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## **INDEPENDENT AUDITOR'S REPORT**

To,  
Financial Advisar.  
Municipal Corporation  
JAIPUR

We have audited the accompanying financial statements of MUNICIPAL JAIPUR which comprise the Balance Sheet as at March 31,2020. the Income and Expenditure Accounts and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

### **Management's Responsibility for the Financial Statements**

Management is 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 ULB in accordance with the Rajasthan Municipal Accounts Manual. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statement that are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted or audit in accordance with the Standards on Auditing issued by the institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the ULB's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for purpose of expressing an opinion on the effectiveness of the ULB's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in





conformity with the Rajasthan Municipal Accounts Manual Subject to the Matters specified from Annexure-1 to Annexure-14:-

a) In the case of the Balance sheet, of the state of affairs of the ULB as at March 31, 2019.

b) In the case of the income and Expenditure Accounts, of the surplus/deficit for the year ended on that date; and

a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

b) In our opinion proper books of accounts as required by law have been kept by the ULB so far as appears from our examination of those books;

c) The Balance Sheet, Income and Expenditure Accounts, dealt with by this Report are in agreement with the books of accounts;

d) In our opinion, the Balance Sheet, Income and Expenditure Accounts, comply with the Rajasthan Municipal Accounts Manual;

For R SETH & ASSOCIATES.  
Chartered Accountants



M.No.409444

UDIN : 22409444 ABBAH E 1998

Place: JAIPUR

Date: 04/06/2020



**Additional matters to be reported by the financial statements auditor**

<b><u>S.No.</u></b>	<b><u>Additional Matters</u></b>	<b><u>Audit Observation</u></b>
1	Whether all sums due to and received by the Municipality have been brought to accounts and have been appropriately classified; and Major issue identified in the accounting system and any discrepancies identified.	Annexure-1
2	Whether all grants sanctioned or received by the Municipality during the year, have been accounted properly, and where any deduction is made out of such grants towards any dues of the Municipality whether such deductions have been properly accounted;	Annexure-2
3	Whether any Earmarked Funds have been created as per the provision of any statute and, if so, whether such Earmarked Funds have been utilized for the purposes for which they were created;	Annexure-3
4	Whether the Municipality is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets; whether these fixed assets have been Physically verification at reasonable intervals; whether any material discrepancies were noticed on such verification and if so, whether the same has been properly dealt with in the books of accounts;	Annexure-4
5	Whether in case of leasehold property given by the municipality, whether lease rentals are collected regularly by the Municipality and that the lease agreements are renewed after their expiry;	Annexure-5
6	Whether physical verification has been conducted by the Municipality at reasonable intervals in respect of stores; whether the procedures of physical verification of stores followed by the Municipality are reasonable and adequate if not, state the inadequacies in such procedures; Whether any material discrepancies have been noticed on physical verification of stores as compared to stores records, and if so, whether the same have been properly dealt with in the books of accounts	Annexure-6





7	Whether the parties to whom loans or advances have been given by the municipality are repaying the principal amounts as stipulated and are also regular in payment of the interest stand if not, whether reasonable steps have been taken by the Municipality for recovery of the principal and interest;	Annexure-7
8	Whether advances given to municipal employees and interest thereon are being regularly recovered;	Annexure-8
9	Whether there exists an adequate internal control procedure for the purchase of stores, fixed assets and services	Annexure-9
10	Whether there exists an adequate internal control procedure for the contracting of works and projects, periodic inspections and measurements, quality checks and payments there for	Annexure-10
11	Whether the Municipality is regular in depositing statutory dues including tax deducted at source, works contract tax, cess payable to the Government, ESI, PF etc. and if not, the nature and cause of such delay and the amount not deposited;	Annexure-11
12	Whether any personal expenses have been charged to the Municipality's accounts; if so, the details thereof;	Annexure-12
13	Whether the books and registers specified under the Rajasthan Municipal Accounts Manual and other applicable acts and rules have been properly maintained; whether Bank Reconciliation statements have been properly prepared for all the bank accounts of the Municipality;	Annexure-13
14	Whether the year-end and reconciliation procedures have been carried out;	Annexure-14





### Annexure-1

In our opinion and according to records examined by us and to the best of our knowledge and belief All sums due to and received by the Municipality have been brought to accounts and have been appropriately classified.

Following are major issue/ discrepancies identified in the accounting system.

1. Liabilities on accounts of non-deduction/non-payment of PatrakarKalyanKhosh has not been ascertained and accounted for. To this extent Liabilities are understand
2. Closing Stock of Stores has not been determined by the municipality and hence not considered in the accounts. To this extent both, Income over Expenditure and assets are understated
3. We have verified the Vouchers and Documentary Evidences wherever made available. Where no documentary evidences were available, we relied on the authentication given by the department.
4. We are unable to certify the Balances of Security deposit, Advances, Loans, Various Grants, Receivables, and Payable etc as determined by the Municipal Board in the Financial Statement. This discrepancy has not been properly explained by the management of the municipal Board. As such to this extent of discrepancy, the accounts do not reflect true and fair view.
5. All Balances such as Cash Balances, Bank Accounts Balances, and PD Accounts Balances are subject to Reconciliation and confirmation.
6. Bank Reconciliation in respect of Bank accounts has not been prepared.
7. Liabilities that may arise on accounts of late filing of return, late payment, short or non-deduction and mismatching of TDS, GST (Direct Taxes& Indirect Taxes), Royalty and Labour cess has not been ascertained and hence not considered. To this extent Surplus of Income over Expenditure is overstated and Liabilities are understated.
8. Various Income and Expenditure are not properly classified in their respective heads.
9. Audit has been carried out the basis of internal vouchers & other documents supplied by the Municipality on test check basis.
10. Previous Year's figures have been regrouped/ reclassified wherever necessary to correspond with the current year's classification / disclosure
11. Depreciation Policy has not been adopted. So all the fixed assets balances cannot be commented.





### **Annexure-2**

All grants sanctioned or received by the Municipality during the year, have been accounted properly, and where any deduction is made out of such grants towards any dues of the Municipality and such deductions have been properly accounted subject to following:

1. The ULB has accounted Grant received and usage their of under the Double entry accounting system but The ULB has not prepared register for the Grant in the format Mentioned FORB: G-1

### **Annexure-3**

Earmarked Funds have been created by the Municipality for Gratuity and Provident Fund, According to the information and explanations given to us Earmarked Funds have been utilized for the purposes for which they were created to some extent.

### **Annexure-4**

The ULB is maintaining the register of Fixed assets but not as per format specified in the Form GEN-30 and GEN-31. There is no physical verification of fixed assets has been carried by the ULB, even once in the whole financial year

It has been suggested to ULB that the ULB should prepared Fixed Assets Register in the Format prescribed and Physical verification of these Fixed Assets should be carried once in the financial year.

As such we are unable to comment on material discrepancies, if any, on physical verification and its treatment in books accounts.

### **Annexure-5**

According to information and explanation given to us, Lease Rental are generally collected regularly and lease agreement are also being generally renewed

But The Municipality is not maintaining proper records showing full particulars of leasehold property. Lease Rentals are therefore not verified

### **Annexure-6**

1. The ULB is maintaining the register of Stores. But there is no physical verification of stories has been carried by the ULB, even once in the whole financial year
2. As explained to us physical verification of stores has not been conducted by the Municipality at reasonable intervals As such we are unable to comment on the procedures of physical verification of stores vis-s-vis material discrepancies, if any, on physical verification and its treatment in books of accounts. Moreover, neither the stores has been verified and valued at the yearend nor has same been recognized in the accounts prepared for the year under report.
3. It has been suggested to ULB that the ULB should prepared Store Register and Documentations in the Format prescribed (ST-1, ST-2 and ST-3 ) and Physical verification of these Stores should be carried once in the financial year in the presence of the auditor.





**Annexure-7**

As explained to us, Municipality has granted advance against work but the same has not been adjusted within one month as required as per Rajasthan Municipal Council manual and no reasonable steps are carried out for adjustment of such advance.

**Annexure-8**

The Municipality has granted loans to the employees, And Interest thereon are being regularly Not recovered;

**Annexure-9**

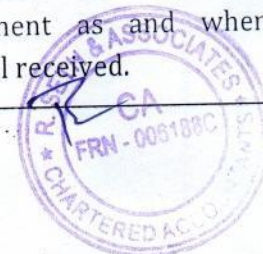
In our opinion and according to the information and explanations given to us, Internal control procedure for the purchase of stores, fixed assets and services Exists.

Subject Matters of internal Controls	INTERNAL CONTROL	AUDITORS COMMENT
Stores	The head of the Accounts Department shall ensure budget availability with respect to the expenditure incurred at the time of accruing of the expenditure i.e. Budget monitoring shall be on accrual basis rather than payments basis.	Yes, The head of Accounts department ensures the budget availability. But budget monitoring is based on Payment not on accrual basis.
	The Head of the Accounts Department shall ensure that all the purchase bills/ invoices were journalized before release of the payments.	Yes, Such procedure is exists
	At the end of the financial year, the stores-in-charge, the Head of the Accounts Department and the Director Local Fund Audit shall physically verify the stock lying stores and compare it with the stock as per the book records and in case of any difference, appropriate remedial steps as prescribed by the LB shall be taken.	At the end of every Financial year No Physical verification has been carried out.
	The Stores-in-charge shall ensure availability of adequate budget allocation before procuring any material, after considering all commitments made against the budget allocation.	The Store-in-charge has no such procedure of budget allocation





	At the time of issue of any material to the Department, the Stores-in-charge shall ensure that there is an adequate budget provision in respect of that department.	No Internal Control exists.
	The Head of the Accounts Department shall ensure that all the dues recoverable including advance provided to supplier has been recovered before making the final payment to the supplier. Further, it should be ensured that only net amount has been paid to the supplier, as many be applicable to the materials actually received or accepted.	Yes, Internal Control exists  ULB does not make payment to suppliers before materials actually received
	Before releasing payment to the supplier, the Head of the Accounts Department shall ensure that the material received is recorded in the stores Ledger. Further, it shall be ensured that the Payment order provides reference to the Stores Ledger where the entry for receipt of material is recorded. In addition, at the time of payment to Suppliers/contractors and any other creditors it shall be ensured that no amount is due from them, which may be adjusted before payment.	The Head of accounts department verify the store register maintained by the Store-in-charge only. No other steps have been taken for checking of whether Material Physically received or not.
	The Stores-in-charge shall ensure that materials in respect of which bills have been received but have not been forwarded to the Accounts Department are stated separately in the Statement of Closing Stock (Form ST-3)	No such type of entries found in the Stores register.  All bills have been forwarded to Accounts department as and when material received.





	The Head of the Accounts Department shall ensure that the 'Purchase of Materials' accounts has been reconciled at the period and the balance has become nil on accounting of stock entries for the closing stock( on the basis of Statement of Closing Stock in Form ST-3) and consumption of stores.	No Accounts department follows this procedure.
	Also the Head of Accounts Department shall ensure that the balance in the 'Opening Stock' accounts has become nil at the period end on accounting of stock entries and consumption based on the closing stocks.	No Accounts department follows this procedure.
Employee Related Transactions	Separate Pay Bills shall be prepared by each DDO and Head of department or other officer of the LB designated by him.	Yes, Separate pay bill has been prepared for each DDO
	Consolidation of Pay Bills of DDO shall Be made Department wise and Department bills are consolidated for ascertainment of LB level information.	Yes, Consolidation of Pay Bills of DDO has been made Department wise
	Consolidated pay bill summary shall be checked with previous month for ensuring all DDO and departments bills are included.  <b>A monthly reconciliation shall be carried</b>	Yes, Consolidated pay bill summary has been checked with previous month





	<p>out by the Head of the Accounts Department and the Head of Establishment Department or other officer of LB designated by the Head of the department in respect of loans and advances outstanding between the balances in the Ledger Accounts maintained at the Accounts Department and the Register of Employees Advances and Register of Loans to Employees. Further, at the period-end, the Head of the Accounts Department or other offices of LB designated by the Head of the Department shall ensure that accounting entry for recording income in respect of interest accrued on loans provided to employees has been passed.</p>	<p>No reconciliation statement has been prepared</p>
	<p>Every month, the Head of the Accounts Department or other officer of LB designated by the Head of the Department shall ensure timely remittance of the various deductions made from the employees' salaries in the Pay Bill to the concerned authorities.</p>	<p>Yes, Proper System exists.</p>
	<p>The Head of the Accounts Department or other officer of LB designated by the Head of the Department shall ensure that the total establishment expenditure incurred and recorded in the Functional Expense Subsidiary Ledger reconciles with the balance as per the respective Establishment Expense Ledger Accounts. The Subsidiary Ledger shall record total establishment expenses incurred, Including that paid through Pay Bill.</p>	<p>The ULB has not prepared Functional Expenses Subsidiary Ledger and Reconciliation Statement thereof</p>





	<p>Every month, the Head of the Accounts department of other officers of the LB designated by him or other officer of LB designated by the Head of the Department shall verify that Provident Fund and Pension Fund and Pension Fund contribution deducted for the employees on deputation have been deposited with the concerned authorities.</p>	<p>Yes, The Head of Accounts Department verify the deducted amount has been deposited timely.</p>
	<p>At every year-end, the Head of the Accounts Department or other officers of the LB designated by him or other officer of LB designated by the Head of the Department shall verify whether interest received or receivable on the provident fund investment is less than the statutory liability for interest payment to employees on their balance in the provident fund reserve account, and if so, ensure that the difference of interest payable is provided for and to that extent amount has been transferred from Main Bank Account to Provident Fund Bank Account</p>	<p>PD Accounts of provident and Gratuity have been maintained.</p>
	<p>The Head of the Accounts Department or other officer of ULB designated by the Head of the Department shall ensure that whenever the entries in para 11.7 (b) are passed, the equivalent amount of money in respect of deduction of provident fund contribution and Gratuity are simultaneously transferred from the Main Bank account to the Provident Fund Bank Account</p>	<p>Yes, HOD of Accounts verifies this.</p>



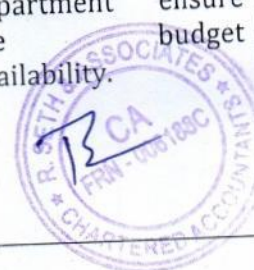


<b><u>Other Revenue Expenditures</u></b>	The Head of the Accounts Department shall ensure budget availability with respect to the expenditure with respect to the time of accruing of the expenditure.	Yes, Accounts department ensures the budget availability for the expenditure
	The Head of the Accounts Department shall ensure that all the bills/invoices were journalized before release of the payments	Yes bills/Invoices are journalized before the payment.
	The Head of the Accounts Department shall ensure proper authorization of Payment Order as per the authorities delegated by the LB.	Yes, Payment orders are by proper authorization.
	The Head of the Accounts Department shall ensure that the relevant supporting documents are annexed to the Payment Order submitted by the Department.	Yes, HOD of accounts check the relevant supporting to the Payment order
	The Head of the Accounts Department shall ensure appropriate classification both in terms of expenditure head and the period in which the expenditure has been accounted with reference to the nature of the bill and the date of the bill, respectively	Yes, There is system of classification on payment vouchers.
	On a quarterly basis, and, also in between, on a random basis, the head of the Accounts Department shall conduct physical verification of cash in hand held at the various department and tally it with the department records maintained there and thereafter with the Register of Advances (From GEN-16) maintained at the Accounts Department.	Yes, Accounts department take the physical Verification of cash time to time.





FIXED ASSETS	At the time of making payment, the Accounts Department shall ensure that reference to the departmental Register of Bills for Payment where the payment bill has been recorded by the department concerned, is provided in the Payment Order. In case of non-referencing, the Accounts Department shall return the Payment Order to the concerned Department for rectification and resubmission. In addition, at the time of payment to Suppliers/ contractors and any other creditors is shall be ensured that no amount is due from them, which may be adjusted before payment.	Yes, In the accounts department, this payment control system is exists.
	The Head of the Accounts Department shall ensure that a monthly reconciliation of total expenditure incurred and recorded in the Departmental Expense (Administrative Expenses) Subsidiary Ledger is carried out with the total expenditure recorded in several Administrative Expense Ledger Accounts.	No Reconciliation statement and Subsidiary ledger has been prepared.
	At the time of award of new contract, the concerned department shall ensure the availability of adequate budget allocation after considering all commitments made against that budget allocation before purchasing any new fixed asset.	Yes at the Time of Award of contract concerned department ensure the budget availability.





	<p>The Head the Accounts Department shall have a system of conducting physical verification of fixed assets throughout the year so that each fixed asset is verified at least once during the year. Any discrepancies with the Fixed Assets Register should be reconciled</p>	<p>The HOD of Accounts department has no system of physical verification of fixed assets at least once in the year</p>
	<p>The Head of the Accounts Department shall ensure that the amount set aside in the Asset Replacement Bank Account consequent to depreciation provision made, is utilized only for the purpose of purchase or acquisition of fixed asset for which depreciation has been provided.</p>	<p>No Such Procedure is exists.</p>
	<p>Before releasing payment to the supplier, the Head of the Accounts Department shall ensure that the fixed assets acquired are recorded in the Register of immovable Properties. Further, it shall be ensured that the Payment Order provides reference to the Register of Immovable Properties where the entry for receipt of fixed assets is recorded.</p>	<p>The fixed assets register during the FY 2019-20 has been maintained.</p>
	<p>At the time of computing depreciation provision for the period, the Head of the Accounts Department shall ensure that the accumulated depreciation (including current period's depreciation provision) provided on any asset does not exceed its cost o of acquisition</p>	<p>There is no such system exists.</p>





**Annexure-10**

In our opinion and according to the information and explanation given to us, there exists an adequate internal control procedure for the contracting of works and projects, periodic inspections and measurements, quality checks and payments.

Subject Matters of Internal Controls	INTERNAL CONTROL	AUDITORS COMMENT
Public Works	The Public Works Department and the Chief of Accounts Department or any other responsible officer as defined by the applicable Acts, shall ensure the availability of adequate budget allocation after considering all commitments made against that budget before undertaking any new work, whether being an Original Work or Repairs and Maintenance Work	The ULB take the approval from board meeting of Members and Public Works department and HOD of accounts department ensure that Whether budget availability for the such public works are sufficient or not.
	A distinction should be maintained between the works of capital nature and revenue nature.	Yes the Accounts department has classified the nature of expenditure.
	A quarterly reconciliation of the balance as per the Deposit Register maintained at the Public Works Department shall be carried out with the Deposit Ledger accounts.	No Reconciliation statement has been prepared by the Public works department or accounts department





	On the completion of an Original Works. reconciliation should be carried out in respect of the amount expended as shown in the records maintained by the Public Works Department and the capital work-in-progress control ledger account maintained by the Accounts Department.	No Reconciliation statement has been prepared
	On receipt of Summary Statement of Status on Capital Work-in-Progress (Form PW - 1), the Accounts Department shall ensure that total expenditure incurred as stated in the Statement tallies with the cumulative total of several Capital Work-in-Progress Ledger Accounts.	No Such type procedure has been followed.
	The Accounts Department shall ensure that the tax deducted at source and works contract tax deducted from the contractor's bill, etc, is deposited with the Government in accordance with the provisions of the relevant Acts.	Yes, There is proper system for payment of Statutory dues.
	At the end of each month, the Accounts Department shall reconcile the total expenditure as per the Functional Expense (Repairs and Maintenance) Subsidiary Leger (In form GEN -34 ) with the total expenditure recorded in the several Repairs and Maintenance Ledger Accounts.	No Functional expenses ledger and Subsidiary ledger prepared
	Ensure budget availability at the time of approval of the bill.	Yes, Chief of Accounts Department ensures the Budget availability on the Time of payment.





	Ensure that all the dues, including liquidated damages/penalties, are recovered from the contractor before making the final payment in respect of any contract.	Yes, Performance quality team reviews the works done by the Contractors before final payment. Accordingly Accounts department recovered the penalties or damages.
	Ensure that no amount is due from suppliers/contractors, which may be otherwise adjusted before payment.	Yes, Chief of Accounts department ensure that no advances given or no amount is due before payment.
	Ensure that all the bills/invoices of contractors were journalized before release of the payments.	Yes. Bills/invoices journalized before payment.
	At period-end, the Head of the Accounts shall review the Work Sheets maintained for ascertaining whether any of the capital work in progress qualifies for capitalization.	No such procedure is followed by Accounts department.





**Annexure-11**

As required under different statute, liabilities on account of income tax, Vat, (Direct tax & Indirect Tax), Royalty, Labour Cess, ESI & PF should be recognized and paid when the provision for bill(s) are made. But the Municipality is discharging the liability when the deduction is made from the respective party at the time of payment.  
As such the Municipality is not regular in depositing undisputed statutory dues.

**Annexure-12**

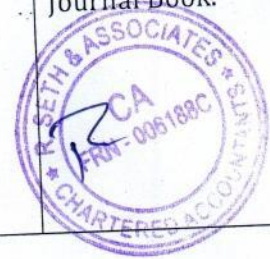
To the best of our knowledge and according to information and explanation given to us, No Personal Expenses have been charged to the Municipalities Accounts

**Annexure-13**

To the best of our Knowledge and according to information and explanation given to us.

The Books and registers specified under the Rajasthan Municipal Accounts Manual and other applicable acts and rules have been properly maintained. Following is the Details.

S. No	Name of Record/ Register	Requirements	No of Forms	Auditors Comments
	Cash Book	The Cash Books has two sides, viz., "Receipt" and "Payment". All collections on behalf of the LBs shall be recorded on the "Receipt" side and all payments shall be recorded on the "Payment" side	GEN-1	Yes, Properly maintained by the ULB,
	Journal Book	A non-cash/bank transaction is first recorded in the Journal Book by dividing into its debit and credit aspects, from which a posting is done in the relevant ledger account. Recording of income in respect of Taxes Bills raised, recording of liability on receipt of supplier's bills are examples of transactions, which shall be first recorded in the Journal Book.	GEN-2	Not Maintained by the ULB based on day to to transaction. In the Double entry Accounting a non-cash/bank transaction is first recorded in the Journal Book.





S.No	Name of Record/ Register	Requirements	No of Forms	Auditors Comments
	Ledgers	Ledgers shall be the book that shall contain all the accounts as specified in the Chart of Accounts. The Ledger has two columns, viz, "Debit" (Dr.) and "Credit" (Cr.)	GEN-3	Not Maintained by the ULB based on day to day to transaction. In the Double entry Accounting Ledgers are maintained
	Cash/Bank Receipt Voucher	The Cash Receipt Voucher shall be prepared for receipt in cash and the Bank Receipt Voucher for receipts by cheques, demand drafts, banker's cheques, etc., which need to be deposited in the bank for realization.	GEN-4A & 4B	Cash receipt voucher and Bank receipt voucher have been prepared.
	Cash/Bank Payment Voucher	Cash/Bank Payment Voucher shall be the document prepared for recording payment entries in the Cash Book/Bank Book.	GEN-5A & 5B	Cash/Bank Payment Vouchers have been prepared
	Contra Voucher	Contra Voucher shall be a document for depositing into or withdrawing cash from bank or transferring amount from one bank to another	GEN-6	Contra Voucher has been prepared
	Journal Voucher	Journal Voucher shall be the document prepared for recording entries in the Journal Book	GEN-7	No Physical Journal Voucher prepared
	Receipt	For receipt of cash or any amount received in the form of cheques/draft, a Receipt, duly signed and dated shall be issued if Form GEN-8	GEN-8	Yes ULB has been issued a receipt for any cash or Bank receipt.
	Receipt Register	All cheques/draft received shall be recorded in a Receipt Register, maintained in Form GEN-9	GEN-9	No Such register maintained
	Statement on Status of	The details should be intimated to the Accounts	GEN-10	No Such register maintained





S.No	Name of Record/ Register	Requirements	No of Forms	Auditors Comments
	Cheque Received	Department by the Collection Office/ Centre who has actually deposited the Cheque and coordinating with the bank, through a Statement on Status of Cheque Received, prepared in Form GEN-10 Based on the Statement on Status of Cheque Received the Accounts Department shall reverse the entry passed.		
	Collection Register	The Collection register to be maintained in Form GEN-11 will show account head-wise details of the daily collections. This collection register shall be maintained in triplicate where in one copy can be sent to the concerned departments along with one copy of this Bill/Challan collected, if any, one can be sent to the Accounts and other one will be retained as book copy.	GEN-11	Collection register is not maintained
	Summary of Daily Collection	Based on the details from the collection register, the collection offices shall prepare a Summary of Daily Collection in Form GEN-12	GEN-12	Summary of Daily Collection in Form GEN-12 is not prepared
	Register of Bills for Payment	The concerned department shall verify the bills/claims received. On satisfactory verification, the bills/claims shall be entered into the Register of Bills for Payment maintained in Form GEN-13	GEN-13	There is no register for this, only files for particular payee is maintained.
	Payment Order	On approval of the payment by the concerned authorities at the respective departments, the department shall forward the bills for preparing a	GEN-14	Yes





S.No	Name of Record/ Register	Requirements	No of Forms	Auditors Comments
		payment order by the concerned Department in Form GEN-14		
	<b>Cheque Issue Register</b>	On verification of the Cash/Bank Payment Voucher, a Cheque shall be prepared, An entry of the Cheque prepared shall be made in the Cheque issue Register, maintained in Form GEN-15. At period end, the Accounts Department shall review the Cheque Issue Register	GEN-15	Yes, Maintained. During the year
	<b>Register of Advance</b>	The details of the advances given shall be recorded in the Register of Advance maintained in Form GEN-16	GEN-16	Register of advance is maintained.
	<b>Register of Permanent Advance</b>	The details of the advances expenditure incurred against the advance shall be recorded in a Register of Permanent Advance maintained at the various departments in Form GEN-17.	GEN-17	No register of permanent advance.
	<b>Deposit Register</b>	Deposit received/paid deducted shall be recorded by the ULB.	GEN-18	Yes, ULB has maintained Deposit register
	<b>Summary Statement of Deposits Adjusted</b>	Deposit adjusted shall be recorded properly in this Form	GEN-19	Not maintained
	<b>Demand Register</b>	Bills raised by the LB for the revenue collection is recorded in the Form GEN-20	GEN-20	No demand register maintained in the prescribed format.
	<b>Bill for Municipal Dues</b>	Municipal Dues bill shall be recorded in GEN-21	GEN-21	Not maintained
	<b>Summary Statement of Bills Raised</b>	Summary Statement of Bills Raised shall be prepared in form GEN-22	GEN-22	No Summary Statement of Bills





S.No	Name of Record/ Register	Requirements	No of Forms	Auditors Comments
	Register of Notice Fee, Warrant Fee, Other Fees	Register of Notice Fee, Warrant Fee, Other Fees shall be prepared In Form-23	GEN-23	Register of Notice Fee, Warrant Fee, Other Fees has not been prepared
	Summary Statement of Notice Fee, Warrant Fee, Other Fees,	Summary Statement of Notice Fee, Warrant Fee, Other Fees shall be prepared in the form GEN-24	GEN-24	Summary Statement of Notice Fee, Warrant Fee, Other Fees has not been prepared
	Register of Refunds, Remissions and Write-offs	Register of Refunds, Remissions and Write-offs shall be prepared in the form GEN-25	GEN-25	Register of Refunds , Remissions and Write-offs has not been prepared
	Summary Statement of Refunds and Remissions	Summary Statement of Refunds and Remissions shall be prepared in the form GEN-26	GEN-26	No Summary Statement of Refunds and Remissions has been prepared
	Summary Statement of Write-Offs	Summary Statement of Write-Offs shall be prepared in the form GEN-27	GEN-27	No Summary Statement of Write-Offs has been prepared
	Statement of Outstanding Liability for Expenses	For this, at the end of the accounting period, each of the department shall collate the details of the accrued expenditure from the bills received during or after the accounting period but pertaining to the accounting period and remaining unpaid at the end of the accounting period. The said information shall be collated in Form GEN-28 by 30 <sup>th</sup> April of the next financial year where the accounting period is a financial year	GEN-28	Quarterly Statement of Outstanding Liability for Expenses in the form GEN-28 has not been prepared





S.No	Name of Record/ Register	Requirements	No of Forms	Auditors Comments
	<b>Documents Control Register /Stock Account of Receipt /Cheque Book</b>	Documents Control Register/Stock Account of Receipt/Cheque Book shall be prepared in the Form GEN-29	GEN-29	Not prepared
	<b>Register of Immovable Property</b>	A record shall be maintained for the immovable fixed assets in the relevant Register of immovable Property in Form GEN-30	GEN-30	No, Register of immovable Property has been maintained.
	<b>Register of Movable Property</b>	A record shall be maintained for the moveable fixed assets in the Register of Moveable Property in Form GEN-31	GEN-31	No, Register of immovable Property has been maintained.
	<b>Register of Land</b>	A record shall be maintained for the land in the Register of land in Form GEN-31	GEN-32	No Register of land has been maintained
	<b>Function-wise Income Subsidiary Ledger</b>	The Accounts Department shall maintain separate Subsidiary Ledger for each of the Major revenues in Form GEN-33 The Subsidiary Ledgers would provide function-wise break-up of above-mentioned income earned/received by the LBs on daily basis. Separate folios shall be maintained for each function within the Subsidiary Ledger for recording incomes in respect of each function	GEN-33	No Function-wise Income Subsidiary Ledger has been maintained by the ULB.
	<b>Function-Wise Expense Subsidiary Ledger</b>	The Accounts Department shall maintain separate Subsidiary Ledger for each of the major expense head in Form GEN-34 The Subsidiary Ledgers Would provide function-wise break-up of above-mentioned expense incurred by the LBs on daily basis.	GEN-34	Expense Subsidiary Ledger has been maintained by the ULB.





S.No	Name of Record/ Register	Requirements	No of Forms	Auditors Comments
	SUMMARY STATEMENT OF REFUNDS	A Summary Statement of Refunds and Remissions in Form OTH-3 shall be prepared by the respective departments on monthly basis. Refunds / Remissions pertaining to prior period shall be identified separately from the current period	OTH-3	Not maintained
	SUMMARY STATEMENT OF WRITE OFFS	The details of the write off have to be entered in the 'Statement of Write off' by the respective departments in Form OTH-4 This form has to be prepared on a monthly basis and forwarded to the Accounts Department	OTH-4	Not maintained
RECORDS AND DOCUMENTS RELATED TO PUBLIC WORKS				
	SUMMARY STATEMENT OF STATUS OF CAPITAL WORK-IN-PROGRESS /DEPOSIT WORKS	At period-end, the departments incurring expenditure on capital projects shall submit a Summary Statement of Status on Capital Work-in-progress in Form PW-1 detailing total expenditure incurred till date on each of the capital projects	PW-1	Not maintained
	WORK SHEET	The details of the Deposit works contract (including names of the departments who have entrusted the deposit works ) shall be recorded in the Deposit Works Register (in form PW-3)	PW-2	Not maintained
	DEPOSIT WORKS REGISTER	The Accounts Department shall maintain a Deposit Works Register in Form PW-3 with separate registers for each kind of the Deposit works. (For example, Civil Electrical etc).	PW-3	Not maintained





S.No	Name of Record/ Register	Requirements	No of Forms	Auditors Comments
<b>RECORDS AND DOCUMENT RELATED TO STORES</b>				
	<b>MATERIAL RECEIPT NOTE</b>	As per the terms of the agreement with the Supplier, the materials shall be delivered to the LB. The Stores shall prepare a Material Receipt Note in Form ST-1	ST-1	Yes Store in-charge prepare a Material Receipt Note in Form ST-1
	<b>STORESLEDGER</b>	From the Material Receipt Note, the Stores shall record the receipt of materials in the Stores Ledger maintained in Form ST-2 If the materials supplied are found to be defective or not in accordance with the terms specified in the agreement, the Stores shall return it back to the supplier concerned and make an entry for return of material in the Issue Column of the relevant folio in the Stores Ledger (From ST-2)	ST-2	Store Ledger is maintained
	<b>STATEMENT OF CLOSING STOCK AS ON 31/03/2020</b>	At the end of every accounting period, the Stores shall send a Statement of Closing Stock in Form ST-3 The balances in various accounts of the item-wise Stores Ledger shall be extracted and valued as per First in First Out (FiFO) Method	ST-3	No Statement of closing stock has been prepared in the form ST-3 by Store-in-charge
<b>RECORDS AND DOCUMENT RELATED TO EMPLOYEES RELATED TRANSACTION</b>				
	<b>CONSOLIDATED PAY BILL SUMMARY OF THE PERMANENT / TEMPO RARY ESTABLISHMENT FOR THE MONTH OF</b>	Salary pay bill shall be prepared in the Form ES-1	ES-1	Yes, salary pay bill has been prepared properly





S.No	Name of Record/ Register	Requirements	No of Forms	Auditors Comments
	REGISTER OF EMPLOYEE LOANS/ADVANCES	On payment of loans and advances by the LB, the Register of Employee Loans / Advances (Form ES-2) shall be updated by the Accounts Department. These registers shall be maintained department -wise.	ES-2	As per Management representation letter and transaction audit no loan and advances given to employees. Therefore No requirement of ES-2
	REGISTER OF INTEREST ON LOANS TO EMPLOYEES FOR THE YEAR	Register of Interest on Loans to Employees maintained in Form ES-3 for recovery of loans and interest respectively	ES-3	Since ES-2 is not required, simultaneously ES-3 is not required.
	UNPAID SALARY REGISTER FOR THE YEAR	If the salary remains unpaid to the employees, it shall be recorded in the Unpaid Salary Register maintained in Form ES-4. The register shall have to details for unclaimed salary as well as subsequent payment of salary	ES-4	No unpaid salary for the during the FY 2019-20
<b>RECORDS AND DOCUMENT RELATED TO GRANTS</b>				
	GRANT REGISTER		G-1	Not maintained
<b>RECORDS AND DOCUMENT RELATED TO BORROWINGS</b>				
	<u>REGISTER OF LOANS</u>	The amount borrowed as per the terms of sanction shall be entered in the Register of Loans in Form BR-1 maintained by the Accounts Department of the LB	BR-1	Not maintained
	REGISTER OF DEBENTURES	In case, sanction has been obtained for issuing debentures, for issuing debentures, the particulars of the debenture holder shall be recorded in the Register of Debentures in Form BR-2	BR-2	Not maintained



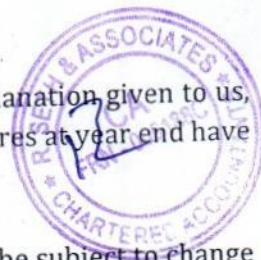


S.No	Name of Record/ Register	Requirements	No of Forms	Auditors Comments
	<b>REGISTER OF SINKING FUNDS</b>	Register of Sinking fund shall be prepared in the form BR-3	BR-3	Not required
<b>RECORDS AND DOCUMENT RELATED TO SPECIAL FUND</b>				
	<b>SPECIAL FUNDS REGISTER</b>	Special fund received or created shall be maintained in the register of form SF-1	SF-1	Not maintained
<b>RECORDS AND DOCUMENT RELATED TO INVESTMENT</b>				
	<b>INVESTMENT LEDGER / REGISTER</b>	Investment ledgers and register shall be prepared in form IN-1	IN-1	Not maintained
	<b>CALCULATION SHEET FOR PROVISION FOR DIMINUTION IN VALUE OF INVESTMENTS FOR THE PERIOD ENDING</b>	CALCULATION SHEET FOR PROVISION FOR DIMINUTION IN VALUE OF INVESTMENTS FOR THE PERIOD ENDING shall be prepared in the form IN-2	IN-2	Not required
<b>RECORDS AND DOCUMENTS RELATED TO LOAN AND ADAVANCES</b>				
	<b>REGISTER OF LOANS TO OTHERS</b>	The loans to Others shall be entered in the 'Loans to Others register' in Form LA-1 and on a monthly basis	LA-1	Not required
<b>RECORDS AND DOCUMENTS RELATED TO BUDGET</b>				
	<b>Budget</b>	Budget shall reflect the principles and programs of the LB, Budget must also enable LB in measuring and promoting accountability in respect of service delivery.	BUD-1 to BUD-12	Yes, Budget has been prepared in the specified formats
	<b>Opening Balance sheet</b>	Balance for the Balance Sheet shall be taken from the form Prepared.	Form-1 to Form-29	Yes, The form has been prepared for the Opening Balance sheet

#### Annexure:14

To the best of our Knowledge and according to information and explanation given to us, Year- end procedures have been carried out but Reconciliation procedures at year end have not been carried out.

As such most of this balances which appear in financial statement may be subject to change as and when the reconciliation procedure is carried on.





Year/Period end and reconciliation procedures.

S.No	YEAR END PROCUDURS	AUDITORS CMMENTS
Assigned Revenue	At the period end, it shall be ensured that all the Receivables of Assigned revenues are reviewed and written off, if considered necessary. Further, the accounts department shall also ensure that the necessary reversal entries are made for assigned revenues received in the current accounting period, which were accord in the previous period.	No receivable of assigned revenue accrued during the preceding financial years or current financial year. Therefore, No Receivables of Assigned revenues are reviewed at the end of the financial years.
Public Works	The details of the Deposit works contract (including names of the departments who have entrusted the deposit works )shall be recorded in the Deposit Works Register (in form PW-3) At period-end, the departments incurring expenditure on Deposit Works shall submit a Summary Statement of Status on Deposit Works Expenditure maintained category wise as Civil, Electrical and Others in Form PW-1 (similar Capital work in progress) detailing total amount of works incurred till date on each of the Deposit Works. The details of total expenditure incurred on each of the Deposit Works can be collated from the Work Sheet (similar to Capital work in progress) in Form PW-2	The Public Works department and chief of accounts department prepared the summary statement as per own requirement but this procedure is not conformity with the Rajasthan Municipal accounts Manuals.
Investment	At period-end, interest shall be accrued on investments made from the date of last receipt of interest till the end of the accounting period. The accrual of interest shall include both interests due for receipt and interests not due for receipt.	No Investment, ULB has only PD accounts of PF and Gratuity as Investment, Interest has not been accrued on the year end.
Fixed Assets	<u>Recording of liability for fixed assets purchased for which payment has not been made.</u> At period end, the concerned departments shall ensure that for bills in respect of all the fixed assets received before the last date of the accounting period are processed	Since it is recorded in the form GEN-28, but ULB is not preparing the form GEN-28, Therefore this year end procedure is not followed by accounts departments.
Lease Land	of <u>Accrual of ground rentals:</u> The Revenue Department shall indentify the total ground rentals due for the period under reporting	No accrual of ground rental at the end of the financial years. And no reconciliation



and compare the same with the ground rental income recognized till date in the books and account for differences if any.	statement or comparative statement has been prepared.
<b>GENERAL PERIOD-END PROCEDURES</b>	

S.No.	PERIOD END PROCEDURES	AUDITORS COMMENTS
Daily Procedures	<p>a. <u>Balancing of Cash Book:</u>The Cash Book shall be totaled and balanced daily. The posting of the day's transactions shall be made in the respective Ledger Accounts by the end of the day</p> <p>b. <u>Physical verification of cash balance:</u> Cash available with the Accounts Department shall be physically verified by the Cashier.The values and denominations of the cash physically verified shall be noted in the Cash book itself.</p> <p>c. <u>Deposit of collections (both cash and cheque) in the Bank:</u> The cash and cheque collection shall be remitted to the Accounts Department or deposited with the Bank (Main Bank of Designated Banks) in the manner and in accordance with the procedure provided for in Chapter 4-General Accounting Procedures. Care has to be taken that the money is remitted or deposited either on the same day or by the next working day</p> <p>d. <u>Checking of ledger accounts with the books of original entries. i.e., Cash Book and Journal Books:</u> The daily postings of the entries in the Ledger Accounts from the Cash Book and the Journal Book shall be checked and certified by the Head of the Accounts Department or other designated officer</p> <p>e. <u>Verification of number of receipts issued as reported by the collection office with the Collection Register:</u> On receipt of Challan for Remittance of Money from the Collection office, the Head of the Department supervising the functioning of the Collection Office shall verify the duplicate copies of the receipts issued with the entries made in the</p>	<p>The cash book is totaled and balanced daily basis. But no posting of day's transaction in to ledgers on daily basis</p> <p>Yes, cash available with accounts department is physically verified on daily</p> <p>The cash , cheque and demand draft collected in a day is deposited in the bank with in same day or on next working days. Since Statement of cheque received in the form GEN-10 is not maintained therefore it is difficult to remittance position of the cheque</p> <p>No Ledgers and Journal Books have been prepared on the daily basis.</p> <p>The ULB has not maintaining the collection register on daily basis. Only challan book is maintained by the ULB.</p>





	<p>Collection Register</p> <p>f. <u>Updation of Subsidiary Ledger</u> : The Accounts Department shall update the following Subsidiary Registers at the end of each day:</p> <p>i. Functions wise Income Subsidiary Ledger in respect of all major heads of Income during the day:</p> <p>ii. Functions wise Expense Subsidiary Ledger in respect of all major heads of Expenses during the day</p>	<p>Functions wise Income Subsidiary Ledger in respect of all major heads of Income during the day and Functions wise Expenses Subsidiary Ledger in respect of all major heads of Expenses during the day is not maintained by the ULB</p>
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Monthly Procedures	<p>a. <u>Bank Reconciliation</u>: Bank Reconciliation shall be carried out for each of the Banks either on a monthly basis or for such shorter time interval as the LB may decide. The procedure for bank Reconciliation has been provided in Chapter 24 - Reconciliation Procedures.</p> <p>b. <u>Recording of expenditure incurred against permanent advances</u>: At the end of each month, the Head of the Department, to whom permanent advance has been disbursed, shall prepare and submit a payment order for expenses incurred against the permanent advances</p> <p>c. <u>Payment of provident fund dues and pension contribution in respect of employees on deputation</u>. The Accounts Department shall ensure that the provident fund deducted from the salaries of the employees on deputation and the pension contribution payable for their benefit have been paid on time to the Government</p>	<p>Yes the ULB has not been prepared the Bank reconciliation statement on the monthly basis.</p> <p>The register of permanent advance is not maintained by the ULB.</p> <p>The accounts department timely remitted the amount deducted from salary of PF, Gratuity, and Pension etc. on monthly basis.</p>
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	<p>d. <u>Reconciliation of Function wise Income /Expense Subsidiary Ledgers with respective ledgers accounts:</u> Subsidiary ledgers of all Function wise Income and Expenses shall be reconciled.</p> <p>e. <u>Closing of ledger accounts:</u> The ledger accounts shall be totaled and balanced at the end of each month of such shorter period as the LB may decide.</p>	<p>No reconciliation statement has been prepared.</p> <p>No ledger accounts maintained on daily basis, therefore no question of closing of ledger at end of month</p>
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Quarterly Procedures	<p>a. <u>Reconciliation of deposits, Advance, receivables and income:</u> The deposits received from contractor/supplier or any other deposit; advances provided to contractor/supplier or to the departments or employees of the LB; receivables in respect of various sources of income and money received from various sources shall be reconciled at the end of each quarter. The procedure for reconciliation has been described in Chapter 24- Reconciliation Procedure.</p> <p>b. <u>Provision for period-end expenses:</u> At the end of an accounting period (quarter), all the departments of the LB shall prepare a Statement of Outstanding Liability for Expenses in Form GEN-28.</p> <p>i. Provision for expenses incurred on original work/operations or maintenance</p> <p>ii. Provision for material purchased</p> <p>iii. Provision for revenue expenditures</p> <p>iv. Provision for interest accrued but not due on the money borrowed</p> <p>v. Provision for fixed assets purchased</p> <p>vi. Provision for Depreciation on Fixed assets</p>	<p>No reconciliation statement of deposit like EMD, SD etc. has been prepared.</p> <p>No reconciliation statement of advances has been prepared</p> <p>No reconciliation statement of various sources of income has been prepared</p> <p>Since the ULB has not preparing the Statement of outstanding liabilities for expenses in the form specified GEN-28. Therefore no provision is made at end of quarter for the day expenditure as mentioned in list.</p>
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	<p>c. <u>Transfer of revenue grant received in advance for specific purpose to grant income.</u> The balance in the Revenue Grant Account received in advance, to the extent utilized during the period shall be transferred to the respective Grant Income Account.</p>	<p>Yes, The balance in the Revenue Grant Account received in advance, to the extent utilized during the period has been transferred to the respective Grant Income Account No, this procedure has been followed.</p>
	<p>d. <u>Recognition of grant income for revenue expenditure incurred in respect of grant receivable as reimbursement.</u> The revenue expenditure incurred during the period towards specific projects/schemes under a grant receivable, as a reimbursement shall be recognized as income at the end of each quarter</p>	<p>No loan has been shown in the Balance sheet of the ULB.</p>
	<p>e. <u>Accrual of interest on borrowings:</u> Interest charges on loans received, which is not due shall be accrued,</p>	<p>No Provision is made for special fund expenditure</p>
	<p>f. <u>Recording of provision for bills remaining unpaid in respect of Special Fund expenditure</u></p>	<p>No Investment.</p>
	<p>g. <u>Accrual of interest on investments.</u> Interest accrued but not due on investments made shall be accrued</p>	<p>No Accrual of interest on loan and advances given to employees</p>
	<p>h. <u>Accrual of interest on loans advanced to employees.</u> The amount of interest accrued in respect of loans provided to employees shall be determined and accrued</p>	<p>No Reconciliation statement is prepared</p>
	<p>i. <u>Reconciliation of Capital Work in Progress.</u> Expenditure incurred on cumulative total of several Capital Work-in-Progress Ledger Accounts should be reconciled at the end of each quarter with the Summary Statement of Status on Capital Work-in-Progress received from the department</p>	<p>Yes.</p>
	<p>j. <u>Passing of adjustment entries:</u> At the period-end, the Accounts Department shall verify whether proper distinction has been maintained between revenue and capital transaction and between the transactions having effects in two in two accounting periods</p>	<p>No Ledgers has been prepared by the ULB.</p>





	k. <u>Closing of ledger accounts:</u> The ledger accounts shall be totaled and balanced at the end of each quarter or such shorter period as the LB may decide for preparation of Financial Statements.	
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Annual Procedures	<p>a. <u>Physical verification of stores:</u> The physical verification of stores and consumables shall be carried out at least once in year on the last day of the accounting year and at such time intervals as the LB may decide. The verification shall be carried out by the Stores-in-charge in presence of the personal of the Audit Department.</p> <p>b. <u>Physical verification of fixed assets:</u> A Committee consisting of Municipal Commissioner, Head of the Accounts Department, Head of the Public Works Department and such other representatives as the LB's Statutory Authority resolves, shall be formed. The Committee shall ensure the existence of a system of conducting physical verification of fixed assets throughout the year so that each fixed asset is verified at least once during the year.</p> <p>c. <u>Transfer of funds form special funds:</u> The balance in the Special Fund shall be transferred to the Special Fund (Utilized ) on construction of purchase or acquisition of fixed asset at the time of capitalization of the relevant expenditure into fixed asset.</p> <p>d. <u>Confirmation of all categories of advances.</u> At the end of the year, the Accounts Department shall obtain a confirmation from all the persons to whom the advances have been provided</p> <p>e. <u>Provision for unrealized revenue:</u> A provision shall be made for the demands raised during the accounting period but remaining outstanding.</p> <p>f. <u>Accounting of prepaid expenses.</u> At the year -end, all the expenses shall be scrutinized to identify those expenses whose benefit is likely to accrue in the next year</p>	<p>No Physical verification of stores on the last day of financial year.,</p> <p>No Physical verification of fixed assets has been out during the financial year.</p> <p>Yes, this procedure has been followed.</p> <p>No confirmation has been taken from all categories of advances at the end of the year. Because no loans and advances during the year.</p> <p>No provision has been made for the unrealized of doubtful revenue receivables</p> <p>No such expenditure is occurred by the ULB.</p> <p>Yes, ULB has maintained the Provident fund account and Gratuity Fund.</p>
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### Limitations of Audit

Limitations of 'CK PURSTY & ASSOCIATES' in carrying out the assignment as per the scope of work are as under:

- 'CK PURSTY & ASSOCIATES' has restricted the scope of work to "Terms of Reference" only.
- 'CK PURSTY & ASSOCIATES' has undertaken the audit in accordance with generally auditing standards, guidelines issued by ICAI.
- In performing the review and verification, the work, 'CK PURSTY & CO' has relied entirely on:
  - Financial and expenditure report/ details provided by the Accounts department of ULB.
  - Other information, schedules, reports and explanations as given to us during and in connection with our audit.
  - Report includes comments on those accounting issues/ accounting policies, which are material and are not in accordance with the Rajasthan Municipal Accounts Manual.
  - 'CK PURSTY & ASSOCIATES' has assumed the genuineness of all the documents and signatures thereon as if they were originals and also that the copies confirm to the originals.
  - Transactions and events which are not recorded and which were not disclosed to 'CK PURSTY & ASSOCIATES' may not have been identified in the procedure.
- The working papers, prepared in conjunction with the work are the property of the firm, constitute confidential and proprietary information and will be retained by 'CK PURSTY & ASSOCIATES' in accordance with Firm's internal policies and procedures.
- 'CK PURSTY & ASSOCIATES' has no responsibility to update the reports for events and circumstances occurring after the date of report.
- The draft observations for each location covered by us were circulated by us to the concerned office to which responses to the extent furnished to us have been considered by us. Responses not furnished have been reported against each observation as contained in the Management Letter.
- This report is for the year 2019-20 and is confidential being for use only to whom it is issued. It must not be quoted, cited, copied, disclosed or circulated, or referred to in correspondence or discussion with any other person of made public except to a person to whom it is issued.

### BASIS OF ACCOUNTING AND ACCOUNTING POLICIES





	<p>g. <u>Contribution of difference in interest to the provident fund.</u> The difference between the interest earned on Provident Fund investment and interest payable on Provident Fund contribution to the employees Shall be contributed by the LB and an amount equivalent to the difference shall be transferred from the Main Bank Account to the Provident Fund Bank Account.</p> <p>h. <u>Confirmation form Government /Quasi-government and Government owned agencies.</u> At the end of each accounting year, the Accounts Department shall prepare and forward a balance confirmation statement to Government and Quasi-government and various government owned agencies in the format as prescribed in Chapter 24- Reconciliation Procedures</p> <p>i. <u>Closing of ledger accounts.</u> In addition to closing of ledger accounts at the end of each quarter, the ledger accounts shall be balanced and totaled at the end of each accounting year</p>	<p>No such steps have been taken by the accounts department of ULB.,</p> <p>No ledger has been prepared. In the double entry accounting ledger has been closed at the end of year.</p>
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## 1. Basis of Accounting

The financial statement are prepared on a going concern and under historical cost basis under accrual basis of accounting. The method of accounting is the double entry system.

## 2. Recognition of Revenue

### i. Revenue

- a. Property and Other Taxes are recognized in the period in which they become due and demands are ascertainable
- b. Revenues in respect of Profession Tax on Organizations/ entities are accrued in the year to which it pertains and when demands are raised.
- c. Advertisement taxes are accrued based on Demand or the contract.
- d. Revenue in respect of Trade License Fees is accrued in the year to which it pertains and when Demands are raised.
- e. Assigned revenues like Entertainment Tax, Duty / Surcharge on transfer of Immovable properties are accounted during the year only upon actual receipt. However, at year-end, they are accrued if sanction order (or proceedings ) is passed and the amount is ascertained.
- f. 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, is recognized on actual receipt.

### ii. Provision against receivables

- a. Prudential norms are applied based on type of income and age of receivable. Based on the principle on provisioning, incomes that have been accrued and are doubtful of recovery are provided for.

## 3. Recognition of Expenditure

- a. Expenses on Salaries, bonus and other allowances are recognized as and when they are due for payment.
- b. All revenue expenditure are treated as expenditure in the period in which they are incurred.
- c. In case of works, expenditure are accrued as soon as the work has been measured and becomes due for payment.
- d. Provisions for expenses are made at the year-end for all bills received up to a cutoff date.
- e. Post-Retirement benefits are booked on Payment basis i.e. when they are due for payment.

## 4. Fixed Assets

### i. Recognition

- a. All Fixed Assets are carried at accumulated depreciation. The cost of fixed assets include cost incurred / money spent in acquiring or installing or constructing the fixed asset, interest on borrowings directly attributable to acquisition or construction of qualifying fixed assets up to the date of commissioning of the assets and other incidental and indirect expenses incurred up to that date.





ii. Depreciation

Depreciation is provided on Straight line method as per rates specified in Income Tax Act, 1961 as suggested in Rajasthan Municipal Accounting Manual.

iii. Revaluation of Fixed Assets:

- a. Revaluation of fixed assets is undertaken either at the time of issue of municipal bonds or when commercial development /lease of properties is made.
- b. Increase in net book value arising on revaluation is credited to 'Revaluation Reserve Account'. Decrease in net book value is charged to Income and Expenditure account.
- c. Revaluation reserve is amortized by equivalent amount of depreciation charged on the revalued portion of the cost of the fixed assets.

5. **Borrowing cost**

Borrowing cost is recognized as revenue expenditure on accrual basis excepting the case of fixed assets.

6. **Inventories**

Inventories are valued as follows:

- a. Raw materials are valued at Cost based on first in first out method
- b. Finished goods are valued at lower of the cost or market value.

7. **Grants**

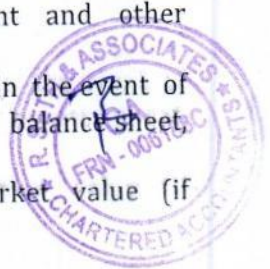
- a. General Grants, which are of revenue nature, are recognized as income on actual receipt.
- b. Grants, which are re-imbursement of specific revenue expenditure is recognized as income in the accounting period in which the corresponding revenue expenditure is charged to the Income and Expenditure Account.
- c. Grant received towards capital expenditure is treated as a liability till such time the fixed asset is constructed or acquired. On construction/acquisition of fixed asset the grant corresponding to the value of the asset so construction/acquired is treated as capital receipt and transferred to capital contribution.

8. **Employee benefits**

- a. Separate Funds are formed for meeting the provident and other retirement benefits including Gratuity
- b. Contribution towards Provident and other retirement benefit funds are recognized as and when it is due.

9. **Investments**

- a. All investments are initially recognized at Cost. The cost of investment shall include cost incurred in acquiring the investment and other incidental expenses incurred for its acquisition.
- b. Long-term investments are carried at their cost. However in the event of any permanent diminution in their value as on the date of balance sheet these are provided for.
- c. Short-term investments are carried at their cost or market value (if quoted





**JAIPUR MUNICIPAL CORPORATION, JAIPUR**  
**BALANCE SHEET AS ON 31.03.2020**

<b>LIABILITIES</b>	<b>SCHEDULE</b>	<b>31.03.2020 (Amt. in Rs.)</b>	<b>31.03.2019 (Amt. in Rs.)</b>
<b><u>Reserve &amp; Surplus</u></b>			
Municipal (General) Fund	1	5,876,619,600.82	8,060,833,259.15
Earmarked Funds	2	567,786,551.29	701,955,997.29
Reserve & Surplus	3	4,640,909,155.00	4,640,909,155.00
		<b>11,085,315,307.11</b>	<b>13,403,698,411.44</b>
<b>Total Reserve &amp; Surplus (A)</b>			
<b><u>Grant/ Contribution for Specific Purpose (B)</u></b>	4	<b>16,158,986,256.30</b>	<b>13,888,048,327.55</b>
<b><u>Loans</u></b>			
Secured Loans	5	2,568,092,396.60	2,399,283,816.60
Unsecured Loans	6	-	-
		<b>2,568,092,396.60</b>	<b>2,399,283,816.60</b>
<b>Total Loans (C)</b>			
<b><u>Current Liabilities &amp; Provisions</u></b>			
Sundry Deposits	7	870,977,826.00	815,614,036.25
Sundry Creditors	8	2,649,685,639.39	1,804,779,432.29
Statutory Liabilities	9	146,587,340.47	39,104,086.15
Other Liabilities	10	260,664,912.38	208,813,736.88
Provisions	11	29,284,801.00	29,864,922.00
		<b>3,957,200,519.24</b>	<b>2,898,176,213.57</b>
<b>Total Current Liabilities and Provisions (D)</b>			
		<b>33,769,594,479.25</b>	<b>32,589,206,769.16</b>
<b>TOTAL LIABILITIES (A+B+C+D)</b>			
Notes On Accounts and Accounting Policies	32	-	0.00

For :R SETH& Associates  
Chartered Accountant

(PAWANPAREEK)  
Partner  
M.no. 409444



*[Signature]*  
वित्तीय सलाहकार  
नगर निगम जयपुर-ग्रेटर

For: Jaipur Municipal Corporation

*[Signature]*  
अधिकृत  
नगर निगम जयपुर-ग्रेटर

*[Signature]*  
महापौर  
नगर निगम जयपुर-ग्रेटर

Place: Jaipur  
Date: 04-Jun-2020



**JAIPUR MUNICIPAL CORPORATION, JAIPUR**  
**BALANCE SHEET AS ON 31.03.2020**

<b>ASSETS</b>	<b>SCHEDULE</b>	<b>31.03.2020</b> <b>(Amt. in Rs.)</b>	<b>31.03.2019</b> <b>(Amt. in Rs.)</b>
<b>Fixed Assets</b>			
Gross Block	12	16,829,763,579.00	16,270,900,473.61
Depreciation Fund	13	5,531,802,328.95	5,219,611,294.45
Net Block		<b>11,297,961,250.05</b>	<b>11,051,315,654.63</b>
Capital Work In Progress	14	8,508,778,634.12	7,318,334,576.31
<b>Total Fixed Assets (A)</b>		<b>19,806,739,884.17</b>	<b>18,369,650,230.94</b>
<b>Investments</b>			
General Fund Investments	15	478,200,878.69	1,192,659,342.69
Specific Fund Investments	16	570,801,357.29	701,955,997.29
<b>Total Investments (B)</b>		<b>1,049,002,235.98</b>	<b>1,894,615,339.98</b>
<b>Current Assets, Loans &amp; Advances</b>			
Inventories	17	-	-
Sundry Debtors/ Receivables	18	9,476,566,490.05	8,924,869,468.00
Cash & Bank Balances	19	1,452,663,944.89	1,902,378,788.84
Loans, Advances & Deposits	20	1,984,621,924.16	1,497,692,941.40
<b>Total Current Assets, Loans &amp; Advances (C)</b>		<b>12,913,852,359.10</b>	<b>12,324,941,198.24</b>
<b>Other Assets</b>			
Misc. Expenditure (to the extent not written off or adjusted) (D)		-	-
<b>TOTAL ASSETS (A+B+C+D)</b>		<b>33,769,594,479.25</b>	<b>32,589,206,769.16</b>
Notes On Accounts and Accounting Policies	32		0.00

For : R SETH & Associates  
Chartered Accountant

(PAWANPAREEK)  
Partner  
M.no. 409444

Place: Jaipur  
Date: 04-Jun-2020

For: Jaipur Municipal Corporation

वित्तीय सलाहकार  
नगर निगम जयपुर-ग्रेटर

अधिकृत  
नगर निगम जयपुर-ग्रेटर नगर निगम जयपुर-ग्रेटर

महापौर  
10.02.22



**JAIPUR MUNICIPAL CORPORATION, JAIPUR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020**

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>31.03.2020</u> <u>(Amt. in Rs.)</u>	<u>31.03.2019</u> <u>(Amt. in Rs.)</u>
<b>INCOME</b>			
Income From Taxes	21	1,235,093,101.00	1,288,927,735.00
Assigned Compensations	22	3,685,147,000.00	3,350,134,000.00
Rental Income From Municipal Properties	23	11,395,527.00	10,152,989.00
Fees and User Charges	24	751,738,396.59	777,288,518.43
Revenue Grants, Contributions and Subsidies	25	-	16,342,795.00
Income from Corporation Assets and Investment	26	83,080,806.00	65,354,794.00
Miscellaneous Income	27	238,737,853.85	307,429,624.18
<b>Total Income</b>		<b>6,005,192,684.44</b>	<b>5,815,630,455.61</b>
<b>EXPENDITURE</b>			
Establishment Expenses	28	4,392,130,409.00	4,287,935,400.00
General Administrative Expenses	29	1,832,326,739.45	1,571,608,052.33
Decrease in Stores/ (Increase in Stock)		-	-
Public Works	30	1,233,444,793.34	1,375,882,652.33
Miscellaneous Expenses	31	401,525,901.78	527,264,338.61
Interest & Financial Expenses		9,106,527.00	15,450,205.00
decrease in Stores/ (Increase in Stock)		312,191,034.45	807,099,377.94
<b>Total Expenditure</b>		<b>8,180,725,405.02</b>	<b>8,585,240,026.21</b>
Surplus/ Deficit before adjustment for prior period items and depreciation		<b>(2,175,532,720.58)</b>	<b>(2,769,609,570.60)</b>
Less: Prior Period Items Adjustments			
<b>NET SURPLUS / DEFICIT</b>		<b>(2,175,532,720.58)</b>	<b>(2,769,609,570.60)</b>
<b>Notes On accounts and Accounting Policies</b>	32		

For : R SETH & Associates  
Chartered Accountant  
(PAWAN PAREEK)  
Partner  
M.no. 409444  
Place: Jaipur

वित्तीय सलाहकार  
नगर निगम जयपुर-ग्रेटर

For: Jaipur Municipal Corporation

अधिकृत  
नगर निगम जयपुर-ग्रेटर

महापौर  
नगर निगम जयपुर-ग्रेटर



**JAIPUR MUNICIPAL CORPORATION, JAIPUR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020**

<u>Schedule-1</u>	<u>31.03.2020</u> (Amt. in Rs.)	<u>31.03.2019</u> (Amt. in Rs.)
<u>MUNCIPAL (GENERAL) FUND</u>		
Opening Balance	8,060,833,259.15	10,830,640,973.75
Add:- Addition during the Year	752,524.25	-
Less:- Deduction during the Year	9,433,462.00	198,144.00
Less:- Deficit before adjustment	2,175,532,720.58	2,769,609,570.60
	<b>5,876,619,600.82</b>	<b>8,060,833,259.15</b>
<u>Schedule-2</u>		
<u>EARMARKED FUND</u>		
Gratuity Fund	63,678,628.00	108,519,023.00
General Provident Fund	504,107,923.29	593,436,974.29
	<b>567,786,551.29</b>	<b>701,955,997.29</b>
<u>Schedule-3</u>		
<u>RESERVE &amp; SURPLUS</u>		
Opening Balance	4,640,909,155.00	4,516,513,967.00
Add:- Addition during the Year		136,010,499.00
	4,640,909,155.00	4,652,524,466.00
Less:- Withdrawal during the Year		11,615,311.00
	<b>4,640,909,155.00</b>	<b>4,640,909,155.00</b>
<u>Schedule-4</u>		
<u>GRANT/ CONTRIBUTION FOR SPECIFIC PURPOSE</u>		
Grant for general purpose	20,931,840.00	20,931,840.00
General Grants	143,321,970.00	143,321,970.00
Central Government (HUDCO)	418,081.00	418,081.00
LED PROJECT ANUDAN FROM STATE GOVT		





	82,409,000.00	
Grant From State RUDIP	78,629,201.00	78,629,201.00
Grant from State Govt.	13,500,000.00	13,500,000.00
Public Participation (Aid)	9,189,542.25	19,543,007.55
Public Participation (Public Share)	10,084,883.30	-
Public Participation (State Govt. Share)	59,709,752.75	-
Public Participation Work	7,732,242.00	-
Special Grant for 11/12/13th Financial Commission	7,078,732,158.00	5,060,311,158.00
Special Grant for City Development	7,035,000.00	7,035,000.00
Special Grant for Heritage Scheme	486,549,500.00	486,549,500.00
Special Grant for Heritage Walk	75,000.00	75,000.00
Special Grant for MP Quota	173,717,793.00	173,717,793.00
Special Grant for AmritYojana	252,494,000.00	192,320,000.00
Special Grant for Maint. Of Environment & Slum Area	28,058,004.00	28,058,004.00
Special Grant for Natural Hazards	6,974,000.00	6,974,000.00
Special Grant for Road and Gutters	236,353,255.00	236,353,255.00
Special Grant for Rajeev AwasYojana	51,650,000.00	51,650,000.00
Special Grant for SwarnaJayantiSahariRojgar Sch.	107,156,281.00	96,425,281.00
Special Grant for S.F.C.	5,371,291,511.00	5,338,700,511.00
Swacch Bharat Mission Grant	1,056,327,000.00	1,041,424,000.00
Urban Development Grant	892,110,726.00	892,110,726.00
	16,158,986,256.30	13,888,048,327.55

#### Schedule-5

#### SECURED LOANS

State Government  
(From ADB through RUDIP)  
LOAN REPAYMENT FINANCIAL  
INSTITUTION  
Padmawti Co-operative society loan

31.03.2020  
(Amt. in Rs.)

23,851,236.70

50,000,000.00

31.03.2019  
(Amt. in Rs.)

23,851,236.70

247,870.00





Padmawti Co-operative society loan- 2	14,450.00	-
Secured Loan From RUDIP	195,062,000.00	195,062,000.00
Loan From RUDIPCO.	1,893,632,517.30	1,893,632,517.30
RUIDP Loan-2	269,042,000.00	-
Loan From HUDCO	63,614.00	63,614.00
(Secured by GOVT. Guarantee)		
Loan From RUIFDCO For JCTSL (Intt. Free Loan)	27,690,052.00	27,690,052.00
Loan From RUIFDCO For RAJEEV AWAS YOJNA (Intt. Free Loan)	218,939,000.00	218,939,000.00
ICICI Bank (Bank of Rajasthan ) (Secured by hypothecation of book debt)	37,500,000.00	87,500,000.00
	<b>2,568,092,396.60</b>	<b>2,399,283,816.60</b>
<b><u>Schedule-6</u></b>		
<b><u>Schedule-7</u></b>		
<b><u>SUNDRY DEPOSITS</u></b>		
Security &Amanat Payable	870,977,826.00	815,614,036.25
	870,977,826.00	815,614,036.25
<b><u>Schedule-8</u></b>		
<b><u>SUNDRY CREDITORS</u></b>		
Creditors For Supplies	2,649,685,639.39	1,804,779,432.29
<b>ANN. 1A</b>	2,649,685,639.39	1,804,779,432.29
<b><u>Schedule-9</u></b>		
<b><u>STATUTORY LIABILITIES</u></b>		
Income Tax (TDS) Payable	66,865,339.20	61,063,206.20
Commercial tax Payable	3,016,736.00	3,017,342.00
Labour Cess Deduction	44,552,416.00	36,193,860.00
CGST payable account	28,152,409.65	
CGST TDS	29,771,791.35	5,002,619.35
IGST TDS		





	1,170,894.02	164,772.00
IGST Payable Account	2,913,214.00	
SGST Payable Account	31,816,146.05	-
NPS (Nagar Nigam)	184,920,302.00	50,552,782.00
GPF	13,109,354.00	11,270,601.00
	<b>146,587,340.47</b>	<b>39,104,086.15</b>

#### **Schedule-10**

##### **OTHER LIABILITIES**

Payable to Other Department Agency Recoveries **ANN.1B**

	253,294,063.38	202,365,500.88
DMFT Trust(Royalty)	93,096.00	53,683.00
Royalty Payable	798,886.00	3,772,802.00
Flood Relief Fund	87,911.00	87,911.00
Relief Fund	417,463.00	417,463.00
Pension Payable	665,156.00	2,030,004.00
Leave ,Pension contribution	3,235,051.00	789,114.00
H.R.D ( Court Order)	77,044.00	77,044.00
Gratuity Payable		-
Vat Deduction	3,326,554.00	3,280,223.00
	<b>260,664,912.38</b>	<b>208,813,736.88</b>

#### **Schedule-11**

##### **PROVISIONS**

	<b><u>31.03.2020</u></b> <b>(Amt. in Rs.)</b>	<b><u>31.03.2019</u></b> <b>(Amt. in Rs.)</b>
Audit Fees Payable	1,133,160.00	1,133,160.00
Electricity Expenses Payable	6,704,452.00	6,704,452.00
Interest Payable	17,088,998.00	17,088,998.00
Petrol/Diesel Payable	4,275,680.00	4,275,680.00
Telephone Payable		580,121.00
Water Payable	82,511.00	82,511.00
	<b>29,284,801.00</b>	<b>29,864,922.00</b>





**Schedule-12****GROSS BLOCK ANNX 1C****Immovable Assets**

Land	8,255,950,878.00	8,255,950,878.00
Office Building	1,998,913,040.00	1,998,913,040.00
Residential Building	54,271,967.00	54,271,967.00

**Infrastructure Assets**

Roads & Bridge	3,985,828,824.00	3,519,357,985.00
Sewerage & Drainage	882,947,479.61	853,202,277.61
Others	1,113,850,353.00	1,076,814,989.00

**Moveable Assets**

Plant & Machinery	136,388,901.00	136,388,901.00
Vehicles	346,998,755.00	324,190,195.00
Furniture & Fixture	30,859,287.00	30,859,287.00
Office Equipment's	11,624,810.39	11,484,807.00
Computers	12,084,917.00	9,421,780.00
Live Stock	44,367.00	44,367.00

16,829,763,579.00

16,270,900,473.61

**Schedule-13****DEPRECIATION FUND ANNX. 1C**

Opening Balance	5,219,611,294.45	4,412,511,916.51
Add:- Depreciation Provided during the Year	312,191,034.50	807,099,377.94
Less:- Depreciation for the Previous Year	-	-
	5,531,802,328.95	5,219,611,294.45

**Schedule-14****CAPITAL WORK IN PROGRESS**Carcus Plant  
Cattle House31.03.2020  
(Amt. in Rs.)

121,115,574.00

31.03.2019  
(Amt. in Rs.)

121,115,574.00





	430,871,394.25	426,465,357.50
Dev. Work Through SFC	414,477,455.00	414,477,455.00
Development of 12th Fin. Comm.	65,347,116.00	65,347,116.00
Development of 13th Fin. Comm.	180,381,477.00	175,750,575.00
Development Work 4th Fin Comm.	11,051,188.00	11,051,188.00
Flush Toilet	12,890,434.00	12,890,434.00
Gardens	1,475,968,863.50	1,244,279,049.20
Heritage Conversation	4,907,924.75	4,514,501.00
Heritage Walk	29,000,994.00	29,000,994.00
Public Toilet	233,168,864.80	187,065,391.26
Development work through RUIRP phase-II	1,232,728,556.80	736,148,510.75
Re-Settlement JNNURM	63,794,173.00	63,794,173.00
Roads	1,853,127,928.32	1,515,845,255.75
Sewerage System Infrastructure JNNURM	1,685,791,148.99	1,652,288,823.00
Constriction of solid waste management plant	20,000.00	20,000.00
Shamshan	246,004,310.71	210,148,947.85
Slaughter House	33,785,308.00	33,785,308.00
Solid Waste Management Expenses JNNURM	207,670,933.00	207,670,933.00
Urban Development Encouragement	71,736,878.00	71,736,878.00
Urban Renewal of Walled City Exp. JNNURM	134,938,112.00	134,938,112.00
	<b>8,508,778,634.12</b>	<b>7,318,334,576.31</b>
<b><u>Schedule-15</u></b>		
<b><u>General Fund Investment</u></b>		
P.D. Account with Interest	10,083,502.00	10,083,502.00
Non Interest Bearing PD A/c	391,487,376.69	1,105,945,840.69
R.U.D.F. Equity Contribution	17,500,000.00	17,500,000.00
R.U.I.S. Equity Contribution	19,130,000.00	19,130,000.00
Equity Contribution of JCTSL	40,000,000.00	40,000,000.00
	<b>478,200,878.69</b>	<b>1,192,659,342.69</b>



**Schedule-16****SPECIFIC FUND INVESTMENT**

Employee's GPF Accounts	504,107,923.29	593,436,974.29
Gratuity P.D. A/c	63,678,628.00	108,519,023.00
NPS Pension	3,014,806.00	-
	570,801,357.29	701,955,997.29

**Schedule-17****INVENTORIES**

Stores Central		-
Fire		-
Electricals		-
Garage		-
Stock Others		-
Health Stock		-
		-

**Schedule-18****31.03.2020**  
**(Amt. in Rs.)****31.03.2019**  
**(Amt. in Rs.)****SUNDRY DEBTORS/ RECEIVABLES**

House Tax	1,601,192,947.63	1,614,463,463.63
Rent Receivables	10,123,973.30	10,123,973.30
Lease/Urban Assessment Tax	476,470,514.21	425,981,668.21
Receivables From Govt.	457,878.00	457,878.00
Urban Development Tax	7,388,321,176.91	6,873,842,484.86
	9,476,566,490.05	8,924,869,468.00
Less: Provisions for Doubtful Recoveries		
	9,476,566,490.05	8,924,869,468.00

**Schedule-19****CASH & BANK BALANCES****Cash in Hand****Head Office**  
**Balances in FDR A/c's**

2,030.04

58,880.04





Deposits Control A/c	74,954,120.00	74,954,120.00
<u>Balances in Saving &amp; Current A/c's</u>		
Nationalized Banks	1,377,707,794.85	1,827,365,788.80
<b>1D</b>	<b>1,452,663,944.89</b>	<b>1,902,378,788.84</b>
<b><u>Schedule-20</u></b>		
<b><u>LOANS, ADVANCES &amp; DEPOSITS</u></b>		
<u>Loans to Staff</u>		
Building loan	3,112,545.00	2,916,245.00
Grain Loan	1,421,716.00	1,421,716.00
Vehicle Loan	1,150,822.00	1,951,748.00
<u>Advance to Staff</u>	106,113,575.50	104,485,034.50
<u>Advance to Contractors and Suppliers</u>		
<b>ANNX. IF part 1</b>	429,268,429.09	304,259,940.51
<b>ANNX. IF part 2</b>	282,236,564.00	291,711,345.00
<u>Others</u>		
Advance to Others (State Insurance & PPF)	14,675,742.00	14,684,948.00
Bank of Raj Grain Loan (For Staff)	1,907,488.00	1,907,488.00
Deposit With RSEB	794,524.00	794,524.00
Deposits with Court	1,683,008.50	1,683,008.50
KalyanNidhi	8,021,013.00	8,108,265.00
Court Deposits	59,964.00	59,964.00
Tax Collected at Sources	994,033.00	994,033.00
CGST Input tax credit	451,767,579.69	258,169,826.59
IGST Input tax credit	12,967,183.15	4,383,072.03
SGST input tax credit	451,879,470.59	258,281,741.99
SGST TDS	32,025,428.99	7,256,257.35
SFS grant deduction state government	229,472,500.00	229,472,500.00





Service Tax Recoverable	25,346,285.63	25,496,288.63
	<b>1,984,621,924.16</b>	<b>1,497,692,941.40</b>
<b><u>Schedule-21</u></b>	<b><u>31.03.2020</u></b>	<b><u>31.03.2019</u></b>
	<b>(Amt. in Rs.)</b>	<b>(Amt. in Rs.)</b>
<b><u>INCOME FROM TAXES</u></b>		
House Tax		1,395,575.00
Urban Development Tax	1,235,093,101.00	1,290,323,310.00
	<b>1,235,093,101.00</b>	<b>1,288,927,735.00</b>
<b><u>Schedule-22</u></b>		
<b><u>ASSIGNED COMPENSATION</u></b>		
Octroi Compensations	3,685,147,000.00	3,350,134,000.00
Entertainment Tax Compensation		-
	<b>3,685,147,000.00</b>	<b>3,350,134,000.00</b>
<b><u>Schedule-23</u></b>		
<b><u>RENTAL INCOME FROM MUNICIPAL PROPERTIES</u></b>		
Income From Rent and TahBazari	11,395,527.00	10,152,989.00
	<b>11,395,527.00</b>	<b>10,152,989.00</b>
<b><u>Schedule-24</u></b>		
<b><u>FEES AND USER CHARGES</u></b>		
Cattle House	2,641,420.00	905,540.00
Copy Fees	5,745,749.00	5,437,080.00
Income From Marriage Place Registration	23,771,839.00	44,178,086.00
Fair Fees	18,532,465.00	15,719,225.00
License Fees/ Construction and Development Work	176,070,312.33	139,690,104.75
Road Cutting	17,913,208.00	13,296,523.00
Sign Advertisement Board Fees	448,622,783.26	468,924,523.68
Slaughter House License Fees		





	19,519,285.00	16,215,543.00
Income From Mobile Tower	38,341,214.00	72,921,893.00
Income Tax(Cash collection)	580,121.00	-
	<b>751,738,396.59</b>	<b>777,288,518.43</b>

#### Schedule-25

#### REVENUE GRANT, CONTRIBUTION, SUBSIDIES

Annual Aid by Govt.

MP MLA Fund

#### Schedule-26

#### INCOME FROM CORP. ASSET/ INVESTMENT

Receipt from Jaipur Development Authority  
for Sale of Land

Interest on Corporation Investment

Receipts from sale of Land Other  
Sale of Manure

#### Schedule-27

#### MISCELLANEOUS INCOME

SahariJamabandi

Cleaning of Gutters

Penalties

Material Deduction

Penalties Under Different Act & Rules

Other Income (Misc.)

Income from Motor Stand

Income from Parking Fees

Income from Sewer Connection

Income Under Other Acts

<u>31.03.2020</u> (Amt. in Rs.)	<u>31.03.2019</u> (Amt. in Rs.)
127,755,793.00	168,899,028.00
24,329.00	49,134.00
30,709,685.00	1,328,113.00
79,846.00	355,370.00
27,150,281.00	33,830,973.00
28,386,587.85	80,226,384.00
25,341,386.00	17,168,431.00
1,474,685.00	138,633.00





	239,770.00	6,672,579.18
Income from RISL Processing Fees	2,430,693.00	3,698,257.00
Stamp duty deduction	6,184.00	-
Miscellaneous Income		342,374.00
Other Recovery		1,517,258.00
Audit Recovery		132,436.00
Vehicle Rent		467,168.00
	<b>238,737,853.85</b>	<b>307,429,624.18</b>

#### Schedule-28

##### ESTABLISHMENT EXP.

Corporate (Parshad) Allowance	4,035,712.00	4,043,470.00
Leave Pension Contribution		-
Medical Reimbursement	14,757,900.00	7,546,079.00
Salary and Other Payment	4,371,592,985.00	4,276,026,632.00
Travelling Reimbursement	1,743,812.00	319,219.00
	<b>4,392,130,409.00</b>	<b>4,287,935,400.00</b>

#### Schedule-29

##### GENERAL ADMINISTRATIVE EXP.

Advertisement Expenses	18,985,531.21	13,288,972.50
Audit Fees	2,120,000.00	15,700.00
Road Interlocking work expenses		1,204,917.00
Books and Newspaper	101,983.00	37,686.00
Cleaning & Garbage Transportation on Contract	805,450,562.62	871,430,043.98
Contingencies & Agreement Exp.	381,811,229.32	204,739,300.70
Contingencies Expenses	169,716,070.78	130,032,789.00
Contract Vehicle Expenses	58,002,920.93	51,347,172.00
Court Expenses	23,819,164.00	26,670,472.00





Dress	9,307,735.00	9,968,746.50
E-Governance Exp.	64,964,509.00	56,863,504.00
Election Expense	90,692.00	
Electricity Expenses		89,834,397.50
Electricity Maintenance Agreement Expenses	57,186,903.36	10,324,696.92
Bio metric VTS		-
Expense on Parking Project		-
Encouragement Expenses	143,500.00	1,500.00
Exp. For Census 2011		-
Exp. On Computerizations of KachiiBasti	4,496,850.00	-
Festival & Entertainment Expenses	3,151,824.00	608,000.00
Fire Extinguishers		-
Medicines & Phenyls	12,029,680.00	2,426,310.00
Petrol/ Diesel/ Oil Expenses	65,139,018.00	67,722,441.00
Plantation	35,706,460.00	11,827,962.50
Postage, Telegram & Telephone Expenses	13,224,225.80	15,124,265.73
Sport Expenses	15,000.00	-
Miscellaneous Expenses		2,550,084.00
Stationary & Printing	4,055,287.00	4,128,677.00
Electric Bill	99,941,251.43	
Water Bill	2,866,342.00	1,460,414.00
	<b>1,832,326,739.45</b>	<b>1,571,608,052.33</b>
<b><u>Schedule-30</u></b>	<b><u>31.03.2020</u></b>	<b><u>31.03.2019</u></b>
	<b>(Amt. in Rs.)</b>	<b>(Amt. in Rs.)</b>
<b><u>PUBLIC WORK</u></b>		
Building Capacity Plant/Training		
Computerisation for KacchiBasti		4,147,610.00
Construction of Sewer Lines	97,583,038.64	107,174,166.03
Construction of Electricity Lines		





	183,733,398.10	170,134,614.55
Development and Maintenance of kachhiBasti	84,695,841.00	-
Expenses against aid for Roads & Gutter	10,151,281.00	6,139,964.00
Expenses against MP, MLA Fund	80,763,519.61	120,632,675.79
Maintenance of Road and Gutter	233,035,678.49	224,566,729.43
Other Construction Work	206,056,701.82	253,760,415.17
Swarna Jayanti Rojgar Yojna Expenses	11,055,298.00	772,174.93
Expense on LED Project	120,889,000.00	17,061,000.00
Expenses Against Swaccha Bharat	171,476,777.61	78,941,020.24
Expenses on Smart City		155,000,000.00
Expenses agst Grant for AmritYojana	34,004,259.07	237,552,282.19
	<b>1,233,444,793.34</b>	<b>1,375,882,652.33</b>

### **Schedule-31**

#### **MISCELLANEOUS EXPENSES**

Chara Dana Expenses	290,425,302.00	396,791,865.00
Contingencies and Other Expenses		-
REBITALIZATION OF WALL CITY (JNNURM)		-
Maintenance of Nigam Building	11,010,424.11	40,041,292.04
Purchase of Electric Goods	29,709,403.98	12,909,269.39
Purchase of Plant & Seeds		-
Nursery expenses (Chavi)	9,656,253.00	-
Uniform allowance	6,600.00	-
Jaipur Mahotsav expenses- VineetChauhan	36,000.00	-
Purchase of Tools	60,682,054.86	77,521,912.18
Round off	136.17	-
	<b>401,525,901.78</b>	<b>527,264,338.61</b>





### **Schedule-32**

#### **Notes to the Accounts:**

1. Depreciation provided on the fixed assets has been taken to depreciation fund instead of charging to the assets accounts and hence fixed assets shown on the balance sheet are at actual/ estimated/ Historical cost and depreciation has been shown separately.
- 2.





**FIXED ASSETS & DEPRECIATION**

ANNEXURE 1C													(Amt. in Rs.)
S · N o	Description	R a t e s	As on	Additions		Deductions		GROSS BLOCK	DEPRECIATION			NET BLOCK	
			31.03. 2019	Upto 30 Sep.	After 30 Sep.	Upt o 30 Sep.	After 30 Sep.	As on 31.03.20 20	Upto 31.03 .2019	Duri ng the Year	Total as on 31.03. 20	As on 31.03. 2020	As on 31.03. 2019
	<u>Immovable Assets</u>												
1	Land	0 %	8,255, 950,8 78.00	-	-	-	-	8,255,95 0,878.00	21,65 2,530 .00	-	21,652 ,530.0 0	8,234, 298,3 48.00	8,234, 298,3 48.00
2	Office Building	1 0 %	1,998, 913,0 40.00			-	-	1,998,91 3,040.00	1,568 ,932, 900.1 1	42,99 8,013 .99	1,611, 930,91 4.10	386,9 82,12 5.90	429,9 80,13 9.89
3	Residential Building	5 %	54,27 1,967. 00	-	-	-	-	54,271,9 67.00	30,40 8,154 .01	1,193 ,190. 65	31,601 ,344.6 6	22,67 0,622. 34	23,86 3,812. 99
	(Sub Total)		<u>10,30</u> <u>9,135,</u> <u>885.0</u> <u>0</u>	=	=	=	=	<u>10,309,1</u> <u>35,885.0</u> <u>0</u>	<u>1,620</u> <u>,993,</u> <u>584.1</u> <u>2</u>	<u>44,19</u> <u>1,204</u> <u>.64</u>	<u>1,665,</u> <u>184,7</u> <u>88.76</u>	<u>8,643,</u> <u>951.0</u> <u>96.24</u>	<u>8,688,</u> <u>142.3</u> <u>00.88</u>
	<u>Infrastructure Assets</u>												
4	Roads & Bridge	1 0 %	3,519, 357,9 85.00	35,3 00,0 69.0 0	431, 170, 770. 00	-	-	3,985,82 8,824.00	1,801 ,216, 384.0 9	155,9 02,70 5.49	1,998, 119,08 9.58	1,987, 709,7 34.42	1,718, 141,6 00.91
5	Sewerage & Drainage	1 0 %	853,2 02,27 7.61	6,25 1,18 1.00	23,4 94,0 21.0 0	-	-	882,947, 479.61	481,9 24,64 6.88	38,92 7,582 .22	520,85 2,229. 10	362,0 95,25 0.51	371,2 77,63 0.73
6	Others	1 0 %	1,076, 814,9 89.00	2,25 0,75 0.00	34,7 84,6 14.0 0	-	-	1,113,85 0,353.00	849,2 12,14 6.12	24,72 7,237 .49	873,93 9,383. 61	239,9 10,97 1.92	227,6 29,31 7.87
	(Sub Total)		<u>5,449,</u> <u>375,2</u> <u>51.61</u>	<u>43,8</u> <u>02.0</u> <u>00.0</u> <u>0</u>	<u>489,</u> <u>449,</u> <u>405.</u> <u>00</u>	=	=	<u>5,982,62</u> <u>6,656.61</u>	<u>3,132</u> <u>,353,</u> <u>177.0</u> <u>9</u>	<u>260,5</u> <u>57,52</u> <u>5.20</u>	<u>3,392,</u> <u>910,7</u> <u>02.29</u>	<u>2,589,</u> <u>715,9</u> <u>56.85</u>	<u>2,317,</u> <u>048,5</u> <u>49.51</u>
	<u>Movable Assets</u>												





7	Plant & Machinery	15%	136,388,901.00	-	-	-	-	125,983,991.24	1,560,736.46	127,544,727.70	8,844,173.30	10,404,909.77
8	Vehicles	15%	324,190,195.00	11,899.90	10,908.50	-	-	296,978,920.45	6,684,833.11	303,663,753.56	43,335,001.44	27,211,274.55
9	Furniture & Fixtures	10%	30,859,287.00	-	-	-	-	23,616,058.67	724,322.83	24,340,381.50	6,518,905.50	7,243,228.33
10	Office Equipments	15%	11,484,807.00	150,000.00	-	9,996.61	-	4,580,892.78	1,056,587.67	5,637,480.45	5,987,329.94	6,903,914.39
11	Computers	60%	9,421,780.00	-	2,663.13	-	-	15,060,302.80	2,584,172.58	12,476,130.22	-	5,638,522.80
12	Live Stock	10%	44,367.00	-	-	-	-	44,367.00	-	44,367.00	-	-
			-	-	-	-	-	-	-	-	-	-
	(Sub Total)		<u>512,389,337.00</u>	<u>12,049.90</u>	<u>13,571.60</u>	<u>9,996.61</u>	<u>-</u>	<u>538,001,037.39</u>	<u>466,274,442.307</u>	<u>473,706,840.43</u>	<u>64,294,196.96</u>	<u>46,124,804.24</u>
	TOTAL		<u>16,270,900,473.61</u>	<u>55,851,999.00</u>	<u>503,021,103.00</u>	<u>9,996.61</u>	<u>-</u>	<u>16,829,763,579.00</u>	<u>5,219,611,312.191,034.45</u>	<u>5,531,802,380.328.95</u>	<u>11,297,961,250.05</u>	<u>11,051,315,654.63</u>





**JAIPUR MUNICIPAL CORPORATION, JAIPUR**

**ANNEXURE-1A**

**Details of creditors of various suppliers as on 31/03/2020**

S. No.	Head of Accounts	2020	2019
1	A.B. Const Company	1,609,914.00	1,989,887.00
2	A.B. Infrastructures	7,922,773.36	7,593,588.36
3	A.D. CONST.	4,550.00	4,550.00
4	A.K. JEB&ASS	59,655.00	59,655.00
5	A.R. CONST.	-	-
6	A.R. ENT.	67,451.00	3,906,848.00
7	AAKASH COMMERCIAL CORPORATION	1,157,925.00	-
8	AAKASH COUNSTRUCTION	-	219,733.00
9	AAKRITI CONSTRUCTION	123,275.00	-
10	AAO SERVICE TAX RANGE 1 JPR CNCL CHQ 2013-14	118,062.00	118,062.00
11	AASHISH CONST.	1,000.00	1,000.00
12	AASHISH CONSTRUCTION (GST A/C)	370,153.00	-
13	AASHISH KABRA (SALE OF LAND)	22,156.00	22,156.00
14	AASHISH MANGAL (SALE OF LAND)	17,803.00	17,803.00
15	ABDUL AYYUB GORI (JAIPUR FESTIVAL -17)	27,000.00	-
16	ABDUL HAMID (CANCELLED CHQ DEPOSIT)	1,317.00	1,317.00
17	ABDUL HAQ SABRI	7,200.00	-
18	ABDUL HAQI	1,000.00	1,000.00
19	ABDUL LATIF (OLD CQ CANCELED FEB. 2013)	16,012.00	16,012.00
20	ABDUL WAHID ( SALE OF LAND )	11,348.00	11,348.00
21	ABHAY SINGH (CANCELLED CHQ DEPOSIT)	294.00	294.00
22	ABHI BUILDCON PVT. LTD. (SALE OF LAND)	21,620.00	21,620.00
23	ABHINANDAN CON. CO.	15,271,330.00	12,395,164.00
24	ADARSH CO-OP SOCIETY (OLD CQ CANCELED FEB. 2013)	38,220.00	38,220.00
25	ADARSH ELECTRICALS & CONTRACTOR	12,837,502.00	4,305,517.00



26	ADARSH KUTEER UDYOG	20,000.00	20,000.00
27	ADHIKAR	-	-
28	ADINATH BUILDCON	24,118.00	24,118.00
29	ADITI CONST	-	-
30	ADITYA CONST.	-	-
31	ADITYA CONSTRUCTION COMPANY	1,409,887.00	536,425.00
32	ADITYA PRINTERS & STATIONERY(OLD CQ CANCELED FEB. 2013)	11,600.00	11,600.00
33	AEN B-2 JVNL CHQ. 18-19	11,100.00	11,100.00
34	AENF-IVJVNLCHQ.18-19	349,290.00	349,290.00
35	AENG-IVJVNLCHQ.18-19	125,921.00	125,921.00
36	AENN2-9JPRCNCLCHQ.18-19	27,855.00	27,855.00
37	AENO&MKANOTACHQ.18-19	154,583.00	154,583.00
38	AGARWAL ADVERTISING	606,406.00	-
39	AGARWAL BROTHERS	2,375.00	2,375.00
40	AGARWAL ENTERPRISES	580,883.00	580,883.00
41	AGRO CARE	-	-
42	AHSAAN KURESI (CANCELLED CHQ JAIPUR FESTIVAL 12)	36,000.00	36,000.00
43	AJAY ELECTRICALS	9,080.00	9,080.00
44	AJAY KAPUR (ADVOCATE)	67,500.00	67,500.00
45	AJAY KUMAR SHARMA	-	21,560.00
46	AJAY PAREEK (OLD CHQ CANCELLED)	645.00	645.00
47	AJAY SALES	44,312.00	44,312.00
48	AJAY SINGH POONIA (CNCL CHQ DEPOSIT)	5,000.00	5,000.00
49	AJAY VIJAY CONST.	663,674.00	1,071,453.00
50	AJAYPAL SINGH	1,305.00	1,305.00
51	AJEET KUMAR SHARMA	9,177.00	9,177.00
52	AJIT KUMAR SHARMA	500.00	500.00
53	AK CONSTRUCTION COMPANY, JAIPUR	3,345,424.00	4,071,903.00
54	AK ELECTRICAL (OLD CO CANCELLED FEB		19,000.00





	13)	19,000.00	
55	AK ELECTRICAL	298,484.00	1,536,576.00
56	AK ENTERPRISES	7,809,956.00	7,379,869.00
57	AKANKSHA SYSTEM & SERVICES	-	234,534.00
58	AKANSHA INFO. SERVICES PVT. LTD	428,405.00	-
59	AKHIL BHARTIYA RASTRIYA	24,840.00	24,840.00
60	AKHIL RAJ. RAJYA	4,143.00	4,143.00
61	AKSHITA ADVERTISING LTD.	15,665.00	15,665.00
62	AKSHITA AND CO.	3,044,733.00	8,607,887.00
63	AKSHYA CONST. CO	801,615.00	801,615.00
64	AKSHYA GUPTA	82,197,810.50	66,707,660.50
65	ALANKAR BUILDCON (SALE OF LAND)	194,000.00	194,000.00
66	ALFA EQUIPMENT	76,000.00	76,000.00
67	ALI ENTERPRISES	300,000.00	678,356.00
68	ALKA VISHNOI (OLD CQ CANCELED FEB. 2013)	1,451.00	1,451.00
69	ALL INDIA COUNCIL FOR MAYOR	140,000.00	140,000.00
70	ALL INDIA COUNCIL FOR MAYOR (OLD CQ CANCELED FEB.2013)	20,000.00	20,000.00
71	ALL NIRMAN	-	-
72	ALOK CHATURVEDI (ADVOCATE)	2,140.00	2,140.00
73	ALOK SHARMA	29,895.00	29,895.00
74	ALORIYA CONST.	3,325.00	707,185.00
75	AMAN AUTO AGENCIES	-	-
76	AMAR CONSTRUCTION COMPANY	1,755,450.00	-
77	AMAR DEEP CABLES	4,505.00	4,505.00
78	AMAR UJALA PUBLICATION LTD	-	84,469.00
79	AMER CONSTRUCTION COMPANY	447,657.00	447,657.00
80	AMINET ENT.	3,860.00	3,860.00
81	AMIR SHABRI	9,000.00	9,000.00
82	AMIT ARORAS S/O P.L. ARORAS	12,250.00	12,250.00





83	AMIT ASSOCIATES	40,480,611.00	4,489,947.00
84	AMIT ELECTRICALS	200.00	200.00
85	AMIT ENT. (LIGHT)	670.00	670.00
86	AMIT JAIN	22,061.00	22,061.00
87	AMIT LUBHAYA	-	-
88	AMIT OJHA	17,820.00	17,820.00
89	AMIT TEKDIWAL (SALE OF LAND)	11,238.00	11,238.00
90	AMRIT INDIA	926.00	450.00
91	AMUL ADVT. AGENCY	69,406.00	69,406.00
92	ANAMIKA ARORA (ADVOCATE)	-	-
93	ANANAT MITTLE	20,314.00	20,314.00
94	ANAND CONSTRUCTION	71,645.00	71,645.00
95	ANAND ENTER.	221,872.00	221,872.00
96	ANAND PRAKASH BAIRWA	-	-
97	ANAR DEVI W/O ABHI LAL	5,797.00	5,797.00
98	ANIL AGARWAL	3,500.00	3,500.00
99	ANIL GOYAL	3,335,154.00	3,275,695.00
100	ANIL KUMAR (RJ-TD-2327)	1.00	1.00
101	ANIL KUMAR BAMB	2,740.00	2,740.00
102	ANIL KUMAR DHAVAN (OLD CQ CANCELED FEB.2013)	2,007.00	2,007.00
103	ANIL KUMAR GHEEYA (CNCL CHQ DEPOSIT)	1,324.00	1,324.00
104	ANIL KUMAR GOTHWAL (CNCL CHQ DEPOSIT 13-14)	28,216.00	28,216.00
105	ANIL S/O SHYAM LAL (OLD CQ CANCELED FEB.2013)	10,224.00	10,224.00
106	ANISH KHAN	-	-
107	ANISHA BANO	7,405.00	7,405.00
108	ANIT JAIN (CNCL CHQ DEPSOSIT)	11,940.00	11,940.00
109	ANITA ICE MANUFACTURE ( SALE OF LAND)	9,650.00	9,650.00
110	ANITA PRINTER	676.00	676.00





111	ANITA SINGHAL (SALE OF LAND)	321,300.00	321,300.00
112	ANKIT AGRAWAL	-	318,699.00
113	ANKIT ENT.	211,875.00	211,875.00
114	ANKIT S/O PADAM (SALE OF LAND)	12,250.00	12,250.00
115	ANKIT SHARMA S/O KUMAR KANTI (SALE OF LAND)	3,350.00	3,350.00
116	ANKIT-SURJIT (J.V)	8,238,957.00	-
117	ANNMIKA ARORA	500.00	500.00
118	ANSHIKA ENT.	16,534,193.00	7,599,724.00
119	ANSHUMAN SAXENA (OLD CQ CANCELED FEB.2013)	4,041.00	4,041.00
120	ANU CONST COMPANY.	358,816.00	867,748.00
121	ANU ENTERPRISES	-	3,747,655.00
122	ANUBHA CON. CO.	-	980,940.00
123	ANUKAMPA BUILDHOME PVT. LTD. (SALE OF LAND)	3,988,800.00	3,988,800.00
124	ANUPMA CONST.	1,441,989.00	-
125	ANURISHI CONST.	1,434,726.00	-
126	ANWAR HUSEN (SALE OF LAND)	2,305.00	2,305.00
127	AO CASH BSNL JAIPUR CNCL CHQ. 18-19	10,459.00	10,459.00
128	APICAL PRINT CO STATIONERS	-	-
129	APPSPHERE ENT.	2,000.00	2,000.00
130	ARCHANA SHARMA	16,205.00	16,205.00
131	ARCHANA SHARMA (OLD CQ CANCELED FEB.2013)	4,350.00	4,350.00
132	ARIHANT CONST.	18,985.00	18,985.00
133	ARIHANT ENT.	1,926,412.00	1,926,412.00
134	ARIHANT SYSTEM	1,807.00	1,807.00
135	ARNAV CONST	-	-
136	ARUN CHATURVEDI (CNCL CHQ DEPOSIT)	599.00	599.00
137	ARVEE ENT.	475.00	475.00
138	ARVIN KUMAR SHARMA	2,413.00	2,413.00
139	ARVIND AGENCIES	-	3,000.00



		3,000.00	
140	ARVIND ENT.	3,000.00	3,000.00
141	ARYA OMNI RADIO TRUNKING SOLUTION PVT LTD	51,020.00	-
142	ARYA OMNI TALK WIRELESS SOLUTION PVT LTD	284,686.00	284,686.00
143	ASHA DEVI	18,547.00	18,547.00
144	ASHA KALA (CNCL CHQ 2013-14)	28,840.00	28,840.00
145	ASHA W/O GOVIND RAM (SALE OF LAND)	12,250.00	12,250.00
146	ASHIRWAD CONST. CO.	1,000.00	1,000.00
147	ASHISH ENT.	11,333,653.00	11,273,836.00
148	ASHISH KUMAR (CNCL CHQ DEPOSIT)	1,715.00	1,715.00
149	ASHISH SHUKLLA	3,490.00	-
150	ASHKA CONST.	40,000.00	40,000.00
151	ASHOK CHANWERIA	2,000.00	2,000.00
152	ASHOK ENGINEERING WORKS	76,000.00	76,000.00
153	ASHOK KUMAR	8,715.00	8,715.00
154	ASHOK KUMAR SAHU (SALE OF LAND)	760,850.00	760,850.00
155	ASHOK KUMAR SAXENA	26,199.00	26,199.00
156	ASHOK KUMAR SHARMA (CNCL CHQ DEPOSIT 13-14)	1,747.00	1,747.00
157	ASHOK PANDYA	23,200.00	23,200.00
158	ASHOK PARNAMI	1,046.00	1,046.00
159	ASHOK VASHNAV (DRIVER)	23,520.00	-
160	ASHOK VIRENDRA (SALE OF LAND)	12,814.00	12,814.00
161	ASIAN CENTER FOR ORG.	3,344.00	3,344.00
162	ASIF ALI ( SALE OF LAND )	11,348.00	11,348.00
163	ASKA EQUIPMENTS LIMITED	11,836,756.00	11,836,756.00
164	ASST. COMMISSINER SERVICE TAX (OLD CQ CANCELED FEB.2013)	37,999.00	37,999.00
165	ATAL CONST. CO.	3,170,798.00	2,940,359.00
166	ATLAS INDUSTRIES CO.	18,730.00	18,730.00
167	ATUL PUBLICITY PVT. LTD.	2,105.00	2,105.00



168	AUSM ENTERPRISES	-	-
169	AUTO MOBILE	20,203.00	20,203.00
170	AVDESH KUMAR PUROHIT	-	-
171	AVNI CONST. CO.	9,790.00	9,790.00
172	AVS CONTRACTORS AND ENG	141,097.00	141,097.00
173	AYUSH (CNCL CHQ JAIPUR FESTIVAL 12)	11,000.00	11,000.00
174	AYUSHMAN ELECTRICALS WORKS	1,334,308.00	290,016.00
175	B.K. SHARMA (ADVOCATE)	7,245.00	-
176	B.M. NAWARIRA	4,835.00	4,835.00
177	B.R. ENT.	71,412.00	71,412.00
178	B.S. TRANSPORT & CONST.	772,760.00	772,760.00
179	BABA ENTERPRISES	-	-
180	BABITA SHARMA	3,050.00	2,790.00
181	BABU LAL (OLD CQ CANCELED FEB.2013)	3,445.00	3,445.00
182	BABU LAL /GHASI LAL (CNCL CHQ DEPOSIT)	3,387.00	3,387.00
183	BABU LAL CHABDA	2,193.00	2,193.00
184	BABU LAL SHARMA (OLD CQ CANCELED FEB.2013)	53,797.00	53,797.00
185	BABU LAL SWAMI(RJ-14-TE- 4415)	-	20,123.00
186	BABU LAL YADAV	1.00	1.00
187	BABU LAL/ KALU RAM (OLD CQ CANCELED FEB.2013)	1,043.00	1,043.00
188	BABULAL	77.00	77.00
189	BABULAL JATT	19,600.00	19,600.00
190	BABULAL S/O KALU RAM	1,637.00	1,637.00
191	BABULAL SHARMA	3,624.00	3,624.00
192	BADAM DEVI	2,419.00	2,419.00
193	BADAM DEVI W/O NARAYAN LAL	70.00	70.00
194	BADHTA RAJASTHAN	52,707.16	846.00
195	BADHTE KADAM	-	813.00
196	BAGARIYA CONST.	-	2,000.00





		2,000.00	
197	BAGFNA PUBLICATION (P) Ltd.	-	*
198	BAHRI ENT.	1,000.00	1,000.00
199	BAHU BALI CONST.	2,495.00	2,495.00
200	BAINADA CONST. CO.	62,735.00	62,735.00
201	BAINARA CONST. (OLD CQ CANCELED FEB.2013)	425.00	425.00
202	BAJRANG LAL(RJ-14-TA-3059)	-	24,303.00
203	BAJRANG SINGH	-	1,008,688.00
204	BAKOLIA CONST.	4,525.00	4,525.00
205	BAL CHETNA	4,143.00	4,143.00
206	BAL JAINDRA SINGH S/O MILKHA SINGH (SALE OF LAND)	3,350.00	3,350.00
207	BALAJI ASSOCIATES	-	-
208	BALAJI ENGINEERING	119,703.00	119,703.00
209	BALAJI ENGINEERING COMP	4,000.00	4,000.00
210	BALAJI ENT (GARAGE)	1,499,074.14	736,580.00
211	BALAJI ENT.	-	147,706.00
212	BALAJI ENTERPRISES (CIVIL)	699,292.00	-
213	BALJEET CONST. CO.	28,403,916.00	12,480,151.00
214	BALJEET CONSTRUCTION COMPANY (JV)	6,824,270.00	-
215	BALMIKE ENT	5,540,942.00	6,520,615.00
216	BANAJ KUMAR BANAJ	1,862.00	1,862.00
217	BANARSEELAL JHONRI (CNCL CHQ JAIPUR FESTIVAL 12)	5,000.00	5,000.00
218	BANGAL CHEMICALS & PHARMACEUTICALS LTD.	2,259,705.00	-
219	BANSHIDHAR JANGID (SALE OF LAND)	2,466.00	2,466.00
220	BANWARI LAL SHARMA	1,305.00	1,305.00
221	BASANT LAL VYAS	90,000.00	90,000.00
222	BEKOLARI LTD.	20,000.00	20,000.00
223	BENNETT COLEMAN AND CO. LTD.	667,493.00	482,377.00
224	BHABARIYA CONST CO.		-



225	BHAGCHAND BHARDWAJ	10,000.00	10,000.00
226	BHAGVAN SINGH	7,539.00	7,539.00
227	BHAGVAN SINGH YADAV (EMP)	3,387.00	3,387.00
228	BHAGWAN RAMCHANDNANI	4,305.00	4,305.00
229	BHAGWATI CONST. CO.	4,500.00	4,500.00
230	BHAGWATI TENT DECORATORS	532,360.00	532,360.00
231	BHANWAR LAL (CNCL CHQ DEPOSIT)	4,240.00	4,240.00
232	BHANWAR LAL CHOUDHARY	148,185.00	148,185.00
233	BHANWAR LAL SHARMA	8,753.00	8,753.00
234	BHANWRIYA ENTERPRISES	-	-
235	BHARAT LAL GURJAR(RJ-14-TB-2982)	-	6,948.00
236	BHARAT SANCHAR NIGAN LTD	-	-
237	BHARAT SINGH	-	1,468,723.00
238	BHARTI	12,420.00	12,420.00
239	BHARTIYA THAKUR (SALE OF LAND)	6,557.00	6,557.00
240	BHAVESH CNS. CO.	169,316.00	169,316.00
241	BHAVNA CONST.	375.00	375.00
242	BHAVYA CONST.	3,251,326.00	2,331,655.00
243	BHAWANI MULTIWAYS	1,958,901.00	-
244	BHAWANI SINGH RAJAWAT	8,250.00	8,250.00
245	BHAWER LAL YADAV (OLD CQ CANCELED FEB.2013)	2,307.00	2,307.00
246	BHAYAJI CONST.	1.00	1.00
247	BHEERU RAM (CNCL CHQ DEPOSIT)	13,773.00	13,773.00
248	BHEERU SINGH & CO.	260,354.00	3,941,953.00
249	BHERU CONST. CO.	-	105,172.00
250	BHOLARAM	11,587.00	11,587.00
251	BHOLU RAM JAT	-	-
252	BHORI LAL (OLD CQ CANCELED FEB.2013)	-	462.00



		462.00	
253	BHORI/JAGDEESH (OLD CQ CANCELED FEB.2013)	745.00	745.00
254	BHUDEV SINGH (OLD CQ CANCELED FEB.2013)	684.00	684.00
255	BHUDI PRAKSAH DADHICH	36,000.00	-
256	BHUMI CONSTRUCTION	587,467.00	587,467.00
257	BHUMIKA AGARWAL (CNCL CHQ JAIPUR FESTIVAL 12)	5,000.00	5,000.00
258	BHURARAM S/O CHOTHU	5,116.00	5,116.00
259	BILAENDS HOME IND & TRAINING CENTER	37,533.00	37,533.00
260	BIVAL ENTERPRISES	-	-
261	BIWAL ENTERPRISES	664,831.00	-
262	BOBI DATTA (OLD CQ CANCELED FEB.2013)	4,950.00	4,950.00
263	BOSS OFFSET	9,604.00	9,604.00
264	BRIDHICHAND / MOHAN (OLD CQ CANCELED FEB.2013)	5,336.00	5,336.00
265	BRIJ KISHORE SHARMA	11,205.00	6,480.00
266	BRIJBASI FIRE SAFETY SYSTEMS PVT. LTD.	100,822.00	600,822.00
267	BRIJENDRA SHARMA S/O GOPAL SHARMA (SALE OF LAND)	321,500.00	321,500.00
268	BRIJESH AGARWAL (SALE OF LAND)	6,500.00	6,500.00
269	BRIJESH KUMAR DEGARA (SALE OF LAND)	13,986.00	13,986.00
270	BRINODA MANPOWER SOL.	2,094,361.00	-
271	BUSINESS AND BUSINESS	4,108.00	4,108.00
272	C.A.O. B.S.N.L	30,616.00	30,616.00
273	C.P. JAIN HOSTING PVT LTD	12,524.00	12,524.00
274	C.P. PAREEK	200.00	200.00
275	C.S.D. M.S.J. 44 SECTOR 39	900.00	900.00
276	C.U CONST.	-	-
277	CADCOM ENGG. CONSUL	4,499.00	4,499.00
278	CECON PULLUTECH SOL PVT LTD	-	-
279	CEO ZEELA PARISHAD RURAL	600,000.00	600,000.00
280	CHAGAN LAL (OLD CH CANCELLED FEB13)	23,210.00	23,210.00





281	CHAIRMAN ALL INDIA COUNCIL	20,000.00	20,000.00
282	CHALISA CONST CO.	2,228,896.00	2,165,121.00
283	CHAMAKTA RAJASTHAN	-	-
284	CHANDIRAM RADHANI	1,305.00	1,305.00
285	CHANDRA PRAKASH MEENA	19,600.00	
286	CHANDRA PRAKASH SAINI (OLD CH CANCELLED FEB13)	3,387.00	3,387.00
287	CHANDRA SEKHAR SHARMA ADV.	-	-
288	CHARAN SINGH LODHI	13,312.00	13,312.00
289	CHARCHIT ELECTRICALS SERVICES (OLD CH CANCELLED FEB13)	15,960.00	15,960.00
290	CHARCHIT ELECTRO MAKE SERVICE	17,380.00	17,380.00
291	CHATURVEDI SE. SEC SCHOOL JHALANA	12,000.00	12,000.00
292	CHAUMAD CONST. CO.	296,460.00	-
293	CHAWALA CONST.	3,034,555.00	10,667,495.00
294	CHEMET WETS & FLOWS PVT. LTD	796,180.00	-
295	CHEMTROLS INDUSTRIES LTD.	14,790,540.00	-
296	CHETA RAM VARMA (CNCL CHQ 2013-14)	3,387.00	3,387.00
297	CHETAN CONST. CO. (OLD CH CANCELLED FEB13)	5,000.00	5,000.00
298	CHETTAN PRAKASH AGARWAL	2,668,264.00	-
299	CHHAVI NURSERY (GARDEN)	9,656,253.00	-
300	CHHITAR RAM	-	-
301	CHHITARMAL SHARMA (OLD CH CANCELLED FEB13)	16,790.00	16,790.00
302	CHHOGA LAL CONTRACTOR	9,827,185.97	3,743,311.00
303	CHHOGA LAL CONTRACTOR (OLD CH CANCELLED FEB13)	4,555.00	4,555.00
304	CHHOTE LAL JAIN	480,157.00	1,480,140.00
305	CHHOTE LAL VIRENDRA KUMAR JAIN	23,421,049.00	22,299,657.00
306	CHIRANJI LAL TANWAR (JAIPUR FESTIVAL 15)	7,000.00	7,000.00
307	CHIRANJI LAL YADAV	-	-
308	CHITRANJAN CONST COMP	-	693,086.00



309	CHITTAR MAL KUMAWAT	1,930.00	1,930.00
310	CHITTAR MAL KUMAWAT (OLD CH CANCELLED FEB13)	2,335.00	2,335.00
311	CHOTHMAL NAWARIYA (OLD CH CANCELLED FEB13)	-	-
312	CHOTI DEVI (OLD CH CANCELLED FEB13)	2,193.00	2,193.00
313	CHOTI LAL	11,879.00	11,879.00
314	CHOTU LAL JAT (CNCL CHQ 2013-14)	49,446.00	49,446.00
315	CHOTU RAM CHOUDHARY (SALE OF LAND)	31,609.00	31,609.00
316	CHOUDHARY CONST	4,226,320.00	2,402,923.00
317	CHOUDHARY CONST (OLD CH CANCELLED FEB13)	-	-
318	CHOUDHARY ENTERPRISES	1,365,761.00	1,365,761.00
319	CHOUDHARY NURSERY	6,811,627.00	6,743,194.00
320	CHOUDHARY TRADERS AND ENGR (OLD CH CANCELLED FEB13)	2,375.00	2,375.00
321	CHOUHAN CONST.	2,085,406.00	2,776,846.00
322	CHOUTHMAL NAWARIA	3,022,948.00	3,985,502.00
323	COMPITENT ENGR	6,000.00	6,000.00
324	CONFEDRATION OF INDIAN INDUSTRIES	3,000.00	3,000.00
325	CONSTENT INFO SOLUTION	15,693.00	15,693.00
326	CROSSLAND TRUCKS PVT.LTD.	0.09	-
327	CV CONSTRUCTION	671,198.00	671,198.00
328	D B CORP. LTD (RADIO DIVISION)	101,849.00	101,849.00
329	D.K. CONST	19,890.00	19,890.00
330	DAILY JALTE DEEP	2,286.00	-
331	DAILY NEWS (OLD CH CANCELLED FEB13)	1,230.00	1,230.00
332	DAINIK AAJ JAIPUR	1,062.00	-
333	DAINIK AMER UJALA	67,510.00	-
334	DAINIK BHASKAR	28,434.68	431,361.00
335	DAINIK BHOR	4,732.00	6,421.00
336	DAINIK CEMENT EXPRESS	1,190.00	1,422.00



337	DAINIK CURRENT JWALA	22,274.00	22,274.00
338	DAINIK GREAT RAJASTHAN	2,755.00	2,755.00
339	DAINIK Khabro K Duniya	29,156.00	1,686.00
340	DAINIK NIRALA RAJASTHAN	5,294.00	4,619.00
341	DAINIK RAJ GANGA	196.00	196.00
342	DAINIK SATA JAGAT	271.00	-
343	DAKSH ENTERPRISES	1,246,241.00	1,746,241.00
344	DALU RAM ALURAI CONST CO.	3,549,901.28	5,185.00
345	DAMODAR LAL (CNCL CHQ 2013-14)	17,558.00	17,558.00
346	DAYAL CONST CO.	18,513,501.00	15,074,245.00
347	DAYARAM	15,896.00	15,896.00
348	DB CORP LTD.	865,786.00	-
349	DECENT ENGG. EQUIPMENT	331,283.00	-
350	DEEN MOHAMMED & AJIJUDDIN ( SALE OF LAND )	9,349.00	9,349.00
351	DEENDAYAL JAIN	7,955,307.00	14,225,994.00
352	DEENDAYAL SHARMA	1,403.00	1,403.00
353	DEENDAYAL SHARMA (OLD CH CANCELLED FEB13)	3,387.00	3,387.00
354	DEEPAK CONST CO.	922,420.00	48,567.00
355	DEEPAK DANDORIYA (CNCL CHQ DEPOSIT 2013-14)	4,350.00	4,350.00
356	DEEPAK ENTERPRISES	1,850.00	1,850.00
357	DEEPAK KUMAR (SALE OF LAND)	6,872.00	6,872.00
358	DEEPAK KUMAWAT (OLD CH CANCELLED FEB13)	8,710.00	8,710.00
359	DEEPAK MAHESHWARI (SALE OF LAND)	24,352.00	24,352.00
360	DEEPAK N CO	2,000.00	2,000.00
361	DEEPAK PAREEK (JAIPUR FESTIVALGUEST 17)	114,635.00	114,635.00
362	DEPT. OF CIVIL ENG. JAIPUR	59,000.00	59,000.00
363	DEV NARAYAN SEWAL (NEW GST)	2,136,375.00	-
364	DEVA RAM ALURIYA	1,120,065.00	-
365	DEVENDRA KUMAR JAIN	-	1,067.00



		1,067.00	
366	DEVENDRA KUMAR JAIN (OLD CH CANCELLED FEB13)	11,988.00	11,988.00
367	DEVENDRA KUMAR MEENA	5,094.00	5,094.00
368	DEVENDRA SHARMA	645.00	645.00
369	DEVENDRA SINGH (CNCL CHQ DEPOSIT)	17,790.00	17,790.00
370	DEVNARAYAN	-	2,400.00
371	DHARAM CHAND JAIN	-	-
372	DHARAMCHAND SONI	3,945.00	27,465.00
373	DHARM CHAND SAINI(RJ-14-TD-3894)	23,520.00	-
374	DHARM DAYAL (CNCL CHQ DEPOSIT 2013-14)	15,447.00	15,447.00
375	DHARMACHAND SONI	21,622.00	21,622.00
376	DHARMENDRA JAIN	2,790.00	2,790.00
377	DHARMENDRA JAIN(OLD CH CANCELLED FEB13)	300.00	300.00
378	DHARMENDRA K. SINGHAL	21,620.00	21,620.00
379	DIAMOND FLORIST	2,700.00	2,700.00
380	DIGAR SINGH (CNCL CHQ DEPOSIT)	2,129.00	2,129.00
381	DIGVIJAY SINGH (CNCL CHQ DEPOSIT)	4,240.00	4,240.00
382	DILIP KUMAR NAYAK(RJ-14-TB-TB-9547)	-	25,729.00
383	DILIP KUMAR SHARMA	953.00	953.00
384	DILIP KUMAR TEJVANI (SALE OF LAND)	7,711.00	7,711.00
385	DILIP SINGH ELECTRICAL WORKS	753,331.00	-
386	DINESH GUPTA (SALE OF LAND)	15,693.00	15,693.00
387	DINESH KUMAR	39,031.00	15,511.00
388	DINESH KUMAR PAREEK (CNCL CHQ DEPOSIT)	1,005.00	1,005.00
389	DINESH KUMAR SHARMA	733.00	733.00
390	DINESH KUMAR SWAMI ( RJ-14 TE 2331)	-	21,560.00
391	DINESH SAWARIYA CONST	3,500.00	3,500.00
392	DINESH SHARMA	1,583.00	1,583.00
393	DINESH YADAV (ADVOCATE)		89,100.00



		89,100.00	
394	DISHA ASSOCIATE	-	1,244,380.00
395	DIVIJA CONST	6,454,809.00	1,939,718.00
396	DIVYA CONST	-	-
397	DJ BEATS	3,979,323.00	-
398	DRISHTI STREE ADHYAVAN	8,287.00	8,287.00
399	DRONAH	1.00	1.00
400	DUA CONST.	2,235.00	2,235.00
401	DUA POLTY PLAST	-	-
402	DULI CHAND	475.00	475.00
403	DULICHAND MAHAWAR	780.00	780.00
404	DURGA DAN SINGH RATHOD	6,000.00	6,000.00
405	DURGA KUMARI (CNCL CHQ DEPOSIT)	75.00	75.00
406	DURGA LAL MALI	6,100.00	6,100.00
407	DURGA MOTORS & CONST. GARAJ	366,461.00	751,602.00
408	DURGA PESTICIDES AND CHEMICALS	-	-
409	DURGESH CONST.	-	-
410	DURGESH NANDNI (CNCL CHQ DEPOSIT)	9,090.00	9,090.00
411	EESL (ENERGY EFICIENCY SERVICES)	46,217.00	46,217.00
412	EICHER MOTORS LIMITED	2,154,286.00	2,154,286.00
413	EKTA MODERN SE. SEC. SCHOOL KHANIYA	1,200.00	1,200.00
414	ELECTRO IND.	3,920.00	3,920.00
415	EMG INDUSTRIES	-	-
416	EMGEE INDUSTRIES	7,443,907.16	-
417	EMPTY	1.00	1.00
418	EMPTY	1.00	1.00
419	EMPTY	1.00	1.00
420	EMPTY	1.00	1.00
421	EMPTY	1.00	1.00



422	EMPTY	1.00	1.00
423	EMPTY (0123)	4.00	2.00
424	EMPTY 001236	8.00	8.00
425	EMPTY 01	2.00	2.00
426	Empty 01	2.00	2.00
427	Empty 012	1.00	1.00
428	EMPTY 0123	2.00	2.00
429	EMPTY 26	2.00	2.00
430	ENGINEERING COLLEGE STAFF	11,600.00	11,600.00
431	ESSBEE MEDIA PVT. LTD.	9,489.00	9,489.00
432	EVENING PLUS	31,704.00	31,116.00
433	FAMILY FOUNDATIONS	4,535.00	4,535.00
434	FAMILY FOUNTAINS (J.V.NEW GST)	1,244,660.00	-
435	FARUKH ALI (CNCL CHQ DEPOSIT)	121.00	121.00
436	FARUKH QURESHI (SALE OF LAND)	2,910,951.00	2,910,951.00
437	FIRE SAFETY DEVICES PVT. LTD	2,011,864.00	-
438	FIROJ AHNWAR	2,004.00	2,004.00
439	FLORINA ENTERPRISES	100,000.00	110,867.00
440	FOOLCHAND VERMA	1,203.00	1,203.00
441	FORT NIGHT CALACTION	40,326.00	-
442	G.B.S. ASSOCIATES	5,850.00	5,850.00
443	G.K. ENTERPRISES	-	-
444	G.L. ENTERPRISES	18,195,164.00	2,278,049.00
445	G.L. GUPTA CONST CO	7,000.00	7,000.00
446	G.S. BAFNA (OLD CQ CANCELLED FEB13)	59,400.00	59,400.00
447	G.S. BAFNA ADV	118,800.00	118,800.00
448	G.S. CONSTRUCTION	12,507.00	12,507.00
449	G.S. CONSTRUCTION (SALE OF LAND)	4,555.00	4,555.00





450	G.V.S. ASSOCIATES (OLD CQ CANCELLED FEB13)	4,500.00	4,500.00
451	GANESH	7,686.00	7,686.00
452	GANESH KUMAR SAINI	375.00	375.00
453	GANESH MEENA	1,305.00	1,305.00
454	GANESH NARAYAN	4,137.00	4,137.00
455	GANESH NARAYAN SAINI	12,167.00	12,167.00
456	GANESH RAM	4,305.00	4,305.00
457	GANESH SHARMA	2,696.00	2,696.00
458	GANESHAM ENTERPRISES	-	-
459	GANGA DEVI	7,205.00	7,205.00
460	GANGA SHARAN SHARMA	3,350.00	3,350.00
461	GANPAT LAL (OLD CQ CANCELLED FEB13)	282.00	282.00
462	GANPAT RAM (SALE OF LAND)	6,993.00	6,993.00
463	GANPATI CONSTRUCTIONS CO.(NEW)	1,940,968.00	844,021.00
464	GANPATI ENTERPRISES	344,557.00	2,359,219.00
465	GANPATI INFRA PROJECT	1,480,971.00	-
466	GANPATI S CONST	3,637,563.00	5,830,806.00
467	GARG ENTERPRISES	8,903,928.00	7,625,943.00
468	GARGI ANIMAL CARE AND CONTROL SERVICE PROVIDER	897,370.00	530,513.00
469	GARIMA KUMAWAT (CNCL CHQ JAIPUR FESTIVAL 12)	5,000.00	5,000.00
470	GAURAV CONST. CO.	214,070.00	214,070.00
471	GAURAV ENT.	69,095.00	243,641.00
472	GAURAV JAIN (SALE OF LAND)	4,555.00	4,555.00
473	GAYAN CHAND KUMAWAT (OLD CQ CANCELLED FEB13)	9,310.00	9,310.00
474	GAYASUDEEN ANSARI (OLD CQ CANCELLED FEB13)	1,600.00	1,600.00
475	GAYYAR CONST CO	8,349.00	8,349.00
476	G-CAD ENGINEERS	7,878.00	7,878.00
477	GCC INFRA PROJECT AND DEVELOPERS	7,454,987.00	-





478	GEETA ENT (OLD CQ CANCELLED FEB13)	890.00	890.00
479	GEETA RAJORIA (CNCL CHQ DEPOSIT)	4,500.00	4,500.00
480	GEETANJALI BUILDERS AND PROMOTERS PVT LTD (SALE OF LAND)	2,556,848.00	2,556,848.00
481	GHANSHYAM (CNCL CHQ DEPOSIT)	4,787.00	4,787.00
482	GHANSHYAM CONST CO	1,329,378.00	523,018.00
483	GHANSHYAM ENG INDUSTRIES	-	-
484	GHANSHYAM SHARMA	1,237.00	1,237.00
485	GHISI DEVI	501.00	501.00
486	GILL CONST	22,074,526.00	12,938,903.00
487	GILL CONST. & BUILD. (JV)	3,700,904.00	9,347,636.00
488	GIRIDHAR LAL AGARWAL	12,383,847.00	10,326,693.00
489	GIRIRAJ BUILDERS & CONS.	7,953,452.00	21,216,335.00
490	GIRIRAJ BUILDERS & CONST.	3,000.00	3,000.00
491	GIRIRAJ PRASAD SHARMA (SALE OF LAND)	392,000.00	392,000.00
492	GIRISH VIJAY (SALE OF LAND)	6,993.00	6,993.00
493	GULAB KURESHI (OLD CQ CANCELLED FEB13)	900.00	900.00
494	GLOBAL TENDER & AUCTION	588.00	588.00
495	GOAD CONSTRUCTION	2,845,124.00	80,846.00
496	GOD BUILDERS	5,880,805.00	4,949,114.00
497	GOODWILL ENTERPRISES	699,820.00	1,359,380.00
498	GOOWILL ENTERPRISES	-	-
499	GOPAL CHOUDHARY (CNCL CHQ DEPOSIT)	870.00	870.00
500	GOPAL JATT (R)14 TA 0132)	30,345.00	30,345.00
501	GOPAL LAL (OLD CQ CANCELLED FEB13)	2,088.00	2,088.00
502	GOPAL LAL CNCL CHQ DEPOSIT)	14,099.00	14,099.00
503	GOPAL LAL SHARMA (CNCL CHQ DEPOSIT 2013-14)	3,387.00	3,387.00
504	GOPAL LAL SHARMA (SALE OF LAND)	15,693.00	15,693.00
505	GOPESH KUMAR GARER	-	15,696.00
506	GOPI RAM	-	841.00



		372,970.00	
507	GOPINATH SANITARY	-	1,050.00
508	GOURI SHANKAR JAT (RJ41TA5556)	43,304.00	-
509	GOURINANDAN	387,100.00	-
510	GOUTHAM ADARSH SE SCHOOL	1,200.00	1,200.00
511	GOVERDHAN CONST. CO. CNCL CHQ. 18-19	3,500.00	3,500.00
512	GOVIN RAM & CO	13,971,467.00	9,513,117.00
513	GOVIND	10,152.00	10,152.00
514	GOVIND FLOWERS DECORATORS	8,827.00	8,827.00
515	GOVIND MODI S/O GOPAL LAL ( SALE OF LAND )	5,200.00	5,200.00
516	GOVIND PRASAD SHARMA	7,225.00	7,225.00
517	GOVT SE SEC SCHOOL HEERAPURA	6,000.00	6,000.00
518	GOVT SE SEC SCHOOL JAISINGHPURA	14,400.00	14,400.00
519	GOVT SE SEC SCHOOL MURLIPURA	2,400.00	2,400.00
520	GOYAL CONST	2,803,391.00	105,890.00
521	GRAMOUDHAG VIKAS SAMTIEE	96,326.00	-
522	GREEN CITY CONSTRUCTION	-	-
523	GREEN CITY INDIAN PVT LTD	2,566,856.00	2,566,856.00
524	GREEN CITY SURVEYORS LTD	1,661,570.00	1,661,570.00
525	GAGRANA CONSTRUCTIONS	2,771,410.00	2,771,410.00
526	GULAB NAVI (OLD CQ CANCELLED FEB13)	4,350.00	4,350.00
527	GULABI HALCHAL	-	750.00
528	GULLU S.O. MUNNA LAL	2,394.00	2,394.00
529	GULSHAN RAI JAIN	74,042,389.00	1,873,477.00
530	GUPTA ELECT AND DÉCOR	2,000.00	2,000.00
531	GUPTA ENTERPRISES	9,112,567.00	8,22,121.00
532	GUPTA MOTORS	4,000.00	4,000.00
533	GUPTA PUBLISHER AND PRINTER	-	-
534	GURU CONSTRUCTION COMPNY	-	-



		2,307,376.00	
535	GURU KRIPA ENTERPRISES	1.00	1.00
536	GURUPRIT SINGH	3,649,409.00	2,123,065.00
537	GYAN CHAND SAINI (CNCL CHQ DEPOSIT)	1,740.00	1,740.00
538	GYARSI LAL (OLD CQ CANCELLED FEB13)	3,231.00	3,231.00
539	H S CONST JAIPUR	736,005.00	150,803.00
540	H.C. SHARMA	2,000.00	2,000.00
541	H.R. MULICIN SYSTEM	19,643,721.00	1,112,289.00
542	H.S. CONST	-	-
543	H.S. ENT.	1,592,541.00	1,592,541.00
544	HAIMJEET MALOO (SALE OF LAND)	11,238.00	11,238.00
545	HAJARI LAL	9,587,829.00	3,806,719.00
546	HAJI NAWAB ALI (CNCL CHQ DEPOSIT)	1,740.00	1,740.00
547	HANS RAJ MEENA (CNCL CHQ DEPOSIT)	838.00	838.00
548	HANSH VAHINI CONST	36,870,632.44	35,538,657.44
549	HANUMAN SAHAI CHOUDHARY(NEW)	2,977,305.00	2,222,228.00
550	HANUMAN SAHAY (CNCL CHQ JAIPUR FESTIVAL 12)	11,000.00	11,000.00
551	HANUMAN SAHAY CHOUDHARY	-	-
552	HANUMAN SAHAY SAINY ( SALE OF LAND )	344,494.00	344,494.00
553	HANUMAN SAHAY SHARMA	1,305.00	1,305.00
554	HANUMAN SHARMA (CNCL CHQ DEPOSIT)	1,740.00	1,740.00
555	HANUMAN TUBEWELL	11,100.00	11,100.00
556	HANUMAN/BHORI LAL (CHQ DEPOSIT 13-14)	3,387.00	3,387.00
557	HANUMANT SINGH RATHORE	-	-
558	HAPPY STATIONERY MART (OLD CQ CANCELLED FEB13)	19,060.00	19,060.00
559	HARDAYAL CONSTRUCTIONS & PROJECTS L.L.P.	4,239,294.00	
560	HARE KRISHNA MOVEMENT	260,100.00	260,100.00
561	HARENDRA KUMAR (RJ-14-TA-0096)	1.00	
562	HARGUN SINGH GURJAR		86,615.00





		130,519.00	
563	HARI MOHAN (CNCL CHQ DEPOSIT 13-14)	58,647.00	58,647.00
564	HARI MOHAN SHARMA	8,915,425.00	8,915,425.00
565	HARI NARAYAN AGARWAL	4,792,514.00	8,656,284.00
566	HARI NARAYAN AGRAWAL (J.V.)	8,606,694.00	-
567	HARI NARAYAN BHURA	9,950.00	9,950.00
568	HARI NARAYAN MEENA	960,328.00	960,328.00
569	HARI RAM BAIRWA (RJ-14-TD-5045)	-	21,560.00
570	HARI SINGH	10,492.00	10,081.00
571	HARISH ENGRG WORKS	9,380.00	9,380.00
572	HARISH GURNANI	25,933.00	25,933.00
573	HARISH SALES CORPORATION (OLD CQ CANCELLED FEB13)	43,620.00	43,620.00
574	HARIYANA ELECTRIC SERVICE	-	2,405,841.00
575	HARSHAYA	8,700.00	8,700.00
576	HARSUKH LAL (CNCL CHQ DEPOSIT 13-14)	8,590.00	8,590.00
577	HATI WAL CONSTRUCTION	42,512.00	-
578	HCM RIYA	9,360.00	9,360.00
579	HEERA LAL GANGWAL	18,336.00	18,336.00
580	HEERA LAL JAIN	2.00	2.00
581	HEERALA	12,432.00	12,432.00
582	HEMANDRA INDIAN OIL	-	-
583	HEMANT CONST	56,348,755.00	36,895,822.00
584	HEMANT KUMAR RATHORE (ADV)	-	-
585	HEMANT KUMAR SHARMA	20,229.00	20,229.00
586	HEMANT MATHUR	5,501.00	5,501.00
587	HERO HONDA MOTORS	9,600.00	9,600.00
588	HIDDAHYATULLA (OLD CQ CANCELLED FEB13)	13,259.00	13,259.00
589	HIMANSHU PANVAR RJ14 TB 8458	26,705.00	26,705.00
590	HIMMAT SINGH		498,977.00



		498,977.00	
591	HINDUSTAN PETROLEUM CORP (ADVANCE)	-	558,554.00
592	HINDUSTAN TIMES	-	193,175.00
593	HINDUSTAN TRADERS	207,308.00	20,953.00
594	HINDUSTHAN BUILDCON	7,890.00	7,890.00
595	HINDUTAN MEDIA VENTURES LTD	0.70	1.00
596	HITESH CONST (OLD CQ CANCELLED FEB13)	4,815.00	4,815.00
597	HITESH KR SURANA	11,238.00	11,238.00
598	HIWELL	180,131.00	180,131.00
599	HOME GUARD PRAS CENTRE	-	-
600	HOTEL ARYA NIWAS	29,310.00	29,310.00
601	HOTEL CLARK AMER	-	-
602	HOTEL GANGAUR	44,761.00	49,667.00
603	HOTEL TARA NIWAS	7,820.00	7,820.00
604	HRISHIKESH ELECTRICALS	699,980.00	-
605	HT MEDIA LIMITED	119,134.85	-
606	HUKUMA RAM	6,762.00	6,762.00
607	HUMANE WELFARE SOCIETY	83,036.00	2,114,389.00
608	I.Q.S.INDUSTRIES	1,418,643.00	-
609	IBRAHIM PAINTER	1,726,467.88	-
610	IKRA CONSTRUCTION COMPANY	-	-
611	IMAGINE PRINTS	68,600.00	68,600.00
612	IMPRESARIO ENTERTAINMENT	-	-
613	IMPRESSION	4,469.00	4,469.00
614	IMPRESSIVE EVENTS HUB PVT LTD	-	931,428.00
615	INDIAN TECHNICAL SERVICES	7,000.00	7,000.00
616	INDRAJEET SINGH (CNCL CHQ DEPOSIT)	15.00	15.00
617	INSPIRE INFRA PROJECTS	1,037,620.00	-
618	INTERNATIONAL SURVEY CO		998.00





		998.00	
619	ISHWAR /MADAN (CNCL CHQ DEPOSIT)	2,187.00	2,187.00
620	ISHWAR LAL SHARMA (OLD CQ CANCELLED FEB13)	23,534.00	23,534.00
621	IVRIRAM NANI	13,278.80	13,278.80
622	J.K. ENTERPRISES	160,200.00	160,200.00
623	J.P. SHARMA (CNCL CHQ DEPOSIT)	80.00	80.00
624	J.P. ENTERPRISES	962,502.00	-
625	J.R. GODHARA	3,479.00	3,479.00
626	JAGANNATH PRASAD MEENA	9,684.00	9,684.00
627	JAGDAMBA PRESS FEB INDUSTRIES	11,477.00	11,477.00
628	JAGDISH CONST. CO.	261,683.00	1,032,001.00
629	JAGDISH MAHAWAR	700,198.00	-
630	JAGDISH NARAYAN YOGI (RJ14 TB-8049)	19,600.00	41,160.00
631	JAGDISH PRASAD	3,450.00	3,450.00
632	JAGDISH PRASAD (OLD CQ CANCELLED FEB13)	13,608.00	13,608.00
633	JAGDISH PRASAD RAO	1,438.00	1,438.00
634	JAGDISH PRASAD ROAY (OLD CQ CANCELLED FEB13)	2,466.00	2,466.00
635	JAGDISH PRASAD SHARMA	15,443.00	15,443.00
636	JAGDISH PRASAD SHARMA (OLD CQ CANCELLED FEB13)	2,504.00	2,504.00
637	JAGDISH SAINI	1,648.00	1,648.00
638	JAGDISH SOLANKI	9,753.00	9,753.00
639	JAGMAL SINGH JAT ( RJ 14 TD 3103 )	-	21,560.00
640	JAHA NAVI ASSO	6,090.00	6,090.00
641	JA HANGIR ALI N CO.	-	-
642	JAI BAJARANG CONST	15,460.00	15,460.00
643	JAI CHAMUNDA ENT.	-	-
644	JAI DURGA CONST	6,050.00	6,050.00
645	JAI JINNENDRA CONST	67,760,961.44	52,881,922.00
646	JAI MATADI ENGINEERS WORKS	-	-





647	JAI NARAYAN	7,642.00	7,642.00
648	JAI NARAYAN MEENA	4,108.00	4,108.00
649	JAI PRAKASH	3,387.00	3,387.00
650	JAI PRAKASH (SALE OF LAND)	7,711.00	7,711.00
651	JAI SHREE CREATION	445,956.00	445,956.00
652	JAI SHREE KALYAN MOTOR GARAGE	-	61,296.00
653	JAI SHREE RAM CONST	455.00	455.00
654	JAI SHREE RAM CONST OLD CHQ	365.00	365.00
655	JAI SHREE SHYAM BOREWELL	6,000.00	6,000.00
656	JAI SHREEMOTOR GARAGE	-	-
657	JAIMINI CONSTRUCTION	-	-
658	JAIN ENTERPRISES	13,600.00	13,600.00
659	JAIPUR AGENCIES	3,630.00	3,630.00
660	JAIPUR BUREAU	1,148.00	750.00
661	JAIPUR CONST CO	1,500.00	1,500.00
662	JAIPUR CONST CO OLD CQ	2,135.00	2,135.00
663	JAIPUR ICE FACTORY SALE OF LAND	9,650.00	9,650.00
664	JAIPUR MHANAGER TIME	69,004.00	1,669.00
665	JAIPUR TIMES	-	748.00
666	JAL SWALVLAMBAN YOJANA (STATE FINANCE COMM.)	70,428,985.00	70,428,985.00
667	JALTE DEEP	-	746.00
668	JAN SUVIDHA SANSTHAN	4,300.00	4,300.00
669	JANKI DEVI	15,693.00	15,693.00
670	JASMAT SINGH (CNCL CHQ DEPOSIT)	3,387.00	3,387.00
671	JASMIN ROSE SOFTWARE INNOVATION	-	-
672	JASWAL BUILDERS	200,000.00	-
673	JASWAL CONSTRUCTION COMPANY	465,854.00	4,163.00
674	JASWANT SINGH DRIVER	119,304.00	137,200.00
675	JAVED AKHTAR	-	32,879.00





		32,879.00	
676	JEEVIKA ENVIRONMENTAL SOLUTIONS	885,800.00	-
677	JEEVNM RAM	15,555.00	15,555.00
678	JEM BUILDERS	2,000.00	2,000.00
679	JEN JVVNL	673,859.00	673,859.00
680	JEN JVVNL(old cq cancelled)	385,529.00	385,529.00
681	JEN PHED PRATAP NAGAR	1,106.00	1,106.00
682	JINESH JAIN	5,400.00	5,400.00
683	JINESH JAIN (OLD CQ CANCELED FEB 13)	8,400.00	8,400.00
684	JINESH KUMAR	19,027.00	19,027.00
685	JITENDER ENTERPRISES	4,850.00	4,850.00
686	JITENDER KR SHARMA	500.00	500.00
687	JITENDER SINGH DHARIWALS	13,400.00	13,400.00
688	JITENDRA SINGH SHEKHAWATI (CNCL CHQ DEPOSIT)	8,700.00	8,700.00
689	JIVAN LAL GURJAR(RJ-14-TB-0271)	21,560.00	21,560.00
690	JIVRAJ JAIN	12,250.00	12,250.00
691	JK TRES INDUSTRIES	547,349.00	547,349.00
692	JKK	9,000.00	9,000.00
693	JOLAWAT & CO.	3.00	3.00
694	JOSHI AUTO SALES	711,484.00	-
695	JR CONST	10,765.00	10,765.00
696	JRS INNOVATION	2,500.00	2,500.00
697	JUGAL KISHORE SHARMA	645.00	645.00
698	JVVNL LTD	54,206.00	54,206.00
699	JYOTI COMMUNICATION	-	-
700	JYOTI ELECTRONICS	-	-
701	JYOTI ELECTRONICS (PARTNERSHIP )	5,687,597.00	5,687,597.00
702	JYOTI SUNDA	15,693.00	15,693.00
703	R.C.P. PROJECT LTD.	840,000.00	840,000.00





704	K.D. BROTHERS	500,000.00	2,621,859.00
705	K.K. ENTERPRISES	8,160.00	8,160.00
706	K.K. MUNDRA	14,137.00	4,372.00
707	K.K. SISODIYA	58,125.00	58,125.00
708	K.M. OFFSET	600.00	600.00
709	KAILASH BOOK BINDING WORK	7,990.00	7,990.00
710	KAILASH CHAND	-	10,438.00
711	KAILASH CHAND (SALE OF LAND)	4,555.00	4,555.00
712	KAILASH CHAND CHOUDHARY	23,520.00	-
713	KAILASH CHAND ISO	26,705.00	26,705.00
714	KAILASH CHAND MAHAWAR (CNCL CHQ DEPOSIT)	2,500.00	2,500.00
715	KAILASH CONST.	20,200.00	1,363,474.00
716	KAILASH CONSTRUCTION COMPANY	160,566.00	-
717	KAILASH SHARMA (CNCL CHQ DEPOSIT)	405.00	405.00
718	KAILASH SHARMA (SALE OF LAND)	-	6,993.00
719	KAILESH CHAND	23,520.00	-
720	KALU S/O SHRI BRIDA (OLD CQ. CANCELLED FEB. 2013)	3,432.00	3,432.00
721	KAJOR/ NARAYAN (OLD CQ CANCELLED FEB. 2013)	2,614.00	2,614.00
722	KALA ELECTRICALS	-	2,341,852.00
723	KALADEEP DEVELOPERS PVT. LTD.	64,860.00	64,860.00
724	KALAM BHATI (JAIPUR UTSAV 2015)	15,000.00	15,000.00
725	KALI DEVI	9,347.00	9,347.00
726	KALKATTA MILITARY & GENERAL STORE (CNCL CHQ DEPOSIT)	68,050.00	68,050.00
727	KALPANA ENTERPRISES	3,325.00	3,325.00
728	KALPATRU ENTERPRISES	76,000.00	76,000.00
729	KALU ALIAS MOHAN LAL YADAV (SALE OF LAND)	21,620.00	21,620.00
730	KALU RAM GURJAR RJ14 TA 5455	51,027.00	25,283.00
731	KALU RAM MEEENA	2,903.00	2,903.00
732	KALU RAM SHARMA (CNCL CHQ DEPOSIT)	-	29,425.00



		29,425.00	
733	KALU SINGH (OLD CQ. CANCELLED FEB. 2013)	643.00	643.00
734	KALURAM CONST CO.	1.00	
735	KAMAL AND COMPANY (CIVIL WORK)	361,024.00	349,460.00
736	KAMAL CHAND S/O RATAN LAL	4,628.00	4,628.00
737	KAMAL CONST.	13,210,195.00	15,074,570.00
738	KAMAL DEVI W/O MOOL CHAND	1,243.00	1,243.00
739	KAMAL KISHOR SHARMA	43,558.00	43,558.00
740	KAMAL KISHOR SHARMA (OLD CQ. CANCELLED FEB. 2013)	8,136.00	8,136.00
741	KAMAL KUMAR CHANDNANI (SALE OF LAND)	13,278.80	13,278.80
742	KAMAL KUMAR SHARMA	-	2,419.00
743	KAMAL KUMAR SHARMA FESTIVAL	13,500.00	-
744	KAMAL NAYAN GOYAL (CNCL CHQ DEPOSIT)	242.00	242.00
745	KAMAL PAHADIYA	8,700.00	8,700.00
746	KAMLESH GOYAL (CNCL CHQ DEPOSIT)	2,000.00	2,000.00
747	KANAK CONST COMPANY	660,340.00	1,476,065.00
748	KANARAM S/O BANWARI LAL	693,000.00	693,000.00
749	KANCHAN KESARI	1,053.50	-
750	KANHA ENTERPRISES	172,072.00	-
751	KANHAIYALAL MEENA(RJ-14TB9930)	-	21,560.00
752	KANHAYA LAL BENIWAL	1,960.00	1,960.00
753	KANOONGO ENT.	2,077,088.00	42,567.00
754	KANTA CONST.	4,200.00	4,200.00
755	KANTA PRASAD SHARMA	1,305.00	1,305.00
756	KAPIL DEV CHOUDHARY (SALE OF LAND)	6,500.00	6,500.00
757	KAPIL ENGINEERING	-	-
758	KARAN ENTERPRISES	-	-
759	KARNI KEHAR SECURITY CO.	126,589.00	126,589.00
760	KARNI SINGH (CNCL CHQ DEPOSIT)	57,536.00	57,536.00



761	KARNI SINGH RATHORE	1,620.00	1,620.00
762	KARTIK CORPORATION	500.00	500.00
763	KARTIKYA CONST. CO.	8,892,759.00	5,671,359.00
764	KASHISH ENTERPRISES (LIGHT)	286,698.00	286,698.00
765	KAUSHAL KISHORE CHATURVEDI (CNCL CHQ DEPOSIT)	1,000.00	1,000.00
766	KC MALLOO	18,325.00	18,325.00
767	KDS ASSOCIATES	15,840.00	15,840.00
768	KED FABRICATION & CONSTRUCTION	529,070.10	98,713.10
769	KESAR DEV SHARMA (CNCL CHQ DEPOSIT)	212.00	212.00
770	KESAR LAL KESAR (JAIPUR FESTIVAL -17)	34,200.00	-
771	KESAR LAL KOLI	5,200.00	5,200.00
772	KESHAV BAL NIKETAN SEC SCHOOL	1,200.00	1,200.00
773	KHABARVA KHABAR	2,395.00	3,184.00
774	KHADIA CONST. CO.	11,470,172.00	2,472,683.00
775	KHALSA EXPORTS PVT. LTD	1,344,920.00	2,759,945.00
776	KHANDELWAL BUILDERS	10,000.00	10,000.00
777	KHUDA BAX PATHAN	7,100,000.00	-
778	KHUTETA BROTHERS	3,139.00	3,139.00
779	KIRAN DEVI W/O OM PRAKASH (OLD CQ CANCELLED FEB. 2013)	8,239.00	8,239.00
780	KIRAN ELECTRONICS	2,080.00	2,080.00
781	KIRAN ENTERPRISE	9,083.00	9,083.00
782	KIRAN GUPTA (CNCL CHQ DEPOSIT)	5,240.00	5,240.00
783	KIRTI CONST.	3,687,433.00	1,169,471.00
784	KISHAN LAL MEENA	2,750.00	1,174,987.00
785	KISHAN SHARMA	4,305.00	4,305.00
786	KISHOR KUMAR (OLD CQ CANCELLED FEB. 2013)	1,087.00	1,087.00
787	KISHORE ENTERPRISES	2,000.00	2,000.00
788	KJAILASH CHAND (OLD CQ CANCELLED FEB. 2013)	11,693.00	11,693.00





789	KRASHAN BUILDERS AND CONTRACTORS	54,618,715.00	42,836,939.00
790	KRASHNAN CONST.	-	-
791	KRISHAN CHAND SHARMA	30,625.00	30,625.00
792	KRISHAN KUMAR NATANI (CNCL CHQ DEPOSIT)	792.00	792.00
793	KRISHAN KUMAR SHARMA	32,607.00	32,607.00
794	KRISHN SINGH RAWAT	-	-
795	KRISHNA CONST. (OLD CQ. CANCELLED FEB. 2013)	8,000.00	8,000.00
796	KRISHNA CONST. CO.	7,456,869.00	39,067.00
797	KRISHNA CONSTRUCTION	1,796,170.00	-
798	KU. HEENA NAJ	92.00	92.00
799	KULBUSHAN GOAD ADV.	900.00	-
800	KULDEEP CONS. COMP.	251,671.00	2,790.00
801	KULDEEP GAUR	5,895.00	-
802	KULDEEP GOAD CNCL CHQ. 18-19 20000.00	13,880.00	20,000.00
803	KUNJ BIHARI AGARWAL	4,290,942.00	-
804	KUSHAGRA PUBLICATIONS PVT. LTD.	484.00	-
805	KUSUM BANSAL	3,350.00	3,350.00
806	L.R. ENTERPRISES	-	2,622.00
807	L.R. ENTERPRISES (NEW)	2,170,150.00	-
808	L.S. CONST.	10,980.00	10,980.00
809	LADNA CONST.	6,372,105.00	2,631,043.00
810	LALARAM SHARMA (RJ-14-TD-1946)	-	21,070.00
811	LALCHAND DEVNANI (OLD CQ CANCELLED FEB. 2013)	4,650.00	4,650.00
812	LALCHAND GARDENING ENT.	2,440,021.00	40,021.00
813	LALIT KISHOR SHARMA S/O NATHU LAL SHARMA	3,350.00	3,350.00
814	LALIT SHARMA	5,000.00	5,000.00
815	LALITA ENT.	115,142.00	108,905.00
816	LANDSCAPE SERVICES	299,522.00	51,007.00



817	LASHKARI APPARTMENT (SALE OF LAND)	112,278.00	112,278.00
818	LATA BAZORIA (SALE OF LAND)	15,693.00	15,693.00
819	LATA BHRGAV (OLD CQ CANCELLED FEB. 2013)	13,350.00	13,350.00
820	LATA CONSTRUCTION	10,170.00	10,170.00
821	LATIKA ENTERPRISES	155,890.00	133,153.00
822	LAXMAN KUMAR S/O SHYAM DAS	12,250.00	12,250.00
823	LAXMAN SINGH ADVOCATE	-	4,680.00
824	LAXMAN SINGH MEENA	78,400.00	78,400.00
825	LAXMI AGENCIES	4,522.00	4,522.00
826	LAXMI BUILDER	-	-
827	LAXMI CONST.	4,172.00	1,473,243.00
828	LAXMI CONST. (OLD CQ CENCELLED FEB. 2013)	3,875.00	3,875.00
829	LAXMI CONST. CO.	22,160.00	22,160.00
830	LAXMI ELECTRICALS & DECORATORS	13,782,566.00	6,244,925.00
831	LAXMI NARAYAN AGARWAL	3,975,698.00	3,975,698.00
832	LAXMI NARAYAN MEENA (CNCL CHQ DEPOSIT)	5,500.00	5,500.00
833	LAXMI PRINTER & LAMINATION (NEW GST A/C)	56,944.00	-
834	LEKHRAJ JASWANI (OLD CQ CANCELLED FEB. 2013)	23,040.00	23,040.00
835	LIC AJMER (OLD CQ CANCELLED FEB. 2013)	1,876.00	1,876.00
836	LIC OF INDIA CNCL CHQ. 18-19	1,445,275.00	1,445,275.00
837	LIMRA CONST. CO.	122,771.00	-
838	LODHA ELECT. PVT. LTD.	2,000.00	2,000.00
839	LOK JEEWAN	631.00	631.00
840	LOK SULABH SANSTHAN ALWAR	-	-
841	LOKESH CHAND SHARMA & ASSOCIATES(ADV)	2,790.00	2,790.00
842	LOKESH JAIN	60,000.00	60,000.00
843	LOKESH KUMAR SAHIL	4,849.00	4,849.00
844	LOKESH SONWAL (OLD CQ CANCELLED FEB. 2013)	1,119.00	1,119.00
845	LOKMAT		1,401.00





		467.00	
846	LOKMAT KARYALAYA	934.00	-
847	LOKMITRA INTERNATIONAL	-	-
848	LUCKY CONSTRUCTION	-	-
849	LUHADIA CONSTRUCTION COMPANY	2,490,147.00	-
850	M.G. INDUSTRIES	814,968.00	-
851	M.K. COMPUTERS	2,900.00	2,900.00
852	M.K. CONST.	-	-
853	M.K. FILLING STATION	312,282.00	697,926.00
854	M.K. TRADING CO.	90,431.00	990.00
855	M.L. EXPRESS	-	19,891.00
856	M.L.V. CONSTRUCTION	12,025,154.00	8,691,666.00
857	M.M. BROTHERS	31,680.00	31,680.00
858	M.N. ROSES	-	-
859	M.S. CONSTRUCTION	63,097.00	495.00
860	M.S. CONSULTANTS	396,420.00	529,872.00
861	M.S. ENTERPRISES	6,561,621.00	3,002,476.00
862	M.S. KRISHNAM	4,887,784.00	5,637,034.00
863	M/S RAJPUTANA	3,934,034.00	2,540,315.00
864	M/S SHREE VINAYAK AIRCON	10,119,115.26	10,119,115.26
865	MADAN	1,100.00	1,100.00
866	MADAN KUMAR SHARMA (CNCL CHQ DEPOSIT)	1,710.00	1,710.00
867	MADAN LAL YADAV	18,331.00	18,331.00
868	MADHU PUB SE SEC SCHOOL PALDI	1,200.00	1,200.00
869	MADHUBAL NIKETAN SMITI HEERAPATH	1,200.00	1,200.00
870	MADHUBAN ENTERPRISES	285,630.00	285,630.00
871	MADHURI NAHAR SALE OF LAND	5,800.00	5,800.00
872	MAHABHARAT JYOTI	1,335.00	452.00
873	MAHAGATHA		236.00



		474.00	
874	MAHAK BHARTI CNCL CHQ.18-19	16,000.00	16,000.00
875	MAHAKA BHARAT	1,835.00	1,835.00
876	MAHANAGAR MULTIMEDIA PVT LTD	-	-
877	MAHANAGAR TIMES	35,487.00	42,994.00
878	MAHAVEER CONST. CO.	26,119.00	26,119.00
879	MAHAVEER KUMAR ASHISH KUMAR JAIN	820.00	820.00
880	MAHAVEER PRASAD	6,161.00	6,161.00
881	MAHENDRA CONST.	10,000.00	10,000.00
882	MAHENDRA DHALET	10,150.00	10,150.00
883	MAHENDRA KUMAR	-	5,584.00
884	MAHENDRA KUMAR HUF	6,738,203.01	2,475,722.00
885	MAHENDRA KUMAR S/O GYARSI LAL	3,125.00	3,125.00
886	MAHENDRA KUMAR SHARMA (SALE OF LAND)	10,178.00	10,178.00
887	MAHENDRA KUMAR VYAS	15,855.00	15,855.00
888	MAHENDRA SHARMA (SALE OF LAND)	15,693.00	15,693.00
889	MAHENDRA SHRIMAL (SALE OF LAND)	5,069.00	5,069.00
890	MAHENDRA SINGH	318,075.00	318,075.00
891	MAHESH CHAND MISHRA	15,000.00	15,000.00
892	MAHESH CHAND SHARMA	-	5,000.00
893	MAHESH CHAND SHARMA (OLD CQ CANCELLED FEB. 2013)	6,778.00	6,778.00
894	MAHESH KUAMR SHAMOTA	19,600.00	19,600.00
895	MAHESH KUMAR SAINI (CNCL CHQ DEPOSIT)	11,432.00	11,432.00
896	MAHESH KUMAR SHARMA	10,880.00	10,880.00
897	MAHESH KUMAR SHARMA (OLD CQ CANCELLED FEB. 2013)	14,154.00	14,154.00
898	MAHESH MISHRA & CONST. CO.	3,525.00	3,525.00
899	MAHESH YADAV	19,600.00	19,600.00
900	MAHESH/RAM SAHAY (CNCL CHQ DEPOSIT)	1,253.00	1,253.00
901	MAHIMA PUBLICATION PVT. LTD.		4,938.00



		4,938.00	
902	MAIMUNA PANWAR (SALE OF LAND)	6,500.00	6,500.00
903	MAITRI PUB SE SEC SCHOOL PREM NAGAR CHQ 13-14	2,400.00	2,400.00
904	MAJU SHARMA (CNCL CHQ DEPOSIT 13-14)	11,517.00	11,517.00
905	MAKBOOL AHMED CNCL CHQ. 18-19	795.00	795.00
906	MAKHAN LAL YADAV (SALE OF LAND)	208,820.00	208,820.00
907	MAKHNI DEVI (SALE OF LAND)	3,350.00	3,350.00
908	MAL CHAND SHARMA (SALE OF LAND)	6,993.00	6,993.00
909	MALI RAM CHOUDHARY	1,121.00	1,121.00
910	MALI RAM KUMAWAT	23,915.00	23,915.00
911	MALICHAND GOSHWANI	200.00	200.00
912	MAMTA VIDHYA SEC SCHOOL HASANPURA (CNCL CHQ 13-14)	1,200.00	1,200.00
913	MAN SINGH	-	-
914	MAN SINGH PALACE	4,516.00	4,516.00
915	MANAGING DIRECTOR RAJ. COM	419.00	419.00
916	MANESHWAR	-	550,641.00
917	MANGI LAL S/O MADAN LAL	929.00	929.00
918	MANGILAL (OLD CQ CANCELLED FEB. 2013)	7,664.00	7,664.00
919	MANISH CONTRUCTION COMP.	10,664,086.54	-
920	MANISH ENT. (OLD CQ CANCELLED FEB. 2013)	2,335.00	2,335.00
921	MANISH PARIK (OLD CQ CANCELLED FEB. 2013)	27,700.00	27,700.00
922	MANISH PRABHANI (SALE OF LAND)	107,300.00	107,300.00
923	MANISH YADAV (RJ14 TB 9472A)	93,942.00	93,942.00
924	MANISHA ENTERPRISES	4,750.00	4,750.00
925	MANJARI DZA (OLD CQ CANCELLED FEB. 2013)	20,240.00	20,240.00
926	MANJU DEVI LASHKARI (SALE OF LAND)	7,411.00	7,411.00
927	MANJU DEVI SALE OF LAND	3,350.00	3,350.00
928	MANJU RAJAWAT	4,305.00	4,305.00
929	MANJU SHARMA W/O VINOD KUMAR (SALE OF LAND)	500,000.00	500,000.00



930	MANMOHAN GURJAR	73,075.00	73,075.00
931	MANOJ AJMERA (CNCL CHQ DEPOSIT)	18,226.00	18,226.00
932	MANOJ CHOUDHARY	3,000.00	3,000.00
933	MANOJ KUMAR AJMERA	4,516.00	4,516.00
934	MANOJ KUMAR CONST.	3,610.00	3,610.00
935	MANOJ KUMAR SHARMA (SALE OF LAND)	83,003.00	83,003.00
936	MANOJ OZA	17,900.00	17,900.00
937	MANOJ SHARMA (OLD CQ CANCELLED FEB. 2013)	1,395.00	1,395.00
938	MANSINGH GURJAR (RJ-14-TB-5612))	65,072.00	94,472.00
939	MARWAR POWDER PRODUCTION	2,000.00	2,000.00
940	MATRIKA COMPUTERS (OLD CQ CANCELLED FEB. 2013)	25,000.00	25,000.00
941	MAULIK CONSTRUCTION COMPANY	-	-
942	MD BPL HPIPL JOINT VENTURE (GST)	24,935,771.00	24,935,771.00
943	MEENA NURSERY CENTER	29,271,404.00	14,932,020.00
944	MEENA PAREEK (SALE OF LAND)	13,158.50	13,158.50
945	MEENAKSHI DALET CNCL CHQ. 18-19	33,729.00	33,729.00
946	MEENAL SAHA	1,000.00	1,000.00
947	MEENU (SALE OF LAND)	6,993.00	6,993.00
948	MEERA DEVI SAHU (SALE OF LAND)	1,183,350.00	1,183,350.00
949	MEERA KHANDELWAL (SALE OF LAND)	6,700.00	6,700.00
950	MEGHA ENTERPRISE (SALE OF LAND)	5,773,500.00	5,773,500.00
951	MEHARA CONSTRUCTION COMPANY	393,089.00	-
952	MEHMOOD (SALE OF LAND)	42,670.00	42,670.00
953	MENAKSHI ARORA (ADV.)	121,500.00	121,500.00
954	MHAESH CHAND SHARMA (ADV)	706,359.00	-
955	MICRO CLINIC	2,541.00	2,541.00
956	MILIND KUMAR (OLD CQ CANCELLED FEB. 2013)	21,500.00	21,500.00
957	MINAKSHI KURCHANDANI (SALE OF LAND)	8,821.00	8,821.00





958	MISHRA ENTERPRISES	7,690.00	7,690.00
959	MITCON CONSULTANCY & ENGINEERING SERVICES	1,525,500.00	-
960	MITHLESH UPPADHAY (CNCL CHQ DEPOSIT)	9,590.00	9,590.00
961	MITTAL ENTERPRISES	747,881.00	747,881.00
962	MITTAL ENTERPRISES JAIPUR	-	-
963	MITTAL TADING CO.	3,523,489.00	8,948.00
964	MITTAL TRADERS	91,232.00	91,232.00
965	MITTAL TRADING CO. (OLD CQ CANCELLED FEB. 2013)	5,000.00	5,000.00
966	MITTU RAM	17,500.00	17,500.00
967	MK CONS. (OLD CQ CANCELLED FEB. 2013)	9,140.00	9,140.00
968	MO SHAKIR KHAN & SHABNAM FARUKI	44,061.00	44,061.00
969	MO YOYSAF CONTRA (OLD CQ CANCELLED FEB. 2013)	4,250.00	4,250.00
970	MOH SADIQUE (OLD CQ CANCELLED FEB. 2013)	950.00	950.00
971	MOH SAHED (OLD CQ CANCELLED FEB. 2013)	5,904.00	5,904.00
972	MOHAMMAD RAISE	1,642.00	1,642.00
973	MOHAMMAD RASHID	1,000.00	1,000.00
974	MOHAN BOOK BINDER	18,000.00	18,000.00
975	MOHAN LAL (OLD CQ CANCELLED FEB. 2013)	1,335.00	1,335.00
976	MOHAN LAL S/O BABAU LAL (SALE OF LAND)	12,250.00	12,250.00
977	MOHAN LAL YADAV (RJ-14-TE-1967)	-	19,600.00
978	MOHD ANSARI (OLD CQ CANCELLED FEB. 2013)	52,750.00	52,750.00
979	MOHD SHARIF SALE OF LAND	17,765.00	17,765.00
980	MOHD. RAFIQ (CNCL CHQ 13-14)	33,066.00	33,066.00
981	MOHINI KANWAR (OLD CQ CANCELLED FEB. 2013)	17,790.00	17,790.00
982	MOHINI MISHRA (CNCL CHQ DEPOSIT)	4,240.00	4,240.00
983	MOHIT CONSTRUCTION	3,820.00	3,820.00
984	MOHIT SAND ENTERTAINMENT (P) LTD.	119,053.00	119,053.00
985	MOINUDDIN KHAN (CNCL CHQ JAIPUR FESTIVAL 12)	4,000.00	4,000.00
986	MONDAY REPORTER		445.00



		377.00	
987	MOOL CHNAD MEENA RJ14 8898	355,870.00	100,090.00
988	MOOLCHAND GURJAR ( RJ-14 TB 2399)	154,855.00	43,135.00
989	MORRING NEWS	-	-
990	MORYA CONST.	1,883,243.00	1,109,931.00
991	MOTI LAL JAT (RJ-14-TD-4889)	-	21,560.00
992	MOURYA BUILCON	688,044.00	834,091.00
993	MRS. MOHAN KANWAR (SALE OF LAND)	15,115.00	15,115.00
994	MUKESH CHAUHAN	7,305.00	7,305.00
995	MUKESH JOSHI (ADV)	-	2,295.00
996	MUKESH KUMAR KAYATWAL CNCL CHQ. 18-19	51,582.00	51,582.00
997	MUKESH KUMAR MEENA (CNCL CHQ 13-14)	7,830.00	7,830.00
998	MUKESH KUMAR SHARMA(RJ14-TA-0591)	82,536.00	59,506.00
999	MUKESH KUMAR YADAV DRIVER	-	5,354.00
1000	MUKESH KUMAR YOGI(RJ14-TB- 9175)	-	21,560.00
1001	MUKESH SHARMA	-	-
1002	MUKRAM ALI	1,600.00	1,600.00
1003	MUKUL KUMAR (CNCL CHQ 13-14)	59,850.00	59,850.00
1004	MUKUL KUMAR ADVOCATE	50,300.00	50,300.00
1005	MULTIPLE SOLUTIONS	-	-
1006	MUNNA LAL	35,740.00	35,740.00
1007	MUNNI DEVI	7,298.00	7,298.00
1008	MUNNI DEVI (SALE OF LAND)	6,500.00	6,500.00
1009	MUNVAR RAJA	18,621.00	18,621.00
1010	MURARI LAL GUPTA (OLD CQ CANCELLED FEB. 2013)	4,067.00	4,067.00
1011	MURLIDHAR SATWANI	4,086.00	4,086.00
1012	MV KINI & CO. ADVOCATORS & SOLICITORS	13,045.00	13,045.00
1013	N.K. ELECTRIC	1,826.00	1,826.00
1014	N.S. PUBLICITY AGENCIES		144,078.00



1015	N.S. PUBLICITY INDIA PVT.LTD.	2,442,961.00	-
1016	NAFA NUKSAN	519.00	1,003.00
1017	NAHAR SINGH MAHESHWARI	5,955.00	5,455.00
1018	NAINA SARAF ADVOCATE	-	-
1019	NAMRATA JAIN (SALE OF LAND)	23,405.00	23,405.00
1020	NAND KISHORE BAIRWA (OLD CQ CANCELLED FEB. 2013)	153.00	153.00
1021	NAND KISHORE BHARETH	1,050.00	1,050.00
1022	NAND KISHORE MAHAVER	1,621,943.84	1,563,920.00
1023	NAND KUMAR AGARWAL	33,198.00	33,198.00
1024	NAR HARI	3,645.00	3,645.00
1025	NARANIYA CONSTRUCTION CO./ KHUDHA BAKHSHA PATHAN (JV)	-	629,132.00
1026	NARAYAN PALIWAL	-	375,465.00
1027	NARAYAN PUBLICATION PVT LTD	41,322.00	41,322.00
1028	NAREDI PUBLICITY	340,743.00	846,412.00
1029	NARENDRA KUMAR KHRWAL RJ14 TB 5361	490.00	490.00
1030	NARENDRA KUMAR TANWER	1,129.00	1,129.00
1031	NARENDRA SINGH VALIA SALE OF LAND	3,350.00	3,350.00
1032	NARENDRA VASHISHT (CNCL CHQ DEPOSIT)	12,940.00	12,940.00
1033	NARESH CHAND JAIN	1,326,038.00	91,193.00
1034	NARESH CONST. CO.	20,857,337.36	18,251,974.00
1035	NARESH KUMAR SAXENA	8,488.00	8,488.00
1036	NARESH KUMAR SHARMA	-	645.00
1037	NARESH KUMAR SHARMA ( ADVOCATE)	88,200.00	
1038	NARESH MOHNOT	4,560.00	4,560.00
1039	NARESH SHARMA (GRRAGE)	111,720.00	
1040	NARHARI (OLD CQ CANCELLED FEB. 2013)	10,732.00	10,732.00
1041	NARPAT MAL LODHA	49,500.00	49,500.00
1042	NATHI DEVI	7,405.00	7,405.00





1043	NATHU LAL (CNCL CHQ DEPOSIT 13-14)	755.00	755.00
1044	NATHULAL YADAV	16,985.00	16,985.00
1045	NATHURAM/ LADURAM (OLD CQ CANCELLED FEB. 2013)	2,439.00	2,439.00
1046	NATIONAL SEMINAR ON SARAL	4,150.00	4,150.00
1047	NATIONAL TEXTILE CORP. (D.P.& R) LTD.	369,369.00	369,369.00
1048	NATIONAL TUBEWELL CO.	9,760.00	9,760.00
1049	NAV NIRMAN EVAM PARYAVARAN KENDRA	3,000.00	3,000.00
1050	NAV SURYA	250.00	634.00
1051	NAVAJYOTI PRINTING PRESS PVT. LTD.	329,676.00	-
1052	NAVARIYA CONST	-	586,844.00
1053	NAVEEN CHOUDHARY	5,000.00	5,000.00
1054	NAVJEEVAN SE. SEC. SCHOOL KRISHNA PURI(CHQ 13-14)	1,200.00	1,200.00
1055	NAVJYOTI PRINTING PRESS PVT. LTD.	-	176,428.00
1056	NAVNEET SARAF (SALE OF LAND)	280,874.00	280,874.00
1057	NAVRANG ARYA (CNCL CHQ DEPOSIT)	20.00	20.00
1058	NEEL KAMAL ASSO.	-	-
1059	NEEL KAMAL LTD (OLD CQ CANCELLED FEB. 2013)	180,000.00	180,000.00
1060	NEELU SHARMA W/O HARDAYAL SHARMA (SALE OF LAND)	500,000.00	500,000.00
1061	NEERAJ KUMAR SHARMA(RJ-14-TB-4346)	23,520.00	-
1062	NEETA KHETAN(CNCL CHQ DEPOSIT)	1,740.00	1,740.00
1063	NEETA YADAV (CNCL CHQ DEPOSIT)	1,740.00	1,740.00
1064	NEHA CREATION	325,000.00	325,000.00
1065	NEHA ENTERPRISES	-	-
1066	NEMI CONST.	2,757,508.00	4,457,508.00
1067	NEW CHOUDHARY CONSTRUTION CO.	811,484.00	-
1068	NEW CITY DECORATOES	-	-
1069	NEW INDIA DEVELOPER	74,432.00	-
1070	NEW SHUBHAM CONST. CO.	-	135,379.00



1071	NEW TAKENER SOLUTION	5,050.00	5,050.00
1072	NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD.	4,815,967.00	-
1073	NEWAGE HOSE MFG. CO.	32,786.00	32,786.00
1074	NIKITA CONSTRUCTION COMPANY	817,865.00	-
1075	NIKITA SUD (ADV.)	9,700.00	4,975.00
1076	NINNA SALE OF LAND	32,270.00	32,270.00
1077	NIRALA SAMAJ (OLD CQ CANCELLED FEB. 2013)	4,100.00	4,100.00
1078	NIRALI VIJAY	7,396.00	5,424.00
1079	NIRANIYA CONST. COMP.	5,881,601.08	8,314,302.08
1080	NIRMAL CONST.	347,552.00	376,509.00
1081	NIRMAL NAHATA (CNCL CHQ DEPOSIT)	6,850.00	6,850.00
1082	NIRMAL SINGH SHEKHAWAT (DRIVER)	-	21,560.00
1083	NIRWAH SINGH (CNCL CHQ DEPOSIT)	800.00	800.00
1084	NISHA CONST. COM.	525,493.00	80,123.00
1085	NISHI GUPTA (SALE OF LAND)	21,620.00	21,620.00
1086	NISHIL BUILDERS AND CONTRACTORS	16,244,267.00	5,277,327.00
1087	NITESH IMPECT PVT. LTD. (SALE OF LAND)	11,415.00	11,415.00
1088	NITIN SHARMA CNCL CHQ. 18-19	2,170.00	2,170.00
1089	NITIN SHARMA(RJ-02TA-2508)	-	28,600.00
1090	NITYANAND YADAV (CNCL CHQ DEPOSIT)	138.00	138.00
1091	NARENDRA KICHED (OLD CQ CANCELLED FEB. 2013)	10,000.00	10,000.00
1092	NOGIA CONST. CO.	751,748.00	7,786,964.00
1093	NOOR MOHD. KHAN	90,193.00	90,193.00
1094	NOORJAHA	22,095.00	22,095.00
1095	NOOTAN KUMAR PAREEK (CNCL CHQ DEPOSIT)	10,570.00	10,570.00
1096	NOSHAD S/O MOHD ISHAQ SALE OF LAND	611,000.00	611,000.00
1097	OAISES TENT HOUST LTD.	12,600.00	12,600.00
1098	OK PLUS ENTERPRISES (SALE OF LAND)	24,223.00	24,223.00
1099	OM HARI CONSTRUCTION CO		380,265.00



		944,047.00	
1100	OM PRAKASH DORAYA	824.00	824.00
1101	OM PRAKASH GUPTA	7,944.00	7,944.00
1102	OM PRAKASH GUPTA (CNCL CHQ DEPOSIT)	3,364.00	3,364.00
1103	OM PRAKASH PAREEK (OLD CQ CANCELLED FEB. 2013)	291.00	291.00
1104	OM PRAKASH SHARMA	-	10,723.00
1105	OM PRAKASH SHARMA(NEW)	767,251.00	-
1106	OM REAL STATE CONSTRUCTION COMPANY	3,000,982.00	615,954.00
1107	OM SAINATH BUILDERS & CONTRACTORS	872,312.98	872,312.98
1108	OM SHIV SHAKTI CONSTRUCTION	-	223,439.00
1109	OM SINGH RATHORE (RJ-14-TE-4217)	-	21,560.00
1110	ORGANISATION SCERETARY	1,500.00	1,500.00
1111	ORIENTAL CONSTRUCTION COMPANY	-	392,281.00
1112	OSIS DESIGNS INCORPORATED (OLD CQ CANCELLED FEB. 2013)	18,000.00	18,000.00
1113	OSWAL COMPUTER AND CONSULTATN PVT. LTD.	-	-
1114	OTHER CREDITORS	448,960.00	483,705.00
1115	OTHER DEDUCTION (ADJUSTABLE)	2,941.00	2,941.00
1116	P.C. ENTERPRISES	-	1,192,703.00
1117	P.C. JAIN (ADVOCATE)	288,925.00	1,600.00
1118	P.K. UDYOG	4,000.00	4,000.00
1119	P.S. PATEL	6,540.00	6,540.00
1120	PACE CARGO MOVERS	531,113.00	626,740.00
1121	PADAMWATI & CO.	58,606.00	58,606.00
1122	PADAMWATI CONST.	12,985,341.00	11,642,629.00
1123	PADAMWATI CONST. CO. (OLD CQ CANCELLED FEB. 2013)	5,400.00	5,400.00
1124	PADAMWATI ENTERPRISES	-	-
1125	PADMAVATI JAIN GIRLS SEC. SCHOOL JOHRI BAZAR	1,200.00	1,200.00
1126	PADMAVATI ENTERPRISES / RIYA CONSTRUCATION CO (J.V)	7,100,000.00	-
1127	PAKSHI KA SANDESH	3,866.00	2,481.00



1128	PAKSHI KA SANDESH (OLD CQ CANCELLED FEB. 2013)	3,854.00	3,854.00
1129	PALAK CONSTRUCTION COMPANY	1,756,202.00	100.00
1130	PALIKA VIKAS	5,390.00	5,390.00
1131	PANKAJ SHARMA CNCL CHQ. 18-19	528.00	528.00
1132	PANKAJ VALMIKI	4,305.00	4,305.00
1133	PANNALAL CHOUDHARY (OLD CQ CANCELLED FEB. 2013)	1,222.00	1,222.00
1134	PAPPY VIDEOS	1,600.00	1,600.00
1135	PARASMANI MUSICAL EVENTS	8,820.00	-
1136	PARASNATH ENTERPRISES	3,420,931.00	-
1137	PAREVA CONSTRUCTION	85,510.00	-
1138	PARI CONST. (OLD CQ CANCELLED FEB13)	7,220.00	7,220.00
1139	PARI CONSTRUCTION	-	100,000.00
1140	PARMANAND (OLD CQ CANCELLED FEB13)	2,609.00	2,609.00
1141	PARMESHWAR LAL (CNCL CHQ JAIPUR FESTIVAL 12)	2,500.00	2,500.00
1142	PARTH SARTHI BUILDERSTATE PVT LTD	42,220.00	42,220.00
1143	PARTHEY KHAN	12,420.00	12,420.00
1144	PARUL CONSTRUCTION COMPANY	14,630,117.00	14,228,564.00
1145	PARVEEN BANO KURESI(CNCL CHQ DEPOSIT)	1,740.00	1,740.00
1146	PATAH KAL	84,613.00	48,621.00
1147	PATNI TRADERS	36,889,742.50	18,925,568.50
1148	PATRAKAR KALYAN KOSH (OLD CQ CANCELED FEB.13)	1,244,872.00	1,244,872.00
1149	PAWAN BANSAL SALE OF LAND	165,721.00	165,721.00
1150	PAWAN CONST CO	7,375.00	7,375.00
1151	PAWAN KR SHARMA SALE OF LAND	22,980.00	22,980.00
1152	PAWAN KUMAR (AGRAWAL TRAVELES)	23,520.00	-
1153	PAWAN KUMAR RAJORIYA (OLD CQ CANCELLED FEB13)	4,350.00	4,350.00
1154	PAWAN SHARMA	225.00	225.00
1155	PHILLIPS ELECTRONIC INDIA LTD (OLD CQ CANCELLED FEB13)	53,820.00	53,820.00



1156	PHILLIPS INDIA (OLD CQ CANCELLED FEB13)	96,000.00	96,000.00
1157	PHOOL CHAND (OLD CQ CANCELLED FEB13)	27,062.00	27,062.00
1158	PINK CITY ELECTRICALS	597.00	597.00
1159	PINK CITY TENT HOUSE	12,042,761.00	5,858,397.00
1160	PINKCITY MOULDINGS PVT LTD SALE OF LAND	302,475.00	302,475.00
1161	PIYUSH KUMAR AGARWAL (ADV.)	-	-
1162	PL MANDAVAT CONSTRUCTION COMPANY	955,685.00	558,351.00
1163	POOJA CONST.	-	-
1164	POOJA TRAVELS	1,825,080.00	4,389,027.00
1165	POOJA TRAVELS AND COMPANY	2,728,541.00	6,414,020.00
1166	POONAM AUTOMOBILES	55,110.00	55,110.00
1167	POONAM RAMESH (CNCL CHQ DEPOSIT)	1,162.00	1,162.00
1168	POONAM SHARMA(RJ-TD-5365)	19,600.00	19,600.00
1169	POORNIMA AGARWAL SALE OF LAND	17,946.00	17,946.00
1170	PRABHAT ABHINANDAN	1,291.00	-
1171	PRABHAT CONST	2,455.00	2,455.00
1172	PRABHUDAYAL SO PANCHU (OLD CQ CANCELLED FEB13)	918.00	918.00
1173	PRADEEP KR SHARMA (OLD CQ CANCELLED FEB13)	653.00	653.00
1174	PRADEEP SINGH CHOUHAN	645.00	645.00
1175	PRAHLAD YADAV	69,986.00	69,986.00
1176	PRAHLAD YADAV (ADV.)	2,237.00	2,237.00
1177	PRAJAPAT BUILT & CONTRACTOR	1,533,081.00	253,513.00
1178	PRAKASH CHAND	2,880.00	2,880.00
1179	PRAKASH CHANDRA	-	5,213.00
1180	PRAKASH CONSTRUCTION & COMPANY	-	-
1181	PRAKASH DEEP BUILDERS PVT LTS SALE OF LAND	26,765,451.00	26,765,451.00
1182	PRAMOD SRIVASTAVA (CNCL CHQ DEPOSIT)	2,285.00	2,285.00
1183	PRASANNJET MALLOO	11,238.00	11,238.00
1184	PRATIBHA BOHRA		645.00



		645.00	
1185	PRAVEEN KR AGARWAL	330.00	330.00
1186	PREM CONST.CO.	3,981.00	-
1187	PREM ENTERPRISES	18,071,131.00	43,925.00
1188	PREM SINGH	7,340.00	7,340.00
1189	PREMIUM PRINTING PRESS	2,650.00	2,650.00
1190	PRIME ROAD SOL. PVT. LTD.	-	-
1191	PRIME ROAD SOLUTIONS PVT.LTD(NEW GST RAJASTHAN)	18,166,186.00	4,556,792.00
1192	PRINCES ENTERPRISES	7,443,483.09	15,508,615.00
1193	PRINCES ENTERPRISES GAOSHALA	825,000.00	4,539,289.00
1194	PRINKA DAANI SALE OF LAND	21,620.00	21,620.00
1195	PRIYA CONST	450.00	450.00
1196	PROCOL PVT LTD	2,688.00	2,688.00
1197	PROMOD JOSHI	700.00	700.00
1198	PROMODOM COMM PVT LTD	46,293.00	46,293.00
1199	PUKHRAJ ELECTRICALS	6,595,289.00	2,376,518.00
1200	PUNJAB KESARI DELHI	2,544.00	-
1201	PUNJAB KESRI DELHI	22,380.00	24,667.00
1202	PURARAM / GANESH (OLD CQ CANCELLED FEB13)	13,675.00	13,675.00
1203	PURSHOTTAM GAUR SALE OF LAND	6,320.00	6,320.00
1204	PURUSHOTTAM SHARMA	-	-
1205	PUSHPA DIXIT	22,619.00	22,619.00
1206	PUSHPENDOR MEENA	3,200.00	3,200.00
1207	QUALITY PRINTING PRESS	600.00	600.00
1208	R. AHUJA CONST	42,939.00	42,939.00
1209	R.C. NANKANI	3,423.00	3,423.00
1210	R.C.ENTERPRISES	22,629,821.20	-
1211	R.K. CONSTRUCTION	490,975.00	-
1212	R.K. ENTERPRISES (CIVIL)		83,617.00



		83,617.00	
1213	R.K. AGENCIES	-	5,106,828.00
1214	R.K. ENTERPRENUARS	553,291.00	553,291.00
1215	R.K. GOTHWAL CONST. COMPANY	-	-
1216	R.M.CONSTRUCTION	32,446.00	4,990,249.00
1217	R.M.CONSTRUCTIONN	37,869,837.00	37,869,837.00
1218	R.P. ENTERPRISES	1,500.00	1,500.00
1219	R.R. CHOUDHARY CONST (OLD CQ CANCELLED FEB13)	2,211.00	2,211.00
1220	R.R. CHOUDHARY CONST.	3,630.00	3,630.00
1221	R.S CONST (OLD CQ CANCELLED FEB13)	4,630.00	4,630.00
1222	R.S. BUILDCOM	365,096.00	5,871,860.00
1223	R.S. CONST	1,549,744.00	306,977.00
1224	R.S.ENTERPRISES	23,678.00	873,392.00
1225	R.U.I.D.P.	91,402,000.00	91,402,000.00
1226	RADHA GOVIND CONSTRUCTION COMPANY	1,911,204.00	-
1227	RADHA GOVIND ENG	7,521.00	7,521.00
1228	RADHE SHYAM	4,925.00	4,925.00
1229	RADHE SHYAM SAINI	800.00	800.00
1230	RADHESHYAM GUJHAR (RJ-14-TE-1811)	1.00	
1231	RADHIKA TRADERS	4,180.00	4,180.00
1232	RADIO CENTRE	-	-
1233	RAGHURAJ CONST. & EARTHMOVERS	2,542,002.00	2,749,907.00
1234	RAGHUVeer (GARAGE)	67,652.00	67,652.00
1235	RAGHUVeer SHARMA	19,858,919.00	20,658,719.00
1236	RAHUL AGENCIES	826,286.00	
1237	RAHUL CONST	5,500.00	5,500.00
1238	RAHUL ENTERPRISES	731,950.00	731,950.00
1239	RAHUL MANGAL SALE OF LAND	17,329.00	17,329.00
1240	RAHUL SINGH CHOUHAN	4,345.00	4,345.00



1241	RAJ BAHADUR SINGH KUSHAWA (SALE OF LAND)	6,993.00	6,993.00
1242	RAJ CONST.	3,300.00	3,300.00
1243	RAJ CONSTRUCTION COMPANY	-	-
1244	RAJ KUMAR SAHU ( SALE OF LAND )	3,350.00	3,350.00
1245	RAJ SANVAAD (OLD CQ CANCELLED FEB13)	399,066.00	399,066.00
1246	RAJ STATE REAL ESTATE	50,000.00	50,000.00
1247	RAJ STEEL	7,194,540.00	2,596,933.00
1248	RAJ SUCHANA AAYOG (OLD CQ CANCELLED FEB13)	5,000.00	5,000.00
1249	RAJ. SANVAAD	4,187,978.99	3,934,852.00
1250	RAJ. SAWAYAT SHASHAN SANSTHAN(OLD CQ CANCELLED FEB13)	5,000.00	5,000.00
1251	RAJ. SAWAYAT SHASHI	5,000.00	5,000.00
1252	RAJ. STATE BUNKER SAINGS LTD	1,872,315.00	1,872,315.00
1253	RAJASTHAN BHOR PRAKASHAN( CNCL CHQ DEPOSIT)	52,705.00	52,705.00
1254	RAJASTHAN EARTH MOVERS	-	1,056,121.00
1255	RAJASTHAN ELECTRONICS AND INSTRUMENT LTD	5,654,655.00	7,758,981.00
1256	RAJASTHAN LEADER	1,833.00	1,833.00
1257	RAJASTHAN LEGAL SERIVCE AUTH. CNCL CHQ. 18-19	10,000.00	
1258	RAJASTHAN PATRIKA	183,860.76	127,148.00
1259	RAJASTHAN STATEMENT	1,351,007.00	-
1260	RAJAWAT ENT.	-	-
1261	RAJENDRA AGARWAL (SALE OF LAND)	6,993.00	6,993.00
1262	RAJENDRA KR SHARMA	48,666.00	48,666.00
1263	RAJENDRA KR SHARMA (OLD CQ CANCELLED FEB13)	23,478.00	23,478.00
1264	RAJENDRA KUMAR	186.00	186.00
1265	RAJENDRA KUMAR	12,933.00	12,933.00
1266	RAJENDRA PRASAD AGARWAL (SALE OF LAND)	6,993.00	6,993.00
1267	RAJENDRA PRASAD GARG	10,000.00	10,000.00
1268	RAJENDRA SINGH	9,466,465.00	3,445,189.00



1269	RAJENDRA SINGH ( RJ14-TE-2406)	47,040.00	-
1270	RAJENDRA SINGH YADAV	35,298.00	35,298.00
1271	RAJENDRA TIWARI (ADVOCATE)	150,927.00	5,580.00
1272	RAJESH	3,200.00	3,200.00
1273	RAJESH CONST	27,855.00	27,855.00
1274	RAJESH ENTRPRISES	2,520.00	2,520.00
1275	RAJESH KR YADAV	379,355.00	426,395.00
1276	RAJESH KUMAR GURJAR (ADV)	2,561.00	536.00
1277	RAJESH KUMAR SHARMA (SALE OF LAND)	6,993.00	6,993.00
1278	RAJESH MOTORS	-	5,815.00
1279	RAJESH MOTORS(AUTO) PVT.LTD	443,900.00	430,530.00
1280	RAJESH S/O MUNNA	1,597.00	1,597.00
1281	RAJESH S/O MUNNA SALE OF LAND	17,295.00	17,295.00
1282	RAJIV AGARWAL SALE OF LAND	17,110.00	17,110.00
1283	RAJKUMAR MEENA	354.00	354.00
1284	RAJKUMAR MEENA (OLD CQ CANCELLED FEB13)	635.00	635.00
1285	RAJKUMAR RJ14 TD 0675	106,202.00	106,202.00
1286	RAJPUTANA CONSTRUCTIONS ( NEW)	249,553.00	249,553.00
1287	RAJPUTANA TIMES	16,261.00	16,261.00
1288	RAJSHREE CONST	3,350.00	3,350.00
1289	RAJU BHARGAVA	3,570.00	3,570.00
1290	RAJUMARI PARREK	3,000.00	3,000.00
1291	RAJVEER & CO.	-	274,697.00
1292	RAJVEER ASSOCIATES	3,225.00	578,388.00
1293	RAKESH GURJAR SALE OF LAND	-	7,050.00
1294	RAKESH GURJAR SALE OF LAND	4,555.00	4,555.00
1295	RAKESH KAPOOR S/O NADAAN MOHAN (OLD CQ CANCELLED FEB13)	4,555.00	4,555.00
1296	RAKESH RAJORIA	468.00	468.00



1297	RAKESH SHARMA (CNCL CHQ DEPOSIT JAIPUR FESTIVAL 12)	3,000.00	3,000.00
1298	RAKSHITA ENTP.	316,441.00	-
1299	RAM CHAND SHARMA	8,217.00	58,405.00
1300	RAM CHANDRA GURJAR -II (RJ14 TE 2386	64,680.00	17,640.00
1301	RAM CHARAN (CNCL CHQ DEPOSIT)	13,121.00	13,121.00
1302	RAM CONST	4,400.00	4,400.00
1303	RAM GOPAL PANCHAL	2,832.00	2,832.00
1304	RAM KALYAN CHOUDHARY	8,080,867.00	1.00
1305	RAM KALYAN SHARMA SALE OF LAND	44,381.00	44,381.00
1306	RAM KARAN SHARMA(RJ-14TB-3467)	25,770.00	25,770.00
1307	RAM KISHAN CONST. EARTH MOVERS	1,843,480.00	1,843,480.00
1308	RAM KISHORE YADAV (RJ14TA3422)	437,570.00	226,380.00
1309	RAM KISHORE GUPTA (OLD CQ CANCELLED FEB13)	1,285.00	1,285.00
1310	RAM KISHORE SINGH (OLD CQ CANCELLED FEB13)	7,470.00	7,470.00
1311	RAM KUMAR GURJAR	2,544.00	2,544.00
1312	RAM MANOHAR SHARMA	1,305.00	1,305.00
1313	RAM MANOHAR SHARMA	6,100.00	6,100.00
1314	RAM MANOHAR VERMA ENTERPRISES	718,305.00	-
1315	RAM NARAYAN (GARAGE)	443,034.00	175,696.00
1316	RAM NARAYAN CHOUDHARY	6,097.00	6,097.00
1317	RAM PARI W/O SHANKAR	8,489.00	8,489.00
1318	RAM PRASAD	9,755.00	9,755.00
1319	RAM PRASAD ( CNCL CHQ 13-14)	17,815.00	17,815.00
1320	RAM SINGH BHATI(OLD CQ CANCELLED FEB13)	2,370.00	2,370.00
1321	RAM SINGH MEENA (CNCL CHQ DEPOSIT)	320.00	320.00
1322	RAM SWAROOP JAT	7,320.00	7,320.00
1323	RAM SWAROOP MEENA	1,759.00	1,759.00
1324	RAM VILAS	492.00	492.00
1325	RAMCHANDRA SHARMA		2,209.00



		2,209.00	
1326	RAMCHANDRA CHOUDHARY (RJ14-TB-5768)	26,705.00	-
1327	RAMESH / MAHADEV (CNCL CHQ DEPOSIT)	3,990.00	3,990.00
1328	RAMESH CHAND KUMAWAT	4,839,774.00	-
1329	RAMESH CHANDRA SAINI	2,171.00	2,171.00
1330	RAMESH CHANDRA SHARMA (OLD CHQ CANCELLED FEB13)	29,986.00	29,986.00
1331	RAMESH KUMAR (CNCL CHQ 13-14)	3,387.00	3,387.00
1332	RAMESH SINGH CHAUHAN (CNCL CHQ)	5,550.00	5,550.00
1333	RAMESHI MEENA(RJ-14TD-3087)	23,030.00	-
1334	RAMESHWAR LAL MEENA	3,023.00	3,023.00
1335	RAMESHWAR LAL SHARMA	2,457.00	2,457.00
1336	RAMESHWAR LAL TAKHAR (RJ-14-TD-5737)	47,000.00	-
1337	RAMESHWAR PRASAD GARG	4,500.00	4,500.00
1338	RAMESHWAR PRASAD SHARMA	6,287.00	6,287.00
1339	RAMGOPAL PANCHAL (OLD CQ CANCELLED FEB13)	3,034.00	3,034.00
1340	RAMGOPAL SALE OF LAND	4,790.00	4,790.00
1341	RAMJI LAL KOLI (OLD CQ CANCELLED FEB13)	49,440.00	49,440.00
1342	RAMJI LAL SHARMA	3,387.00	3,387.00
1343	RANJEETA KAUR (SALE OF LAND)	3,350.00	3,350.00
1344	RANK OFFICE AUTOMATION	44,232.00	44,232.00
1345	RASHMI ADARSH SE SEC SCHOOL	1,200.00	1,200.00
1346	RASHTRADOOT	83,379.40	31,450.00
1347	RASHTRAPITA	8,300.00	8,300.00
1348	RASTRADHARMA	8,300.00	8,300.00
1349	RATAN S/O GULAAB (OLD CQ CANCELLED FEB13)	3,835.00	3,835.00
1350	RATAN / GULAB (OLD CQ CANCELED FEB.13)	5,256.00	5,256.00
1351	RAVI KUMAR TEPAN (DRIVER)	85,162.00	
1352	RAVI KUMAR GUJRJAR (RJ-14-8475)	64,680.00	
1353	RAVI TRAVELS		4,818,640.00





		-	
1354	RAVINDRA KR SHARMA (OLD CQ CANCELLED FEB13)	2,000.00	2,000.00
1355	RAWAT ENTER. GOWSHALA	634,402.00	1,404,186.00
1356	RAWAT PUB. SE. SEC. SCHOOL	2,400.00	2,400.00
1357	REET TRADERS	-	118,332.00
1358	REGIONAL PROVIDENT FUND COMM	4,922,669.00	-
1359	REHAN CONST. ENT	1,353,316.00	2,897.00
1360	REKHA SHARMA (CNCL CHQ DEPOSIT)	167.00	167.00
1361	RENU ENTERPRISES	3,913,085.01	6,267,930.00
1362	RISHAB CONSTR.	199,980.00	-
1363	RISHAB CONSTRUCTION COMPANY	2,074,871.00	392,575.00
1364	RISHI CONST	34,148,973.00	1.00
1365	RISHI CONST AND ELE (OLD CQ CANCELLED FEB13)	390.00	390.00
1366	RISHI CONST AND ELEC	4,239.50	4,239.50
1367	RITU CONSTRUCTION	1,553,859.00	-
1368	RIWAJ RAJASTHAN KI	-	-
1369	RIYA CONST CO	76,781,694.00	20,383,488.00
1370	ROCKFIELDS EQUIPMENT SALES AND SERVICE	3,014.00	3,014.00
1371	ROHIT AGARWAL	645.00	645.00
1372	ROHIT AND COMPANY	2,579,114.00	3,429,672.00
1373	ROHIT AND CONSTRUCTION COMPANY	-	331,780.00
1374	ROHIT CHOUDHARY ( CNCL CHQ 2013-14)	3,315.00	3,315.00
1375	ROHIT KUMAR	8,552.00	8,552.00
1376	ROHTASH DISTRIC SULABH	50,000.00	50,000.00
1377	ROODMAL AGARWAL	98,054.00	98,054.00
1378	ROOP ENTERPRISES	1,730,191.00	1,401,066.00
1379	ROOP LAXMI CONSTRUCTION	-	726,303.00
1380	ROOP NARAYAN (CNCL CHQ DEPOSIT)	22,181.00	22,181.00
1381	ROSAN RAZZAQ BHATI (CNCL CHQ DEPOSIT)	2,740.00	2,740.00



1382	ROSHAN CHOUDHARY (DRIVER)	47,040.00	-
1383	ROSHAN IQBAL	1,100.00	1,100.00
1384	ROSHAN SAINI (OLD CQ CANCELED FEB.13)	6,990.00	6,990.00
1385	ROSHNI GURNANI W/O HARISH	3,350.00	3,350.00
1386	ROYAL CONST.	3,900.00	3,900.00
1387	ROYAL ELECTRICALS	1,200.00	1,200.00
1388	ROYAL ELECTRONIC (OLD CQ CANCELLED FEB13)	1,700.00	1,700.00
1389	ROYAL FURNITURE HOUSE	600,000.00	1,178,635.00
1390	ROYAL MOTOR CO	977.00	977.00
1391	ROYAL TRADELINKS	583,070.00	-
1392	RUCHI BAJORIA SALE OF LAND	15,693.00	15,693.00
1393	S & CO	2,666,099.00	843,290.00
1394	S AND A ENG CONST CO	35,620.00	35,620.00
1395	S. K. ENGINEERING	2,000.00	2,000.00
1396	S. KUMAR AGNANI CONST	14,980.00	14,980.00
1397	S. TECHNOLOGIES	1,400.00	1,400.00
1398	S.C. ENTERPRISES	13,760.00	13,760.00
1399	S.K. AJNANI CONST (OLD CQ CANCELLED FEB13)	14,260.00	14,260.00
1400	S.K. CONST CO	472,637.00	472,637.00
1401	S.K. ELECTRICALS	680.00	680.00
1402	S.K. GUPTA (ADVOCATE )	71,100.00	-
1403	S.K. JAIN ADV	1,800.00	1,800.00
1404	S.L. ENTERPRISES	-	441,177.00
1405	S.N. CONST. COMP.	5,131,849.00	3,400,780.00
1406	S.N. KUMAWAT (ADVOCATE)	2,213.00	2,213.00
1407	S.N.S BUILDERS & CONTRACTORS	709,353.00	709,353.00
1408	S.R. BROTHERS	-	47,147.00
1409	S.R. CORPORATE SERVICE PVT. LTD	8,000.00	8,000.00
1410	S.R. ENT.		1,600,740.00



1411	S.S BUILDERS AND CONTRACTORS (OLD CQ CANCELLED FEB13)	3,875.00	3,875.00
1412	S.S CONST (OLD CQ CANCELLED FEB13)	2,335.00	2,335.00
1413	S.S CONSTRUCTION	1,625.00	1,625.00
1414	S.S. BUILDERS & CONSTRUCTIONS	2,092,392.00	-
1415	S.S. ENT.	1,442,640.00	2,178,668.00
1416	S.S. JAIN SUBODH SE. SEC. SCHOOL BAPU NGR CHQ 2013-14	3,600.00	3,600.00
1417	S.V. ASSO.	431,489.00	431,489.00
1418	SAAD ENT.	84,990.00	84,990.00
1419	SACHIDANAND PETROLEUM PVT LTD. SALE OF LAND	312,250.00	312,250.00
1420	SADIQUE MOHD.	18,470.00	18,470.00
1421	SAFFI KHAN	1,834.00	1,834.00
1422	SAGAR CONST.	750.00	750.00
1423	SAGAR JAIPUR	1,100.00	1,100.00
1424	SAHARA AUTO ELECTRIC WORK	1,574.00	1,574.00
1425	SAHARA EX. SERVICEMEN WELFARE	193,979.00	193,979.00
1426	SAHIL ENT.	2,080.00	2,080.00
1427	SAI KRIPA	2,894,109.00	980,109.00
1428	SAINI BROTHERS	750.00	750.00
1429	SAINI BUILDERS	1,125.00	1,125.00
1430	SAINI ENT.	13,631,591.00	16,359,428.00
1431	SAINT LORENCE PUB SCHOOL JAIPUR (CNCL CHQ 2013-14)	2,400.00	2,400.00
1432	SAINY SANDESH	6,225.00	6,225.00
1433	SALEEM (OLD CQ CANCELED FEB. 2013)	9,402.00	9,402.00
1434	SAMACHAR JAGAT	47,194.00	37,749.00
1435	SAMAYAK ENT.	2,340.00	2,340.00
1436	SAMBHAV CONST.	850,109.00	1,74,431.00
1437	SAMPARK SERVICES	400,000.00	400,000.00
1438	SAMRITI CHANDRA (OLD CQ CANCELED		6,613.00



	FEB. 2013)	6,613.00	
1439	SAMSHID AHMAD (SALE OF LAND)	3,350.00	3,350.00
1440	SAMUNDERLAL (OLD CQ CANCELED FEB. 2013)	3,066.00	3,066.00
1441	SAMVAD PAIKRAMA PVT LTD	8,082.00	5,986.00
1442	SANDEEP BHARDWAJ SALE OF LAND	69,885.00	69,885.00
1443	SANDEEP BOTHRA	-	-
1444	SANDEEP BURAD S/O CHOTU LAL SALE OF LAND	5,152.00	5,152.00
1445	SANDEEP PUBLICITY	50,000.00	50,000.00
1446	SANDEEP UPADYAY (OLD CQ CANCELED FEB. 2013)	653.00	653.00
1447	SANDHYA JYOTI DARPAN	23,477.00	13,612.00
1448	SANGEET TRANSPORT LTD	500.00	500.00
1449	SANJAY AGARWAL SALE OF LAND	9,110.00	9,110.00
1450	SANJAY JAIN	4,705.00	4,705.00
1451	SANJAY PUROHIT SALE OF LAND	24,223.00	24,223.00
1452	SANJAY VERMA	4,350.00	4,350.00
1453	SANJAY VERMA(OLD CQ CANCELED FEB. 2013)	72,025.00	72,025.00
1454	SANJAY/ASHOK KUMAR (CNCL CHQ DEPOSIT)	1,200.00	1,200.00
1455	SANJEEV KANSAL SALE OF LAND	119,719.00	119,719.00
1456	SANMATI CONST	40,542,286.00	26,217,926.00
1457	SANT PAL (OLD CQ CANCELED FEB. 2013)	1,530.00	1,530.00
1458	SANTOSH (OLD CQ CANCELED FEB. 2013)	15,327.00	15,327.00
1459	SANTOSH BODYMAKER	1,350.00	1,350.00
1460	SANTOSH DEVI SHARMA W/O RAVI SHANKAR SALE OF LAND	3,350.00	3,350.00
1461	SANTOSH JAIMAN ADVOCATE	30,245.00	30,245.00
1462	SANTOSH JANGID (CNCL CHQ DEPOSIT)	1,740.00	1,740.00
1463	SANTOSH SAINI (CNCL CHQ DEPOSIT)	4,500.00	4,500.00
1464	SANTOSH SHARMA	4,350.00	4,350.00
1465	SANWAR LAL VESHNAV (DRIVER 1352)	-	21,560.00
1466	SANWERMAL SAINI (OLD CQ CANCELED		1,500.00





	FEB. 2013)	1,500.00	
1467	SANWERMAL SHARMA	1,695.00	1,695.00
1468	SARANSH CONST CO	499,194.00	504,000.00
1469	SARASWATI GIRLS SE SEC SCHOOL JAWARHAR NAGAR JAIPUR CHQ 13	2,400.00	2,400.00
1470	SARJEET CONST.	6,609,445.00	5,769,895.00
1471	SARTHEK CONST. CO.	723,036.00	723,036.00
1472	SARWAN ENTERPRISES	1,106,471.00	-
1473	SASHI CONST.	-	2,078,802.50
1474	SATISH CHANDRA AGARWAL (SALE OF LAND)	2,813.00	2,813.00
1475	SATOSH SHARMA (OLD CQ CANCELED FEB. 2013)	78,115.00	78,115.00
1476	SATTA JAGAT	180.00	180.00
1477	SATULLA	4,205.00	4,205.00
1478	SATYA KAM	4,100.00	4,100.00
1479	SATYA NARAYAN	3,000.00	3,000.00
1480	SATYA NARAYAN KUMAWAT SALE OF LAND	13,274.00	13,274.00
1481	SATYA NARAYAN SHARMA(RJ-14-TD-1427)	-	21,560.00
1482	SAURABH PUBLICATION	89,765.00	89,765.00
1483	SAVITA MARODIYA (CNCL CHQ DEPOSIT)	3,500.00	3,500.00
1484	SAWHNEY ELECTRICALS WORKS	54.00	54.00
1485	SAYEL CONST CO	2,425.00	2,425.00
1486	SE. SEC. ADARSH VIDYA MANDIR ADARSH NAGAR CHQ 2013-14	1,200.00	1,200.00
1487	SEEMA GOYAL SALE OF LAND	21,620.00	21,620.00
1488	SEEMA MEENA FIRST (CNCL CHQ DEPOSIT)	5,500.00	5,500.00
1489	SEEMA SANDESJ	8,747.00	2,742.00
1490	SEEMA SHARMA	1,000.00	1,000.00
1491	SEMADESHTA HOME GUARD TRAINING	11,825,272.00	4,076,007.00
1492	SEVA BHARTI	4,133.00	4,133.00
1493	SEVA BHARTI RAJASTHAN	4,150.00	4,150.00
1494	SEVARAM (OLD CQ CANCELED FEB. 2013)	3,036.00	3,036.00



1495	SEWA RAM/NANU RAM (CNCL CHQ DEPOSIT)	3,960.00	3,960.00
1496	SEWARAM	537.00	537.00
1497	SHAHID BASTI RAM FILLING CENTER	89,726.00	89,726.00
1498	SHAHZAD KHAN (CNCL CHQ DEPOSIT)	3,720.00	3,720.00
1499	SHAIENDRA PAREEK (OLD CQ CANCELED FEB. 2013)	3,395.00	3,395.00
1500	SHAJAD KHAN CNCL CHQ. 18-19	3,720.00	3,720.00
1501	SHAKEELA BEGUM (CNCL CHQ DEPOSIT)	1,642.00	1,642.00
1502	SHALU MARKETING	20,000.00	20,000.00
1503	SHAMBU DAYAL SHARMA	632.00	632.00
1504	SHANKAR LAL JAT KISHAN	1,480.00	1,480.00
1505	SHANKAR LAL KHANDELWAL SALE OF LAND	360,567.00	360,567.00
1506	SHANTANU KUMAWAT (OLD CQ CANCELED FEB. 2013)	11,880.00	11,880.00
1507	SHANTI CONST. CO	4,537,380.00	7,880,314.00
1508	SHANTI CONST. CO (HARI SHANKER JI)	467,529.00	467,529.00
1509	SHARAD BANSAL (SALE OF LAND)	3,350.00	3,350.00
1510	SHARDA ENTERPRISES	-	-
1511	SHARI VIKAS MANTRALAYA NEW DELHI	5,040.00	5,040.00
1512	SHARMA BROTHERS	2,480.00	2,480.00
1513	SHARMA CONST CO	9,685.00	9,685.00
1514	SHARMA CONST CO	9,425.00	9,425.00
1515	SHARMA ELECTRIC SERVICE	-	-
1516	SHARMA SALES	169,236.00	169,236.00
1517	SHARMA TRADING COMPANY	24.00	24.00
1518	SHARMILA YADAV	1,154,540.00	650,539.00
1519	SHARWAN CONST. CO.	1,264,149.00	
1520	SHARWAN LAL CONST. COMP.		
1521	SHASHTRI SE SEC PUBLIC SCHOOL HARI NAGAR (CNCL CHQ 13-14)	1,200.00	1,200.00
1522	SHATABDI CONST SALE OF LAND	63,680.00	63,680.00





1523	SHEELA JAIN	1,600.00	1,600.00
1524	SHEELA SAINI	6,000.00	6,000.00
1525	SHEKHAR CHANDRA JAIN	40.00	40.00
1526	SHEKHAWATI CONST	3,300.00	3,300.00
1527	SHEL DHABAI	225.00	225.00
1528	SHER SINGH	9,511.00	-
1529	SHIMLA ENTERPRISES	1,765.00	1,765.00
1530	SHIV BHAGWAN (CNCL CHQ DEPOSIT)	8,977.00	8,977.00
1531	SHIV CHANDA MOURYA	11,729,627.00	9,567,866.00
1532	SHIV CHANDRA SAHU ADV	550.00	550.00
1533	SHIV CONST	-	-
1534	SHIV CONST CO	332,776.00	332,776.00
1535	SHIV ENT. (COMPUTER)	5,175,909.00	1,682,735.00
1536	SHIV KR MEENA (OLD CQ CANCELED FEB. 2013)	42,990.00	42,990.00
1537	SHIV KR SHARMA	5,116.00	5,116.00
1538	SHIV KR YADAV SALE OF LAND	15,693.00	15,693.00
1539	SHIV KUMAR SONI (CNCL CHQ DEPOSIT)	6,090.00	6,090.00
1540	SHIV MOHAN SALE OF LAND	21,620.00	21,620.00
1541	SHIV RAJ SINGH (RJ-TB-9253)	-	28,240.00
1542	SHIV SHAKTI PUBLIC SCHOOL VISHVKARMA 6 (CNCL CHQ 13-14)	3,600.00	3,600.00
1543	SHIVA OFFSET	5,150.00	5,150.00
1544	SHIVAM ENTERPRISES	1.00	-
1545	SHOBHA BHARADWAL SALE OF LAND	360,150.00	360,150.00
1546	SHOKIN STILE ( SALE OF LAND )	501,000.00	501,000.00
1547	SHRE SAI CONT.	53,856.00	53,856.00
1548	SHREE ADHINATH CONST	58,617.00	58,617.00
1549	SHREE BAINARA CONSTRUCTION	1,312,597.10	-
1550	SHREE BAINARD CONST	24,640.00	24,640.00
1551	SHREE BALAJI CONST	-	78,718,661.98



		150,827,274.34	
1552	SHREE BALAJI INFR PVT LTD (OLD CQ CANCELED FEB. 2013)	15,333.00	15,333.00
1553	SHREE BALAJI INFRA EQUIPMENT PVT. LTD.	-	-
1554	SHREE BHOOMI CONST CO.	-	-
1555	SHREE DAKSH ENTERPRISES	988,608.00	-
1556	SHREE DEV CONST & SUPPLIERS	-	-
1557	SHREE ENTERPRISES	470,308.01	212,022.00
1558	SHREE GANESHAM ENT.	970,456.00	970,456.00
1559	Shree goverdhan	29,496,797.00	2,053,469.00
1560	SHREE GOVERDHAN CONST CO.	1,158,342.00	1,559,662.00
1561	SHREE GOVIN CONT. AMD TRADERS	-	-
1562	SHREE GOVIND ENT	-	-
1563	shreejee builders	31,695,930.00	31,695,930.00
1564	SHREE KRISHNA & CO	258,257.00	258,257.00
1565	SHREE KRISHNA ENTERPRISE	966.00	966.00
1566	SHREE MAHAVEER ENTERPRISES	31,598,335.26	15,037,224.90
1567	SHREE NARSINGH ENTERPRISES	200,000.00	272,240.00
1568	SHREE PHOTOCOPIER	3,297.00	3,297.00
1569	SHREE RADHA GOVIND CONST CO.	1,200,000.00	6,767,360.00
1570	SHREE RADHEY TECHNOLOGY	9,850.00	9,850.00
1571	SHREE RAHUL ENTERPRISES (NEW )	845,420.00	-
1572	SHREE RAM CONSTRUCTION COMPANY	3,307,156.00	-
1573	SHREE SHYAM CONST CO	215,050.00	215,050.00
1574	SHREE SIDHI VINAYAK ENTERPRISES	1,113,521.00	-
1575	SHREE VINAYAK AIRCON	564,940.84	-
1576	SHRI DEEPAK CONST COMPANY	2,349,281.00	4,311,667.00
1577	SHRI GANESH CONST CO	1,835.00	1,835.00
1578	SHRI GANGA SHIKHA MANDIR SE SEC SCHOOL AMER (CHQ 13-14)	1,200.00	1,200.00
1579	SHRI GOVERDHAN AIRCON	867,263.00	-



1580	SHRI GOVIND ENTERPRISES	4,057,227.00	-
1581	SHRI GURKRIPA AUTO BUILDERS	2.00	2.00
1582	SHRI HARI OM ENTERPRISES	4,000.00	-
1583	SHRI KHADELWAL VSH SEC SCHOOL SURAJPOL CHQ 2013	1,200.00	1,200.00
1584	SHRI KHORA JI GOVT SE SEC SCHOOL KHORA (CNCL CHQ 2013)	3,600.00	3,600.00
1585	SHRI KRISHNA BUILDERS AND DEVELOPERS SALE OF LAND	21,620.00	21,620.00
1586	SHRI KRISHNA CONTRACTOR	16,337,610.00	1,625,564.00
1587	SHRI KRISHNA MOTORS	8,361.00	8,361.00
1588	SHRI PAL MEHTA (CNCL CHQ DEPOSIT 2013-14)	1,852.00	1,852.00
1589	SHRI PARAS CONST	-	-
1590	SHRI RAHUL ENTERPRISES	-	-
1591	SHRI RAM ADARSH SE SEC SCHOOL RAJAPARK CHQ 13-14	4,800.00	4,800.00
1592	SHRI RAM CONST	-	234,508.00
1593	SHRI SAI KRIPA CONST	2,025,957.00	1,771,316.00
1594	SHRI SHANTI CONST COMPANY	296,562.00	296,562.00
1595	SHRI SHYAM BUILDERS AND CONTRACTRS	14,107,818.00	448,280.00
1596	SHRI SHYAM BUILDERS AND DEVLPRS SALE OF LAND	68,656.00	68,656.00
1597	SHRI SHYAM CONST	1,889,479.00	1,592,174.00
1598	SHRI SHYAM ELECTRICAL INDUSTRY	-	2,529,416.00
1599	SHRI SHYAM ENT (CIVIL)	3,842,297.00	4,742,568.00
1600	SHRI SHYAM ENT SALE OF LAND	21,620.00	21,620.00
1601	SHRIJI CONST. & SUPP.	1,700.00	2,638,122.00
1602	SHRIKANT SHARMA SALE OF LAND	46,863.00	46,863.00
1603	SHRIMAN SINGH	3,100.00	3,100.00
1604	SHRINATH MAHIMA PUB PVT LTD (OLD CQ CANCELED FEB. 2013)	4,616.00	4,616.00
1605	SHUBH LAXMI CONST	9,200.00	9,200.00
1606	SHUBHA ENTR	55,894.00	55,894.00
1607	SHUBHAM CONST	64,982,578.94	76,357,560.00



1608	SHUBHAM CONST (OLD CQ CANCELED FEB. 2013)	3,250.00	3,250.00
1609	SHUBHAM CONSTRUCTION COMPANY	202,135.00	2,135.00
1610	SHYAM ARYA ADVOCATE	8,975.00	8,975.00
1611	SHYAM BIHARI (OLD CQ CANCELED FEB. 2013)	3,387.00	3,387.00
1612	SHYAM CONST	-	-
1613	SHYAM SHARMA	2,275.00	2,275.00
1614	SHYAM SUNDAR SHARMA SALE OF LAND	3,350.00	3,350.00
1615	SHYAM SUNDER KHANDELWAL	4,405.00	4,405.00
1616	SHYMA SUNDER SALE OF LAND	44,040.00	44,040.00
1617	SHYOPAL GURJAR (DRIVER)	-	21,560.00
1618	SIDDHANT CONST. & ELECTRICALS	1,199,999.99	-
1619	SIDDHARTH CONST (OLD CQ CANCELED FEB. 2013)	4,940.00	4,940.00
1620	SIDDHI VINAYAK CONST	12,680.00	12,680.00
1621	SINGHAL IND (OLD CQ CANCELED FEB. 2013)	3,000.00	3,000.00
1622	SINGHAL TRADE CONST PVT LTD SALE OF LAND	2,500,000.00	2,500,000.00
1623	SINGHAL TRADE PVT LTD (OLD CQ CANCELED FEB. 2013)	2,500,000.00	2,500,000.00
1624	SINGHODIA AND SONS	25,475,957.00	32,935,819.00
1625	SIRADHANA AND CO	-	-
1626	SISTEMA SHYAM TELE SERVICES LTD MTS	63,751.00	63,751.00
1627	SITA RAM MEENA RJ14 TB 2617	107,065.00	107,065.00
1628	SITARAM	52,978.00	52,978.00
1629	SITARAM GOTWAL	1,978.00	1,978.00
1630	SMT. BOBBY DUTTA (ADVOCATE)	6,120.00	-
1631	SMT. KESAR SIKOHA	3,100.00	3,100.00
1632	SMT. MANJU	1,305.00	1,305.00
1633	SMT. MINAKSHI SHARMA	4,334.00	4,334.00
1634	SN KUMAWAT	9,754.00	9,754.00
1635	SOHAN LALI	3,200.00	3,200.00



1636	SOLANKI ELECTRO CONSTRUCTION PVT LTD	-	1,008,520.00
1637	SOMYA ELECTRONICS	1,000.00	1,000.00
1638	SONI DEVI	2,900.00	2,900.00
1639	SONU ENT	35,184,797.00	30,502,948.00
1640	SOUND AND LIGHT	16,000.00	16,000.00
1641	SOURABH SALES CORPORATION	2,000.00	2,000.00
1642	SOURABH SARASWAT	1,790.00	1,790.00
1643	SOYAL CONST	1,250.00	1,250.00
1644	SPEEDLINES MOTORS PVT LTD	20,745.00	20,745.00
1645	SRI KRISHNA BALRAM SEVA TRUST	8,774,378.00	27,926,453.00
1646	SS CONST.	4,700.00	4,700.00
1647	STATE INDUSTRIAL DVLPMNT NIGAM	3,930.00	3,930.00
1648	SUBASH CHAND GURJAR RJ32 TB 1390	200,029.00	323,127.00
1649	SUBHASH JAIN (ADV)	945.00	945.00
1650	SUBHASH PATNI	4,680.00	4,680.00
1651	SUCHI INDIA	425.00	425.00
1652	SUJATA UPADHYAY (OLD CQ CANCELED FEB. 2013)	5,000.00	5,000.00
1653	SUJI INTERNATIONAL	4,320.00	4,320.00
1654	SUKANT ENTERPRISES	1,256,684.98	385,364.00
1655	SULABH TECHINICAL SERVICES PRIVATE LIMITED	25,984.00	-
1656	SUMAN GUPTA	1,305.00	1,305.00
1657	SUMIT AND SONS	3,420.00	3,420.00
1658	SUMIT BHARGAVA & RUKMANI BHARGAVA (SALE OF LAND)	2,466.00	2,466.00
1659	SUMIT PUBLICITY	1,000.00	1,000.00
1660	SUMIT SONS OF JAGMOHAN	20,000.00	20,000.00
1661	SUNIL CONS (OLD CQ CANCELED FEB. 2013)	4,850.00	4,850.00
1662	SUNIL CONS.	7,925.00	7,925.00
1663	SUNIL KR JAIN	1,764,103.00	1,764,103.00



1664	SUNIL SHARMA ADVOCATE	9,173.00	9,173.00
1665	SUNIL SINGH TAWNAR (CNCL CHQ DEPOSIT)	937.00	937.00
1666	SUNIL W/O RAJU	35,489.00	35,489.00
1667	SUNITA ACHWANI (SALE OF LAND)	3,350.00	3,350.00
1668	SUNITA AKAD (CNCL CHQ DEPOSIT)	1,740.00	1,740.00
1669	SUNNY DEVELOPERS PVT LTD (SALE OF LAND)	27,799.00	27,799.00
1670	SUPER IRON STEEL (OLD CQ CANCELED FEB. 2013)	2,000.00	2,000.00
1671	SUPERINTENDENT KENDRIYA MUDRALAYA	2,100.00	2,100.00
1672	SUPREME MOTORS	6,506.00	6,506.00
1673	SUPRIYA CONST.	8,175,895.00	14,206,792.00
1674	SURAJ CONSTRUCTION (IT)	1,468,842.00	346,788.00
1675	SURAJ GURJAR (OLD CQ CANCELLED FEB. 2013)	8,970.00	8,970.00
1676	SURAJ KUMAR (CNCL CHQ DEPOSIT)	550.00	550.00
1677	SURAJMAL MORYA	8,795.00	8,795.00
1678	SURAJMAL SERAWAT (TJ 41 TA-0456)	55,860.00	34,762.00
1679	SURENDRA KUMAR JAIN (ADV.)	1,395.00	1,395.00
1680	SURENDRA SANWARIYA SALE OF LAND	3,350.00	3,350.00
1681	SURENDRA SINGH (CNCL CHQ DEPOSIT)	725.00	725.00
1682	SURENDRA SINGH NARUKA (CNCL CHQ DEPOSIT)	1,375.00	1,375.00
1683	SURESH BAGDA (SALE OF LAND)	6,993.00	6,993.00
1684	SURESH CHAND SAIN (OLD CQ CANCELLED FEB. 2013)	4,710.00	4,710.00
1685	SURESH CHAND YADAV	63,374.00	39,854.00
1686	SURESH CHANDRA SHARMA (SALE OF LAND)	13,073.00	13,073.00
1687	SURESH CONST.	10,400.00	10,400.00
1688	SURESH GUPTA (SALE OF LAND)	2,305.00	2,305.00
1689	SURESH JASWAL	13,810,464.00	9,449,423.00
1690	SURESH KHANDELWAL	3,711.00	3,711.00
1691	SURESH KUMAR (OLD CQ CANCELLED FEB. 2013)	2,429.00	2,429.00
1692	SURESH KUMAR AND COM.		



		2,200,000.00	
1693	SURESH KUMAR CHOUDHARY (SALE OF LAND)	2,466.00	2,466.00
1694	SURESH KUMAR DRIVER	39,227.00	-
1695	SURESH KUMAR SHARMA (GARAGE)	19,160.00	-
1696	SURESH NARAYAN SHARMA	1,652.00	1,652.00
1697	SURISE HOUSE KEEPING ENTER	-	-
1698	SURYA UDAY ENGINEERS	-	-
1699	SUSHAMA VERMA (ADV)	5,185.00	-
1700	SUSHAWAT COST. CO.	978,330.00	546,150.00
1701	SUSHIL KHICHI SALE OF LAND	3,350.00	3,350.00
1702	SUSHIL KUMAR CONTRACTOR	1,857,263.00	8,992,427.00
1703	SUSHMA ENTERPRISES	-	-
1704	SWASTIK CONSTRUCTION	7,399,925.00	7,420,965.00
1705	SWASTIK ENTERPRISES	4,000.00	4,000.00
1706	SWEETY	-	-
1707	SYOJI LAL TANWAR (CNCL CHQ DEPOSIT)	763.00	763.00
1708	TAJ INDUSTRIES	3,980,398.00	269,337.00
1709	TAJANI SAINI W/O MAHESH KUMAR	3,350.00	3,350.00
1710	TANU CONST. CO.	10,848,134.00	2,099,963.00
1711	TARA CHAND CHOUDHARY	2,181,495.99	-
1712	TARA CHAND DHOBI (CNCL CHQ DEPOSIT)	21,541.00	21,541.00
1713	TARA SINGH	500.00	500.00
1714	TARACHAND(RJ-14-TE-5804)	23,030.00	29,400.00
1715	TATA MOTORS LIMITED (GST) A/C	13,195,071.00	-
1716	TATA TELE SERVICES LTD	3,577.00	3,577.00
1717	TAYAL INFRA & POWER PROJECT	-	-
1718	TEJ KESARI	4,817.00	4,100.00
1719	THE AKSHAYA PATRA FOUNDATION	-	-
1720	THE HINDU DELHI	77,282.00	-



1721	THE PIONEER	23,304.00	17,185.00
1722	THE SYSTEM, Z	87,399.00	87,399.00
1723	THE TIMES OF INDIA GROUP	144,934.00	-
1724	THE TRIBAL INDIA	60.00	-
1725	TIME IN SERVICE	2,414,803.00	516,298.00
1726	TINA/ASHOK KUMAR (CNCL CHQ DEPOSIT)	1,200.00	1,200.00
1727	TPS INFRASTRUCTURE LMT.	12,186,866.00	-
1728	TULSIRAM	-	186,943.00
1729	TWINKLE INDUSTRIES	72,812.00	72,812.00
1730	TX O SPARES INDIA	639,216.00	235,952.00
1731	UDAY VEER PANDEY (SALE OF LAND)	6,993.00	6,993.00
1732	UDYOG AAS PASS	11,432.00	1,300.00
1733	UMAR CONST	8,023,549.00	6,220,937.00
1734	UMESH RATHI (SALE OF LAND)	6,993.00	6,993.00
1735	UMMED SINGH	13,556.00	13,556.00
1736	UMMED SINGH (OLD CQ CANCELLED FEB. 2013)	25,043.00	25,043.00
1737	UNIQUE CHEMICAL INDUSTRIES	1.00	1.00
1738	UNITED INDIA INSURANCE COMPANY LIMITED	241,247.00	-
1739	UNITED RENTALS	-	-
1740	UP SONS	36,065.00	536,065.00
1741	UPHAR SUPER MARKET	945.00	945.00
1742	URMILA CHHIPA	8,700.00	8,700.00
1743	URMILA NAWARIYA (OLD CQ CANCELLED FEB. 2013)	6,090.00	6,090.00
1744	URSS TECHSERVICES PVT. LTD.	9,478.00	9,478.00
1745	USHA ENGG WORKS	0.09	0.09
1746	USHA TATIWAL	1,305.00	1,305.00
1747	UTKARSH ENTERPRISES	5,913,704.00	
1748	UTKARSH PROFESSIONAL SERVICES	31,973.00	31,973.00



1749	UTTAM CAND JAIN (SALE OF LAND)	21,820.00	21,820.00
1750	V.K. CONST.	9.00	1,813,189.00
1751	V.P. SHARMA & SONS	1,466,088.00	569,199.00
1752	V.P.SONS NEW DELHI	2,280,000.00	-
1753	V.S. TRADING CO.	800,002.00	898,057.00
1754	V.V CONST.	868,047.00	201,028.00
1755	VA TECH WABAG LTD.	17,275,628.00	-
1756	VAIBHAV LAKSHMI ENTERPRISES	5,626,174.00	4,076,779.00
1757	VAIBHAV PUBLICATIONS PVT. LTD.	448.00	-
1758	VANDANA AHUJA (SALE OF LAND)	5,069.00	5,069.00
1759	VANDE JAIPUR	653.00	653.00
1760	VARDHMAN COST.	3,696,594.98	93,356.00
1761	VARSHA CONST CO.	6,160.00	2,256,268.00
1762	VASHISHT PUBLICATIONS	9,445.00	9,445.00
1763	VASHUDHA STAMBH SEAVA	8,287.00	8,287.00
1764	VEER HANUMAN CONST.	-	-
1765	VIBOR SHARMA (CNCL CHQ DEPOSIT 14-15)	5,000.00	5,000.00
1766	VIDYA SAGAR SE SEC PUBLIC SCHOOL 9 VISVKARMA CHQ 13-14	3,600.00	3,600.00
1767	VIJAY ENTERPRISES	13,937,182.00	3,660,530.00
1768	VIJAY KUMAR ALURIA CONST CO.	-	-
1769	VIJAY KUMAR SHARMA	500.00	500.00
1770	VIJAY KUMAR SHARMA CNCL CHQ. 18-19	7,000.00	7,000.00
1771	VIJAY LAXMI PAREEK (OLD CQ CANCELLED FEB. 2013)	17,590.00	17,590.00
1772	VIJAY SABRE SAFETY PVT. LTD.	48,000.00	48,000.00
1773	VIJAY SINGH(RJ-14-TB-9562)	72,520.00	72,520.00
1774	VIKAS REFRIGERATOR & ELE. (OLD CQ CANCELLED FEB. 2013)	1,160.00	1,160.00
1775	VIKASH KUMAR YADAV(RJ23-TA-3327)	82,447.00	58,927.00
1776	VIKRAM CHOUHAN	4,500.00	650.00
1777	VIKRAM ENGINEERING SERVICES		5,000.00





		5,000.00	
1778	VIKRAM REWAD (CNCL CHQ DEPOSIT)	1,706.00	1,706.00
1779	VIKRAM SINGH RATHORE (ADVOCATE)	76,413.00	-
1780	VIKRAM SINGH SHEKAWAT	4,405.00	4,405.00
1781	VIKRAM SINGH SHISHODIA RJ14 TD 4370	-	-
1782	VIMAL KUMAR SHARMA & MADAL LAL SHARMA (SALE OF LAND)	3,350.00	3,350.00
1783	VIMAL SAINI( DRIVER) 0064	-	25,729.00
1784	VIMAL SHAH (SALE OF LAND)	13,274.00	13,274.00
1785	VINAYAK ENTERPRISES	25,882.00	25,882.00
1786	VINAYAK HYDRAULIC AND PNEUMATIC	-	-
1787	VINEET CHAUHAN (JAIPUR FESTIVAL -17)	36,000.00	-
1788	VINIT SANKHLA (CNCL CHQ DEPOSIT)	4,350.00	4,350.00
1789	VINOD CONST. & SUPPLIERS	825.00	825.00
1790	VINOD KUMAR GOYAL	10,000.00	10,000.00
1791	VINOD KUMAR SALE OF LAND	10,301.00	10,301.00
1792	VINOD KUMAR SHARMA S/O HARI NARATAN (SALE OF LAND)	3,350.00	3,350.00
1793	VINOD SINGHAL	3,105.00	3,105.00
1794	VIPIN AGARWAL (CNCL CHQ DEPOSIT)	39,600.00	39,600.00
1795	VIPIN KUMAR & PRAMOD KUMAR	392,141.00	392,141.00
1796	VIPUL CONST.	4,358,118.00	5,610,496.00
1797	VIR ARJUN NEWSPAPER PVT. LTD	1,024.00	1,024.00
1798	VIRAAT VAIBHAV	1,775.00	-
1799	VIRENDRA RANA (SALE OF LAND)	127,227.00	127,227.00
1800	VIRENDRA SINGH (OLD CQ CANCELLED FEB. 2013)	30,761.00	30,761.00
1801	VISHAL SANITARY HOUSE	975.00	975.00
1802	VISHNU CONSTRUCTION COMPANY	14,580,750.00	4,844,511.00
1803	VISHNU ENT.	-	-
1804	VISHNU GOYAL ASSOCIATES	1,599,998.00	-
1805	VISHNU KUMAR SHARMA	1,445.00	1,445.00



1806	VISHVANATH AGARWAL	4,476.00	4,476.00
1807	VIVEK ENTERPRISES	1,471,275.00	10,309,649.00
1808	VIVEK KALIYA	1,305.00	1,305.00
1809	VIVEK PAREEK (SALE OF LAND)	6,500.00	6,500.00
1810	VK CONS. (OLD CQ CANCELLED FEB. 2013)	4,000.00	4,000.00
1811	WAQT INDIA	546.00	546.00
1812	WESTERN MARKETING	98,010.00	98,010.00
1813	YADAV BATTERIES	77,706.00	77,706.00
1814	YADAV CONST CO.	4,445,282.00	6,370,947.00
1815	YADAV CONSTRUCTION	1,465,258.00	-
1816	YADVEER SONI	4,765.00	4,765.00
1817	YASH INFRACON	800.00	800.00
1818	YASHIKA ENTERPRISES	51.00	51.00
1819	YASHODHRA CONST.	3,259,473.00	-
1820	YOGENDRA SINGH TANWAR ADVOCATE	4,243.00	4,243.00
1821	YOGESH ASSOCIATE	12,460.00	12,460.00
1822	YOGESH CONST. CO.	18,899,150.00	7,490,065.00
1823	YOGI INDUSTRIES	-	-
1824	YOGITA GUPTA (SALE OF LAND)	159,596.00	159,596.00
1825	YOUNG LEADER	5,867.00	7,428.00
1826	YOUNG TIMES	1,446.00	709.00
1827	YOUR SELF FOR SERVICE TAX	463,290.00	463,290.00
1828	YOUTH RAJASTHAN	143.00	143.00
1829	ZEE MARUDHARA	231,954.00	231,954.00
1830	ZEE MEDIA CORP LIT	-	985,628.00
1831	ZILLA PARISAD GRAMIN VIKAS	640,000.00	640,000.00
1832	ZYANICHAND SAINI	4,350.00	4,350.00
<b>Total</b>		<b>2,649,685,639.39</b>	<b>1,804,779,432.29</b>





**JAIPUR MUNICIPAL CORPORATION, JAIPUR**

**ANNEXURE 1F-  
PART 1**

**Details of Land Buyers & Advance to contractors & Suppliers as on 31/03/2020**

S. No.	Particulars	2020	2019
1	A.ONE NUTS & EDIVLES PVT. LTD.	159802.00	159,802.00
2	A TO Z CORPORATION	6.00	6.00
3	A K ENT. (IT)	7379869.00	7,379,869.00
4	A.O. REVENUE TELE. DIST. MAN	101300.00	101,300.00
5	AADINATH BUILDERS	1.00	1.00
6	AAO CENTRAL STORE DEPT.	19194.00	19,194.00
7	AASHISH ENTERPRISES	174332.00	174,332.00
8	AAWAS VIKAS SANSTHAN	7707411.00	7,707,411.00
9	ABDUL A GAURI	27000.00	
10	ABDUL MUNNAN TYRE REPAIRING	14916.00	14,916.00
11	ABDUL WAHID ( SALE OF LAND )	0.00	
12	ABDULLA SABRI	7200.00	
13	ACCOUNT PRINTERS & PUBLISHERS	270.00	270.00
14	ACME ENTERPRISING	111150.00	111,150.00
15	ADHIKAR	9289.00	8,351.00
16	ADHYAKS VIDHYALAYA VIK. SANGH	62000.00	62,000.00
17	ADITYA CONST.	532325.00	532,325.00
18	ADITYA ELECTRICALS	47925.00	47,925.00
19	ADVANCE WITH EX. ENGINEER WITH PWD	500335.00	500,335.00
20	AGARWAL ADVERTISING	0.00	389,340.00
21	AGRO ENTREPRENEURS	16439.50	16,439.50
22	AIR TANK PVT. LTD.	2459500.00	2,459,500.00
23	AJMER PRINTING PRESS	435.00	





			435.00
24	AKANSHA INFO. SERVICES PVT. LTD	0.00	97,424.00
25	AKANKSHA SYSTEM & SERVICES	614500.00	-
26	AKSHYA CONSTRUCTION CO.	801615.00	801,615.00
27	AKSHITA ENT.	100000.00	100,000.00
28	ALJIN MILLS	4182.00	4,182.00
29	AMAN AUTO AGENCIES	4986.00	4,986.00
30	AMAR CONSTRUCTION CO.	0.00	447,657.00
31	AMAR SINGH TANWAR	6000.00	6,000.00
32	AMAR UJALA PUBLICATION LIMITED	35712.00	
33	AMIN SABRI	9000.00	
34	ANAMIKA ARORA (ADVOCATE)	500.00	500.00
35	ANAND ENTERPRISES	293517.00	293,517.00
36	ANAND NURSERY	8910.00	8,910.00
37	ANIL KUMAR SHARMA ADVOCATE	25984.00	
38	ANITA SINGHAL (SALE OF LAND)	0.00	-
39	ANKIT COMPUTERS	212075.00	212,075.00
40	ANKIT ENTERPRISES	0.00	-
41	APICAL PRINT CO STATIONERS	23359.00	23,359.00
42	ARIHANT INDUSTRIES	6000.00	6,000.00
43	ARYA OMNI RADIO TRUNKING SOLUTION PVT LTD	0.00	236,634.00
44	ARYAN ASSOCIATES	647000.00	647,000.00
45	ASHISH CONSTRUCTION	370153.00	
46	ASHOK COLD DRINK & ENG. WORKS	163501.00	163,501.00
47	ASHOK LAYLAND	11641130.00	11,641,130.00
48	ASHOK SWAMI DRIVER	23520.00	
49	ASHOK VIRENDRA (SALE OF LAND)	0.00	-
50	ASIAN HYDROLIC PVT. LTD.	168500.00	168,500.00
51	ASIF ALI (SALE OF LAND)	0.00	-
52	ASSOCIATE MARKETING PVT. LTD.	3000.00	3,000.00
53	AVS EARTHMOVERS	141097.00	141,097.00
54	BABBAR AUTOMOBILES	17130.00	17,130.00



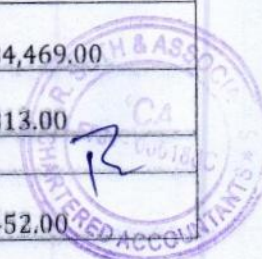


55	BABU LAL CHOUDHARY	19600.00	19,600.00
56	BADHATA RAJASTHAN	403.00	546.00
57	BADHTE KADAM	39664.70	
58	BAJAJ ELECTRICALS	33855.00	33,855.00
59	BALAJI ENT (G)	589063.00	718,624.00
60	BALAJI ENTERPRISES	1571451.00	
61	BALCHAND PHOOLCHAND	263.00	263.00
62	BANGAL CHEMICALS & PHARMACEUTICALS LTD	0.00	1,167,900.00
63	BANGAL CHEMICALS & PHARMACEUTICALS LTD	5620825.00	3,555,825.00
64	BANGAL WATER PROOF	3122.00	3,122.00
65	BANSAL BROTHERS	25000.00	25,000.00
66	BANSHIDHAR JANGID (SALE OF LAND)	0.00	-
67	BASANT MOTORS	140366.00	140,366.00
68	BATA INDIA LTD. C/O BATA SHOES STORE	3091132.00	2,651,389.00
69	BB SOFT TECH PRIVATE LIMITED	15250.02	
70	BEENA ENTERPRISES	3630707.00	3,630,707.00
71	BHANWAR LAL SHARMA (SALE OF LAND)	0.00	-
72	BHARAT PETROLEUM	271145.00	297,641.00
73	BHARAT SANCHAR NIGAN LTD	1110074.00	1,110,074.00
74	BHARTI THAKUR (SALE OF LAND)	0.00	-
75	BHARTIYA VIPANVAN VIKASH KENDRA	27000.00	27,000.00
76	BHAVNA ENGINEERING WORKS	46246.00	46,246.00
77	BHAVYA CONST.	0.00	-
78	BHAWANI SINGH GURJAR (RJ14-0557)	24167.00	24,167.00
79	BILAENDS HOME IND. & TRAINING CENTER	0.00	-
80	BIRLA CEMENT	2633.00	2,633.00
81	BIWAL ENT.	0.00	-
82	BLIMENDS HOME IND & TRAINING CENTRE	39983.00	39,983.00
83	BOMBAY TYRE INTERNATIONAL	97001.00	97,001.00
84	BRIJENDRA SHARMA	0.00	
85	BRIJESH KUMAR DEGARA (SALE OF LAND)	0.00	
86	BUDHIPRAKASH NANULAL	256.00	256.00





87	BUDHIPRAKASH DHADHIC JAIPUR FESTIVAL-17	36000.00	
88	C.H. TRADERS	19000.00	19,000.00
89	CALCUTTA MILITARY & GEN STORE	68050.00	68,050.00
90	CEAT INDIA LTD.	193184.00	193,184.00
91	CENTRE FOR DEV. COMMUNICATION	1514645.00	1,514,645.00
92	CHANDRA PRAKASH SHARMA(RJ-14TB-4524)	19600.00	19,600.00
93	CHARU JAIN (ADVOCATE)	18360.00	18,360.00
94	CHAUMAD CONST. CO.	0.00	-
95	CHIEF ENGG. UNDER GROUND	270.00	270.00
96	CHIEF ENGINEERING	12200.00	12,200.00
97	CHIEF TOWN PLANNER	500.00	500.00
98	CHOTMAL NAWARIYA (OLD CH CANCELLED FEB13)	499125.00	499,125.00
99	CHOTMAL YADAV(RJ-14-TB-8982)	7472.00	7,472.00
100	CHOTTALAL VIRENDRA KUMAR JAIN	28800.00	28,800.00
101	CHOUDHARY CONST (OLD CH CANCELLED FEB13)	900459.00	468,220.00
102	CHOTUMAL YADAV	13202.00	13,202.00
103	CHOTU RAM CHOUDHARY(SALE OF LAND)	0.00	-
104	CHOUDHARY NURSERY	0.00	-
105	CIIBORN TRADING LTD.	38872.00	38,872.00
106	COLLECTORATE JAIPUR	456354.00	456,354.00
107	COMPUTER BITE	28320.00	28,320.00
108	COMPUTER CORPORATION	12120.00	12,120.00
109	CONTINENTAL ENGINES	9903.00	
110	CROMPTON GREAVES	104255.00	104,255.00
111	CYNID INDIA LTD.	19970.00	19,970.00
112	D B CORP. LTD (RADIO DIVISION)	0.00	-
113	DAILY NEWS	20.00	
114	DAINIK AMAR UAJALA	0.00	84,469.00
115	DAINIK BHADTE KADAM	1798.00	813.00
116	DAINIK KHABRO KI DUNIYA	18252.00	
117	DAINIK RAJ VAIBHAV	452.00	452.00





118	DAINIK UDYAG AAS PASS	7479.00	387.00
119	DAKSH ENTERPRISES	0.00	-
120	DB CORP LTD	0.00	101,850.00
121	DECENT ENIGNEERING EQUIPMENT (OLD)	331283.00	
122	DEEPAK PAREEK (RJ14 TB 9671)	110715.00	114,635.00
123	DEPENDER SAINI	5.00	5.00
124	DEVENDRA KUMAR ADVOCATE	51968.00	
125	DEV SONS PVT. LTD.	4630000.00	4,630,000.00
126	DEV NARAYAN	497600.00	
127	DEV NARAYAN SINBAL	802144.00	
128	DHANNARAM	2.00	2.00
129	DHARAM CHAND JAIN	2790.00	2,790.00
130	DINESH KUMAR SWAMI RJ14-TE-2331	23520.00	
131	DIRECTOR CENTRE FOR MANAGEMENT	30000.00	30,000.00
132	DIRECTOR MATSYAPALN VIKAS	10000.00	10,000.00
133	DIRECTOR STATE INSURANCE	442.00	442.00
134	DIRECTOR STATE INSURANCE & GPF	2215312.00	2,215,312.00
135	DISTRICT MAGISTRATE JAIPUR	400000.00	400,000.00
136	DISTRICT SPORTS CONVILAS	10000.00	10,000.00
137	DIVISIONAL COMMANDER HOME GUARDS TRAINIG	46380.00	46,380.00
138	DIVISIONAL MANAGER TELEPHONE	41855.50	41,855.50
139	DIVYA CONST	70801.00	754,374.00
140	DJ BEATS	0.00	6.00
141	DNA	7209.00	45,012.00
142	DR. HARIOM NARAYAN SHARMA	8849715.00	8,849,715.00
143	DR. MANISH SINGHVI(ADVOCATE)	15000.00	15,000.00
144	DREAM MOTORS	19477.00	19,477.00
145	DUA POLTY PLAST	41000.00	41,000.00
146	DUNLOP INDIA	100021.00	100,021.00
147	DY. DIRE. INDUSTRIES	74449.00	74,449.00





148	E.T.D. LTD.	2700.00	2,700.00
149	EFFICIENT ILLUMINATION PVT. LTD.	10227444.00	10,227,444.00
150	ELECTRICAL EQUIPMENT CORP.	1.00	1.00
151	Empty 0123	1.00	1.00
152	ENSOL MULTICLEAN EQUIPMENTS P LTD	3918750.00	
153	ESCORT CONSTRUCTION	5144630.00	5,144,630.00
154	ESCORT DUPLICATORS CO. PVT. LTD.	1143.00	1,143.00
155	EVENING POST	26332.00	23,750.00
156	EX. EN. PWED NIRMAN DIVISION (SOUTH)	542987.00	542,987.00
157	FIRE STONE TYRE & RUBBER CO.	4425.00	4,425.00
158	G.K. ENTERPRISES	155553.00	160,200.00
159	G.S. TECHNICAL UNION	1000.00	1,000.00
160	GANESHAM ENTERPRISES	25000.00	25,000.00
161	GANGA SHARAN SHARMA S/O RAVI	0.00	-
162	GANPAT RAM (SALE OF LAND)	0.00	-
163	GANPATI CONSTRUCTION COMPANY	1965032.00	868,085.00
164	GARDEN CARE	58995.00	58,995.00
165	GAURAV CONST. CO.	214070.00	214,070.00
166	GIRIRAJ PRASAD SHARMA (SALE OF LAND)	1969814.00	1,969,814.00
167	GIRDHARI LAL PAREEK( RJ-45-TA-0135	1960.00	1,960.00
168	GODREJ PESPHIC TECHNO LTD.	36046.00	36,046.00
169	GOPAL LAL JATT RJ41 TA 0457	30345.00	30,345.00
170	GOPINATH SANITARY AND ELECTRICALS	122159.00	
171	GORDHAN CONSTRUCTION COMPANY	47327.00	47,327.00
172	GOURAV ENTERPRISES	69095.00	243,641.00
173	GOURI CONSTRUCTION COMPANY	0.00	-
174	GOURI NANDAN (JAIPUR FESTIVAL 2015)	387100.00	
175	GOVIND CONSTRUCTION COMPANY	319920.00	
176	GOVIND NARAYAN MEENA (RJ 14 TB 7078)	19600.00	19,600.00
177	GOVIND PRAKASH SHARMA	7225.00	7,225.00
178	GOVT. PRESS	1420.00	



			1,420.00
179	GREEN CITY CONSTRUCTION	60.00	60.00
180	GREEN CITY SARVAYER PVT. LTD.	4228426.00	4,228,426.00
181	GROUP ZERO (TAPRI)	27579.00	27,579.00
182	GUPTA CONSTRUCTION	80118.00	
183	GUPTA ENTERPRISE	0.00	-
184	GUPTA PUBLISHER AND PRINTER	20640.00	20,640.00
185	GYARSILAL CONTRACTOR	17414.00	17,414.00
186	H.M.T. HYDERABAD	94980.00	94,980.00
187	H.S. CONST	142348.00	142,348.00
188	HAMIRMAL GOLECHA	174500.00	174,500.00
189	HANUMAN SAHAY CHOUDHARY	2731315.00	831,320.00
190	HANUMAN SAHAYA SHARMA (SALE OF LAND)	328007.00	328,007.00
191	HARGUN SINGH GURJAR RJ14 TD 1995	124019.00	80,115.00
192	HARICHARAN SHARMA D. SPORTS COUN	5000.00	5,000.00
193	HARIMOHAN MISHRA & PADAM	48300.00	48,300.00
194	HARI SINGH SISHODIA RJ14-2427	411.00	
195	HARIYANA ELECTRIC SERVICE	293583.00	
196	HEERA LAL JITARWAL	18336.00	18,336.00
197	HEMANT KUMAR RATHORE (ADV)	1445.00	1,445.00
198	HEMANDRA INDIAN OIL	372922.00	74,016.00
199	HIMALAYA PARIVAR	26705.00	26,705.00
200	HINDU	76708.00	
201	HINDUATAN AUTOMOBILES	12415.00	12,415.00
202	HINDUATAN ENGINEERING COMPANY	24840.00	24,840.00
203	HINDUSTAN BROWNBRAWERY	27522.00	27,522.00
204	HINDUSTAN PETROCHEMICALS	9451.00	9,451.00
205	HINDUSTAN PETROLEUM CORPORATION (ADV)	341888.00	
206	HINDUSTAN TIMES	109738.00	
207	HOME GUARD PRAS CENTRE	8666246.00	916,981.00
208	HOME GUARD PRAS. CENTRE	0.00	-





209	HOTLE KHASA KOTHI	42130.00	42,130.00
210	HRISHIKESH ELECTRICALS	0.00	20.00
211	HT MEDIA LTD	0.00	203,897.00
212	HUDCO	100000.00	100,000.00
213	I.B.P. COMPANY LTD.	290649.00	290,649.00
214	IND. NAT. TRUST OR ARTS & CULT.	50000.00	50,000.00
215	INDIA TRAINIG CORP.	1440.00	1,440.00
216	INDIAN MEDICAL ENGINEERS	7155.00	7,155.00
217	INDIAN NATIONAL TRUST FOR ART AND CULTURE HERITAGE	707900.00	
218	INDIAN OIL CORPORATION LIMITED	222988.00	
219	INDUS AGENCIES	956339.00	696,701.00
220	INDUSTRIAL SALES & SUPPLIERS	7735.00	7,735.00
221	ITI LIMITED	1.00	
222	J.K. CEMENT WORKS (UDAIPUR)	8702.00	8,702.00
223	J.K. INDUSTRIES	145476.00	145,476.00
224	J.P. GOLDEN	541000.00	541,000.00
225	JAGDISH MAHAWAR	0.00	499,600.00
226	JAI CHAMUNDA ENT.	328155.00	31,695.00
227	JAI DURGA MAA SILK SANSTHAN	20567.00	20,567.00
228	JAI SAKTI CONST.	440956.00	440,956.00
229	JAI SHREEKALYAN MOTOR GARAGE	6526336.01	
230	JAI SHREEMOTOR GARAGE	1568.00	1,568.00
231	JAIPRAKASH (SALE OF LAND)	0.00	-
232	JAIPUR CITY SAFAI TRACT. UNION	25896.00	25,896.00
233	JAIPUR DIESELS	25621.00	25,621.00
234	JAIPUR MHANAGER TIME	0.00	-
235	JAL SWALVLAMBAN YOJANA (STATE FINANCE COMM.)	0.00	-
236	JAL TI DEEP	204.00	
237	JAN SWATHAYA & ROJ. PRAK. SANS	129502.00	129,502.00
238	JASMIN ROSE SOFTWARE INNOVATION	25000.00	25,000.00





239	JASWAL ENTERPRISES	461691.00	
240	JASWANT SINGH	128124.00	137,200.00
241	JAWAHAR NAGAR SMS FLATS (RES ASS)	2000.00	2,000.00
242	JDA	24654.00	24,654.00
243	JEEVAN LAL GURJAR(RJ-TA0271)	21560.00	21,560.00
244	JENDGI ASPASS	4100.00	4,100.00
245	JILA RASHAD ADHIKARI JAIPUR	10000.00	10,000.00
246	JOSHI AUTO SALES	0.00	19,046.00
247	JUDICIAL MAGISTRATE COURT-16	1000.00	1,000.00
248	JYOTI COMMUNICATION	546270.50	151,496.50
249	JYOTI ELECTRONICS OLD	1886225.00	
250	K.K. MUNDRA	0.00	-
251	K.S. MOTORS	39703.00	39,703.00
252	KAILASH CHAND DRIVER	97787.00	
253	KAILASH CHAND SHARMA RJ14 7474	152791.00	152,791.00
254	KAILASH SHARMA SALE OF LAND	19118.00	
255	KALA ELECTRICALS	100.00	
256	KALU RAM GURJAR (RJ 32-TA-1517)	33387.00	
257	KALU RAM MEENA	0.00	-
258	KAM AVIDHA ENVIRO ENGINEERS	1120946.00	1,120,946.00
259	KAMAL AND COMPANY	558144.00	492,880.00
260	KAMAL COACH	11386.00	11,386.00
261	KAMAL KUMAR SHARMA	11081.00	
262	KANDRIYA ANUSANDHAN CENTER	37.00	37.00
263	KANHAIYA LAL GUPTA (SALE OF LAND)	51800.00	51,800.00
264	KANHAIYALAL MEENA(RJ-14TB9930)	21560.00	21,560.00
265	KANOONGO ENT.	0.00	-
266	KAUSHAL KISHORE KUNDARA	20227.00	10,462.00
267	KESAR ENTERPRISES	2651.00	2,651.00
268	KESAR LAL (JAIPUR FESTIVAL 17)	34200.00	
269	KHADI BHANDAR	58723.00	58,723.00
270	KEDIA CONST. COMP	3711900.00	742,626.00



271	KHADI GRAMOUDHYOG BHANDAR	888930.00	658,965.00
272	KISAN ROLLING MACHINE CO.	71957.00	71,957.00
273	KISHORE PAREEK (JAIPUR MAHOTSAV 2015)	15000.00	15,000.00
274	KRISHN KUMAR SHARMA RJ14 TB 9478	59312.00	53,753.00
275	KRISHN SINGH RAWAT	6480.00	6,480.00
276	KRISHNA AND COMPANY	258257.00	258,257.00
277	KRASHNAN CONST.	0.00	2,454,546.00
278	KRISHNA MOTORS	8361.00	8,361.00
279	KULDEEP GAUR	0.00	2,115.00
280	L.R. ENTENPRISES	1329711.00	
281	LAKSHYA INTERNATIONAL	98000.00	98,000.00
282	LALA RAM SHARMA RJ14-TD-1946	23520.00	
283	LAKSHMAN SINGH KACHHAWAHA ADVOCATE	900.00	
284	LATIKA ENTERPRISES	0.00	-
285	LAXMAN SINGH MEENA RJ14 TB 2107	78400.00	78,400.00
286	LAXMI AGENCIES	83790.00	83,790.00
287	LAXMI CEMENT LIMITED	14554.00	14,554.00
288	LAXMI PRINTER AND LAMINATION	56944.00	
289	LIMRA CONST. CO.	0.00	5,800.00
290	LOK SEVA SANSTHAN JAIPUR	69168.00	69,168.00
291	LOK SULABH SANSTHAN ALWAR	40451.00	40,451.00
292	LOKESH CHANDRA SHARMA ADV	2790.00	
293	LOKMITRA INTERNATIONAL	1001.00	1,001.00
294	LT COR N.S. JANWAL	41000.00	41,000.00
295	M.K. CONST	300000.00	
296	M.K. FILLING STATION	0.00	-
297	MRF LIMITED	1702099.00	1,702,099.00
298	MADAN LAL TRUCK UNION (ADVANCE)	650.00	650.00
299	MADAN MOHAN SHARMA CARETAKER	30328.00	30,328.00
300	MADHAV NAGRIK SAHKARI SAMITI LTD.	11842733.00	11,842,733.00
301	MADHU CHATURVEDI	19000.00	19,000.00



302	MADHUBAN ENTER.	285630.00	285,630.00
303	MAHABALI MEDIA	200.00	200.00
304	MAHANAGAR MULTIMEDIA PVT LTD	38492.00	41,814.00
305	MAHAVEER TRADING CO.	729.00	729.00
306	MAHENDRA KUMAR	2932619.00	
307	MAHENDRA KUMAR SHAMOTA RJ14 TA 8182	19600.00	19,600.00
308	MAHENDRA KUMAR SHARMA (SALE OF LAND)	0.00	-
309	MAHENDRA SINGH	318075.00	318,075.00
310	MAHENDRA SINGH SINGHVI ADV	326700.00	
311	MAHESH CHANDRA MEENA GARAGE	32340.00	
312	MAHESH CHANDRA SHARMA	669019.00	
313	MAHINDRA & MAHINDRA LTD.	543801.00	543,801.00
314	MAHINDRA GARGIYA & Assoc.	5550.00	5,550.00
315	MAL CHAND SHARMA (SALE OF LAND)	0.00	-
316	MAL. REG. ENGG. COLLEGE	12500.00	12,500.00
317	MALI R5AM SUWA LAL RANA	6750.00	6,750.00
318	MAN SINGH	60767.00	60,767.00
319	MANESHWAR	10.00	
320	MANISH KUMAR YADAV RJ TD 1750	111571.00	111,571.00
321	MANISH CONTRUCTION COMP.	0.00	226,878.00
322	MANJU DEVI LASHKARI (SALE OF LAND)	0.00	-
323	MANJU DEVI WALIYA (SALE OF LAND)	0.00	-
324	MANOJ KUMAR SHARMA (SALE OF LAND)	0.00	-
325	MARKSONS PVT. LTD.	61642.00	61,642.00
326	MARUTI SUZUKI INDIA	0.00	-
327	MATHURDAS SHUKLA RATHI	50000.00	50,000.00
328	M.D. RAJCOM	499335.00	499,335.00
329	MECHNICAL UNIT PVT. LTD.	53165.00	53,165.00
330	MEDICAL EQUIPMENT PVT. LTD.	4529.00	191,472.00
331	MEENA NURSERY CENTRE	0.00	-
332	MEENU (SALE OF LAND)	0.00	-
333	MEGHARAM S/O BIRDARAM (SALE OF LAND)	5758000.00	5,758,000.00
334	MENS FILED CABLES	22764.00	22,764.00





335	MILBORE TAPOGRAPHICS	38871.00	38,871.00
336	MILBORNE INDUSTRIES	1750.00	1,750.00
337	MITTAL ENTERPRISES JAIPUR	724871.00	724,871.00
338	MITTAL TADING CO.	0.00	-
339	MITTAL TRADERS	0.00	-
340	MO FAROOQ (SALE OF LAND)	5362310.00	5,362,310.00
341	MOH. ASLAM S/O MOHD. JAMIL FARUKHI	2667488.00	2,667,488.00
342	MOHAN SINGH TANWAR RJ14 TD 8532	18331.00	18,331.00
343	MOHAN LAL (RJ-14-TB-4292)	19600.00	19,600.00
344	MOHAN LAL YADAV RJ14-TE-1967	3920.00	
345	MONIKA NAHAR (SALE OF LAND)	1054500.00	1,054,500.00
346	MOOL CHNAD MEENA RJ14 8898	510725.00	143,225.00
347	MRF ELECTRICALS	1782.00	1,782.00
348	MUKESH KUMAR YADAV DRIVER	19110.00	-
349	MRIDUL PATRIKA	94.00	468.00
350	MUKESH KUMAR JEETARWAL	59506.00	59,506.00
351	MUKESH SHARMA	12151.00	12,151.00
352	MULTIPLE SOLUTIONS	5.00	5.00
353	MUSIC BROADCAST PVT. LTD.	3210.00	3,210.00
354	MYSORE ELCTRICALS	6772.00	6,772.00
355	N.J. UROLOGICAL SOCIETY	3000.00	3,000.00
356	N.M. LODHA ADVOCATE	49500.00	49,500.00
357	N.S. PUBLICITY AGENCY	2298882.00	
358	NAINA SARAF ADVOCATE	15923.00	3,998.00
359	NAINATH CONSTRUCTION COMP.	35719.00	35,719.00
360	NAJIR KHAN CONTRACTOR	12108.00	12,108.00
361	NANDINI ENTERPRISES	367105.00	367,105.00
362	NANURAM JATT	19600.00	19,600.00
363	NARESH KUMAR SHARMA (RJ14-TD-3721)	199275.00	
364	NATIONAL DUNIA	1188.00	1,188.00
365	NATIONAL TEXTILE CORP. (D.P.& R) LTD.	369369.00	





			369,369.00
366	NAVJYOTI PRINTING PRESS	0.00	158,910.00
367	NAVJYOTI PRINTING PRESS PVT.	258767.00	
368	NAVJYOTI PRINTING PRESS PVT. LTD.	0.00	-
369	NEERAJ KUMAR SHARMA DRIVER	23520.00	
370	NEW INDIA INSURANCE CO.	24000.00	24,000.00
371	NEW KHALSA TENT & LIGHT HOUSE	6300.00	6,300.00
372	NEW LIGHT AGENCIES	2175.00	2,175.00
373	NINNA (SALE OF LAND)	0.00	-
374	NIRALA RAJASTHAN	204.00	
375	NIRANIYA CONSTRUCTION COMPANY	1000000.00	
376	NISAR AHMED (SALE OF LAND)	2662500.00	2,662,500.00
377	OM MITTAL AUTO PVT. LTD	343967.00	343,951.00
378	OM PRAKASH SHARMA	756528.00	
379	OM TOYATA	17244.00	17,244.00
380	OMAN AGENCIES	1980.00	1,980.00
381	ORIENT INDUSTRIES	28160.00	28,160.00
382	ORIENTAL AGENCIES	6127.00	6,127.00
383	ORIENTAL INS. COMPANY	16226.00	16,226.00
384	P.K.V. KARUP ADAKH	5712.00	5,712.00
385	PADMAVATI ENTERPRISES	637964.00	
386	PALIKA POST	468.00	468.00
387	PANCHOLI CONSTRUCTION	27.00	27.00
388	PHILIPS INDIA LTD.	96986.00	96,986.00
389	PINTU SETHI (RJ14-TB-1517)	30.00	
390	POST MASTER GPO	31100.00	31,100.00
391	PRABHAND ADHAKH KENDRA (OTS)	36500.00	36,500.00
392	PRAHLAD RAWAT (ADV.)	3182.00	3,182.00
393	PRAHLAD RAM YADAV(RJ-14-TB-2285)	21560.00	21,560.00
394	PRAKASH CHANDRA KHANDELWAL (RJ-14 TB 3438)	18.00	
395	PRAKASH CHANDRA JAIN ADVOCATE	276307.00	
396	PREM SHANKER ASOPA (ADV.)	274611.16	274,611.16





397	PRIME ROAD SOL. PVT. LTD.	18166186.00	4,556,792.00
398	PRIN. GOVT. ADAR BAL SS. SCH. GABGAURI	60699.00	60,699.00
399	PRIN. GOVT. GIRLS S.H. SCHOOL BANIPARK	500.00	500.00
400	PRIVATE LABOUR SANSTHA JANPAD	28800.00	28,800.00
401	PRIYANKA SHARMA (SALE OF LAND)	3070200.00	3,070,200.00
402	PUNJAB KESARI DELHI	0.00	3,668.00
403	PWD CITY DIV 111	50000000.00	
404	R.K. AGENCIES	186493.76	
405	R.K. ENTERPRISES	26775.00	26,775.00
406	RSEB	5803501.00	5,803,501.00
407	RTDC	103171.00	103,171.00
408	RAGHUVeer SINGH RAJAWAT (RJ TB 2457)	67652.00	67,652.00
409	RAHUL AGENCIES	0.00	731,950.00
410	RAHUL LADHA	0.00	-
411	RAJ BAHADUR SINGH KUSHWAHA	0.00	-
412	RAJ CENTRAL STORE	4050.00	4,050.00
413	RAJ HATHKARGHA PARIYOJANA	621524.00	621,524.00
414	RAJ JUD SUMMIT COMMITTEE	500.00	500.00
415	RAJ KUAMR MEHTA RJ TB 1839	106202.00	106,202.00
416	RAJ KUMAR SAHU (SALE OF LAND)	0.00	-
417	RAJ LOCAL SELF GOVT.INST.	76800.00	76,800.00
418	RAJ RAJ UTPADALATA PARISHAD	4500.00	4,500.00
419	RAJ RAJYA BHUNKAR SANGH	3066783.00	3,066,783.00
420	RAJ RAJYA SAHKARI MUDRALYA	1069521.00	1,069,521.00
421	RAJ SMALL INDUSTRIES CORP.	55498.00	55,498.00
422	RAJ STATE AGRO INDUSTRIES	1235652.00	1,235,652.00
423	RAJ STATE CO-UPBHOKTA SANGH LTD.	920928.00	920,928.00
424	RAJ STATE HANDLOOM DEV. CO.	3363718.00	3,363,718.00
425	RAJ TRANSPORT DEPT.	57417.00	57,417.00
426	RAJ. COMP	1655000.00	1,655,000.00



427	REJ. ENGG. LOCOMOTIVES	1486424.00	1,486,424.00
428	RAJ. RAJYA BUNKAR	1476067.00	1,925,215.00
429	RAJASTHAN AAWAS VIKAS INFRASTRUCTURE LTD.	6000.00	6,000.00
430	RAJASTHAN HOUSING BOARD JAIPUR	1279765.00	1,279,765.00
431	RAJASTHAN EARTH MOVERS	3.00	
432	RAJASTHAN KHADI SANGH	9360.00	9,360.00
433	RAJASTHAN PATRIKA	0.00	-
434	RAJASTHAN STATE CONTROL BOARD	6000.00	6,000.00
435	RAJASTHAN STATE POLLUTION CONTROL BOARD	75000.00	75,000.00
436	RAJASTHAN STATEMENT	0.00	1,302.00
437	RAJASTHAN SWAHYAD SASHAN SANSTHAN	6914.00	6,914.00
438	RAJENDRA AGARWAL (SALE OF LAND)	0.00	-
439	RAJENDRA KUMAR VERMA (SALE OF LAND)	51150.00	39,150.00
440	RAJENDRA KUMAR YADAV	1053.00	3,013.00
441	RAJENDRA YADAV ( RJ-14-TB-2888)	34653.00	34,653.00
442	RAJESH MOTORS	451455.00	
443	RAJESH NAHAR (SALE OF LAND)	1050750.00	1,050,750.00
444	RAJFED SAH. KITNASAK FACTORY	323566.00	323,566.00
445	RAJPUTANA CONST. PVT LTD.	249553.00	249,553.00
446	RAJYA BIMA PRAVADHAYI NIDHI	48238.00	48,238.00
447	RAKESH KUMAR	18353.00	
448	RAKHI JAIN (SALE OF LAND)	2136235.00	2,136,235.00
449	RAM CHANDRA GURJAR (RJ14- TB 0034 )	91385.00	22,785.00
450	RAM KISHAN SHARMA (RJ- TD-1402)	46840.00	3,720.00
451	RAM KISHOR YADAV RJ14 TB 5534	202860.00	226,380.00
452	RAM KISHOR YADAV RJ41 TA 0206	234710.00	
453	RAM NARAYAN	443034.00	175,696.00
454	RAM SINGH BHATI (ADV)	2500.00	2,500.00
455	RAMA KRISHNA CONST. & EARTHMOVERS	1843480.00	1,843,480.00
456	RAMESH CHAND JAIN	91193.00	91,193.00
457	RAMESH MEENA	23030.00	

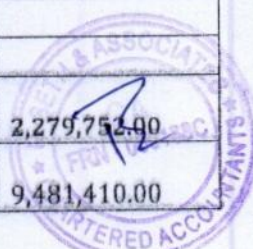




458	RAMMOHAN VERMA ENTERPRISES	718305.00	
459	RAMPHOOL GURJAR (SALE OF LAND)	3025050.00	3,025,050.00
460	RANU BROTHERS	9677.00	9,677.00
461	RATHORE DIESELS	17195.00	17,195.00
462	RAUNAK SINGHVI ADV	29700.00	
463	RAVI KUMAR	149842.00	
464	RAVI TRAVELS	93323.00	
465	RAVINDRA MANH JAIPUR (ADVANCE)	80040.00	80,040.00
466	REEP TRADERS	200.00	
467	REEPA MESS FUND JAIPUR	10000.00	10,000.00
468	REGITERAR (INDUSTRIAL CONSULTANCY CELL) MNIT JAI	59000.00	59,000.00
469	REKHA GURJAR (SALE OF LAND)	1897350.00	1,897,350.00
470	RIMJHIM ENTERPRISES	274874.00	
471	RIWAJ RAJASTHAN KI	357.00	334.00
472	RIICO RECREATION CLUB	4000.00	4,000.00
473	RISHAB CONSTR.	0.00	392,595.00
474	S.S. BUILDERS & CONSTRUCTIONS	0.00	709,353.00
475	S K ENT.	181808.00	181,808.00
476	S. K. CONST.	470887.00	470,887.00
477	S.K. PRODCUTS	7100.00	7,100.00
478	S.R. ENT.	686384.00	
479	S.S. KISHAN DISTT. SPORTS OFF	13742.00	13,742.00
480	SACHIV SWASYT SHAHSAN	25000.00	25,000.00
481	SAHARA INDIA MASS	7594.00	7,594.00
482	SALE OF LAND BY CORPORATION COUNCIL	1930000.00	1,930,000.00
483	SALVANIA LAXMAN LTD.	111330.00	111,330.00
484	SANGHI OXYGEN	600.00	600.00
485	SANJAY KHANNA (SALE OF LAND)	6370866.00	6,370,866.00
486	SANTOSH YADAV	80115.00	80,115.00
487	SARITA AGARWAL (SALE OF LAND)	3070000.00	3,070,000.00
488	SARITA SHARMA (ADVOCATE)	3636.00	3,636.00



489	SAROLINA ELECTRICALS	9648.00	9,648.00
490	SASHI CONSTRUCTION	81738.50	
491	SATISH CHANDRA AGARWAL (SALE OF LAND)	0.00	-
492	SECY. GEN FOR EMPLO. RES & STU	34765.00	34,765.00
493	SHABUDDIN FIRE WORKS	25000.00	25,000.00
494	SHAMSHUDDIN (SALE OF LAND)	810000.00	810,000.00
495	SHEET ANSHU SHARMA ADVOCATE	29700.00	
496	SHARWAN LAL CONST. COMP.	0.00	20.00
497	SHER SINGH	0.00	14,009.00
498	SHER SINGH NATHAWAT DRIVER	23520.00	
499	SHIV CONST	324156.00	324,156.00
500	SHIV ENT.	3667907.00	1,682,735.00
501	SHIV SHAKTI INDIAN OIL	512377.00	324,234.00
502	SHIV SUPPLIERS	38384.00	38,384.00
503	SHRE SHYAM CONST.	497380.00	200,075.00
504	SHREE BALAJI INFRA EQUIPMENT PVT. LTD.	15333.00	15,333.00
505	SHREE GOVERDHAN CONST CO.	0.00	-
506	SHRI BAINARA CONST	0.00	86,075.00
507	SHRI GANESH ENT.	1265196.00	1,265,196.00
508	SHRI GOVERDHAN AIRCON	0.00	293,909.00
509	SHREE DAKSH ENTERPRISES	0.00	1,830,772.00
510	SHRI MOHAN PAREEK MECHNC	5309.00	5,309.00
511	SHREE GOVIN CONT. AMD TRADERS	192003.00	192,003.00
512	SHREE BHOO MI CONST CO.	587467.00	587,467.00
513	SHRI PARAS CONST	237.00	237.00
514	SHRI RAM INTERPRICES CO. PVT. LTD.	36599.00	36,599.00
515	SHRI RAHUL ENTERPRISES	845420.00	
516	SHRI RAM CONSTRUCTION	131128.00	
517	SHRI SHYAM ENT	3840299.00	2,279,752.90
518	SHRI VINAYAK AIRCON	9569475.00	9,481,410.00





519	SHRIJI REALMART (SALE OF LAND)	31371305.00	31,371,305.00
520	SHUBHAM ENTER.	357006.00	357,006.00
521	SHYAM CONST	1388674.00	1,388,674.00
522	SHYAM INDUSTRIES	4273.00	4,273.00
523	SHYAM INTERNET SERVICES	3366.00	3,366.00
524	SISTEMA SHYAM TELE SERVICES	489.00	489.00
525	SITARAM YADAV	126665.00	126,665.00
526	SMS HOSPITAL	90000.00	90,000.00
527	SOMESH CHAND SHARMA ADVOCATE	16839.00	16,839.00
528	SOUTH ASIA FM LTD	8032.50	8,032.50
529	SPECIAL INDIAN	150.00	
530	STATE BANK OF BIKANER AND JAIPUR	126556.00	126,556.00
531	STEEL AUTHORITY OF INDIA	500.00	500.00
532	STEEL RAYS	1.00	1.00
533	SUBASH CHAND GURJAR RJ14 TB 1390	152989.00	258,447.00
534	SUBHASH SAINI (ADV)	945.00	945.00
535	SULAH INTERNATIONAL SOCIAL SERVICES	21199851.00	22,471,891.00
536	SUNITA SHREE MAL (ADV.)	2160.00	2,160.00
537	SUNIL KUMAR NAHAR (SALE OF LAND)	1053750.00	1,053,750.00
538	SUNIL PUNIA (IOC CLZ)	5000.00	5,000.00
539	SUNITA KABRA (SALE OF LAND)	3896550.00	3,896,550.00
540	SUPDT. SHEEP & WOOLEN DEPT	24000.00	24,000.00
541	SUPERIYA CONST		-
542	SUPP. CENTRAL JAIL	63563.00	63,563.00
543	SURAJ CONSTRUCTION	1467892.00	345,838.00
544	SURESH BHUTANI & CO.	40116.00	40,116.00
545	SURESH CHAND SHARMA (SALE OF LAND)	0.00	-
546	SURESH KUMAR CHOUDHARY (SALE OF LAND)	0.00	-
547	SURESH KUMAR	62747.00	
548	SURESH KUMAR SHARMA	19160.00	





549	SURESH KUMAR YADAV RJ14 TD 4562	39200.00	18,130.00
550	SURYA DEV SINGH DRIVER	30498.00	30,498.00
551	SURYA ROSHNI LTD	74737.00	74,737.00
552	SWACHACH NAGAR SANSTHAN	31000.00	31,000.00
553	TARA CHAND CHOUDHARY	0.00	2,709,079.01
554	TECH MART SYSTEM CO.	8222.00	8,222.00
555	THE BIRLA INST. SCIENCE RES. CEN	9985.00	9,985.00
556	THE INDIAN EXPRESS	3873.00	3,873.00
557	THE NEW INDIA ASSURANCE COMPANY	2053525.00	1,733,537.00
558	THE ROSE SOCIETY OF RAJ.	200000.00	100,000.00
559	THE TIMES OF INDIA GROUP	0.00	55,851.00
560	TIMES OF INDIA	837540.00	299,876.00
561	TOYTO KIRLOSKAR MOTOR LTD	3914834.00	3,914,834.00
562	TPS INFRASTRUCTURE LTD.	12266374.00	79,508.00
563	TRIMURTI REAL STATE PVT. LTD.	238131.00	238,131.00
564	TWINKLE TELEPHONE	70920.00	70,920.00
565	V.P. SONS	536065.00	536,065.00
566	UDDGHOSHIT PRITI SAXENA	1200.00	1,200.00
567	UMESH RATHI (SALE OF LAND)	0.00	-
568	UNITED AUTO STORES	23327.00	28,103.00
569	UNITED FILLING STATION	1052582.00	206,258.00
570	UNITED MOTORS	23457.00	23,457.00
571	UP MUKHYA VISHPOT CON	900.00	900.00
572	UP NIYAKTARK (DST.COLLECTOR) SEC. GUARD	1501572.00	1,501,572.00
573	UPVAN ADHIKARI KAITPURA	202500.00	102,500.00
574	UPVAN SANRAKSHAK (EAST)	160000.00	160,000.00
575	UPVAN SANRAKSHAK (KATIPURA)	38500.00	38,500.00
576	UPVAN SANRAKSHAK (WEST)	10000.00	10,000.00





577	V.K. ASSOCIATES	7439.00	7,439.00
578	V.K. ENT.	40000.00	40,000.00
579	VALMIKI ENTERPRISES	5713015.00	2,541,280.00
580	VANDANA ELECTRICALS	98125.00	98,125.00
581	VARSHA CONSTRUCTIONS COMPANY(BIWAL)	177237.00	177,237.00
582	VIBHER SMITH ASSOCIATES	43650.00	43,650.00
583	VIJAY LATA SHARMA	8410.50	8,410.50
584	VIJAY SINGH RATHORE (SALE OF LAND)	1503600.00	1,503,600.00
585	VIKAS YADAV (RJ-14-GH-9548)	82447.00	39,327.00
586	VIKRAM SINGH SHISHODIA RJ14 TD 4370	87340.00	519.00
587	VIKRMADITYA SINGH	87582.00	72,006.00
588	VINAYAK ELECTRICALS	33617.00	33,617.00
589	Other advances	8.44	-
590	VINAYAK HYDRAULIC AND PNEUMATIC	25872.00	25,872.00
591	VIRAT VAIBHAV NEW DELHI	298.00	
592	VIRENDRA KUMAR ADVOCATE	25984.00	
593	VISHNU ENTERPRISES	8703.00	
594	VISHNU KUMAR SHARMA ADV	25984.00	
595	VIVEK PAREEK (SALE OF LAND)	0.00	-
596	WATER & POWER CO. SERVICE	9134.00	9,134.00
597	WESTERN INDIA STATES MOTORS	5264982.00	5,264,982.00
598	X.E.N. PHED	400000.00	400,000.00
599	X.E.N. PWD DICV. 2. RAQS RAJMARG JPR	1467503.00	1,467,503.00
600	XEN MECHANICAL ENGINEERING	50000.00	50,000.00
601	XEN UNDER GROUND WATER	14000.00	14,000.00
602	YUGPAKSHA	263.00	263.00
<b>Total</b>		<b>429,268,429.09</b>	<b>304,259,940.51</b>





**JAIPUR MUNICIPAL CORPORATION, JAIPUR**

**Annexure-1D**

**DETAILS OF BANK ACCOUNTS AS ON 31/03/2020**

S. NO.	PARTICULARS	31.03.2020	31.03.2019
		(Amt. in Rs.)	(Amt. in Rs.)
1	Allahbad Bank Salary A/c	321,712.00	321,712.00
2	Axis Bank	953,747.00	953,747.00
3	Axis Bank (KharadaBastiBhakrota a/c)	1,751,245.00	1,751,245.00
4	Bank Of Baroda Sanganer Zone a/c60	179,616.00	179,616.00
5	Bank Of Baroda UdhogBhawan a/c 14630100011869	4,389,300.00	-
6	Dena Bank Salary Account Ambabadi	126,039.00	126,039.00
7	ICICI (AC30260)	3,729,016.00	3,639,016.00
8	ICICI RISL (ONLINE TENDER)	122,110.00	122,110.00
9	ICICI (RAJEEV AWAS YOJNA)	89,558,166.00	99,112,762.00
10	ICICI (AmritYojna Account-675501702054)	26,245,620.00	-
11	IDBI Bank- Sanganer	2,500,000.00	
12	ICICI (SJSRY)	19,739,213.00	19,459,196.00
13	ICICI (BANK OF RAJ.) (Earnest Money Escrow A/c)	653,931.00	653,955.00
14	ICICI Bank (Red Proceeds Of Sanjay Nagar A/C No. 0413301112383	780,341.00	780,341.00
15	ICICI Bank (Reviatalisation Of Wallcityacc no.301112147	111,569.00	111,569.00
16	ICICI Bank (Suraj Fund) a/c	4,507,016.00	4,507,016.00
17	ICICI Bank (Upgradation Of Street Food)	69,294.00	69,294.00
18	ICICI Bank a/c 1002915	3,000.00	3,000.00
19	IDBI Bank (MP/MLA Fund)	95,656,373.00	175,180,080.00
20	ICICI Bank a/c 675505600024	187,393.00	187,393.00
21	ICICI Bank A/C No. 675505600002	2,702,326.00	2,702,326.00



22	ICICI Bank Acc No675505600007	3,293,469.24	3,293,469.24
23	ICICI Bank Civil Lines Zone	10,388,935.60	6,144,563.60
24	ICICI Bank H.O.	34,212,671.55	86,280,985.91
25	ICICI Bank H.O. A/C 1002306	707,859.00	707,859.00
26	ICICI Bank H.O. A/C 102805	500,000.00	500,000.00
27	ICICI Bank Hawamahal Zone East	9,118,185.64	3,031,367.00
28	ICICI Bank Hawamahal Zone West	5,114,387.90	2,814,614.90
29	ICICI (Hywell Project A/c 0413301110761)	542,972.00	25,542,972.00
30	ICICI Bank Mansarovar Zone	777,481.32	6,381,979.42
31	ICICI Bank MD Zone	33,140,463.56	908,882.60
32	ICICI Bank Rajapark	151,035,979.50	8,019,769.50
33	ICICI Bank S Zone 6622	2,500.00	2,500.00
34	ICICI Bank Sanganer Zone	4,370,513.86	3,559,849.86
35	ICICI Bank Sewar Project 10730	24,521,619.00	7,125,783.00
36	ICICI Bank Solid Waste Management A/C 110709	9,213,583.00	9,213,583.00
37	ICICI Bank SwarnaJayanti RY 1002813	5,170,896.44	5,170,896.44
38	ICICI Bank V.D. Nagar Zone	7,535,530.84	4,420,621.37
39	IDBI Bank(Fourteenth finance commission)	3,296,274.00	3,367,119.00
40	Indian Postal Order	36,977.00	36,977.00
41	PNB RajaparkAcc No. 2226000108180329	10,436,001.00	10,436,001.00
42	Post Office GPF	52,163.00	52,163.00
43	Sanjay Nagar KacchiBastiAcc No1004531	25,000.00	25,000.00
44	SBBJ GPF	29,050.00	29,050.00
45	SBBJ JalebiChowk A/c No 246	339,847.07	339,847.07
46	SBBJ Salary Acc (Amer)	98,773.00	98,773.00
47	SBBJ Salary Acc (Brahmpuri)	549,001.00	549,001.00
48	SBBJ Salary Acc (Surajpole)	374,314.00	374,314.00
49	SBBJ Salary Acc(Chandpol)	52,064.50	52,064.50





50	UBI (PannaMeena Ki BawriProj)	6,513,118.00	6,513,118.00
51	UCO Bank	2,724.00	2,724.00
52	UCO Bank A/C No. 2205	2,554.00	2,554.00
53	UTI Bank (Red Prq Of Sanjay Nagar Bhata)	1,200,418.00	1,200,418.00
54	UTI Bank A/C No. 469586	12,362,891.00	12,362,891.00
55	HDFC SEVER PROJECT A/C 5913	1,724,795.00	1,724,795.00
56	ICICI BANK SWACH BHARAT MISSION ACCOUNT 787	36,145,063.00	736,799,207.00
57	ICICI A/C 0548 H.O. CITIZEN HELP LINE	26,441,465.35	26,441,465.35
58	ICICI BANK HEAD OFFICE (ONLINE A/C)	167,766,369.22	171,007,199.04
59	ICICI BANK (parkotasanrakshan) - 823	252,293,973.00	306,700,000.00
60	HDFC AmrutYojana	16,129,131.00	6,345,636.00
61	ICICI AMBER ZONE A/C 0141	3,920,312.26	6,358,318.00
62	ICICI Bank )(1321)	181,119,054.00	50,540,428.00
63	Kotak Mahindra Bank - ParkotaSanrakhan	100,000,000.00	-
64	ICICI Bank )(GPF)	2,862,387.00	3,026,612.00
	<b>TOTAL</b>	<b>1,377,707,794.85</b>	<b>1,827,365,788.80</b>





**JAIPUR MUNICIPAL CORPORATION, JAIPUR**

<b><u>Annexure-1E</u></b>	<b><u>31.03.2020</u></b>	<b><u>31.03.2019</u></b>
<b>ADVANCE TO STAFF</b>	<b>(Amt. in Rs.)</b>	<b>(Amt. in Rs.)</b>
FGA	5676076	5676076
Grain/Festival Ad. (Bank)	28138042	28138042
Festival Advances	11258060	11258060
Staff Control <b>ANNX 1G</b>	95400212.50	93771671.50
Six Pay Arrear Advance	765000	765000
Temporary Advances	-12722	-12722
<b>TOTAL</b>	<b>141,224,668.50</b>	<b>139596127.5</b>
<b><u>Less:-</u></b>		
Recoveries Against Advance Loan	1332	1332
FGA Recoveries	2996261	2996261
FGA Loan (BOR)	32113500	32113500
<b>TOTAL</b>	<b>106,113,575.50</b>	<b>104485034.5</b>





**JAIPUR MUNICIPAL CORPORATION, JAIPUR**

**ANNEXURE 1B**

**Details of Payable to Other Departments as on 31/03/2020**

S. No.	Particulars	<u>31.03.2020</u>	<u>31.03.2019</u>
		(Amt. in Rs.)	(Amt. in Rs.)
1	Bank Loan Acc	41480660.00	-8242660.00
2	CPF		0.00
3	CTD	142973.00	142973.00
4	Group Insurance	607204.00	607204.00
5	Group State Life Insurance	-78531.00	-7327.00
6	House Loan	98042.00	98042.00
7	HUDCO Loan	195500000.00	195500000.00
8	KalyanKosh	241157.00	160533.00
9	LIC	6409064.16	5815210.16
10	Maintenance Amount	4200.00	4200.00
11	Other Deduction	15468.00	15468.00
12	PatrikaKalyanKosh	891943.50	866013.00
13	Quarter Rent Payable	201847.00	201847.00
14	Rajasthan Raj Police Balevolent Fund		0.00
15	Recovery of Advance and other loan	-174452.00	-174452.00
16	Recovery of building loan	2013078.00	2013078.00
17	RPMF	2664669.00	2039377.00
18	Sanwad	361566.00	361566.00
19	State Insurance Loan	508531.62	490531.62
20	State Insurance Account	527101.10	814022.10
21	TV Loan	1382926.00	1340339.00
22	Vehicle Rem.		0.00
23	State Insurance for IAS	22945.00	30120.00
24	CO OP MINI BANK BORKHADA LOAN		0.00
25	Refund of temporary Advance	473671.00	289416.00
	<b>Total</b>	<b>253294063.38</b>	<b>202365500.88</b>





**JAIPUR MUNICIPAL CORPORATION, JAIPUR**  
**ANNEXURE 1F-PART 2**

**Details of Advance to Contractor & Supplier as on 31/03/2020**

S. No.	Heads of Accounts	2020	2019
1	ABHINAV UPADHAYAY	10,000.00	10,000.00
2	ALL IND. INSTITUTE OF LOCAL SELF GOVT.	840,000.00	840,000.00
3	ANUVARAT VISHVA BHARTI (ANUVIBHA)	50,000.00	50,000.00
4	ASIAN HERITAGE FOUNDATION	300,000.00	300,000.00
5	ATUL RANIGANGA	10,000.00	10,000.00
6	AWAS VIKAS LTD.	16,817,775.00	16,817,775.00
7	B.D.I.T.I. (ADVANCE)	899,840.00	899,840.00
8	BHARAT EARTH MOVERS LTD.	7,831.00	7,831.00
9	BHARAT PETROLIUM CORP LTD	-	956,538.00
10	BHARTIYA VIPANVAN VIAKSH KENDRA(ADV 05-06)	-	(200.00)
11	BLUE COURSE CONSULTANTS (ADVANCE)	19,889.00	19,889.00
12	BRIJESH KUMAR RJS (ADVANCE)	12,800.00	12,800.00
13	CHAIRMAN AGMT. ASSO	335,000.00	335,000.00
14	COOPERATIVE CATTLE FEED FACTORY (ADV.)	21,897,800.00	21,897,800.00
15	CONTROLLER RAJASTHAN STATE MOTOR GARAGE (ADVANCE)	-	7,913,601.00
16	DEEPAK PAREKAR	10,000.00	10,000.00
17	DEPT DIRECTOR VETERINITY DEPT (ADV.)	1,000,000.00	1,000,000.00
18	DPT. FOREST OFFICER (NORTH)	50,000.00	50,000.00
19	DPT. FOREST OFFICER (SOUTH)	100,000.00	100,000.00
20	DR. DINESH CHAVDA (MEDICAL OFFICER) ADV.	36,015.00	36,015.00
21	DRIVE INDIA. COM	6,495.00	6,495.00



22	FOREST (VARDHAN) OFFICER	84,000.00	84,000.00
23	GAJENDRA LAL SHERAWAT (ADV) LIGHT HELPER	13,000.00	3,000.00
24	GLOBUS SALES CORPORATION	230,000.00	230,000.00
25	GOVERDHAN MORYA ( A S O ADV.)	130,000.00	130,000.00
26	HARE KRISHNA MOVEMENT (AKSHYA PATRA) TRUST ADV	40,000,000.00	40,000,000.00
27	HERO HONDA MOTORS LTD.	300,181.00	300,181.00
28	HINDUSTAN PETROLEUMS	2,160,085.00	2,160,085.00
29	HINIMEN CHARITABLE MISSION SOCIETY (JNNURM)	60,706.00	60,706.00
30	I S INDUSTRIAL TRAINING INSTITUTE (ADVANCE)	899,880.00	899,880.00
31	IDEAL JOB SOL PVT LTD	641,550.00	641,550.00
32	INDIAN OIL CORP.	8,062,874.00	14,791,323.00
33	INDIRA GANDHI PANCH. RAJ .SANSTHAN	99,302.00	27,750.00
34	INTAC JAIPUR CHAPTER	100,000.00	100,000.00
35	INTERNATIONAL COLLEGE FOR GIRLS	8,400.00	8,400.00
36	J.K CEMENTS WORKS (UDAIPUR) (ADV 05-06)	(20.00)	(20.00)
37	J.K. TYRES AND INDUSTRIES	2,400,026.00	2,400,026.00
38	J.K.I.T.I. PRATAP NAGAR SANGANER (ADV)	1,000,000.00	1,000,000.00
39	JAGJEET SINGH	505,000.00	505,000.00
40	JAIPUR VIDHYUT VITRAN NIGAM	59,474,724.00	59,474,724.00
41	JAIPUR VIKAS PRADHIKARAN (ADVANCE)	6,025,000.00	6,025,000.00
42	JAIPUR VIRASAT FOUNDATION	362,350.00	362,350.00
43	JAVED SHEIKH	10,000.00	10,000.00
44	JVVNL JAIPUR (ADVANCE)	140,000.00	140,000.00
45	KULDEEP DESAI	10,000.00	10,000.00
46	LIVE CREATION	59,655.00	59,655.00
47	M.R.F. LIMITES (ADV. 08-09)	(676,685.00)	(676,685.00)
48	MAHENDRA INTERNATIONAL LTD.	4,516,046.00	4,516,046.00
49	MANOJ SHARMA (ADV.)	60,000.00	60,000.00





50	MARUTI SUZUKI INDIA LTD. (ADV.)	692,204.00	692,204.00
51	MASTER DWARKA PRASAD INDUSTRIAL TRAINING INSTITUTE	900,000.00	900,000.00
52	MDBPL -HPIPL JOINT VENTURE	30,722,986.00	30,722,986.00
53	MG COURIER PARK (ADV.)	41,400.00	41,400.00
54	MOHD SHABBIR (LEDING FIRE MAN ADV)		-
55	MORANI FOUR WHEELS PVT. LTD.	4,429,509.00	4,429,509.00
56	NAHAR SINGH MAHESHWARI	30,500.00	30,000.00
57	NARENDRA SALASKAR	10,000.00	10,000.00
58	NATIONAL ACADEMY OF HUMAN RESOURCE DEVELOPMENT	57,820.00	-
59	NATIONAL INSURANCE COMPANY LIMITED (ADV)	92,702.00	1,960,143.00
60	NEW INDIA INSURANCE CO. ADVANCE	-	319,988.00
61	OM PRAKASH SHARMA	8,802.00	8,802.00
62	P.H.E.D. DEPTT. (ADV.)	5,584,000.00	5,584,000.00
63	QUALITY COUNCIL OF INDIA (ADVANCE)	186,867.00	186,867.00
64	R.S.R.D.C.C.	5,000,000.00	5,000,000.00
65	R.T.D.C. (ADV 05 -06)	11,000.00	11,000.00
66	RAJASTHAN INDUSTRIAL TRAINING INSTITUTE (ADV.)	1,000,000.00	1,000,000.00
67	RAJASTHAN OILIVE CULTIVATION LTD PROJECT(ADV)	200,013.00	200,013.00
68	RAJ. SMALL IND. CORP. LTD.	88,800.00	88,800.00
69	RAJASTHAN CHEMICAL SUPPLIERS	5,049.00	5,049.00
70	Rajasthan State Motor Garage		(5,340,362.00)
71	RAJENDRA TIWARI	148,137.00	
72	RUIFDCO	20,000,000.00	20,000,000.00
73	RAJKIYA KENDRIYA MUDRA LYAN JAIPUR ADVANCE	7,996.00	7,996.00
74	RAMESH CHAND MEENA	8,217.00	8,217.00
75	S.E PHED (ADVANCE)	55,125.00	55,125.00
76	SAMADESHTA GRAH PAKSHA	11,848,752.00	11,848,752.00
77	SARASWATI INDUSTRIAL TRAINING INSTITUTE (ADV.)	1,125,000.00	1,125,000.00



78	SHARMA TRADING CO. (ADV.)	521,942.00	408,723.00
79	SHREE RADHEY GOVING SHIKSHAN SANSTHAN (ADV)	900,000.00	900,000.00
80	SHRI PRAKASH BAINIWAL (ADV.)	276,888.00	276,888.00
81	SHRI RAM KARAN JAT AFO	20,000.00	20,000.00
82	SHRI LAL CHAND TIME KEEPER		226,404.00
83	SHRI SHANKAR LAL AGARWAL		-
84	STATE MOTOR GAIRAJ AND AUTO MOBILE DEPT.	6,001,715.00	3,428,336.00
85	SUB FOREST OFFICER JAIPUR(MADHYA)	75,000.00	75,000.00
86	SUSHMA VERMA	5,185.00	-
87	SWACHACH NAGAR SANSTHAN (ADV 05-06)	(231,000.00)	(5,000.00)
88	UPVAN ADHIKARI KATIPURA (ADV 05-06)	250,000.00	250,000.00
89	V.K DISTRIBUTORS (ADVANCE	860,286.00	860,286.00
90	VE COMMERCIAL VEHICLES LTD. (ADV)	159,728.00	159,728.00
91	SUB FOREST OFFICER JAIPUR (SOUTH)	120,000.00	120,000.00
92	SUNEEL DAS	10,000.00	10,000.00
93	TATA MOTORS LTD. (ADV.)	14,853,607.00	14,853,607.00
94	TATA TELLY SERVICES	99.00	99.00
95	THE SPARES MART (ADV.)	2,715,613.00	2,715,613.00
96	THE WHEELS (GARAGE)	17,114.00	17,114.00
97	UPVAN SANRAKSHAK EAST (ADVANCE 05-06)	195,000.00	195,000.00
98	U.N. BACHAWAT ADMN. RECEIVER	(30,000.00)	(30,000.00)
99	UNITED INDIA INSURANCE CO. LTD (ADV)	739,864.00	446,578.00
100	UPVAN SANRAKSHAK (ADV.)	347,000.00	347,000.00
101	UPVAN SANRAKSHAK VANIKITRAINIG SASTHAN (ADVANCE)	2,133,500.00	1,983,500.00
102	X.E.N. PHED	(39,375.00)	(39,375.00)
103	VINAYAK INDUSTRIAL TRAINING INSTITUTES (ADVANCE)	1,000,000.00	1,000,000.00
	<b>TOTAL</b>	<b>282236564.00</b>	<b>291711345.00</b>



**JAIPUR MUNICIPAL CORPORATION, JAIPUR**

**ANNEXURE - 1G**

**Details of Staff Advance as on 31/03/2020**

S. No.	Head of Accounts	2020	2019
1	ARJUN DEV EX. X.E.N.	2,987.00	2,987.00
2	ABDESH SINGH (CNCL CHQ 12-13)	(5,991.00)	(5,991.00)
3	ABDUL AJJI CNCL CHQ. 18-19	(1,800.00)	(1,800.00)
4	ABDUL AYUB GOURI (STAFF)		-
5	ABDUL HAQIM (CNCL CHQ 12-13)	(11,577.00)	(11,577.00)
6	ABHAY SINGH RATHORE	(282.00)	(282.00)
7	ALKA MEENA (CNCL CHQ 12-13)	(45,038.00)	(45,038.00)
8	AMITABH KOSHIK	(25,955.00)	(25,955.00)
9	ANWAR HUSSAIN ANSARI	(1,800.00)	(1,800.00)
10	APOORVA BANARJEE	(5,010.00)	(5,010.00)
11	ARJUN LAL ADVOCATE	2,000.00	2,000.00
12	ARUN KUMAR SHARMA	(3,387.00)	(3,387.00)
13	ASHISH KUMAR VERMA COMM. MDZ (SATFF)	30,000.00	30,000.00
14	ASHOK KUMAR SHARMA L.I.	11,000.00	11,000.00
15	ASHOK ROOPCHANDANI SFO	8,472.00	8,472.00
16	B.R. GODARA C.S.I.	25,000.00	25,000.00
17	BAL KRISHAN SHARMA EX.COM.	18,989.00	18,989.00
18	Badri Prasad Sharma (Staff)		347,580.00
19	BANKE LAL RT STORE KEEPER	403.00	403.00
20	BHAGWAN SAHAI	(6,779.00)	(6,779.00)
21	BHAGIRATH PRASAD R.I.	5,489.00	5,489.00
22	BHANWAR LAL MAGANA	(1,800.00)	(1,800.00)
23	CAHNDI RAM GUMNARAM	250.50	250.50
24	CHAGAN LAL DHANDHARI ASI		



		1,000.00	1,000.00
25	CHANDA LAL BOHRA R.O.	272.00	272.00
26	CHANDAN SINGH READER	1,217.00	1,217.00
27	CHOTI DEVI	50,000.00	
28	COMMISSIONER AMBER FOR CENCUS 2011	263,500.00	263,500.00
29	CHOTU SINGH LINE MEN (STAFF)		-
30	COMMISSIONER AMBER	16,041,000.00	15,841,000.00
31	COMMISSIONER CLZ FOR CENCUS 2011	871,150.00	871,150.00
32	COMMISSIONER CLZ	5,472,773.00	5,472,773.00
33	COMMISSIONER GOSHALA (STAFF)	10,000.00	10,000.00
34	COMMISSIONER H.M. (W) (FOR CENSUS 2011)	400,716.00	400,716.00
35	COMMISSIONER HM (E)	13,285,563.00	13,085,563.00
36	COMMISSIONER HM (E) (FOR CENSUS 2011)	592,800.00	592,800.00
37	COMMISSIONER HMW	4,378,459.00	4,178,459.00
38	COMMISSIONER M.D. ZONE (STAFF)	14,653,389.00	14,453,389.00
39	COMMISSIONER S.N.Z. (FOR CENCUS 2011)	726,000.00	726,000.00
40	COMMISSIONER MAIN ZONE (FOR CENSUS 2011)	611,900.00	611,900.00
41	COMMISSIONER MD ZONE (FOR CENSUS 2011)	474,850.00	565,750.00
42	COMMISSIONER MNZ (STAFF)	13,450,000.00	13,250,000.00
43	COMMISSIONER SANGANER	6,077,000.00	5,877,000.00
44	COMMISSIONER VD ZONE (FOR CENSUS 2011)	1,127,306.00	1,127,306.00
45	COMMISSIONER VDZ	13,581,645.00	13,381,645.00
46	DEEPAK SAIN	(1,800.00)	(1,800.00)
47	D.K. SHARMA JEN	20,000.00	20,000.00
48	D.K. VIJAY COMM.	2,000.00	2,000.00
49	DAMODAR PRASAD EX. F.O.	240.00	240.00
50	DAMODAR PRASAD SHARMA ELECT.	22,111.00	22,111.00
51	DARA SINGH JEN	(21,000.00)	(21,000.00)
52	DAYAL SINGH DRIVER		



		500.00	500.00
53	DEEPAK RAJ SHARMA LDC	6,853.00	6,853.00
54	DHAPU DEVI (CNCL CHQ 12-13)	(3,387.00)	(3,387.00)
55	DINESH KUMAR	(1,101.00)	(1,101.00)
56	DINESH PAREEK I.O.	14,425.00	14,425.00
57	DIVYANG TYAGI	(1,072.00)	(1,072.00)
58	DR. D.K. JAGDEV	473.00	473.00
59	DR. DEEN BANDHU ACHARYA H.O.	1,000.00	1,000.00
60	DURGA KUMARI	(2,860.00)	(2,860.00)
61	GANESH NARAYAN GURJAR (ADV)		-
62	GAFFUR KHAN	(3,387.00)	(3,387.00)
63	GANPAT LAL	(3,387.00)	(3,387.00)
64	GIRAJ DRIVER	500.00	500.00
65	GIRRAJ PRASAD	(9,851.00)	(9,851.00)
66	GOPAL LAL KUMAWAT	(2,498.00)	(2,498.00)
67	GOPAL LAL MATHRU AEN	7,500.00	7,500.00
68	GOPAL NARAYAN PHATAK (STAFF)		-
69	GOURI SHANKAR PAREEK OA	8,000.00	8,000.00
70	GURU CHARAN SINGH EX. COM	540.00	540.00
71	GYARSI LAL MEENA	(3,387.00)	(3,387.00)
72	GYARASHI SWEEPER (STAFF)	10,000.00	10,000.00
73	H.C. GODARA COMM. (SGN)	1,000.00	1,000.00
74	HANUMAN/PHOOL CHAND CLEANER	2,000.00	2,000.00
75	HARI MOHAN SHARMA		48,986.00
76	HARI NARAYAN SHARMA NAKEDAR	5,000.00	5,000.00
77	HEERA LAL MALI BAGYAT		
78	ISHWAR LAL JAT (STAFF)	(2,000.00)	(2,000.00)
79	J.P. GUPTA JEN	1,824.00	1,824.00





80	JAGDAMBA PRASAD EX. M.E.	1,021.00	1,021.00
81	JAGDISH MEENA HELPER (ELECTRIC)	5,000.00	5,000.00
82	JAGDISH S/O BABU LAL FAWADEWALA	500.00	500.00
83	JAI DEV	(4,464.00)	(4,464.00)
84	JALAJ GHASIA (A.F.O.) (STAFF)		-
85	JANKI PRASAD VERMA LDC	1,496.00	1,496.00
86	JUGAL KISHORE UDC	1,000.00	1,000.00
87	JYOTI STAFF	25,000.00	
88	KAILASH CHAND MAHAWAR	(2,500.00)	(2,500.00)
89	KAILASH CHAND MEENA L.D.C. (STAFF)	1,870.00	1,870.00
90	KAILASH NARAIN MEENA O.S.	5,000.00	5,000.00
91	KALAWATI W/O RAMESHWAR JHADAV	3,000.00	3,000.00
92	KALU RAM TIME KEEPER	5,977.00	5,977.00
93	KALURAM DRIVER GARAGE	1,000.00	1,000.00
94	KAMLA DEVI (CNCL CHQ 12-13)	(938.00)	(938.00)
95	KAMLESH KUMAR	(4,610.00)	(4,610.00)
96	KANHAIYA LAL	(13,680.00)	(13,680.00)
97	KAPIL KUMAR SHARMA S/O BAL KISHAN SHARMA	25,000.00	-
98	KAUSHAL KISHORE SHARMA	(28,050.00)	(28,050.00)
99	KAVITA MEENA	(750.00)	(750.00)
100	KGOPAL KRISHAN MUNDRA EX. H.O.	20,781.00	20,781.00
101	KHALANTA BAI MEENA	30,000.00	
102	KHEM CHAND SHARMA	(1,395.00)	(1,395.00)
103	KIRAN NARAIN MATHUR VAS	500.00	500.00
104	KIRORI MAL SHARMA	105,000.00	
105	KISHOR KUMAR MATHUR (CNCL CHQ 12-13)	(19,520.00)	(19,520.00)
106	KRISHAN KANT NAMA (STAFF)		
107	KRISHAN KUMAR MEENA LDC (STAFF)	(30,000.00)	(30,000.00)





108	KRISHAN KUMAR TANK (STAFF)	9,945.00	9,945.00
109	KSHITENDRA JOHARI J.E.N.C.T.	115,000.00	115,000.00
110	KUNDAN LAL DRIVER		-
111	KUSUM YADAV	(6,750.00)	(6,750.00)
112	LADOO S/O KALU	10,000.00	10,000.00
113	LAL CHAN SAINI CASHIER	359,700.00	359,700.00
114	LALCHAND SAINI (TIME KEEPER STAFF)		(146,772.00)
115	LALITA SANJEEV MEHARWAL	(2,667.00)	(2,667.00)
116	LALLU RAM (CNCL CHQ 12-13)	(29,875.00)	(29,875.00)
117	LAXMAN KUMAR GURJAR	(17,640.00)	(17,640.00)
118	LAXMAN S/O KANHANIYA LAL FAWDA	250.00	250.00
119	LAXMI NARAYAN	(3,435.00)	(3,435.00)
120	LOCAL BODIES DEPT DLB (CNCL CHQ 12-13)	(10,000.00)	(10,000.00)
121	LOKESH KUMAR (STAFF)	25,000.00	
122	LUMBA RAM (STAFF)	8,490.00	8,490.00
123	M.K. SAXENA	656.00	656.00
124	M.L. YADAV JEN	1,000.00	1,000.00
125	M.M. VERMA AEN	61,622.00	61,622.00
126	MADAN LAL CHADA EX. COM (VDZ)	2,600.00	2,600.00
127	MADAN LAL S/O RAM LAL	10,500.00	10,500.00
128	MADAN LAL TANK JEN	1,000.00	1,000.00
129	MADHU CHATURVEDI C.O.	38,700.00	38,700.00
130	MAHAVEER JAIN COMM.	1,000.00	1,000.00
131	MAHENDRA SINGH CHOUDHARY H.O.	27,642.50	27,642.50
132	MAHESH CHAND SAINI D. SPORTS OFF	20,000.00	20,000.00
133	MAHESH CHAND VERMA DRIVER	500.00	500.00
134	MAHESH KAPIL VAS	10,000.00	10,000.00
135	MAHESH KUMAR SHARMA		



136	MAHESH KUMAR SHARMA (ELECT)		-
137	MAMTA NAGAR	(1,604.00)	(1,604.00)
138	MANJU DEVI WIFE OF POORAN STAFF	50,000.00	
139	MMRAJ NAYAK LDC (STAFF) ADV.	7,500.00	7,500.00
140	MANOHAR LAL STAFF	2,000.00	2,000.00
141	MAL CHAND DAIMA FA	280.00	280.00
142	MAL SINGH ALI	5,000.00	5,000.00
143	MANOJ SHARMA	(7,380.00)	(7,380.00)
144	MEHRUDDIN	(10,074.00)	(10,074.00)
145	MOHAN LAL LDC (STAFF)	26,533.00	26,533.00
146	MOHAN SINGH FIRE MAN	1,000.00	1,000.00
147	MOHD. ATSIM BILLAH	(2,300.00)	(2,300.00)
148	MOHD. RAISH	13,661.00	1,000.00
149	MOHD. RAFIQ	(45,554.00)	(45,554.00)
150	MOINUDDIN (CATTLE HOUSE) (STAFF)	44,861.00	44,861.00
151	MOINUDDIN KHAN	(11,000.00)	(11,000.00)
152	MOINUDDIN SANDHPAL	651.00	651.00
153	MOTI LAL MEEN L.I.	14,000.00	14,000.00
154	MUKESH KUMAR	5,000.00	5,000.00
155	MUKUT BIHARI JANGID	(277.00)	(277.00)
156	MUNNA (CNCL CHQ 12-13)	(8,464.00)	(8,464.00)
157	MURARI LAL SHARMA STAFF	(1,835.00)	(1,835.00)
158	NAMAN SHARMA	(935.00)	(935.00)
159	NANAG RAM CASHIER HME	358,460.00	358,460.00
160	NAND LAL SAHANI		
161	NARAYAN DAS SETHI F.O.	441,487.00	441,487.00
162	NARENDRA JAJOTAR (STAFF)		25,000.00
163	NARENDRA TANWAR DRAFTS MAN	16,000.00	16,000.00





164	NEETU BARUPAL (CNCL CHQ 12-13)	(70,606.00)	(70,606.00)
165	NEMICHAND PAWAR (STAFF)	3,000.00	3,000.00
166	NIZAMUDDIN (CNCL CHQ 12-13)	(2,455.00)	(2,455.00)
167	NIZAMUDDIN ( PRINCIPAL& CONTROLLER SMS HOS.)	90,000.00	90,000.00
168	O.P. SHARMA LDC	49,110.00	49,110.00
169	OM PRAKASH GURJAR (CNCL CHQ 12-13)	(13,940.00)	(13,940.00)
170	OM PRAKASH GUPTA JR. ACCOUNTANT	20,005.50	20,005.50
171	OM PRAKASH SHARMA (STAFF)	(1,294.00)	(1,294.00)
172	PANAKJ JOSHI DEPT MAYOUR	20,000.00	20,000.00
173	PANKAJ MEENA JEN LIGHT	39,787.00	
174	PAWAN KUMAR SI STAFF	50,000.00	
175	POORAN CHAND S/O KISHAN LAL	40,000.00	
176	PRABHU DAYAL	(3,208.00)	(3,208.00)
177	PRADEEP BHARGAV	49,000.00	49,000.00
178	PRADEEP KUMAR PION ANYAKAR	45,000.00	45,000.00
179	PRATAP SINGH (BELDAR) ADV.		44,663.00
180	PREM DEVI W/O NATHU	11,000.00	11,000.00
181	PREM MOHAN GUPTA STORE KEEPER	190.00	190.00
182	PREM SHANKAR ASOPA	(1,890.00)	(1,890.00)
183	PREM SINGH DRIVER MOTOR GARAGE		6,000.00
184	PREM SINGHBHATI (STAFF)	10,000.00	10,000.00
185	PULKIT GARG (CNCL CHQ 12-13)	(2,000.00)	(2,000.00)
186	PURAN MAL BRAHMBHAT		60,050.00
187	PURUMAL BAIRA	50,000.00	50,000.00
188	PYARE LAL	(23,777.00)	(23,777.00)
189	R G MEENA (AEN) STAFF	(40.00)	(40.00)
190	R.C. PAREEK EX. COMM. SNJ	100.00	100.00
191	R.K. GOYAL (STAFF)	5,000.00	5,000.00





192	R.K. MEHTA	(1,135.00)	(1,135.00)
193	R.P. GUPTA JEN	3,000.00	3,000.00
194	R.P. MATHUR AEN	5,000.00	5,000.00
195	RAJ KUMAR JEN	11,500.00	11,500.00
196	RAJ KUMAR S/O RAMCHARAN W-41	10,000.00	10,000.00
197	RAJ KUMAR SINGH ADVOCATE	2,000.00	2,000.00
198	RAJEEV GARG	(4,770.00)	(4,770.00)
199	RAJESH JOSHI	(1,678.00)	(1,678.00)
200	RAJESH KUMAR CNCL CHQ 18-19	(140.00)	(140.00)
201	RAJENDRA KUMAR LDC	12,000.00	12,000.00
202	RAJENDRA PRASAD YADAV CARETAKER (STAFF)	135,000.00	135,000.00
203	RAJENDRA SAINI GAJDHAR	5,000.00	5,000.00
204	RAJENDRA SARASWAT LDC ADV.	2,000.00	2,000.00
205	RAJENDRA SHARMA ALI	3,209.00	3,209.00
206	RAJESH KUMAR SHARMA UDYAN	10,000.00	10,000.00
207	RAMAVTAR GURJAR	(1,500.00)	(1,500.00)
208	RAMAVTAR SINGH (SAFAI KARMCHARI STAFF)	50,000.00	
209	RAM KISHORE ALI		-
210	RAM SAHAY FARASH	1,000.00	1,000.00
211	RAM SHANKAR AEN	950.00	950.00
212	RAM VILAS S/O CHETNA	500.00	500.00
213	RAMESH CHAND KHATIK CHOKIDAR (STAFF)		67,500.00
214	RAMESH CHAND SAIN	82,500.00	82,500.00
215	RAMESH SHARMA	(2,006.00)	(2,006.00)
216	RAMESHWAR SHARMA C.S.I.	7,000.00	7,000.00
217	RAMESHWAR TAK A.S.I.	2,400.00	2,400.00
218	RAMJAN KHAN BHISTI (STAFF)	6,384.00	6,384.00
219	RAMJI LAL JEN (GARAGE)	85,000.00	85,000.00





220	RAM PRASAD BAIRWA	(13,458.00)	(13,458.00)
221	RAMVEER PRAJAPAT S/O MADAN STAFF	50,000.00	
222	RAVI KUMAR/SUNDAR LAL	(8,910.00)	(8,910.00)
223	RAVINDRA NARWARL (STAFF)	15,000.00	15,000.00
224	REKHA SHARMA	(18,538.00)	(18,538.00)
225	S.C. BHANDARI O.S.D.	2,275.00	2,275.00
226	S.E. HEALTH (STAFF)		-
227	SAIYAD MAN UR ALI A.E.N.	2,200.00	2,200.00
228	SAJAUDDIN (EMP) JAMADAR		-
229	SAJJAN S/O BABU FAWADAVALA	2,000.00	2,000.00
230	SALIMUDDIN DRIVER	410.00	410.00
231	SANGEETA JAIN	(680.00)	(680.00)
232	SANDEEP KUMAR LAKHAN STAFF	50,000.00	
233	SANJAY SHARMA (A.F.O.) STAFF	112,000.00	112,000.00
234	SANJEEV SHARMA (CNCL CHQ 12-13)	(5,350.00)	(5,350.00)
235	SANTOSH S/O BHSWER STAFF	2,000.00	2,000.00
236	SATYA KRISHAN SHARMA R.O.	13,000.00	13,000.00
237	SAURABH SHYAM SHAMSERI	(40,104.00)	(40,104.00)
238	SAVITRI DEVI W/O PAPPU (STAFF)	10,000.00	10,000.00
239	SHANTI DEVI (CNCL CHQ 12-13)	(17,185.00)	(17,185.00)
240	SHARM SINGH HADA	(1,800.00)	(1,800.00)
241	SHAYAM PRAKASH SHARMA	273,000.00	273,000.00
242	SHEELA SHARMA W/O GAURI SHANKAR	250.00	250.00
243	SHEKHAR CHAND JAIN	(725.00)	(725.00)
244	SHEKHAR CHAND JAIN (STAFF)	(41,571.00)	(41,571.00)
245	SHIV SHANKAR MEENA STAFF	25,000.00	
246	SHOBHA DEVI W/O JAI NARAYAN	10,000.00	10,000.00
247	SHRI NARYAN DRIVER	20,000.00	20,000.00





248	SHRI MUNSHI LAL (CNCL CHQ 12-13)	(3,387.00)	(3,387.00)
249	SHRI PREM CHAND (CNCL CHQ 12-13)	(3,387.00)	(3,387.00)
250	SHRI RAM KARAN JATT AFO (ADVANCE)	40,000.00	40,000.00
251	SHRI RAM SHARMA	(20,175.00)	(20,175.00)
252	SIKHAR CHAND JAIN R.O.		-
253	SITA RAM ( FARASH )	800.00	800.00
254	SUBHASH CHAND A.S.I.	445.00	445.00
255	SUDHIR BAKALIVAL	(2,078.00)	(2,078.00)
256	SURGYANI JAIN	5,000.00	5,000.00
257	SUNIL POONIYA	(100.00)	(100.00)
258	SUNITA PATAN STAFF	25,000.00	
259	SURENDRA DUBEY	(20,000.00)	(20,000.00)
260	SURENDRA RATHI JEN	20,000.00	
261	SURESH AGARWAL	(340.00)	(340.00)
262	SUSHILA DEVI W/O OM PRAKASH STAFF	50,000.00	
263	TEJAS KUMAR SHARMA	(6,525.00)	(6,525.00)
264	T.N. SAXENA EX. C.S.I.	221.00	221.00
265	TULSI DAS SHARMA UDC ADVOCATE	200,000.00	200,000.00
266	UDAI SINGH EX. COM. (CLZ)	1,000.00	1,000.00
267	V.S. RATHORE AEN	98,998.00	98,998.00
268	VIJAY KUMAR SONI	(51,804.00)	(51,804.00)
269	VIJAY LALA SHARMA C.O.	8,600.00	8,600.00
270	VIJAY SINGH SAINI UDC	2,500.00	2,500.00
271	VIKAS BIWAL STAFF	50,000.00	
272	VIMLA DEVI W/O RAM PRASAD	10,000.00	10,000.00
	<b>TOTAL</b>	<b>95400212.50</b>	<b>93771671.50</b>





**JAIPUR MUNICIPAL CORPORATION, JAIPUR**

**ANNEXURE 1H**

**Details of Deposit Control as on 31-03-2020**

S. No.	Head of Accounts	2020	2019
1	F.D.R A/C (DIFF.BANK)	74,405,760.00	74,405,760.00
2	F.F.D. A/C NO. 29	548,360.00	548,360.00
	<b>Total</b>	<b>74,954,120.00</b>	<b>74,954,120.00</b>

