

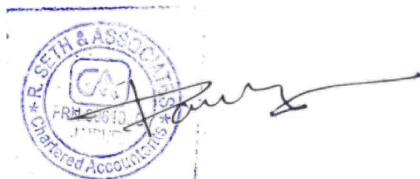
MUNICIPAL CORPORATION JAIPUR

Financial Statements

And

Independent Auditors Reports

FY 2020-21



Audited By:-

R Seth & Associates

(Chartered Accountant)

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INDEPENDENT AUDITOR'S REPORT

To
The Commissioner
Jaipur Municipal Corporation (Raj.)

We have audited the accompanying financial statements of Jaipur Municipal Corporation which comprise the Balance sheet at September 30, 2020, and Income & Expenditure Account and Cash Flow Statement for the year ended 30th September 2020, 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 flow of the ULB in accordance with the Rajasthan Municipal Accounts manual. Management responsibility also includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements 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 our audit in accordance with the standards on Auditing issued by Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements, 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 amount and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the financial Statements, whether due to fraud or error. In making those risk assessment, 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 the 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 estimate made by management, as well as evaluating the overall presentation of the financial statements. We believe the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion:

In our opinion and to the best of our information and according to explanation given to us and subject to notes to account & significant policies, the financial statements give a true and fair view in conformity with the Rajasthan Municipal accounts Manual:

- a) In the case of the balance Sheet, of the state of affairs of the ULB as at September 30, 2020
- b) In the case of the Income and Expenditure Account, of the deficit for the year ended on that date; and

We further report that:

- 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 subject to qualifications;
- b) In our opinion proper books of account 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 Account, dealt with by this Report are in agreement with the books of account;
- d) in our opinion, the Balance Sheet, and Income and Expenditure Account, comply with the Rajasthan Municipal Accounts Manual;

A statement on additional matters is given in the annexure.

FOR R SETH & ASSOCIATES

(Chartered Accountants)



CA PAWAN PAREEK

Partner

Place: Jaipur

Date: 04/12/2023

Additional matters to be reported by the financial statements auditor

S. No.	<u>Additional Matters</u>	<u>Audit Observation</u>
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 Patrakar Kalyan Khosh 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	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 stories.	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. A monthly reconciliation shall be carried 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	Yes, Consolidated pay bill summary has been checked with previous month No reconciliation statement has been prepared

	for recording income in respect of interest accrued on loans provided to employees has been passed.	
	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.	Yes, Proper System exists.
	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.	Yes, The Head of Accounts Department verify the deducted amount has been deposited timely.
	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.	The ULB has not prepared Functional Expenses Subsidiary Ledger and Reconciliation Statement thereof
	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	PD Accounts of provident and Gratuity have been maintained.
	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	Yes, HOD of Accounts verifies this.

	transferred from the Main Bank account to the Provident Fund Bank Account	
<u>Other Revenue Expenditure</u>	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.
	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 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.

FIXED ASSETS	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.
	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	The HOD of Accounts department has no system of physical verification of fixed assets at least once in the year
	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 .	No Such Procedure is exists.
	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.	The fixed assets register during the FY 2019-20 has been maintained.
	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	There is no such system exists.

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 form 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	Yes, Chief of Accounts department ensure that no

	adjusted before payment.	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	GEN-2	Yes, Properly maintained by the ULB,

		shall be first recorded in the Journal Book.		
	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	Yes, Properly maintained by the ULB,
	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/Bank receipt voucher and Bank receipt voucher have been prepared.
	Cash/Bank Payment Voucher	Cash/Bank Payment Voucher shall be the document prepared for recoding 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	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
	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.		Cheque Received Register Maintained by ULB.
	Collection Register	The Collection register to be maintained in Form GEN-11 wil 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 form 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 flies for particular payee is maintained.
	Payment Order	On approval of the payment by the concerned authorities at the respective departments, the department, the department shall forward the bills for preparing a payment order by the concerned Department in Form GEN-14	GEN-14	Yes

	Cheque Issue Register	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
	Register of Advance	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.
	Register of Permanent Advance	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	Maintained by ULB register of permanent advance.
	Deposit Register	Deposit received/paid deducted shall be recorded by the ULB.	GEN-18	Yes, ULB has maintained Deposit register
	Summary Statement of Deposits Adjusted	Deposit adjusted shall be recorded properly in this Form	GEN-19	Not maintained
	Demand Register	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.
	Bill for Municipal Dues	Municipal Dues bill shall be recorded in GEN-21	GEN-21	Not maintained
	Summary Statement of Bills Raised	Summary Statement of Bills Raised shall be prepared in form GEN-22	GEN-22	No Summary Statement of Bills
	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 th 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
	Documents Control Register /Stock Account of Receipt /Cheque Book	Documents Control Register/Stock Account of Receipt/Cheque Book shall be prepared in the Form GEN-29	GEN-29	Not prepared
	Register of Immovable Property	A record shall be maintained for the immovable fixed assets in the relevant Register of immovable Property in Form GEN-30	GEN-30	Register of immovable Property has been maintained.
	Register of Movable Property	A record shall be maintained for the moveable fixed assets in the Register of Moveable Property in Form GEN-31	GEN-31	Register of immovable Property has been maintained.
	Register of Land	A record shall be maintained for the land in the Register of land in Form GEN-31	GEN-32	Register of land has been maintained
	Function-wise Income Subsidiary Ledger	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	GEN-33	No, Function-wise Income Subsidiary Ledger has been maintained by the ULB.

		each function		
	Function-Wise Expense Subsidiary Ledger	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.
	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

RECORDS AND DOCUMENT RELATED TO STORES

	MATERIAL RECEIPT NOTE	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
	STORES LEDGER	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
	STATEMENT OF CLOSING STOCK AS ON 30/09/2020	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

RECORDS AND DOCUMENT RELATED TO EMPLOYEES RELATED TRANSACTIONS

	CONSOLIDATED PAY BILL SUMMARY ROLL OF THE PERMANENT / TEMPO ESTABLISHMENT FOR THE MONTH OF	Salary pay bill shall be prepared in the Form ES-1	ES-1	Yes, salary pay bill has been prepared properly
	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.
RECORDS AND DOCUMENT RELATED TO GRANTS				
	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 2020-21
RECORDS AND DOCUMENT RELATED TO GRANTS				
	GRANT REGISTER		G-1	Not maintained
RECORDS AND DOCUMENT RELATED TO BORROWINGS				
	<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
	<u>REGISTER OF SINKING FUNDS</u>	Register of Sinking fund shall be prepared in the form BR-3	BR-3	Not required
RECORDS AND DOCUMENT RELATED TO SPECIAL FUND				

	SPECIAL FUNDS REGISTER	Special fund received or created shall be maintained in the register of form SF-1	SF-1	Not maintained
RECORDS AND DOCUMENT RELATED TO INVESTMENT				
	INVESTMENT LEDGER / REGISTER	Investment ledgers and register shall be prepared in form IN-1	IN-1	Not maintained
	CALCULATION SHEET FOR PROVISION FOR DIMINUTION IN VALUE OF INVESTMENTS FOR THE PERIOD ENDING	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
RECORDS AND DOCUMENTS RELATED TO LOAN AND ADAVANCES				
	REGISTER OF LOANS TO OTHERS	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
RECORDS AND DOCUMENTS RELATED TO BUDGET				
	Budget	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
	Opening Balance sheet	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	<p>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)</p> <p>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</p>	<p>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.</p>
Investment	<p>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.</p>	<p>No Investment, ULB has only PD accounts of PF and Gratuity as Investment, Interest has not been accrued on the year end.</p>
Fixed Assets	<p><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</p>	<p>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.</p>
Lease of Land	<p><u>Accrual of ground rentals:</u> The Revenue Department shall indentify the total ground rentals due for the period under reporting and compare the same with the ground rental income recognized till date in the books and account for differences if any.</p>	<p>No accrual of ground rental at the end of the financial years. And no reconciliation statement or comparative statement has been prepared.</p>

GENERAL PERIOD-END PROCEDURES

S. No.	<u>PERIOD END PROCEDURES</u>	<u>AUDITORS COMMENTS</u>
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</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</p>

	<p>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 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> <ol style="list-style-type: none"> i. Functions wise Income Subsidiary Ledger in respect of all major heads of Income during the day: ii. Functions wise Expense Subsidiary Ledger in respect of all major heads of Expenses during the day 	<p>is not maintained therefore it is difficult to remittance position of the cheque</p> <p>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>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>
<p>Monthly Procedures</p>	<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>d. <u>Reconciliation of Function wise Income /Expense Subsidiary Ledgers with respective ledgers accounts:</u></p>	<p>Yes the ULB has been prepared the Bank reconciliation statement on the monthly basis.</p> <p>The register of permanent advance is 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> <p>reconciliation statement has been prepared.</p>

	<p>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>Quarterly Procedures</p>	<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> <ol style="list-style-type: none"> 1. Provision for expenses incurred on original work/operations or maintenance 2. Provision for material purchased 3. Provision for revenue expenditures 4. Provision for interest accrued but not due on the money borrowed 5. Provision for fixed assets purchased 6. Provision for Depreciation on Fixed assets <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>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>e) <u>Accrual of interest on borrowings:</u> Interest charges on loans received, which is not due shall be accrued,</p>	<p>No reconciliation statement of deposit like EMD, SD etc. has been prepared. No reconciliation statement of advances has been prepared 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> <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</p> <p>No, this procedure has been followed.</p> <p>No loan has been shown in the Balance sheet of the ULB.</p>

	<p>f) <u>Recording of provision for bills remaining unpaid in respect of Special Fund expenditure</u></p> <p>g) <u>Accrual of interest on investments.</u> Interest accrued but not due on investments made shall be accrued</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>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>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>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.</p>	<p>No Provision is made for special fund expenditure</p> <p>No Investment.</p> <p>No Accrual of interest on loan and advances given to employees</p> <p>Yes,</p> <p>No Ledgers has been prepared by the ULB.</p> <p>No Ledgers has been prepared by the ULB.</p>
<p>Annual Procedures</p>	<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>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>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>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>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> <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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BASIS OF ACCOUNTING AND ACCOUNTING POLICIES

1. Basis of Accounting

The financial statements are prepared on a going concern and under historical cost basis under accrual basis of accounting. The method of accounting is the single 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 in 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 in 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.
- d. Physical Verification of fixed Assets not Done for the Financial Year 2020-21

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-imbusement 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

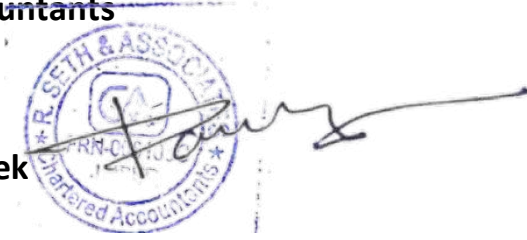
- a. All investments are initially recognized at Cost. The cost of investment shall include cost incurred in acquiring the investment and other incidental expenses incurred for its acquisition.
- b. Long-term investments are carried at their cost. However in the event of any permanent diminution in their 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

10. Bank Balances

- d. Bank Reconciliation Statement not provided by the Accounts Department.
- e. Bank Statement for the Financial Year 2020-21 Not Provided by the Accounts Department.

For R Seth & Associates

Chartered Accountants



CA Pawan Pareek

Partner

M No. 409444

Place: JAIPUR

Date: 04/12/2023

UDIN: 23409444BGWBDG5506

JAIPUR MUNICIPAL CORPORATION, JAIPUR		
BALANCE SHEET AS ON 30.09.2020		
LIABILITIES	SCHEDULE	30.09.2020
		(Amt. in Rs.)
Reserve & Surplus		
Municipal (General) Fund	1	4,867,621,392.35
Earmarked Funds	2	573,195,066.29
reserve & Surplus	3	4,640,909,155.00
Total Reserve & Surplus (A)		10,081,725,613.64
Grant/ Contribution for Specific Purpose (B)	4	16,531,526,012.30
Loans		
Secured Loans	5	2,543,688,355.60
Unsecured Loans	6	-
Total Loans (C)		2,543,688,355.60
Current Liabilities & Provisions		
Sundry Deposits	7	907,736,842.00
Sundry Creditors	8	3,604,733,182.34
Statutory Liabilities	9	204,606,143.47
Other Liabilities	10	265,647,406.88
Provisions	11	29,284,801.00
Total Current Liabilities and Provisions (D)		5,012,008,375.69
TOTAL LIABILITIES (A+B+C+D)		34,168,948,357.23

For R Seth & Associates
(Chartered Accountant)




CA PAWAN PAREEK

Partner

Mem. No- 409444

Place: Jaipur

Date: 04/12/2023

UDIN: **23409444BGWBDG5506**

For: Jaipur Municipal Corporation

Signature of Commissioner

JAIPUR MUNICIPAL CORPORATION, JAIPUR		
BALANCE SHEET AS ON 30.09.2020		
ASSETS	SCHEDULE	30.09.2020
		(Amt. in Rs.)
Fixed Assets		
Gross Block	12	16,870,437,909.00
Depreciation Fund	13	5,531,411,115.73
Net Block		11,339,026,793.27
Capital Work In Progress	14	8,900,830,410.12
Total Fixed Assets (A)		20,239,857,203.39
Investments		
General Fund Investments	15	449,613,748.69
Specific Fund Investments	16	563,416,314.29
Total Investments (B)		1,013,030,062.98
-		
Current Assets, Loans & Advances		
Inventories	17	-
Sundry Debtors/ Receivables	18	9,465,383,471.05
Cash & Bank Balances	19	877,228,056.19
Loans, Advances & Deposits	20	2,573,449,563.62
Total Current Assets, Loans & Advances (C)		12,916,061,090.86
Other Assets		
Misc. Expenditure (to the extent not written off or adjusted) (D)		
TOTAL ASSETS (A+B+C+D)		34,168,948,357.23

For R Seth & Associates
(Chartered Accountant)



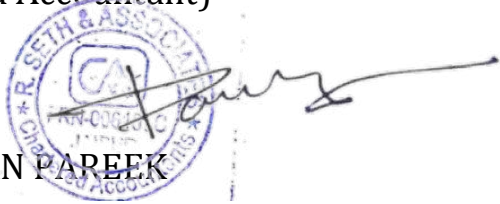

CA PAWAN PAREEK
Partner
Mem. No- 409444
Place: Jaipur
Date: 04/12/2023

For: Jaipur Municipal Corporation

Signature of Commissioner

JAIPUR MUNICIPAL CORPORATION, JAIPUR		
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 30.09.2020		
<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>30.09.2020</u>
		<u>(Amt. in Rs.)</u>
INCOME		
Income From Taxes	21	249,287,277.46
Assigned Compensations	22	2,026,830,000.00
Rental Income From Municipal Properties	23	5,348,492.00
Fees and User Charges	24	239,981,341.92
Revenue Grants, Contributions and Subsidies	25	-
Income from Corporation Assets and Investment	26	178,354,763.00
Miscellaneous Income	27	218,185,860.00
Total Income		2,917,987,734.38
EXPENDITURE		
Establishment Expenses	28	2,084,110,133.00
General Administrative Expenses	29	820,004,078.73
Decrease in Stores/ (Increase in Stock)		
Public Works	30	843,766,855.62
Miscellaneous Expenses	31	177,939,185.14
Interest & Financial Expenses		2,065,491.00
Depreciation and Amortization		
Total Expenditure		3,927,885,743.49
Surplus/ Deficit before adjustment for prior period items and depreciation		(1,009,898,009.11)
Less: Prior Period Items Adjustments		
Less: Prior Period Adjustments of Depreciation		
NET SURPLUS / DEFICIT		(1,009,898,009.11)

For R Seth & Associates
(Chartered Accountant)



CA PAWAN PAREEK

Partner

Mem. No-409444

Place: Jaipur

Date: 04/12/2023

UDIN: **23409444BGWBDG5506**

for: Jaipur Municipal Corporation

Signature of Commissioner

JAI PUR MUNICIPAL CORPORATION, JAI PUR	
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 30.09.2020	
	30.09.2020
<u>Schedule-1</u>	(Amt. in Rs.)
<u>MUNCIPAL (GENERAL) FUND</u>	-
Opening Balance	5,876,619,600.82
Add:- Addition during the Year	625,355.49
Less:- Deduction during the Year	274,445.15
Add:- Excess of Income over Expenditure	1,009,898,009.11
	4,867,621,392.35
<u>Schedule-2</u>	-
<u>EARMARKED FUND</u>	-
-	-
Gratuity Fund	56,786,420.00
CM corona relief fund	6,520,263.00
General Provident Fund	509,888,383.29
	573,195,066.29
<u>Schedule-3</u>	-
<u>RESERVE & SURPLUS</u>	-
-	-
Opening Balance	4,640,909,155.00
Add:- Addition during the Year	0.00
	4,640,909,155.00

Less:- Withdrawal during the Year	
	4,640,909,155.00
	<u>0</u>
<u>GRANT/ CONTRIBUTION FOR SPECIFIC PURPOSE</u>	
Grant for general purpose	20,931,840.00
General Grants	143,321,970.00
Central Government (HUDCO)	418,081.00
LED PROJECT ANUDAN FROM STATE GOVT	82,409,000.00
Grant From State RUDIP	78,629,201.00
Grant from State Govt.	13,500,000.00
Public Participation (Aid)	9,189,542.25
Public Participation (Public Share)	10,084,883.30
Public Participation (State Govt Share)	103,509,152.75
Public Participation Work	-
	7,732,242.00
Special Grant for 11/12/13th Financial Commission	7,078,732,158.00
Special Grant for City Development	7,035,000.00
Special Grant for Heritage Scheme	486,549,500.00
Special Grant for Heritage Walk	75,000.00
Special Grant for MP Quota	184,882,149.00
Special Grant for Amrit Yojana	252,494,000.00
Special Grant for Maint. Of Environment & Slum Area	28,058,004.00

Grant from R.U.D.F	150,000,000.00
Special Grant for Natural Hazards	6,974,000.00
Special Grant for Road and Gutters	236,353,255.00
Special Grant for Rajeev Awas Yojana	51,650,000.00
Special Grant for Swarna Jaynati Sahari Rojgar Sch.	107,156,281.00
Special Grant for S.F.C.	5,528,959,511.00
Swachh Bharat Mission Grant	1,066,235,000.00
Urban Development Grant	892,110,726.00
	16,531,526,012.30
<u>Schedule-5</u>	30.09.2020
-	(Amt. in Rs.)
<u>SECURED LOANS</u>	
	-
State Government	23,851,236.70
(From ADB through RUDIP)	
	-
LOAN REPAYMENT FINANCIAL INSTITUTION	75,000,000.00
Padmawti Co-operative society loan	
Padmawti Co-operative society loan- 2	134,228.00
Secured Loan From RUDIP	195,062,000.00
Loan From RUDIPCO.	1,893,632,517.30
RUIDP Loan-2	269,042,000.00
Loan From HUDCO	63,614.00
(Secured by GOVT. Gurantee)	
Loan From RUIFDCO For JCTSL (Intt. Free Loan)	

		27,690,052.00
Loan From RUIFDCO For RAJEEV AWAS YOJNA (Intt. Free Loan)		218,939,000.00
ICICI Bank (Bank of Rajasthan) (Secured by hypothecation of book debt)		37,500,000.00
Adarsh credit co opp society bank loan		83,979.00
Shriji credit co opp society bank loan		46,193.00
Dar credit co opp society bank loan		346,009.00
		2,543,688,355.60
<u>Schedule-6</u>		
-		
		-
<u>Schedule-7</u>		
<u>SUNDRY DEPOSITS</u>		
Security & Amanat Payable		907,736,842.00
		907,736,842.00
<u>Shedule-8</u>		
<u>SUNDRY CREDITORS</u>		
Creditors For Supplies	ANN. 1A	3,604,733,182.34
		3,604,733,182.34
<u>Schedule-9</u>		
<u>STATUTORY LIABILITIES</u>		
Income Tax (TDS) Payable		- 71,698,935.20
Commercial tax Payable		- 3,016,736.00
Labour Cess Deduction		

	43,170,616.00
	-
CGST payable account	42,966,712.65
CGST TDS	42,847,406.35
IGST TDS	2,089,346.02
IGST Payable Account	2,181,515.00
	-
SGST Payable Account	46,630,449.05
NPS (Nagar Nigam)	261,990,246.00
GPF For Deputation Emp Account	150,500.00
GPF For IAS Officer Account	10,500.00
GPF	16,478,847.00
	204,606,143.47
<u>Schedule-10</u>	
<u>OTHER LIABILITIES</u>	
Payable to Other Department Agency Recoveries ANN.1B	254,906,464.88
DMFT Trust(Royalty)	93,096.00
Royalty Payable	745,174.00
Flood Relief Fund	87,911.00
Relief Fund	417,463.00
Pension Payable	1,017,729.00
Leave ,Pension contribution	4,975,371.00
H.R.D (Court Order)	77,044.00
Extra GPF	

	600.00
Gratuity Payable	-
Vat Deduction	3,326,554.00
	265647406.9
<u>Schedule-11</u>	30.09.2020
-	(Amt. in Rs.)
<u>PROVISIONS</u>	
Audit Fees Payable	1,133,160.00
Electricity Expenses Payable	6,704,452.00
Interest Payable	17,088,998.00
Petrol/Diesel Payable	4,275,680.00
Salary Payable	-
Telephone Payable	
Water Payable	82,511.00
	29284801
<u>Schedule-12</u>	
<u>GROSS BLOCK</u>	<i>ANNX 1C</i>
<u>Immovable Assets</u>	
Land	8,255,950,878.00
Office Building	1,998,913,040.00
Residential Building	54,271,967.00
<u>Infrastructure Assets</u>	
Roads & Bridge	3,985,828,824.00
Sewerage & Drainage	882,947,479.61

Others	1,113,850,353.00
<u>Moveable Assets</u>	
Plant & Machinery	136,388,901.00
Vehicles	387,287,174.00
Furniture & Fixture	31,180,085.00
Office Equipments	11,734,290.39
Computers	12,084,917.00
Live Stock	#REF!
	#REF!
<u>Schedule-13</u>	
<u>DEPRECIATION FUND</u>	<i>ANNX. 1C</i>
Opening Balance	5,531,802,328.95
Add:- Depreciation Provided during the Year	- 391,213.22
Less:- Depreciation for the Previous Year	-
	5,531,411,115.73
<u>Schedule-14</u>	<u>30.09.2020</u>
	(Amt. in Rs.)
<u>CAPITAL WORK IN PROGRESS</u>	
Carcus Plant	121,115,574.00
Cattle House	442,604,733.75
Dev. Work Through SFC	414,477,455.00
Development of 12th Fin. Comm.	65,347,116.00

Development of 13th Fin. Comm.	180,381,477.00
Development Work 4th Fin Comm	11,051,188.00
Flush Tiolet	12,890,434.00
Gardens	1,543,043,277.50
Heritage Conversation	5,285,344.75
Heritage Walk	29,082,994.00
Public Tiolet	235,361,235.80
Development work through RUIRP phase-II	1,279,744,740.30
Re-Settlement JNNURM	63,794,173.00
Roads	2,086,044,326.32
Sewerage System Infrastructure JNNURM	1,692,898,269.99
Constriction of solid waste management plant	20,000.00
Shamshan	269,556,839.71
Slaughter House	33,785,308.00
Solid Waste Management Expenses JNNURM	207,670,933.00
Urban Development Encouaregment	71,736,878.00
Urban Renewal of Walled City Exp. JNNURM	134,938,112.00
	8,900,830,410.12
<u>Schedule-15</u>	
<u>General Fund Investment</u>	
P.D. Account with Interest	10,083,502.00

Non Interest Bearing PD A/c	362,900,246.69
R.U.D.F. Equity Contribution	17,500,000.00
R.U.I.S. Equity Contribution	19,130,000.00
Equity Contribution of JCTSL	40,000,000.00
	449,613,748.69
<u>Schedule-16</u>	
<u>SPECIFIC FUND INVESTMENT</u>	
Employee's GPF Accounts	509,888,383.29
Gratuity P.D. A/c	56,786,420.00
NPS Pension	-
	3,258,489.00
	563416314.3
<u>Schedule-17</u>	
<u>INVENTORIES</u>	
Stores Central	
Fire	
Electricals	
Garage	
Stock Others	
Health Stock	
	-
<u>Schedule-18</u>	<u>30.09.2020</u>
	(Amt. in Rs.)
<u>SUNDRY DEBTORS/ RECEIVABLES</u>	
House Tax	1,590,103,417.63
Rent Receivables	10,123,973.30
Lease/Urban Assessment Tax	

		476,470,514.21
Receivables From Govt.		457,878.00
Urban Development Tax		7,388,227,687.91
		9,465,383,471.05
Less: Provisions for Doubtful Recoveries		
		9,465,383,471.05
<u>Schedule-19</u>		
<u>CASH & BANK BALANCES</u>		
<u>Cash in Hand</u>		
Head Office		2,030.04
<u>Balances in FDR A/c's</u>		
Deposits Control A/c		74,954,120.00
<u>Balances in Saving & Current A/c's</u>		
Nationalized Banks	ANNX. 1D	802,271,906.15
		877,228,056.19
<u>Schedule-20</u>		
<u>LOANS, ADVANCES & DEPOSITS</u>		
<u>Loans to Staff</u>		
Building loan		-
		3,214,995.00
Grain Loan		1,421,716.00
Vehicle Loan		1,007,385.00
<u>Advance to Staff</u>	ANNX. 1E	105,568,566.50
<u>Advance to Contractors and Suppliers</u>		
		486,608,153.62
ANNX. IF part 1		
ANNX. IF part 2		

	282,382,435.00
<u>Others</u>	
Advance to Others (State Insurance & PPF)	14,678,742.00
Heritage Nagar Nigam Account	370,265,249.00
Bank of Raj Grain Loan (For Staff)	1,907,488.00
Deposit With RSEB	794,524.00
Deposits with Court	1,683,008.50
DAR credit and capital ltd	50,000.00
GPF loan	144,978.00
Kalyan Nidhi	8,009,213.00
Court Deposits	59,964.00
Tax Collected at Sources	994,033.00
CGST Input tax credit	534,989,441.40
IGST Input tax credit	21,138,502.51
SGST input tax credit	535,230,362.45
SGST TDS	-
	45,101,043.99
SFS grant deduction state government	229,472,500.00
Service Tax Recoverable	25,359,340.63
	2,573,449,563.62
<u>Schedule-21</u>	<u>30.09.2020</u>

	(Amt. in Rs.)
<u>INCOME FROM TAXES</u>	-
House Tax	573,295.00
Urban Development Tax	248,713,982.46
	249,287,277.46
<u>Schedule-22</u>	
<u>ASSIGNED COMPENSATION</u>	
Octroi Compensations	2,026,830,000.00
Entertainment Tax Compensation	
	2,026,830,000.00
<u>Schedule-23</u>	
<u>RENTAL INCOME FROM MUNICIPAL PROPERTIES</u>	
Income From Rent and Tah Bazari	5,348,492.00
	5,348,492.00
<u>Schedule-24</u>	
<u>FEES AND USER CHARGES</u>	
Cattle House	1,232,070.00
Copy Fees	1,902,612.40
Income From Marriage Place Registration	3,552,158.00
Fair Fees	18,522,360.00
License Fees/ Construction and Development Work	62,396,393.00
Road Cutting	

	39,479,250.00
Sign Advertisement Board Fees	71,613,546.45
Slaughter House License Fees	4,438,874.00
Income From Mobile Tower	36,844,078.07
Income Tax(Cash collection)	
	239,981,341.92
<u>Schedule-25</u>	
<u>REVENUE GRANT, CONTRIBUTION, SUBSIDIES</u>	
Annual Aid by Govt.	
MP MLA Fund	
	-
<u>Schedule-26</u>	
<u>INCOME FROM CORP. ASSET/ INVESTMENT</u>	
Receipt from Jaipur Development Authority for Sale of Land	
Interest on Corporation Investment	110,653,947.00
Receipts from sale of Land Other	67,700,816.00
Sale of Manure	
	178,354,763.00
<u>Schedule-27</u>	<u>30.09.2020</u>
	(Amt. in Rs.)
<u>MISCELLANEOUS INCOME</u>	
Sahari Jamabandi	11,086,115.00
Cleaning of Gutters	9,000.00
Penalties	1,114,625.00
Material Deduction	

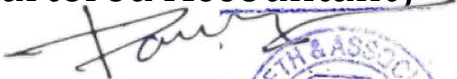

	141,428.00
Penalties Under Different Act & Rules	3,180,556.00
Other Income (Misc.)	197,206,140.00
Income from Motor Stand	
Income from Parking Fees	2,501,355.00
Income from Sewer Connection	63,688.00
Income Under Other Acts	2,596,030.00
Income from RISL Processing Fees	- 19,367.00
RISL Processing Fees(online tender)	306,290.00
Stamp duty deduction	
Miscellaneous Income	
Other Recovery	
Audit Recovery	
Vehicle Rent	
	218,185,860.00
<u>Schedule-28</u>	
<u>ESTABLISHMENT EXP.</u>	
Corporate (Parshad) Allowance	
Leave Pension Contribution	
Medical Reimbursement	5,656,551.00
Salary and Other Payment	2,078,173,625.00
Travelling Reimbursement	279,957.00
	2,084,110,133.00
<u>Schedule-29</u>	
<u>GENERAL ADMINISTRATIVE EXP.</u>	
-	

Advertisement Expenses	12,985,688.12
Audit Fees	
Road Interlocking work expenses	
Books and Newspaper	12,636.00
Building capacity plan	75,000.00
Cleaning & Garbage Transportation on Contract	299,821,613.68
Contingencies & Agreement Exp.	175,223,094.00
Contingencies Expenses	107,946,383.98
Contract Vehicle Expenses	30,039,804.00
Court Expenses	11,462,452.00
C.P.F	133,694.00
Dress	860,317.00
E-Governance Exp.	35,007,625.00
Election Expense	
Electricity Expenses	
Electricity Maintenance Agreement Expenses	33,190,872.45
Bio metric VTS	
Expence on Parking Project	
Encouragement Expenses	
Exp. For Census 2011	195,814.00
Exp. On Computarizations of Kachii Basti	
Festival & Entertainment Expenses	24,810.00
Fire Extinguishers	
Medicines & Phenyls	2,741,673.00
Petrol/ Diesel/ Oil Expenses	44,386,507.00

Plantation	16,158,134.00
Postage, Telegram & Telephone Expenses	4,257,781.50
Sport Expenses	
Miscellaneous Expenses	-
Stationary & Printing	880,266.00
Electric Bill	42,827,358.00
Water Bill	1,797,827.00
	820,004,078.73
<u>Schedule-30</u>	<u>30.09.2020</u>
	(Amt. in Rs.)
<u>PUBLIC WORK</u>	
-	
Building Capacity Plant/Training	
Computerisation for Kacchi Basti	51,499,852.00
Construction of Sewer Lines	52,371,057.00
Construction of Electricity Lines	79,218,961.00
Development and Maintenance of kachhi Basti	-
Expenses against aid for Roads & Gutter	193,500.00
Expenses against MP, MLA Fund	18,926,209.50
Construction of decentralized composed plant	860,206.00
Maintenance of Road and Gutter	287,191,852.06
Other Construction Work	202,583,624.75
Swarna Jayanti Rojgar Yojna Expenses	18,148,000.00

Expense on LED Project	37,344,361.00
Expenses Against Swaccha Bharat	79,851,185.35
Expenses on Smart City	2,970,891.96
Expenses agst Grant for Amrit Yojana	12,607,155.00
	843,766,855.62
<u>Schedule-31</u>	
<u>MISCELLANEOUS EXPENSES</u>	
-	
Chara Dana Expenses	118,547,209.00
Contingencies and Other Expenses	
REBITALIZATION OF WALL CITY (JNNURM)	
Maintenace of Nigam Building	15,863,598.50
Purchase of Electric Goods	1,840,728.00
Purchase of Plant & Seeds	
Nursery expenes (Chavi)	
Subsistance Allowance Nirwa Bhatta	-
Uniform allowance	8,119,807.00
Jaipur Mahotsav epenses- Vineet Chauhan	
Purchase of Tools	33,567,823.12
Round off	19.52
	177,939,185.14

For R Seth & Associates
(Chartered Accountant)

CA PAWAN PAREEK

Partner

Mem. No-409444

Place: Jaipur

Date: 04/12/2023

for: Jaipur Municipal Corporation

Signature of Commissioner

FIXED ASSETS & DEPRECIATION

ANNEXURE 1C												(Amt. in Rs.)	
S. No.	Description	Rates	As on	Additions		Deductions		GROSS BLOCK	DEPRECIATION			NET BLOCK	
			31.03.2020	Upto 30 Sep.	After 30 Sep.	Upto 30 Sep.	After 30 Sep.	As on 30.09.2020	Upto 31.03.2020	During the Year (6 Months)	Total as on 30.09.20	As on 30.09.2020	As on 31.03.2020
	Immovable Assets												
1	Land	0%	8,255,950,878.00	-	-	-	-	8,255,950,878.00	21,652,530.00	-	21,652,530.00	8,234,298,348.00	8,234,298,348.00
2	Office Building	10%	1,998,913,040.00					1,998,913,040.00	1,611,930,914.10	-	1,611,930,914.10	386,982,125.90	386,982,125.90
3	Residential Building	5%	54,271,967.00	-	-	-	-	54,271,967.00	31,601,344.66	-	31,601,344.66	22,670,622.34	22,670,622.34
	(Sub Total)		10,309,135,885.00	-	-	-	-	10,309,135,885.00	1,665,184,788.76	-	1,665,184,788.76	8,643,951,096.24	8,643,951,096.24
	Infrastructure Assets												
4	Roads & Bridge	10%	3,985,828,824.00	-	-	-	-	3,985,828,824.00	1,998,119,089.58	-	1,998,119,089.58	1,987,709,734.42	1,987,709,734.42
5	Sewerage & Drainage	10%	882,947,479.61	-	-	-	-	882,947,479.61	520,852,229.10	-	520,852,229.10	362,095,250.51	362,095,250.51
6	Others	10%	1,113,850,353.00	-	-	-	-	1,113,850,353.00	873,983,750.61	-	873,983,750.61	239,866,604.92	239,910,971.92
	(Sub Total)		5,982,626,656.61	-	-	-	-	5,982,626,656.61	3,392,955,069.29	-	3,392,955,069.29	2,589,671,589.85	2,589,715,956.85
	Movable Assets												
7	Plant & Machinery	15%	136,388,901.00	-	-	-	-	136,388,901.00	127,544,727.70	-	127,544,727.70	8,844,173.30	8,844,173.30
8	Vehicles	15%	346,998,755.00	40,288,419.00	-	-	-	387,287,174.00	303,663,753.56	-	303,663,753.56	83,623,420.44	43,335,001.44
9	Furniture & Fixture	10%	30,859,287.00	320,798.00	-	-	-	31,180,085.00	24,340,381.50	-	24,340,381.50	6,839,703.50	6,518,905.50
10	Office Equipments	15%	11,624,810.39	109,480.00	-	-	-	11,734,290.39	5,637,480.45	-	5,637,480.45	6,096,809.94	5,987,329.94
11	Computers	60%	12,084,917.00	-	-	-	-	12,084,917.00	12,476,130.22	391,213.22	12,084,917.00	-	391,213.22
	(Sub Total)		537,956,670.39	40,718,697.00	-	-	-	578,675,367.39	473,662,473.43	391,213.22	473,271,260.21	105,404,107.18	64,294,196.96
	TOTAL		16,829,719,212.00	40,718,697.00	-	-	-	16,870,437,909.00	5,531,802,331.83	391,213.22	5,531,411,118.26	11,339,026,793.27	11,297,961,250.05

➤ **BANK RECONCILIATION STATEMENT NOT PROVIDED BY MUNICIPAL CORPORATION AS ON 30.09.2020**

JAIPUR MUNICIPAL CORPORATION, JAIPUR			
Annexure-1D			
DETAILS OF BANK ACCOUNTS AS ON 30/09/2020			
S. NO.	PARTICULARS	30.09.2020	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 (Kharada Basti Bhakrota 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 Udhyog Bhawan a/c 14630100011869	525,592.00	-
6	Dena Bank Salary Account Ambabadi	126,039.00	126,039.00
7	ICICI (AC30260)	3,729,016.00	3,639,016.00
	ICICI indra rasoi yojna (heritage a/c)	7,000,000.00	
	ICICI bank indira rasoi yojna nnj greater a/c	7,000,000.00	
8	ICICI RISL (ONLINE TENDER)	95,103.00	122,110.00
9	ICICI (RAJEEV AWAS YOJNA)	33,118,327.00	99,112,762.00
10	ICICI (Amrit Yojna Account-675501702054)	3,647,189.00	-
11	IDBI Bank- Sanganer	2,500,000.00	
12	ICICI (SJSRY)	19,922,967.00	19,459,196.00
13	ICICI (BANK OF RAJ.) (Earnest Money Escrow A/c)	653,915.00	653,955.00
14	ICICI Bank (Red Proceeds Of Sanjay Nagar A/C No. 0413301112383)	-	780,341.00
15	ICICI Bank (Reviatalisation Of Wallcity acc 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
18	ICICI Bank a/c 1002915	2,999.00	3,000.00
19	IDBI Bank (MP/MLA Fund)	78,892,643.00	175,180,080.00
20	ICICI Bank a/c 675505600024	187,393.00	187,393.00
21	ICICI Bank A/C No. 675505600002	2,366,562.00	2,702,326.00
22	ICICI Bank Acc No675505600007	3,293,469.24	3,293,469.24
23	ICICI Bank Civil Lines Zone	22,689,827.43	6,144,563.60
24	ICICI Bank H.O.	39,527,083.07	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	9,795,357.64	3,031,367.00
28	ICICI Bank Hawamahal Zone West	14,316,396.90	2,814,614.90
29	ICICI (Hywell Project A/c 0413301110761)	-	25,542,972.00
30	ICICI Bank Mansarovar Zone	3,744,204.32	6,381,979.42
31	ICICI Bank MD Zone	31,591,624.56	908,882.60
32	ICICI Bank Rajapark	13,836,373.43	8,019,769.50
33	ICICI Bank S Zone 6622	2,499.00	2,500.00
34	ICICI Bank Sanganer Zone	3,313,487.86	3,559,849.86
35	ICICI Bank Sewar Project 10730	5,966,669.00	7,125,783.00
36	ICICI Bank Solid Waste Management A/C 110709	6,574,640.00	9,213,583.00
37	ICICI Bank Swarna Jayanti RY 1002813	5,170,896.44	5,170,896.44
38	ICICI Bank V.D. Nagar Zone	17,786,560.00	4,420,621.37
39	IDBI Bank(Fourteenth finance commission)	209,526.00	3,367,119.00
40	Indian Postal Order	36,977.00	36,977.00
41	PNB Rajapark Acc No. 2226000108180329		

		10,513,111.00	10,436,001.00
42	Post Office GPF	52,163.00	52,163.00
43	Sanjay Nagar Kacchi Basti Acc No1004531	25,000.00	25,000.00
44	SBBJ GPF	29,050.00	29,050.00
45	SBBJ Jalebi Chowk 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 (Panna Meena Ki Bawri Proj)	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	2,846,870.00	1,724,795.00
56	ICICI BANK SWACH BHARAT MISSION ACCOUNT 787	519,851.00	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)	116,191,614.08	171,007,199.04
59	ICICI BANK (parkota sanrakshan) - 823	-	306,700,000.00
60	HDFC Amrut Yojana	16,129,131.00	6,345,636.00
61	ICICI AMBER ZONE A/C 0141	79,015.26	6,358,318.00
62	ICICI Bank)(1321)	258,430,443.00	50,540,428.00
63	Kotak Mahindra Bank - Parkota Sanrakhan	-	-
64	ICICI Bank)(GPF)	2,862,387.00	3,026,612.00
	TOTAL	802,271,906.15	1,827,365,788.80

➤ **CREDITORS OUTSTANDING BALANCE AS ON 30.09.2020**

JAIPUR MUNICIPAL CORPORATION, JAIPUR		
ANNEXURE-1A		
Details of creditors of various suppliers as on 30/09/2020		
S. No.	Head of Accounts	2020
1	FM TADKA	1,450.00
2	A.B. Const Company	3,734,915.00
3	A.B. Infrastructures	8,177,628.36
4	A.D. CONST.	4,550.00
5	A.K. JEB&ASS	59,655.00
6	A.R. CONST.	
7	A.R. ENT.	5,401,571.00
8	AAKASH COMMERCIAL CORPORATION	2,568,361.00
9	AAKASH COUNSTRUCTION	
10	AAKRITI CONSTRUCTION	1,344,143.00
11	AAO SERVICE TAX RANGE 1 JPR CNCL CHQ 2013-14	118,062.00
12	AASHISH CONST.	1,000.00
13	AASHISH CONSTRUCTION (GST A/C)	957,832.00
14	AASHISH KABRA (SALE OF LAND)	22,156.00
15	AASHISH MANGAL (SALE OF LAND)	17,803.00
16	ABBASI ENTERPRISES	182,392.00
17	ABDUL AYYUB GORI (JAIPUR FESTIVAL -17)	27,000.00
18	ABDUL HAMID (CANCELLED CHQ DEPOSIT)	1,317.00
19	ABDUL HAQ SABRI	7,200.00
20	ABDUL HAQI	1,000.00
21	ABDUL LATIF (OLD CQ CANCELED FEB. 2013)	

		16,012.00
22	ABDUL WAHID (SALE OF LAND)	11,348.00
23	ABHAY SINGH (CANCELLED CHQ DEPOSIT)	294.00
24	ABHI BUILDCON PVT. LTD. (SALE OF LAND)	21,620.00
25	ABHINANDAN CON. CO.	10,345,166.00
26	ADARSH CO-OP SOCIETY (OLD CQ CANCELED FEB. 2013)	38,220.00
27	ADARSH ELECTRICALS & CONTRACTOR	11,333,278.00
28	ADARSH KUTEER UDYOG	20,000.00
29	ADHIKAR	
30	ADINATH BUILDCON	24,118.00
31	ADITI CONST	
32	ADITYA CONST.	
33	ADITYA CONSTRUCTION COMPANY	1,409,887.00
34	ADITYA PRINTERS & STATIONERY(OLD CQ CANCELED FEB. 2013)	11,600.00
35	AEN B-2 JVVNL CHQ. 18-19	11,100.00
36	AENF-IVJVVNLCHQ.18-19	349,290.00
37	AENG-IVJVVNLCHQ.18-19	125,921.00
38	AENN2-9JPRCNCLCHQ.18-19	27,855.00
39	AENO&MKANOTACHQ.18-19	154,583.00
40	AGARWAL ADVERTISING	27,591.00
41	AGARWAL BROTHERS	2,375.00
42	AGARWAL ENTERPRISES	580,883.00
43	AGRO CARE	
44	AHSAAN KURESI (CANCELLED CHQ JAIPUR FESTIVAL 12)	36,000.00
45	AJAY ELECTRICALS	9,080.00
46	AJAY KAPUR (ADVOCATE)	67,500.00
47	AJAY KUMAR SHARMA	
48	AJAY PAREEK (OLD CHQ CANCELLED)	645.00

49	AJAY SALES	44,312.00
50	AJAY SINGH POONIA (CNCL CHQ DEPOSIT)	5,000.00
51	AJAY VIJAY CONST.	1,561,040.00
52	AJAYPAL SINGH	1,305.00
53	AJEET KUMAR SHARMA	9,177.00
54	AJIT KUMAR SHARMA	500.00
55	AK CONSTRUCTION COMPANY, JAIPUR	4,773,795.00
56	AK EL;ECTRICAL (OLD CO CANCELLED FEB 13)	19,000.00
57	AK ELECTRICAL	2,387,362.00
58	AK ENTERPRISES	8,079,869.00
59	AKANKSHA SYSTEM & SERVICES	
60	AKANSHA INFO. SERVICES PVT. LTD	428,405.00
61	AKHIL BHARTIYA RASTRIYA	24,840.00
62	AKHIL RAJ. RAJYA	4,143.00
63	AKSHITA ADVERTISING LTD.	15,665.00
64	AKSHITA AND CO.	12,235,783.00
65	AKSHYA CONST. CO	801,615.00
66	AKSHYA GUPTA	69,746,892.50
67	ALANKAR BUILDCON (SALE OF LAND)	194,000.00
68	ALFA EQUIPMENT	76,000.00
69	ALI ENTERPRISES	836,120.00
70	ALKA VISHNOI (OLD CQ CANCELED FEB. 2013)	1,451.00
71	ALL INDIA COUNCIL FOR MAYOR	140,000.00
72	ALL INDIA COUNCIL FOR MAYOR (OLD CQ CANCELED FEB.2013)	20,000.00
73	ALL NIRMAN	
74	ALOK CHATURVEDI (ADVOCATE)	2,140.00

75	ALOK SHARMA	29,895.00
76	ALORIYA CONST.	586,534.00
77	AMAN AUTO AGENCIES	
78	AMAR CONSTRUCTION COMPANY	655,450.00
79	AMAR DEEP CABLES	4,505.00
80	AMAR UJALA PUBLICATION LTD	
81	AMER CONSTRUCTION COMPANY	741,109.00
82	AMINET ENT.	3,860.00
83	AMIR SHABRI	9,000.00
84	AMIT ARORAS S/O P.L. ARORAS	12,250.00
85	AMIT ASSOCIATES	39,533,446.00
86	AMIT ELECTRICALS	200.00
87	AMIT ENT. (LIGHT)	670.00
88	AMIT JAIN	22,061.00
89	AMIT LUBHAYA	
90	AMIT OJHA	17,820.00
91	AMIT TEKDIWAL (SALE OF LAND)	11,238.00
92	AMRIT INDIA	452.00
93	AMUL ADVT. AGENCY	69,406.00
94	ANAMIKA ARORA (ADVOCATE)	2,790.00
95	ANANAT MITTLE	20,314.00
96	ANAND CONSTRUCTION	71,645.00
97	ANAND ENTER.	221,872.00
98	ANAND PRAKASH BAIRWA	2,400,191.00
99	ANAR DEVI W/O ABHI LAL	5,797.00
100	ANIKOL EQUIPMENT (OPC) PVT LTD	534,779.00
101	ANIL AGARWAL	

		3,500.00
102	ANIL GOYAL	6,883,754.00
103	ANIL KUMAR (RJ-TD-2327)	1.00
104	ANIL KUMAR BAMB	2,740.00
105	ANIL KUMAR DHAVAN (OLD CQ CANCELED FEB.2013)	2,007.00
106	ANIL KUMAR GHEEYA (CNCL CHQ DEPOSIT)	1,324.00
107	ANIL KUMAR GOTHWAL (CNCL CHQ DEPOSIT 13-14)	28,216.00
108	ANIL S/O SHYAM LAL (OLD CQ CANCELED FEB.2013)	10,224.00
109	ANISH KHAN	
110	ANISHA BANO	7,405.00
111	ANIT JAIN (CNCL CHQ DEPOSIT)	11,940.00
112	ANITA ICE MANUFACTURE (SALE OF LAND)	9,650.00
113	ANITA PRINTER	676.00
114	ANITA SINGHAL (SALE OF LAND)	321,300.00
115	ANKIT AGRAWAL	
116	ANKIT ENT.	211,875.00
117	ANKIT S/O PADAM (SALE OF LAND)	12,250.00
118	ANKIT SHARMA S/O KUMAR KANTI (SALE OF LAND)	3,350.00
119	ANKIT-SURJIT (J.V)	
120	ANNMIKA ARORA	500.00
121	ANSHIKA ENT.	26,960,114.00
122	ANSHUMAN SAXENA (OLD CQ CANCELED FEB.2013)	4,041.00
123	ANU CONST COMPANY.	358,816.00
124	ANU ENTERPRISES	959,065.00
125	ANUBHA CON. CO.	
126	ANUKAMPA BUILDHOME PVT. LTD. (SALE OF LAND)	3,988,800.00
127	ANUPMA CONST.	
128	ANURISHI CONST.	2,237,021.00

129	ANWAR HUSEN (SALE OF LAND)	2,305.00
130	AO CASH BSNL JAIPUR CNCL CHQ. 18-19	10,459.00
131	APICAL PRINT CO STATIONERS	
132	APPSPHERE ENT.	2,000.00
133	ARCHANA SHARMA	16,205.00
134	ARCHANA SHARMA (OLD CQ CANCELED FEB.2013)	4,350.00
135	ARIHANT CONST.	18,985.00
136	ARIHANT ENT.	1,926,412.00
137	ARIHANT SYSTEM	1,807.00
138	ARNAV CONST	
139	ARUN CHATURVEDI (CNCL CHQ DEPOSIT)	599.00
140	ARVEE ENT.	475.00
141	ARVIN KUMAR SHARMA	2,413.00
142	ARVIND AGENCIES	3,000.00
143	ARVIND ENT.	3,000.00
144	ARYA OMNI RADIO TRUNKING SOLUTION PVT LTD	
145	ARYA OMNI TALK WIRELESS SOLUTION PVT LTD	284,686.00
146	ASHA DEVI	18,547.00
147	ASHA KALA (CNCL CHQ 2013-14)	28,840.00
148	ASHA W/O GOVIND RAM (SALE OF LAND)	12,250.00
149	ASHIRWAD CONST. CO.	1,000.00
150	ASHISH CONSTRUCTION NEW	84,557.00
151	ASHISH ENT.	6,434,838.00
152	ASHISH KUMAR (CNCL CHQ DEPOSIT)	1,715.00
153	ASHISH SHUKLLA	
154	ASHKA CONST.	40,000.00
155	ASHOK CHANWERIA	2,000.00

156	ASHOK ENGINEERING WORKS	76,000.00
157	ASHOK KUMAR	8,715.00
158	ASHOK KUMAR SAHU (SALE OF LAND)	760,850.00
159	ASHOK KUMAR SAXENA	26,199.00
160	ASHOK KUMAR SHARMA (CNCL CHQ DEPOSIT 13-14)	1,747.00
161	ASHOK PANDYA	23,200.00
162	ASHOK PARNAMI	1,046.00
163	ASHOK VASHNAV (DRIVER)	23,520.00
164	ASHOK VIRENDRA (SALE OF LAND)	12,814.00
165	ASIAN CENTER FOR ORG.	3,344.00
166	ASIF ALI (SALE OF LAND)	11,348.00
167	ASKA EQUIPMENTS LIMITED	11,836,756.00
168	ASST. COMMISSINER SERVICE TAX (OLD CQ CANCELED FEB.2013)	37,999.00
169	ATAL CONST. CO.	7,501,237.00
170	ATLAS INDUSTRIES CO.	18,730.00
171	ATUL PUBLICITY PVT. LTD.	2,105.00
172	AUSM ENTERPRISES	
173	AUTO MOBILE	20,203.00
174	AUTO SERVICE STATION	286,402.00
175	AVDESH KUMAR PUROHIT	
176	AVNI CONST. CO.	9,790.00
177	AVS CONTRACTORS AND ENG	141,097.00
178	AYUSH (CNCL CHQ JAIPUR FESTIVAL 12)	11,000.00
179	AYUSHMAN ELECTRICALS WORKS	1,334,308.00
180	B.K. SHARMA (ADVOCATE)	7,245.00
181	B.M. NAWARIRA	4,835.00

182	B.R. ENT.	71,412.00
183	B.S. TRANSPORT & CONST.	772,760.00
184	BABA ENTERPRISES	
185	BABITA SHARMA	3,050.00
186	BABU LAL (OLD CQ CANCELED FEB.2013)	3,445.00
187	BABU LAL /GHASI LAL (CNCL CHQ DEPOSIT)	3,387.00
188	BABU LAL CHABDA	2,193.00
189	BABU LAL SHARMA (OLD CQ CANCELED FEB.2013)	53,797.00
190	BABU LAL SWAMI(RJ-14-TE- 4415)	
191	BABU LAL YADAV	1.00
192	BABU LAL/ KALU RAM (OLD CQ CANCELED FEB.2013)	1,043.00
193	BABULAL	77.00
194	BABULAL JATT	19,600.00
195	BABULAL S/O KALU RAM	1,637.00
196	BABULAL SHARMA	3,624.00
197	BADAM DEVI	2,419.00
198	BADAM DEVI W/O NARAYAN LAL	70.00
199	BADHTA RAJASTHAN	52,274.16
200	BADHTE KADAM	
201	BAGARIYA CONST.	2,000.00
202	BAGFNA PUBLICATION (P) Ltd.	
203	BAHRI ENT.	1,000.00
204	BAHU BALI CONST.	2,495.00
205	BAINADA CONST. CO.	62,735.00
206	BAINARA CONST. (OLD CQ CANCELED FEB.2013)	425.00
207	BAJRANG LAL(RJ-14-TA-3059)	
208	BAJRANG SINGH	
209	BAKOLIA CONST.	4,525.00

210	BAL CHETNA	4,143.00
211	BAL JAINDRA SINGH S/O MILKHA SINGH (SALE OF LAND)	3,350.00
212	BALAJI ASSOCIATES	
213	BALAJI ENGINEERING	119,703.00
214	BALAJI ENGINEERING COMP	4,000.00
215	BALAJI ENT (GARAGE)	1,859,376.10
216	BALAJI ENT.	
217	BALAJI ENTERPRISES (CIVIL)	699,292.00
218	BALJEET CONST. CO.	30,917,882.00
219	BALJEET CONSTRUCTION COMPANY (JV)	6,824,270.00
220	BALMIKE ENT	5,759,886.00
221	BANAJ KUMAR BANAJ	1,862.00
222	BANA KHATIK	66,564.00
223	BANARSEELAL JHONRI (CNCL CHQ JAIPUR FESTIVAL 12)	5,000.00
224	BANGAL CHEMICALS & PHARMACEUTICALS LTD.	2,259,705.00
225	BANSHIDHAR JANGID (SALE OF LAND)	2,466.00
226	BANWARI LAL SHARMA	1,305.00
227	BASANT LAL VYAS	90,000.00
228	BEKOLARI LTD.	20,000.00
229	BENNETTCOLEMAN AND CO. LTD.	878,421.00
230	BHABARIYA CONST CO.	
231	BHAGCHAND BHARDWAJ	10,000.00
232	BHAGVAN SINGH	7,539.00
233	BHAGVAN SINGH YADAV (EMP)	3,387.00
234	BHAGWAN RAMCHANDNANI	4,305.00
235	BHAGWATI CONST. CO.	4,500.00
236	BHAGWATI TENT DECORATORS	

		532,360.00
237	BHANWAR LAL (CNCL CHQ DEPOSIT)	4,240.00
238	BHANWAR LAL CHOUDHARY	148,185.00
239	BHANWAR LAL SHARMA	8,753.00
240	BHANWRIYA ENTERPRISES	
241	BHARAT LAL GURJAR(RJ-14-TB-2982)	
242	BHARAT SANCHAR NIGAN LTD	
243	BHARAT SINGH	
244	BHARTI	12,420.00
245	BHARTIYA THAKUR (SALE OF LAND)	6,557.00
246	BHAVESH CNS. CO.	169,316.00
247	BHAVNA CONST.	375.00
248	BHAVYA CONST.	3,520,185.00
249	BHAWANI MULITIWAYS	922,419.00
250	BHAWANI SINGH RAJAWAT	8,250.00
251	BHAWER LAL YADAV (OLD CQ CANCELED FEB.2013)	2,307.00
252	BHAYAJI CONST.	1.00
253	BHEERU RAM (CNCL CHQ DEPOSIT)	13,773.00
254	BHEERU SINGH & CO.	11,945,446.00
255	BHERU CONST. CO.	
256	BHOLARAM	11,587.00
257	BHOLU RAM JAT	
258	BHORI LAL (OLD CQ CANCELED FEB.2013)	462.00
259	BHORI/JAGDEESH (OLD CQ CANCELED FEB.2013)	745.00
260	BHUDEV SINGH (OLD CQ CANCELED FEB.2013)	684.00
261	BHUDI PRAKSAH DADHICH	36,000.00
262	BHUMI CONSTRUCTION	587,467.00
263	BHUMIKA AGARWAL (CNCL CHQ JAIPUR FESTIVAL 12)	5,000.00

264	BHURARAM S/O CHOTHU	5,116.00
265	BILAENDS HOME IND & TRAINING CENTER	37,533.00
266	BIVAL ENTERPRISES	
267	BIWAL ENTERPRISES	527,171.00
268	BOBI DATTA (OLD CQ CANCELED FEB.2013)	4,950.00
269	BOSS OFFSET	9,604.00
270	BRIDHICHAND / MOHAN (OLD CQ CANCELED FEB.2013)	5,336.00
271	BRIJ KISHORE SHARMA	11,205.00
272	BRIJBASI FIRE SAFETY SYSTEMS PVT. LTD.	100,822.00
273	BRIJENDRA SHARMA S/O GOPAL SHARMA (SALE OF LAND)	321,500.00
274	BRIJESH AGARWAL (SALE OF LAND)	6,500.00
275	BRIJESH KUMAR DEGARA (SALE OF LAND)	13,986.00
276	BRINODA MANPOWER SOL.	2,779,198.00
277	BUSINESS AND BUSINESS	4,108.00
278	C.A.O. B.S.N.L	30,616.00
279	C.I.L.T SOLUTION	2,953,470.00
280	C.P. JAIN HOSTING PVT LTD	12,524.00
281	C.P. PAREEK	200.00
282	C.S.D. M.S.J. 44 SECTOR 39	900.00
283	C.U CONST.	
284	CADCOM ENGG. CONSUL	4,499.00
285	CECON PULLUTECH SOL PVT LTD	
286	CEO ZEELA PARISHAD RURAL	600,000.00
287	CHAGAN LAL (OLD CH CANCELLED FEB13)	23,210.00
288	CHAIRMAN ALL INDIA COUNCIL	20,000.00
289	CHALISA CONST CO.	4,972,977.00
290	CHAMAKTA RAJASTHAN	

291	CHANDIRAM RADHANI	1,305.00
292	CHANDRA PRAKASH MEENA	19,600.00
293	CHANDRA PRAKASH SAINI (OLD CH CANCELLED FEB13)	3,387.00
294	CHANDRA SEKHAR SHARMA ADV.	
295	CHARAN SINGH DEVENDRA	11,760.00
296	CHARAN SINGH LODHI	13,312.00
297	CHARCHIT ELECTRICALS SERVICES (OLD CH CANCELLED FEB13)	15,960.00
298	CHARCHIT ELECTRO MAKE SERVICE	17,380.00
299	CHATURVEDI SE. SEC SCHOOL JHALANA	12,000.00
300	CHAUMAD CONST. CO.	396,460.00
301	CHAWALA CONST.	276,772.00
302	CHEMET WETS & FLOWS PVT. LTD	796,180.00
303	CHEMTROLS INDUSTRIES LTD.	
304	CHETA RAM VARMA (CNCL CHQ 2013-14)	3,387.00
305	CHETAN CONST. CO. (OLD CH CANCELLED FEB13)	5,000.00
306	CHETTAN PRAKASH AGARWAL	
307	CHHAVI NURSERY (GARDEN)	9,656,253.00
308	CHHITAR RAM	
309	CHHITARMAL SHARMA (OLD CH CANCELLED FEB13)	16,790.00
310	CHHOGA LAL CONTRACTOR	11,659,760.97
311	CHHOGA LAL CONTRACTOR (OLD CH CANCELLED FEB13)	4,555.00
312	CHHOTE LAL JAIN	480,157.00
313	CHHOTE LAL VIRENDRA KUMAR JAIN	34,764,098.00
314	CHIRANJI LAL TANWAR (JAIPUR FESTIVAL 15)	7,000.00
315	CHIRANJI LAL YADAV	
316	CHITRANJAN CONST COMP	1,052,894.00
317	CHITTAR MAL KUMAWAT	1,930.00

318	CHITTAR MAL KUMAWAT (OLD CH CANCELLED FEB13)	2,335.00
319	CHOTHMAL NAWARIYA (OLD CH CANCELLED FEB13)	
320	CHOTI DEVI (OLD CH CANCELLED FEB13)	2,193.00
321	CHOTI LAL	11,879.00
322	CHOTU LAL JAT (CNCL CHQ 2013-14)	49,446.00
323	CHOTU RAM CHOUDHARY (SALE OF LAND)	31,609.00
324	CHOUDHARY CONST	3,243,105.00
325	CHOUDHARY CONST (OLD CH CANCELLED FEB13)	
326	CHOUDHARY ENTERPRISES	1,365,761.00
327	CHOUDHARY NURSERY	15,182,558.00
328	CHOUDHARY TRADERS AND ENGR (OLD CH CANCELLED FEB13)	2,375.00
329	CHOUHAN CONST.	3,215,656.00
330	CHOUTHMAL NAWARIA	2,840,245.00
331	COMPITENT ENGR	6,000.00
332	CONFEDRATION OF INDIAN INDUSTRIES	3,000.00
333	CONSTENT INFO SOLUTION	15,693.00
334	CROSSLAND TRUCKS PVT.LTD.	
335	CV CONSTRUCTION	671,198.00
336	D B CORP. LTD (RADIO DIVISION)	74,479.00
337	D.K. CONST	19,890.00
338	DAILY JALTE DEEP	3,787.00
339	DAILY NEWS (OLD CH CANCELLED FEB13)	1,230.00
340	DAINIK AAJ JAIPUR	250.00
341	DAINIK AMER UJALA	187,691.00
342	DAINIK BHASKAR	
343	DAINIK BHOR	6,166.00
344	DAINIK CEMENT EXPRESS	1,379.00

345	DAINIK CURRENT JWALA	23,024.00
346	DAINIK GREAT RAJASTHAN	2,755.00
347	DAINIK JAGRAN PVT LTD	103,795.00
348	DAINIK KHABRO K DUNIYA	49,371.00
349	DAINIK NIRALA RAJASTHAN	5,294.00
350	DAINIK RAJ GANGA	196.00
351	DAINIK SATA JAGAT	271.00
352	DAKSH ENTERPRISES	1,246,241.00
353	DALU RAM ALURAI CONST CO.	5,515,152.28
354	DAMODAR LAL (CNCL CHQ 2013-14)	17,558.00
355	DAYAL CONST CO.	17,311,862.00
356	DAYARAM	15,896.00
357	DB CORP LTD.	3,872,366.00
358	DECENT ENGG. EQUIPMENT	331,283.00
359	DEEM CONSTRUCTION COMPANY PVT LTD	66,426,954.00
360	DEEN MOHAMMED & AJIJUDDIN (SALE OF LAND)	9,349.00
361	DEENDAYAL JAIN	32,152,145.00
362	DEENDAYAL SHARMA	1,403.00
363	DEENDAYAL SHARMA (OLD CH CANCELLED FEB13)	3,387.00
364	DEEPAK CONST CO.	422,420.00
365	DEEPAK DANDORIYA (CNCL CHQ DEPOSIT 2013-14)	4,350.00
366	DEEPAK ENTERPRISES	1,850.00
367	DEEPAK KUMAR (SALE OF LAND)	6,872.00
368	DEEPAK KUMAWAT (OLD CH CANCELLED FEB13)	8,710.00
369	DEEPAK MAHESHWARI (SALE OF LAND)	24,352.00

370	DEEPAK N CO	2,000.00
371	DEEPAK PAREEK (JAIPUR FESTIVALGUEST 17)	114,635.00
372	DEPT. OF CIVIL ENG. JAIPUR	59,000.00
373	DEV NARAYAN SEWAL(NEW GST)	2,136,375.00
374	DEVA RAM ALURIYA	620,065.00
375	DEVENDRA KUMAR JAIN	1,067.00
376	DEVENDRA KUMAR JAIN (OLD CH CANCELLED FEB13)	11,988.00
377	DEVENDRA KUMAR MEENA	5,094.00
378	DEVENDRA SHARMA	645.00
379	DEVENDRA SINGH (CNCL CHQ DEPOSIT)	17,790.00
380	DHANNARAM	186,777.00
381	DEVNARAYAN	
382	DHARAM CHAND JAIN	
383	DHARAMCHAND SONI	3,945.00
384	DHARM CHAND SAINI(RJ-14-TD-3894)	23,520.00
385	DHARM DAYAL (CNCL CHQ DEPOSIT 2013-14)	15,447.00
386	DHARMACHAND SONI	21,622.00
387	DHARMENDRA JAIN	2,790.00
388	DHARMENDRA JAIN(OLD CH CANCELLED FEB13)	300.00
389	DHARMENDRA K. SINGHAL	21,620.00
390	DIAMOND FLORIST	2,700.00
391	DIGAR SINGH (CNCL CHQ DEPOSIT)	2,129.00
392	DIGVIJAY SINGH (CNCL CHQ DEPOSIT)	4,240.00
393	DILIP KUMAR NAYAK(RJ-14-TB-TB-9547)	
394	DILIP KUMAR SHARMA	953.00
395	DILIP KUMAR TEJVANI (SALE OF LAND)	7,711.00
396	DILIP SINGH ELECTRICAL WORKS	

		753,331.00
397	DINESH GUPTA (SALE OF LAND)	15,693.00
398	DINESH KUMAR	39,031.00
399	DINESH KUMAR PAREEK (CNCL CHQ DEPOSIT)	1,005.00
400	DINESH KUMAR SHARMA	733.00
401	DINESH KUMAR SWAMI (RJ-14 TE 2331)	
402	DINESH SAWARIYA CONST	3,500.00
403	DINESH SHARMA	1,583.00
404	DINESH YADAV (ADVOCATE)	89,100.00
405	DISHA ASSOCIATE	
406	DIVIJA CONST	768,894.00
407	DIVYA CONST	3,267,158.00
408	DJ BEATS	2,152,035.00
409	DRISHTI STREE ADHYAVAN	8,287.00
410	DRONAH	391,051.00
411	DUA CONST.	2,235.00
412	DUA POLTY PLAST	
413	DULI CHAND	475.00
414	DULICHAND MAHAWAR	780.00
415	DURGA DAN SINGH RATHOD	6,000.00
416	DURGA KUMARI (CNCL CHQ DEPOSIT)	75.00
417	DURGA LAL MALI	6,100.00
418	DURGA MOTORS & CONST. GARAJ	626,387.00
419	DURGA PESTICIDES AND CHEMICALS	
420	DURGESH CONST.	
421	DURGESH NANDNI (CNCL CHQ DEPOSIT)	9,090.00
422	EECO GREEN INFOTECH PVT LTD	2,566,419.00
423	EESL (ENERGY EFICIENCY SERVICES)	46,217.00

424	EFFICIENT ILLUMINATION PVT LTD	2,001,810.00
425	EICHER MOTORS LIMITED	2,154,286.00
426	EKTA MODERN SE. SEC. SCHOOL KHANIYA	1,200.00
427	ELECTRO IND.	3,920.00
428	EMG INDUSTRIES	
429	EMGEE INDUSTRIES	28,776,983.16
430	EMPTY	1.00
431	EMPTY	1.00
432	EMPTY	1.00
433	EMPTY	1.00
434	EMPTY	1.00
435	EMPTY	1.00
436	EMPTY (0123)	4.00
437	EMPTY 001236	8.00
438	EMPTY 01	2.00
439	Empty 01	2.00
440	Empty 012	1.00
441	EMPTY 0123	2.00
442	EMPTY 26	2.00
443	ENGINEERING COLLEGE STAFF	11,600.00
444	ENSOL MULTICLEAN EQUIPMENTS (P)	6,687,993.00
445	ESSBEE MEDIA PVT. LTD.	9,489.00
446	EVENING PLUS	31,704.00
447	FAMILY FOUNDATIONS	3,411,431.00
448	FAMILY FOUNTAINS (J.V.NEW GST)	31,820.00
449	FARUKH ALI (CNCL CHQ DEPOSIT)	

		121.00
450	FARUKH QURESHI (SALE OF LAND)	2,910,951.00
451	FIRE SAFETY DEVICES PVT. LTD	2,011,864.00
452	FIROJ AHNWAR	2,004.00
453	FLORINA ENTERPRISES	
454	FOOLCHAND VERMA	1,203.00
455	FORT NIGHT CALACTION	40,326.00
456	G.B.S. ASSOCIATES	5,850.00
457	G.K. ENTERPRISES	
458	G.L. ENTERPRISES	33,200,167.00
459	G.L. GUPTA CONST CO	7,000.00
460	G.S. BAFNA (OLD CQ CANCELLED FEB13)	59,400.00
461	G.S. BAFNA ADV	118,800.00
462	G.S. CONSTRUCTION	12,507.00
463	G.S. CONSTRUCTION (SALE OF LAND)	4,555.00
464	G.V.S. ASSOCIATES (OLD CQ CANCELLED FEB13)	4,500.00
465	GANESH	7,686.00
466	GANESH KUMAR SAINI	375.00
467	GANESH MEENA	1,305.00
468	GANESH NARAYAN	4,137.00
469	GANESH NARAYAN SAINI	12,167.00
470	GANESH RAM	4,305.00
471	GANESH SHARMA	2,696.00
472	GANESHAM ENTERPRISES	
473	GANGA DEVI	7,205.00
474	GANGA SHARAN SHARMA	3,350.00
475	GANPAT LAL (OLD CQ CANCELLED FEB13)	282.00

476	GANPAT RAM (SALE OF LAND)	6,993.00
477	GANPATI CONSTRUCTIONS CO.(NEW)	1,940,968.00
478	GANPATI ENTERPRISES	2,900,833.00
479	GANPATI INFRA PROJECT	980,971.00
480	GANPATI S CONST	1,017,145.00
481	GARG ENTERPRISES	9,219,976.00
482	GARGI ANIMAL CARE AND CONTROL SERVICE PROVIDER	3,467,831.00
483	GARIMA KUMAWAT (CNCL CHQ JAIPUR FESTIVAL 12)	5,000.00
484	GAURAV CONST. CO.	214,070.00
485	GAURAV ENT.	69,095.00
486	GAURAV JAIN (SALE OF LAND)	4,555.00
487	GAYAN CHAND KUMAWAT (OLD CQ CANCELLED FEB13)	9,310.00
488	GAYASUDEEN ANSARI (OLD CQ CANCELLED FEB13)	1,600.00
489	GAYYAR CONST CO	8,349.00
490	G-CAD ENGINEERS	7,878.00
491	GCC INFRA PROJECT AND DEVELOPERS	5,250,326.00
492	GEETA ENT (OLD CQ CANCELLED FEB13)	890.00
493	GEETA RAJORIA (CNCL CHQ DEPOSIT)	4,500.00
494	GEETANJALI BUILDERS AND PROMOTERS PVT LTD (SALE OF LAND)	2,556,848.00
495	GHANSHYAM (CNCL CHQ DEPOSIT)	4,787.00
496	GHANSHYAM CONST CO	1,456,378.00
497	GHANSHYAM ENG INDUSTRIES	
498	GHANSHYAM SHARMA	1,237.00
499	GHISI DEVI	501.00
500	GHOSHLIYA CONSTRUCTION COMPANY	3,214,799.00
501	GILL CONST	

		21,711,825.00
502	GILL CONST. & BUILD. (JV)	3,700,904.00
503	GIRIDHAR LAL AGARWAL	10,869,019.00
504	GIRIRAJ BUILDERS & CONS.	10,413,756.00
505	GIRIRAJ BUILDERS & CONST.	3,000.00
506	GIRIRAJ PRASAD SHARMA (SALE OF LAND)	392,000.00
507	GIRISH VIJAY (SALE OF LAND)	6,993.00
508	GULAB KURESHI (OLD CQ CANCELLED FEB13)	900.00
509	GLOBAL TENDER & AUCTION	588.00
510	GLOBUS MANPOWER SERVICES & CONSULTANTS	1,693,530.00
511	GOAD CONSTRUCTION	3,432,367.00
512	GOD BUILDERS	10,002,676.00
513	GOODWILL ENTERPRISES	5,692,560.00
514	GOOWILL ENTERPRISES	
515	GOPAL CHOUDHARY (CNCL CHQ DEPOSIT)	870.00
516	GOPAL JATT (RJ14 TA 0132)	30,345.00
517	GOPAL LAL (OLD CQ CANCELLED FEB13)	2,088.00
518	GOPAL LAL CNCL CHQ DEPOSIT)	14,099.00
519	GOPAL LAL SHARMA (CNCL CHQ DEPOSIT 2013-14)	3,387.00
520	GOPAL LAL SHARMA (SALE OF LAND)	15,693.00
521	GOPESH KUMAR GARER	
522	GOPI RAM	33,551.00
523	GOPINATH SANITARY & ELECTRICAL	6,250,505.00
524	GOURAV ENTERPRISES	2,689,455.00
525	GOURI SHANKAR JAT (RJ41TA5556)	
526	GOURINANDAN	387,100.00
527	GOUTHAM ADARSH SE SCHOOL	1,200.00

528	GOVERDHAN CONST. CO. CNCL CHQ. 18-19	3,500.00
529	GOVIN RAM & CO	13,396,436.00
530	GOVIND	10,152.00
531	GOVIND FLOWERS DECORATORS	8,827.00
532	GOVIND MODI S/O GOPAL LAL (SALE OF LAND)	5,200.00
533	GOVIND PRASAD SHARMA	7,225.00
534	GOVIND RAM SHARMA	369,942.00
535	GOVT SE SEC SCHOOL HEERAPURA	6,000.00
536	GOVT SE SEC SCHOOL JAISINGHPURA	14,400.00
537	GOVT SE SEC SCHOOL MURLIPURA	2,400.00
538	GOYAL CONST	2,303,391.00
539	GRAMOUDHAG VIKAS SAMTIEE	96,326.00
540	GREEN CITY CONSTRUCTION	
541	GREEN CITY INDIAN PVT LTD	2,566,856.00
542	GREEN CITY SURVEYORS LTD	1,661,570.00
543	GAGRANA CONSTRUCTIONS	
544	GULAB NAVI (OLD CQ CANCELLED FEB13)	4,350.00
545	GULABI HALCHAL	
546	GULLU S.O. MUNNA LAL	2,394.00
547	GULSHAN RAI JAIN	1,873,477.00
548	GUPTA ELECT AND DÉCOR	2,000.00
549	GUPTA ENTERPRISES	17,347,997.00
550	GUPTA MOTORS	4,000.00
551	GUPTA PUBLISHER AND PRINTER	
552	GURU CONSTRUCTION COMPNY	3,118,967.00
553	GURU KRIPA ENTERPRISES	1.00
554	GURUPRIT SINGH	3,149,409.00

555	GURVINDER TRANSPORT	168,599.00
556	GYAN CHAND SAINI (CNCL CHQ DEPOSIT)	1,740.00
557	GYARSI LAL (OLD CQ CANCELLED FEB13)	3,231.00
558	H S CONST JAIPUR	736,005.00
559	H.C. SHARMA	2,000.00
560	H.R. MULICIN SYSTEM	17,769,510.00
561	H.S. CONST	
562	H.S. ENT.	1,592,541.00
563	HAIMJEET MALOO (SALE OF LAND)	11,238.00
564	HAJARI LAL	18,012,750.00
565	HAJI NAWAB ALI (CNCL CHQ DEPOSIT)	1,740.00
566	HANS RAJ MEENA (CNCL CHQ DEPOSIT)	838.00
567	HANSH VAHINI CONST	55,394,731.44
568	HANUMAN SAHAI CHOUDHARY(NEW)	2,977,305.00
569	HANUMAN SAHAY (CNCL CHQ JAIPUR FESTIVAL 12)	11,000.00
570	HANUMAN SAHAY CHOUDHARY	
571	HANUMAN SAHAY SAINY (SALE OF LAND)	344,494.00
572	HANUMAN SAHAY SHARMA	1,305.00
573	HANUMAN SHARMA (CNCL CHQ DEPOSIT)	1,740.00
574	HANUMAN TUBEWELL	11,100.00
575	HANUMAN/BHORI LAL (CHQ DEPOSIT 13-14)	3,387.00
576	HANUMANT SINGH RATHORE	
577	HAPPY STATIONERY MART (OLD CQ CANCELLED FEB13)	19,060.00
578	HARDAYAL CONSTRUCTIONS & PROJECTS L.L.P.	2,239,294.00
579	HARE KRISHNA MOVEMENT	260,100.00
580	HARENDRA KUMAR (RJ-14-TA-0096)	1.00
581	HARGUN SINGH GURJAR	

		162,789.00
582	HARI MOHAN (CNCL CHQ DEPOSIT 13-14)	58,647.00
583	HARI MOHAN SHARMA	8,915,425.00
584	HARI NARAYAN AGARWAL	16,884,162.00
585	HARI NARAYAN AGRAWAL (J.V.)	8,606,694.00
586	HARI NARAYAN BHURA	9,950.00
587	HARI NARAYAN MEENA	960,328.00
588	HARI RAM BAIRWA (RJ-14-TD-5045)	
589	HARI SINGH	10,492.00
590	HARIS RANGREZZ ENTERPRISES	435,630.00
591	HARISH ENGRR WORKS	9,380.00
592	HARISH GURNANI	25,933.00
593	HARISH SALES CORPORATION (OLD CQ CANCELLED FEB13)	43,620.00
594	HARIYANA ELECTRIC SERVICE	
595	HARSHAYA	8,700.00
596	HARSHIT & COMPANY	300,000.00
597	HARSUKH LAL (CNCL CHQ DEPOSIT 13-14)	8,590.00
598	HATIWAL CONSTRUCTION	
599	HCM RIYA	9,360.00
600	HEERA LAL GANGWAL	18,336.00
601	HEERA LAL JAIN	2.00
602	HEERALA	12,432.00
603	HEMANDRA INDIAN OIL	
604	HEMANT CONST	85,935,273.00
605	HEMANT KUMAR RATHORE (ADV)	895.00
606	HEMANT KUMAR SHARMA	20,229.00
607	HEMANT MATHUR	5,501.00
608	HERO HONDA MOTORS	

		9,600.00
609	HIDDAHYATULLA (OLD CQ CANCELLED FEB13)	13,259.00
610	HIMANSHU PANVAR RJ14 TB 8458	26,705.00
611	HIMMAT SINGH	498,977.00
612	HINDUSTAN PETROLEUM CORP (ADVANCE)	
613	HINDUSTAN TIMES	
614	HINDUSTAN TRADERS	261,695.00
615	HINDUSTHAN BUILDCON	7,890.00
616	HINDUTAN MEDIA VENTURES LTD	0.70
617	HITESH CONST (OLD CQ CANCELLED FEB13)	4,815.00
618	HITESH KR SURANA	11,238.00
619	HIWELL	180,131.00
620	HOME GUARD PRAS CENTRE	
621	HOTEL ARYA NIWAS	29,310.00
622	HOTEL CLARK AMER	
623	HOTEL GANGAUR	44,761.00
624	HOTEL TARA NIWAS	7,820.00
625	HRISHIKESH ELECTRICALS	1,386,196.00
626	HT MEDIA LIMITED	544,049.85
627	HUKUMA RAM	6,762.00
628	HUMANE WELFARE SOCIETY	83,036.00
629	I.Q.S.INDUSTRIES	2,756,564.00
630	IBRAHIM PAINTER	2,153,718.88
631	IKRA CONSTRUCTION COMPANY	
632	IMAGINE PRINTS	68,600.00
633	IMPRESARIO ENTERTAINMENT	
634	IMPRESSION	4,469.00
635	IMPRESSIVE EVENTS HUB PVT LTD	
636	INDIAN TECHNICAL SERVICES	

		7,000.00
637	INDRAJEET SINGH (CNCL CHQ DEPOSIT)	15.00
638	INDUS AGENCIES	888,436.00
639	INSPIRE INFRA PROJECTS	37,620.00
640	INTERNATIONAL SURVEY CO	998.00
641	ISHWAR /MADAN (CNCL CHQ DEPOSIT)	2,187.00
642	ISHWAR LAL SHARMA (OLD CQ CANCELLED FEB13)	23,534.00
643	ITI LIMITED	3,174,931.00
644	IVRIRAM NANI	13,278.80
645	J.K. CONSTRUCTION	1,067,780.00
646	J.K. ENTERPRISES	160,200.00
647	J.P. SHARMA (CNCL CHQ DEPOSIT)	80.00
648	J.P. ENTERPRISES	
649	J.R. GODHARA	3,479.00
650	JAGANNATH PRASAD MEENA	9,684.00
651	JAGDAMBA ENTERPRISES (GARDEN)	1,739,517.00
652	JAGDAMBA PRESS FEB INDUSTRIES	11,477.00
653	JAGDISH CONST. CO.	
654	JAGDISH MAHAWAR	1,144,854.00
655	JAGDISH NARAYAN YOGI (RJ14 TB-8049)	19,600.00
656	JAGDISH PRASAD	3,450.00
657	JAGDISH PRASAD (OLD CQ CANCELLED FEB13)	13,608.00
658	JAGDISH PRASAD RAO	1,438.00
659	JAGDISH PRASAD ROAY (OLD CQ CANCELLED FEB13)	2,466.00
660	JAGDISH PRASAD SHARMA	15,443.00
661	JAGDISH PRASAD SHARMA (OLD CQ CANCELLED FEB13)	2,504.00
662	JAGDISH SAINI	

		1,648.00
663	JAGDISH SOLANKI	9,753.00
664	JAGMAL SINGH JAT (RJ 14 TD 3103)	
665	JAHANAVI ASSO	6,090.00
666	JAHANGIR ALI N CO.	
667	JAI BAJARANG CONST	15,460.00
668	JAI CHAMUNDA ENT.	
669	JAI DURGA CONST	6,050.00
670	JAI JINNENDRA CONST	90,950,554.44
671	JAI MATADI ENGINEERS WORKS	
672	JAI NARAYAN	7,642.00
673	JAI NARAYAN MEENA	4,108.00
674	JAI PRAKASH	3,387.00
675	JAI PRAKASH (SALE OF LAND)	7,711.00
676	JAI SHREE CREATION	445,956.00
677	JAI SHREE KALYAN MOTOR GARAGE	
678	JAI SHREE RAM CONST	455.00
679	JAI SHREE RAM CONST OLD CHQ	365.00
680	JAI SHREE SHYAM BOREWELL	6,000.00
681	JAI SHREEMOTOR GARAGE	
682	JAIMINI CONSTRUCTION	
683	JAIN ENTERPRISES	13,600.00
684	JAIPUR AGENCIES	3,630.00
685	JAIPUR BUREAU	
686	JAIPUR CONST CO	1,500.00
687	JAIPUR CONST CO OLD CQ	2,135.00
688	JAIPUR ICE FACTORY SALE OF LAND	9,650.00
689	JAIPUR MCHANAGER TIME	
690	JAIPUR TIMES	
691	JAL SWALVLAMBAN YOJANA (STATE FINANCE COMM.)	70,428,985.00

692	JALTE DEEP	
693	JAN SUVIDHA SANSTHAN	4,300.00
694	JANKI DEVI	15,693.00
695	JASMAT SINGH (CNCL CHQ DEPOSIT)	3,387.00
696	JASMIN ROSE SOFTWARE INNOVATION	
697	JASWAL BUILDERS	3,346,879.00
698	JASWAL CONSTRUCTION COMPANY	465,854.00
699	JASWANT SINGH DRIVER	86,964.00
700	JAVED AKHTAR	32,879.00
701	JEEVIKA ENVIRONMENTAL SOLUTIONS	885,800.00
702	JEEVNM RAM	15,555.00
703	JEM BUILDERS	2,000.00
704	JEN JVVNL	673,859.00
705	JEN JVVNL(old cq cancelled)	385,529.00
706	JEN PHED PRATAP NAGAR	1,106.00
707	JINESH JAIN	5,400.00
708	JINESH JAIN (OLD CQ CANCELED FEB 13)	8,400.00
709	JINESH KUMAR	19,027.00
710	JITENDER ENTERPRISES	4,850.00
711	JITENDRA KUMAR AND COMPANY	425,911.00
712	JITENDER KR SHARMA	500.00
713	JITENDER SINGH DHARIWALS	13,400.00
714	JITENDRA SINGH SHEKHAWATI (CNCL CHQ DEPOSIT)	8,700.00
715	JIVAN LAL GURJAR(RJ-14-TB-0271)	21,560.00
716	JIVRAJ JAIN	12,250.00
717	JK TRES INDUSTRIES	547,349.00

718	JKK	9,000.00
719	JOLAWAT & CO.	3.00
720	JOSHI AUTO SALES	1,505,068.00
721	JR CONST	10,765.00
722	JRS INNOVATION	2,500.00
723	JUGAL KISHORE SHARMA	645.00
724	JVVNL LTD	54,206.00
725	JYOTI COMMUNICATION	
726	JYOTI ELECTRONICS	
727	JYOTI ELECTRONICS (PARTNERSHIP)	16,072,645.00
728	JYOTI SUNDA	15,693.00
729	K.C.P. PROJECT LTD.	840,000.00
730	K.D. BROTHERS	
731	K.K. ENTERPRISES	8,160.00
732	K.K. MUNDRA	14,137.00
733	K.K. SISODIYA	58,125.00
734	K.M. OFFSET	600.00
735	KAILASH BOOK BINDING WORK	57,910.00
736	KAILASH CHAND	
737	KAILASH CHAND (SALE OF LAND)	4,555.00
738	KAILASH CHAND CHOUDHARY	23,520.00
739	KAILASH CHAND ISO	26,705.00
740	KAILASH CHAND MAHAWAR (CNCL CHQ DEPOSIT)	2,500.00
741	KAILASH CONST.	20,200.00
742	KAILASH CONSTRUCTION COMPANY	2,150,782.00
743	KAILASH SHARMA (CNCL CHQ DEPOSIT)	405.00
744	KAILASH SHARMA (SALE OF LAND)	
745	KAILASH CHAND	

		23,520.00
746	KALU S/O SHRI BRIDA (OLD CQ. CANCELLED FEB. 2013)	3,432.00
747	KAJOR/ NARAYAN (OLD CQ CANCELLED FEB. 2013)	2,614.00
748	KALA ELECTRICALS	5,161,607.00
749	KALADEEP DEVELOPERS PVT. LTD.	64,860.00
750	KALAM BHATI (JAIPUR UTSAV 2015)	15,000.00
751	KALI DEVI	9,347.00
752	KALKATTA MILITARY & GENERAL STORE (CNCL CHQ DEPOSIT)	68,050.00
753	KALOSIYA CONSTRUCTION CO.	251,529.00
754	KALPANA ENTERPRISES	3,325.00
755	KALPATRU ENTERPRISES	76,000.00
756	KALU ALIAS MOHAN LAL YADAV (SALE OF LAND)	21,620.00
757	KALU RAM GURJAR RJ14 TA 5455	
758	KALU RAM MEENA	2,903.00
759	KALU RAM SHARMA (CNCL CHQ DEPOSIT)	29,425.00
760	KALU SINGH (OLD CQ. CANCELLED FEB. 2013)	643.00
761	KALURAM CONST CO.	1.00
762	KALURAM GURJAR (RJ32-TA-1517)	13,365.00
763	KAMAL AND COMPANY (CIVIL WORK)	361,024.00
764	KAMAL CHAND S/O RATAN LAL	4,628.00
765	KAMAL CONST.	16,015,190.00
766	KAMAL DEVI W/O MOOL CHAND	1,243.00
767	KAMAL KISHOR SHARMA	43,558.00
768	KAMAL KISHOR SHARMA (OLD CQ. CANCELLED FEB. 2013)	8,136.00
769	KAMAL KUMAR CHANDNANI (SALE OF LAND)	13,278.80
770	KAMAL KUMAR SHARMA	
771	KAMAL KUMAR SHARMA FESTIVAL	

		13,500.00
772	KAMAL NAYAN GOYAL (CNCL CHQ DEPOSIT)	242.00
773	KAMAL PAHADIYA	8,700.00
774	KAMLESH GOYAL (CNCL CHQ DEPOSIT)	2,000.00
775	KANAK CONST COMPANY	75,038.00
776	KANARAM S/O BANWARI LAL	693,000.00
777	KANCHAN KESARI	
778	KANHA ENTERPRISES	550,000.00
779	KANHAIYALAL MEENA(RJ-14TB9930)	
780	KANHAYA LAL BENIWAL	1,960.00
781	KANOONGO ENT.	2,970,213.00
782	KANTA CONST.	4,200.00
783	KANTA PRASAD SHARMA	1,305.00
784	KAPIL DEV CHOUDHARY (SALE OF LAND)	6,500.00
785	KAPIL ENGINEERING	
786	KARAN ENTERPRISES	
787	KARNI KEHAR SECURITY CO.	126,589.00
788	KARNI SINGH (CNCL CHQ DEPOSIT)	57,536.00
789	KARNI SINGH RATHORE	1,620.00
790	KARTIK CORPORATION	500.00
791	KARTIKYA CONST. CO.	8,797,883.00
792	KASHISH ENTERPRISES (LIGHT)	286,698.00
793	KAUSHAL KISHORE CHATURVEDI (CNCL CHQ DEPOSIT)	1,000.00
794	KC MALLOO	18,325.00
795	KDS ASSOCIATES	15,840.00
796	KED FABRICATION & CONSTRUCTION	166,677.10
797	KESAR DEV SHARMA (CNCL CHQ DEPOSIT)	212.00
798	KESAR LAL KESAR (JAIPUR FESTIVAL -17)	

		34,200.00
799	KESAR LAL KOLI	5,200.00
800	KESHAV BAL NIKETAN SEC SCHOOL	1,200.00
801	KHABARVA KHABAR	2,395.00
802	KHADI GRAMODHYOG VIKAS SANSTHAN BAJAJ NAGAR	22,000.00
803	KHADIA CONST. CO.	16,383,577.00
804	KHALSA EXPORTS PVT. LTD	3,585,672.00
805	KHANDELWAL BUILDERS	10,000.00
806	KHEMRAJ CONS CO.	197,215.00
807	KHUDA BAX PATHAN	12,555,780.00
808	KHUTETA BROTHERS	3,139.00
809	KIRAN DEVI W/O OM PRAKASH (OLD CQ CANCELLED FEB. 2013)	8,239.00
810	KIRAN ELECTRONICS	2,080.00
811	KIRAN ENTERPRISE	9,083.00
812	KIRAN GUPTA (CNCL CHQ DEPOSIT)	5,240.00
813	KIRTI CONST.	5,260,294.00
814	KISHAN LAL MEENA	2,750.00
815	KISHAN SHARMA	4,305.00
816	KISHOR KUMAR (OLD CQ CANCELLED FEB. 2013)	1,087.00
817	KISHORE ENTERPRISES	2,000.00
818	KJAILASH CHAND (OLD CQ CANCELLED FEB. 2013)	11,693.00
819	KRASHAN BUILDERS AND CONTRACTORS	91,727,548.00
820	KRASHNAN CONST.	
821	KRISHAN CHAND SHARMA	30,625.00
822	KRISHAN KUMAR NATANI (CNCL CHQ DEPOSIT)	792.00
823	KRISHAN KUMAR SHARMA	32,607.00

824	KRISHN SINGH RAWAT	
825	KRISHNA CONST. (OLD CQ. CANCELLED FEB. 2013)	8,000.00
826	KRISHNA CONST. CO.	4,362,795.00
827	KRISHNA CONSTRUCTION	4,696,633.00
828	KU. HEENA NAJ	92.00
829	KULBUSHAN GOAD ADV.	900.00
830	KULDEEP CONS. COMP.	2,790.00
831	KULDEEP GAUR	5,895.00
832	KULDEEP GOAD CNCL CHQ. 18-19 20000.00	13,880.00
833	KUNJ BIHARI AGARWAL	2,291,927.00
834	KUSHAGRA PUBLICATIONS PVT. LTD.	761.00
835	KUSUM BANSAL	3,350.00
836	L.R. ENTERPRISES	2,622.00
837	L.R.ENTERPRISES (NEW)	923,646.00
838	L.S. CONST.	10,980.00
839	LADNA CONST.	9,103,082.00
840	LALARAM SHARMA (RJ-14-TD-1946)	
841	LALCHAND DEVNANI (OLD CQ CANCELLED FEB. 2013)	4,650.00
842	LALCHAND GARDENING ENT.	4,979,742.00
843	LALIT KISHOR SHARMA S/O NATHU LAL SHARMA	3,350.00
844	LALIT SHARMA	5,000.00
845	LALITA ENT.	115,142.00
846	LANDSCAPE SERVICES	299,522.00
847	LASHKARI APPARTMENT (SALE OF LAND)	112,278.00
848	LATA BAZORIA (SALE OF LAND)	15,693.00
849	LATA BHRGAV (OLD CQ CANCELLED FEB. 2013)	13,350.00

850	LATA CONSTRUCTION	10,170.00
851	LATIKA ENTERPRISES	156,551.00
852	LAXMAN KUMAR S/O SHYAM DAS	12,250.00
853	LAXMAN SINGH ADVOCATE	
854	LAXMAN SINGH MEENA	78,400.00
855	LAXMI AGENCIES	4,522.00
856	LAXMI BUILDER	
857	LAXMI CONST.	79,619.00
858	LAXMI CONST. (OLD CQ CENCELLED FEB. 2013)	3,875.00
859	LAXMI CONST. CO.	22,160.00
860	LAXMI ELECTRICALS & DECORATORS	40,167,878.00
861	LAXMI NARAYAN AGARWAL	6,472,129.00
862	LAXMI NARAYAN MEENA (CNCL CHQ DEPOSIT)	5,500.00
863	LAXMI PRINTER & LAMINATION (NEW GST A/C)	56,944.00
864	LEKHRAJ JASWANI (OLD CQ CANCELLED FEB. 2013)	23,040.00
865	LIC AJMER (OLD CQ CANCELLED FEB. 2013)	1,876.00
866	LIC OF INDIA CNCL CHQ. 18-19	1,445,275.00
867	LIMRA CONST. CO.	
868	LODHA ELECT. PVT. LTD.	2,000.00
869	LOK JEEWAN	631.00
870	LOK SULABH SANSTHAN ALWAR	
871	LOKESH CHAND SHARMA & ASSOCIATES(ADV)	2,790.00
872	LOKESH JAIN	60,000.00
873	LOKESH KUMAR SAHIL	4,849.00
874	LOKESH SONWAL (OLD CQ CANCELLED FEB. 2013)	1,119.00
875	LOKMAT	467.00
876	LOKMAT KARYALAYA	934.00

877	LOKMITRA INTERNATIONAL	
878	LUCKY CONSTRUCTION	
879	LUHADIA CONSTRUCTION COMPANY	4,841,563.00
880	M.G. INDUSTRIES	814,968.00
881	M.K. COMPUTERS	2,900.00
882	M.K. CONST.	1,700,000.02
883	M.K. FILLING STATION	283,810.00
884	M.K. TRADING CO.	90,431.00
885	M.L. EXPRESS	
886	M.L.V. CONSTRUCTION	18,797,219.00
887	M.M. BROTHERS	31,680.00
888	M.N. ROSES	
889	M.S. CONSTRUCTION	63,097.00
890	M.S. CONSULTANTS	867,212.00
891	M.S. ENTERPRISES	8,899,589.00
892	M.S. KRISHNAM	8,750,740.00
893	M/S RAJPUTANA	4,710,810.00
894	M/S SHREE VINAYAK AIRCON	10,119,115.26
895	MAD IN MUMBAI	36,000.00
896	MADAN	1,100.00
897	MADAN KUMAR SHARMA (CNCL CHQ DEPOSIT)	1,710.00
898	MADAN LAL YADAV	18,331.00
899	MADHU PUB SE SEC SCHOOL PALDI	1,200.00
900	MADHUBAL NIKETAN SMITI HEERAPATH	1,200.00
901	MADHUBAN ENTERPRISES	285,630.00
902	MADHURI NAHAR SALE OF LAND	5,800.00
903	MAHABHARAT JYOTI	693.00

904	MAHAGATHA	517.00
905	MAHAK BHARTI CNCL CHQ.18-19	16,000.00
906	MAHAKA BHARAT	1,835.00
907	MAHANAGAR MULTIMEDIA PVT LTD	
908	MAHANAGAR TIMES	35,487.00
909	MAHAVEER CONST. CO.	26,119.00
910	MAHAVEER KUMAR ASHISH KUMAR JAIN	820.00
911	MAHAVEER PRASAD	6,161.00
912	MAHENDRA CONST.	10,000.00
913	MAHENDRA DHALET	10,150.00
914	MAHENDRA KUMAR	
915	MAHENDRA KUMAR HUF	6,738,203.01
916	MAHENDRA KUMAR S/O GYARSI LAL	3,125.00
917	MAHENDRA KUMAR SHARMA (SALE OF LAND)	10,178.00
918	MAHENDRA KUMAR VYAS	15,855.00
919	MAHENDRA SHARMA (SALE OF LAND)	15,693.00
920	MAHENDRA SHRIMAL (SALE OF LAND)	5,069.00
921	MAHENDRA SINGH	318,075.00
922	MAHESH CHAND MISHRA	15,000.00
923	MAHESH CHAND SHARMA	
924	MAHESH CHAND SHARMA (OLD CQ CANCELLED FEB. 2013)	6,778.00
925	MAHESH KUAMR SHAMOTA	19,600.00
926	MAHESH KUMAR SAINI (CNCL CHQ DEPOSIT)	11,432.00
927	MAHESH KUMAR SHARMA	10,880.00
928	MAHESH KUMAR SHARMA (OLD CQ CANCELLED FEB. 2013)	14,154.00
929	MAHESH MISHRA & CONST. CO.	3,525.00
930	MAHESH YADAV	

		19,600.00
931	MAHESH/RAM SAHAY (CNCL CHQ DEPOSIT)	1,253.00
932	MAHIMA PUBLICATION PVT. LTD.	4,938.00
933	MAIMUNA PANWAR (SALE OF LAND)	6,500.00
934	MAITRI PUB SE SEC SCHOOL PREM NAGAR CHQ 13-14	2,400.00
935	MAJU SHARMA (CNCL CHQ DEPOSIT 13-14)	11,517.00
936	MAKBOOL AHMED CNCL CHQ. 18-19	795.00
937	MAKHAN LAL YADAV (SALE OF LAND)	208,820.00
938	MAKHNI DEVI (SALE OF LAND)	3,350.00
939	MAL CHAND SHARMA (SALE OF LAND)	6,993.00
940	MALI RAM CHOUDHARY	1,121.00
941	MALI RAM KUMAWAT	23,915.00
942	MALICHAND GOSHWANI	200.00
943	MAMTA VIDHYA SEC SCHOOL HASANPURA (CNCL CHQ 13-14)	1,200.00
944	MAN SINGH	
945	MAN SINGH PALACE	4,516.00
946	MANAGING DIRECTOR RAJ. COM	419.00
947	MANESHWAR	614,300.00
948	MANGI LAL S/O MADAN LAL	929.00
949	MANGILAL (OLD CQ CANCELLED FEB. 2013)	7,664.00
950	MANISH CONTRUCTION COMP.	12,914,601.54
951	MANISH ENT. (OLD CQ CANCELLED FEB. 2013)	2,335.00
952	MANISH PARIK (OLD CQ CANCELLED FEB. 2013)	27,700.00
953	MANISH PRABHANI (SALE OF LAND)	107,300.00
954	MANISH YADAV (RJ14 TB 9472A)	93,942.00
955	MANISHA ENTERPRISES	4,750.00

956	MANJARI DZA (OLD CQ CANCELLED FEB. 2013)	20,240.00
957	MANJU DEVI LASHKARI (SALE OF LAND)	7,411.00
958	MANJU DEVI SALE OF LAND	3,350.00
959	MANJU RAJAWAT	4,305.00
960	MANJU SHARMA W/O VINOD KUMAR (SALE OF LAND)	500,000.00
961	MANMOHAN GURJAR	73,075.00
962	MANOJ AJMERA (CNCL CHQ DEPOSIT)	18,226.00
963	MANOJ CHOUDHARY	3,000.00
964	MANOJ KUMAR AJMERA	4,516.00
965	MANOJ KUMAR CONST.	3,610.00
966	MANOJ KUMAR SHARMA (SALE OF LAND)	83,003.00
967	MANOJ OZA	17,900.00
968	MANOJ SHARMA (OLD CQ CANCELLED FEB. 2013)	1,395.00
969	MANSINGH GURJAR (RJ-14-TB-5612))	65,072.00
970	MARWAR POWDER PRODUCTION	2,000.00
971	MATRIKA COMPUTERS (OLD CQ CANCELLED FEB. 2013)	25,000.00
972	MAULIK CONSTRUCTION COMPANY	
973	MD BPL HPIPL JOINT VENTURE (GST)	25,145,161.00
974	MEENA NURSERY CENTER	44,739,015.00
975	MEENA PAREEK (SALE OF LAND)	13,158.50
976	MEENAKSHI DALET CNCL CHQ. 18-19	33,729.00
977	MEENAL SAHA	1,000.00
978	MEENU (SALE OF LAND)	6,993.00
979	MEERA DEVI SAHU (SALE OF LAND)	1,183,350.00
980	MEERA KHANDELWAL (SALE OF LAND)	6,700.00
981	MEGHA ENTERPRISE (SALE OF LAND)	

		5,773,500.00
982	MEHARA CONSTRUCTION COMPANY	
983	MEHMOOD (SALE OF LAND)	42,670.00
984	MENAKSHI ARORA (ADV.)	121,500.00
985	MHAESH CHAND SHARMA (ADV)	706,359.00
986	MICRO CLINIC	2,541.00
987	MILIND KUMAR (OLD CQ CANCELLED FEB. 2013)	21,500.00
988	MINAKSHI KURCHANDANI (SALE OF LAND)	8,821.00
989	MISHRA ENTERPRISES	7,690.00
990	MITCON CONSULTANCY & ENGINEERING SERVICES	
991	MITHLESH UPPADHAY (CNCL CHQ DEPOSIT)	9,590.00
992	MITTAL ENTERPRISES	747,881.00
993	MITTAL ENTERPRISES JAIPUR	
994	MITTAL TADING CO.	3,023,489.00
995	MITTAL TRADERS	91,232.00
996	MITTAL TRADING CO. (OLD CQ CANCELLED FEB. 2013)	5,000.00
997	MITTU RAM	17,500.00
998	MK CONS. (OLD CQ CANCELLED FEB. 2013)	9,140.00
999	MO SHAKIR KHAN & SHABNAM FARUKI	44,061.00
1000	MO YOYSAF CONTRA (OLD CQ CANCELLED FEB. 2013)	4,250.00
1001	MOH SADIQUE (OLD CQ CANCELLED FEB. 2013)	950.00
1002	MOH SAHED (OLD CQ CANCELLED FEB. 2013)	5,904.00
1003	MOHAMMAD RAISE	1,642.00
1004	MOHAMMAD RASHID	1,000.00
1005	MOHAN BOOK BINDER	18,000.00
1006	MOHAN LAL (OLD CQ CANCELLED FEB. 2013)	1,335.00
1007	MOHAN LAL S/O BABAU LAL (SALE OF LAND)	12,250.00

1008	MOHAN LAL YADAV (RJ-14-TE-1967)	
1009	MOHD FYYAZ QURESHI (RJ-14-GK-9717)	116,620.00
1010	MOHD ANSARI (OLD CQ CANCELLED FEB. 2013)	52,750.00
1011	MOHD SHARIF SALE OF LAND	17,765.00
1012	MOHD. RAFIQ (CNCL CHQ 13-14)	33,066.00
1013	MOHINI KANWAR (OLD CQ CANCELLED FEB. 2013)	17,790.00
1014	MOHINI MISHRA (CNCL CHQ DEPOSIT)	4,240.00
1015	MOHIT CONSTRUCTION	3,820.00
1016	MOHIT SAND ENTERTAINMENT (P) LTD.	119,053.00
1017	MOINUDDIN KHAN (CNCL CHQ JAIPUR FESTIVAL 12)	4,000.00
1018	MONDAY REPORTER	377.00
1019	MOOL CHNAD MEENA RJ14 8898	404,530.00
1020	MOOLCHAND GURJAR (RJ-14 TB 2399)	210,715.00
1021	MORRING NEWS	250.00
1022	MORYA CONST.	1,109,931.00
1023	MOTI LAL JAT (RJ-14-TD-4889)	
1024	MOURYA BUILCON	3,793,036.00
1025	MRS. MOHAN KANWAR (SALE OF LAND)	15,115.00
1026	MUKESH AIRCON	3,000.00
1027	MUKESH CHAUHAN	7,305.00
1028	MUKESH JOSHI (ADV)	
1029	MUKESH KUMAR KAYATWAL CNCL CHQ. 18-19	51,582.00
1030	MUKESH KUMAR MEENA (CNCL CHQ 13-14)	7,830.00
1031	MUKESH KUMAR SHARMA(RJ14-TA-0591)	106,056.00
1032	MUKESH KUMAR VERMA (ADVOCATE)	4,725.00
1033	MUKESH KUMAR YADAV DRIVER	
1034	MUKESH KUMAR YOGI(RJ14-TB- 9175)	
1035	MUKESH SHARMA	

1036	MUKRAM ALI	1,600.00
1037	MUKUL KUMAR (CNCL CHQ 13-14)	59,850.00
1038	MUKUL KUMAR ADVOCATE	50,300.00
1039	MULTIPLE SOLUTIONS	
1040	MUNNA LAL	35,740.00
1041	MUNNI DEVI	7,298.00
1042	MUNNI DEVI (SALE OF LAND)	6,500.00
1043	MUNVAR RAJA	18,621.00
1044	MURARI LAL GUPTA (OLD CQ CANCELLED FEB. 2013)	4,067.00
1045	MURLIDHAR SATWANI	4,086.00
1046	MV KINI & CO. ADVOCATORS & SOLICITORS	13,045.00
1047	N.K. ELECTRIC	1,826.00
1048	N.S. PUBLICITY AGENCIES	
1049	N.S. PUBLICITY INDIA PVT.LTD.	15,234,656.00
1050	NAFA NUKSAN	519.00
1051	NAHAR SINGH MAHESHWARI	5,955.00
1052	NAINATH CONSTRUCTION CO.	325,309.00
1053	NAINA SARAF ADVOCATE	
1054	NAMRATA JAIN (SALE OF LAND)	23,405.00
1055	NAND KISHORE BAIRWA (OLD CQ CANCELLED FEB. 2013)	153.00
1056	NAND KISHORE BHARETH	1,050.00
1057	NAND KISHORE MAHAVER	1,534,988.84
1058	NAND KUMAR AGARWAL	33,198.00
1059	NAR HARI	3,645.00
1060	NARANIYA CONSTRUCTION CO./ KHUDHA BAKHSHA PATHAN (JV)	
1061	NARAYAN PALIWAL	1,968,236.00
1062	NARAYAN PUBLICATION PVT LTD	44,134.00

1063	NAREDI PUBLICITY	632,456.00
1064	NARENDRA KUMAR KHRWAL RJ14 TB 5361	490.00
1065	NARENDRA KUMAR TANWER	1,129.00
1066	NARENDRA SINGH VALIA SALE OF LAND	3,350.00
1067	NARENDRA VASHISHT (CNCL CHQ DEPOSIT)	12,940.00
1068	NARESH CHAND JAIN	3,596,988.00
1069	NARESH CONST. CO.	23,548,178.36
1070	NARESH KUMAR SAXENA	8,488.00
1071	NARESH KUMAR SHARMA	
1072	NARESH KUMAR SHARMA (ADVOCATE)	88,200.00
1073	NARESH MOHNOT	4,560.00
1074	NARESH SHARMA (GRRAGE)	111,720.00
1075	NARHARI (OLD CQ CANCELLED FEB. 2013)	10,732.00
1076	NARPAT MAL LODHA	49,500.00
1077	NATHI DEVI	7,405.00
1078	NATHU LAL (CNCL CHQ DEPOSIT 13-14)	755.00
1079	NATHULAL YADAV	16,985.00
1080	NATHURAM/ LADURAM (OLD CQ CANCELLED FEB. 2013)	2,439.00
1081	NATIONAL SEMINAR ON SARAL	4,150.00
1082	NATIONAL TEXTILE CORP. (D.P.& R) LTD.	369,369.00
1083	NATIONAL TUBEWELL CO.	9,760.00
1084	NAV NIRMAN EVAM PARYAVARAN KENDRA	3,000.00
1085	NAV SURYA	574.00
1086	NAVAJYOTI PRINTING PRESS PVT. LTD.	649,680.00
1087	NAVAL KISOHOR KULWAL(RJ-TB-8713)	92,610.00
1088	NAVARIYA CONST	

1089	NAVEEN CHOUDHARY	5,000.00
1090	NAVJEEVAN SE. SEC. SCHOOL KRISHNA PURI(CHQ 13-14)	1,200.00
1091	NAVJYOTI PRINTING PRESS PVT. LTD.	
1092	NAVNEET SARAF (SALE OF LAND)	280,874.00
1093	NAVRANG ARYA (CNCL CHQ DEPOSIT)	20.00
1094	NEEL KAMAL ASSO.	
1095	NEEL KAMAL LTD (OLD CQ CANCELLED FEB. 2013)	180,000.00
1096	NEELU SHARMA W/O HARDAYAL SHARMA (SALE OF LAND)	500,000.00
1097	NEERAJ KUMAR SHARMA(RJ-14-TB-4346)	23,520.00
1098	NEETA KHETAN(CNCL CHQ DEPOSIT)	1,740.00
1099	NEETA YADAV (CNCL CHQ DEPOSIT)	1,740.00
1100	NEHA CREATION	325,000.00
1101	NEHA ENTERPRISES	
1102	NEMI CONST.	2,571,404.00
1103	NEW CHOUDHARY CONSTRUTION CO.	2,913,935.00
1104	NEW CITY DECORATOES	
1105	NEW INDIA DEVELOPER	201,558.00
1106	NEW SHUBHAM CONST. CO.	148,431.00
1107	NEW TAKENER SOLUTION	5,050.00
1108	NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD.	4,815,967.00
1109	NEWAGE HOSE MFG. CO.	32,786.00
1110	NEWS TODAY	633.00
1111	NIKITA CONSTRUCTION COMPANY	317,865.00
1112	NIKITA SUD (ADV.)	9,700.00
1113	NINNA SALE OF LAND	32,270.00
1114	NIRALA SAMAJ (OLD CQ CANCELLED FEB. 2013)	4,100.00
1115	NIRALI VIJAY	10,072.00

1116	NIRANIYA CONST. COMP.	12,627,496.08
1117	NIRMAL CONST.	2,181,592.00
1118	NIRMAL NAHATA (CNCL CHQ DEPOSIT)	6,850.00
1119	NIRMAL SINGH SHEKHAWAT (DRIVER)	
1120	NIRWAH SINGH (CNCL CHQ DEPOSIT)	800.00
1121	NISHA CONST. COM.	247,773.00
1122	NISHI GUPTA (SALE OF LAND)	21,620.00
1123	NISHIL BUILDERS AND CONTRACTORS	32,696,056.00
1124	NITESH IMPECT PVT. LTD. (SALE OF LAND)	11,415.00
1125	NITIN SHARMA CNCL CHQ. 18-19	2,170.00
1126	NITIN SHARMA(RJ-02TA-2508)	
1127	NITYANAND YADAV (CNCL CHQ DEPOSIT)	138.00
1128	NARENDRA KICHED (OLD CQ CANCELLED FEB. 2013)	10,000.00
1129	NOGIA CONST. CO.	8,281,215.00
1130	NOOR MOHD. KHAN	90,193.00
1131	NOORJAHA	22,095.00
1132	NOOTAN KUMAR PAREEK (CNCL CHQ DEPOSIT)	10,570.00
1133	NOSHAD S/O MOHD ISHAQ SALE OF LAND	611,000.00
1134	OAISES TENT HOUST LTD.	12,600.00
1135	OK PLUS ENTERPRISES (SALE OF LAND)	24,223.00
1136	OM HARI CONSTRUCTION CO	444,047.00
1137	OM PRAKASH DORAYA	824.00
1138	OM PRAKASH GUPTA	7,944.00
1139	OM PRAKASH GUPTA (CNCL CHQ DEPOSIT)	3,364.00
1140	OM PRAKASH PAREEK (OLD CQ CANCELLED FEB. 2013)	291.00
1141	OM PRAKASH SHARMA	
1142	OM PRAKASH SHARMA(NEW)	

		767,251.00
1143	OM REAL STATE CONSTRUCTION COMPANY	2,957,481.00
1144	OM SAINATH BUILDERS & CONTRACTORS	872,312.98
1145	OM SHIV SHAKTI CONSTRUCTION	
1146	OM SINGH RATHORE (RJ-14-TE-4217)	
1147	ORGANISATION SCERETARY	1,500.00
1148	ORIENTAL CONSTRUCTION COMPANY	3,761,198.00
1149	OSIS DESIGNS INCORPORATED (OLD CQ CANCELLED FEB. 2013)	18,000.00
1150	OSWAL COMPUTER AND CONSULTATN PVT. LTD.	
1151	OTHER CREDITORS	448,960.00
1152	OTHER DEDUCTION (ADJUSTABLE)	2,941.00
1153	P.C. ENTERPRISES	
1154	P.C. JAIN (ADVOCATE)	387,925.00
1155	P.K. UDYOG	4,000.00
1156	P.S. PATEL	6,540.00
1157	PACE CARGO MOVERS	749,686.00
1158	PADAMWATI & CO.	58,606.00
1159	PADAMWATI CONST.	28,071,575.00
1160	PADAMWATI CONST. CO. (OLD CQ CANCELLED FEB. 2013)	5,400.00
1161	PADAMWATI ENTERPRISES	
1162	PADMAVATI JAIN GIRLS SEC. SCHOOL JOHRI BAZAR	1,200.00
1163	PADMAWATI ENTERPRISES / RIYA CONSTRUCATION CO (J.V)	7,100,000.00
1164	PAKSHI KA SANDESH	2,481.00
1165	PAKSHI KA SANDESH (OLD CQ CANCELLED FEB. 2013)	3,854.00
1166	PALAK CONSTRUCTION COMPANY	4,163,355.00
1167	PALIKA VIKAS	5,390.00
1168	PANKAJ SHARMA CNCL CHQ. 18-19	528.00
1169	PANKAJ VALMIKI	4,305.00

1170	PANNALAL CHOUDHARY (OLD CQ CANCELLED FEB. 2013)	1,222.00
1171	PAPPY VIDEOS	1,600.00
1172	PARASMANI MUSICAL EVENTS	8,820.00
1173	PARASNATH ENTERPRISES	
1174	PAREVA CONSTRUCTION	85,510.00
1175	PARI CONST. (OLD CQ CANCELLED FEB13)	7,220.00
1176	PARI CONSTRUCTION	
1177	PARMANAND (OLD CQ CANCELLED FEB13)	2,609.00
1178	PARMESHWAR LAL (CNCL CHQ JAIPUR FESTIVAL 12)	2,500.00
1179	PARTH SARTHI BUILDERSTATE PVT LTD	42,220.00
1180	PARTHEY KHAN	12,420.00
1181	PARUL CONSTRUCTION COMPANY	8,230,117.00
1182	PARVEEN BANO KURESI(CNCL CHQ DEPOSIT)	1,740.00
1183	PATAH KAL	131,430.00
1184	PATNI TRADERS	41,377,229.50
1185	PATRAKAR KALYAN KOSH (OLD CQ CANCELED FEB.13)	1,244,872.00
1186	PAWAN BANSAL SALE OF LAND	165,721.00
1187	PAWAN CONST CO	7,375.00
1188	PAWAN KR SHARMA SALE OF LAND	22,980.00
1189	PAWAN KUMAR (AGRAWAL TRAVELES)	23,520.00
1190	PAWAN KUMAR RAJORIYA (OLD CQ CANCELLED FEB13)	4,350.00
1191	PAWAN SHARMA	225.00
1192	PHILLIPS ELECTRONIC INDIA LTD (OLD CQ CANCELLED FEB13)	53,820.00
1193	PHILLIPS INDIA (OLD CQ CANCELLED FEB13)	96,000.00
1194	PHOOL CHAND (OLD CQ CANCELLED FEB13)	27,062.00
1195	PINK CITY COPIERS	11,975.00

1196	PINK CITY ELECTRICALS	597.00
1197	PINK CITY TENT HOUSE	25,370,672.00
1198	PINKCITY MOULDINGS PVT LTD SALE OF LAND	302,475.00
1199	PIYUSH KUMAR AGARWAL (ADV.)	2,790.00
1200	PL MANDAVAT CONSTRUCTION COMPANY	1,500,000.00
1201	POOJA CONST.	
1202	POOJA STONE INDUSTRIES	24,777.00
1203	POOJA TRAVELS	1,809,313.00
1204	POOJA TRAVELS AND COMPANY	3,901,007.00
1205	POONAM AUTOMOBILES	55,110.00
1206	POONAM RAMESH (CNCL CHQ DEPOSIT)	1,162.00
1207	POONAM SHARMA(RJ-TD-5365)	91,455.00
1208	POONIYA & COMPANY	3.00
1209	POORNIMA AGARWAL SALE OF LAND	17,946.00
1210	PRABHAT ABHINANDAN	
1211	PRABHAT CONST	2,455.00
1212	PRABHUDAYAL SO PANCHU (OLD CQ CANCELLED FEB13)	918.00
1213	PRADEEP KR SHARMA (OLD CQ CANCELLED FEB13)	653.00
1214	PRADEEP SINGH CHOUHAN	645.00
1215	PRAHLAD YADAV	69,986.00
1216	PRAHLAD YADAV (ADV.)	2,237.00
1217	PRAJAPAT BUILT & CONTRACTOR	5,246,812.00
1218	PRAKASH CHAND	2,880.00
1219	PRAKASH CHANDRA	
1220	PRAKASH CONSTRUCTION & COMPANY	
1221	PRAKASH DEEP BUILDERS PVT LTS SALE OF LAND	26,765,451.00
1222	PRAMOD SRIVASTAVA (CNCL CHQ DEPOSIT)	2,285.00

1223	PRASANJET MALLOO	11,238.00
1224	PRATIBHA BOHRA	645.00
1225	PRAVEEN KR AGARWAL	330.00
1226	PREM CONST.CO.	3,981.00
1227	PREM ENTERPRISES	14,336,131.00
1228	PREM KISHAN CONST CO	476,426.00
1229	PREM SINGH	7,340.00
1230	PREMIUM PRINTING PRESS	2,650.00
1231	PRIME ROAD SOL. PVT. LTD.	
1232	PRIME ROAD SOLUTIONS PVT.LTD(NEW GST RAJASTHAN)	18,166,186.00
1233	PRINCES ENTERPRISES	18,418,183.09
1234	PRINCES ENTERPRISES GAOSHALA	1,483,960.00
1235	PRINKA DAANI SALE OF LAND	21,620.00
1236	PRIYA CONST	450.00
1237	PROCOL PVT LTD	2,688.00
1238	PROMOD JOSHI	700.00
1239	PROMODOM COMM PVT LTD	46,293.00
1240	PUKHRAJ ELECTRICALS	31,185,599.00
1241	PUNJAB KESARI DELHI	4,816.00
1242	PUNJAB KESRI DELHI	21,484.00
1243	PURARAM / GANESH (OLD CQ CANCELLED FEB13)	13,675.00
1244	PURSHOTTAM GAUR SALE OF LAND	6,320.00
1245	PURUSHOTTAM SHARMA	
1246	PUSHPA DIXIT	22,619.00
1247	PUSHPENDOR MEENA	3,200.00
1248	PUSHPENDRA BHARADWAJ (ADV)	5,580.00

1249	QUALITY PRINITING PRESS	600.00
1250	R. AHUJA CONST	42,939.00
1251	R.C. NANKANI	3,423.00
1252	R.C.ENTERPRIES	71,138,513.20
1253	R.K . CONSTRUCTION	
1254	R.K . ENTERPRISES (CIVIL)	83,617.00
1255	R.K. AGENCIES	6,179,905.24
1256	R.K. ENTERPRENUARS	536,101.00
1257	R.K. ENGINEERS NEW	3,355,878.00
1258	R.K. GOTHWAL CONST. COMPANY	
1259	R.M.CONSTRUCTION	5,512,916.00
1260	R.M.CONSTRUCTIONN	37,869,837.00
1261	R.P. ENTERPRISES	1,500.00
1262	R.R. CHOUDHARY CONST (OLD CQ CANCELLED FEB13)	2,211.00
1263	R.R. CHOUDHARY CONST.	3,630.00
1264	R.S CONST (OLD CQ CANCELLED FEB13)	4,630.00
1265	R.S. BUILDCOM	13,632,276.00
1266	R.S. CONST	892,668.00
1267	R.S.ENTERPRISES	23,678.00
1268	R.U.I.D.P.	91,402,000.00
1269	RADHA GOVIND CONSTRUCTION COMPANY	7,077,659.00
1270	RADHA GOVIND ENG	7,521.00
1271	RADHE SHYAM	4,925.00
1272	RADHE SHYAM SAINI	800.00
1273	RADHESHYAM GUJHAR (RJ-14-TE-1811)	1.00
1274	RADHIKA TRADERS	4,180.00

1275	RADIO CENTRE	
1276	RAGHURAJ CONST. & EARTHMOVERS	3,505,060.00
1277	RAGHU SHARMA NEW PAPER	5,579.00
1278	RAGHUVVEER (GARAGE)	67,652.00
1279	RAGHUVVEER SHARMA	19,858,919.00
1280	RAHUL AGENCIES	1,542,384.00
1281	RAHUL CONST	5,500.00
1282	RAHUL ENTERPRISES	731,950.00
1283	RAHUL MANGAL SALE OF LAND	17,329.00
1284	RAHUL SINGH CHOUHAN	4,345.00
1285	RAJ BAHADUR SINGH KUSHAWA (SALE OF LAND)	6,993.00
1286	RAJ CONST.	3,300.00
1287	RAJ CONSTRUCTION COMPANY	3,964,222.00
1288	RAJ KUMAR SAHU (SALE OF LAND)	3,350.00
1289	RAJ SANVAAD (OLD CQ CANCELLED FEB13)	399,066.00
1290	RAJ STATE REAL ESTATE	50,000.00
1291	RAJ STEEL	8,851,059.00
1292	RAJ SUCHANA AAYOG (OLD CQ CANCELLED FEB13)	5,000.00
1293	RAJ. SANVAAD	4,247,587.99
1294	RAJ. SAWAYAT SHASHAN SANSTHAN(OLD CQ CANCELLED FEB13)	5,000.00
1295	RAJ. SAWAYAT SHASHI	5,000.00
1296	RAJ. STATE BUNKER SAINGS LTD	1,872,315.00
1297	RAJASTHAN BHOR PRAKASHAN(CNCL CHQ DEPOSIT)	52,705.00
1298	RAJASTHAN EARTH MOVERS	73,988.00
1299	RAJASTHAN ELECTRONICS AND INSTRUMENT LTD	6,484,689.00
1300	RAJASTHAN LEADER	

		1,833.00
1301	RAJASTHAN LEGAL SERIVCE AUTH. CNCL CHQ. 18-19	10,000.00
1302	RAJASTHAN PATRIKA	140,730.76
1303	RAJASTHAN STATEMENT	1,349,187.00
1304	RAJAWAT ENT.	745,323.00
1305	RAJBALA ENTERPRISES	920,195.00
1306	RAJENDRA AGARWAL (SALE OF LAND)	6,993.00
1307	RAJENDRA KR SHARMA	53,166.00
1308	RAJENDRA KR SHARMA (OLD CQ CANCELLED FEB13)	23,478.00
1309	RAJENDRA KUMAR	186.00
1310	RAJENDRA KUMAR	12,933.00
1311	RAJENDRA PRASAD AGARWAL (SALE OF LAND)	6,993.00
1312	RAJENDRA PRASAD GARG	10,000.00
1313	RAJENDRA SINGH	11,473,108.00
1314	RAJENDRA SINGH (RJ14-TE-2406)	47,041.00
1315	RAJENDRA SINGH YADAV	35,298.00
1316	RAJENDRA TIWARI (ADVOCATE)	150,927.00
1317	RAJESH	3,200.00
1318	RAJESH CONST	27,855.00
1319	RAJESH ENTRPRISES	2,520.00
1320	RAJESH KR YADAV	379,355.00
1321	RAJESH KUMAR GURJAR (ADV)	536.00
1322	RAJESH KUMAR SHARMA (SALE OF LAND)	6,993.00
1323	RAJESH MOTORS	
1324	RAJESH MOTORS(AUTO) PVT.LTD	443,900.00
1325	RAJESH S/O MUNNA	1,597.00

1326	RAJESH S/O MUNNA SALE OF LAND	17,295.00
1327	RAJIV AGARWAL SALE OF LAND	17,110.00
1328	RAJKUMAR MEENA	354.00
1329	RAJKUMAR MEENA (OLD CQ CANCELLED FEB13)	635.00
1330	RAJKUMAR RJ14 TD 0675	106,202.00
1331	RAJPUTANA CONSTRUCTIONS (NEW)	249,553.00
1332	RAJPUTANA TIMES	16,261.00
1333	RAJSHREE CONST	3,350.00
1334	RAJU BHARGAVA	3,570.00
1335	RAJUMARI PARREK	3,000.00
1336	RAJVEER & CO.	1,748,815.00
1337	RAJVEER ASSOCIATES	2,307,735.00
1338	RAKESH GURJAR SALE OF LAND	
1339	RAKESH GURJAR SALE OF LAND	4,555.00
1340	RAKESH KAPOOR S/O NADAAN MOHAN (OLD CQ CANCELLED FEB13)	4,555.00
1341	RAKESH RAJORIA	468.00
1342	RAKESH SHARMA (CNCL CHQ DEPOSIT JAIPUR FESTIVAL 12)	3,000.00
1343	RAKSHITA ENTP.	
1344	RAM CHAND SHARMA	8,217.00
1345	RAM CHANDRA GURJAR -II (RJ14 TE 2386	64,680.00
1346	RAM CHARAN (CNCL CHQ DEPOSIT)	13,121.00
1347	RAM CONST	4,400.00
1348	RAM GOPAL PANCHAL	2,832.00
1349	RAM KALYAN CHOUDHARY	17,888,551.00
1350	RAM KALYAN SHARMA SALE OF LAND	44,381.00
1351	RAM KARAN SHARMA(RJ-14TB-3467)	25,770.00

1352	RAM KISHAN CONST. EARTH MOVERS	1,843,480.00
1353	RAM KISHORE YADAV (RJ14TA3422)	484,610.00
1354	RAM KISHORE GUPTA (OLD CQ CANCELLED FEB13)	1,285.00
1355	RAM KISHORE SINGH (OLD CQ CANCELLED FEB13)	7,470.00
1356	RAM KUMAR GURJAR	2,544.00
1357	RAM MANOHAR SHARMA	1,305.00
1358	RAM MANOHAR SHARMA	6,100.00
1359	RAM MANOHAR VERMA ENTERPRISES	718,305.00
1360	RAM NARAYAN (GARAGE)	806,474.00
1361	RAM NARAYAN CHOUDHARY	6,097.00
1362	RAM PARI W/O SHANKAR	8,489.00
1363	RAM PRASAD	9,755.00
1364	RAM PRASAD (CNCL CHQ 13-14)	17,815.00
1365	RAM SINGH BHATI(OLD CQ CANCELLED FEB13)	2,370.00
1366	RAM SINGH MEENA (CNCL CHQ DEPOSIT)	320.00
1367	RAM SWAROOP JAT	7,320.00
1368	RAM SWAROOP MEENA	1,759.00
1369	RAM VILAS	492.00
1370	RAMCHANDRA SHARMA	2,209.00
1371	RAMCHANDRA CHOUDHARY (RJ14-TB-5768)	26,705.00
1372	RAMESH / MAHADEV (CNCL CHQ DEPOSIT)	3,990.00
1373	RAMESH CHAND KUMAWAT	12,630,597.00
1374	RAMESH CHANDRA SAINI	2,171.00
1375	RAMESH CHANDRA SHARMA (OLD CHQ CANCELLED FEB13)	29,986.00
1376	RAMESH KUMAR (CNCL CHQ 13-14)	3,387.00

1377	RAMESH SINGH CHAUHAN (CNCL CHQ)	5,550.00
1378	RAMESHI MEENA(RJ-14TD-3087)	23,030.00
1379	RAMESHWAR LAL MEENA	3,023.00
1380	RAMESHWAR LAL SHARMA	2,457.00
1381	RAMESHWAR LAL TAKHAR (RJ-14-TD-5737)	
1382	RAMESHWAR PRASAD GARG	4,500.00
1383	RAMESHWAR PRASAD SHARMA	6,287.00
1384	RAMGOPAL PANCHAL (OLD CQ CANCELLED FEB13)	3,034.00
1385	RAMGOPAL SALE OF LAND	4,790.00
1386	RAMJI LAL KOLI (OLD CQ CANCELLED FEB13)	49,440.00
1387	RAMJI LAL SHARMA	3,387.00
1388	RANJEETA KAUR (SALE OF LAND)	3,350.00
1389	RANK OFFICE AUTOMATION	44,232.00
1390	RASHMI ADARSH SE SEC SCHOOL	1,200.00
1391	RASHTRADOOT	14,673.40
1392	RASHTRAPITA	8,300.00
1393	RASTRADHARMA	8,300.00
1394	RATAN S/O GULAAB (OLD CQ CANCELLED FEB13)	3,835.00
1395	RATAN / GULAB (OLD CQ CANCELED FEB.13)	5,256.00
1396	RAVI KUMAR TEPAN (DRIVER)	52,822.00
1397	RAVI KUMAR GUJRJAR (RJ-14-8475)	64,680.00
1398	RAVI KUMAR YADAV (DRIVER)	20,488.00
1399	RAVI TRAVELS	
1400	RAVINDRA KR SHARMA (OLD CQ CANCELLED FEB13)	2,000.00
1401	RAVINDRA SINGH (DRIVER)	20,486.00
1402	RAWAT ENTER. GOWSHALA	134,402.00

1403	RAWAT PUB. SE. SEC. SCHOOL	2,400.00
1404	REET TRADERS	190,140.00
1405	REGIONAL PROVIDENT FUND COMM	
1406	REHAN CONST. ENT	3,466,847.00
1407	REKHA SHARMA (CNCL CHQ DEPOSIT)	167.00
1408	RENU ENTERPRISES	7,112,281.01
1409	RIMJHIM ENTERPRISES	21,031.00
1410	RISHAB CONSTR.	423,731.00
1411	RISHAB CONSTRUCTION COMPANY	1,574,871.00
1412	RISHI CONST	45,405,934.00
1413	RISHI CONST AND ELE (OLD CQ CANCELLED FEB13)	390.00
1414	RISHI CONST AND ELEC	4,239.50
1415	RITU CONSTRUCTION	
1416	RIWAJ RAJASTHAN KI	654.00
1417	RIYA CONST CO	90,257,433.00
1418	ROCKFIELS EQUIPMENT SALES AND SERVICE	3,014.00
1419	ROHIT AGARWAL	645.00
1420	ROHIT AND COMPANY	8,101,967.00
1421	ROHIT AND CONSTRUCTION COMPANY	
1422	ROHIT CHOUDHARY (CNCL CHQ 2013-14)	3,315.00
1423	ROHIT KUMAR	8,552.00
1424	ROHTASH DISTRIC SULABH	50,000.00
1425	ROODMAL AGARWAL	7,801,530.00
1426	ROOP ENTERPRISES	1,775,843.00
1427	ROOP LAXMI CONSTRUCTION	
1428	ROOP NARAYAN (CNCL CHQ DEPOSIT)	22,181.00
1429	ROSAN RAZZAQ BHATI (CNCL CHQ DEPOSIT)	2,740.00

1430	ROSHAN CHOUDHARY (DRIVER)	
1431	ROSHAN IQBAL	1,100.00
1432	ROSHAN SAINI (OLD CQ CANCELED FEB.13)	6,990.00
1433	ROSHNI GURNANI W/O HARISH	3,350.00
1434	ROYAL CONST.	3,900.00
1435	ROYAL ELECTRICALS	1,200.00
1436	ROYAL ELECTRONIC (OLD CQ CANCELLED FEB13)	1,700.00
1437	ROYAL FURNITURE HOUSE	600,000.00
1438	ROYAL MOTOR CO	977.00
1439	ROYAL TRADELINKS	
1440	RUCHI BAJORIA SALE OF LAND	15,693.00
1441	S & CO	3,418,510.00
1442	S AND A ENG CONST CO	35,620.00
1443	S. K. ENGINEERING	2,000.00
1444	S. KUMAR AGNANI CONST	14,980.00
1445	S. TECHNOLOGIES	1,400.00
1446	S.C. ENTERPRISES	13,760.00
1447	S.D.CONSTRUCTION	9,678,745.00
1448	S.K. AJNANI CONST (OLD CQ CANCELLED FEB13)	14,260.00
1449	S.K. CONST CO	472,637.00
1450	S.K. ELECTRICALS	680.00
1451	S.K. GUPTA (ADVOCATE)	71,100.00
1452	S.K. GROUP AND CONSTRUCTION COMPANY	10,707,489.00
1453	S.K. JAIN ADV	1,800.00
1454	S.L. ENTERPRISES	1,497,418.00
1455	S.N. CONST. COMP.	8,863,334.00

1456	S.N. KUMAWAT (ADVOCATE)	2,213.00
1457	S.N.S BUILDERS & CONTRACTORS	709,353.00
1458	S.R. BROTHERS	389,016.00
1459	S.R. CORPORATE SERVICE PVT. LTD	8,000.00
1460	S.R. ENT.	11,793,035.00
1461	S.S BUILDERS AND CONTRACTORS (OLD CQ CANCELLED FEB13)	3,875.00
1462	S.S CONST (OLD CQ CANCELLED FEB13)	2,335.00
1463	S.S CONSTRUCTION	1,625.00
1464	S.S. BUILDERS & CONSTRUCTIONS	1,392,392.00
1465	S.S. ENT.	1,442,640.00
1466	S.S. JAIN SUBODH SE. SEC. SCHOOL BAPU NGR CHQ 2013-14	3,600.00
1467	S.V. ASSO.	431,489.00
1468	SAAD ENT.	84,990.00
1469	SACHIDANAND PETROLEUM PVT LTD. SALE OF LAND	312,250.00
1470	SADIQUE MOHD.	18,470.00
1471	SAFFI KHAN	1,834.00
1472	SAGAR CONST.	750.00
1473	SAGAR JAIPUR	1,100.00
1474	SAHARA AUTO ELECTRIC WORK	1,574.00
1475	SAHARA EX. SERVICEMEN WELFARE	193,979.00
1476	SAHIL ENT.	2,080.00
1477	SAI GRAPHIKS RENWAL (INDRA RASOI)	23,008.00
1478	SAI KRIPA	2,894,109.00
1479	SAINI BROTHERS	750.00
1480	SAINI BUILDERS	1,125.00

1481	SAINI ENT.	17,466,979.00
1482	SAINT LORENCE PUB SCHOOL JAIPUR (CNCL CHQ 2013-14)	2,400.00
1483	SAINY SANDESH	6,225.00
1484	SALEEM (OLD CQ CANCELED FEB. 2013)	9,402.00
1485	SAMACHAR JAGAT	41,957.00
1486	SAMAYAK ENT.	2,340.00
1487	SAMBHAV CONST.	93,100.00
1488	SAMPARK SERVICES	400,000.00
1489	SAMRITI CHANDRA (OLD CQ CANCELED FEB. 2013)	6,613.00
1490	SAMSHID AHMAD (SALE OF LAND)	3,350.00
1491	SAMUNDERLAL (OLD CQ CANCELED FEB. 2013)	3,066.00
1492	SAMVAD PAIKRAMA PVT LTD	10,286.00
1493	SANDEEP BHARDWAJ SALE OF LAND	69,885.00
1494	SANDEEP BOTHRA	
1495	SANDEEP BURAD S/O CHOTU LAL SALE OF LAND	5,152.00
1496	SANDEEP PUBLICITY	50,000.00
1497	SANDEEP UPADYAY (OLD CQ CANCELED FEB. 2013)	653.00
1498	SANDHYA JYOTI DARPAN	27,095.00
1499	SANGEET TRANSPORT LTD	500.00
1500	SANJAY AGARWAL SALE OF LAND	9,110.00
1501	SANJAY JAIN	4,705.00
1502	SANJAY PUROHIT SALE OF LAND	24,223.00
1503	SANJAY VERMA	4,350.00
1504	SANJAY VERMA(OLD CQ CANCELED FEB. 2013)	72,025.00
1505	SANJAY/ASHOK KUMAR (CNCL CHQ DEPOSIT)	1,200.00
1506	SANJEEV KANSAL SALE OF LAND	

		119,719.00
1507	SANMATI CONST	31,479,315.00
1508	SANT PAL (OLD CQ CANCELED FEB. 2013)	1,530.00
1509	SANTOSH (OLD CQ CANCELED FEB. 2013)	15,327.00
1510	SANTOSH BODYMAKER	1,350.00
1511	SANTOSH DEVI SHARMA W/O RAVI SHANKAR SALE OF LAND	3,350.00
1512	SANTOSH JAIMAN ADVOCATE	165,452.00
1513	SANTOSH JANGID (CNCL CHQ DEPOSIT)	1,740.00
1514	SANTOSH SAINI (CNCL CHQ DEPOSIT)	4,500.00
1515	SANTOSH SHARMA	4,350.00
1516	SANWAR LAL VESHNAV (DRIVER 1352)	
1517	SANWERMAL SAINI (OLD CQ CANCELED FEB. 2013)	1,500.00
1518	SANWERMAL SHARMA	1,695.00
1519	SARANSH CONST CO	499,194.00
1520	SARASWATI GIRLS SE SEC SCHOOL JAWARHAR NAGAR JAIPUR CHQ 13	2,400.00
1521	SARJEET CONST.	3,614,823.00
1522	SARTHEK CONST. CO.	723,036.00
1523	SARWAN ENTERPRISES	
1524	SASHI CONST.	
1525	SATISH CHANDRA AGARWAL (SALE OF LAND)	2,813.00
1526	SATOSH SHARMA (OLD CQ CANCELED FEB. 2013)	78,115.00
1527	SATTA JAGAT	
1528	SATULLA	4,205.00
1529	SATYA KAM	4,100.00
1530	SATYA NARAYAN	3,000.00
1531	SATYA NARAYAN KUMAWAT SALE OF LAND	13,274.00
1532	SATYA NARAYAN SHARMA(RJ-14-TD-1427)	
1533	SAURABH PUBLICATION	89,765.00

1534	SAVITA MARODIYA (CNCL CHQ DEPOSIT)	3,500.00
1535	SAWHNEY ELECTRICALS WORKS	54.00
1536	SAYEL CONST CO	2,425.00
1537	SE. SEC. ADARSH VIDYA MANDIR ADARSH NAGAR CHQ 2013-14	1,200.00
1538	SEEMA GOYAL SALE OF LAND	21,620.00
1539	SEEMA MEENA FIRST (CNCL CHQ DEPOSIT)	5,500.00
1540	SEEMA SANDESJ	4,243.00
1541	SEEMA SHARMA	1,000.00
1542	SEMADESHTA HOME GUARD TRAINING	46,002,907.00
1543	SEVA BHARTI	4,133.00
1544	SEVA BHARTI RAJASTHAN	4,150.00
1545	SEVARAM (OLD CQ CANCELED FEB. 2013)	3,036.00
1546	SEWA RAM/NANU RAM (CNCL CHQ DEPOSIT)	3,960.00
1547	SEWARAM	537.00
1548	SHAHID BASTI RAM FILLING CENTER	89,726.00
1549	SHAHZAD KHAN (CNCL CHQ DEPOSIT)	3,720.00
1550	SHAILENDRA PAREEK (OLD CQ CANCELED FEB. 2013)	3,395.00
1551	SHAJAD KHAN CNCL CHQ. 18-19	3,720.00
1552	SHAKEELA BEGUM (CNCL CHQ DEPOSIT)	1,642.00
1553	SHALU MARKETING	20,000.00
1554	SHAMBU DAYAL SHARMA	632.00
1555	SHANKAR LAL JAT KISHAN	1,480.00
1556	SHANKAR LAL KHANDELWAL SALE OF LAND	360,567.00
1557	SHANTANU KUMAWAT (OLD CQ CANCELED FEB. 2013)	11,880.00
1558	SHANTANU SHARMA (ADVOCATE)	79,200.00

1559	SHANTI CONST. CO	
1560	SHANTI CONST. CO (HARI SHANKER JI)	467,529.00
1561	SHARAD BANSAL (SALE OF LAND)	3,350.00
1562	SHARDA ENTERPRISES	
1563	SHARI VIKAS MANTRALAYA NEW DELHI	5,040.00
1564	SHARMA BROTHERS	2,480.00
1565	SHARMA CONST CO	9,685.00
1566	SHARMA CONST CO	9,425.00
1567	SHARMA ELECTRIC SERVICE	
1568	SHARMA SALES	688,026.00
1569	SHARMA TRADING COMPANY	24.00
1570	SHARMILA YADAV	4,614,099.00
1571	SHARWAN CONST. CO.	764,149.00
1572	SHARWAN LAL CONST. COMP.	
1573	SHASHTRI SE SEC PUBLIC SCHOOL HARI NAGAR (CNCL CHQ 13-14)	1,200.00
1574	SHATABDI CONST SALE OF LAND	63,680.00
1575	SHEELA JAIN	1,600.00
1576	SHEELA SAINI	6,000.00
1577	SHEKHAR CHANDRA JAIN	40.00
1578	SHEKHAWATI CONST	3,300.00
1579	SHEL DHABAI	225.00
1580	SHER SINGH	33,031.00
1581	SHIMLA ENTERPRISES	1,765.00
1582	SHIV BHAGWAN (CNCL CHQ DEPOSIT)	8,977.00
1583	SHIV CHANDA MOURYA	15,027,759.00
1584	SHIV CHANDRA SAHU ADV	550.00
1585	SHIV CONST	
1586	SHIV CONST CO	

		332,776.00
1587	SHIV ENT. (COMPUTER)	6,070,826.00
1588	SHIV KR MEENA (OLD CQ CANCELED FEB. 2013)	42,990.00
1589	SHIV KR SHARMA	5,116.00
1590	SHIV KR YADAV SALE OF LAND	15,693.00
1591	SHIV KUMAR SONI (CNCL CHQ DEPOSIT)	6,090.00
1592	SHIV MOHAN SALE OF LAND	21,620.00
1593	SHIV RAJ SINGH (RJ-TB-9253)	
1594	SHIV SHAKTI INDIAN OIL	711,804.00
1595	SHIV SHAKTI PUBLIC SCHOOL VISHVKARMA 6 (CNCL CHQ 13-14)	3,600.00
1596	SHIVA OFFSET	5,150.00
1597	SHIVAM ENTERPRISES	875,687.00
1598	SHOBHA BHARADWAL SALE OF LAND	360,150.00
1599	SHOKIN STILE (SALE OF LAND)	501,000.00
1600	SHRE SAI CONT.	53,856.00
1601	SHREE ADHINATH CONST	58,617.00
1602	SHREE BAINARA CONSTRUCTION	1,312,597.10
1603	SHREE BAINARD CONST	
1604	SHREE BALAJI CONST	153,911,622.34
1605	SHREE BALAJI INFR PVT LTD (OLD CQ CANCELED FEB. 2013)	15,333.00
1606	SHREE BALAJI INFRA EQUIPMENT PVT. LTD.	273,051.00
1607	SHREE BHOOMI CONST CO.	
1608	SHREE BUILDERS	1,295,256.00
1609	SHREE DAKSH ENTERPRISES	1,040,580.00
1610	SHREE DEV CONST & SUPPLIERS	2,762,295.00
1611	SHREE ENTERPRISES	179,031.01
1612	SHREE GANESHAM ENT.	2,516,938.00

1613	Shree goverdhan	44,371,262.00
1614	SHREE GOVERDHAN CONST CO.	658,342.00
1615	SHREE GOVIN CONT. AMD TRADERS	
1616	SHREE GOVIND ENT	
1617	shree jee builders	31,695,930.00
1618	SHREE JI ENTERPRISES	25,799.00
1619	SHREE KRISHNA & CO	258,257.00
1620	SHREE KRISHNA ENTERPRISE	966.00
1621	SHREE MAHAVEER ENTERPRISES	32,811,796.26
1622	SHREE NARSINGH ENTERPRISES	320,000.00
1623	SHREE PHOTOCOPIER	3,297.00
1624	SHREE RADHA GOVIND CONST CO.	4,783,367.00
1625	SHREE RADHEY TECHNOLOGY	9,850.00
1626	SHREE RAHUL ENTERPRISES (NEW)	845,420.00
1627	SHREE RAM CONSTRUCTION COMPANY	3,307,156.00
1628	SHREE SHYAM CONST CO	215,050.00
1629	SHREE SIDHI VINAYAK ENTERPRISES	600,000.00
1630	SHREE VINAYAK AIRCON	1,578,850.84
1631	SHRI DEEPAK CONST COMPANY	1,849,281.00
1632	SHRI GANESH CONST CO	1,835.00
1633	SHRI GANGA SHIKHA MANDIR SE SEC SCHOOL AMER (CHQ 13-14)	1,200.00
1634	SHRI GOVERDHAN AIRCON	9,072,285.00
1635	SHRI GOVIND ENTERPRISES	3,557,227.00
1636	SHRI GURKRIPA AUTO BUILDERS	2.00
1637	SHRI HARI OM ENTERPRISES	4,000.00
1638	SHRI KHANDELWAL VSH SEC SCHOOL SURAJPOL CHQ 2013	1,200.00

1639	SHRI KHORA JI GOVT SE SEC SCHOOL KHORA (CNCL CHQ 2013)	3,600.00
1640	SHRI KRISHNA BUILDERS AND DEVELOPERS SALE OF LAND	21,620.00
1641	SHRI KRISHNA CONTRACTOR	21,824,890.00
1642	SHRI KRISHNA MOTORS	8,361.00
1643	SHRI PAL MEHTA (CNCL CHQ DEPOSIT 2013-14)	1,852.00
1644	SHRI PARAS CONST	
1645	SHRI RAHUL ENTERPRISES	
1646	SHRI RAM ADARSH SE SEC SCHOOL RAJAPARK CHQ 13-14	4,800.00
1647	SHRI RAM CONST	3,322,903.00
1648	SHRI SAI KRIPA CONST	5,710,862.00
1649	SHRI SHANTI CONST COMPANY	296,562.00
1650	SHRI SHYAM BUILDERS AND CONTRACTRS	19,006,528.00
1651	SHRI SHYAM BUILDERS AND DEVLTERS SALE OF LAND	68,656.00
1652	SHRI SHYAM CONST	1,889,479.00
1653	SHRI SHYAM ELECTRICAL INDUSTRY	550,834.00
1654	SHRI SHYAM ENT (CIVIL)	6,886,441.00
1655	SHRI SHYAM ENT SALE OF LAND	21,620.00
1656	SHRI SHYAM ENTERPRISES (STORE)	22,275.00
1657	SHRIJI CONST. & SUPP.	1,700.00
1658	SHRIKANT SHARMA SALE OF LAND	46,863.00
1659	SHRIMAN SINGH	3,100.00
1660	SHRINATH MAHIMA PUB PVT LTD (OLD CQ CANCELED FEB. 2013)	4,616.00
1661	SHUBH LAXMI CONST	9,200.00
1662	SHUBHA ENTR	55,894.00
1663	SHUBHAM CONST	87,496,938.94
1664	SHUBHAM CONST (OLD CQ CANCELED FEB. 2013)	3,250.00

1665	SHUBHAM CONSTRUCTION COMPANY	672,046.00
1666	SHYAM ARYA ADVOCATE	8,975.00
1667	SHYAM BIHARI (OLD CQ CANCELED FEB. 2013)	3,387.00
1668	SHYAM CONST	
	SYHYAM INTERNET SERVICES	2,012,577.00
1669	SHYAM SHARMA	2,275.00
1670	SHYAM SUNDAR SHARMA SALE OF LAND	3,350.00
1671	SHYAM SUNDER KHANDELWAL	4,405.00
1672	SHYMA SUNDER SALE OF LAND	44,040.00
1673	SHYOPAL GURJAR (DRIVER)	
1674	SIDDHANT CONST. & ELECTRICALS	1,199,999.99
1675	SIDDHARTH CONST (OLD CQ CANCELED FEB. 2013)	4,940.00
1676	SIDDHI VINAYAK CONST	12,680.00
1677	SINGHAL IND (OLD CQ CANCELED FEB. 2013)	3,000.00
1678	SINGHAL TRADE CONST PVT LTD SALE OF LAND	2,500,000.00
1679	SINGHAL TRADE PVT LTD (OLD CQ CANCELED FEB. 2013)	2,500,000.00
1680	SINGHODIA AND SONS	22,915,566.00
1681	SIRADHANA AND CO	
1682	SISTEMA SHYAM TELE SERVICES LTD MTS	63,751.00
1683	SITA RAM MEENA RJ14 TB 2617	107,065.00
1684	SITARAM	52,978.00
1685	SITARAM GOTWAL	1,978.00
1686	SMT. BOBBY DUTTA (ADVOCATE)	6,120.00
1687	SMT. KESAR SIKOHA	3,100.00
1688	SMT. MANJU	1,305.00
1689	SMT. MINAKSHI SHARMA	4,334.00
1690	SN KUMAWAT	

		9,754.00
1691	SOHAN LALI	3,200.00
1692	SOLANKI ELECTRO CONSTRUCTION PVT LTD	
1693	SOMYA ELECTRONICS	1,000.00
1694	SONI DEVI	2,900.00
1695	SONU ENT	42,952,729.00
1696	SOUND AND LIGHT	16,000.00
1697	SOURABH SALES CORPORATION	2,000.00
1698	SOURABH SARASWAT	1,790.00
1699	SOYAL CONST	1,250.00
1700	SPEEDLINES MOTORS PVT LTD	20,745.00
1701	SRI BALAJI FIRE & SECURITY SYSTEM	60,695.00
1702	SRI KRISHNA BALRAM SEVA TRUST	29,207,207.00
1703	SS CONST.	4,700.00
1704	STATE INDUSTRIAL DVLPMNT NIGAM	3,930.00
1705	SUBHAS CHAND GURJAR(RJ-32TB-1390)	137,881.00
1706	SUBASH CHAND GURJAR RJ32 TB 1390	
1707	SUBHASH JAIN (ADV)	945.00
1708	SUBHASH PATNI	4,680.00
1709	SUCHI INDIA	425.00
1710	SUJATA UPADHYAY (OLD CQ CANCELED FEB. 2013)	5,000.00
1711	SUJI INTERNATIONAL	4,320.00
1712	SUKANT ENTERPRISES	1,724,868.98
1713	SULABH CONSTRUCTION	199,800.00
1714	SULABH TECHNICAL SERVICES PRIVATE LIMITED	25,984.00
1715	SUMAN GUPTA	1,305.00
1716	SUMIT AND SONS	

		3,420.00
1717	SUMIT BHARGAVA & RUKMANI BHARGAVA (SALE OF LAND)	2,466.00
1718	SUMIT PUBLICITY	1,000.00
1719	SUMIT SONS OF JAGMOHAN	20,000.00
1720	SUNIL CONS (OLD CQ CANCELED FEB. 2013)	4,850.00
1721	SUNIL CONS.	7,925.00
1722	SUNIL KR JAIN	1,764,103.00
1723	SUNIL SHARMA ADVOCATE	9,173.00
1724	SUNIL SINGH TAWNAR (CNCL CHQ DEPOSIT)	937.00
1725	SUNIL W/O RAJU	35,489.00
1726	SUNITA ACHWANI (SALE OF LAND)	3,350.00
1727	SUNITA AKAD (CNCL CHQ DEPOSIT)	1,740.00
1728	SUNNY DEVELOPERS PVT LTD (SALE OF LAND)	27,799.00
1729	SUPER IRON STEEL (OLD CQ CANCELED FEB. 2013)	2,000.00
1730	SUPERINTENDENT KENDRIYA MUDRALAYA	2,100.00
1731	SUPREME MOTORS	6,506.00
1732	SUPRIYA CONST.	23,233,371.00
1733	SURAJ CONSTRUCTION (IT)	2,938,442.00
1734	SURAJ GURJAR (OLD CQ CANCELLED FEB. 2013)	8,970.00
1735	SURAJ KUMAR (CNCL CHQ DEPOSIT)	550.00
1736	SURAJMAL MORYA	8,795.00
1737	SURAJMAL SERAWAT (TJ 41 TA-0456)	55,860.00
1738	SURENDRA KUMAR JAIN (ADV.)	1,395.00
1739	SURENDRA SANWARIYA SALE OF LAND	3,350.00
1740	SURENDRA SINGH (CNCL CHQ DEPOSIT)	725.00
1741	SURENDRA SINGH NARUKA (CNCL CHQ DEPOSIT)	

		1,375.00
1742	SURESH BAGDA (SALE OF LAND)	6,993.00
1743	SURESH CHAND SAIN (OLD CQ CANCELLED FEB. 2013)	4,710.00
1744	SURESH CHAND YADAV	63,374.00
1745	SURESH CHANDRA SHARMA (SALE OF LAND)	13,073.00
1746	SURESH CONST.	10,400.00
1747	SURESH GUPTA (SALE OF LAND)	2,305.00
1748	SURESH JASWAL	23,634,241.00
1749	SURESH KHANDELWAL	3,711.00
1750	SURESH KUMAR (OLD CQ CANCELLED FEB. 2013)	2,429.00
1751	SURESH KUMAR AND COM.	16,258,274.00
1752	SURESH KUMAR CHOUDHARY (SALE OF LAND)	2,466.00
1753	SURESH KUMAR DRIVER	29,856.00
1754	SURESH KUMAR SHARMA (GARAGE)	89,720.00
1755	SURESH NARAYAN SHARMA	1,652.00
1756	SURISE HOUSE KEEPING ENTER	
1757	SURYA UDAY ENGINEERS	
1758	SUSHAMA VERMA (ADV)	7,525.00
1759	SUSHAWAT COST. CO.	3,363,792.00
1760	SUSHIL KHICHI SALE OF LAND	3,350.00
1761	SUSHIL KUMAR CONTRACTOR	1,793,368.00
1762	SUSHMA ENTERPRISES	
1763	SWASTIK CONSTRUCTION	3,213,664.00
1764	SWASTIK ENTERPRISES	4,000.00
1765	SWEETY	
1766	SYOJI LAL TANWAR (CNCL CHQ DEPOSIT)	763.00
1767	TAJ INDUSTRIES	4,697,620.00
1768	TAJANI SAINI W/O MAHESH KUMAR	

		3,350.00
1769	TAKKSHILL ENTERPRISES	780,776.00
1770	TANU CONST. CO.	18,340,707.00
1771	TARA CHAND CHOUDHARY	11,244,887.99
1772	TARA CHAND DHOBI (CNCL CHQ DEPOSIT)	21,541.00
1773	TARA SINGH	500.00
1774	TARACHAND(RJ-14-TE-5804)	
1775	TATA MOTORS LIMITED (GST) A/C	10,095,071.00
1776	TATA TELE SERVICES LTD	3,577.00
1777	TAYAL INFRA & POWER PROJECT	
1778	TEJ KESARI	4,100.00
1779	TEK CHAND & SONS	34,943,850.00
1780	THE AKSHAYA PATRA FOUNDATION	1,423,877.00
1781	THE HINDU DELHI	113,959.00
1782	THE PIONEER	23,304.00
1783	THE SYSTEM, Z	87,399.00
1784	THE TIMES OF INDIA GROUP	739,960.00
1785	THE TRIBAL INDIA	60.00
1786	TIME IN SERVICE	2,338,065.00
1787	TINA/ASHOK KUMAR (CNCL CHQ DEPOSIT)	1,200.00
1788	TODA WATA CONSTRUCTION	1,242,435.00
1789	TPS INFRASTRUCTURE LMT.	12,186,866.00
1790	TULSIRAM KUMAVAT	168,630.00
1791	TWINKLE INDUSTRIES	72,812.00
1792	TX O SPARES INDIA	1,495,549.00
1793	UDAY VEER PANDEY (SALE OF LAND)	6,993.00
1794	UDYOG AAS PASS	

		21,110.00
1795	UMAR CONST	8,810,060.00
1796	UMESH RATHI (SALE OF LAND)	6,993.00
1797	UMMED SINGH	13,556.00
1798	UMMED SINGH (OLD CQ CANCELLED FEB. 2013)	25,043.00
1799	UNIQUE CHEMICAL INDUSTRIES	1.00
1800	UNITED INDIA INSURANCE COMPANY LIMITED	
1801	UNITED RENTALS	
1802	UP SONS	36,065.00
1803	UPHAR SUPER MARKET	945.00
1804	URMILA CHHIPA	8,700.00
1805	URMILA NAWARIYA (OLD CQ CANCELLED FEB. 2013)	6,090.00
1806	URSS TECHSERVICES PVT. LTD.	9,478.00
1807	USHA ENGG WORKS	0.09
1808	USHA TATIWAL	1,305.00
1809	UTKARSH ENTERPRISES	15,531,469.00
1810	UTKARSH PROFESSIONAL SERVICES	31,973.00
1811	UTTAM CAND JAIN (SALE OF LAND)	21,820.00
1812	V.K. CONST.	1,655,954.00
1813	V.P. SHARMA & SONS	4,179,190.00
1814	V.P.SONS NEW DELHI	2,280,000.00
1815	V.S. TRADING CO.	4,066,444.00
1816	V.V CONST.	167,536.00
1817	VA TECH WABAG LTD.	
1818	VAIBHAV LAKSHMI ENTERPRISES	8,950,585.00
1819	VAIBHAV PUBLICATIONS PVT. LTD.	448.00
1820	VANDANA AHUJA (SALE OF LAND)	5,069.00

1821	VANDE JAIPUR	653.00
1822	VARDHMAN COST.	10,273,169.98
1823	VARSHA CONST CO.	6,160.00
1824	VASHISHT PUBLICATIONS	9,445.00
1825	VASHUDHA STAMBH SEAVA	8,287.00
1826	VEER HANUMAN CONST.	726,130.00
1827	VIBOR SHARMA (CNCL CHQ DEPOSIT 14-15)	5,000.00
1828	VIDYA SAGAR SE SEC PUBLIC SCHOOL 9 VISVKARMA CHQ 13-14	3,600.00
1829	VIJAY ENTERPRISES	16,671,005.00
1830	VIJAY KUMAR ALURIA CONST CO.	
1831	VIJAY KUMAR SHARMA	500.00
1832	VIJAY KUMAR SHARMA CNCL CHQ. 18-19	7,000.00
1833	VIJAY LAXMI PAREEK (OLD CQ CANCELLED FEB. 2013)	17,590.00
1834	VIJAY SABRE SAFETY PVT. LTD.	48,000.00
1835	VIJAY SINGH GORA(RJ-14-TA-0269)	1.00
1836	VIJAY SINGH(RJ-14-TB-9562)	72,520.00
1837	VIJENDRA SINGH (RJ-14-TE-7573)	23,520.00
1838	VIKAS REFRIGERATOR & ELE. (OLD CQ CANCELLED FEB. 2013)	1,160.00
1839	VIKASH KUMAR YADAV(RJ23-TA-3327)	66,127.00
1840	VIKRAM CHOUHAN	4,500.00
1841	VIKRAM ENGINEERING SERVICES	5,000.00
1842	VIKRAM REWAD (CNCL CHQ DEPOSIT)	1,706.00
1843	VIKRAM SINGH RATHORE (ADVOCATE)	23,402.00
1844	VIKRAM SINGH SHEKAWAT	4,405.00
1845	VIKRAM SINGH SHISHODIA RJ14 TD 4370	
1846	VIMAL KUMAR SHARMA & MADAL LAL SHARMA (SALE OF LAND)	3,350.00

1847	VIMAL SAINI(DRIVER) 0064	
1848	VIMAL SHAH (SALE OF LAND)	13,274.00
1849	VINAYAK CONSTRUCTION	370,234.00
1850	VINAYAK ENTERPRISES	25,882.00
1851	VINAYAK HYDRAULIC AND PNEUMATIC	
1852	VINEET CHAUHAN (JAIPUR FESTIVAL -17)	36,000.00
1853	VINIT SANKHLA (CNCL CHQ DEPOSIT)	4,350.00
1854	VINOD CONST. & SUPPLIERS	825.00
1855	VINOD KUMAR GOYAL	10,000.00
1856	VINOD KUMAR SALE OF LAND	10,301.00
1857	VINOD KUMAR ALURIA CONS.CO	573,997.00
1858	VINOD KUMAR SHARMA S/O HARI NARATAN (SALE OF LAND)	3,350.00
1859	VINOD SINGHAL	1,215.00
1860	VIPIN AGARWAL (CNCL CHQ DEPOSIT)	39,600.00
1861	VIPIN KUMAR & PRAMOD KUMAR	392,141.00
1862	VIPUL CONST.	8,566,545.00
1863	VIR ARJUN NEWSPAPER PVT. LTD	1,024.00
1864	VIRAAT VAIBHAV	6,164.00
1865	VIRENDRA RANA (SALE OF LAND)	127,227.00
1866	VIRENDRA SINGH (OLD CQ CANCELLED FEB. 2013)	30,761.00
1867	VISHAL SANITARY HOUSE	975.00
1868	VISHNU CONSTRUCTION COMPANY	18,231,399.00
1869	VISHNU ENT.	
1870	VISHNU GOYAL ASSOCIATES	1,099,998.00
1871	VISHNU KUMAR SHARMA	1,445.00
1872	VISHVANATH AGARWAL	4,476.00
1873	VIVEK ENTERPRISES	

		4,058,479.00
1874	VIVEK KALIYA	1,305.00
1875	VIVEK PAREEK (SALE OF LAND)	6,500.00
1876	VK CONS. (OLD CQ CANCELLED FEB. 2013)	4,000.00
1877	WAPCOS LIMITED	3,465,444.00
1878	WAQT INDIA	784.00
1879	WESTERN MARKETING	98,010.00
1880	YADAV BATTERIES	173,387.00
1881	YADAV CONST CO.	9,990,424.00
1882	YADAV CONSTRUCTION	965,258.00
1883	YADVEER SONI	4,765.00
1884	YASH INFRACON	800.00
1885	YASHIKA ENTERPRISES	51.00
1886	YASHODHRA CONST.	2,759,473.00
1887	YOGENDRA SINGH TANWAR ADVOCATE	4,243.00
1888	YOGESH ASSOCIATE	12,460.00
1889	YOGESH CONST. CO.	27,717,790.00
1890	YOGI INDUSTRIES	
1891	YOGITA GUPTA (SALE OF LAND)	159,596.00
1892	YOUNG LEADER	5,867.00
1893	YOUNG TIMES	1,446.00
1894	YOUR SELF FOR SERVICE TAX	463,290.00
1895	YOUTH RAJASTHAN	143.00
1896	YUSUF KHA	444,255.00
1897	ZEE MARUDHARA	231,954.00
	ZEE MEDIA CORP LIT	

1898		
1899	ZILLA PARISAD GRAMIN VIKAS	640,000.00
1900	ZYANICHAND SAINI	4,350.00
Total		3,604,733,182.34

➤ **ADVANCE DETAILS AS UNDER AS ON 30.09.2020**

JAIPUR MUNICIPAL CORPORATION, JAIPUR		
<u>ANNEXURE 1F- PART 1</u>		
Details of Land Buyers & Advance to contractors & Suppliers as on 30/09/2020		
S. No.	Particulars	2020
1	A.ONE NUTS & EDIVLES PVT. LTD.	159802.00
2	A TO Z CORPORATION	6.00
3	A K ENT. (IT)	7379869.00
4	A.O. REVENUE TELE. DIST. MAN	101300.00
5	AADINATH BUILDERS	1.00
6	AAO CENTRAL STORE DEPT.	19194.00
7	AASHISH ENTERPRISES	174332.00
8	AAWAS VIKAS SANSTHAN	7707411.00
9	ABDUL A GAURI	27000.00
10	ABDUL MUNNAN TYRE REPAIRING	14916.00
11	ABDUL WAHID (SALE OF LAND)	
12	ABDULLA SABRI	7200.00
13	ACCOUNT PRINTERS & PUBLISHERS	270.00
14	ACME ENTERPRISING	111150.00
15	ADHIKAR	9289.00
16	ADHYAKS VIDHYALAYA VIK. SANGH	62000.00
17	ADITYA CONST.	1148400.00
18	ADITYA ELECTRICALS	47925.00
19	ADVANCE WITH EX. ENGINEER WITH PWD	500335.00
20	AGARWAL ADVERTISING	
21	AGRO ENTREPRENEURS	16439.50
22	AIR TANK PVT. LTD.	2459500.00

23	AJMERA PRINTING PRESS	435.00
24	AKANSHA INFO. SERVICES PVT. LTD	
25	AKANKSHA SYSTEM & SERVICES	614500.00
26	AKSHYA CONSTRUCTION CO.	801615.00
27	AKSHITA ENT.	100000.00
28	ALJIN MILLS	4182.00
29	AMAN AUTO AGENCIES	4986.00
30	AMAR CONSTRUCTION CO.	
31	AMAR SINGH TANWAR	6000.00
32	AMAR UJALA PUBLICATION LIMITED	69213.00
33	AMIN SABRI	9000.00
34	ANAMIKA ARORA (ADVOCATE)	
35	ANAND ENTERPRISES	293517.00
36	ANAND NURSERY	8910.00
37	ANIL KUMAR SHARMA ADVOCATE	25984.00
38	ANITA SINGHAL (SALE OF LAND)	
39	ANKIT COMPUTERS	212075.00
40	ANKIT ENTERPRISES	
41	APICAL PRINT CO STATIONERS	23359.00
42	ARIHANT INDUSTRIES	6000.00
43	ARYA OMNI RADIO TRUNKING SOLUTION PVT LTD	236634.00
44	ARYAN ASSOCIATES	647000.00
45	ASHISH CONSTRUCTION	870153.00
46	ASHOK COLD DRINK & ENG. WORKS	163501.00
47	ASHOK LAYLAND	11641130.00
48	ASHOK SWAMI DRIVER	23520.00
49	ASHOK VIRENDRA (SALE OF LAND)	
50	ASIAN HYDROLIC PVT. LTD.	168500.00
51	ASIF ALI (SALE OF LAND)	
52	ASSOCIATE MARKETING PVT. LTD.	3000.00
53	AVS EARTHMOVERS	141097.00
54	BABBAR AUTOMOBILES	17130.00
55	BABU LAL CHOUDHARY	19600.00
56	BADHATA RAJASTHAN	1182.00
57	BADHTE KADAM	40115.70
58	BADRI PASAD PALSANIYA	23520.00
59	BAJAJ ELECTRICALS	33855.00
60	BAJRANG LAL(RJ-14-TA-3059)	25140.00

61	BALAJI ENT (G)	589063.00
62	BALAJI ENTERPRISES	2030295.00
63	BALCHAND PHOOLCHAND	263.00
64	BANGAL CHEMICALS & PHARMACEUTICALS LTD	
65	BANGAL CHEMICALS & PHARMACEUTICALS LTD	5620825.00
66	BANGAL WATER PROOF	3122.00
67	BANNA R KHATIK	66564.00
68	BANSAL BROTHERS	25000.00
69	BANSHIDHAR JANGID (SALE OF LAND)	
70	BASANT MOTORS	140366.00
71	BASSI GAS SERVICE	80.00
72	BATA INDIA LTD. C/O BATA SHOES STORE	3438993.00
73	BB SOFT TECH PRIVATE LIMITED	15250.02
74	BEENA ENTERPRISES	3630707.00
75	BHANWAR LAL SHARMA (SALE OF LAND)	
76	BHARAT PETROLEUM	271145.00
77	BHARAT SANCHAR NIGAN LTD	1110074.00
78	BHARTI THAKUR (SALE OF LAND)	
79	BHARTIYA VIPANVAN VIKASH KENDRA	27000.00
80	BHAVNA ENGINEERING WORKS	46246.00
81	BHAVYA CONST.	
82	BHAWANI SINGH GURJAR (RJ14-0557)	24167.00
83	BILAENDS HOME IND. & TRANING CENTER	
84	BIRLA CEMENT	2633.00
85	BIWAL ENT.	
86	BLIMENDS HOME IND & TRAINING CENTRE	39983.00
87	BOMBAY TYRE INTERNATIONAL	97001.00
88	BRIJENDRA SHARMA	
89	BRIJESH KUMAR DEGARA(SALE OF LAND)	
90	BUDHIPRAKASH NANULAL	256.00
91	BUDHIPRAKASH DHADHIC JAIPUR FESTIVAL-17	36000.00
92	BVG INDIA LTD	9492686.00
93	C.H. TRADERS	19000.00
94	CALCUTTA MILITARY & GEN STORE	68050.00
95	CEAT INDIA LTD.	193184.00
96	CENTRE FOR DEV. COMMUNICATION	1514645.00
97	CHANDRA PRAKASH SHARMA(RJ-14TB-4524)	19600.00

98	CHARU JAIN (ADVOCATE)	18360.00
99	CHAUMAD CONST. CO.	
100	CHIEF ENGG. UNDER GROUND	270.00
101	CHIEF ENGINEERING	12200.00
102	CHIEF TOWN PLANNER	500.00
103	CHOTHMAL NAWARIYA (OLD CH CANCELLED FEB13)	499125.00
104	CHOTHMAL YADAV(RJ-14-TB-8982)	7472.00
105	CHOTTALAL VIRENDRA KUMAR JAIN	28800.00
106	CHOUDHARY CONST (OLD CH CANCELLED FEB13)	900459.00
107	CHOTUMAL YADAV	13202.00
108	CHOTU RAM CHOUDHARY(SALE OF LAND)	
109	CHOUDHARY NURSERY	
110	CIIBORN TRADING LTD.	38872.00
111	COLLECTORATE JAIPUR	456354.00
112	COMPUTER BITE	28320.00
113	COMPUTER CORPORATION	12120.00
114	CONTINENTAL ENGINES	9904.00
115	CROMPTON GREAVES	104255.00
116	CROSSLAND TRUCKS PVT LTD	51345.91
117	CYNID INDIA LTD.	19970.00
118	D B CORP. LTD (RADIO DIVISION)	
119	DAILY NEWS	20.00
120	DAINIK AMAR UAJALA	
121	DAINIK BHADTE KADAM	1798.00
122	DAINIK BHASKAR	3234786.32
123	DAINIK KHABRO KI DUNIYA	44877.00
124	DAINIK RAJ VAIBHAV	452.00
125	DAINIK UDYAG AAS PASS	19008.00
126	DAKSH ENTERPRISES	
127	DB CORP LTD	
128	DECENT ENIGNEERING EQUIPMENT (OLD)	331283.00
129	DEEPAK PAREEK (RJ14 TB 9671)	110715.00
130	DEPENDER SAINI	5.00
131	DEVENDRA KUMAR ADVOCATE	51968.00
132	DEVENDRA CONSTRUCTION	269378.00
133	DEV SONS PVT. LTD.	4630000.00
134	DEV NARAYAN	497600.00

135	DEV NARAYAN SINBAL	1302144.00
136	DHANNARAM	
137	DHARAM CHAND JAIN	2790.00
138	DINESH KUMAR SWAMI RJ14-TE-2331	23520.00
139	DIRECTOR CENTRE FOR MANAGEMENT	30000.00
140	DIRECTOR MATSYAPALN VIKAS	10000.00
141	DIRECTOR STATE INSURANCE	442.00
142	DIRECTOR STATE INSURANCE & GPF	2215312.00
143	DISTRICT MAGISTRATE JAIPUR	400000.00
144	DISTRICT SPORTS CONVILAS	10000.00
145	DIVISIONAL COMMANDER HOME GUARDS TRAINIG	46380.00
146	DIVISIONAL MANAGER TELEPHONE	41855.50
147	DIVYA CONST	
148	DJ BEATS	
149	DNA	35657.00
150	DR. HARIOM NARAYAN SHARMA	8849715.00
151	DR. MANISH SINGHVI(ADVOCATE)	15000.00
152	DREAM MOTORS	19477.00
153	DRONAH FOUNDATION	391050.00
154	DUA POLTY PLAST	41000.00
155	DUNLOP INDIA	100021.00
156	DY. DIRE. INDUSTRIES	74449.00
157	E.T.D. LTD.	2700.00
158	EFFICIENT ILLUMINATION PVT. LTD.	
159	ELECTRICAL EQUIPMENT CORP.	1.00
160	Empty 0123	1.00
161	ENSOL MULTICLEAN EQUIPMENTS P LTD	
162	ESCORT CONSTRUCTION	5144630.00
163	ESCORT DUPLICATORS CO. PVT. LTD.	1143.00
164	EVENING POST	26332.00
165	EX. EN. PWED NIRMAN DIVISION (SOUTH)	542987.00
166	FAYZA KURASHI	116620.00
167	FIRE STONE TYRE & RUBBER CO.	4425.00
168	G.K. ENTERPRISES	155553.00
169	G.S. TECHNICAL UNION	1000.00
170	GANESHAM ENTERPRISES	25000.00
171	GANGA SHARAN SHARMA S/O RAVI	
172	GANPAT RAM (SALE OF LAND)	

173	GANPATI CONSTRUCTION COMPANY	1965032.00
174	GARDEN CARE	58995.00
175	GAURAV CONST. CO.	214070.00
176	GHOSSHLIYA CONSTRUCTION CO	500000.00
177	GIRIRAJ PRASAD SHARMA (SALE OF LAND)	1969814.00
178	GIRDHARI LAL PAREEK(RJ-45-TA-0135	1960.00
179	GODREJ PESPHIC TECHNO LTD.	36046.00
180	GOPAL LAL JATT RJ41 TA 0457	30345.00
181	GOPINATH SANITARY AND ELECTRICALS	
182	GORDHAN CONSTRUCTION COMPANY	47327.00
183	GOURAV ENTERPRISES	
184	GOURI CONSTRUCTION COMPANY	
185	GOURI NANDAN (JAIPUR FESTIVAL 2015)	387100.00
186	GOVIND CONSTRUCTION COMPANY	319920.00
187	GOVIND NARAYAN MEENA (RJ 14 TB 7078)	19600.00
188	GOVIND PRAKASH SHARMA	7225.00
189	GOVT. PRESS	1420.00
190	GREEN CITY CONSTRUCTION	60.00
191	GREEN CITY SARVAYER PVT. LTD.	4228426.00
192	GROUP ZERO (TAPRI)	27579.00
193	GUPTA CONSTRUCTION	80118.00
194	GUPTA ENTERPRISE	
195	GUPTA PUBLISHER AND PRINTER	20640.00
196	GYARSILAL CONTRACTOR	17414.00
197	H.M.T. HYDERABAD	94980.00
198	H.S. CONST	642348.00
199	HAMIRMAL GOLECHA	174500.00
200	HANUMAN SAHAY CHOUDHARY	2977305.00
201	HANUMAN SAHAYA SHARMA (SALE OF LAND)	328007.00
202	HARBAN GURJAR (DRIVER)	87413.00
203	HARGUN SINGH GURJAR RJ14 TD 1995	68876.00
204	HARICHARAN SHARMA D. SPORTS COUN	5000.00
205	HARIMOHAN MISHRA & PADAM	48300.00
206	HARI SINGH SISHODIA RJ14-2427	411.00
207	HARIYANA ELECTRIC SERVICE	293583.00
208	HEERA LAL JITARWAL	18336.00
209	HEMANT KUMAR RATHORE (ADV)	
210	HEMANDRA INDIAN OIL	70705.00
211	HIMALAYA PARIVAR	26705.00

212	HINDU	113959.00
213	HINDUATAN AUTOMOBILES	12415.00
214	HINDUATAN ENGINEERING COMPANY	24840.00
215	HINDUSTAN BROWNBRAWERY	27522.00
216	HINDUSTAN PETROCHEMICALS	9451.00
217	HINDUSTAN PETROLEUM CORPORATION (ADV)	341888.00
218	HINDUSTAN TIMES	343201.00
219	HOME GUARD PRAS CENTRE	42843879.00
220	HOME GUARD PRAS. CENTRE	
221	HOTLE KHASA KOTHI	42130.00
222	HRISHIKESH ELECTRICALS	
223	HT MEDIA LTD	
224	HUDCO	100000.00
225	I.B.P. COMPANY LTD.	290649.00
226	IMPRESSIVE EVENTS HUB PVT LTD	4801142.00
227	IND. NAT. TRUST OR ARTS & CULT.	50000.00
228	INDIA TRAINIG CORP.	1440.00
229	INDIAN MEDICAL ENGINEERS	7155.00
230	INDIAN NATIONAL TRUST FOR ART AND CULTURE HERITAGE	707900.00
231	INDIAN OIL CORPORATION LIMITED	472073.00
232	INDUS AGENCIES	
233	INDUSTRIAL SALES & SUPPLIERS	7735.00
234	ITI LIMITED	
235	J.K. CEMENT WORKS (UDAIPUR)	8702.00
236	J.K. INDUSTRIES	145476.00
237	J.P. GOLDEN	541000.00
238	JAGDISH CONSTRUCTION COMPANY	219585.00
239	JAGDISH MAHAWAR	
240	JAGRAN PRAKASHAN LTD	27413.00
241	JAI CHAMUNDA ENT.	328155.00
242	JAI DURGA MAA SILK SANSTHAN	20567.00
243	JAI SAKTI CONST.	440956.00
244	JAI SHREEKALYAN MOTOR GARAGE	5657112.01
245	JAI SHREEMOTOR GARAGE	1568.00
246	JAI SINGH MEENA	101971.00
247	JAIPRAKASH (SALE OF LAND)	
248	JAIPUR CITY SAFAI TRACT. UNION	25896.00
249	JAIPUR DIESELS	25621.00

250	JAIPUR MHANAGER TIME	5634.00
251	JAL SWALVLAMBAN YOJANA (STATE FINANCE COMM.)	
252	JAL TI DEEP	3041.00
253	JAMILA BANO (ADV)	2340.00
254	JAN SWATHAYA & ROJ. PRAK. SANS	129502.00
255	JASMIN ROSE SOFTWARE INNOVATION	25000.00
256	JASWAL ENTERPRISES	461691.00
257	JASWANT SINGH	95784.00
258	JAWAHAR NAGAR SMS FLATS (RES ASS)	2000.00
259	JDA	24654.00
260	JEEVAN LAL GURJAR(RJ-TA0271)	21560.00
261	JENDGI ASPASS	4100.00
262	JILA RASHAD ADHIKARI JAIPUR	10000.00
263	JOSHI AUTO SALES	
264	JUDICIAL MAGISTRATE COURT-16	1000.00
265	JYOTI COMMUNICATION	455247.50
266	JYOTI ELECTRONICS OLD	1886225.00
267	K.K. MUNDRA	
268	K.S. MOTORS	39703.00
269	KAILASH CHAND DRIVER	50747.00
270	KAILASH CHAND JAT	39840.00
271	KAILASH CHAND SHARMA RJ14 7474	120451.00
272	KAILASH CHAND YADAV	7200.00
273	KAILASH SHARMA SALE OF LAND	19118.00
274	KALA ELECTRICALS	
275	KALU RAM GURJAR (RJ 32-TA-5455)	19245.00
276	KALU RAM GURJAR (RJ 32-TA-1517)	
277	KALU RAM MEENA	
278	KAM AVIDHA ENVIRO ENGINEERS	1120946.00
279	KAMAL AND COMPANY	558144.00
280	KAMAL COACH	11386.00
281	KAMAL KUMAR SHARMA	11081.00
282	KANCHAN KESARI	0.50
283	KANDRIYA ANUSANDHAN CENTER	37.00
284	KANHAIYA LAL GUPTA (SALE OF LAND)	51800.00
285	KANHAIYALAL MEENA(RJ-14TB9930)	21560.00
286	KANOONGO ENT.	
287	KAUSHAL KISHORE KUNDARA	20227.00

288	KESAR ENTERPRISES	2651.00
289	KESAR LAL (JAIPUR FESTIVAL 17)	34200.00
290	KHADI BHANDAR	58723.00
291	KHADI BHANDAR VAISHALI NAGAR	22000.00
292	KEDIA CONST. COMP	3711900.00
293	KHADI GRAMOUDHYOG BHANDAR	1026571.00
294	KISAN ROLLING MACHINE CO.	71957.00
295	KISHORE PAREEK (JAIPUR MAHOTSAV 2015)	15000.00
296	KRISHN KUMAR SHARMA RJ14 TB 9478	59312.00
297	KRISHN SINGH RAWAT	6480.00
298	KRISHNA AND COMPANY	258257.00
299	KRASHNAN CONST.	
300	KRISHNA MOTORS	8361.00
301	KULDEEP GAUR	
302	KULDEEP KUMAR	125509.00
303	L.R. ENTENPRISES	
304	LAKSHYA INTERNATIONAL	98000.00
305	LALA RAM SHARMA RJ14-TD-1946	23520.00
306	LAKSHMAN SINGH KACHHAWAHA ADVOCATE	900.00
307	LATIKA ENTERPRISES	
308	LAXMAN SINGH MEENA RJ14 TB 2107	78400.00
309	LAXMI AGENCIES	83790.00
310	LAXMI CEMENT LIMITED	14554.00
311	LAXMI PRINTER AND LAMINATION	56944.00
312	LIMRA CONST. CO.	5800.00
313	LOK SEVA SANSTHAN JAIPUR	69168.00
314	LOK SULABH SANSTHAN ALWAR	40451.00
315	LOKESH CHANDRA SHARMA ADV	2790.00
316	LOKESH KUMAR	18816.00
317	LOKMITRA INTERNATIONAL	1001.00
318	LT COR N.S. JANWAL	41000.00
319	M.K. CONST	
320	M.K. FILLING STATION	
321	MRF LIMITED	1702099.00
322	MAD (E) IN MUMBAI	36000.00
323	MADAN LAL TRUCK UNION (ADVANCE)	650.00
324	MADAN MOHAN SHARMA CARETAKER	30328.00
325	MADHAV NAGRIK SAHKARI SAMITI LTD.	11842733.00
326	MADHU CHATURVEDI	19000.00

327	MADHUBAN ENTER.	285630.00
328	MAHABALI MEDIA	200.00
329	MAHANAGAR MULTIMEDIA PVT LTD	22936.00
330	MAHAVEER TRADING CO.	729.00
331	MAHENDRA KUMAR	2932619.00
332	MAHENDRA KUMAR SHAMOTA RJ14 TA 8182	19600.00
333	MAHENDRA KUMAR SHARMA (SALE OF LAND)	
334	MAHENDRA SINGH	318075.00
335	MAHENDRA SINGH SINGHVI ADV	326700.00
336	MAHESH CHANDRA MEENA GARAGE	32340.00
337	MAHESH CHANDRA SHARMA	669019.00
338	MAHINDRA & MAHINDRA LTD.	543801.00
339	MAHINDRA GARGIYA & Assoc.	5550.00
340	MAL CHAND SHARMA (SALE OF LAND)	
341	MAL. REG. ENGG. COLLEGE	12500.00
342	MALI R5AM SUWA LAL RANA	6750.00
343	MAN SINGH	60767.00
344	MANESHWAR	
345	MANISH KUMAR YADAV RJ TD 1750	111571.00
346	MANISH CONTRUCTION COMP.	
347	MANJU DEVI LASHKARI (SALE OF LAND)	
348	MANJU DEVI WALIYA (SALE OF LAND)	
349	MANOJ KUMAR SHARMA (SALE OF LAND)	
350	MARKSONS PVT. LTD.	61642.00
351	MARUTI SUZUKI INDIA	
352	MATHURDAS SHUKLA RATHI	50000.00
353	M.D. RAJCOM	499335.00
354	MECHNICAL UNIT PVT. LTD.	53165.00
355	MEDICAL EQUIPMENT PVT. LTD.	4529.00
356	MEENA NURSERY CENTRE	
357	MEENU (SALE OF LAND)	
358	MEGHARAM S/O BIRDARAM (SALE OF LAND)	5758000.00
359	MENS FILED CABLES	22764.00
360	MILBORE TAPOGRAPHICS	38871.00
361	MILBORNE INDUSTRIES	1750.00
362	MITTAL ENTERPRISES JAIPUR	724871.00
363	MITTAL TADING CO.	
364	MITTAL TRADERS	
365	MO FAROOQ (SALE OF LAND)	5362310.00

366	MOH. ASLAM S/O MOHD. JAMIL FARUKHI	2667488.00
367	MOHAN SINGH TANWAR RJ14 TD 8532	18331.00
368	MOHAN LAL (RJ-14-TB-4292)	19600.00
369	MOHAN LAL YADAV RJ14-TE-1967	3920.00
370	MONIKA NAHAR (SALE OF LAND)	1054500.00
371	MOOL CHNAD MEENA(DRIVER)	136860.00
372	MOOL CHNAD MEENA RJ14 8898	478385.00
373	MRR ELECTRICALS	1782.00
374	MUKESH KUMAR YADAV DRIVER	19110.00
375	MRIDUL PATRIKA	468.00
376	MUKESH KUMAR JEETARWAL	59506.00
377	MUKESH SHARMA	12151.00
378	MULTIPLE SOLUTIONS	5.00
379	MUSIC BROADCAST PVT. LTD.	3210.00
380	MYSORE ELCTRICALS	6772.00
381	N.J. UROLOGICAL SOCIETY	3000.00
382	N.M. LODHA ADVOCATE	49500.00
383	N.S. PUBLICITY AGENCY	15090577.00
384	NAINA SARAF ADVOCATE	15923.00
385	NAINATH CONSTRUCTION COMP.	
386	NAJIR KHAN CONTRACTOR	12108.00
387	NANDINI ENTERPRISES	367105.00
388	NANURAM JATT	19600.00
389	NARESH KUMAR SHARMA (RJ14-TD-3721)	199275.00
390	NATIONAL DUNIA	1188.00
391	NATIONAL TEXTILE CORP. (D.P.& R) LTD.	369369.00
392	NAVAL KISHOR MEENA	92610.00
393	NAVAL JYOTI PRINTING PRESS	
394	NAVJYOTI PRINTING PRESS PVT.	603210.00
395	NAVJYOTI PRINTING PRESS PVT. LTD.	
396	NEERAJ KUMAR SHARMA DRIVER	23520.00
397	NEW INDIA INSURANCE CO.	24000.00
398	NEW KHALSA TENT & LIGHT HOUSE	6300.00
399	NEW LIGHT AGENCIES	2175.00
400	NINNA (SALE OF LAND)	
401	NIRALA RAJASTHAN	204.00
402	NIRANIYA CONSTRUCTION COMPANY	1000000.00
403	NISAR AHMED (SALE OF LAND)	2662500.00
404	NUTAN DESI GNING MART PVT LTD	252464.00

405	OM MITTAL AUTO PVT. LTD	343966.00
406	OM PRAKASH SHARMA	756528.00
407	OM TOYATA	17244.00
408	OMAN AGENCIES	1980.00
409	ORIENT INDUSTRIES	28160.00
410	ORIENTAL AGENCIES	6127.00
411	ORIENTAL INS. COMPANY	16226.00
412	P.K.V. KARUP ADAKH	5712.00
413	PADMAVATI ENTERPRISES	637964.00
414	PALIKA POST	468.00
415	PANCHOLI CONSTRUCTION	27.00
416	PARICHIT ENTERPRISES	444255.00
417	PHILIPS INDIA LTD.	96986.00
418	PINTU SETHI (RJ14-TB-1517)	30.00
419	POST MASTER GPO	31100.00
420	PRABHAND ADHAKH KENDRA (OTS)	36500.00
421	PRAHLAD RAWAT (ADV.)	3182.00
422	PRAHLAD RAM YADAV(RJ-14-TB-2285)	31560.00
423	PRAKASH CHANDRA KHANDELWAL (RJ-14 TB 3438)	18.00
424	PRAKASH CHANDRA JAIN ADVOCATE	375307.00
425	PREM SHANKER ASOPA (ADV.)	274611.16
426	PRIME ROAD SOL. PVT. LTD.	18166186.00
427	PRIN. GOVT. ADAR BAL SS. SCH. GABGAURI	60699.00
428	PRIN. GOVT. GIRLS S.H. SCHOOL BANIPARK	500.00
429	PRIVATE LABOUR SANSTHA JANPAD	28800.00
430	PRIYANKA SHARMA (SALE OF LAND)	3070200.00
431	PUNJAB KESARI DELHI	
432	PURUSHOTTAM SHARMA	20500.00
433	PWD CITY DIV 111	50000000.00
434	R.K. AGENCIES	
435	R.K. ENTERPRISES	26775.00
436	RSEB	5803501.00
437	RTDC	103171.00
438	RAGHUVVEER SINGH RAJAWAT (RJ TB 2457)	67652.00
439	RAHUL AGENCIES	
440	RAHUL LADHA	
441	RAJ BAHADUR SINGH KUSHWAHA	
442	RAJ CENTRAL STORE	4050.00

443	RAJ HATHKARGHA PARIYOJANA	621524.00
444	RAJ JUD SUMMIT COMMITTEE	500.00
445	RAJ KUAMR MEHTA RJ TB 1839	106202.00
446	RAJ KUMAR SAHU (SALE OF LAND)	
447	RAJ LOCAL SELF GOVT.INST.	76800.00
448	RAJ RAJ UTPADALATA PARISHAD	4500.00
449	RAJ RAJYA BHUNKAR SANGH	3066783.00
450	RAJ RAJYA SAHKARI MUDRALYA	1069521.00
451	RAJ SMALL INDUSTRIES CORP.	55498.00
452	RAJ STATE AGRO INDUSTRIES	1235652.00
453	RAJ STATE CO-UPBHOKTA SANGH LTD.	920928.00
454	RAJ STATE HANDLOOM DEV. CO.	3363718.00
455	RAJ TRANSPORT DEPT.	57417.00
456	RAJ. COMP	1655000.00
457	REJ. ENGG. LOCOMOTIVES	1486424.00
458	RAJ. RAJYA BUNKAR	1476067.00
459	RAJASTHAN AAWAS VIKAS INFRASTRUCTURE LTD.	6000.00
460	RAJASTHAN HOUSING BOARD JAIPUR	1279765.00
461	RAJASTHAN EARTH MOVERS	
462	RAJASTHAN KHADI SANGH	9360.00
463	RAJASTHAN PATRIKA	
464	RAJASTHAN STATE CONTROL BOARD	6000.00
465	RAJASTHAN STATE POLLUTION CONTROL BOARD	75000.00
466	RAJASTHAN STATEMENT	
467	RAJASTHAN SWAHYAD SASHAN SANSTHAN	6914.00
468	RAJENDRA AGARWAL (SALE OF LAND)	
469	RAJENDRA KUMAR VERMA (SALE OF LAND)	55650.00
470	RAJENDRA KUMAR YADAV	1053.00
471	RAJENDRA YADAV (RJ-14-TB-2888)	34653.00
472	RAJESH MOTORS	451455.00
473	RAJESH NAHAR (SALE OF LAND)	1050750.00
474	RAJFED SAH. KITNASAK FACTORY	323566.00
475	RAJPUTANA CONST. PVT LTD.	249553.00
476	RAJYA BIMA PRAVADHAYI NIDHI	48238.00
477	RAKESH KUMAR	18353.00
478	RAKHI JAIN (SALE OF LAND)	2136235.00
479	RAM CHANDRA GURJAR (RJ14- TB 0034)	91385.00

480	RAM CHARAN SAINI	23520.00
481	RAM KISHAN SHARMA (RJ- TD-1402)	46840.00
482	RAM KISHOR YADAV RJ14 TB 5534	202860.00
483	RAM KISHOR YADAV RJ41 TA 0206	354650.00
484	RAM NARAYAN	782954.00
485	RAM SINGH BHATI (ADV)	2500.00
486	RAMA KRISHNA CONST. & EARTHMOVERS	1843480.00
487	RAMESH CHAND JAIN	91193.00
488	RAMESH MEENA	23030.00
489	RAMMOHAN VERMA ENTERPRISES	718295.00
490	RAMPHOOL GURJAR (SALE OF LAND)	3025050.00
491	RANU BROTHERS	9677.00
492	RATHORE DIESELS	17195.00
493	RAUNAK SINGHVI ADV	29700.00
494	RAVI KUMAR	117502.00
495	RAVI TRAVELS	93323.00
496	RAVINDRA MANH JAIPUR (ADVANCE)	80040.00
497	REEP TRADERS	
498	REEPA MESS FUND JAIPUR	10000.00
499	REGITERAR (INDUSTRIAL CONSULTANCY CELL) MNIT JAI	59000.00
500	REKHA GURJAR (SALE OF LAND)	1897350.00
501	RIMJHIM ENTERPRISES	
502	RIWAJ RAJASTHAN KI	
503	RIICO RECREATION CLUB	4000.00
504	RISHAB CONSTR.	
505	S.S. BUILDERS & CONSTRUCTIONS	
506	S K ENT.	181808.00
507	S. K. CONST.	470887.00
508	S.K. PRODCUTS	7100.00
509	S.R. ENT.	
510	S.S. KISHAN DISTT. SPORTS OFF	13742.00
511	SACHIV SWASYT SHAHSAN	25000.00
512	SAHARA INDIA MASS	7594.00
513	SALE OF LAND BY CORPORATION COUNCIL	1930000.00
514	SALVANIA LAXMAN LTD.	111330.00
515	SANGHI OXYGEN	600.00
516	SANJAY KHANNA (SALE OF LAND)	6370866.00
517	SANTOSH YADAV	80115.00

518	SARITA AGARWAL (SALE OF LAND)	3070000.00
519	SARITA SHARMA (ADVOCATE)	3636.00
520	SAROLINA ELECTRICALS	9648.00
521	SASHI CONSTRUCTION	81738.50
522	SATISH CHANDRA AGARWAL (SALE OF LAND)	
523	SATTA JAGAT	97.00
524	SECY. GEN FOR EMPLO. RES & STU	34765.00
525	SHABUDDIN FIRE WORKS	25000.00
526	SHAMSHUDDIN (SALE OF LAND)	810000.00
527	SHANTI CONSTRUCTION COMPANY	764091.00
528	SHEET ANSHU SHARMA ADVOCATE	108900.00
529	SHARWAN LAL CONST. COMP.	
530	SHER SINGH	
531	SHER SINGH NATHAWAT DRIVER	47040.00
532	SHIV CONST	324156.00
533	SHIV ENT.	4562824.00
534	SHIV SHAKTI INDIAN OIL	
535	SHIV SUPPLIERS	38384.00
536	SHRAWAN KUMAR	70560.00
537	SHRE SHYAM CONST.	497380.00
538	SHREE BALAJI INFRA EQUIPMENT PVT. LTD.	
539	SHREE GOVERDHAN CONST CO.	
540	SHRI BAINARA CONST	
541	SHRI GANESH ENT.	1265196.00
542	SHRI GOVERDHAN AIRCON	
543	SHREE DAKSH ENTERPRISES	
544	SHRI MOHAN PAREEK MECHNC	5309.00
545	SHREE GOVIN CONT. AMD TRADERS	192003.00
546	SHREE BAINARD CONSTRUCTION	935835.00
547	SHREE BHOOMI CONST CO.	587467.00
548	SHRI PARAS CONST	237.00
549	SHRI RAM INTERPRICES CO. PVT. LTD.	36599.00
550	SHRI RAHUL ENTERPRISES	845420.00
551	SHRI RAM ENTERPRISES	184184.00
552	SHRI RAM CONSTRUCTION	
553	SHRI SHYAM ENT	3862574.00
554	SHRI VINAYAK AIRCON	10069475.00
555	SHRIJI REALMART (SALE OF LAND)	31371305.00
556	SHUBHAM ENTER.	357006.00

557	SHYAM CONST	1388674.00
558	SHYAM INDUSTRIES	4273.00
559	SHYAM INTERNET SERVICES	3366.00
560	SISTEMA SHYAM TELE SERVICES	489.00
561	SITARAM YADAV	126665.00
562	SMS HOSPITAL	90000.00
563	SOMESH CHAND SHARMA ADVOCATE	16839.00
564	SOUTH ASIA FM LTD	8031.50
565	SPECIAL INDIAN	150.00
566	STATE BANK OF BIKANER AND JAIPUR	126556.00
567	STEEL AUTHORITY OF INDIA	500.00
568	STEEL RAYS	1.00
569	SUBHAS CHAND GURJAR RJ14 32TB 1390	
570	SUBHASH CHAND GURJAR RJ TB 1390	90841.00
571	SUBHASH SAINI (ADV)	945.00
572	SULAH INTERNATIONAL SOCIAL SERVICES	21460839.00
573	SUNITA SHREE MAL (ADV.)	2160.00
574	SUNIL KUMAR NAHAR (SALE OF LAND)	1053750.00
575	SUNIL PUNIA (IOC CLZ)	5000.00
576	SUNITA KABRA (SALE OF LAND)	3896550.00
577	SUPDT. SHEEP & WOOLEN DEPT	24000.00
578	SUPERIYA CONST	
579	SUPP. CENTRAL JAIL	63563.00
580	SURAJ CONSTRUCTION	1878196.00
581	SURESH BHUTANI & CO.	40116.00
582	SURESH CHAND SHARMA (SALE OF LAND)	
583	SURESH CKUMAR CHOUDHARY (SALE OF LAND)	
584	SURESH KUMAR	53376.00
585	SURESH KUMAR SHARMA	89720.00
586	SURESH KUMAR YADAV RJ14 TD 4562	39200.00
587	SURYA DEV SINGH DRIVER	30498.00
588	SURYA ROSHNI LTD	74737.00
589	SWACHACH NAGAR SANSTHAN	31000.00
590	TARA CHAND CHOUDHARY	
591	TECH MART SYSTEM CO.	8222.00
592	THE BIRLA INST. SCIENCE RES. CEN	9985.00
593	THE INDIAN EXPRESS	3873.00
594	THE NEW INDIA ASSURANCE COMPANY	2053525.00
595	THE ROSE SOCIETY OF RAJ.	200000.00

596	THE TIMES OF INDIA GROUP	
597	TIMES OF INDIA	1633976.00
598	TOYTO KIRLOSKAR MOTOR LTD	3914834.00
599	TPS INFRASTRUCTURE LTD.	12266374.00
600	TRIMURTI REAL STATE PVT. LTD.	238131.00
601	TWINKLE TELEPHONE	70920.00
602	V.P. SONS	536065.00
603	UDDGHOSHIT PRITI SAXENA	1200.00
604	UMESH RATHI (SALE OF LAND)	
605	UNITED AUTO STORES	23327.00
606	UNITED FILLING STATION	462637.00
607	UNITED INDIA INSURANCE CO	359205.00
608	UNITED MOTORS	23457.00
609	UP MUKHYA VISHPOT CON	900.00
610	UP NIYAKTARK (DST.COLLECTOR) SEC. GUARD	1501572.00
611	UPVAN ADHIKARI KAITPURA	202500.00
612	UPVAN SANRAKSHAK (EAST)	160000.00
613	UPVAN SANRAKSHAK (KATIPURA)	38500.00
614	UPVAN SANRAKSHAK (WEST)	10000.00
615	V.K. ASSOCIATES	7439.00
616	V.K. ENT.	40000.00
617	VALMIKI ENTERPRISES	6337911.00
618	VANDANA ELECTRICALS	98125.00
619	VARSHA CONSTRUCTIONS COMPANY(BIWAL)	177237.00
620	VIBHER SMITH ASSOCIATES	43650.00
621	VIJAY LATA SHARMA	8410.50
622	VIJAY SINGH RATHORE (SALE OF LAND)	1503600.00
623	VIJENDRA SINGH RJ-TA-0990	23520.00
624	VIKAS YADAV (RJ-14-GH-9548)	82447.00
625	VIKRAM SINGH SHISHODIA RJ14 TD 4370	87340.00
626	VIKRMADITYA SINGH	34571.00
627	VINAYAK ELECTRICALS	33617.00
628	Other advances	
629	VINAYAK HYDRAULIC AND PNEUMATIC	25872.00
630	VIRAT VAIBHAV NEW DELHI	298.00
631	VIRENDRA KUMAR ADVOCATE	25984.00
632	VISHNU ENTERPRISES	8703.00
633	VISHNU KUMAR SHARMA ADV	25984.00
634	VIVEK PAREEK (SALE OF LAND)	

635	WATER & POWER CO. SERVICE	9134.00
636	WESTERN INDIA STATES MOTORS	5264982.00
637	X.E.N. PHED	400000.00
638	X.E.N. PWD DICV. 2. RAQS RAJMARG JPR	1467503.00
639	XEN MECHANICAL ENGINEERING	50000.00
640	XEN UNDER GROUND WATER	14000.00
641	YUGPAKSHA	263.00
Total		486,608,153.62

JAIPUR MUNICIPAL CORPORATION, JAIPUR		
ANNEXURE 1H	-	-
Details of Deposit Control as on 30-09-2020		
S. No.	Head of Accounts	2020
1	F.D.R A/C (DIFF.BANK)	74,405,760.00
2	F.F.D. A/C NO. 29	548,360.00
	Total	74,954,120.00

STAFF ADVANCE DETAILS AS ON 30.09.2020

JAIPUR MUNICIPAL CORPORATION, JAIPUR		
ANNEXURE - 1G	-	-
Details of Staff Advance as on 30/09/2020		
S. No.	Head of Accounts	2020
1	ARJUN DEV EX. X.E.N.	2,987.00
2	ABDESH SINGH (CNCL CHQ 12-13)	(5,991.00)
3	ABDUL AJIJI CNCL CHQ. 18-19	(1,800.00)
4	ABDUL AYUB GOURI (STAFF)	(253.00)
5	ABDUL HAQIM (CNCL CHQ 12-13)	

		(11,577.00)
6	ABHAY SINGH RATHORE	(282.00)
7	ALKA MEENA (CNCL CHQ 12-13)	(45,038.00)
8	AMITABH KOSHIK	(25,955.00)
9	ANWAR HUSSAIN ANSARI	(1,800.00)
10	APOORVA BANARJEE	(5,010.00)
11	ARJUN LAL ADVOCATE	2,000.00
12	ARUN KUMAR SHARMA	(3,387.00)
13	ASHISH KUMAR VERMA COMM. MDZ (SATFF)	30,000.00
14	ASHOK KUMAR SHARMA L.I.	11,000.00
15	ASHOK ROOPCHANDANI SFO	8,472.00
16	B.R. GODARA C.S.I.	25,000.00
17	BAL KRISHAN SHARMA EX.COM.	18,989.00
18	Badri Prasad Sharma (Staff)	(10.00)
19	BANKE LAL RT STORE KEEPER	403.00
20	BHAGWAN SAHAI	(6,779.00)
21	BHAGIRATH PRASAD R.I.	5,489.00
22	BHAGWAN DAS L.D.S(ADVANCE)	(265.00)
23	BHANWAR LAL MAGANA	(1,800.00)
24	CAHNDI RAM GUMNARAM	250.50
25	CHAGAN LAL DHANDHARI ASI	

		1,000.00
26	CHANDA LAL BOHRA R.O.	272.00
27	CHANDAN SINGH READER	1,217.00
28	CHOTI DEVI	50,000.00
29	COMMISSIONER AMBER FOR CENCUS 2011	263,500.00
30	CHOTU SINGH LINE MEN (STAFF)	
31	COMMISSIONER AMBER	16,041,000.00
32	COMMISSIONER CLZ FOR CENCUS 2011	871,150.00
33	COMMISSIONER CLZ	5,672,773.00
34	COMMISSIONER GOSHALA (STAFF)	10,000.00
35	COMMISSIONER H.M. (W) (FOR CENSUS 2011)	400,716.00
36	COMMISSIONER HM (E)	13,285,563.00
37	COMMISSIONER HM (E) (FOR CENSUS 2011)	592,800.00
38	COMMISSIONER HMW	4,378,459.00
39	COMMISSIONER M.D. ZONE (STAFF)	14,653,389.00
40	COMMISSIONER S.N.Z. (FOR CENCUS 2011)	726,000.00
41	COMMISSIONER MAIN ZONE (FOR CENSUS 2011)	611,900.00
42	COMMISSIONER MD ZONE (FOR CENSUS 2011)	474,850.00
43	COMMISSIONER MNZ (STAFF)	13,450,000.00
44	COMMISSIONER SANGANER	6,077,000.00
45	COMMISSIONER VD ZONE (FOR CENSUS 2011)	1,067,256.00

46	COMMISSIONER VDZ	13,581,645.00
47	DEEPAK SAIN	(1,800.00)
48	D.K. SHARMA JEN	20,000.00
49	D.K. VIJAY COMM.	2,000.00
50	DAMODAR PRASAD EX. F.O.	240.00
51	DAMODAR PRASAD SHARMA ELECT.	22,111.00
52	DARA SINGH JEN	(21,000.00)
53	DAYAL SINGH DRIVER	500.00
54	DEEPAK RAJ SHARMA LDC	6,853.00
55	DEVI SINGH S/O SULTAN SINGH	50,000.00
56	DHAPU DEVI (CNCL CHQ 12-13)	(3,387.00)
57	DINESH KUMAR	(1,101.00)
58	DINESH PAREEK I.O.	14,425.00
59	DIVYANG TYAGI	(1,072.00)
60	DR. D.K. JAGDEV	473.00
61	DR. DEEN BANDHU ACHARYA H.O.	1,000.00
62	DURGA KUMARI	(2,860.00)
63	GANESH NARAYAN GURJAR (ADV)	
64	GAFFUR KHAN	(3,387.00)
65	GANPAT LAL	(3,387.00)
66	GIRAJ DRIVER	

		500.00
67	GIRRAJ PRASAD	(9,851.00)
68	GOPAL LAL KUMAWAT	(2,498.00)
69	GOPAL LAL MATHRU AEN	7,500.00
70	GOPAL NARAYAN PHATAK (STAFF)	
71	GOURI SHANKAR PAREEK OA	8,000.00
72	GURU CHARAN SINGH EX. COM	540.00
73	GYARSI LAL MEENA	(3,387.00)
74	GYARASHI SWEEPER (STAFF)	10,000.00
75	H.C. GODARA COMM. (SGN)	1,000.00
76	HANUMAN/PHOOL CHAND CLEANER	2,000.00
77	HARI MOHAN SHARMA	
78	HARI NARAYAN SHARMA NAKEDAR	5,000.00
79	HEERA LAL MALI BAGYAT	
80	ISHWAR LAL JAT (STAFF)	(2,000.00)
81	J.P. GUPTA JEN	1,824.00
82	JAGDAMBA PRASAD EX. M.E.	1,021.00
83	JAGDISH MEENA HELPER (ELECTRIC)	5,000.00
84	JAGDISH S/O BABU LAL FAWADEWALA	500.00
85	JAI DEV	(4,464.00)
86	JALAJ GHASIA (A.F.O.) (STAFF)	
87	JANKI PRASAD VERMA LDC	1,496.00
88	JUGAL KISHORE UDC	

		1,000.00
89	JYOTI STAFF	25,000.00
90	KAILASH CHAND MAHAWAR	(2,500.00)
91	KAILASH CHAND MEENA L.D.C. (STAFF)	1,870.00
92	KAILASH NARAIN MEENA O.S.	5,000.00
93	KALAWATI W/O RAMESHWAR JHADAV	3,000.00
94	KALU RAM S/O RAM CHARAN	50,000.00
95	KALU RAM TIME KEEPER	5,977.00
96	KALURAM DRIVER GARAGE	
97	KAMLA DEVI (CNCL CHQ 12-13)	(938.00)
98	KAMLESH KUMAR	(4,610.00)
99	KANHAIYA LAL	(13,680.00)
100	KAPIL KUMAR SHARMA S/O BAL KISHAN SHARMA	25,000.00
101	KAUSHAL KISHORE SHARMA	(28,050.00)
102	KAVITA MEENA	(750.00)
103	KGOPAL KRISHAN MUNDRA EX. H.O.	20,781.00
104	KHALANTA BAI MEENA	30,000.00
105	KHEM CHAND SHARMA	(1,395.00)
106	KIRAN NARAIN MATHUR VAS	500.00
107	KIRORI MAL SHARMA	
108	KISHOR KUMAR MATHUR (CNCL CHQ 12-13)	(19,520.00)
109	KRISHAN KANT NAMA (STAFF)	

110	KRISHAN KUMAR MEENA LDC (STAFF)	(30,000.00)
111	KRISHAN KUMAR TANK (STAFF)	9,945.00
112	KSHITENDRA JOHARI J.E.N.C.T.	115,000.00
113	KUNDAN LAL DRIVER	
114	KUSUM YADAV	(6,750.00)
115	LADOO S/O KALU	10,000.00
116	LAL CHAN SAINI CASHIER	359,700.00
117	LALCHAND SAINI (TIME KEEPER STAFF)	
118	LALITA SANJEEV MEHARWAL	(2,667.00)
119	LALLU RAM (CNCL CHQ 12-13)	(29,875.00)
120	LAXMAN KUMAR GURJAR	(17,640.00)
121	LAXMAN S/O KANHANIYA LAL FAWDA	250.00
122	LAXMI NARAYAN	(3,435.00)
123	LOCAL BODIES DEPT DLB (CNCL CHQ 12-13)	(10,000.00)
124	LOKESH KUMAR (STAFF)	25,000.00
125	LUMBA RAM (STAFF)	8,490.00
126	M.K. SAXENA	656.00
127	M.L. YADAV JEN	1,000.00
128	M.M. VERMA AEN	61,622.00
129	MADAN LAL CHADA EX. COM (VDZ)	2,600.00
130	MADAN LAL S/O RAM LAL	10,500.00

131	MADAN LAL TANK JEN	1,000.00
132	MADHU CHATURVEDI C.O.	38,700.00
133	MAHAVEER JAIN COMM.	1,000.00
134	MAHENDRA S/O DURGA	50,000.00
135	MAHENDRA SINGH CHOUDHARY H.O.	27,642.50
136	MAHESH CHAND SAINI D. SPORTS OFF	20,000.00
137	MAHESH CHAND VERMA DRIVER	500.00
138	MAHESH KAPIL VAS	10,000.00
139	MAHESH KUMAR SHARMA	
140	MAHESH KUMAR SHARMA (ELECT)	
141	MAMTA NAGAR	(1,604.00)
142	MANJU DEVI WIFE OF POORAN STAFF	50,000.00
143	MMRAJ NAYAK LDC (STAFF) ADV.	7,500.00
144	MANOHAR LAL STAFF	2,000.00
145	MAL CHAND DAIMA FA	280.00
146	MAL SINGH ALI	5,000.00
147	MANOJ SHARMA	(7,380.00)
148	MEHRUDDIN	(10,074.00)
149	MOHAN LAL LDC (STAFF)	26,533.00
150	MOHAN SINGH FIRE MAN	1,000.00
151	MOHD. ATSIM BILLAH	(2,300.00)

152	MOHD. RAISH	13,661.00
153	MOHD. RAFIQ	(45,554.00)
154	MOINUDDIN (CATTLE HOUSE) (STAFF)	44,861.00
155	MOINUDDIN KHAN	(11,000.00)
156	MOINUDDIN SANDHPAL	651.00
157	MOTI LAL MEEN L.I.	14,000.00
158	MUKESH KUMAR	5,000.00
159	MUKUT BIHARI JANGID	(277.00)
160	MUNNA (CNCL CHQ 12-13)	(8,464.00)
161	MURARI LAL SHARMA STAFF	(1,835.00)
162	NAMAN SHARMA	(935.00)
163	NANAG RAM CASHIER HME	358,460.00
164	NANDA RAM GURJAR	25,000.00
165	NAND LAL SAHANI	
166	NARAYAN DAS SETHI F.O.	441,487.00
167	NARENDRA JAJOTAR (STAFF)	
168	NARENDRA TANWAR DRAFTS MAN	16,000.00
169	NEETU BARUPAL (CNCL CHQ 12-13)	(70,606.00)
170	NEMICHAND PAWAR (STAFF)	3,000.00
171	NIZAMUDDIN (CNCL CHQ 12-13)	(2,455.00)
172	NIZAMUDDIN (PRINCIPAL & CONTROLLER SMS HOS.)	90,000.00

173	O.P. SHARMA LDC	49,110.00
174	OM PRAKASH GURJAR (CNCL CHQ 12-13)	(13,940.00)
175	OM PRAKASH GUPTA JR. ACCOUNTANT	20,005.50
176	OM PRAKASH SHARMA (STAFF)	(1,294.00)
177	PANAKJ JOSHI DEPT MAYOUR	20,000.00
178	PANKAJ MEENA JEN LIGHT	39,787.00
179	PAWAN KUMAR SI STAFF	50,000.00
180	POORAN CHAND S/O KISHAN LAL	40,000.00
181	PRABHU DAYAL	(3,208.00)
182	PRADEEP BHARGAV	49,000.00
183	PRADEEP KUMAR PION ANYAKAR	45,000.00
184	PRATAP SINGH (BELDAR) ADV.	
185	PREM DEVI W/O NATHU	11,000.00
186	PREM MOHAN GUPTA STORE KEEPER	190.00
187	PREM SHANKAR ASOPA	(1,890.00)
188	PREM SINGH DRIVER MOTOR GARAGE	
189	PREM SINGHBHATI (STAFF)	10,000.00
190	PULKIT GARG (CNCL CHQ 12-13)	(2,000.00)
191	PURAN MAL BRAHMBHAT	
192	PURUMAL BAIRA	50,000.00
193	PYARE LAL	(23,777.00)
194	R G MEENA (AEN) STAFF	

		(40.00)
195	R.C. PAREEK EX. COMM. SNJ	100.00
196	R.K. GOYAL (STAFF)	5,000.00
197	R.K. MEHTA	(1,135.00)
198	R.P. GUPTA JEN	3,000.00
199	R.P. MATHUR AEN	5,000.00
200	RAJ KUMAR JEN	11,500.00
201	RAJ KUMAR S/O RAMCHARAN W-41	10,000.00
202	RAJ KUMAR SINGH ADVOCATE	2,000.00
203	RAJEEV GARG	(4,770.00)
204	RAJESH JOSHI	(1,678.00)
205	RAJESH KUMAR CNCL CHQ 18-19	(140.00)
206	RAJENDRA KUMAR LDC	12,000.00
207	RAJENDRA PRASAD YADAV CARETAKER (STAFF)	135,000.00
208	RAJENDRA SAINI GAJDHAR	5,000.00
209	RAJENDRA SARASWAT LDC ADV.	2,000.00
210	RAJENDRA SHARMA ALI	3,209.00
211	RAJESH KUMAR SHARMA UDYAN	10,000.00
212	RAMAVTAR GURJAR	(1,500.00)
213	RAMAVTAR SINGH (SAFAI KARMCHARI STAFF)	50,000.00
214	RAM KISHORE ALI	

215	RAM SAHAY FARASH	1,000.00
216	RAM SHANKAR AEN	950.00
217	RAM VILAS S/O CHETNA	500.00
218	RAMESH CHAND KHATIK CHOKIDAR (STAFF)	
219	RAMESH CHAND SAIN	82,500.00
220	RAMESH SHARMA	(2,006.00)
221	RAMESHWAR SHARMA C.S.I.	7,000.00
222	RAMESHWAR TAK A.S.I.	2,400.00
223	RAMJAN KHAN BHISTI (STAFF)	6,384.00
224	RAMJI LAL JEN (GARAGE)	85,000.00
225	RAM PRASAD BAIRWA	(13,458.00)
226	RAMVEER PRAJAPAT S/O MADAN STAFF	50,000.00
227	RAVI KUMAR/SUNDAR LAL	(8,910.00)
228	RAVINDRA NARWARL (STAFF)	15,000.00
229	REKHA SHARMA	(18,538.00)
230	S.C. BHANDARI O.S.D.	2,275.00
231	S.E. HEALTH (STAFF)	
232	SAIYAD MAN UR ALI A.E.N.	2,200.00
233	SAJAUDDIN (EMP) JAMADAR	
234	SAJJAN S/O BABU FAWADAVALA	2,000.00
235	SALIMUDDIN DRIVER	410.00
236	SANGEETA JAIN	

		(680.00)
237	SANDEEP KUMAR LAKHAN STAFF	50,000.00
238	SANJAY NIDANIYA	50,000.00
239	SANJAY SHARMA (A.F.O.) STAFF	112,000.00
240	SANJEEV SHARMA (CNCL CHQ 12-13)	(5,350.00)
241	SANTOSH S/O BHSWER STAFF	2,000.00
242	SATISH CHOUHAN	50,000.00
243	SATYA KRISHAN SHARMA R.O.	13,000.00
244	SAURABH SHYAM SHAMSERI	(40,104.00)
245	SAVITRI DEVI W/O PAPPU (STAFF)	10,000.00
246	SHANTI DEVI (CNCL CHQ 12-13)	(17,185.00)
247	SHARM SINGH HADA	(1,800.00)
248	SHAYAM PRAKASH SHARMA	273,000.00
249	SHEELA SHARMA W/O GAURI SHANKAR	250.00
250	SHEKHAR CHAND JAIN	(725.00)
251	SHEKHAR CHAND JAIN (STAFF)	(41,571.00)
252	SHIV SHANKAR MEENA STAFF	25,000.00
253	SHOBHA DEVI W/O JAI NARAYAN	10,000.00
254	SHRI NARYAN DRIVER	20,000.00
255	SHRI MUNSHI LAL (CNCL CHQ 12-13)	(3,387.00)
256	SHRI PREM CHAND (CNCL CHQ 12-13)	

		(3,387.00)
257	SHRI RAM KARAN JATT AFO (ADVANCE)	40,000.00
258	SHRI RAM SHARMA	(20,175.00)
259	SIKHAR CHAND JAIN R.O.	
260	SITA RAM (FARASH)	800.00
261	SUBHASH CHAND A.S.I.	445.00
262	SUDHIR BAKALIVAL	(2,078.00)
263	SURGYANI JAIN	5,000.00
264	SUNIL POONIYA	(100.00)
265	SUNITA PATAN STAFF	25,000.00
266	SURENDRA DUBEY	(20,000.00)
267	SURENDRA RATHI JEN	20,000.00
268	SURESH AGARWAL	(340.00)
269	SUSHILA DEVI W/O OM PRAKASH STAFF	50,000.00
270	TEJAS KUMAR SHARMA	(6,525.00)
271	T.N. SAXENA EX. C.S.I.	221.00
272	TULSI DAS SHARMA UDC ADVOCATE	
273	UDAI SINGH EX. COM. (CLZ)	1,000.00
274	V.S. RATHORE AEN	98,998.00
275	VASHUDEV SHARMA HEALTH COMM	66,640.00
276	VIJAY KUMAR SONI	(51,804.00)
277	VIJAY LALA SHARMA C.O.	

		8,600.00
278	VIJAY SINGH SAINI UDC	2,500.00
279	VIKAS BIWAL STAFF	50,000.00
280	VIMLA DEVI W/O RAM PRASAD	10,000.00
	TOTAL	95575274.50

DETAILS OF ADVANCE TO CONTRACTOR:-

JAIPUR MUNICIPAL CORPORATION, JAIPUR		
<u>ANNEXURE 1F-PART 2</u>		
Details of Advance to Contractor & Supplier as on 30/09/2020		
S. No.	Heads of Accounts	2020
1	ABHINAV UPADHAYAY	10,000.00
2	ALL IND. INSTITUTE OF LOCAL SELF GOVT.	840,000.00
3	ANUVARAT VISHVA BHARTI (ANUVIBHA)	50,000.00
4	ASIAN HERITAGE FOUNDATION	300,000.00
5	ATUL RANIGANGA	10,000.00
6	AWAS VIKAS LTD.	16,817,775.00
7	B.D.I.T.I. (ADVANCE)	899,840.00
8	BHARAT EARTH MOVERS LTD.	7,831.00
9	BHARAT PETROLIUM CORP LTD	
10	BHARTIYA VIPANVAN VIAKSH KENDRA(ADV 05-06)	(25.00)
11	BLUE COURSE CONSULTANTS (ADVANCE)	19,869.00
12	BRIJESH KUMAR RJS (ADVANCE)	12,800.00

13	CHAIRMAN AGMT. ASSO	335,000.00
14	CHARAN SINGH	11,760.00
15	COOPERATIVE CATTLE FEED FACTORY (ADV.)	21,897,800.00
16	CONTROLLER RAJASTHAN STATE MOTOR GARAGE (ADVANCE)	
17	DEEPAK PAREKAR	10,000.00
18	DEPT DIRECTOR VETERINITY DEPT (ADV.)	1,000,000.00
19	DPT. FOREST OFFICER (NORTH)	50,000.00
20	DPT. FOREST OFFICER (SOUTH)	100,000.00
21	DR. DINESH CHAVDA (MEDICAL OFFICER) ADV.	36,015.00
22	DRIVE INDIA. COM	6,495.00
23	FOREST (VARDHAN) OFFICER	84,000.00
24	GAJENDRA LAL SHERAWAT (ADV) LIGHT HELPER	13,000.00
25	GLOBUS SALES CORPORATION	230,000.00
26	GOVERDHAN MORYA (A S O ADV.)	130,000.00
27	HARE KRISHNA MOVEMENT (AKSHYA PATRA) TRUST ADV	40,000,000.00
28	HERO HONDA MOTORS LTD.	300,181.00
29	HINDUSTAN PETROLEUMS	2,160,085.00
30	HINIMEN CHARITABLE MISSION SOCIETY (JNNURM)	60,706.00
31	I S INDUSTRIAL TRAINING INSTITUTE (ADVANCE)	899,880.00
32	IDEAL JOB SOL PVT LTD	641,550.00

33	INDIAN OIL CORP.	9,556,184.00
34	INDIRA GANDHI PANCH. RAJ .SANSTHAN	99,302.00
35	INTAC JAIPUR CHAPTER	100,000.00
36	INTERNATIONAL COLLEGE FOR GIRLS	8,400.00
37	J.K CEMENTS WORKS (UDAIPUR) (ADV 05-06)	(20.00)
38	J.K. TYRES AND INDUSTRIES	2,400,026.00
39	J.K.I.T.I. PRATAP NAGAR SANGANER (ADV)	1,000,000.00
40	JAGJEET SINGH	505,000.00
41	JAIPUR VIDHYUT VITRAN NIGAM	59,474,724.00
42	JAIPUR VIKAS PRADHIKARAN (ADVANCE)	6,025,000.00
43	JAIPUR VIRASAT FOUNDATION	362,350.00
44	JAVED SHEIKH	10,000.00
45	JVVNL JAIPUR (ADVANCE)	140,000.00
46	KULDEEP DESAI	10,000.00
47	LIVE CREATION	59,655.00
48	M.R.F. LIMITES (ADV. 08-09)	(676,685.00)
49	MAHENDRA INTERNATIONAL LTD.	4,516,046.00
50	MANOJ SHARMA (ADV.)	60,000.00
51	MARUTI SUZUKI INDIA LTD. (ADV.)	692,204.00
52	MASTER DWARKA PRASAD INDUSTRIAL TRAINING INSTITUTE	900,000.00

53	MDBPL -HPIPL JOINT VENTURE	30,731,067.00
54	MG COURIER PARK (ADV.)	41,400.00
55	MOHD SHABBIR (LEDING FIRE MAN ADV)	
56	MORANI FOUR WHEELS PVT. LTD.	4,429,509.00
57	NAHAR SINGH MAHESHWARI	30,500.00
58	NARENDRA SALASKAR	10,000.00
59	NATIONAL ACADEMY OF HUMAN RESOURCE DEVELOPMENT	57,820.00
60	NATIONAL INSURANCE COMPANY LIMITED (ADV)	92,702.00
61	NEW INDIA INSURANCE CO. ADVANCE	
62	OM PRAKASH SHARMA	8,802.00
63	P.H.E.D. DEPTT. (ADV.)	5,584,000.00
64	PANKAJ JAIN	20,000.00
65	POST MASTER	(1,127,189.00)
66	QUALITY COUNCIL OF INDIA (ADVANCE)	186,867.00
67	R.S.R.D.C.C.	5,000,000.00
68	R.T.D.C. (ADV 05 -06)	11,000.00
69	RAJASTHAN INDUSTRIAL TRAINIG INSTITUTE (ADV.)	1,000,000.00
70	RAJASTHAN OILIVE CULTIVATION LTD PROJECT(ADV)	200,013.00
71	RAJ. SMALL IND. CORP. LTD.	88,800.00
72	RAJASTHAN CHEMICAL SUPPLIERS	5,049.00
73	Rajasthan State GANGANAGAR SUGAR MILLS	(750,600.00)

74	Rajasthan State Motor Garage	
75	RAJENDRA TIWARI	148,137.00
76	RUIFDCO	20,000,000.00
77	RAJKIYA KENDRIYA MUDRA LYAN JAIPUR ADVANCE	7,996.00
78	RAMESH CHAND MEENA	8,217.00
79	S.E PHED (ADVANCE)	55,125.00
80	SAMADESHTA GRAH PAKSHA	11,848,752.00
81	SARASWATI INDUSTRIAL TRAINING INSTITUTE (ADV.)	1,125,000.00
82	SHARMA TRADING CO. (ADV.)	660,156.00
83	SHREE RADHEY GOVING SHIKSHAN SANSTHAN (ADV)	900,000.00
84	SHRI PRAKASH BAINIWAL (ADV.)	276,888.00
85	SHRI RAM KARAN JAT AFO	20,000.00
86	SHRI LAL CHAND TIME KEEPER	
87	SHRI SHANKAR LAL AGARWAL	
88	STATE MOTOR GAIRAJ AND AUTO MOBILE DEPT.	6,001,715.00
89	SUB FOREST OFFICER JAIPUR(MADHYA)	75,000.00
90	SUSHMA VERMA	7,525.00
91	SWACHACH NAGAR SANSTHAN (ADV 05-06)	(281,000.00)
92	UPVAN ADHIKARI KATIPURA (ADV 05-06)	250,000.00
93	V.K DISTRIBUTORS (ADVANCE	860,286.00
94	VE COMMERCIAL VEHICLES LTD. (ADV)	159,728.00
95	SUB FOREST OFFICER JAIPUR (SOUTH)	

		120,000.00
96	SUNEEL DAS	10,000.00
97	TATA MOTORS LTD. (ADV.)	14,853,607.00
98	TATA TELLY SERVICES	99.00
99	THE SPARES MART (ADV.)	2,715,613.00
100	THE WHEELS (GARAGE)	17,114.00
101	UPVAN SANRAKSHAK EAST (ADVANCE 05-06)	195,000.00
102	U.N. BACHAWAT ADMN. RECEIVER	(30,000.00)
103	UNITED INDIA INSURANCE CO. LTD (ADV)	739,864.00
104	UPVAN SANRAKSHAK (ADV.)	400,000.00
105	UPVAN SANRAKSHAK KHATIPURAADV	347,000.00
106	UPVAN SANRAKSHAK VANIKITRAINIG SASTHAN (ADVANCE)	2,133,500.00
107	X.E.N. PHED	(39,375.00)
108	VINAYAK INDUSTRIAL TRAINING INSTITUTES (ADVANCE)	1,000,000.00
	TOTAL	282382435.00

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. As per accounting policy regarding depreciation It is to be charge for full year in which asset available for use and no depreciation is provided in which asset sold/ disposed off.
3. Deposits received from contractors are inclusive of security deposits as well as earnest money deposits.
4. Corporation has received grants for specific purpose, work has been done against these grants, and Balance lying in these grants are subject to the adjustment in the books of the corporation.
5. List of general fund investments has not been provided and the interest bearing investments are subjects to account for the accrued interest thereon.
6. The Specific fund investment in GPF account and gratuity account are subject to account for the internet accrued thereon.
7. We are not determine contingent liabilities due to the inadequate information in respect of the following:
 - Legal suits pending at various forums and courts.
 - Disputed Liability of employees.
8. TDS on various payments have not been properly deducted due to application of incorrect rates; challans for TDS are not available. TDS accounts are subject to Reconciliation.
9. Labour cess has not been deposited properly.
10. Advances to staff members and others parties for various works are subjects to reconciliation.
11. Advance to Contractors and Suppliers parties for various works are subjects to reconciliation. These include long outstanding advances. These was not step taken for adjustment/recovery of these advances.
12. Statutory registers as required to be maintained as per Chapter-4 of Rajasthan Municipal Accounts Manual has not been produced for verification.
13. Balances of various Advances/Creditors / Deposits/Loans etc. are subjects to Confirmation.

14. The Corporation needs to have an internal auditor for auditing of the accounts on day to day basis so as to ensure proper reconciliation of bank and other accounts and also to ensure compliance of statutory requirements.
15. Overall we prepare balance sheet according to the data provided by the JAIPUR Municipal Corporation.

MUNICIPAL CORPORATION JAIPUR

For: R Seth & Associates

Chartered Accountant



(CA PAWAN PAREEK)

Partner

M.No.409444

Place: Jaipur

Date: 04/12/2023

UDIN:- **23409444BGWBDG5506**

For: Jaipur Municipal Corporation

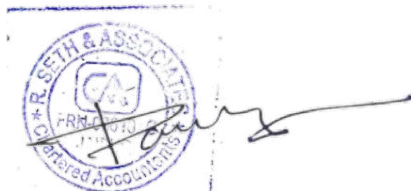
MUNICIPAL CORPORATION GREATER JAIPUR

Financial Statements

And

Independent Auditors Reports

FY 2020-21



Audited By:-

R Seth & Associates

(Chartered Accountant)

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INDEPENDENT AUDITOR'S REPORT

To
The Commissioner
Municipal Corporation Jaipur Greater (Raj)

We have audited the accompanying financial statements of Jaipur Municipal Corporation Jaipur Greater which comprise the Balance sheet at March 31, 2021, and Income & Expenditure Account and Cash Flow Statement for the year ended 31st March, 2021, 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 flow of the ULB in accordance with the Rajasthan Municipal Accounts manual. Management responsibility also includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements 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 our audit in accordance with the standards on Auditing issued by Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements, 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 amount and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the financial Statements, whether due to fraud or error. In making those risk assessment, 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 the 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 estimate made by management, as well as evaluating the overall presentation of the financial statements. We believe the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion:

In our opinion and to the best of our information and according to explanation given to us and subject to notes to account & significant policies, the financial statements give a true and fair view in conformity with the Rajasthan Municipal accounts Manual:

- a) In the case of the balance Sheet, of the state of affairs of the ULB as at March 31, 2021
- b) In the case of the Income and Expenditure Account, of the deficit for the year ended on that date; and

We further report that:

- 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 subject to qualifications;
- b) In our opinion proper books of account 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 Account, dealt with by this Report are in agreement with the books of account;
- d) in our opinion, the Balance Sheet, and Income and Expenditure Account, comply with the Rajasthan Municipal Accounts Manual;

A statement on additional matters is given in the annexure.

FOR R SETH & ASSOCIATES

(Chartered Accountants)



CA PAWAN PAREEK

Partner

Place: Jaipur

Date: 08/12/2023

Additional matters to be reported by the financial statements auditor

S. No.	<u>Additional Matters</u>	<u>Audit Observation</u>
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 Patrakar Kalyan Khosh 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	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 stories.	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. A monthly reconciliation shall be carried 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	Yes, Consolidated pay bill summary has been checked with previous month No reconciliation statement has been prepared

	for recording income in respect of interest accrued on loans provided to employees has been passed.	
	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.	Yes, Proper System exists.
	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.	Yes, The Head of Accounts Department verify the deducted amount has been deposited timely.
	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.	The ULB has not prepared Functional Expenses Subsidiary Ledger and Reconciliation Statement thereof
	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	PD Accounts of provident and Gratuity have been maintained.
	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	Yes, HOD of Accounts verifies this.

	transferred from the Main Bank account to the Provident Fund Bank Account	
<u>Other Revenue Expenditure</u>	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.
	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 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.	Reconciliation statement and Subsidiary ledger has been prepared.

FIXED ASSETS	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.
	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	The HOD of Accounts department has no system of physical verification of fixed assets at least once in the year
	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 .	No Such Procedure is exists.
	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.	
	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	There is no such system exists.

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.	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 form 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	Yes, Chief of Accounts department ensure that no

	adjusted before payment.	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	GEN-2	Yes, Properly maintained by the ULB,

		shall be first recorded in the Journal Book.		
	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	Yes, Properly maintained by the ULB,
	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/Bank receipt voucher and Bank receipt voucher have been prepared.
	Cash/Bank Payment Voucher	Cash/Bank Payment Voucher shall be the document prepared for recoding 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	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	Such register maintained
	Statement on Status of	The details should be intimated to the Accounts	GEN-10	No Such register maintained

	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.		Cheque Received Register Maintained by ULB.
	Collection Register	The Collection register to be maintained in Form GEN-11 wil 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 form 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 flies for particular payee is maintained.
	Payment Order	On approval of the payment by the concerned authorities at the respective departments, the department, the department shall forward the bills for preparing a payment order by the concerned Department in Form GEN-14	GEN-14	Yes

Cheque Issue Register	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
Register of Advance	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.
Register of Permanent Advance	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	Maintained by ULB register of permanent advance.
Deposit Register	Deposit received/paid deducted shall be recorded by the ULB.	GEN-18	Yes, ULB has maintained Deposit register
Summary Statement of Deposits Adjusted	Deposit adjusted shall be recorded properly in this Form	GEN-19	Not maintained
Demand Register	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.
Bill for Municipal Dues	Municipal Dues bill shall be recorded in GEN-21	GEN-21	Not maintained
Summary Statement of Bills Raised	Summary Statement of Bills Raised shall be prepared in form GEN-22	GEN-22	No Summary Statement of Bills
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 th 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
	Documents Control Register /Stock Account of Receipt /Cheque Book	Documents Control Register/Stock Account of Receipt/Cheque Book shall be prepared in the Form GEN-29	GEN-29	Not prepared
	Register of Immovable Property	A record shall be maintained for the immovable fixed assets in the relevant Register of immovable Property in Form GEN-30	GEN-30	Register of immovable Property has been maintained.
	Register of Movable Property	A record shall be maintained for the moveable fixed assets in the Register of Moveable Property in Form GEN-31	GEN-31	Register of immovable Property has been maintained.
	Register of Land	A record shall be maintained for the land in the Register of land in Form GEN-31	GEN-32	Register of land has been maintained
	Function-wise Income Subsidiary Ledger	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	GEN-33	No, Function-wise Income Subsidiary Ledger has been maintained by the ULB.

		each function		
	Function-Wise Expense Subsidiary Ledger	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.
	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

RECORDS AND DOCUMENT RELATED TO STORES

	MATERIAL RECEIPT NOTE	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
	STORES LEDGER	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
	STATEMENT OF CLOSING STOCK AS ON 31/03/2021	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

RECORDS AND DOCUMENT RELATED TO EMPLOYEES RELATED TRANSACTION

	CONSOLIDATED PAY BILL SUMMARY ROLL OF THE PERMANENT / TEMPO RARY ESTABLISHMENT FOR THE MONTH OF	Salary pay bill shall be prepared in the Form ES-1	ES-1	Yes, salary pay bill has been prepared properly
	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				
	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 2020-21
RECORDS AND DOCUMENT RELATED TO GRANTS				
	GRANT REGISTER		G-1	Not maintained
RECORDS AND DOCUMENT RELATED TO BORROWINGS				
	<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
	<u>REGISTER OF SINKING FUNDS</u>	Register of Sinking fund shall be prepared in the form BR-3	BR-3	Not required
RECORDS AND DOCUMENT RELATED TO SPECIAL FUND				

	SPECIAL FUNDS REGISTER	Special fund received or created shall be maintained in the register of form SF-1	SF-1	Not maintained
RECORDS AND DOCUMENT RELATED TO INVESTMENT				
	INVESTMENT LEDGER / REGISTER	Investment ledgers and register shall be prepared in form IN-1	IN-1	Not maintained
	CALCULATION SHEET FOR PROVISION FOR DIMINUTION IN VALUE OF INVESTMENTS FOR THE PERIOD ENDING	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
RECORDS AND DOCUMENTS RELATED TO LOAN AND ADAVANCES				
	REGISTER OF LOANS TO OTHERS	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
RECORDS AND DOCUMENTS RELATED TO BUDGET				
	Budget	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
	Opening Balance sheet	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 of Land	<u>Accrual of ground rentals:</u> The Revenue Department shall indentify the total ground rentals due for the period under reporting and compare the same with the ground rental income recognized till date in the books and account for differences if any.	No accrual of ground rental at the end of the financial years. And no reconciliation statement or comparative statement has been prepared.

GENERAL PERIOD-END PROCEDURES

S. No.	<u>PERIOD END PROCEDURES</u>	<u>AUDITORS COMMENTS</u>
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</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</p>

	<p>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 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> <ol style="list-style-type: none"> i. Functions wise Income Subsidiary Ledger in respect of all major heads of Income during the day: ii. Functions wise Expense Subsidiary Ledger in respect of all major heads of Expenses during the day 	<p>is not maintained therefore it is difficult to remittance position of the cheque</p> <p>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>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>
<p>Monthly Procedures</p>	<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>d. <u>Reconciliation of Function wise Income /Expense Subsidiary Ledgers with respective ledgers accounts:</u></p>	<p>Yes the ULB has been prepared the Bank reconciliation statement on the monthly basis.</p> <p>The register of permanent advance is 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> <p>reconciliation statement has been prepared.</p>

	<p>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>Quarterly Procedures</p>	<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> <ol style="list-style-type: none"> 1. Provision for expenses incurred on original work/operations or maintenance 2. Provision for material purchased 3. Provision for revenue expenditures 4. Provision for interest accrued but not due on the money borrowed 5. Provision for fixed assets purchased 6. Provision for Depreciation on Fixed assets <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>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>e) <u>Accrual of interest on borrowings:</u> Interest charges on loans received, which is not due shall be accrued,</p>	<p>No reconciliation statement of deposit like EMD, SD etc. has been prepared. No reconciliation statement of advances has been prepared 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> <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</p> <p>No, this procedure has been followed.</p> <p>No loan has been shown in the Balance sheet of the ULB.</p>

	<p>f) <u>Recording of provision for bills remaining unpaid in respect of Special Fund expenditure</u></p> <p>g) <u>Accrual of interest on investments.</u> Interest accrued but not due on investments made shall be accrued</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>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>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>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.</p>	<p>No Provision is made for special fund expenditure</p> <p>No Investment.</p> <p>No Accrual of interest on loan and advances given to employees</p> <p>Yes,</p> <p>Ledgers has been prepared by the ULB.</p> <p>Ledgers has been prepared by the ULB.</p>
<p>Annual Procedures</p>	<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>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>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>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>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> <p>No such steps have been taken by the accounts department of ULB.,</p> <p>ledger has been prepared. In the double entry accounting ledger has been closed at the end of year</p>
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BASIS OF ACCOUNTING AND ACCOUNTING POLICIES

1. Basis of Accounting

The financial statements are prepared on a going concern and under historical cost basis under accrual basis of accounting. The method of accounting is the single 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 in 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 in 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.
- d. Physical Verification of fixed Assets not Done for the Financial Year 2020-21

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-imbusement 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

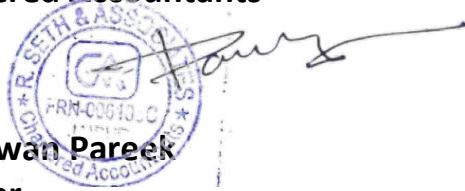
- a. All investments are initially recognized at Cost. The cost of investment shall include cost incurred in acquiring the investment and other incidental expenses incurred for its acquisition.
- b. Long-term investments are carried at their cost. However in the event of any permanent diminution in their 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

10. Bank Balances

- d. Bank Reconciliation Statement provided by the Accounts Department.
- e. Bank Statement for the Financial Year 2020-21 Provided by the Accounts Department.

For R Seth & Associates

Chartered Accountants



CA Pawan Pareek

Partner

M No. 409444

Place: JAIPUR

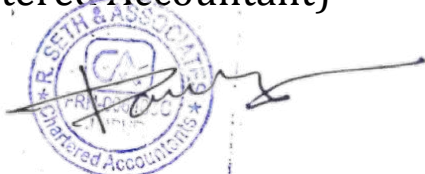
Date: 08/12/2023

UDIN: 23409444BGWBEG5375

JAIPUR MUNICIPAL CORPORATION GREATER, JAIPUR**AUDITED BALANCE SHEET AS ON 31.03.2021**

LIABILITIES	SCHEDULE	31.03.2021
Reserve & Surplus		
Municipal (General) Fund	1	3,107,300,809.44
Earmarked Funds	2	456,425,919.79
Reserve & Surplus	3	2,784,545,492.90
Total Reserve & Surplus (A)		6,348,272,222.13
Grant/ Contribution for Specific Purpose (B)	4	11,552,087,901.38
Loans		
Secured Loans	5	1,599,577,459.40
Unsecured Loans	6	-
Total Loans (C)		1,599,577,459.40
Current Liabilities & Provisions		
Sundry Deposits	7	575,121,759.20
Sundry Creditors	8	2,230,635,392.13
Statutory Liabilities	9	160,794,025.08
Other Liabilities	10	160,852,362.08
Provisions	11	17,570,880.60
Total Current Liabilities and Provisions (D)		3,144,974,419.09
TOTAL LIABILITIES (A+B+C+D)		22,644,912,002.00

For R Seth & Associates
(Chartered Accountant)



CA PAWAN PAREEK

Partner

Mem. No- 409444

Place: Jaipur

Date: 08/12/2023

UDIN: 23409444BGWBEG5375

For: Jaipur Municipal Corporation Greater

Signature of Commissioner

JAIPUR MUNICIPAL CORPORATION GREATER, JAIPUR

AUDITED BALANCE SHEET AS ON 31.03.2021

ASSETS	SCHEDULE	31.03.2021
Fixed Assets		
Gross Block	12	5,743,915,314.19
Depreciation Fund	13	2,774,402,915.31
Net Block		2,969,512,398.88
Capital Work In Progress	14	5,587,180,555.88
Total Fixed Assets (A)		8,556,692,954.76
Investments		
General Fund Investments	15	575,340,620.69
Specific Fund Investments	16	446,471,102.79
Total Investments (B)		1,021,811,723.48
Current Assets, Loans & Advances		
Inventories	17	-
Sundry Debtors/ Receivables	18	5,685,504,812.75
Cash & Bank Balances	19	1,976,166,503.81
Loans, Advances & Deposits	20	5,404,736,007.20
Total Current Assets, Loans & Advances (C)		13,066,407,323.76
Other Assets		
Misc. Expenditure (to the extent not written off or adjusted) (D)		
TOTAL ASSETS (A+B+C+D)		22,644,912,002.00

For R Seth & Associates

(Chartered Accountant)



CA PAWAN PAREEK
Partner

Mem. No- 409444

Place: Jaipur

Date: 08/12/2023

UDIN:23409444BGWBEG5375

For: Jaipur Municipal Corporation Greater

Signature of Commissioner

JAIPUR MUNICIPAL CORPORATION GREATER, JAIPUR		
AUDITED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021		
<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>AMOUNT (RS.)</u>
<u>INCOME</u>		
Income From Taxes	21	473,231,347.85
Assigned Compensations	22	1,877,964,000.00
Rental Income From Municipal Properties	23	13,404,734.00
Fees and Users Charges	24	238,574,156.57
Revenue Grants, Contributions and Subsidies	25	-
Income from Corporation Assets and Investment	26	15,789,425.00
Miscellaneous Income	27	155,426,347.00
Total Income		2,774,390,010.42
<u>EXPENDITURE</u>		
Establishment Expenses	28	2,096,116,933.00
General Administrative Expenses	29	665,724,956.88
Decrease in Stores/ (Increase in Stock)		
Public Works	30	395,525,472.15
Miscellaneous Expenses	31	121,217,107.08
Interest & Financial Expenses		507,623.00
Depreciation and amortization		121,245,360.17
Total Expenditure		3,400,337,452.28
Surplus/ Deficit before adjustment for prior period items and depreciation		(625,947,441.86)
Less: Prior Period Items Adjustments		
Less: Prior Period Adjustments of Depreciation		
NET SURPLUS / DEFICIT		(625,947,441.86)

For R Seth & Associates
(Chartered Accountant)

CA PAWAN PAREEK

Partner

Mem. No-409444

Place: Jaipur

Date: 08/12/2023

UDIN: 23409444BGWBEG5375

For: Jaipur Municipal Corporation Greater

Signature of Commissioner

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JAIPUR MUNICIPAL CORPORATION GREATER, JAIPUR

AUDITED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

<u>Schedule-1</u>	<u>31.03.2021</u>
<u>MUNCIPAL (GENERAL) FUND</u>	-
Opening Balance	8,045,414,765.58
Add:- Addition during the Year	-
Less:- Deduction during the Year	4,312,166,514.28
Add:- Excess of Income over Expenditure	625,947,441.86
	3,107,300,809.44
<u>Schedule-2</u>	
<u>EARMARKED FUND</u>	
-	
Gratuity Fund	22,606,861.50
CM corona relief fund	6,520,263.00
General Provident Fund	427,298,795.29
	456,425,919.79
<u>Schedule-3</u>	
<u>RESERVE & SURPLUS</u>	
-	
Opening Balance	2,784,545,492.90
Add:- Addition during the Year	
	2,784,545,492.90
Less:- Withdrawal during the Year	
	2,784,545,492.90
<u>Schedule-4</u>	
<u>GRANT/ CONTIBUTION FOR SPECIFIC PURPOSE</u>	
Grant for general purpose	12,559,104.00
GRANT FROM JDA FOR FIRE CESS	175,657,000.00

General Grants	85,993,182.00
Central Government (HUDCO)	250,848.60
LED PROJECT ANUDAN FROM STATE GOVT	354,698,400.00
Grant From State RUDIP	47,177,520.60
Grant from State Govt.	8,100,000.00
Public Participation (Aid)	5,513,725.35
Public Participation (Public Share)	6,050,929.98
Public Participation (State Govt Share)	101,153,505.65
Public Participation Work	-
Public Participation Work	4,639,345.20
Special Grant for 11/12/13th Financial Commission	4,247,239,294.80
Special Grant for City Deveopment	4,221,000.00
SPECIAL GRANT FOR M.P. M.L.A. QUOTA	44,573,400.00
Special Grant for Heritage Scheme	291,929,700.00
Special Grant for Heritage Walk	45,000.00
Special Grant for MP Quota	135,693,169.40
Special Grant for Amrit Yojana	279,660,400.00
Special Grant for Maint. Of Environment & Slum Area	16,834,802.40
Grant from R.U.D.F	90,000,000.00
Special Grant for Natural Hazards	4,184,400.00
Special Grant for Road and Gutters	141,811,953.00
Special Grant for Rajeev Awas Yojana	30,990,000.00
Special Grant for Swarna Jaynati Sahari Rojgar Sch.	64,293,768.60
Special Grant for S.F.C.	4,233,088,706.60
Swacch Bharat Mission Grant	639,741,000.00
Urban Development Grant	535,266,435.60
	11,552,087,901.38

<u>Schedule-5</u>	
-	
<u>SECURED LOANS</u>	
State Government	71,553,704.00
(From ADB through RUDIP)	-
	-
LOAN REPAYMENT FINANCIAL INSTITUTION	20,000,000.00
Padmawti Co-operative society loan	-
Padmawti Co-operative society loan- 2	80,536.80
Secured Loan From RUDIP	117,037,200.00
Loan From RUDIPCO.	1,136,179,510.40
RUIDP Loan-2	161,425,200.00
Loan From HUDCO	38,168.40
(Secured by GOVT. Gurantee)	
Loan From RUIFDCO For JCTSL (Intt. Free Loan)	16,614,031.20
Loan From RUIFDCO For RAJEEV AWAS YOJNA (Intt. Free Loan)	131,363,400.00
ICICI Bank (Bank of Rajasthan) (Secured by hypothecation of book debt)	- 15,000,000.00
Adarsh credit co opp society bank loan	50,387.40
Shriji credit co opp society bank loan	27,715.80
Dar credit co opp society bank loan	207,605.40
	1,599,577,459.40
<u>Schedule-6</u>	
<u>Schedule-7</u>	
<u>SUNDRY DEPOSITS</u>	
Security & Amanat Payable	575,121,759.20
	575,121,759.20
<u>Shedule-8</u>	
<u>SUNDRY CREDITORS</u>	
Creditors For Supplies ANN. 1A	2,230,635,392.13

	2,230,635,392.13
<u>Schedule-9</u>	
<u>STATUTORY LIABILITIES</u>	
Income Tax (TDS) Payable	45,774,470.12
Commercial tax Payable	1,810,041.60
Audit Fees Payable	25,866,507.60
CGST payable account	31,907,833.59
CGST TDS	31,051,298.81
IGST TDS	1,794,513.61
IGST Payable Account	729,826.00
SGST Payable Account	34,107,067.43
NPS (Nagar Nigam)	204,797,580.60
GPF For Deputation Emp Account	913,983.00
GPF For IAS Officer Account	6,300.00
GPF	11,061,394.20
	160,794,025.08
<u>Schedule-10</u>	
<u>OTHER LIABILITIES</u>	
Payable to Other Department Agency Recoveries ANN.1B	156,454,596.88
DMFT Trust(Royalty)	55,857.60
Royalty Payable	52,411.60
Flood Relief Fund	52,746.60
Relief Fund	250,477.80
Pension Payable	349,494.40
Leave ,Pension contribution	1,616,681.60
H.R.D (Court Order)	46,226.40
Extra GPF	240.00

Gratuity Payable	-
PENSION PAYBLE (NEW EMPLOYEE)	83,000.00
Vat Deduction	1,995,932.40
	160,852,362.08
<u>Schedule-11</u>	
-	
<u>PROVISIONS</u>	
Audit Fees Payable	679,896.00
Electricity Expenses Payable	4,022,671.20
Interest Payable	10,253,398.80
Petrol/Diesel Payable	2,565,408.00
Salary Payable	-
Telephone Payable	-
Water Payable	49,506.60
	17,570,880.60
<u>Schedule-12</u>	
<u>GROSS BLOCK</u>	<i>ANNX 1C</i>
<u>Immovable Assets</u>	
Land	1,913,299,033.00
Office Building	593,928,739.00
Residential Building	-
<u>Infrastructure Assets</u>	
Roads & Bridge	2,124,975,824.00
Sewerage & Drainage	283,055,410.61
Others	352,681,761.00
<u>Moveable Assets</u>	
Plant & Machinery	140,615,239.91

Vehicles	288,067,508.22
Furniture & Fixture	33,148,329.45
Office Equipments	2,058,552.00
Computers	12,084,917.00
Live Stock	
	5,743,915,314.19
<u>Schedule-13</u>	
<u>DEPRECIATION FUND</u> ANNX. 1C	
Opening Balance	2,653,157,555.14
Add:- Depreciation Provided during the Year	121,245,360.17
Less:- Depreciation for the Previous Year	
	2,774,402,915.31
<u>Schedule-14</u>	
<u>CAPITAL WORK IN PROGRESS</u>	
Carcus Plant	72,669,344.40
Cattle House	265,562,840.25
Dev. Work Through SFC	248,686,473.00
Development of 12th Fin. Comm.	39,208,269.60
Development of 13th Fin. Comm.	108,228,886.20
Develpoment Work 4th Fin Comm	6,630,712.80
Flush Tiolet	8,170,960.40
Gardens	978,477,657.25
Heritage Conversation	3,171,206.85
Heritage Walk	29,842,994.00
Public Tiolet	246,812,955.80
Development work through RUIRP phase-II	780,906,628.20

Re-Settlement JNNURM	38,276,503.80
Roads	1,299,267,317.30
Sewerage System Infrastructure JNNURM	1,025,105,578.99
Constriction of solid waste management plant	12,000.00
Shamshan	167,271,488.44
Slaughter House	20,271,184.80
Solid Waste Management Expenses JNNURM	124,602,559.80
Urban Development Encouaregmet	43,042,126.80
Urban Renewal of Walled City Exp. JNNURM	80,962,867.20
	5,587,180,555.88
<u>Schedule-15</u>	
<u>General Fund Investment</u>	
P.D. Account with Interest	10,083,502.00
Non Interest Bearing PD A/c	519,279,118.69
R.U.D.F. Equity Contibution	10,500,000.00
R.U.I.S. Equity Contibution	11,478,000.00
Equity Contribution of JCTSL	24,000,000.00
	575,340,620.69
<u>Schedule-16</u>	
<u>SPECIFIC FUND INVESTMENT</u>	
Employee's GPF Accounts	427,298,795.29
Gratuity P.D. A/c	22,606,861.50
NPS Pension	-
	3,434,554.00
	446,471,102.79
<u>Schedule-17</u>	
<u>INVENTORIES</u>	
Stores Central	

Fire	
Electricals	
Garage	
Stock Others	
Health Stock	
<u>Schedule-18</u>	
<u>SUNDRY DEBTORS/ RECEIVABLES</u>	
House Tax	954,062,050.63
Rent Receivables	6,074,383.98
Lease/Urban Assessment Tax	285,882,308.53
Receivables From Govt.	274,726.80
Urban Development Tax	4,439,211,342.81
	5,685,504,812.75
Less: Provisions for Doubtful Recoveries	
	5,685,504,812.75
<u>Schedule-19</u>	
<u>CASH & BANK BALANCES</u>	
<u>Cash in Hand</u>	
Head Office	2,030.04
<u>Balances in FDR A/c's</u>	
Deposits Control A/c	74,954,120.00
<u>Balances in Saving & Current A/c's</u>	
Nationalized Banks ANNX. 1D	1,901,210,353.77
	1,976,166,503.81
<u>Schedule-20</u>	
<u>LOANS, ADVANCES & DEPOSITS</u>	
<u>Loans to Staff</u>	
Building loan	2,019,297.00
Grain Loan	853,030.00
Vehicle Loan	547,587.00
Advance to Staff ANNX. 1E	

	104,673,657.50
<u>Advance to Contractors and Suppliers</u>	
ANNX. IF part 1	282,237,514.00
<u>Others</u>	
Advance to Others (State Insurance & PPF)	8,807,245.20
Heritage Nagar Nigam Account	4,151,614,948.40
Bank of Raj Grain Loan (For Staff)	1,144,492.80
Deposit With RSEB	476,714.40
Deposits with Court	1,009,805.10
DAR credit and capital ltd	30,000.00
GPF loan	57,991.20
Kalyan Nidhi	4,798,527.80
Court Deposits	35,978.40
Tax Collected at Sources	596,419.80
CGST Input tax credit	355,624,602.58
IGST Input tax credit	17,949,926.33
SGST input tax credit	355,917,223.05
SGST TDS	32,403,481.39
SFS grant deduction state government	137,683,500.00
Service Tax Recoverable	15,215,604.43
	5,404,736,007.20
<u>Schedule-21</u>	
<u>INCOME FROM TAXES</u>	
House Tax	8,318,107.00
Urban Development Tax	464,913,240.85

	473,231,347.85
<u>Schedule-22</u>	
<u>ASSIGNED COMPENSATION</u>	
Octroi Compensations	1,877,964,000.00
Entertainment Tax Compensation	
	1,877,964,000.00
<u>Schedule-23</u>	
<u>RENTAL INCOME FROM MUNICIPAL PROPERTIES</u>	
Income From Rent and Tah Bazari	13,404,734.00
	13,404,734.00
<u>Schedule-24</u>	
<u>FEES AND USER CHARGES</u>	
Cattle House	534,885.00
Copy Fees	4,504,610.00
Income From Marriage Place Registration	45,429,970.00
Fair Fees	
License Fees/ Construction and Development Work	35,661,267.00
Road Cutting	7,563,128.50
Sign Advertisement Board Fees	120,917,426.58
Slaughter House License Fees	9,337,920.00
Income From Mobile Tower	14,624,949.49
Income Tax(Cash collection)	
	238,574,156.57
<u>Schedule-25</u>	
<u>REVENUE GRANT, CONTRIBUTION, SUBSIDIES</u>	
Annual Aid by Govt.	
MP MLA Fund	

	-
<u>Schedule-26</u>	
<u>INCOME FROM CORP. ASSET/ INVESTMENT</u>	
Receipt from Jaipur Development Authority for Sale of Land	
Interest on Corporation Investment	15,789,425.00
Receipts from sale of Land Other	
Sale of Manure	
	15,789,425.00
<u>Schedule-27</u>	
<u>MISCELLANEOUS INCOME</u>	
Sahari Jamabandi	18,117,783.00
Cleaning of Gutters	3,000.00
Penalties	7,991,330.00
Material Deduction	16,225.00
Penalties Under Different Act & Rules	1,067,170.00
Other Income (Misc.)	91,684,129.00
Income from Motor Stand	
Income from Parking Fees	3,092,042.00
Income from Sewer Connection	32,806,661.00
Income Under Other Acts	
Income from RISL Processing Fees	648,007.00
RISL Processing Fees(online tender)	
Stamp duty deduction	
Miscellaneous Income	
Other Recovery	
Audit Recovery	
Vehicle Rent	
	155,426,347.00
<u>Schedule-28</u>	
<u>ESTABLISHMENT EXP.</u>	

Corporate (Parshad) Allowance	81,785.00
Leave Pension Contribution	
Medical Reimbursement	3,052,796.00
Salary and Other Payment	2,092,935,468.00
Travelling Reimbursement	46,884.00
	2,096,116,933.00
<u>Schedule-29</u>	
<u>GENERAL ADMINISTRATIVE EXP.</u>	
-	
Advertisement Expenses	14,875,051.00
Audit Fees	2,175,989.00
Road Interlocking work expenses	
Books and Newspaper	-
Building capacity plan	
Cleaning & Garbage Transportation on Contract	247,133,726.48
Contingencies & Agreement Exp.	138,729,944.00
ContIngencies Expenses	61,687,902.45
Contract Vehicle Expenses	28,103,285.00
Court Expenses	3,736,325.00
C.P.F	
Dress	1,978,306.00
E-Governance Exp.	27,654,199.00
Election Expense	
Electricity Expenses	
Electricity Maintenance Agreement Expenses	1,947,043.00
Bio metric VTS	-
Expence on Parking Project	
Encouragement Expenses	51,500.00
Exp. For Census 2011	
Exp. On Computariziations of Kachii Basti	34,301,669.00
Festival & Entertainment Expenses	

	3,840.00
Fire Extinguishers	
Medicines & Phenyls	3,696,560.00
Petrol/ Diesel/ Oil Expenses	29,093,450.00
Plantation	21,186,496.00
Postage, Telegram & Telephone Expenses	10,646,806.95
Sport Expenses	
Miscellaneous Expenses	44.00
Stationary & Printing	4,199,267.00
Electric Bill	33,306,326.00
Water Bill	1,217,227.00
	665,724,956.88
<u>Schedule-30</u>	
<u>PUBLIC WORK</u>	
-	
Building Capacity Plant/Training	
Computerisation for Kacchi Basti	
Construction of Sewer Lines	20,985,366.43
Construction of Electricity Lines	14,959,370.32
Development and Maintenance of kachhi Basti	
Expenses against aid for Roads & Gutter	11,455,010.00
Expenses against MP, MLA Fund	2,943,794.00
Construction of decentralized composed plant	
Maintenance of Road and Gutter	73,428,251.50
Other Construction Work	109,866,291.97
Swarna Jayanti Rojgar Yojna Expenses	2,432,200.00
Expense on LED Project	49,387,000.00
Expenses Against Swaccha Bharat	39,772,292.00
Expenses on Smart City	7,249,774.93
Expenses agst Grant for Amrit Yojana	

	63,046,121.00
	395,525,472.15
Schedule-31	
MISCELLANEOUS EXPENSES	
-	
Chara Dana Expenses	73,995,341.00
Contingencies and Other Expenses	
REBITALIZATION OF WALL CITY (JNNURM)	
Maintenance of Nigam Building	13,989,221.12
Purchase of Electric Goods	15,051,657.00
Purchase of Plant & Seeds	
Nursery expense (Chavi)	-
Subsistence Allowance Nirwa Bhatta	
RECEPTION(SATKAR) EXP.	81,356.00
Uniform allowance	
Jaipur Mahotsav epenses- Vineet Chauhan	
Purchase of Tools	18099890
Round off	-358.04
	121,217,107.08

For R Seth & Associates
(Chartered Accountant)



CA PAWAN PAREEK
Partner

Mem. No-409444

Place: Jaipur

Date: 08/12/2023

For: Jaipur Municipal Corporation Greater

Signature of Commissioner

FIXED ASSETS & DEPRECIATION

ANNEXURE 1C												(Amt. in Rs.)	
S. No.	Description	Rates	As on	Additions		Deductions		GROSS BLOCK	DEPRECIATION			NET BLOCK	
			30.09.2020	Upto 30 Sep.	After 30 Sep.	Upto 30 Sep.	After 30 Sep.	As on 31.03.2021	Upto 30.09.2020	During the Year	Total as on 31.03.2021	As on 31.03.2021	As on 30.09.2020
	<u>Immovable Assets</u>												
1	Land	0%	1,913,299,033.00	-	-	-	-	1,913,299,033.00	4,858,568.00	-	4,858,568.00	1,908,440,465.00	1,908,440,465.00
2	Office Building	10%	593,928,739.00	-	-	-	-	593,928,739.00	595,798,690.86	186,995.19	595,611,695.67	1,682,956.67	1,869,951.86
3	Residential Building	5%	-	-	-	-	-	-	-	-	-	-	-
	(Sub Total)		<u>2,507,227,772.00</u>	=	=	=	=	<u>2,507,227,772.00</u>	<u>600,657,258.86</u>	<u>= 186,995.19</u>	<u>600,470,263.67</u>	<u>1,906,757,508.33</u>	<u>1,906,570,513.14</u>
	<u>Infrastructure Assets</u>												
4	Roads & Bridge	10%	2,124,975,824.00	-	-	-	-	2,124,975,824.00	1,135,754,844.79	98,922,097.92	1,234,676,942.71	890,298,881.29	989,220,979.21
5	Sewerage & Drainage	10%	283,055,410.61	-	-	-	-	283,055,410.61	202,019,374.59	8,103,603.60	210,122,978.19	72,932,432.42	81,036,036.02
6	Others	10%	352,681,761.00	-	-	-	-	352,681,761.00	319,853,225.30	3,282,853.57	323,136,078.87	29,545,682.13	32,828,535.70
	(Sub Total)		<u>2,760,712,995.61</u>	=	=	=	=	<u>2,760,712,995.61</u>	<u>1,657,627,444.68</u>	<u>110,308,555.09</u>	<u>1,767,935,999.77</u>	<u>992,776,995.84</u>	<u>1,103,085,550.93</u>
	<u>Moveable Assets</u>												
				-	-	-	-						

7	Plant & Machinery	15%	137,749,862.08		2,865,377.83			140,615,239.91	127,544,727.61	1,745,673.51	129,290,401.12	11,324,838.79	10,205,134.47
8	Vehicles	15%	284,230,958.04	-	3,836,550.18	-	-	288,067,508.22	225,265,345.19	9,132,583.19	234,397,928.38	53,669,579.84	58,965,612.85
9	Furniture & Fixture	10%	31,180,085.00	-	1,968,244.45	-	-	33,148,329.45	24,340,381.53	782,382.57	25,122,764.10	8,025,65.35	6,839,703.47
10	Office Equipments	15%	2,058,552.00	-		-	-	2,058,552.00	5,637,479.72	536,839.16	5,100,640.56	3,042,088.56	3,578,927.72
11	computers	60%	12,084,917.00	-		-	-	12,084,917.00	12,084,917.20	-0.20	12,084,917.00	-	-0.20
			-	-				-	-	-	-	-	-
	(Sub Total)		<u>467,304,374.12</u>	=	<u>8,670,172.46</u>	=	=	<u>475,974,546.58</u>	<u>394,872,851.25</u>	<u>11,123,799.91</u>	<u>405,996,651.16</u>	<u>69,977,895.42</u>	<u>72,431,522.87</u>
	TOTAL		<u>5,735,245,141.73</u>	=	<u>8,670,172.46</u>	=	=	<u>5,743,915,314.19</u>	<u>2,653,157,555.14</u>	<u>121,245,360.17</u>	<u>2,774,402,914.61</u>	<u>2,969,512,399.58</u>	<u>3,082,087,586.94</u>

➤ **BANK RECONCILIATION STATEMENT PROVIDED BY MUNICIPAL CORPORATION AS ON 31.03.2021**

JAIPUR MUNICIPAL CORPORATION GREATER, JAIPUR		
Annexur e-1D		
DETAILS OF BANK ACCOUNTS AS ON 31/03/2021		
S. NO.	PARTICULARS	31/03/2021
1	Allahbad Bank Salary A/c	321712
2	Axis Bank	953747
3	Axis Bank (Kharada Basti Bhakrota a/c)	1751245
4	Bank Of Baroda Sanganer Zone a/c60	179,616.00
5	Bank Of Baroda Udhyog Bhawan a/c 14630100011869	129389909
6	Dena Bank Salary Account Ambabadi	126,039.00
7	I.C.I.C.I MANSAROVER ZONE A/C 677005111188	4,766,494.00
8	I.C.I.C.I MURLIPURA ZONE A/C 675505500169	7,678,681.00
9	I.C.I.C.I SANGANER ZONE A/C 678005007363	1,626,271.00
10	ICICI (AC30260)	4,068,258.00
11	ICICI indra rasoi yojna (heritage a/c)	-
12	ICICI bank indira rasoi yojna nnj greater a/c	-
13	ICICI RISL (ONLINE TENDER)	95,103.00
14	I.C.I.C.I. JAGATPURA ZONEA/C NO 676905601361	7,978,584.00
15	I.C.I.C.I. MALVIYA NAGAR ZONE A/C 675505003300	2,248,461.40
16	I.C.I.C.I.JHOTWARA ZONE A/C NO	5,510,152.00
17	ICICI (RAJEEV AWAS YOJNA)	589,495.00
18	I.C.I.C.I. VIDHYADHAR NAGAR A/C 675505500168	1,583,585.00
19	ICICI (Amrit Yojna Account-675501702054)	2,318,536.00
20	IDBI Bank- Sanganer	679,396.00

21	ICICI (SJSRY)	25,014,918.00
22	ICICI (BANK OF RAJ.) (Earnest Money Escrow A/c)	653,908.00
23	ICICI Bank (Red Proceeds Of Sanjay Nagar A/C No. 0413301112383)	
24	ICICI Bank (Revitalization Of Wallcity acc no.301112147)	111,569.00
25	ICICI Bank (Suraj Fund) a/c	4,507,016.00
26	ICICI Bank (Upgradation Of Street Food)	
27	ICICI Bank a/c 1002915	2,999.00
28	IDBI Bank (MP/MLA Fund)	65,136,983.00
29	ICICI Bank a/c 675505600024	187,393.00
30	ICICI Bank A/C No. 675505600002	2,366,562.00
31	ICICI Bank Acc No675505600007	3,293,469.24
32	ICICI Bank Civil Lines Zone	-
33	ICICI Bank H.O.	379,095,151.34
34	ICICI Bank H.O. A/C 1002306	707,859.00
35	ICICI Bank H.O. A/C 102805	500,000.00
36	ICICI Bank Hawamahal Zone East	-
37	ICICI Bank Hawamahal Zone West	-
38	ICICI (Hywell Project A/c 0413301110761)	
39	ICICI Bank Mansarovar Zone	-
40	ICICI Bank MD Zone	-
41	ICICI Bank Rajapark	542,107,227.43
42	ICICI Bank S Zone 6622	2,499.00
43	ICICI Bank Sanganer Zone	-
44	ICICI Bank Sewar Project 10730	6,760,478.00
45	ICICI Bank Solid Waste Management A/C 110709	16,608,610.00
46	ICICI Bank Swarna Jayanti RY 1002813	5,170,896.44

47	ICICI Bank V.D. Nagar Zone	-
48	IDBI Bank(Fourteenth finance commission)	1,083,971.00
49	Indian Postal Order	36,977.00
50	PNB Rajapark Acc No. 2226000108180329	10,513,111.00
51	Post Office GPF	52,163.00
52	Sanjay Nagar Kacchi Basti Acc No1004531	25,000.00
53	SBBJ GPF	29,050.00
54	SBBJ Jalebi Chowk A/c No 246	339,847.07
55	SBBJ Salary Acc (Amer)	98,773.00
56	SBBJ Salary Acc (Brahmpuri)	549,001.00
57	SBBJ Salary Acc (Surajpole)	374,314.00
58	SBBJ Salary Acc(Chandpol)	52,064.50
59	UBI (Panna Meena Ki Bawri Proj)	6,513,118.00
60	UCO Bank	2,724.00
61	UCO Bank A/C No. 2205	2,554.00
62	UTI Bank (Red Prq Of Sanjay Nagar Bhata)	1,200,418.00
63	UTI Bank A/C No. 469586	12,362,891.00
64	HDFC SEVER PROJECT A/C 5913	2,915,669.00
65	H.D.F.C. SPARROW ESCROW A/C	165,892,419.93
66	ICICI BANK SWACH BHARAT MISSION ACCOUNT 787	24,891,633.00
67	ICICI A/C 0548 H.O. CITIZEN HELP LINE	26,441,465.35
68	ICICI BANK HEAD OFFICE (ONLINE A/C)	102,124,379.07
69	ICICI BANK (parkota sanrakshan) - 823	
70	HDFC Amrut Yojana	1,496,024.00
71	ICICI AMBER ZONE A/C 0141	-
72	ICICI Bank)(1321)	317,257,577.00

73	Kotak Mahindra Bank - Parkota Sanrakhan	
74	ICICI Bank)(GPF)	2,862,387.00
	TOTAL	1,901,210,353.77

➤ **CREDITORS OUTSTANDING BALANCE AS ON 31.03.2021**

JAIPUR MUNICIPAL CORPORATION GREATER, JAIPUR		
ANNEXURE-1A		
Details of creditors of various suppliers as on 31/03/2021		
S. No.	Head of Accounts	31-Mar-21
1	95 FM TADKA	1450.00
2	A M CONSTRUCTION COMPANY	180152.00
3	A ONE NUTS AND EDIBLES PVT LTD(SALE OF LAND)	-159802.00
4	A TO Z CORPORATION	-6.00
5	A.B. INFRASTRUCTURES	3220462.36
6	A.B.CONST. CO.	1352253.00
7	A.D. CONSTRUCTION	4550.00
8	A.E.N. II (J.V.N.L)	2082902.00
9	A.K. CONSTRUCTION COM. JAIPUR	4783335.00
10	A.K. ELECTRICALS	270732.00
11	A.K. ENTERPRISES	7479869.00
12	A.K.ELECTRICALS (OLD CQ CANCELEDFEB.13)	19000.00
13	A.K.ENT.(II)	-7679869.00
14	A.K.JEB & ASSOCIATES	59655.00
15	A.O. REVENUE TELE. DIST. MAN	-101300.00
16	A.R.ENTERPRISES	1055689.00
17	AADHINATH BUILDERS	-1.00
18	AAKASH COMERCIAL CORPORATION	3763959.00
19	AAKRITI CONSTRUCTIONS	1844143.00
20	AAO CENTRAL STORE DEPT.	-19194.00
21	AAO SERVICE TAX RENG 1 JPR CNCLCHQ.2013-14	118062.00
22	AARAN MARKETING	0.00
23	AASHISH CONSTRUCTION	1000.00
24	AASHISH CONSTRUCTION (GST A/C)	957832.00
25	AASHISH ENTERPRISES	1329413.00
26	AASHISH KABRA (SALE OF LAND)	22156.00
27	AASHISH MANGAL (SALE OF LAND)	17803.00
28	AAWAS VIKAS SANSTHAN	-7707411.00
29	ABBASI ENTERPRISES	0.00
30	ABDUL A GAURI	-27000.00

31	ABDUL AYYUB GORI (JAIPUR FESTIVAL-17)	27000.00
32	ABDUL HAMID (CNCL CHQ. DEPOSIT)	1317.00
33	ABDUL HAQ SABRI	7200.00
34	ABDUL HAQI	1000.00
35	ABDUL KARIM	0.00
36	ABDUL LATIF (OLD CQ CANCELED FEB.13)	16012.00
37	ABDUL MUNNAN TYRE REPAIRING	-14916.00
38	ABDUL RASHEED (RJ-14-TC-2618)	0.00
39	ABDUL WAHID (SALE OF LAND)	11348.00
40	ABDULLA SABRI	-7200.00
41	ABHAY SINGH (CNCL CHQ. DEPOSIT)	294.00
42	ABHI BUILDCON PVT. LTD (SALE OF LAND)	21620.00
43	ABHIJEET SHARMA	0.00
44	ABHINANDAN CONST.COMP.	3537141.00
45	ACCOUNT PRINTERS & PUBLISHERS	-270.00
46	ACME ENTERPRISING	-111150.00
47	ADARESH CO-OP-SOCIETY (OLD CQ CANCELED FEB.13)	38220.00
48	ADARSH ELECTRICAL & CONTRACTOR	12087364.00
49	ADHIKAR	-9289.00
50	ADHUNIKA FURNITURES	1614697.00
51	ADHYAKSH VIDHYALAYA VIK. SANS.	-62000.00
52	ADINATH BUILDCON (SALE OF LAND)	24118.00
53	ADITAYA LUTSAN TRAVELLS	34178.00
54	ADITYA CONSTRUCTION	-1249681.00
55	ADITYA CONSTRUCTION COMPANY	953781.00
56	ADITYA ELECTRICALS	-47925.00
57	ADITYA PRINTERS & STATIONERS (OLDCQ CANCELED FEB.13)	11600.00
58	ADITYA	-88078.00
59	ADITYA	53900.00
60	ADRESH	20000.00
61	ADVANCE WITH EX. ENGINEER WITH PWD.	-500335.00
62	AEN B-2 JVVNL CNCL CHQ. 18-19	11000.00
63	AEN F-IV JVVNL CNCL CHQ. 18-19	349290.00
64	AEN G-IV JVVNL CNCL CHQ. 18-19	125921.00
65	AEN N2 -09 PHED JPR CNCL CHQ. 18-19	27855.00
66	AEN O&M KANOTA CNCL CHQ. 18-19	154583.00
67	AGARWAL ADVERTISING	-398983.00
68	AGARWAL ENTERPRISES	580883.00
69	AGRAWAL BROTHERS	2375.00
70	AGRO ENTREPRENEURS	-16439.50
71	AHSAAN KURESI (CNCL CHQ. JAIPUR FESTIVAL12)	36000.00
72	AIR TANK PVT. LTD.	-2459500.00
73	AJAY ELECTRICALS	9080.00
74	AJAY KAPUR (ADVOCATE)	67500.00

75	AJAY KUMAR SHARMA	0.00
76	AJAY PAREEK (OLD CQ CANCELED FEB.13)	645.00
77	AJAY SALES	44312.00
78	AJAY SINGH POONIYA (CNCL CHQ. DEPOSIT)	5000.00
79	AJAY SURGICAL COMPANY	0.00
80	AJAY VIJAY CONSTRUCTION	1839969.00
81	AJAYPAL SINGH	1305.00
82	AJEET KUMAR SHARMA	9177.00
83	AJIT KUMAR SHARMA	500.00
84	AJMERA PRINTING PRESS	-435.00
85	AKANKSHA INFO SERVICES PVT LTD.	428405.00
86	AKANSHA SYSTEM & SERVICES	-113703.00
87	AKHIL BHARTIYA RASTRIYA SHAIKSHIK MAHASANGH,	24840.00
88	AKHIL RAJASTHAN RAJYA KARMCHARI S.MAHASANGH	4143.00
89	AKSHAY CONSTRUCTION COMPANY	-801615.00
90	AKSHAY CONTRUCTION CO.	801615.00
91	AKSHITA AND COMPANY	11103856.00
92	AKSHITA ENTERPRISES	-100000.00
93	AKSHRA ADVERTISING LTD.	15665.00
94	AKSHYA GUPTA	41742432.50
95	ALANKAR BUILDCON (SALE OF LAND)	194000.00
96	ALFA EQUIPMENT	76000.00
97	ALI ENTERPRISES	1187442.00
98	ALJIN MILLS	-4182.00
99	ALKA VISHNOI (OLD FEB.13 CQ CANCELED FEB.13)	1451.00
100	ALL INDIA COUNCIL	20000.00
101	ALL INDIA COUNCIL OF MAYORS	140000.00
102	ALOKCHATURVEDI (ADVOCATE	2140.00
103	ALOKGARG (ADV)	8250.00
104	ALOKSHARMA	29895.00
105	ALORYA CONSTRUCTION	3526923.00
106	AMANAUTO AGENCIES	-4986.00
107	AMARCONSTRUCTION COMPANY	-3230144.00
108	AMARSINGH TANWAR	-6000.00
109	AMARUJALA PUBLICATION LTD.	-187691.00
110	AMBER DEVELOPMENT & MANGEMENT AUTHORITY	-1795463.00
111	AMER CONSTRUCTION COMPANY	3333251.00
112	AMER DEEP CABLES	4505.00
113	AMIN SHABRI	-9000.00
114	AMINET ENTERPRISES	3860.00
115	AMIR SHABRI	9000.00
116	AMIT ARORAS S/O P.L.OF LAND)	12250.00
117	AMIT ASSOCIATES	18847320.00

118	AMIT ELECTRICLES	200.00
119	AMIT ENTERPRISES (LIGHT)	670.00
120	AMIT JAIN	22061.00
121	AMIT OJHA	17820.00
122	AMIT TEKDIWAL (SALE OF LAND)	11238.00
123	AMRIT INDIA	927.00
124	AMUL ADVERTISING AGENCY	69406.00
125	ANAMIKA ARORA (ADVOCATE)	2790.00
126	ANANAT MITTAL	20314.00
127	ANAND ENTERPRISES	-293517.00
128	ANAND NURSERY	-8910.00
129	ANAND PRAKASH BAIRWA	1900191.00
130	ANANDA CONSTRUCTION	71645.00
131	ANAR DEVI W/O ABHI LAL	5797.00
132	ANIKOL EQUIPMENT (OPC) PVT LTD.	223892.00
133	ANIL AGRAWAL	3500.00
134	ANIL GOYAL	243592.00
135	ANIL KUMAR BAMB (CNCL CHQ. DEPOSIT)	2740.00
136	ANIL KUMAR DHAVAN (OLD CQ CANCELED FEB.13)	2007.00
137	ANIL KUMAR GHEEYA (CNCL CHQ. DEPOSIT)	1324.00
138	ANIL KUMAR GOTHWAL (CNCL CHQ. DEPOSIT 13-14)	28216.00
139	ANILKUMAR SHARMA (ADVOCATE)	-25984.00
140	ANILKUMAR(RJ-TD-2327)	1.00
141	ANILS/O SHYAM LAL (OLD CQ CANCELED FEB 13)	10224.00
142	ANISHA BANO	7405.00
143	ANITA ICE MANUFACTURE (SALE OF LAND)	9650.00
144	ANITAJAIN (CNCL CHQ. DEPOSIT)	11940.00
145	ANITAPRINTERS	676.00
146	ANITASINGHAL (SALE OF LAND INDRA)	321300.00
147	ANJUMAN VIKAS SANSTHANRASOI)	0.00
148	ANKIT COMPUTERS	-80177.00
149	ANKIT ENTERPRISES	211875.00
150	ANKIT S/O PADAM (SALE OF LAND)	12250.00
151	ANKIT SHARMA S/O KUMAR KANT(SALE OF LAND)	3350.00
152	ANKITA CONSTRUCTION COMPANY	130000.00
153	ANKITA SARJIT (J.V)	48060920.00
154	ANKUR TRANSPORT SERVICE MUMBAI	1443164.00
155	ANNAND ENTERPRES	221872.00
156	ANNMIKA ARORA	500.00
157	ANSHIKA ENTERPRISES	26693783.00
158	ANSHUMAN SAXENA (OLD CQ CANCELED FEB.13)	4041.00
159	ANU CONSTRUCTION CO.	-87903.00
160	ANU ENTERPRISES	459065.00
161	ANUBHA CONSTRUTIONS CO.	3614604.00

162	ANUJ KUMARR JAIN	493314.00
163	ANUKAMPA BUILD HOME PVT LTD (SALE OF LAND)	3988800.00
164	ANUPAM SHERAWAT (DRIVER)	31996.00
165	ANUPAMA CONST.	1292752.00
166	ANURISHI CONSTRUCTION	645402.00
167	ANWAR HUSAIN (SALE OF LAND)	2305.00
168	AO CASH BSNL JAIPUR CNCL CHQ. 18-19	10459.00
169	APICAL PRINT O STATIONERS	-23359.00
170	APP SPHERE ENTERPRISES	2000.00
171	ARCHANA SHARMA	16205.00
172	ARCHANA SHARMA (OLD CQ CANCELED FEB.13)	4350.00
173	ARIHANT CONSTRUCTION	18985.00
174	ARIHANT ENTERPRISES	1926412.00
175	ARIHANT INDUSTRIES	-6000.00
176	ARIHANT SYSTEMS	1807.00
177	ARNAV CONSTRUCTION	325636.00
178	ARTH EQUIPMENTS	0.00
179	ARUN CHATURVEDI (CNCL CHQ. DEPOSIT)	599.00
180	ARVEE ENTRPRISES	475.00
181	ARVIND AGENCIES	3000.00
182	ARVIND ENTERPRISES	3000.00
183	ARVIND KUMAR SHARMA	2413.00
184	ARYA OMNITALK RADIO TRUNKING SERVICES PVT.LTD.	269442.00
185	ARYA OMNITALK WIRELESS SOLUTIONS PVT. LTD.	284686.00
186	ARYAN ASSOCIATES	-647000.00
187	ASHA DEVI	18547.00
188	ASHA KALA (CNCL CHQ.2013-14)	28840.00
189	ASHA W/O GOVIND RAM (SALE OF LAND)	12250.00
190	ASHIRAVAD CONSTRUCTION CO.	1000.00
191	ASHISHCONSTRUCTION	-1323970.00
192	ASHISHCONSTRUCTION NEW	1001383.00
193	ASHISHENTERPRISES	3938311.00
194	ASHISHKUMAR (CNCL CHQ. DEPOSIT)	1715.00
195	ASHISHSHUKLLA	2790.00
196	ASHKACONST.	40000.00
197	ASHOKCHAWARIYA	2000.00
198	ASHOKCOLD-DRINK & ENG. WORKS	-163501.00
199	ASHOKENGINEARING WORKS	76000.00
200	ASHOKKUMAR	8715.00
201	ASHOKKUMAR SAHU (SALE OF LAND)	760850.00
202	ASHOKKUMAR SAIN (RJ-14-TE-1592)	0.00
203	ASHOKKUMAR SEXSENA	26199.00
204	ASHOKKUMAR SHARMA (CNCL CHQ. DEPOSIT 13-14)	1747.00
205	ASHOK LEYLEND	-11641130.00

206	ASHOK PANDYA	23200.00
207	ASHOK PARNAMI	1046.00
208	ASHOK SWAMI (DRIVER)	-23520.00
209	ASHOK VASHNAV (DRIVER)	23520.00
210	ASHOK VIRENDRA (SALE OF LAND)	12814.00
211	ASIAN CENTER FOR ORG. RESEARCH &DEV.	3344.00
212	ASIAN HYDROLIC PVT. LTD.	-168500.00
213	ASIF ALI (SALE OF LAND)	11348.00
214	ASKA EQUIPMENTS LIMITED	11836756.00
215	ASSOCIATE MARKETING PVT.	-3000.00
216	ASST.COMMISSINER SERVICE TAX (OLDCQ CANCELED FEB.13)	37999.00
217	ATAL CONSTRUCTION CO.	-4856735.00
218	ATLAS INDUSTERY CO.	18730.00
219	ATUL PUBLICITY PVT. LTD.	2105.00
220	ATUL SHARMA	0.00
221	AUSM ENTERPRISES	0.00
222	AUTO MOBILES	20203.00
223	AUTO SERVICE STATION	444722.00
224	AVNI CONSTRUCTION CO.	9790.00
225	AVS CONTRACTORS & ENGINEERS	141097.00
226	AVS EARTHMOVERS	-141097.00
227	AXYKNO CAPITAL SERVICES PVT. LIM.	0.00
228	AYUSH (CNCL CHQ. JAIPUR FESTIVAL12)	11000.00
229	AYUSHMAN ELECTRICALS WORKS	290016.00
230	B. M. NAWARIYA	4835.00
231	B. R. ENTERPRISES	71412.00
232	B.K. SHARMA (ADVOCATE)	7245.00
233	B.S.CONSTRUCTION CO.	341817.00
234	B.S.TRANSPORT & CONSTRUCTION	772760.00
235	BABA CORPORATION	0.00
236	BABBAR AUTOMOBILES	-17130.00
237	BABITA SHARMA	3050.00
238	BABU LAL CHOUDHARY	-19600.00
239	BABU LAL SWAMI(RJ-14-TE- 4415)	46550.00
240	BABU LAL YADAV	1.00
241	BABU LAL(RJ-7748)	0.00
242	BABULAL	77.00
243	BABULAL (OLD CQ CANCELED	3445.00
244	BABULAL /KALURAM (OLD CQFEB.13)	1043.00
245	BABULAL CHABDA	2193.00
246	BABULAL JAT	19600.00
247	BABULAL S/O KALURAM	1637.00
248	BABULAL SHARMA	3624.00
249	BABULAL/ GHASILAL (CNCLDEPOSIT)	3387.00

250	BABULALSHARMA((OLD CQ CANCELE FEB.13)	53797.00
251	BADAM DEVI	2419.00
252	BADAM DEVI W/O NARAYAN LAL GURJAR	70.00
253	BADHATA RAJASTHAN	-1182.00
254	BADHTA RAJASTHAN	52274.16
255	BADHTE KADAM	-40115.70
256	BADRI PASAD PALSANIYA	0.00
257	BAFNA PUBLICATION (P) LTD.	9882.00
258	BAGARIYA CONSTRUCTION	2000.00
259	BAHRI ENTERPRISE	1000.00
260	BAHU BALI CONSTRUCTION	2495.00
261	BAINADA CONSTRUCTION CO.	62735.00
262	BAINARA CONST. (OLD CQ CANCELED FEB.13)	425.00
263	BAJAJ ELECTRICALS	-33855.00
264	BAJRANG LAL(RJ-14-TA-3059)	3716.00
265	BAKOLIYA CONSTRUCTION	4525.00
266	BAL CHETNA	4143.00
267	BALAJI ENGINEERING EQUIPMENTS	119703.00
268	BALAJI ENGINEERING CO.	4000.00
269	BALAJI ENTERPRISES	-2227427.00
270	BALAJI ENTERPRISES (CIVEL)	699292.00
271	BALAJI ENTERPRISES (G)	-589063.00
272	BALAJI ENTERPRISES (GARAGE)	2126161.10
273	BALCHAND PHOOLCHAND	-263.00
274	BALJEET CONSTRUCTION CO.	11401489.00
275	BALJEET CONSTRUCTION COMPANY (JV)	6824270.00
276	BALJEET PRAJAPAT	0.00
277	BALJINDER SINGH S/O MILKHA SINGH(SALE OF LAND)	3350.00
278	BALMIKE ENTERPRISES	6880944.00
279	BANA KHATIK	66564.00
280	BANAJ KUMAR BANAJ	1862.00
281	BANARSEELA JHONRI (CNCL CHQ.JAIPUR FESTIVAL12)	5000.00
282	BANGAL CHEMICALS & PHARMACEUTICALSLTD.	2259705.00
283	BANGAL WATER PROOF	-3122.00
284	BANNA R KHATIK (DRIVER)	-66564.00
285	BANSAL BROTHERS	-25000.00
286	BANSHIDHAR JANGID (SALE OF LAND)	2466.00
287	BANWARI LAL SHARMA	1305.00
288	BASANT LAL VYAS	90000.00
289	BASANT MOTORS	-140366.00
290	BASSI GAS SERVICE (INDRA RASAOI)	-80.00
291	BATA INDIA LTD. C/O BATA SHOESSTORE	-3091132.00
292	BB SOFTECH PVT. LTD.	2733749.98

293	BEENA ENTERPRISES	-3630707.00
294	BEKOLARI LTD.	20000.00
295	BENGAL CHEMICALS & PHARMACEUTICALSLTD.	-5620825.00
296	BENNETTCOLEMAN & CO. LTD.	949315.00
297	BHAGCHAND BHARDWAJ	10000.00
298	BHAGIRATH MEENA (DRIVER)	0.00
299	BHAGVAN SINGH	7539.00
300	BHAGWAN RAMCHDNADANI	4305.00
301	BHAGWAN SINGH YADAV (EMP)	3387.00
302	BHAGWATI CONSTRCTION CO.	4500.00
303	BHAGWATI TENT DECORATORS	532360.00
304	BHAGWATI TENT DECORATORS (NEW)	13753777.00
305	BHANDARI PLASTIC PVT. LTD	0.00
306	BHANUPRATAP	0.00
307	BHANWAR LAL (CNCL CHQ. DEPOSIT)	4240.00
308	BHANWAR LAL YADAV (RJ-23-TA2592)	0.00
309	BHANWAR LALSHARMA (SALE OF LAND)	8753.00
310	BHANWARLAL CHOUDHARY	148185.00
311	BHARAT LAL MEENA (RJ-14-TE-3087)	23520.00
312	BHARAT PETROLIUM	-271145.00
313	BHARAT SANCHAR NIGAM LTD.	-1110074.00
314	BHARTI	12420.00
315	BHARTI THAKUR (SALE OF LAND)	6557.00
316	BHARTIYA VIPANVAN VIAKSH KENDRA	-27000.00
317	BHAVESH CNS. CO.	0.00
318	BHAVNA CONSTRUCTION	375.00
319	BHAVYA CONSTRUCTION	10390934.00
320	BHAWANA ENGINEERING WORKS	-46246.00
321	BHAWANI MULITIWAYS	517784.00
322	BHAWANI SINGH GURJAR (RJ.14-0557)	-24167.00
323	BHAWANI SINGH RAJAWAT	8250.00
324	BHAWER LAL YADAV (OLD CQ CANCELED	2307.00
325	BHAYAJI CONSTRUCTION & SUPPLIERS	0.00
326	BHERU RAM (CNCL CHQ. DEPOSIT)	1.00
327	BHERU SINGH & COMPANY	13773.00
328	BHOLARAM	8551880.00
329	BHOLU RAM JAT	11587.00
330	BHORI / JAGDISH (OLD CQ CANCELED FEB .13)	745.00
331	BHORI LAL (OLD CQ CANCELED FEB.13)	462.00
332	BHUDEV SINGH (OLD CQ CANCELED FEB .13)	684.00
333	BHUDI PRAKSAH DADHICH	36000.00
334	BHUMI CONST. CO.	587467.00
335	BHUMIKA AGARWAL(CNCL CHQ. JAIPUR FESTIVAL 12)	5000.00
336	BHUPENDRA YADAV (RJ.14-TE-0535)	0.00

337	BHURARAM S/O CHOTHU	5116.00
338	BILAENDS HOME IND. & TRAINING CENTER	37533.00
339	BIRAM LAL GURJAR (DRIVER)	0.00
340	BIRDHICHAND/MOHAN (OLD CQ CANCELED	5336.00
341	BIRLA CEMENT	-2633.00
342	BIWAL ENTERPRISES	362340.00
343	BLIMENDS HOME IND. & TRAINING CENTER	-39983.00
344	BOBI DATTA (OLD CQ CANCELED FEB.13)	4950.00
345	BOMBAY TYRE INTERNATIONAL	-97001.00
346	BOSS OFFSET	9604.00
347	BRIJ KISHOR SHARMA	11205.00
348	BRIJBASI FIRE SAFETY SYSTEMSPVT.LTD.	0.00
349	BRIJENDRA SHARMA S/O GOPAL SHARMA(SALE OF LAND)	321500.00
350	BRIJESH AGARWAL (SALE OF LAND)	6500.00
351	BRIJESH HARADWAJ (ADV)	0.00
352	BRIJESH KUMAR BHARDWAJ (ADV)	2790.00
353	BRIJESH KUMAR DEGARA (SALE OFLAND)	13986.00
354	BRINODA MANPOWER SOLUTIONS	928287.00
355	BUDHHIPRAKASH DHADHIC(JAIPURFESTIVAL -17)	-36000.00
356	BUDHIPRAKASH NANULAL	-256.00
357	BUDHRAM KUMAWAT (DRIVER)	0.00
358	BUSINESS & BUSINESS	4108.00
359	BUSINESS POST CENTRE JAIPUR	0.00
360	BVG INDIA LTD	4667493.00
361	C E O ZEELA PARISAD RURALDEV.PROKOST JPR CHQ.2013-14	600000.00
362	C.A.O. B.S.N.L	30616.00
363	C.H. TRADERS	-19000.00
364	C.I.L.T.SOLUTION	3611938.00
365	C.P. JAIN HOSTING P. LTD. (SALE OFLAND)LAND)	12524.00
366	C.P. PAREEK	200.00
367	C.S.D M.S.J- 44 SECTOR 39	900.00
368	C.V.CONSTRUCTION	0.00
369	CADCON ENGG.CONSULTANT PVT.LTD	4499.00
370	CALCUTTA MILITARY & GENRAL STORE	-68050.00
371	CEAT LIMITED	-193184.00
372	CENTER FOR DEV.COMMUN.	-1514645.00
373	CENTER FOR EMP.RES.&STUDIES	0.00
374	CHAGAN LAL (OLD CQ CANCELEDFEB.13)FEB.13)	23210.00
375	CHAIRMAN ALL INDIA COUNCIL OFFMAYOURMAYOUR	20000.00
376	CHALISA CONSTRUCTION COMPANY	1223210.00
377	CHAMAKTA RAJASTHAN	0.00
378	CHANDIRAM RADHANI	1305.00
379	CHANDNI CHOWDHARY	234000.00
380	CHANDRA PRAKASH MEENA	19600.00

381	CHANDRA PRAKASH SAINI (OLD CQ CANCELED FEB .13)	3387.00
382	CHANDRA PRAKASHSHARMA(RJ-14TB-4524)	-19600.00
383	CHARAN SINGH DEVENDA(RJ-TB-2890)	58800.00
384	CHARAN SINGH LODHI	13312.00
385	CHARAN SINGH(RJ-14-TE 7313)	0.00
386	CHARCHIT ELECTRICAL SERVICE (OLDCQ CANCELED FEB.13)	15960.00
387	CHARCHIT ELECTRO MAKE SERVICE	17380.00
388	CHARU JAIN (ADVOCATE)	-18360.00
389	CHATURVEDI SE.SEC. SCHOOL JHALANAJPR CNCL CHQ.2013-14	12000.00
390	CHAUMAD CONST. CO.	396460.00
391	CHAWALA CONSTRUCTION	2204637.00
392	CHEMET WETS & FLOWS PVT. LTD	796180.00
393	CHEMTROLS INDUSTRIES LTD.	4438319.00
394	CHETA RAM VARMA (CNCL CHQ.2013-14)	3387.00
395	CHETAN CONST. CO (OLD CQ CANCELED FEB.13) FEB.13)	5000.00
396	CHETAN PRAKASH AGARWAL	0.00
397	CHHAVI NURSERY (GARDEN)	11356253.00
398	CHHITARMAL KUMAWAT	1930.00
399	CHHITARMAL KUMAWAT (OLD CQ CANCELED FEB.13) CANCELED FEB.13)	2335.00
400	CHHITARMAL SHARMA (OLD CQ CANCELED FEB.13) FEB.13)	16790.00
401	CHHOGA LAL CONTRACTOR	11159760.97
402	CHHOGALAL CONTRA. (OLD CQ CANCELED FEB.13) FEB.13)	4555.00
403	CHHOTE LAL JAIN	480157.00
404	CHIEF ENGG. UNDER GROUND	-270.00
405	CHIEF ENGINEERING	-12200.00
406	CHIEF TOWN PLANNER	-500.00
407	CHIRANJI LAL TANWAR (JAIPUR FESTIVAL 15)	7000.00
408	CHITRANJAN CONST. CO.	0.00
409	CHODHARY CONSTRUCTION	2743105.00
410	CHODHARY ENTERPRISES	1365761.00
411	CHOTA DEVI (OLD CQ CANCELED FEB.13)	2193.00
412	CHOTELAL VIRENDRA KUMAR JAIN	30552685.00
413	CHOTHMAL NAWARIYA (OLD CQ CANCELED FEB.13)	-499125.00
414	CHOTHMAL YADAV (RJ-14-TB-8982)	-7472.00
415	CHOTI LAL	11879.00
416	CHOTTALAL VIRENDRA KUMAR JAIN (ADVANCE)	-28800.00
417	CHOTU LAL JAT (CNCL CHQ. 2013-14)	49446.00
418	CHOTU RAM CHOUDHARY (SALE OF LAND)	31609.00
419	CHOTURAM	0.00
420	CHOUDHARY CONST. (OLD CQ CANCELED FEB.13)	-900459.00
421	CHOUDHARY NURSERY	5911955.00
422	CHOUDHARY TRADERS & ENGG. (OLD CQ CANCELED FEB.13)	2375.00
423	CHOUNHAN CONST.	1611367.00
424	CHOUTHMAL NAWARIA	955030.00

425	CHOUTHMAL YADAV	-13202.00
426	CILBORN TRADING LTD.	-38872.00
427	CK PRUSTY & ASSOCIATES	0.00
428	COLLECTORE JAIPUR	-456354.00
429	COMPITENT ENGINEERS	6000.00
430	COMPLETE SYSTEM	0.00
431	COMPUTER BITE	-28320.00
432	COMPUTER CORPORATION	-12120.00
433	CONFDRITION OF INDIAN INDUSTRIES	3000.00
434	CONSTENT INFOSOLUTION PVT. LTD.(SALE OF LAND)	15693.00
435	CONTINENTAL ENGINES	2810456.00
436	CROMPTON GREAVES LTD.	-104255.00
437	CROSSLAND TRUCKS PVT.LTD.	-11606.91
438	CYNID INDIA LTD.	-19970.00
439	D.B. CORP. LTD(RADIO DIVISION)	74479.00
440	D.K. CONSTRUCTION CO.	19890.00
441	DAILY JALTE DEEP	7260.00
442	DAILY NEWS	-20.00
443	DAILY NEWS (OLD CQ CANCELED FEB.13)	1230.00
444	DAINIK AAJ JAIPUR	250.00
445	DAINIK AMER UJALA	187691.00
446	DAINIK BADHTE KADAM	-1798.00
447	DAINIK BHASKAR	-3623373.32
448	DAINIK BHOR	4732.00
449	DAINIK CURRENT JWALA	22274.00
450	DAINIK GREAT RAJESTHAN	2755.00
451	DAINIK JAGRAN PVT.LTD.	200643.00
452	DAINIK KHABRON KI DUNIA	-60408.00
453	DAINIK KHABRON KI DUNIYA	61944.00
454	DAINIK NIRALA RAJASTHAN	5294.00
455	DAINIK RAJ GANGA	196.00
456	DAINIK RAJ VAIBHAV	-452.00
457	DAINIK SATA JAGAT	271.00
458	DAINIK UDYOG AAS PAAS	-30951.00
459	DAINK SEEMANT EXPRESS	1190.00
460	DAKSH ENTERPRISES	1246241.00
461	DALU RAM ALURIA CONST. CO.	5185.28
462	DAMODAR LAL (CNCL CHQ.2013-2014)	17558.00
463	DARSH PAREEK (ADVOCATE)	0.00
464	DAYAL CONST. CO.	11243763.00
465	DAYARAM	15896.00
466	DB CORP LTD.	3872366.00
467	DECENT ENGINEERING EQUIPMENT(OLD)	-331283.00
468	DECENT ENGINEERING EQUIPMENTS	331283.00
469	DEEM CONSTRUCTION COMPANY PVT. LTD.	63926954.00

470	DEEN MOHAMMED & AJIJUDDIN (SALE OF LAND)	9349.00
471	DEENDAYAL JAIN	4722368.00
472	DEENDAYAL SHARMA	1403.00
473	DEENDAYAL SHARMA (OLD CQ CANCELED FEB.13)	3387.00
474	DEEPA SHARMA (DRIVER)	0.00
475	DEEPAK & COMPENY	2000.00
476	DEEPAK CONST. CO.	-77580.00
477	DEEPAK DANDORIYA (CNL CHQ.	4350.00
478	DEEPAK ENTERPRISES	1850.00
479	DEEPAK KUMAR (SALE OF LAND)	6872.00
480	DEEPAK KUMAWAT (OLD CQ CANCELED	8710.00
481	DEEPAK MAHESHWARI (SALE OF LAND)	24352.00
482	DEEPAK PAREEK (JAIPUR FESTIVAL -17)	114635.00
483	DEEPAK PAREEK (RJ 14 TB 9671)	-110715.00
484	DEPARTMENT OF CIVIL ENGINEERING	59000.00
485	DEPENDER SAINI	-5.00
486	DEV MULTI SERVICES (INDRA RASOI)	-106204.00
487	DEV NARAYAN SEWAL (NEW GST)	2136375.00
488	DEV SONS PRIVATE LTD.	-4630000.00
489	DEVA RAM ALURIYA	120065.00
490	DEVENDA CONSTRUCTION	-269378.00
491	DEVENDRA KUMAR (ADVOCATE)	-51968.00
492	DEVENDRA KUMAR JAIN	1067.00
493	DEVENDRA KUMAR JAIN (OLD CQ CANCELED FEB.13)	11988.00
494	DEVENDRA KUMAR MEENA	5094.00
495	DEVENDRA SHARMA	645.00
496	DEVENDRA SINGH (CNCL CHQ. DEPOSIT)	17790.00
497	DEVNARAYAN	-497600.00
498	DEVNARAYAN SINBAL	-1636375.00
499	DHANESH MEENA (DRIVER)	64680.00
500	DHANNA RAM GORA	0.00
501	DHANNARAM	186777.00
502	DHARAMCHAND JAIN	-2790.00
503	DHARM CHAND SAINI (RJ-14-TD-3894)	23520.00
504	DHARM DAYAL (CNCL CHQ. DEPOSIT 2013-14)	15447.00
505	DHARMACHAND SONI	21622.00
506	DHARMCHAND SONI	3945.00
507	DHARMENDRA JAIN (ADV)	2790.00
508	DHARMENDRA JAIN (OLD CQ CANCELED FEB.13)	300.00
509	DHARMENDRA KUMAR SINGHAL (SALE OF LAND)	21620.00
510	DHEER SINGH RAJPUT (RJ-14-TE-0844)	0.00
511	DHIRI SINGH (ADV)	0.00
512	DIAMOND FLORIST	2700.00
513	DIGAR SINGH (CNCL CHQ. DEPOSIT)	2129.00

514	DIGVIJAY SINGH (CNCL CHQ. DEPOSIT)	4240.00
515	DILIP KUAMR SHARMA	953.00
516	DILIP KUMAR TEJWANI (SALE OF LAND)	7711.00
517	DILIP SINGH ELECTRICAL WORKS	-146669.00
518	DINESH GOUR	0.00
519	DINESH GUPTA(SALE OF LAND)	15693.00
520	DINESH KUMAR	39031.00
521	DINESH KUMAR PAREEK(CNCL CHQ.	1005.00
522	DINESH KUMAR SHARMA	733.00
523	DINESH KUMAR SWAMI (RJ-14 TE 2331)	-23520.00
524	DINESH SAWARIYA CONSTRUCTION CO.	3500.00
525	DINESH SHARMA	1583.00
526	DINESH YADAV (ADVOCATE)	89100.00
527	DIRECTOR CENTER FOR MANAG.	-30000.00
528	DIRECTOR MATSYAPALAN VIKAS	-10000.00
529	DIRECTOR STATE INSURANCE & GPF	-2215312.00
530	DIRECTORE STATE INSURANCE	-442.00
531	DISHA ASSOCIATE	3506440.00
532	DISTRIC MAGISTRATE JAIPUR	-400000.00
533	DISTRIC SPORTS CONVILAS	-10000.00
534	DIVIJA CONSTRUCTION	768894.00
535	DIVISIONAL COMMANDER HOME GAURDSTRaining CENTER JAIPUR	-46380.00
536	DIVISIONAL MANAGER TELEPHONE	-41855.50
537	DIVYA CONSTRUCTION	3829691.00
538	DJ BEATES	4056101.00
539	DNA	-41462.00
540	DOTFORCE TECHNOLOGIES	687525.00
541	DR. HARI OM NARAYAN SHARMA (SALEOF LAND)	-8849715.00
542	DR. MANISH SINGHVI (ADVOCATE)	-15000.00
543	DR. SUNIL CHAWLA	1582723.00
544	DREAM MOTORS	-19477.00
545	DRISHTI STREE ADHYAYAN PRABODHANKENDRA	8287.00
546	DRONAH	645451.00
547	DRONAH FOUNDATION	-391050.00
548	DUA CONSTRUCTION CO.	2235.00
549	DUA POLTY PLAST	-41000.00
550	DULICHAND MAHAVAR	780.00
551	DULICHAND MAHAWER	475.00
552	DUNLOP INDIA	-100021.00
553	DURGA DAN SINGH RATHOD	6001.00
554	DURGA KUMARI (CNCL CHQ. DEPOSIT)	75.00
555	DURGA LAL MALI	6100.00
556	DURGA LAL SHARMA	0.00
557	DURGA MOTERS & CONST. GARAJ	232427.00

558	DURGESH CONST	0.00
559	DURGESH NANDNI (CNCL CHQ. DEPOSIT)	9090.00
560	DY.DIR. INDUSTRIES	-74449.00
561	E.T.D. LTD.	-2700.00
562	EECO GREEN INFOTECH PVT LTD.	2066419.00
563	EESL (ENERGY EFFICIENCY SERVICESLIMITED)	46217.00
564	EFFICIENT ILLUMINATION PVT. LTD.	2001810.00
565	EICHER MOTORS LIMITED	2154286.00
566	EKTA ENTERPRISES	0.00
567	EKTA MORDEN SE.SEC. SCHOOL KHANIYAAGRA ROAD CHQ.2013-14	1200.00
568	ELECTRICAL EQUIPMENT CORPORATION	-1.00
569	ELECTRO INDUSTRIES	3920.00
570	EMGEE INDUSTRIES	18564663.16
571	EMPTEY (0123)	4.00
572	EMPTEY 26	2.00
573	EMPTY	1.00
574	EMPTY	1.00
575	EMPTY	1.00
576	EMPTY	1.00
577	EMPTY	1.00
578	EMPTY	1.00
579	EMPTY 001236	8.00
580	EMPTY 01	2.00
581	EMPTY 01	2.00
582	EMPTY 0123	2.00
583	EMTEY 012	1.00
584	ENGINERING.COLLAGE.STAFF COLLEGE OF INDIA	11600.00
585	ENSOL MULTICLEAN EQUIPMENTS (P)LTD.	6660063.00
586	ENTERTAINMENT NETWORK (INDIA) LTD.	-1.00
587	ENTHU TECHNOLOGY SOLUTIONS INDIA	0.00
588	ESCORT CONSTRUCTION	-5144630.00
589	ESCORT DUPLICATERS CO. PVT. LTD.	-1143.00
590	ESSBEE MEDIA PVT.LTD.	9489.00
591	EVENING PLUS	31704.00
592	EVENING POST	-26332.00
593	EX EN. PWD NIRMAN DIVISION (SOUTH)	-542987.00
594	EXECUTIVE OFFICER NAGAR PALIKABAGRU	0.00
595	EXECUTIVE OFFICER NAGAR PALIKACHAKSU	0.00
596	FAMILY FOUNTAINS	2911431.00
597	FAMILY FOUNTAINS (J.V.NEW GST)	31820.00
598	FARUKH ALI (CNCL CHQ. DEPOSIT)	121.00
599	FARUKH QURESHI (SALE OF LAND)	2910951.00
600	FAYZA KURASHI (RJ-23GB-2159)	-116620.00
601	FIRE SAFETY DEVICES PVT. LTD	2011864.00

602	FIRE STONE TYRE & RUBBER CO.	-4425.00
603	FIROJ ANHWAR	2004.00
604	FIRST INDIA NEWS INTERNATIONALPVT.LTD	0.00
605	FLORINA ENTERPRISES	683906.00
606	FOOLCHAND VERMA	1203.00
607	FORT NIGHT CALACTION	40326.00
608	G- CAD ENGINEERS	7878.00
609	G.B.S. ASSOGIATE	5850.00
610	G.K. ENTERPRISES	-155553.00
611	G.L. ENTERPRISES	6606383.00
612	G.L.GUPTA CONST. CO.	7000.00
613	G.S CONSTRUCTION	12507.00
614	G.S. ASSOCIATES	0.00
615	G.S. BAFNA (ADVOCATE)	118800.00
616	G.S. CONSTRUCTION (SALE OF LAND)	4555.00
617	G.S. TECHNICAL UNION	-1000.00
618	G.S.BAFNA(OLD CQ CANCELED FEB2013)	59400.00
619	G.V.S. ASSOCIATES (OLD CQ CANCELEDFEB.13)	4500.00
620	GAGRANA	0.00
621	GANESH	7686.00
622	GANESH KUAMR SAINI	375.00
623	GANESH MEENA	1305.00
624	GANESH NARAYAN S/O GHASIRAM	4137.00
625	GANESH NARYAN SAIN	12167.00
626	GANESH RAM	4305.00
627	GANESH SHARMA	2696.00
628	GANESHAM ENTERPRISES	-531482.00
629	GANGA DEVI	7205.00
630	GANGA SHARAN SHARMA S/O RAVI	3350.00
631	SHANKAR SHARMA (SALE OF LAND)	0.00
632	GANPAT LAL (OLD CQ CANCELED FEB.13)	282.00
633	GANPAT RAM (SALE OF LAND)	6993.00
634	GANPATI CONSTRUCTION CO.	-2972177.00
635	GANPATI CONSTRUCTIONS CO.(NEW)	1940968.00
636	GANPATI ENTERPRISES	1899590.00
637	GANPATI INFRA PROJECT	1290343.00
638	GANPATI S CONSTRUCTION	1017145.00
639	GARDEN CARE	-58995.00
640	GARG ENTERPRISES	3680453.00
641	GARGI ANIMAL CARE AND CONTROLSERVICE PROVIDER	5011772.00
642	GARIMA KUMAWAT (CNCL CHQ. JAIPURFESTIVAL12)	5000.00
643	GAURAV CONST. CO.	-214070.00
644	GAURAV ENTERPRISES	69095.00
645	GAURAV JAIN (SALE OF LAND)	4555.00

646	GAYASUDEEN ANSARI (OLD CQCANCELED FEB.13)	1600.00
647	GAYYAR CONSTRUCTION COMPANY	8349.00
648	GCC INFRA PROJECT AND DEVELOPERS	0.00
649	GEETA ENTERPRISES	0.00
650	GEETA ENTERPRISES (OLD CQ CANCELED FEB.13)	890.00
651	GEETA RAJORIYA (CNCL CHQ. DEPOSIT)	4500.00
652	GEETANJALI BUILDERS & PRAMOTERS PVT. LTD (SALE OF LAND)	2556848.00
653	GHANSHYAM (CNCL CHQ. DEPOSIT)	4787.00
654	GHANSHYAM CONSTRUCTION CO	329378.00
655	GHANSHYAM SHARMA	1237.00
656	GHISI DEVI	501.00
657	GHOSHLIYA CONSTRUCTION COMPANY	2714799.00
658	GHOSHLIYA CONSTRUCTION CO.	-500000.00
659	GHYAN CHAND KUMAWAT (OLD CQCANCELED FEB.13)	9310.00
660	GILL CONSTRUCTION & BUILDERS	2005834.00
661	GILL CONSTRUCTION & BUILDERS (JOINT VENTURE)	3200904.00
662	GIRDHARI LAL PAREEK (RJ-45-TA-0135	-25480.00
663	GIRDHARILAL AGRAWAL	15317396.00
664	GIRIRAJ PRASAD SHARMA (SALE OF LAND)	392000.00
665	GIRISH CONST. CO.	3000.00
666	GIRISH VIJAY (SALE OF LAND)	6993.00
667	GIRRAJ BUILDERS & CONTRACTOR	3194505.00
668	GIRRAJ PRASAD SHARMA (SALE OF LAND)	-1969814.00
669	GLOBAL BAG SOLUTION UDHYOG	0.00
670	GLOBAL TENDER & OPTION	588.00
671	GLOBUS MANPOWER SERVICES & CONSULTANTS	1695935.00
672	GMK CONCRETE MIXING PVT. LTD	1664040.00
673	GOAD CONSTRUCTION	926529.00
674	GOD BUILDERS	6552923.00
675	GODREJ PESPHIC TECHNO LTD.	-36046.00
676	GOODWILL ENTERPRISES	3499820.00
677	GOPAL CHOUDHARY (CNCL CHQ. DEPOSIT)	870.00
678	GOPAL JAT (RJ-14-TA-0132)	30345.00
679	GOPAL LAL (CNCL CHQ. DEPOSIT)	14099.00
680	GOPAL LAL JAT (RJ-41-TA-0457)	-30345.00
681	GOPAL LAL S/O KALYAN SAHAY (OLD CQCANCELED FEB.13)	2088.00
682	GOPAL LAL SHARMA (CNCL CHQ. DEPOSIT 2013-14)	3387.00
683	GOPAL LAL SHARMA (SALE OF LAND)	15693.00
684	GOPAL PAREEK (RJ-14-TA-5807)	0.00
685	GOPI RAM YADAV (GAREG)	0.00
686	GOPINATH SANITARY & ELECTRICALS	3044783.00
687	GOPIRAM	841.00
688	GORAV CONSTRUCTION COM.	214070.00
689	GORDHAN CONST. CO.	-47327.00

690	GOURAV ENTERPRISES	1189455.00
691	GOURI NANDAN (JAIPUR FESTIVAL2015)	-387100.00
692	GOURI SHANKAR JAT (RJ41TA5556)	0.00
693	GOURINANDAN	387100.00
694	GOUTHAM ADARSH SE. SCHOOL	1200.00
695	LAXMINARAYANPURI CHQ.2013-14	0.00
696	GOVERDHAN CONST. CO. CNCL CHQ.18-19	3500.00
697	GOVIND BROTHERS	0.00
698	GOVIND CONSTRUCTION COMPANY	-319920.00
699	GOVIND FLOWER DECORATORS	8827.00
700	GOVIND MODI S/O GOPAL LAL (SALE OFLAND)	5200.00
701	GOVIND NARAYAN MEENA (RJ-14 TB7078)	-19599.00
702	GOVIND NARAYAN SHARMA (G)	0.00
703	GOVIND PRAKASH SHARMA	-7225.00
704	GOVIND PRASAD SHARMA	7225.00
705	GOVIND RAM & COMPANY	2610365.00
706	GOVIND RAM SHARMA	0.00
707	GOVIND S/O GINYA	10152.00
708	GOVT. PRESS	-1420.00
709	GOVT. SE. SEC. SCHOOL HEERAPURACNCL CHQ.2013-14	6000.00
710	GOVT. SE. SEC. SCHOOL MURLIPURAJPR CNCL CHQ.2013-14	2400.00
711	GOVT.SE. SEC. SCHOOL JAISINGH PURAKHOR JAIPUR CNLD CHQ.2013	14400.00
712	GOYAL CONSTRUCTION	837659.00
713	GRAMOUDHAG VIKAS SAMTIEE	96326.00
714	GREEN CITY CONSTRUCTION	-60.00
715	GREEN CITY INDIAN PVT.LTD	2566856.00
716	GREEN CITY SARVAYER PVT. LTD.	-4228426.00
717	GREEN CITY SURVEYOR,S (P) LTD.	1661570.00
718	GROUP ZERO(TAPRI)	-27579.00
719	GULAB KURESI (OLD CQ CANCELED)	900.00
720	GULAB NAVI (OLD CQ CANCELED FEB.13)	4350.00
721	GULLU S/O MUNNA LAL	2394.00
722	GULSHAN RAI JAIN - II	1873477.00
723	GUNIKA MOBILE & COMPUTERWORKS(INDRA RUSOI)	0.00
724	GUPTA CONSTRUCTION	532408.00
725	GUPTA ELECTRIC & DECORATORS	2000.00
726	GUPTA ENTERPRISES	9318580.00
727	GUPTA MOTERS	4000.00
728	GUPTA PUBLISHER & PRINTERS	-20640.00
729	GURU CONSTRUCTION COMPNY	4977900.00
730	GURU KRIPA ENTERPRISES	1.00
731	GURUPRIT SINGH	949605.00
732	GURVINDER TRANSPORT	0.00
733	GYAN CHAND SAINI (CNCL CHQ.	1740.00

734	GYARSILAL (OLD CQ CANCELED FEB.13)	3231.00
735	GYARSILAL CONTRACTOR	-17414.00
736	GYRO DIAGNOSTICS	0.00
737	H.C.M. RIYA	9360.00
738	H.C.SHARMA	2000.00
739	H.M.T. HYDERABAD	-94980.00
740	H.R. MULTICLIN SYSTEM	14851040.00
741	H.S. CONST.	-727550.00
742	H.S. ENTERPRISES	1592541.00
743	H.S.CONSTRUCTION, JAIPUR	736005.00
744	HAIMJEET MALU (SALE OF LAND)	11238.00
745	HAJARI LAL	14061274.00
746	HAJI ALI	0.00
747	HAMIRMAL GOLECHA	-174500.00
748	HANS RAJ MEENA (CNCL CHQ. DEPOSIT)	838.00
749	HANSH VAHINI CONSTRUCTION	5019196.44
750	HANUMAN SAHAI CHOUDHARY(NEW)	2977305.00
751	HANUMAN SAHAY (CNCL CHQ. JAIPUR	11100.00
752	HANUMAN SAHAY CHOUDHARY	-2977305.00
753	HANUMAN SAHAY SAINI (SALE OF LAND)	344494.00
754	HANUMAN SAHAYA SHARMA (SALE OF	-328007.00
755	HANUMAN SHARMA (CNCL CHQ. DEPOSIT)	1740.00
756	HANUMAN SHAY SHARMA	1305.00
757	HANUMAN TUBEWELL	11100.00
758	HANUMAN YADAV (DRIVER)	0.00
759	HANUMAN/ BHORI LAL (CHQ.	3387.00
760	HAPPY STATIONERY MART (OLD	19060.00
761	HARBAN GURJAR (DRIVER)	-87413.00
762	HARDAYAL CONSTRUCTIONS & PROJECTS L.L.P.	2239294.00
763	HARE KRISHNA MOVEMENT	260100.00
764	HARENDRA KUMAR (RJ-14-TA-0096)	1.00
765	HARGUN SINGH GUJAR (SALE OF LAND	162789.00
766	HARGUN SINGH GUJAR (RJ-14-TD-1995	-68876.00
767	HARI AGROTECH	0.00
768	HARI MOHAN (CNCL CHQ.DEPOSIT2013-14)	58647.00
769	HARI NARAYAN AGRAWAL	-756277.00
770	HARI NARAYAN AGRAWAL (J.V.)	8606694.00
771	HARI NARAYAN MEENA	983848.00
772	HARI OM BHANDAR & GIFT CENTER (INDRA RASOI)	10492.00
773	HARI SINGH	-411.00
774	HARI SINGH SISODIYA (RJ-14-2427)	-5000.00
775	HARICHARAN SHARMA D.SPORTS COUN.	-48300.00
776	HARIMOHAN MISHRA & PADAM	0.00
777	HARIMOHAN SHARMA (SALE OF LAND)	8915425.00

778	HARINARAYAN BHURA	9950.00
779	HARIS RANGREZZ ENTERPRISES	0.00
780	HARISH GURNANI S/O SUGNOMAL GURNANI (SALE OF LAND)	25933.00
781	HARISH SALES CORPORATION (OLD CQCANCELED FEB.13)	43620.00
782	HARIYANA ELECTRIC SERVICE	146417.00
783	HARSH INGG. WORKS (OLD CQ CANCELED FEB.13)	9380.00
784	HARSHAYA	8700.00
785	HARSHIT & COMPANY	0.00
786	HARSHITA ENTERRPRISES	494591.00
787	HARSUKH LAL (CNCL CHQ. 2013-14 DEPOSIT)	8590.00
788	HATHIWAL CONSTRUCTION	0.00
789	HAZI NAWAB ALI (CNCL CHQ. DEPOSIT)	1740.00
790	HEERA LAL GANGWAL	18336.00
791	HEERA LAL JITARWAL	-18336.00
792	HEERALAL JAIN	2.00
793	HEERALAL S/O GOPIRAM	12432.00
794	HEMANT CONSTRUCTION	34881222.00
795	HEMANT KUMAR MATHUR	5501.00
796	HEMANT KUMAR RATHORE (ADV)	895.00
797	HEMANT KUMAR SHARMA (SALE OF LAND	20229.00
798	HEMENDRA INDIAN OIL	3329577.00
799	HERO HONDA MOTERS	9600.00
800	HIDDAHYATULLA (OLD CQ CANCELEDFEB.13)	13259.00
801	HIMALAYA PARIWAR	-26705.00
802	HIMANSHU PANWAR (RJ-14-TB-8458)	26705.00
803	HIMMAT SINGH	498977.00
804	HINDU	-113491.00
805	HINDUSTAN AUTOMOBILES	-12415.00
806	HINDUSTAN BROWNBRAWERY	-27522.00
807	HINDUSTAN BUIL DCON	7890.00
808	HINDUSTAN ENGINEERING COMPANY	-24840.00
809	HINDUSTAN MEDIA VENTURES LTD.	111084.70
810	HINDUSTAN PETROCHAMICALS	-9451.00
811	HINDUSTAN PETROLIUM CORPORATION(ADV)	-291956.00
812	HINDUSTAN TIMES	-621275.00
813	HINDUSTAN TRADERS	223628.00
814	HITESH CONST (OLD CQ CANCELEDFEB.13)	4815.00
815	HITESH KUMAR SURANA (SALE OF LAND)	11238.00
816	HIWEL	180131.00
817	HOME GUARD PRAS.CENTRE	-66854350.00
818	HOTAL KHASA KOTHI	-42130.00
819	HOTEL ARYA NIWAS	29310.00
820	HOTEL GANGAUR	44761.00

821	HOTEL TARA NIWAS	7820.00
822	HRISHIKESH ELECTRICAL	-20.00
823	HT MEDIA LIMITED	594553.85
824	HUDCO	-100000.00
825	HUKMA RAM DHAKA(JNNURM PIU CELL)	6762.00
826	HUKUMNAMA SAMACHAR	0.00
827	HUMANE WELFARE SOCIETY	83036.00
828	I.B.P.COMPANY LTD.	-290649.00
829	I.Q.S.INDUSTRIES	-200000.00
830	IBRAHIM PAINTER	1653718.88
831	IKRA CONST. CO.	0.00
832	IMAGINE PRINTS	68600.00
833	IMPRESSION	4469.00
834	IMPRESSIVE EVENTS HUB PVT LTD	-4801142.00
835	IND.NAT.TRUST FOR ARTS & CUL.	-50000.00
836	INDIAN MEDICAL ENGINEERS	-7155.00
837	INDIAN NATIONAL TRUST FOR ART ANDCULTURAL HERITAGECULTURAL HERITAGE	-707900.00
838	INDIAN OIL CORPORATION LTD.	-6729532.00
839	INDIAN TECHNICAL SERVICE	7000.00
840	INDIAN TRADING COR.	-1440.00
841	INDRAJEET SINGH (CNCL CHQ. DEPOSIT)	15.00
842	INDUS AGENCIES	363166.00
843	INDUSTRIAL SALES & SUPPLIERS	-7735.00
844	INNOVATIVIEW	13044067.00
845	INSPIRE INFRA PROJECTS	37620.00
846	INSTROMEDIX (I) PVT LTD.	1016705.00
847	INTERNATIONAL SERV.CO.	998.00
848	ISHAN ALI PANWAR (ADVOCATE)	0.00
849	ISHWAR / MADAN (CNCL CHQ. DEPOSIT)	2187.00
850	ISHWAR SINGH (DRIVER)	31703.00
851	ISHWER LAL SHARMA (OLD CQ CANCELED FEB.13) FEB.13)	23534.00
852	ITI LIMITED	3174931.00
853	IVRI RAM NANI (SALE OF LAND)	13278.80
854	J.E.N J.V.V.N.L JAIPUR	673859.00
855	J.E.N. J.V.V.N.L (OLD CQ CANCELED FEB.13) FEB.13) FEB.13)	385529.00
856	J.E.N. P.H.E.D PRATAP NAGAR	1106.00
857	J.K CONSTRUCTION	567780.00
858	J.K. CEMENTS WORKS (UDAIPUR)	-8702.00
859	J.K. ENTERPRISES	2413414.00
860	J.K. INDUSTRIES LTD.	-145476.00
861	J.K. TYRES AND INDUSTRIES LTD.	547349.00
862	J.P GOLDEN	-541000.00
863	J.P. SHARMA (CNCL CHQ. DEPOSIT)	80.00
864	J.P.ENTERPRISES	0.00

865	J.R. CONST.	10765.00
866	J.R.GODARA	3479.00
867	JAGANNATH PRASAD MEENA	9684.00
868	JAGDAMBA ENTERPRISES (GARDEN)	601076.00
869	JAGDAMBA PRE. FEB INDUSTRIES	11477.00
870	JAGDISH CONSTRUCTION COMPANY	-219585.00
871	JAGDISH MAHAWAR	344400.00
872	JAGDISH NARAYAN YOGI (RJ14 TB-8049)	19600.00
873	JAGDISH PRASAD	26970.00
874	JAGDISH PRASAD (OLD CQ CANCELED FEB.13)	13608.00
875	JAGDISH PRASAD GURJAR	0.00
876	JAGDISH PRASAD RAO	1438.00
877	JAGDISH PRASAD RAO (OLD CQ CANCELED FEB.13)	2466.00
878	JAGDISH PRASAD SHARMA	15443.00
879	JAGDISH PRASAD SHARMA (OLD CQ CANCELED FEB 13)	2504.00
880	JAGDISH SAINI	1648.00
881	JAGDISH SOLANKI	9753.00
882	JAGMAL SINGH JAT	0.00
883	JAGRAN PRAKASHAN LTD	-200643.00
884	JAGUK TIMES	-2783.00
885	JAHNAVI ASSOCIATES	6090.00
886	JAIBAJRANG CONSTRUCTION	15460.00
887	JAICHAMUNDA ENTERPRISES	-328155.00
888	JAIDURGA CONSTRUCTION COMPANY	6050.00
889	JAIDURGA MAA SILK.SANSTHAN	-20567.00
890	JAIJINEDRA CONSTRUCTION	69825795.44
891	JAINARAYAN	7642.00
892	JAIPRAKASH (SALE OF LAND)	7711.00
893	JAISHREE CREATIONS	445956.00
894	JAISHREE KALYAN MOTOR GAIKIAJ	-6173965.01
895	JAISHREE MOTOR GARAGE	-1568.00
896	JAISHREE RAM CONST((OLD CQ V	365.00
897	JAISHREE RAM CONST	455.00
898	JAISHREE SHAYAM BOREWAL	6000.00
899	JAIMAAN ASSOCIATES	0.00
900	JAIN ENTERPRISES	13600.00
901	JAINARAYAN MEENA (OLD	4108.00
902	JAI SINGH MEENA	-101971.00
903	JAIPRAKASH (OLD CQ CANCELED FEB.13)	3387.00
904	JAIPUR MANAGER TIMES	-115118.00
905	JAIPUR AGENCIES	3630.00
906	JAIPUR BUREAU	0.00
907	JAIPUR CITY SAFAI TRACT.UNION	-25896.00
908	JAIPUR CONST. CO. (OLD CQ CANCELED	2135.00

909	JAIPUR CONSTRUCTION CO.	1500.00
910	JAIPUR DIESELS	-25621.00
911	JAIPUR ICE FACTORY (SALE OF LAND)	9650.00
912	JAIPUR TIMES	0.00
913	JAIPUR VIDHUT VITRAN NIGAM LTD.	54206.00
914	JAL SWAVLAMBAN YOJNA (STATE FINANCE COMM.)	70428985.00
915	JALTE DEEP	-6514.00
916	JAMILA BANO (ADV)	-2340.00
917	JAN SUVIDHA SANSTHAN	4300.00
918	JAN SWASTHYA & ROJ. PRAK. SANS	-129502.00
919	JANKI DEVI (SALE OF LAND)	15693.00
920	JASMAT SINGH (CNCL CHQ. DEPOSIT)	3387.00
921	JASMINE ROSE SOFTWARE INNOVATION	-25000.00
922	JASWAL BUILDERS	1352316.00
923	JASWAL CONSTRUTION COMPANY	461691.00
924	JASWAL ENTERPRISES	27451.00
925	JASWAL NURSERY	0.00
926	JASWANT SINGH	-63444.00
927	JASWANT SINGH DRIVER	54624.00
928	JAVED AKHTAR	32879.00
929	JAWAHAR KALA KENDRA	9000.00
930	JAWAHARNAGAR S.M.S.FLATS (RES ASS)	-2000.00
931	JAY SHAKTI CONS.	-440956.00
932	JDA	-24654.00
933	JEEVAN LAL GURJAR(RJ-TA0271)	-21560.00
934	JEEVAN RAM	15555.00
935	JEEVIKA ENVIRONMENTAL SOLUTIONS	385800.00
936	JEM BUILDERS	2000.00
937	JENDGI ASPASS	-4100.00
938	JILA RASHAD ADHIKARI JAIPUR	-10000.00
939	JINESH JAIN	5400.00
940	JINESH JAIN (OLD CQ CANCELED)	8400.00
941	JINESH KUMAR JAIN (SALE OF LAND)	19027.00
942	JITENDRA KUMAR & COMPANY	0.00
943	JITENDRA KUMAR SHARMA	500.00
944	JITENDRA S/O KAMAL	4850.00
945	JITENDRA SHARMA (RJ-14-TD-3873)	23520.00
946	JITENDRA SINGH DHARIWALS/O	13400.00
947	JITENDRA SINGH SHEKHAWATI (CNCL	8700.00
948	JIVAN LAL GURJAR(RJ-14-TB-0271)	21560.00
949	JIVRAJ JAIN (SALE OF LAND)	12250.00
950	JOLAWAT & COMPANY	3.00
951	JOSHI AUTO SALES	711284.00
952	JRS INNOVATION	2500.00

953	JUDICIAL MAGISTRATE COURT-16	-1000.00
954	JUGAL KISHORE SHARMA	645.00
955	JYOTI COMMUNICATION	-455234.50
956	JYOTI ELECTRONICS (PARTNERSHIP)	10999686.00
957	JYOTI ELECTRONICS(OLD)	-2086225.00
958	JYOTI SUNDA (SALE OF LAND)	15693.00
959	K.C. MALU (SALE OF LAND)	18325.00
960	K.C.P. PROJECT LTD	840000.00
961	K.D.BROTHERS	0.00
962	K.K. ENTERPRISES	8160.00
963	K.K. KUNDARA	14137.00
964	K.K. SISODIYA	58125.00
965	K.M. OFFSET	600.00
966	K.RAJAN INDUSTRIES	1487159.00
967	K.S. MOTORS LTD.	94633.00
968	KAILASH BOOK BINDING WORKS	57910.00
969	KAILASH CHAND (OLD CQ CANCELED FEB.13)	11693.00
970	KAILASHCHAND(DRIVER)	-50747.00
971	KAILASHCHANDCHOUDHARY	23520.00
972	KAILASHCHANDGUPTA (SALE OF LAND)	4555.00
973	KAILASHCHANDJAT (DRIVER)	-16320.00
974	KAILASH CHAND MAHAWAR CNCL CHQ.	2500.00
975	KAILASH CHAND SHARMA (RJ-14-7474)	-152791.00
976	KAILASH CHAND YADAV (RJ-14TA-8684)	-7200.00
977	KAILASH CHANDRA SHARMA (ISO)	26705.00
978	KAILASH CONSTRUCTION	20200.00
979	KAILASH CONSTRUCTION COMPANY	2649249.00
980	KAILASH SHARMA (SALE OF LAND)	-19118.00
981	KAILASH SHARMA(CNCL CHQ. DEPOSIT)	405.00
982	KAILESH CHAND	23520.00
983	KAJOR / NARAYAN (OLD CQ CANCELED FEB.13)	2614.00
984	KALA ELEETRICALS	2107644.00
985	KALADEEP DEVELOPERS PVT. LTD. (SALE OF LAND)	64860.00
986	KALAM BHATI (JAIPUR USATAV 2015)	15000.00
987	KALI DEVI	9347.00
988	KALKATTA MILITRY & GENERAL STORE(CNCL CHQ. DEPOSIT)	68050.00
989	KALOSIYA CONSTRUCTION CO.	0.00
990	KALPANA ENTERPRISES	3325.00
991	KALPATRU ENTERPRISES	76000.00
992	KALU ALIAS MOHAN LAL YADAV (SALEOF LAND)	21620.00
993	KALU RAM GURJAR (RJ14 TA 5455)	-89805.00
994	KALU RAM SHARMA (CNCL CHQ. DEPOSIT)	29425.00
995	KALU RAM(RJ-14TE-8910)	0.00
996	KALU S/O SHRI BIRDA (OLD CQCANCELED FEB.13)	3432.00

997	KALU SINGH (OLD CQ CANCELED FEB.13)	643.00
998	KALURAM CONSTRCTION CO.	1.00
999	KALURAM GURJAR (RJ32-TA-1517)	83925.00
1000	KALURAM MEENA	-20617.00
1001	KALURAM YADAV (RJ41 TA 0146)	23520.00
1002	KAM _ AVIDA ENVIRO ENGINEERSPVT.LTD	-1120946.00
1003	KAMAL AND COM.	-537419.00
1004	KAMAL AND COMPANY (CIVIL WORK	361024.00
1005	KAMAL AND COMPANY (NEW)	468466.00
1006	KAMAL COACH	-11386.00
1007	KAMAL CONSTRUCTION	2859630.00
1008	KAMAL KISHORE SHARAM (OLD CQ CANCELED FEB 13)	8136.00
1009	KAMAL KISHORE SHARAM	43558.00
1010	KAMAL KUMAR CHANDANI (SALE OF LAND)	13278.80
1011	KAMAL KUMAR SHARMA	-11081.00
1012	KAMAL KUMAR SHARMA FESTIVAL	13500.00
1013	KAMAL MISHRA(RJ-32-PA-2351)	242.00
1014	KAMAL NYAN GOYAL (CNCL CHQ.DEPOSIT)	0.00
1015	KAMAL PHADHIYA	8700.00
1016	KAML CHAND S/O RATAN LAL	4628.00
1017	KAMLA DEVI W/O MOOLCHAND	1243.00
1018	KAMLESH GOYAL (CNCL CHQ. DEPOSIT)	2000.00
1019	KAMLESH KUMAR CHOUHAN (DRIVER)	23520.00
1020	KANAK CONST. CO.	1440834.00
1021	KANCHAN KESARI	-0.50
1022	KANHA ENTERPRISES	0.00
1023	KANHAIYA LAL GUPTA (SALE OF LAND)	-51800.00
1024	KANHAIYALAL MEENA(RJ-14TB9930)	-21560.00
1025	KANHARAM S/O BANVARILAL	693000.00
1026	KANHAYA LAL BERIWAL	1960.00
1027	KANOONGO ENTERPRISES	3287065.00
1028	KANTA CONSTRUCTION COMPANY	4200.00
1029	KANTA PRASAD SHARMA	1305.00
1030	KAPIL DEV CHOUDHARY (SALE OF LAND)	6500.00
1031	KARNI KEHAR SECURITY CO OPP SOCICTY	126589.00
1032	KARNI SINGH (CNCL CHQ. DEPOSIT)	57536.00
1033	KARNI SINGH RATHORE	1620.00
1034	KARTIK CORPORATION	500.00
1035	KARTIKEY CONST. CO.	-7649.00
1036	KASHISH ENTERPRISES (LIGHT)	286698.00
1037	KAUSHAL KISHORE CHATURVEDI (CNCLCHQ. DEPOSIT)	1000.00
1038	KAUSHAL KISHORE KUNDARA	-20227.00
1039	KAUSHAL POWER SYSTEM	0.00
1040	KDS ASSOCIATES	15840.00

1041	KED FEBRICATION & CONSTRUCTION	166677.10
1042	KEDIA CONSTRUCTION COMPANY	-3711900.00
1043	KEHAR SINGH S/O PRAKASH (RJ-180103)	0.00
1044	KENDRIYA ANUSANDHAN CENTER	-37.00
1045	KESAR DEV SHARMA (CNCL CHQ.DEPOSIT)	212.00
1046	KESAR ENTERPRICES	-2651.00
1047	KESAR LAL (JAIPUR FESTIVAL -17)	-34200.00
1048	KESAR LAL KESAR (JAIPUR FESTIVAL-17)	34200.00
1049	KESARLAL KOLI	5200.00
1050	KESHAV BAL NIKETAN SE. SCHOOL	1200.00
1051	HASANPURA CHQ.2013-14	0.00
1052	KHABAR VA KHABAR	2395.00
1053	KHADI GRAMOUDYOG BHANDAR	-1180455.00
1054	KHADI BHANDAR	-58723.00
1055	KHADI BHANDAR VAISHALI NAGAR	-22000.00
1056	KHADI GRAMODHYOG VIKAS SANSTHANBAJAJ NAGAR	22000.00
1057	KHADIA CONST. CO.	15883577.00
1058	KHALSA EXPORTS PVT. LTD	2140752.00
1059	KHANDELWAL BUILDERS	10000.00
1060	KHANDELWAL PRINTERS (INDRA RASOI)	0.00
1061	KHEMRAJ CONS CO.	197215.00
1062	KHUDA BAX PATHAN	11916070.00
1063	KHUTETA BROTHERS	3139.00
1064	KIRAN ENTERPRISES	9083.00
1065	KIRAN DEVI W/O OMPRAKASH (OLD CQ	8239.00
1066	CANCELED FEB.13)	0.00
1067	KIRAN ELECTRICLES	2080.00
1068	KIRAN GUPTA (CNCL CHQ. DEPOSIT)	5240.00
1069	KIRTI CONSTRUCTION	2687433.00
1070	KIRTI UDYOG	72141.00
1071	KISAN ROLLING MACHINE CO.	-71957.00
1072	KISHAN INFRA (INDRA RASOI)	0.00
1073	KISHAN LAL MEENA	2750.00
1074	KISHAN SHARMA	4305.00
1075	KISHORE ENTERPRISES	2000.00
1076	KISHORE KUMAR (OLD CQ CANCELED FEB.13)	1087.00
1077	KISHORE PAREEKH (JAIPUR MAHAUTSAV2015)	-15000.00
1078	KRASHAN BUILDERS & CONTRACTORS	100849719.00
1079	KRISHAN CHAND SHARMA	30625.00
1080	KRISHAN KUMAR NATANI (CNCL CHQ.DEPOSIT)	792.00
1081	KRISHAN KUMAR SHARMA(RJ-14-TB-9479)	-59312.00
1082	KRISHINAN KUMAR SHARMA(RJ-14-14-TB-4667)	32607.00
1083	KRISHN SINGH RAWAT (ADVOCATE)	-6480.00
1084	KRISHNA & COMPANY	-258257.00

1085	KRISHNA CONST CO.	3462795.00
1086	KRISHNA CONST. (OLD CQ CANCELEDFEB.13)	8000.00
1087	KRISHNA CONSTRUCTION	12507901.00
1088	KRISHNA MOTORS	-8361.00
1089	KRISHNARAM SAIN (DRIVER)	0.00
1090	KU. HEENA NAJ	92.00
1091	KUHAD TRUST (INDRA RASOI)	40584.00
1092	KULBHUSHAN GOAD (ADV)	900.00
1093	KULDEEP CONST. CO.	2790.00
1094	KULDEEP GAUR	5895.00
1095	KULDEEP GOAD CNCL CHQ. 18-19	13880.00
1096	KULDEEP KUMAR(RJ-14-TB-2413)	-13789.00
1097	KUMAWAT STEEL AND GIFT CENTER(INDRA RASOI)	0.00
1098	KUNJ BIHARI AGARWAL	1791927.00
1099	KUSHAGRA PUBLICATIONS PVT. LTD.	1038.00
1100	KUSUM BANSAL(SALE OF LAND)	3350.00
1101	L.I.C. AJMER (OLD CQ CANCELEDFEB.13)	1876.00
1102	L.R. ENTERPRISES	-565120.00
1103	L.R.ENTERPRISES (NEW)	3558915.00
1104	L.S CONST.	10980.00
1105	LADNA CONSTRUCTION	2545330.00
1106	LAKHLAN AND QURESHI CONSTRCTIONCOMPANY	0.00
1107	LAKSHYA INTERNATIONAL	-98000.00
1108	LAKSHYA TRADERS	0.00
1109	LALARAM SHARMA (RJ-14-TD-1946)	23030.00
1110	LALCHAND DEVNANI (OLD CQ CANCELEDFEB.13)	4650.00
1111	LALCHAND GARDENING ENT.	2479742.00
1112	LALIT KISHORE SHARMA S/O NATHU LAL(SALE OF LAND)	3350.00
1113	LALIT KUMAR BADGUJAR(RJ-14-TE-6532)	0.00
1114	LALIT SHARMA	5000.00
1115	LALITA ENTERPRISES	115142.00
1116	LANDSCAPE SERUICES	51007.00
1117	LASHKARI APARTMENT(SALE OF LAND)	112278.00
1118	LATA BAJORIYA (SALE OF LAND)	15693.00
1119	LATA BHARGAV (OLD CQ CANCELEDFEB.13)	13350.00
1120	LATA CONSTRUCTION	10170.00
1121	LATIKA ENTERPRISES	106162.00
1122	LAXMAN KUMAR S/O SHYAM DAS (SALEOF LAND)	12250.00
1123	LAXMAN PRASAD SHARMA(RJ-47TA-0024)	32067.00
1124	LAXMAN SINGH KACHHAWAHA (ADVOCATE	-900.00
1125	LAXMAN SINGH MEENA	78400.00
1126	LAXMAN SINGH MEENA(RJ-14-TB-2107)	-78400.00
1127	LAXMI AGENCIES	4522.00
1128	LAXMI AGENCISS	-83790.00

1129	LAXMI CEMENT LIMITED	-14554.00
1130	LAXMI CONST. CO.	22160.00
1131	LAXMI CONST. (OLD CQ CANCELED)	3875.00
1132	LAXMI CONSTRUCTION	4172.00
1133	LAXMI ELECTRICALS & DECORATERS	16394947.00
1134	LAXMI NARAYAN AGARWAL	5972129.00
1135	LAXMI NARAYAN MEENA (CNCL CHQ.DEPOSIT)	5500.00
1136	LAXMI PRINTER & LAMINATION	-56944.00
1137	LAXMI PRINTER & LAMINATION (NEW GST A/C)	56944.00
1138	LEKHRAJ JASWANI (OLD CQ CANCELED FEB.13)	23040.00
1139	LIC OF INDIA CNCL CHQ. 18-19	1445275.00
1140	LIMRA CONST. CO.	1279072.00
1141	LOCAL SELF GOVERNMENT DEPT (AUDITFEES)	1088000.00
1142	LODHA ELECT.PVT.LTD.	2000.00
1143	LOK JEEWAN	631.00
1144	LOK SEVA SANSTHAN (SIROHI) JAIPUR	0.00
1145	LOK SEVA SANSTHAN JAIPUR	-69168.00
1146	LOK SULABH SANSTHAN ALWAR	-40451.00
1147	LOKESH CHAND SHARMA & ASSOCIATES(ADV)	2790.00
1148	LOKESH CHANDRA SHARMA (ADV)	-2790.00
1149	LOKESH JAIN	60000.00
1150	LOKESH KUMAR	4704.00
1151	LOKESH KUMAR SHAHIL	4849.00
1152	LOKESH SONWAL (OLD CQ CANCELEDFEB.13)	1119.00
1153	LOKESH YADAV (DRIVER)	0.00
1154	LOKMAT	467.00
1155	LOKMAT KARYALAYA	934.00
1156	LOKMITRA INTERNATIONAL	-1001.00
1157	LT.COR.N.S. JANWAL	-41000.00
1158	LUHADIYA CONS. CO.	250000.00
1159	M. K. TRADING COMPANY	90431.00
1160	M.D RAJCOM	-499335.00
1161	M.G. INDUSTRIES	814968.00
1162	M.K. COMPUTERS	2900.00
1163	M.K. CONST.	470000.02
1164	M.K. CONST. (OLD CQ CANCELEDFEB.13)	9140.00
1165	M.K.FILLING STATION	142510.00
1166	M.L.EXPRESS	0.00
1167	M.L.V. CONSTRUCTION	3682233.00
1168	M.M. BROTHERS	31680.00
1169	M.R. CONSTRUCTION COMPANY	-435223.00
1170	M.R. CONSTRUCTION COMPANY (GST NEW)	435223.00
1171	M.R.F. LIMITED	-1702099.00

1172	M.R.R. ELECTRICALS	-1782.00
1173	M.S CONSULTANTS	367212.00
1174	M.S. CONSTRUCTION	-130103.00
1175	M.S.ENTERPRISES	6057266.00
1176	M.V.KINI & CO. ADVOCATES &SOLICITORS	13045.00
1177	M/S KRISHNAM	6266029.00
1178	M/S RAJPUTANA	4752382.00
1179	M/S SHREE VINAYAK AIRCON	10119115.26
1180	MAA KARNI GOU SEWA SANSTHAN JAIPUR	4669017.00
1181	MAD IN MUMBAI	36000.00
1182	MAD(E) IN MUMBAI	-36000.00
1183	MADAN	1100.00
1184	MADAN KUMAR SHARMA (CNCL CHQ.DEPOSIT)	1710.00
1185	MADAN LAL JAT	0.00
1186	MADAN LAL TRUCK UNION (ADVANCE)	-650.00
1187	MADAN LAL YADAV	18331.00
1188	MADAN MOHAN SHARMA CARE TEKAR	-30328.00
1189	MADHAV NAGRIK SAHKARI SAMITI LTD	-11842733.00
1190	MADHU CHATURVEDI	-19000.00
1191	MADHU PUB. SE. SEC. SCHOOL PALDI	1200.00
1192	MEENA CHQ.2013-14	0.00
1193	MADHUBAL NIKETAN SMITI HEERAPATH	1200.00
1194	MNSROVR CHQ.2013-14	0.00
1195	MADHUBAN ENTERPRISES	-285630.00
1196	MADHUBHAN ENTERPRISES	285630.00
1197	MADHURI NAHAR (SALE OF LAND)	5800.00
1198	MAHABALI MEDIA	-200.00
1199	MAHABHARAT JYOTI	100.00
1200	MAHAGATHA	236.00
1201	MAHAK BHARTI CNCL CHQ.18-19	16000.00
1202	MAHAKA BHARAT	1835.00
1203	MAHANAGAR MULTIMEDIA PVT. LTD	81042.00
1204	MAHANAGAR TIMES	35487.00
1205	MAHARAJA CONTRACTOR & SUPPLIER (INDRA RUSOI)	0.00
1206	MAHARAJAEVENTS (INDRA RASOI)	-411353.00
1207	MAHAVEERCONSTRUCTION COMPANY	26119.00
1208	MAHAVEER PRASAD	6161.00
1209	MAHAVEER PRASAD (DRIVER)	23520.00
1210	MAHAVEER TRADING CO.	-729.00
1211	MAHENDER KUMAR HUF	4538203.01
1212	MAHENDER SINGH	350415.00
1213	MAHENDRA BAWALIYA (RJ-23 RA-3282)	0.00
1214	MAHENDRA CONSTRUCTION	10000.00
1215	MAHENDRA DHALET	10150.00

1216	MAHENDRA GARGIEYA & ASSOCIATES	-5550.00
1217	MAHENDRA KUMAR	-2932619.00
1218	MAHENDRA KUMAR JAT (DRIVER)	23520.00
1219	MAHENDRA KUMAR S/O GYARSI LAL	3125.00
1220	MAHENDRA KUMAR SHARMA (SALE OFLAND)	10178.00
1221	MAHENDRA KUMAR VYAS	15855.00
1222	MAHENDRA SHARMA (SALE OF LAND)	15693.00
1223	MAHENDRA SHRIMAL (SALE OF LAND)	5069.00
1224	MAHENDRA SINGH	-349337.00
1225	MAHENDRA SINGH GURJAR DRIVER	31262.00
1226	MAHENDRA SINGH KACHHAWA (ADV)	0.00
1227	MAHENDRA SINGH SINGHVI (ADV)	-326700.00
1228	MAHESH / RAM SAHAY (CNCL CHQ.DEPOSIT)	1253.00
1229	MAHESH CHAND MEENA (GARAGE)	-32340.00
1230	MAHESH CHAND MISHRA	15000.00
1231	MAHESH CHAND SHARMA	-669019.00
1232	MAHESH CHANDRA SHARMA (OLD CQ	6778.00
1233	MAHESH KUMARGURJAR (DRIVER)	23520.00
1234	MAHESH KUMARSAINI (CNCL CHQ. DEPOSIT)	11432.00
1235	MAHESH KUMARSHAMOTA	19600.00
1236	MAHAVEER KUMAR ASHISH KUMAR JAIN	820.00
1237	MAHESHKUMARSHAMOTA(RJ-14-TA-8182)	-19600.00
1238	MAHESHKUMARSHARMA	-71595.00
1239	MAHESHKUMARSHARMA (OLD CQKUMARSHARMA (OLD CQ	14154.00
1240	MAHESH KUMAR YADAV (RJ-14-TTA-0452)	0.00
1241	MAHESH MISHRA & CONST. CO.	3525.00
1242	MAHESH YADAV	77571.00
1243	MAHIMA PUBLICATIONS PVT.LTD	4938.00
1244	MAHINDRA & MAHINDRA LTD.	4186701.00
1245	MAHIPAL (RJ-18-TA-2349)	0.00
1246	MAIMUNA PANWAR (SALE OF LAND)	6500.00
1247	MAIRAM (RJ-14-TB-9270)	0.00
1248	MAITRI PUB.SE. SEC. SCHOOL PREMNAGAR CHQ.2013-14	2400.00
1249	MAKBOOL AHMED CNCL CHQ. 18-19	795.00
1250	MAKHAN LAL YADAV (SALE OF LAND)	208820.00
1251	MAKHANI DEVI (SALE OF LAND	3350.00
1252	MAL CHAND SHARMA (SALE OF land)	6993.00
1253	MAL. REG. ENGG. COLLEGE12500	-12500.00
1254	MALCHAND GOSHAWAMI	200.00
1255	MALI RAM KUMAWAT CONST.CO	23915.00
1256	MALI RAM SUWA LAL RANA6750	-6750.00
1257	MALIRAM CHOUDHARY	1121.00
1258	MAMATA INDUSTRIES	1294380.00
1259	MAMTA VIDHYA SEC.CHQ.CNCL 2013-14	1200.00

1260	MAN SINGH60767	-60767.00
1261	MANESHWAR	3560942.00
1262	MANGILAL (OLD CQ	7664.00
1263	MANGILAL S/O MADNA LAL	929.00
1264	MANIISH KUMAR JAT	32296.00
1265	MANISHCONSTRUCTION COMPANYCONSTRUCTION COMPANY	1340438.54
1266	MANISHKUMAR YADAV (RJ-TD-1750)KUMAR YADAV (RJ-TD-1750)111571	-111571.00
1267	MANISHPAREEK (OLD CQ CANCELEDPAREEK (OLD CQ CANCELEDPAREEK (OLD CQ CANCELED	27700.00
1268	MANISH PRABHANI (SALE OF LAND)	107300.00
1269	MANISH SINGH(RJ-14-TE-0849)	23520.00
1270	MANISH SINGHVI (ADV)	0.00
1271	MANISH YADAV (RJ-14-TB-9472A)	93942.00
1272	MANISHA ENT. (OLD CQ CANCELED FEB.13)	2335.00
1273	MANISHA ENTERPRISE	4750.00
1274	MANJARI OZA (OLD CQ CANCELEDFEB.13)	20240.00
1275	MANJU DEVI LASHKARI (SALE OF LAND	7411.00
1276	MANJU DEVI VALIYA (SALE OF LAND)	3350.00
1277	MANJU RANAWAT	4305.00
1278	MANJU SHARMA (CNCL CHQ. DEPOSIT2013-14)	11517.00
1279	MANJU SHARMA W/O VINOD KUMAR (SALEOF LAND)	500000.00
1280	MANMOHAN GURJAR	73075.00
1281	MANOJ AJMERA (CNCL CHQ.DEPOSIT)	18226.00
1282	MANOJ CHHODHARY	3000.00
1283	MANOJ ENTERPRISE (INDIA RASOI)	0.00
1284	MANOJ KUMAR AJMERA	4516.00
1285	MANOJ KUMAR CONST.	3610.00
1286	MANOJ KUMAR SHARMA (SALE OF LAND)	83003.00
1287	MANOJ OZA	17900.00
1288	MANOJ SHARMA (ADVOCATE)	0.00
1289	MANOJ SHARMA (OLD CQ CANCELEDFEB.13)	1395.00
1290	MANSING GURJAR (RJ-14-TB-5612)	65072.00
1291	MANSINGH PALACE	4516.00
1292	MARKSONS PVT.LTD.61642	-61642.00
1293	MARWAR POWER PRODUCTION	2000.00
1294	MATHURADAS SUKHLAL RATHI50000	-50000.00
1295	MATRIKA COMPUTERS (OLD CQ CANCELEDFEB.13)	25000.00
1296	MAYANK ENTERPRISES	0.00
1297	MDBPL-HPIPL JOINT VENTURE (GST)	25145161.00
1298	MEANEGING DAIRECTOR RAJCOM	419.00
1299	MECHANICAL UNIT PVT.LTD.53165	-53165.00
1300	MEDICAL EQUIPMENT PVT.LTD4529	-4529.00
1301	MEENA NURSERY CENTER	29328058.00
1302	MEENA PAREEK (SALE OF LAND)	13158.50

1303	MEENAKSHI ARORA (ADV)	121500.00
1304	MEENAKSHI CORPORATION (INDRA RASOI)	0.00
1305	MEENAKSHI DALET CNCL CHQ. 18-19	33729.00
1306	MEENAL SAHA	1000.00
1307	MEENU (SALE OF LAND)	6993.00
1308	MEERA DEVI SAHU (SALE OF LAND)	1183350.00
1309	MEERA KHANDELWAL (SALE OF LAND)	6700.00
1310	MEGHA ENTERPRISES (SALE OF LAND)	5773500.00
1311	MEGHARAM S/O BIRDARAM (SALE OF LAND)5758000	-5758000.00
1312	MEHARA CONSTRUCTION COMPANY	499478.00
1313	MEHMOOD (SALE OF LAND)	42670.00
1314	MEMBER SECRETARY RAJASTHAN STATE204000POLLUTION CONTROL BOARD204000	-204000.00
1315	MENS FIELD CABLES22764	-22764.00
1316	MHAESH CHAND SHARMA (ADV)	706359.00
1317	MICRO CLINIC	2541.00
1318	MILIND KUMAR (OLD CQ CANCELED FEB.13)	21500.00
1319	MILLBORNE INDUSTRIES1750	-1750.00
1320	MILLBORNE TAPOGRAPHICS38871	-38871.00
1321	MINAKSHI KULCHANDANI (SALE OF LAND)	8821.00
1322	MINESH DRING AND SUPLIERS (INDRAROASI)	0.00
1323	MISHRA ENTERPRISES	7690.00
1324	MITCON CONSULTANCY & ENGINEERING SERVICES	0.00
1325	MITHALAL PYARIBAI & GHISULAL	0.00
1326	KANTILAL KUHAD TRUST (INDRA RAS)	0.00
1327	MITHLESH UPPADHAY (CNCL CHQ.DEPOSIT)	9590.00
1328	MITTAL ENTERPRISES JAIPUR724871	-724871.00
1329	MITTAL ENTERPRISES	747881.00
1330	MITTAL TRADERS	91232.00
1331	MITTAL TRADING CO. (OLD CQ CANCELED FEB.13)	5000.00
1332	MITTAL TRADING COMPANY	2534201.00
1333	MITTU RAM	17500.00
1334	MNIT CIVIL ENGINEERING DEPARTMENT JAIPUR	0.00
1335	MO FAROOQ (SALE OF LAND)5362310	-5362310.00
1336	MO SHAKIR KHAN & SHABNAM FAURKHI (SALE OF LAND)	44061.00
1337	MO. YOUSAF CONTRA. (OLD CQ CANCELED FEB.13)	4250.00
1338	MOH.SADIQUE (OLD CQ CANCELED FEB.13)	950.00
1339	MOH.SAHED (OLD CQ CANCELED FEB.13)	5904.00
1340	MOHAMED ASLAM S/O MOH. JAMIL FARUKI2667488	-2667488.00
1341	MOHAN BOOK BINDER	18000.00
1342	MOHAN LAL (OLD CQ CANCELED FEB.13)	1335.00
1343	MOHAN LAL (RJ-14-TB-4292)19600	-19600.00
1344	MOHAN LAL GURJAR(RJ-14RJ-GJ-4831)	0.00
1345	MOHAN LAL S/O BABULAL MANGAL (SALE OF LAND)	12250.00
1346	MOHAN LAL SANKHALA(RJ-14-TE-2480)	0.00

1347	MOHAN LAL YADAV (RJ-14-TE-1967)3920	-3920.00
1348	MOHAN SINGH TANWAR(RJ-14-TD-8532)18331	-18331.00
1349	MOHAR SINGH YADAV(RJ-14-TB-0179)	0.00
1350	MOHD FYYAZ QURESHI (RJ-14-GK-9717)	116620.00
1351	MOHD. RAFIQ CNCL CHQ. 2013-14	33066.00
1352	MOHD. SHARIF (SALE OF LAND)	17765.00
1353	MOHD.ANSARI (OLD CQ CANCELED FEB.13)	52750.00
1354	MOHAMMAD RASHID	1000.00
1355	MOHINI KANWER (OLD CQ CANCELED FEB.13)	17790.00
1356	MOHINI MISHRA (CNCL CHQ. DEPOSIT)	4240.00
1357	MOHIT CONSTRUCTION	3820.00
1358	MOHIT SAND ENTERTAINMENT (PVT) LTD.	119053.00
1359	MOHMAD RAISE	1642.00
1360	MOINUDDIN KHAN(CNCL CHQ. JAIPUR FESTIVAL12)	4000.00
1361	MONDAY REPORTER	377.00
1362	MONIKA NAHAR (SALE OF LAND)1054500	-1054500.00
1363	MOOL CHAND (RJ 14 TA 8898)	404530.00
1364	MOOLCHAND GURJAR (RJ-14 TB 2399)	234235.00
1365	MOOLCHAND MEENA (DRIVER)89820	-89820.00
1366	MORRING NEWS	0.00
1367	MORYA CONSTRUCTION	1109931.00
1368	MOURYA BUILCON	493036.00
1369	MRIDUL PATRIKA468	-468.00
1370	MRS. MOHAN KANWAR (SALE OF LAND)	15115.00
1371	MUKARAM ALI	1600.00
1372	MUKESH AIRCON	3000.00
1373	MUKESH CHAUHAN	7305.00
1374	MUKESH KUMAR YOGI(RJ14-TB- 9175)	70560.00
1375	MUKESH KUMAR JEETARWAL3646	-3646.00
1376	MUKESH KUMAR JEETARWAL36463646	51582.00
1377	MUKESH KUMAR KAYATWAL CNCL CHQ.18-19	7830.00
1378	MUKESH KUMAR MEENA(CNCL CHQ.2013-14)	0.00
1379	MUKESH KUMAR SHARMA(RJ14-TA-0591)	212051.00
1380	MUKESH KUMAR VERMA (ADV)	37142.00
1381	MUKESH KUMAR YADAV (DRIVER)	-126812.00
1382	MUKESH MEDICAL AGENCIES	0.00
1383	MUKESH SHARMA	-12151.00
1384	MUKUL KUMAR (ADVOCATE)	50300.00
1385	MUKUL KUMAR (CNCL CHQ. 2013-2014)	59850.00
1386	MULAYAM SINGH YADAV	23520.00
1387	MULCHAND MEENA(RJ-14-8898)	-501905.00
1388	MULTIPLE SOLUTIONS	-5.00
1389	MUNNA LAL	35740.00
1390	MUNNI DEVI	7298.00

1391	MUNNI DEVI (SALE OF LAND)	6500.00
1392	MUNVAR RAJA	18621.00
1393	MURLIDHAR SATHWANI	4086.00
1394	MURRARI LAL GUPTA (OLD CQ CANCELED FEB.13)3210	4067.00
1395	MUSIC BROADCAST PVT LTD	-3210.00
1396	MYSORE ELECTRICALS	-6772.00
1397	N K INFRA PROJECTS3000	124047.00
1398	N.J.UROLOGICAL SOCIETYU	-3000.00
1399	N.K ELECTRIC	1826.00
1400	N.K.CONS. CO.49500	0.00
1401	N.M. LODHA (ADVOCATE)	-49500.00
1402	N.S PUBLICITY AGENCIES	-15090577.00
1403	N.S. PUBLICITY INDIA PVT.LTD.35	15441829.00
1404	NAFA NUKSAN35	-35.00
1405	NAHAR SINGH MAHESHWARI15923	8295.00
1406	NAINA SARAF ADVOCATE	-15923.00
1407	NAINATH CONSTRUCTION CO.12108	1163042.00
1408	NAJIR KHAN CONTRACTOR	-12108.00
1409	NAMRTA JAIN (SALE OF LAND)CANCELED FEB.13)	23405.00
1410	NAND KISHORE BAIRWA (OLD CQCANCELED FEB.13)	153.00
1411	NAND KISHORE BARETH	1050.00
1412	NAND KUMAR AGRAWAL	33198.00
1413	NANDINI ENTERPRISES	-367105.00
1414	NANDKISHOR MAHAVER0.16	-0.16
1415	NANU RAM JAT	-19600.00
1416	NANU RAM NITHARWAL	0.00
1417	NAR HARI	3645.00
1418	NARAYAN PALIWAL	0.00
1419	NARAYAN PUBLICATION PVT. LTD.	44105.00
1420	NAREDI PUBLICITY	340743.00
1421	NARENDRA KICHED (OLD CQ CANCELED FEB.13)	10000.00
1422	NARENDRA KUMAR KHARWAL(RJ-14-TB-5361)	490.00
1423	NARENDRA KUMAR TANWER	1129.00
1424	NARENDRA SINGH CHAUHAN (DRIVER)	0.00
1425	NARENDRA SINGH VALIYA (SALE OF LAND)	3350.00
1426	NARENDRA VASISTH (CNCL CHQ.DEPOSIT)	12940.00
1427	NARESH CHAND JAIN	847887.00
1428	NARESH CONSTRUCTION CO.199275	16895921.36
1429	NARESH KUAMR SHARMA(RJ-14-TD-3721)	-199275.00
1430	NARESH KUMAR SAXENA	8488.00
1431	NARESH KUMAR SHARMA (ADVOCATE)	88200.00
1432	NARESH MOHNOTH	4560.00
1433	NARESH SHARMA (GRRAGE)	111720.00
1434	NARESH YADAV (DRIVER)	0.00
1435	NARHARI (OLD CQ CANCELED FEB.13)	10732.00

1436	NARPAT MAL LODHA750528	49500.00
1437	NASA (NOBAL ACTIVITE & SOCIALAWARENESS) INDRA RASOI	-750528.00
1438	NATHI DEVI	7405.00
1439	NATHU LAL (CNCL CHQ.DEPOSIT2013-14)	755.00
1440	NATHULAL YADAV	16985.00
1441	NATHURAM S/O LADURAM (OLD CQ	2439.00
1442	CANCELED FEB.13)1188	0.00
1443	NATIONAL DUNIYA	-1188.00
1444	NATIONAL SEMINAR ON SARAL SECTOR	4150.00
1445	NATIONAL TEXTILE CORP. (D.P.& R)LTD.369369	369369.00
1446	NATIONAL TEXTILES CORP.LTD.	-369369.00
1447	NATIONAL TUBEWELL COMPANY	9760.00
1448	NAV NIRMAN EVAM PARYAVARAN KENDRA	3000.00
1449	NAV RANG ARYA (CNCL CHQ. DEPOSIT)	20.00
1450	NAV SURYA	0.00
1451	NAVAJYOTI PRINTING PRESS PVT. LTD.92610	904473.00
1452	NAVAL KISHOR MEENA (RJ-14-TA-6929)	-92610.00
1453	NAVAL KISOHOR KULWAL(RJ-TB-8713)	92610.00
1454	NAVARIYA CONST.	0.00
1455	NAVEEN CHAUDHARY	5000.00
1456	NAVJEEWAN SE.SEC. SCHOOL KRISHNAPURI CHQ .2013-14910460	1200.00
1457	NAVJYOTI PRINTING PRESS PRIVATELIMITED (DAINIK NAVJYOTI)	-910460.00
1458	NAVNEET SARAF (SALE OF LAND)	280874.00
1459	NEELKAMAL LTD (OLD CQ CANCELEDFEB.13)	180000.00
1460	NEELU SHARMA W/O HARDAYAL SHARMA(SALE OF LAND)23520	500000.00
1461	NEERAJ KUMAR SHARMA (DRIVER)	-23520.00
1462	NEERAJ KUMAR SHARMA(RJ-14-TB-4346)	23520.00
1463	NEETA KHETAN (CNCL CHQ. DEPOSIT)	1740.00
1464	NEETA YADAV (CNCL CHQ DEPOSIT)	1740.00
1465	NEETU DEVI DRYCLEANERS	20567.00
1466	NEHA CREATIONS	0.00
1467	NEMI CONSTRUCTIONS	2071404.00
1468	NEW CHOUDHARY CONSTRUTION CO.	3681814.00
1469	NEW INDIA DEVELOPER24000	9.00
1470	NEW INDIA INSURANCE CO.	-24000.00
1471	NEW KHEDIA CONSTRUTION CO.	500000.00
1472	NEW KHLASA TENT & LIGHT HOUSE	-6300.00
1473	NEW LIGHT ENGINEERS	-2175.00
1474	NEW SHUBHAM CONSTRUCATION CO.	1076098.00
1475	NEW TEKANER SOLUTION	5050.00
1476	NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	4815967.00
1477	NEWAGE HOSE MANUFACTURING CO.	32786.00
1478	NEWS TODAY	-1.00
1479	NIKHIL EVENTS	0.00

1480	NIKITA CONST. CO.	150000.00
1481	NINNA (SALE OF LAND)204	32270.00
1482	NIRALA RAJASTHAN	-204.00
1483	NIRALA SAMAJ (OLD CQ CANCELED FEB 13)	4100.00
1484	NIRALI VAJAY1000000	10072.00
1485	NIRANIYA CONSTRUCATION COMPANY	-1000000.00
1486	NIRANIYA CONSTRUCTION COMPANY	12127496.08
1487	NIRMAL CONSTRUCTION	1679592.00
1488	NIRMAL NAHATA (CNCL CHQ. DEPOSIT)	6850.00
1489	NIRWAH SINGH (CNCL CHQ.DEPOSIT)2662500	800.00
1490	NISAR AHMED (SALE OF LAND)	-2662500.00
1491	NISHA CONSTRUCTION CO.	0.00
1492	NISHI GUPTA (SALE OF LAND)	21620.00
1493	NISHIL BULLDER AND CONTRACTOR	3331283.00
1494	NITESH KUMAR (DRIVER)	19110.00
1495	NITESON IMPPECT PVT. LTD. (SALE OF LAND)	11415.00
1496	NITIKA SUD (ADV)	0.00
1497	NITIN SHARMA CNCL CHQ. 18-19	2170.00
1498	NITYA KHENDDRI	234000.00
1499	NITYANAND YADAV (CNCL CHQ. DEPOSIT)	138.00
1500	NMR & CO.	0.00
1501	NOGIA CONSTRUCTION CO.	7781215.00
1502	NOOR MOHD. KHAN	90193.00
1503	NOORJAHA	22095.00
1504	NOOTAN KUMAR PAREEK (CNCL CHQ.DEPOSIT)DEPOSIT)	10570.00
1505	NOSHAD S/O MOHAMMAD ISHAK (SALE OF LAND)LAND)	611000.00
1506	NSDL E GOVERNANCE INFRASTRUCTURELIMITED252464LIMITED252464	1073239.00
1507	NUTAN DESI GNING MART PVT LTD.	-252464.00
1508	OAISES TENT HOUSE LTD	12600.00
1509	OK PLUS INTERPRISES (SALE OF LAND)	24223.00
1510	OM HARI CONST. CO.343966343966	0.00
1511	OM METALS AUTO (PVT) LTD.	-343966.00
1512	OMPRAKASHPRAKASHPRAKASH1517	0.00
1513	OMPRAKASHPRAKASHPRAKASH	7944.00
1514	OMPRAKASHPRAKASHPRAKASH	3364.00
1515	OMPRAKASHPRAKASHPRAKASH	0.00
1516	OMPRAKASHPRAKASHPRAKASH	0.00
1517	OMPRAKASHPRAKASHPRAKASH	767251.00
1518	OM REAL STATE CONSTRUCTION COMPANY	1385028.00
1519	OM SAINATH BUILDERS & CONTRACTORS	872312.98
1520	OM SHIV SHAKTI CONST.	1880379.00
1521	OM TOYOTA	-17244.00
1522	OMAN AGENCIES	-1980.00
1523	OMPRAKASH DORAYA	824.00

1524	OMPRAKASH PAREEK (OLD CQ CANCELED FEB .13)	291.00
1525	OMPRAKASH SHARMA	-756528.00
1526	OPEN FOR SMILE ALWAYS NGO	-96096.00
1527	ORGINISATION SECREARTY E.P.C.S.D	1500.00
1528	ORIENT INDUSTRIES	-28160.00
1529	ORIENTAL AGENCIES	-6127.00
1530	ORIENTAL CONST.CO	6957434.00
1531	ORIENTAL INS. COMPANY	-16226.00
1532	OSIS DESIGNS INCORPORATED (OLD CQ CANCELED FEB 13)	18000.00
1533	OSWAL COMPUTERS AND CONSULTANTS PVT LTD	0.00
1534	OTHER CREDITORS	448953.60
1535	OTHER DEDUCATION (ADJUSTABLE)	2941.00
1536	P.C. JAIN (ADVOCATE)	387925.00
1537	P.K. UDYOG	4000.00
1538	P.K.V.KARUP ADAHKH	-5712.00
1539	P.L. MANDAWAT CONST. CO.	200000.00
1540	P.S. PATEL	6540.00
1541	PACE CARGO MOVERS	618435.00
1542	PADMAWATI & COMPANY	58606.00
1543	PADMAWATI CONST.CO (OLD CQ CANCELED FEB .13)	5400.00
1544	PADMAWATI CONSTRUCTION	18024322.00
1545	PADMAWATI ENTERPRISES	-637964.00
1546	PADMAWATI ENTERPRISES / RIYA	7100000.00
1547	CONSTRUCATION CO (J.V)	0.00
1548	PADMAWATI JAIN GIRLS SEC. SCHOOL JOHARI BAZAR CHQ. 2013	1200.00
1549	PAKSHI KA SANDESH	2481.00
1550	PAKSHI KA SANDESH (OLD CQ CANCELED FEB 13)	3854.00
1551	PALAK CONSTRUCTION CO.	2918230.00
1552	PALIKA POST	-468.00
1553	PALIKA VIKAS	5390.00
1554	PANCAYAT SAMITTEE JAIPUR	0.00
1555	PANCHOLI CONSTRUCTIONS	-27.00
1556	PANKAJ SHARMA CNCL CHQ. 18-19	528.00
1557	PANKAJ VALMIKI	4305.00
1558	PANNALAL CHOUDHARY (OLD CQ CANCELED CHQ .18-19)	1222.00
1559	PAPPI VIDEOJ	1600.00
1560	PARASMANI MUSICAL EVENTS	8820.00
1561	PAREVA CONSTRUCTION	85510.00
1562	PARI CONST. (OLD CQ CANCELED	7220.00
1563	PARI CONSTRUCTION	361580.00
1564	PARICHIT ENTERPRISES	-444255.00
1565	PARMANAND (OLD CQ CANCELED FEB.13)	2609.00
1566	PARASNATH ENTERPRISES	0.00
1567	PARMESHWAR LAL(CNCL CHQ. JAIPUR FESTIVAL12)	2500.00

1568	PARTH SARTHI BUILD ESTATE PVT LTD (SALE OF LAND)	42220.00
1569	PARULCONSTRUCTION COMPANY	8230117.00
1570	PARVEEN BANO KURESI (CNCL DEPOSIT)	1740.00
1571	PATHEY KHAN	12420.00
1572	PATNI TRADERS	38589757.50
1573	PATRAKAR KALYAN KOSH (OLD	1244872.00
1574	PAWAN BANSAL (SALE OF LAND)	165721.00
1575	PAWAN CONSTRUCTION CO.	7375.00
1576	PAWAN KUMAR (AGRAWAL TRAVELES)	23520.00
1577	PAWAN KUMAR (DRIVER)	0.00
1578	PAWAN KUMAR RAJORIYA (OLD CQ CANCELED FEB .13)CANCELED FEB.13)	4350.00
1579	PAWAN KUMAR SHARMA (SALE OF LAND)	22980.00
1580	PAWAN SHARMA	225.00
1581	PHILIPS ELECTRONICS INDIA LTD. 96986.00	-96986.00
1582	PHILIPS ELETRONICS INDIA LTD (OLDCQ CANCELED FEB.13)	53820.00
1583	PHILIPS INDIA (OLD CQ CANCELEDFEB.13)	96000.00
1584	PHOOLCHAND (OLD CQ CANCELED FEB.13)	27062.00
1585	PHOOLCHAND JANGID (RJ-14-TD-3271)	0.00
1586	PINKCITY COPIERS	0.00
1587	PINKCITY ELECTRICLES	597.00
1588	PINKCITY MOLDIGS PVT. LTD. (SALEOF LAND)	302475.00
1589	PINKCITY TENT HOUSE	20589925.00
1590	PINTU SETHI (RJ-14-TB- 1517)	-30.00
1591	PIYUSH KUMAR AGRAWAL(ADV)	2790.00
1592	POOJA CONSTRUCTION	713459.91
1593	POOJA STONE INDUSTRIES	0.00
1594	POOJA T RAVELS AND COMPANY	6246242.00
1595	POOJA TRAVELS	3880552.00
1596	POONAM AUTOMOBILES	55110.00
1597	POONAM SHARMA(RJ-TD-5365)	123795.00
1598	POONAM/ RAMESH (CNCL CHQ. DEPOSIT)	1162.00
1599	POONIYA & COMPANY	3.00
1600	POONIYA AND COMPANY (NEW GST)	163859.00
1601	POORNIMA AGRAWAL (SALE OF LAND)	17946.00
1602	POST MASTER G.P.O.	-42729.00
1603	PRABHAND ADHAKH KENDRA (OTS)	-36500.00
1604	PRABHAT ABHINANDAN	0.00
1605	PRABHAT CATERERS 2019-20	0.00
1606	PRABHAT CONSTRUCTION	2455.00
1607	PRABHUDAYAL S/O PANCHU (OLD CQ	918.00
1608	PRADEEP ENTERPRISES	0.00
1609	PRADEEP KUMAR SHARMA (OLD CQ CANCELED FEB .13)	653.00
1610	PRADEEP SINGH CHOUHAN	645.00
1611	PRADHAN MAL JEETARWAL(RJ-TB-1933)	23520.00

1612	PRAHALAD RAWAT(ADV)	-3182.00
1613	PRAHALAD YADAV	69986.00
1614	PRAHLAD RAM YADAV(RJ-14-TB-2285)	-31560.00
1615	PRAHLAD YADAV(ADV)	2237.00
1616	PRAJAPAT BULD & CONTR	2560569.00
1617	PRAKASH CHAND	2880.00
1618	PRAKASH CHAND KHANDELWAL (RJ-14 TB 3438)	-18.00
1619	PRAKASH CHANDRA JAIN(ADVOCATE)	-375307.00
1620	PRAKASHDEEP BUILDERS PVT LTD (SALE OF LAND)	26765451.00
1621	PRAMOD JOSHI	700.00
1622	PRAMOD SHRIWASTAV (CNCL CHQ. DEPOSIT)	2285.00
1623	PRASANNJEET MALU (SALE OF LAND)	11238.00
1624	PRASAR BHARTI AKASHWANI	0.00
1625	PRATAH KAL	55592.00
1626	PRATIBHA BOHRA	645.00
1627	PRAVEEN KUMAR AGARWAL	330.00
1628	PREM CONST.CO.	3981.00
1629	PREM ENTERPRISES	16548771.00
1630	PREM KISHAN CONST CO	0.00
1631	PREM MOTORS PVT. LTD	-274611.16
1632	PREM SINGH	7340.00
1633	PREMIUM PRINTING PRESS	2650.00
1634	PRIME ROAD SOLUTIONS PRIVATE LIMITED	-18166186.00
1635	PRIME ROAD SOLUTIONS PVT.LTD(NEW GST RAJASTHAN)	18166186.00
1636	PRIMEX GLOBAL EXPRESS PVT. LTD.	0.00
1637	PRIN.GOVT.ADAR BAL. S.S. SCH.	-60699.00
1638	GANGAURI	0.00
1639	PRIN.GOVT.GIRLS S.H. SCHOOL BANIPARK	-500.00
1640	PRINCE ENTERPRISES(GOSALA)	825000.00
1641	PRINCES ENTERPRISES	9464225.09
1642	PRINKA DANI (SALE OF LAND)	21620.00
1643	PRINT O LAND	0.00
1644	PRIVATE LABOUR SANSTHA JANPAD	-28800.00
1645	PRIYA CONST.	450.00
1646	PRIYA STEEL FURNITURE (INDRA RASOI)	0.00
1647	PRIYANKA SHARMA (SALE OF LAND)	-3070200.00
1648	PROCALL (PVT) LTD.	2688.00
1649	PROMODOM COMMUNICATION PVT. LTD.	46293.00
1650	PUKHRAJ ELECTRICAL	15284382.00
1651	PUNJAB KESARI DELHI	2544.00
1652	PUNJAB KESARI RAJASTHAN	20591.00
1653	PURA RAM /GANESH (OLD CQ CANCELED FEB.13)	13675.00
1654	PURAN MAL YADAV (DRIVER)	23520.00
1655	PURSHOTAM GAUR (SALE OF LAND)	6320.00

1656	PURUSHOTTAM SHARMA	-20500.00
1657	PUSHPA DIXIT	22619.00
1658	PUSHPENDR MEENA	3200.00
1659	PUSHPENDRA BHARADWAJ (ADV)	5580.00
1660	PWD CITY DIV 111	-50000000.00
1661	QUALITY PRINTING PRESS	600.00
1662	R. AHUJA CONST	42939.00
1663	R. K. ENTERPRISES	-26775.00
1664	R.C NANKANI	3423.00
1665	R.C.ENTERPRISES	40597466.20
1666	R.D. SHARMA AND ASSOCIATES	0.00
1667	R.K. AGENCIES	4879100.24
1668	R.K. CONST.	1141758.00
1669	R.K. ENTREPRENEUR	536101.00
1670	R.K.ENGINEERS NEW	3355878.00
1671	R.K.ENTERPRISES(CIVIL)	83617.00
1672	R.M.CONSTRUCTION	-6952533.00
1673	R.M.CONSTRUCTIONN	37869837.00
1674	R.P ENTERPRISES	1500.00
1675	R.R. CHOUDHARY CONST. (OLD CQ	2211.00
1676	R.R.CHOUDHARY	3630.00
1677	R.R.SHARMA (GARREJ)	0.00
1678	R.S. CONSTRUCTION	392668.00
1679	R.S. ENTERPRISES	23678.00
1680	R.S.BUILDCON	8310430.00
1681	R.S.CONST (OLD CQ CANCELED FEB.13)	4630.00
1682	R.S.E.B.	-5803501.00
1683	R.T.D.C.	-103171.00
1684	R.U.I.D.P	91402000.00
1685	RADHA GOVIND CONST. COMPANY	5650709.00
1686	RADHA GOVIND ENG.	7521.00
1687	RADHASHYAM SAINI	800.00
1688	RADHAYSHYAM	4925.00
1689	RADHESHYAM GUJHAR (RJ-14-TE-1811)	1.00
1690	RADHEY SHYAM CHOUDHARY	0.00
1691	RADHEY SHYAM JAIN (ADV)	0.00
1692	RADHIKA TRADERS	4180.00
1693	RAGHU SHARMA NEW PAPAR	5579.00
1694	RAGHURAJ CONSTRUCTION & EARTHMOVERS	9973928.00
1695	RAGHUVVEER (GARAGE)	67652.00
1696	RAGHUVVEER SHARMA	25105719.00
1697	RAGHUVVEER SINGH RAJAWAT	-67652.00
1698	(RJ-TB-2457)	0.00
1699	RAHUL AGENCIES	1042384.00

1700	RAHUL CONST.	5500.00
1701	RAHUL ENTERPRISES	731950.00
1702	RAHUL MANGAL (SALE OF LAND)	17329.00
1703	RAHUL SINGH CHOUHAN	4345.00
1704	RAINBOW OFFSET PRINTERS	401709.00
1705	RAJ BAHADUR SINGH (RJ-14-TD-5670)	0.00
1706	RAJ CONST.	-1015528.00
1707	RAJ CONSTRUCTION CO.	1245810.00
1708	RAJ KUMAR JAIN(RJ-14-TE-1747)	-32340.00
1709	RAJ KUMAR MMEHTA (RJ-TB-1839)	-106202.00
1710	RAJ KUMAR SAHU (SALE OF LAND)	3350.00
1711	RAJ KUMAR SHARMA (DRIVER)	0.00
1712	RAJ STATE AGRO INDUSTRIES	-1235652.00
1713	RAJ STEEL	2438511.00
1714	RAJ. CENTRAL STORE	-4050.00
1715	RAJ. COMP.	-1655000.00
1716	RAJ. HATHKARGHA PARIYOJANA	-621524.00
1717	RAJ. LOC SELF GOVT.INSTI.	-76800.00
1718	RAJ. SMALL INDUSTRIES CORP.	-55498.00
1719	RAJ. STATE CO-UPBHOKTA SANGH.	-920928.00
1720	RAJ.ENGG.LOCOMOTIVES	-1486424.00
1721	RAJ.JUD.SUMMIT COMMITTEE	-500.00
1722	RAJ.RAJ. UTPADALTA PARISAD	-4500.00
1723	RAJ.RAJYA BUNKAR SANGH	-3066783.00
1724	RAJ.TRANSPORT DEPT.	-57417.00
1725	RAJASTHAN AVAS VIKAS &INFRASTRUTURE LIMITED	-6000.00
1726	RAJASTHAN BHOR PRAKASAN (CNCL.CHQ DEPOSITE)	52705.00
1727	RAJASTHANEARTH MOVERS	-3.00
1728	RAJASTHANELECTRONICS &INSTRUMENT	7401105.00
1729	RAJASTHANHENDLOOM	4048.00
1730	RAJASTHANHOUSING BOARDJAIPUR	-1279765.00
1731	RAJASTHANKADHI SANGH	-9360.00
1732	RAJASTHANLEADER	1833.00
1733	RAJASTHANLEGAL SERIVCEAUTH. CNCL	10000.00
1734	RAJASTHAN NAI DRISHHITI NAI DISHA	0.00
1735	RAJASTHAN PATRIKA	-68869.24
1736	RAJASTHAN RAJYA BUNKAR SAHKARI	-1476067.00
1737	RAJASTHAN RAJYA SAHAKARI	-1069521.00
1738	RAJASTHAN SANWAD	4018456.99
1739	RAJASTHAN SANWAD (OLD CQ CANCELED)	399066.00
1740	RAJASTHAN SAWAYAT SASHAN	5000.00
1741	RAJASTHAN SAWAYAT SASHI SANSTHA	5000.00
1742	RAJASTHAN STATE HANDLOOM	-3363718.00
1743	RAJASTHAN STATE CONTROL BOARD	-6000.00

1744	RAJASTHAN STATE POLLUTION CONTROL	-75000.00
1745	RAJASTHAN STATE REAL EST. DEV.	50000.00
1746	RAJASTHAN STETMENT	1343943.00
1747	RAJASTHAN SUCHNA AYOG (OLD CQ	5000.00
1748	RAJASTHAN SWAHYAT SASHAN SANSTHAN	-6914.00
1749	RAJATHAAN STATE BUNKAR SANGS LTD.	1872315.00
1750	RAJAWAT ENTERPRISES	2595559.00
1751	RAJBAHADUR SINGH KUSHWAHA (SALE	6993.00
1752	RAJBALA ENTERPRISES	445900.00
1753	RAJDHANI ENTERPRISES (INDRA RASOI)	0.00
1754	RAJEEV AGRAWAL (SALE OF LAND)	17110.00
1755	RAJENDRA AGARWAL (SALE OF LAND)	6993.00
1756	RAJENDRAKUAMR	186.00
1757	RAJENDRAKUMAR	12933.00
1758	RAJENDRAKUMARJAT (RJ-14-5790)	53166.00
1759	RAJENDRAKUMARSHARMA	23478.00
1760	RAJENDRAKUMARSHARMA (OLD CQ CANCELED FEB 13)	-55650.00
1761	RAJENDRAKUMAR VERMA	-1053.00
1762	RAJENDRAKUMAR YADAV	6993.00
1763	RAJENDRAPRASADAGARWAL (SALE OF LAND)	10000.00
1764	RAJENDRAPRASADGARG	1900457.00
1765	RAJENDRASINGH	56449.00
1766	RAJENDRASINGH(RJ14-TE-2406)	35298.00
1767	RAJENDRASINGHYADAV	150927.00
1768	RAJENDRATIWARI(ADVOCATE)	-11133.00
1769	RAJENDRAYADAV(RJ-14-TB-2888)	3200.00
1770	RAJESH	17295.00
1771	RAJESH	27855.00
1772	RAJESH	2520.00
1773	RAJESH KUMAR GURJAR (ADV.)	536.00
1774	RAJESH KUMAR SHARMA (SALE OF LAND	6993.00
1775	RAJESH KUMAR VERMA (ADV)	0.00
1776	RAJESH KUMAR YADAV	379355.00
1777	RAJESH MAHARSHI (ADV)	0.00
1778	RAJESH MEENA(RJ-6256)	0.00
1779	RAJESH MOTORS	-451455.00
1780	RAJESH MOTORS(AUTO) PVT.LTD	443900.00
1781	RAJESH NAHAR (SALE OF LAND)	-1050750.00
1782	RAJESH S/O MUNNA	1597.00
1783	RAJFED SAH.KITNASAK FACTORY	-323566.00
1784	RAJKUMAR MEENA	354.00
1785	RAJKUMAR MEENA (OLD CQ CANCELED FEB 13)	635.00
1786	RAJKUMAR(RJ-14-TD-0675)	138542.00
1787	RAJKUMARI PAREEK	3000.00

1788	RAJPUTANA CONST. PVT LTD.	-249553.00
1789	RAJPUTANA CONSTRUCTIONS (NEW)	249553.00
1790	RAJPUTANA TIMES	16261.00
1791	RAJREDCO	0.00
1792	RAJSHREE CONST.	3350.00
1793	RAJU BHARGAV	3570.00
1794	RAJVEER & COMPANY	1248815.00
1795	RAJVEER ASSOCIATES	1143452.00
1796	RAJYA BIMA PRAVDHAYI NIDHI	-48238.00
1797	RAKESH GURJAR (SALE OF LAND)	4555.00
1798	RAKESH KAPOOR S/O MADAN MOHAN (OLD CQ CANCELED FEB 13.)	4555.00
1799	RAKESH KUAMR	-18353.00
1800	RAKESH KUMAR CHOUDHARY (RJ-14-TA-0544)	23520.00
1801	RAKESH KUMAR GURJAR (RJ-14-TA-2789)	32278.00
1802	RAKESH KUMAR MEENA(RJ-14TA 0347)	46550.00
1803	RAKESH	0.00
1804	RAKESH	468.00
1805	RAKESH	3000.00
1806	RAKHI JAIN (SALE OF LAND)	-2136235.00
1807	RAKSHITA ENTERPRISES	1993340.00
1808	RAM CHANDRA GURJAR (RJ14- TB 0034	-114905.00
1809	RAM CHANDRA GURJAR -II (RJ14 TE	64680.00
1810	RAM CHARAN SAINI	8820.00
1811	RAM CONST.	4400.00
1812	RAM GOPAL GURJAR(RJ-14-GF-0109)	0.00
1813	RAM GOPAL PANCHAL	2832.00
1814	RAM KALYAN CHOUDHARY	15023950.00
1815	RAM KALYAN SHARMA (SALE OF LAND)	44381.00
1816	RAM KARAN BALAI(RJ-14-TE-6617)	0.00
1817	RAM KARAN SHARMA(RJ-14TB-3467)	25770.00
1818	RAM KISHAN SHARMA (RJ- TD-1402)	-46840.00
1819	RAM KISHORE GUPTA (OLD CQ CANCELED	1285.00
1820	RAM KISHORE SINGH (OLD CQ CANCELED	7470.00
1821	RAM KISHORE YADAV (RJ41-TA-0206)	-354650.00
1822	RAM KISHORE YADAV (RJ 14 TB 5534)	-202860.00
1823	RAM KISHORE YADAV (RJ14TA3422)	484610.00
1824	RAM KUMAR (DRIVER)	23520.00
1825	RAM KUMAR GURJAR (OLD CQ CANCELED	2544.00
1826	RAMMANAHERSHARMA	1305.00
1827	RAMMANOHARSHARMA	6100.00
1828	RAMMANOHARVERMA ENTERPRISES	718305.00
1829	RAMNARAYAN	-806474.00
1830	RAMNARAYAN(GARAGE)	853514.00
1831	RAMNARAYANCHOUDHARY	6097.00

1832	RAMPRASAD (CNCL CHQ.2013-14)	17815.00
1833	RAMPRASAD SHARMA (RJ-14-TB-6160)	0.00
1834	RAMSINGH BHATI (ADVOCATE)	-2500.00
1835	RAMSINGH BHATI (OLD CQ CANCELED	2370.00
1836	RAMSINGHGURJAR (RJ-14-TD-3909)	0.00
1837	RAMSINGHMEENA (CNCL CHQ. DEPOSIT)	320.00
1838	RAM SWAROOP GURJAR (RJ14TE7975)	0.00
1839	RAM SWAROOP MEENA	1759.00
1840	RAM VILAS	492.00
1841	RAMA KRISHNA CONST. & EARTHMOVERS	-1843480.00
1842	RAMAKRISHNA CONSTRUCTION ANDEARTHMOVERS	1843480.00
1843	RAMAVTAR MEENA(RJ-14-TE-5281)	23520.00
1844	RAMAWATAR JAT (DRIVER)	0.00
1845	RAMCHANDRA CHOUDHARY (RJ14-TB-5768)	50225.00
1846	RAMCHANDRA SHARMA	2209.00
1847	RAMCHARAN (CNCL CHQ. DEPOSIT)	13121.00
1848	RAMESH CHAND JAIN	-91193.00
1849	RAMESH CHAND KUMAWAT	5423235.00
1850	RAMESH CHAND PRAJAPAT (DRIVER)	0.00
1851	RAMESHCHANDSAINI	2171.00
1852	RAMESHCHANDSHARMA	8217.00
1853	RAMESHCHANDSHARMA	29986.00
1854	RAMESH CHAND YADAV	0.00
1855	RAMESH KUMAR (CNCL CHQ.13-14)	3387.00
1856	RAMESH MEENA	-23030.00
1857	RAMESH SINGH CHOUHAN CNCL CHQ.	5550.00
1858	RAMESH YADAV (DRIVER)	23520.00
1859	RAMESH/MAHADEV (CNCL CHQ. DEPOSIT)	3990.00
1860	RAMESHI MEENA(RJ-14TD-3087)	23030.00
1861	RAMESHWAR LAL SHARMA	2457.00
1862	RAMESHWAR LAL TAKHAR(RJ-14-TD-5737)	9867.00
1863	RAMESHWAR PARSAD GARG	4500.00
1864	RAMESHWER LAL MEENA	3023.00
1865	RAMESHWER PRASAD SHARMA	6287.00
1866	RAMGOPAL (SALE OF LAND)	4790.00
1867	RAMGOPAL JANGID (DRIVER)	47040.00
1868	RAMGOPAL PANCHAL (OLD CQ CANCELED FEB.13)	3034.00
1869	RAMJI LAL SHARMA (EMP)	3387.00
1870	RAMJILAL KOLI (OLD CQ CANCELED FEB.13)	49440.00
1871	RAMKUMAR JAT	0.00
1872	RAMMOHAN VERMA ENTERPRISES	-718295.00
1873	RAMNIWAS (DRIVER)	46550.00
1874	RAMPHOOL GURJAR (SALE OF LAND)	-3025050.00
1875	RAMPRASAD	9755.00

1876	RAMPYARI W/O SHANKER	8489.00
1877	RAMSWAROOP JAT	7320.00
1878	RANJEETA KAUR (SALE OF LAND)	3350.00
1879	RANK OFFICE AUTIOMATION	44232.00
1880	RANU BROTHERS	-9677.00
1881	RAS RANG MANCH JAIPUR	0.00
1882	RASHMI ADARSH SE. SEC. SCHOOL DOUSA CNCL CHQ.2013-14	1200.00
1883	RASHTRAPITA	8300.00
1884	RASTRADHARMA	8300.00
1885	RASTRADOOT	14673.40
1886	RATAN / GULAB (OLD CQ CANCELED	5256.00
1887	RATANS/O GULABH	3835.00
1888	RATANSINGH MEENA (RJ--14--7641)	32340.00
1889	RATNIDEVI (RJ-14-GA- 6763)	0.00
1890	RATORE DIESAL	-17195.00
1891	RAUNAK SINGHVI (ADV)	-29700.00
1892	RAVIKUMAR TEPAN (DRIVER)	99372.00
1893	RAVIKUMAR	-117502.00
1894	RAVIKUMAR GUJRJAR (RJ-14-8475)	64680.00
1895	RAVIKUMAR YADAV (DRIVER)	0.00
1896	RAVITREVALS	-93323.00
1897	RAVINDRA KUMAR SHARMA (OLD CQ	2000.00
1898	RAVINDRA MANH JAIPUR (ADVANCE)	-80040.00
1899	RAVINDRA SINGH (DRIVER)	0.00
1900	RAWAT ENTERPRISES(GOSHLA)	1085773.00
1901	RAWAT PUB.SE. SEC. SCHOOLMANSAROVER CHQ. 2013-14	2400.00
1902	REEPA MESS FUND JAIPUR	-10000.00
1903	REET TRADERS	595327.00
1904	REGIONAL PROVIDENT FUND COMM	0.00
1905	REGISTRAR (INDUSTRIAL CONSULTANCYCELL) MNIT, JAIPUR	-59000.00
1906	REHAN CONSTRUCTION ENT.	1268097.00
1907	REKHA GURJAR (SALE OF LAND)	-1897350.00
1908	REKHA SHARMA (CNCL CHQ. DEPOSIT)	167.00
1909	RENU ENTERPRISES	1813593.01
1910	RIICO RECREATION CLUB	-4000.00
1911	RIMJHIM ENTERPRISES	-274874.00
1912	RISHABH CONS. CO.	151120.00
1913	RISHABH CONSTRUCTION	902921.00
1914	RISHI AGASTYA TECHNOLOGIES PRIVATE	69600.00
1915	RISHI CONST & ELE. (OLD CQCANCELED FEB.13)	390.00
1916	RISHI CONST.& ELECTRICALS	4239.50
1917	RISHI CONSTRUCTION	27646015.00
1918	RITU CONSTRUCTION	0.00
1919	RIWAJ RAJASTHAN KI	-927.00

1920	RIYA CONSTRUCTION CO.	54426539.00
1921	ROCK FIELD EQUIPEMENT SALES &SERVICE	3014.00
1922	ROHATASH DISTRIC SHULABH SANSTHA	50000.00
1923	ROHIT AGRAWAL	645.00
1924	ROHIT AND COMPANY	3644833.00
1925	ROHIT AND CONSTRUCTION COMPANY	0.00
1926	ROHIT CHOUDHARY (CNCL CHQ.2013-14)	3315.00
1927	ROHIT KUMAR	8552.00
1928	ROHITASH (RJ- 14-TE-5519)	46550.00
1929	ROODMAL AGRAWAL	7301530.00
1930	ROOP ENTERPRISES	3221848.00
1931	ROOP NARAYAN (CNCL CHQ. DEPOSIT)	22181.00
1932	ROSAN RAZZAQ BHATI (CNCL CHQ.DEPOSIT)	2740.00
1933	ROSHAN CHOUDHARY (DRIVER)	0.00
1934	ROSHAN IQBAL	1100.00
1935	ROSHAN LAL (DRIVER) RJ 14TB 2683	37240.00
1936	ROSHAN LAL YADAV(RJ-14TE-4749)	-37240.00
1937	ROSHAN SAINI (OLD CQ CANCELEDFEB.13)	6990.00
1938	ROSHNI GURNANI W/O HARISH GURNANI(SALE OF LAND)	3350.00
1939	ROYAL CONSTRUCTION	3900.00
1940	ROYAL ELECTRICALS	1200.00
1941	ROYAL ELECTRONIC (OLD CQ CANCELEDFEB.13)	1700.00
1942	ROYALFURNITURE HOUSE	100000.00
1943	ROYALMOTOR COMPANY	977.00
1944	ROYALTRADELINKS	724296.00
1945	RUCHIBAJORIYA (SALE OF LAND)BAJORIYA (SALE	15693.00
1946	S & COMPANY	2075220.00
1947	S .K .PRODUCTS	-7100.00
1948	S. S. CONSTRUCTION	1625.00
1949	S.AND.A.ENG.CONST.COMPANY	35620.00
1950	S.C. ENTERPRISES	13760.00
1951	S.D.CONSTRUCTION	4393021.00
1952	S.K ENGINEERING	2000.00
1953	S.K ENTERPRISES	-181808.00
1954	S.K. AJNANI CONST. (OLD CQ CANCELED FEB.13)	14260.00
1955	S.K. CONST. CO.	472637.00
1956	S.K. ELECTRICAL	680.00
1957	S.K. GUPTA (ADVOCATE)	71100.00
1958	S.K.CONSTRUCTION	-470887.00
1959	S.K.GROUP AND CONSTRUCTION COMPANY	4380471.00
1960	S.K.JAIN (ADVOCATE)	1800.00
1961	S.KUMAR AGNANI CONST.	14980.00
1962	S.L. ENTERPRISE	1589548.00
1963	S.N. CONSTRUCTION CO.	1908738.00

1964	S.N. KUMAWAT	9754.00
1965	S.N. KUMAWAT (ADVOCATE)	2213.00
1966	S.N.S. BUILDERS & CONTRACTOR	1249353.00
1967	S.R CORPORATE SERV. PVT. LTD	8000.00
1968	S.R.BROTHERS	0.00
1969	S.R.ENTERPRISES	3759659.00
1970	S.S.BUILDERS & CONSTRCTIONS	632392.00
1971	S.S.BUILDERS &CONTR (OLD CQ	3875.00
1972	S.S.CONST.	4700.00
1973	S.S.ENTERPRISES	1442640.00
1974	S.S.JAIN SUBODH	3600.00
1975	BAPUNGR CHQ.2013-14	0.00
1976	S.S.KISHAN DISTT.SPORT OFF.	-13742.00
1977	S.S.CONST (OLD CQ	2335.00
1978	S.TECNOLOGIES	1400.00
1979	S.V. ASSOCIATES	431489.00
1980	S2 ENTERPRISES (INDRA RASOI)	0.00
1981	SAAD ENTERPRISES	84990.00
1982	SACHIDANAND PETROLIUM P. LTDOF LAND)	312250.00
1983	SACHIV SWASYAT SHASAN	-25000.00
1984	SADIQUE MOHD.	18470.00
1985	SAFFI KHAN	1834.00
1986	SAFUL HOSAIN (DRIVER)	0.00
1987	SAGAR CONSTRUCTION CO.	750.00
1988	SAGAR JAIPURI	1100.00
1989	SAHARA AUTO ELECTRIC WORKS	1574.00
1990	SAHARA EX-SERVICEMEN WELFARECO-OPERATIVE SOCIETY LTD	193979.00
1991	SAHARA INDIA MASS COMUNICATION	-7594.00
1992	SAHDEV SINGH (DRIVER)	0.00
1993	SAHIL ENTERPRISES	2080.00
1994	SAI GRAPHIKS RENWAL(INDRA RASOI)	23008.00
1995	SAI KRIPA	2194433.00
1996	SAINI BROTHERS	750.00
1997	SAINI BUILDERS	1125.00
1998	SAINI ENTERPRISES	5015098.00
1999	SAINY SANDESH	6225.00
2000	SALE OF LAND BY CORPORATION COUNCIL	-1930000.00
2001	SALEEM (OLD CQ CANCELED FEB.13)	9402.00
2002	SALVANIA LAXMAN LTD.	-111330.00
2003	SAMACHAR JAGAT	30892.00
2004	SAMBHAV CONSTRUCTION	0.00
2005	SAMOTA CONST.	0.00
2006	SAMPARK SERVICES	400000.00
2007	SAMRITI CHANDRA (OLD CQ CANCELED	6613.00

2008	SAMUNDER LAL (OLD CQ CANCELED	3066.00
2009	SAMVAD PAIKRAMA PVT. LTD.	11859.00
2010	SAMYAK ENTERPRISES	2340.00
2011	SANDEEP BHARDWAJ (SALE OF LAND)	69885.00
2012	SANDEEP BURAD S/O CHOTHMAL (SALEOF LAND)	5152.00
2013	SANDEEP PUBLICCITY	50000.00
2014	SANDEEP UPPADHAYA (OLD CQ CANCELEDFEB.13)	653.00
2015	SANDHYA JYOTI DARPAN	13612.00
2016	SANGHI OXYGEN	-600.00
2017	SANGHI TRANSPORT LTD	500.00
2018	SANGRAM SINGH	23520.00
2019	SANJAY AGRAWAL(SALE OF LAND)	9110.00
2020	SANJAY JAIN	4705.00
2021	SANJAY KHANNA (SALE OF LAND)	-6370866.00
2022	SANJAY KUMAR SHARMA(DRIVER)	0.00
2023	SANJAY PUROHIT (SALE OF LAND)	24223.00
2024	SANJAY VERMA	4350.00
2025	SANJAY VERMA (OLD CQ CANCELEDFEB.13)	72025.00
2026	SANJAY/ASHOK KUMAR (CNCL CHQ.DEPOSIT)	1200.00
2027	SANJEEV KANSAL (SALE OF LAND)	119719.00
2028	SANMATI CONSTRUCTION	40714288.00
2029	SANTOSH (OLD CQ CANCELED FEB.13)	15327.00
2030	SANTOSH BUS BODY MAKER	1350.00
2031	SANTOSH DEVI SHARMA W/O RAVI	3350.00
2032	SHANKAR (SALE OF LAND)	0.00
2033	SANTOSH JAIMAN (ADVOCATE)	61250.00
2034	SANTOSH JANGID (CNCL CHQ. DEPOSIT)	1740.00
2035	SANTOSH KUMAR (DRIVER)	23520.00
2036	SANTOSH SAINI (CNCL CHQ. DEPOSIT)	4500.00
2037	SANTOSH SHARMA	4350.00
2038	SANTOSH SHARMA (OLD CQ CANCELEDFEB.13)	78115.00
2039	SANTOSH YADAV	-10535.00
2040	SANTPAL (OLD CQ CANCELED FEB.13)	1530.00
2041	SANTRAM MEENA	0.00
2042	SANWAR LAL VESHNAV (DRIVER 1352)	23520.00
2043	SANWER MAL SAINI (OLD CQ CANCELED	1500.00
2044	SARANSH CONST. CO.	499194.00
2045	SARITA SHARMA (ADVOCATE)	-3636.00
2046	SARJEET CONSTRUCTION	3114823.00
2047	SAROJ AGARWAL (SALE OF LAND)	-3070000.00
2048	SAROLINA ELECTRICALS	-9648.00
2049	SARTHEK CONST. CO.	723036.00
2050	SARWAN ENTERPRISES	-200000.00
2051	SASHI CONSTRUCTION	-81738.50

2052	SATAULLA	4205.00
2053	SATHYA NARAYAN	3000.00
2054	SATISH CHANDRA AGARWAL (SALE OF LAND)	2813.00
2055	SATISH KUMAR CONTRACTOR	919600.00
2056	SATTA JAGAT	-97.00
2057	SATYAKAM	4100.00
2058	SATYANARAYAN KUMAWAT (SALE OF LAND)	13274.00
2059	SAURABH PUBLICATION	89765.00
2060	SAVITA MARODIYA (CNCL CHQ. DEPOSIT)	3500.00
2061	SAWAR MAL SHARMA	1695.00
2062	SAWHNEY ELECTRICALS WORKS	54.00
2063	SAYEL CONSTRUCTION COMPANY	2425.00
2064	SE. SEC. ADARSH VIDHYA MANDIRADARSH NGR CHQ.2013-14	1200.00
2065	SECY.CEN FOR EMPLO.RES & STU.	-34765.00
2066	SEEMA GOYAL (SALE OF LAND)	21620.00
2067	SEEMA MEENA FIRST (CNCL CHQ.DEPOSIT)	5500.00
2068	SEEMA SANDESH	2742.00
2069	SEEMA SHARMA	1000.00
2070	SEHRA GOODS SUPPLIERS	0.00
2071	SEMADESHTA HOME GUARD TRANINGCENTERE JAIPUR	70013378.00
2072	SENT LORENCE PUB.SCHOOL JPR CNCLCHQ.2013-14	2400.00
2073	SEVA BHARTI	4133.00
2074	SEVA BHARTI RAJASTHAN	4150.00
2075	SEVARAM	537.00
2076	SEVARAM (OLD CQ CANCELED FEB.13)	3036.00
2077	SEWA RAM / NANU RAM (CNCL CHQ.DEPOSIT)	3960.00
2078	SHABUDDIN FIRE WORKS	-25000.00
2079	SHAHARI AAJIVIKA KENDEA	0.00
2080	SHAHEED BASTIRAM FILLING CENTRE	89726.00
2081	SHAHZAD KHAN (CNCL CHQ. DEPOSIT)	3720.00
2082	SHAITAN MAL CHOPARA (RJ-14-TA-0464)	0.00
2083	SHAJAD KHAN CNCL CHQ. 18-19	3720.00
2084	SHAKEELA BEGAM (CNCL CHQ. DEPOSIT)	1642.00
2085	SHAKUNTALA SWAHYA SAHAYTA SAMOOH	-30000.00
2086	SHALENDRA PAREEK (OLD CQ CANCELED FEB.13)	3395.00
2087	SHALENDRA SINGH (DRIVER)	23520.00
2088	SHALU MARKETING	20000.00
2089	SHAM SHUNDER KHANDELWAL	4405.00
2090	SHAMBU DAYAL SHARMA	632.00
2091	SHAMSHID AHEMAD (SALE OF LAND)	3350.00
2092	SHAMSHUDDIN (SALE OF LAND)	-810000.00
2093	SHANKAR LAL JAI KISHAN	1480.00
2094	SHANKAR LAL KHANDELWAL S/O MOHAN LAL (SALE OF LAND)	360567.00
2095	SHANKAR LAL SHARMA	0.00

2096	SHANTANU KUMAWAT (OLD CQ CANCELED FEB.13)	11880.00
2097	SHANTANU SHARMA (ADVOCATE)	79200.00
2098	SHANTI CONSTRUCATION COMPANY	-304020.00
2099	SHANTI CONSTRUCTION(HARI SHANKAR JI)	467529.00
2100	SHARAD BANSAL (SALE OF LAND)	3350.00
2101	SHARI VIKAS MANTRALAY NEW DEHLI	5040.00
2102	SHARMA BROTHERS	2480.00
2103	SHARMA CONSTRICIONS	9425.00
2104	SHARMA CONSTRUCTION COMPANY	9685.00
2105	SHARMA SALES	439432.00
2106	SHARMA TRIDING CO.	24.00
2107	SHARMILA YADAV	2543829.00
2108	SHARWAN CONST. CO.	264149.00
2109	SHARWAN KUMAR SHARAMA (DRIVER)	0.00
2110	SHASTRI SE. SEC. PUB.SCHOOL HARI NGR CNCLCHQ.2013-14	1200.00
2111	SHATABDI CONSTRUCTION (SALE OF LAND)	63680.00
2112	SHEEL CONSTRUCATION CO.	0.00
2113	SHEELA JAIN	1600.00
2114	SHEETANSHU KUMAR MEENA(RJ-25-TA-2623)	47040.00
2115	SHEETANSHU SHARMA (ADVOCATE)	-108900.00
2116	SHEKAWATI CONST.	3300.00
2117	SHEKHAR CHANDRA JAIN	40.00
2118	SHEL DHABHAI	225.00
2119	SHER SINGH	33031.00
2120	SHER SINGH NATHAWAT (DRIVER)	-47040.00
2121	SHILA SAINI	6000.00
2122	SHIMLA ENTERPRISES	1765.00
2123	SHITANSHU KUMAR MEENA (DRIVER)	-23520.00
2124	SHIV BHAGWAN (CNCL CHQ. DEPOSIT)	8977.00
2125	SHIV CHAND MORYA	9586707.00
2126	SHIV CHAND SHAU ADVOCATE	550.00
2127	SHIV CONSTRUCTION	-324156.00
2128	SHIV CONSTRUCTION CO.	332776.00
2129	SHIV ENTERPRISES	-5093557.00
2130	SHIV ENTERPRISES (COMPUTER)	6724034.00
2131	SHIV KUMAR GUPTA	5116.00
2132	SHIV KUMAR MEENA (OLD CQ CANCELED FEB.13)	42990.00
2133	SHIVKUMAR SONI (CNCL CHQ. DEPOSIT)	6090.00
2134	SHIVKUMAR YADAV (SALE OF LAND)	15693.00
2135	SHIVMEDICAL & GENERAL STORE	0.00
2136	SHIVMOHAN (SALE OF LAND)	21620.00
2137	SHIVRAJ SINGH (RJ-TB-9253)	30708.00
2138	SHIV SHAKTI INDIAN OIL	2564767.00
2139	SHIV SHAKTI PUB.SE. SCHOOL	3600.00

	VISVKARMA 6 CNCL CHQ.2013-14	
2140	SHIV SUPPLIERS	-38384.00
2141	SHIVA OFFSET	5150.00
2142	SHIVAM	375687.00
2143	SHOBHA	360150.00
2144	SHOBHA	0.00
2145	SHOKIN	501000.00
2146	SHRAWAN KUMAR	-70560.00
2147	SHREE BAINARA CONSTRUCTION	874300.00
2148	SHREE BALAJEE INFRAEQUIPMENT PVT LT.	-15333.00
2149	SHREE BUILDERS	797261.00
2150	SHREE DAKSH ENTERPRISES	1221350.00
2151	SHREE DEV CONST. & SUPPLIERS	1897838.00
2152	SHREE ENTERPRISES	503128.01
2153	SHREE GANESH ENTERPRISES	-1265196.00
2154	SHREE GOVERDHAN CONST. CO	319464.00
2155	SHREE GOVIND CONSTRUCTION & TRADERS	1842571.00
2156	SHREE JEE BUILDERS CONTR.	24763617.00
2157	SHREE JEE ENTERPRISES	2114199.00
2158	SHREE JI ENTERPRISES	25799.00
2159	SHREE JI HIGHTES (SALE OF LAND)	31695930.00
2160	SHREE JUGAL CONTRUCTION & SUPPLERS	1558459.00
2161	SHREE KRISHNA ENTERPRISES	966.00
2162	SHREE MAHAVEER ENTERPRISES	33078269.26
2163	SHREE PHOTO COPYEARS	3297.00
2164	SHREE RADHA GOVIND CONSTRUCTION CO.	3241031.00
2165	SHREE RADHEY TECHNOLOGY	9850.00
2166	SHREE RAHUL ENTERPRISES (NEW)	845420.00
2167	SHREE RAM CONSTRUCTION COMPANY	3307156.00
2168	SHREE SAI CONTRACTOR	53856.00
2169	SHREE SAI KARPA CONSTRUCTION	1081259.00
2170	SHREE SHANTI CONSTRUCTION CO.	296562.00
2171	SHREE SHAYAM CONSTRUCTION CO.	215050.00
2172	SHREE SHYAM IMPEX	3252200.00
2173	SHREE SIDDHI VINAYAK ENTERPRISES	100000.00
2174	SHREE VINAYAK AIRCON	2498901.84
2175	SHRI DEEPAK CONST. CO.	286206.00
2176	SHRI AADINATH CONSTRUCTION	58617.00
2177	SHRI BAINARD CONSTRUCTION	-935835.00
2178	SHRI BALAJI CONSTRUCTION COMPANY	102680417.34
2179	SHRI BALAJI INFR. PVT. LTD (OLD CQ CANCELED FEB.13)	15333.00
2180	SHRI BHOOMI CONSTRUCTION CO.	-587467.00
2181	SHRI GANESH CONST. CO.	1835.00

2182	SHRI GANESHAM ENTERPRISES	2516938.00
2183	SHRI GANGA SHIKHA MANDIR SE.SEC. SCHOOL AMER CHQ.2013-14	1200.00
2184	SHRI GOVERDHAN AIRCON	8153586.00
2185	SHRI GOVIND ENTERPRISES	3057227.00
2186	SHRI GURU KRIPA AUTO BUILDERS	2.00
2187	SHRI HARI OM ENTERPRISES	4000.00
2188	SHRIJUGAL CONST. & SAPP.	-1558459.00
2189	SHRIK RISHANA AND CO.	258257.00
2190	SHRIKANHAIYALAL RAMRATAN	0.00
2191	SHRIKHANDELWAL VSH SEC. SCHOOL	1200.00
2192	SURAJPOL CHQ.2013	0.00
2193	SHRIKHORA JI GOVT.SE.SEC. SCHOOL	3600.00
2194	SHRIKRISHNA BUILDERS & (SALES OF LAND)	21620.00
2195	SHRIKRISHNA CONTRACTOR	24194191.00
2196	SHRIKRISHNA MOTERS	8361.00
2197	SHRIMOCHAN PAREEK MECHNC	-5309.00
2198	SHRINARAYAN FILLING STATION	0.00
2199	SHRINARSINGH ENTERPRISES	1142190.00
2200	SHRIPARAS CONSTRUCTION	-237.00
2201	SHRIRAHUL ENTERPRISES	-845420.00
2202	SHRIRAM ADARSH SE. SEC. SCHOOL	4800.00
2203	RAJAPARK CHQ.2013-14	0.00
2204	SHRIRAM CONSTRUCTION	-3221742.00
2205	SHRIRAM ENTERPRISES	-184184.00
2206	SHRIRAM INTERPRICES CO. PVT. LTD.	-36599.00
2207	SHRISHYAM BUILDER & CONTRACTORS	20243526.00
2208	SHRISHYAM BUILDERS & DEVELOPERS (68656.00
2209	SHRISHYAM CONST. CO.	-497380.00
2210	SHRISHYAM CONSTRUCTION CO. (NEW)	5661360.00
2211	SHRISHYAM CONSTRUCTION	1889479.00
2212	SHRISHYAM DIGITAL PRINTS	-19600.00
2213	SHRISHYAM ELECTRICAL INDUSTRIES	2082783.00
2214	SHRISHYAM ENTERPRISES	-3862574.00
2215	SHRISHYAM ENTERPRISES (CIVIL)	6386441.00
2216	SHRISHYAM ENTERPRISES (SALE OF	21620.00
2217	SHRISHYAM ENTERPRISES (STORE)	22275.00
2218	SHRIVINAYAK AIRCONE	-11560312.00
2219	SHRIJI CONSTRUCTION & SUPPLIERS	1700.00
2220	SHRIJI REALMART (SALE OF LAND)	-31371305.00
2221	SHRIKANT SHARMA (SALE OF LAND)	46863.00
2222	SHRIMAN SINGH	3100.00
2223	SHRINATH GAUSHALA CHARITABLE TRUST	0.00
2224	SHRINATH MAHIMA PUBLICATION PVT.LTD (OLD CQ CANCELED FEB.13	4616.00
2225	SHRIPAL MEHTA (CNCL CHQ.DEPOSIT2013-14)	1852.00

2226	SHRIYANSH CONSTRUCTION COMPANY	811952.00
2227	SHUBH ENTERPRISES	55894.00
2228	SHUBH LAXMI CONSTUCTION	9200.00
2229	SHUBHAM CONST. (OLD CQ CANCELED FEB.13)	3250.00
2230	SHUBHAM CONSTRUCTION	84902647.94
2231	SHUBHAM CONSTRUCTION COMPANY	180826.00
2232	SHUBHAM ENTERPRISES	-357006.00
2233	SHYAM AARYA (ADVOCATE)	8975.00
2234	SHYAM BIHARI (OLD CQ CANCELED FEB.13)	3387.00
2235	SHYAM CONSTRUCATION	-1388674.00
2236	SHYAM ELECTRIC WORKS (INDRA RASOI)	0.00
2237	SHYAM INDUSTRIES	-504273.00
2238	SHYAM INDUSTRIES (GARDAN)	2012577.00
2239	SHYAM INTERNET SERVICES	-3366.00
2240	SHYAM PRAKASH SHARMA (ADV)	0.00
2241	SHYAM SHARMA	2275.00
2242	SHYAM SUNDAR GUPTA (SALE OF LAND)	44040.00
2243	SHYAM SUNDER SHARMA S/O RAVI	3350.00
2244	SHANKAR (SALE OF LAND)	0.00
2245	SHYOPAL GURJAR (DRIVER)	-121773.00
2246	SHYOPAL JAT (RJ-14-TD-6356)	121773.00
2247	SIDDHANT JAIN (ADVOCATE)	0.00
2248	SIDDHI VINAYAK CONST.	12680.00
2249	SIDHANT CONSTRUCTION & ELECTRICALS	1199999.99
2250	SIDHHARTH CONST. (OLD CQ CANCELED	4940.00
2251	SINGHAL INDUSTRIES (OLD CQ CANCELED FEB 13)	3000.00
2252	SINGHAL TRADE CONST PVT LTD (OLDCQ CANCELED FEB.13)	2500000.00
2253	SINGHAL TRADE CONTRACTORS PVT LTD(SALE OF LAND)	2500000.00
2254	SINGODIA & SONS	22631184.00
2255	SISTEMA SHYAM TELE SERVIRESLIMITED	-489.00
2256	SISTEMA SHYAM TELESERVICES LTD(MTS)	63751.00
2257	SITA RAM MEENA(RJ-14-TB-2617)	107065.00
2258	SITA RAM YADAV	-126665.00
2259	SITARAM	52978.00
2260	SITARAM GOTWAL	1978.00
2261	SIYONA MEDIA AND MANAGEMENT	1949299.00
2262	SERVICES PVT. LTD.	0.00
2263	SJV SWAMMI VENTURES PVT. LTD.	4000438.00
2264	SKYTECH INFRASTRUTRE	0.00
2265	SMART SOLUTION	0.00
2266	SMS HOSPITAL	-90000.00
2267	SMT KESAR SIKOHA	3100.00
2268	SMT. BOBBY DUTTA (ADVOCATE)	0.00
2269	SMT. MEEENAKSHI SHARMA (ADVOCATE)	4334.00

2270	SMT.MANJU	1305.00
2271	SOHAN LAL1	3200.00
2272	SOMESH CHAND SHARMA (ADVOCATE)	-16839.00
2273	SOMYA ELECTRONICS	1000.00
2274	SONI DEVI	2900.00
2275	SONU ENTERPRISE	3321550.00
2276	SOUND & LIGHTE	16000.00
2277	SOURABH SALES CORPORATION (OLD CQCANCELED FEB.13)	2000.00
2278	SOURABH SARASWAT	1790.00
2279	SOUTH ASIA FM LTD	-8031.50
2280	SOYAL CONSTRUCTION	1250.00
2281	SPECIAL INDIAN	-150.00
2282	SPEEDLINE MOTORS PVT. LTD.	20745.00
2283	SRASWATI GIRLS SE. SEC. SCHOOLJAHAWAR NGR JPR CHQ.13JAHAWAR NGR JPR CHQ.13	2400.00
2284	SRI BALAJI FIRE & SECURITY SYSTEM	100000.00
2285	SRI KRISHNA BALRAM SEVA TRUST	26097681.00
2286	SRINIKA ENTERPRISES	0.00
2287	STATE BANK OF BIKANER & JAIPUR	-126556.00
2288	STATE INDUSTRIAL DEV.NIGAM	3930.00
2289	STEEL AUTORITY OF INDIA	-500.00
2290	STEELRAYS	-1.00
2291	SUBHAS CHAND GURJAR(RJ-32TB-1390)	195546.00
2292	SUBHASH CHAND GURJAR(RJ-TB-1390)	-101466.00
2293	SUBHASH CHANDRA SHARMA (DRIVER)	0.00
2294	SUBHASH JAIN (ADVOCATE)	945.00
2295	SUBHASH PATNI	4680.00
2296	SUBHASH SAINI (ADVOCATE)	-945.00
2297	SUCHI INDIA	425.00
2298	SUJAS SANSKRITIK SANSTHAN (INDRARASOI)	-200652.00
2299	SUJATA UPPADHAYA (OLD CQ CANCELED FEB.13)	5000.00
2300	SUJI INTER NATIONAL	4320.00
2301	SUKANT ENTERPRISES	1193192.98
2302	SULABH CONSTRUCTION	199800.00
2303	SULABH INTER NATIONAL SOCIAL	-14609518.00
2304	SERVICE ORGISATION	0.00
2305	SULABH TECHINICAL SERVICES PRIVATELIMITED	53360.00
2306	SUMAN GUPTA	1305.00
2307	SUMIT & SONS	3420.00
2308	SUMIT BHARGAVA & RUKMANI BHARGAVA(SALE OF LAND)	2466.00
2309	SUMIT PUBLICITY	1000.00
2310	SUMIT S/O JAGMOHAN	20000.00
2311	SUNFIRE ENGINEERS	7925.00
2312	SUNIL CONST (OLD CQ CANCELEDFEB.13)	4850.00
2313	SUNIL KUMAR JAIN	1764103.00

2314	SUNIL KUMAR NAHAR (SALE OF LAND)	-1053750.00
2315	SUNIL POONIYA (IOC CLZ)	-5000.00
2316	SUNIL SHARMA (ADVOCATE)	9173.00
2317	SUNIL SINGH TANWAR (CNCL CHQ.DEPOSIT) SUNIL TRADING COMPANY	937.00
2318	SUNITA AAKAD (CNCL CHQ. DEPOSIT)	1740.00
2319	SUNITA ACHWANI (SALE OF LAND)	3350.00
2320	SUNITA KABRA (SALE OF LAND)	-3896550.00
2321	SUNITA SHREE MAL (ADV.)	-2160.00
2322	SUNITA W/O RAJU	35489.00
2323	SUNNY DEVELOPERS PVT LTD (SALE OF LAND)	27799.00
2324	SUPDT.SHEEP & WOOLEN DEPT.	-24000.00
2325	SUPER IRON STEEL (OLD CQ CANCELED FEB.13)	2000.00
2326	SUPERINTENDENT KENDRIYA MUDRANALYA	2100.00
2327	SUPERMMAX FIRE SERVICE	0.00
2328	SUPP. CENTRAL JAIL	-63563.00
2329	SUPREME MOTORS(MASS)	6506.00
2330	SUPRIYA CONSTRUCTIONS	17733027.00
2331	SURAJ CONST. II	2434697.00
2332	SURAJ CONSTRUCTION	-2213747.00
2333	SURAJ CONSTRUCTION SURAJ GURJAR (OLD CQ CANCELED FEB.13)	8970.00
2334	SURAJ KUMAR (CNCL CHQ. DEPOSIT)	550.00
2335	SURAJMAL MORYA	8795.00
2336	SURAJMAL SERAWAT (TJ 41 TA-0456)	55860.00
2337	SURENDRA KUMAR JAIN (ADV.)	1395.00
2338	SURENDRA SANWARIYA (SALE OF LAND)	3350.00
2339	SURENDRA SINGH (CNCL CHQ. DEPOSIT)	725.00
2340	SURENDRA SINGH NARUKA(CNCL CHQ.DEPOSIT)	1375.00
2341	SURESH BAGDA (SALE OF LAND)	6993.00
2342	SURESH BHUTANI & COMPANY	-40116.00
2343	SURESH CHAND PRAJAPAT (ADV.)	15650.00
2344	SURESH CHAND SAIN (OLD CQ CANCELED FEB.13)	4710.00
2345	SURESHCHAND SHARMA (SALE OF LAND)	13073.00
2346	SURESHCHAND YADAV	110414.00
2347	SURESHCONSTRUCTION	10400.00
2348	SURESHDAGAR(RJ-14-TE-6171)	23520.00
2349	SURESHGUPTA (SALE OF LAND)	2305.00
2350	SURESHJASWAL	18285866.00
2351	SURESHKHANDELWAL	3711.00
2352	SURESHKUMAR	-53376.00
2353	SURESHKUMAR YADAV (RJ-14-TD-4562)	-39200.00
2354	SURESHKUMAR (OLD CQ CANCELED)	2429.00
2355	SURESHKUMARAND COM.	15071850.00

2356	SURESHKUMARBUNKAR (RJ-14-TA-0700)	0.00
2357	SURESHKUMARCHOUDHARY (SALE	2466.00
2358	SURESHKUMARDRIVER	29856.00
2359	SURESHKUMARPOSWAL	23520.00
2360	SURESHKUMARSHARMA	-89720.00
2361	SURESHKUMARSHARMA (GARAGE)	89720.00
2362	SURESH NARAYAN SHARMA	1652.00
2363	SURYA DEV SINGH DRIVER	-30498.00
2364	SURYA ROSHNI LIMITED	-74737.00
2365	SUSAWAT CONSTRUCTON CO.	3099308.00
2366	SUSHAMA VERMA (ADV)	7525.00
2367	SUSHIL KHINCHI (SALE OF	3350.00
2368	SWACHACH NAGAR SANSTHAN	-31000.00
2369	SWASTIC CONSTRUCTION	2713045.00
2370	SWASTIK ENTERPRISES	4000.00
2371	SYOJI LAL TANWAR (CNCLDEPOSIT)	763.00
2372	TAJ INDUSTRIES	2610052.00
2373	TAJANI SAINI W/O MAHESH SAINI (SALE OF LAND)	3350.00
2374	TAKKSHILL ENTERPRISES	280776.00
2375	TANU CONSTRUCTION CO.	2591055.00
2376	TARA CHAND DHOBI (CNCL CHQ. DEPOSIT)	21541.00
2377	TARA SINGH	500.00
2378	TARACHAND CHOUDHARY	12416790.99
2379	TARACHAND(RJ-14-TE-5804)	0.00
2380	TATA MOTORS LIMITED (GST) A/C	5095071.00
2381	TATA TELE SERVICES LTD.	3577.00
2382	TECHMART SYSTEMS COMPANY PRIVATE LTD.	-8222.00
2383	TEENA/ASHOK KUMAR (CNCL CHQ. DEPOSIT)	1200.00
2384	TEJ KESARI	4100.00
2385	TEJKARAN GURJAR (RJ-14-GARAG)	0.00
2386	TEK CHAND & SONS	13977540.00
2387	TEX-O-SPARES INDIA	869777.00
2388	THE AKSHAYA PATRA FOUNDATION	0.00
2389	THE BIRLA INSTITUTE OF SCIENTIFIC RESEARCH , JAIPUR	-9985.00
2390	THE HINDU DELHI	113959.00
2391	THE INDIAN EXPRESS(P) LIMITED	-3873.00
2392	THE NATIONAL SECURITY SERVICES	-121172.00
2393	THE NEW INDIA ASSURANCECO. CO.	-2053525.00
2394	THE PIONEER	28241.00
2395	THE ROSE SOCIETY OF RAJASTHAN	-200000.00
2396	THE SYSTEM,Z	532329.00
2397	THE TIMES OF INDIA GROUP	963828.00
2398	THE TRIBAL INDIA	60.00
2399	TIME IN SERVICE	1084988.00

2400	TIMES OF INDIA	-2019457.00
2401	TODAWATA CONSTRUCTION	742435.00
2402	TOUCH STONE FOUNDATION	425088.00
2403	TOYTO KIRLOSKAR MOTAR LTD.	-3914834.00
2404	TPS INFRASTRUCTURE LIMITED	-12266374.00
2405	TPS INFRASTRUCTURE LMT.	12186866.00
2406	TRIMURTI REAL STATE PVT. LTD.	-238131.00
2407	TULSI RAM KUMAWAT (INDRA RASOI)	168630.00
2408	TV 18 NETWORK	0.00
2409	TWINKLE INDUSTRIES	72812.00
2410	TWINKLE TELECOM	-70920.00
2411	U.P.SONS	36065.00
2412	UDAY VEER PANDEY (SALE OF LAND)	6993.00
2413	UDDGHOSHIT PREETI SAKSENA	-1200.00
2414	UDIT SHARMA (ADV)	0.00
2415	UDYOG AAS PAAS	30902.00
2416	UJAAGAR DRAMATIC ASSOCTION	0.00
2417	UMAR CONS.	4979828.00
2418	UMESH RATHI (SALE OF LAND)	6993.00
2419	UMMED SINGH	13556.00
2420	UMMED SINGH (OLD CQ CANCELED FEB.13)	25043.00
2421	UNIQUECHEMICAL INDUSTRIES	1.00
2422	UNITEDAUTO STORES	-23327.00
2423	UNITEDFILLING STATION	-925469.00
2424	UNITED INDIA INSURANCE COMPANYLIMITED	173962.00
2425	UNITED MOTORS	-23457.00
2426	UP NIYAKTRAK (DST.CALLCETOR)SECURITY GARD	-1501572.00
2427	UPHAR SUPER MARKET	945.00
2428	UP-MUKHYA VISHPOT CON	-900.00
2429	UPVAN ADHIKARI KAITPURA	-202500.00
2430	UPVAN SANRAKSHAK (EAST)	-160000.00
2431	UPVAN SANRAKSHAK (KHATIPURA)	-38500.00
2432	UPVAN SANRAKSHAK (WEST)	-10000.00
2433	URMILA CHHIPA	8700.00
2434	URMILA NAWARIYA (OLD CQ CANCELED FEB.13)	6090.00
2435	URSS TECHSERVICES (P) LTD.	9478.00
2436	USHA ENGINEERING WORKS	0.09
2437	USHA TATIWAL	1305.00
2438	UTKARSH ENTERPRISES	14874339.00
2439	UTKARSH PROFESSIONAL SERVICE PVT.LTD (SALE OF LAND)	31973.00
2440	UTTAM CHAND JAIN (SALE OF LAND)	21820.00
2441	V.K. CONST.	3017854.00
2442	V.K. CONST. (OLD CQ CANCELED FEB.13)	4000.00
2443	V.K.ASSOCIATES	-7439.00

2444	V.K.ENTERPRISES	-40000.00
2445	V.P. SHARMA & SONS	3679190.00
2446	V.P. SONS.	-536065.00
2447	V.P.SONS NEW DELHI	2280000.00
2448	V.S. TRADING COMPANY	170002.00
2449	V.V. CONSTRUTION	12536.00
2450	VA TECH WABAG LTD.	0.00
2451	VAIBHAV ENTERPRISES	94500.00
2452	VAIBHAV LAXMI ENTERPRISES	917169.00
2453	VAIBHAV PUBLICATIONS PVT. LTD.	448.00
2454	VAKILA BANO (RJ-14-9216)	0.00
2455	VALMIKI ENTERPRISES	-7458969.00
2456	VANDANA AHUJA (SALE OF LAND)	5069.00
2457	VANDANA ELECTRICALS	-98125.00
2458	VANDE JAIPUR	653.00
2459	VANSHIKA ENTERRPRISES	0.00
2460	VARDHMAN CONSTRUCTION	10666861.98
2461	VARSHA CONSTRACIONS COMPANY(BIWAL)	-177237.00
2462	VARSHA CONSTRUCTION CO.	2951360.00
2463	VASHISHT PUBLICATIONS	9445.00
2464	VASUDHA STAMBH SEAVA	8287.00
2465	VEDANT FOUNDATION (INDRA RASOI)	-137280.00
2466	VEER HANUMAN CONS. CO	726130.00
2467	VEER HANUMAN CONST.	-506130.00
2468	VIBHER SMITH ASSOCIATES	-43650.00
2469	VIBHORE SHARMA (CNCL	5000.00
2470	CHQ.DEPOSIT14-15)	0.00
2471	VIDHYA SAGAR PUB. SE. SEC. SCHOOL	3600.00
2472	9 VISHKARMA CHQ.2013-14	0.00
2473	VIJAY ENTERPRISES	13247274.00
2474	VIJAYKUMAR SHARMA	500.00
2475	VIJAYKUMAR SHARMA	7000.00
2476	VIJAYLATA SHARMA	-8410.50
2477	VIJAYLAXMI PAREEK	17590.00
2478	VIJAY SABRE SAFETY PVT. LTD	48000.00
2479	VIJAY SINGH GORA (RJ-14-TA-0269)	23521.00
2480	VIJAY SINGH RATHORE (SALE OF LAND)	-1503600.00
2481	VIJAY SINGH(RJ-14-TB-9562)	72520.00
2482	VIJENDRA SINGH (RJ-14-TE-7573)	82696.00
2483	VIJENDRA SINGH (RJ-TA-0990)	-59176.00
2484	VIKARAM SINGH SHEKHAWAT	4405.00
2485	VIKAS REFRIGRATER & ELE. (OLD CQCANCELED FEB.13)	1160.00
2486	VIKAS YADAV (RJ-14-GH-9548)	-82447.00
2487	VIKASH KUMAR YADAV(RJ23-TA-3327)	89647.00

2488	VIKRAM CHAUHAN (ADV)	3836.00
2489	VIKRAM CHOUHAN	4500.00
2490	VIKRAM ENGG. SERVICES	5000.00
2491	VIKRAM REWAD (CNCL CHQ. DEPOSIT)	1706.00
2492	VIKRAM SINGH RATHORE (ADVOCATE)	23402.00
2493	VIKRAM SINGH SHISHODIYA (RJ14	-87340.00
2494	VIKRAMADITYA SINGH	-34571.00
2495	RATHORE(RJ-14-TB-8691)	0.00
2496	VIMAL KUMAR SHARMA & MADAN	3350.00
2497	SHARMA (SALE OF LAND)	0.00
2498	VIMAL SHAH (SALE OF LAND)	13274.00
2499	VINAYAK ELECTRICALS	-33617.00
2500	VINAYAK CONTRUCTION	500000.00
2501	VINAYAK ENTERPRISES	25882.00
2502	VINAYAK ENTERPRISES (INDRA	0.00
2503	VINAYAK HYDRAULIC & PNEUMATIC	-25872.00
2504	VINEET CHAUHAN (JAIPUR FESTIVAL-17)	36000.00
2505	VINEET SHANKLA (CNCL CHQ. DEPOSIT)	4350.00
2506	VINOD CONST. & SUPLIERS	825.00
2507	VINOD DHADI (DRIVER)	0.00
2508	VINOD KUMAR (SALE OF LAND)	10301.00
2509	VINOD KUMAR ALURIA CONS. CO	73997.00
2510	VINOD KUMAR GOYAL	10000.00
2511	VINOD KUMAR JAIN (ADV)	2070.00
2512	VINOD KUMAR SHARMA S/O HARI	3350.00
2513	NARAYAN (SALE OF LAND)	0.00
2514	VINOD SINGHAL	8235.00
2515	VIPIN AGARWAL (CNCL CHQ. DEPOSIT)	39600.00
2516	VIPIN KUMAR PRAMOD KUMAR	392141.00
2517	VIPUL CONSTRUCTION	3871848.00
2518	VIR ARJUN NEWS PAPERS PVT. LTD.	1024.00
2519	VIRAAT VAIBHAV	0.00
2520	VIRAT VAIBHAV NEW DEIHI	-298.00
2521	VIRENDRA KUMAR (ADVOCATE)	-25984.00
2522	VIRENDRA RANA (SALE OF LAND)	127227.00
2523	VIRENDRA SINGH (OLD CQ CANCELEDFEB.13)	30761.00
2524	VISHALSANITRY HOUSE	975.00
2525	VISHNUCONSTRUCTION COMPANY	7055242.00
2526	VISHNUENTERPRISES	-8703.00
2527	VISHNUGOYAL ASSOCIATES	599998.00
2528	VISHNUKUMAR SHARMA	1445.00
2529	VISHNUKUMAR SHARMA(ADVOCATE)	-25984.00
2530	VISHVANATH AGRAWAL	4476.00
2531	VIVEK ENTERPRISE	3263797.00

2532	VIVEK KALIYA	1305.00
2533	VIVEK PAREEK (SALE OF LAND)	6500.00
2534	VIVEKANAND SECURITY SERVICE	0.00
2535	WAPCOS LIMITED	1749000.00
2536	WAQT INDIA	784.00
2537	WATER & POWER CO.SERVICE	-9134.00
2538	WESTERN MARKETING	98010.00
2539	WESTRN INDIAN STATES MOTORS	-5264982.00
2540	X.E.N. PHED	-400000.00
2541	X.EN P.W.D. DIV.2 RAS RAJMARG	-1467503.00
2542	X.EN UNDER GROUND WATER	-14000.00
2543	XEN MECHENICAL ENGINEERING	-50000.00
2544	YADAV BATTRIES	189137.00
2545	YADAV CONSTRUCATION CO.	5791669.00
2546	YADAV CONSTRUCTION	-2479517.00
2547	YADVEER SONI	4765.00
2548	YASH CONSTRUCTION	0.00
2549	YASH ENTERRPRISES	126420.00
2550	YASH INFRACON	800.00
2551	YASH RAJ ADVERRTISERS	0.00
2552	YASHIKA ENTERPRISES	51.00
2553	YASHODHARA CONST.	2259473.00
2554	YASHRAJ CONSTRUCTION CO.	0.00
2555	YOGENDRA SINGH TANWER (ADVOCATE)	4243.00
2556	YOGESH ASSOCIATE	12460.00
2557	YOGESH CONSTRUCTION COMPANY	7619072.00
2558	YOGESH SHARMA(RJ-14-TE-1054)	0.00
2559	YOGITA GUPTA (SALE OF LAND)	159596.00
2560	YOUNG LEADER	5867.00
2561	YOUNG TIMES	1446.00
2562	YOUR SELF FOR SERVICE TAXCOLL.CNCL CHQ. 18-19	463290.00
2563	YOUTH ALLY	0.00
2564	YOUTH RAJASTHAN	143.00
2565	YUGPAKSHA	-263.00
2566	YUSUF KHA	444255.00
2567	ZEE MARUDHARA	231954.00
2568	ZEE MEDIA COEPORATION	0.00
2569	ZENTEK INFRA PVT.LTD.	464128.00
2570	ZILLA PARISAD GRAMIN V	640000.00
2571	ZYANICHAND SAINI	4350.00
Total		2230635392.13

Details of Payable to Department as on 31.03.2021: -

JAIPUR MUNICIPAL CORPORATION GREATER, JAIPUR		
ANNEXURE 1B		
Details of Payable to Other Departments as on 31/03/2021		
S. No.	Particulars	31/03/2021
1	Bank Loan A/c	24825396
2	CPF	
3	CTD	85783.8
4	Group Insurance	364322.4
5	Group State Life Insurance	-47118.6
	HOUSE RENT ALLOWANCE	-138
6	House Loan	58825.2
7	HUDCO Loan	117300000
8	Kalyan Kosh	146094.2
9	LIC	937306.56
10	Maintenance Amount	2520
11	Other Deduction	9280.8
12	Patrikar Kalyan Kosh	510997.4
13	Quarter Rent Payable	121109
14	Rajasthan Raj Police Development Fund	
15	GPFSABE	6965454
16	Recovery of Advance and other loan	-104671.2
17	Recovery of building loan	1207846.8
18	RPMF	1616120.4
19	Sanwad	215899.8

20	State Insurance Loan	308119.02
21	State Insurance Account	423380.7
22	TV Loan	806012.8
23	Vehicle Rem.	
24	State Insurance for IAS	13767
25	CO OP MINI BANK BORKHADA LOAN	
26	Refund of temporary Advance	688288.8
	Total	156454596.88

➤ **Details of Staff Advance as on 31.03.2021**

JAIPUR MUNICIPAL CORPORATION GREATER, JAIPUR		
ANNEXURE - 1G	-	-
Details of Staff Advance as on 31/03/2021		
S. No.	Head of Accounts	31/03/2021
1	ABDHESH SINGH (CNCL CHQ.2012-13)	-5991.00
2	ABDUL AJIJI CNCL CHQ. 18-19	-1800.00
3	ABDUL AYUB GOURI (STAFF)	-253.00
4	ABDUL HAKIM (CNCL CHQ. 2012-2013)	-11577.00
5	ABHAY SINGH RATHORE CNCL CHQ. 18-19	-282.00
6	AJAY KHARARA	25000.00
7	ALKA MEENA CNCL CHQ. 2012-13	-45038.00
8	AMITABH KOSHIK CNCL CHQ. 18-19	-25955.00
9	ANWAR HUSSAIN ANSARI CNCL CHQ.18-19	-1800.00
10	APOORVA BANARJEE CNCL CHQ. 18-19	-5010.00
11	ARJUN DEV EX X.E.N.	2987.00
12	ARJUN LAL ADVOCATE	2000.00
13	ARUN KUMAR SHARMA CNCL CHQ.18-19	-3387.00
14	ASHISH KUMAR VERMA COMM. MDZ(STAFF)	30000.00
15	ASHOK KUMAR SHARMA L.I.	11000.00
16	ASHOK ROOPCHANDANI SFO	8472.00
17	B.R.GODARA C.S.I.	25000.00
18	BADRI PRASHAD SHARMA(STAFF)	-10.00
19	BAL KRISHAN SHARMA EX. COM	18989.00
20	BANKE LAL RT STORE KEEPER	403.00
21	BHAGIRAATH PRASAD R.I.	5489.00
22	BHAGWAN DAS L.D.C (ADVANCE A/C)	-265.00

23	BHAGWAN SAHAY CNCL CHQ. 18-19	-6779.00
24	BHANWAR LAL MAGANA CNCL CHQ. 18-19	-1800.00
25	CHAGAN LAL DHANDHARIA A.S.I.	1000.00
26	CHANDA LAL BOHRA R.O.	272.00
27	CHANDAN SINGH READER	1217.00
28	CHANDI RAM GUAMNRAM	250.50
29	CHOTI DEVI (STAFF)	50000.00
30	COMMISSIONER AMBER (FOR CENCUS2011)	263500.00
31	COMMISSIONER AMBER (STAFF)	16041000.00
32	COMMISSIONER C.L.Z. (FOR CENCUS2011)	871150.00
33	COMMISSIONER CIVILE LINE ZONE(STAFF)	5672773.00
34	COMMISSIONER GOSHALA (STAFF)	10000.00
35	COMMISSIONER H.M. EAST (STAFF)	13285563.00
36	COMMISSIONER H.M.E (FOR CENCUS2011)	592800.00
37	COMMISSIONER H.M.W. (FOR CENCUS2011)	400716.00
38	COMMISSIONER H.M.WEST (STAFF)	4378459.00
39	COMMISSIONER M.D. ZONE (STAFF)	14653389.00
40	COMMISSIONER M.D.Z. (FOR CENCUS2011)	474850.00
41	COMMISSIONER M.N.Z.(FOR CENCUS2011)	611900.00
42	COMMISSIONER M.N.Z.(STAFF)	13450000.00
43	COMMISSIONER S.N.Z. (FOR CENCUS2011)	726000.00
44	COMMISSIONER SANGANER ZONE (STAFF)	6077000.00
45	COMMISSIONER V.D ZONE (STAFF)	13581645.00
46	COMMISSIONER V.D.Z. (FOR CENCUS2011)	1067256.00
47	D.K. SHARMA JEN	20000.00
48	D.K. VIJAY COMM.	2000.00
49	DAMODAR PRASAD EX. F.O.	240.00
50	DAMODAR PRASAD SHARMA ELECT.	22111.00
51	DARA SINGH J.E.N. (STAFF)	-21000.00
52	DAYAL SINGH DRIVER	500.00
53	DEEPAK RAJ SHARMA (STAFF)	6853.00
54	DEEPAK SAIN CNCL CHQ. 18-19	-1800.00
55	DEVI SINGH S/O SULTAN SINGH	50000.00
56	DHAPU DEVI (CNCL CHQ. 2012-13)	-3387.00
57	DINESH KUMAR CNCL CHQ. 18-19	-1101.00
58	DINESH PAREEK L.O.	14425.00
59	DIVYANG TYAGI CNCL CHQ. 18-19	-1072.00
60	DR. D.K. JAGDEV	473.00
61	DR.DEEN BANDHU ACHARYA H.O.	1000.00
62	DURGA KUMARI CNCL CHQ. 18-19	-2860.00
63	GAFFUR KHAN CNCL CHQ. 18-19	-3387.00
64	GANPAT LAL CNCL CHQ.18-19	-3387.00
65	GIRAJ DRIVER	500.00
66	GIRRAJ PRASAD CNCL CHQ. 18-19	-9851.00

67	GOPAL LAL KUMAWAT CNCL CHQ. 18-19	-2498.00
68	GOPAL LAL MATHUR AEN	7500.00
69	GOURI SHANKER PEREEK OA	8000.00
70	GURU CHARAN SINGH EX. COM	540.00
71	GYARSHI SWEEPER (STAFF)	10000.00
72	GYARSI LAL MEENA CNCL CHQ.18-19	-3387.00
73	H.C. GODARA COMM. (SGN)	1000.00
74	HANUMAN /PHOOL CHAND CLEANER	2000.00
75	HARI NARYAN SHARMA NAKEDAR	5000.00
76	ISHWAR LAL JAT (STAFF)	-2000.00
77	J.P. GUPTA JEN	1824.00
78	JAGDAMBA PRASAD EX. M.E.	1021.00
79	JAGDISH MEENA HELPER (ELECTR)	5000.00
80	JAGDISH S\O BABU LAL FAWADEWALA	500.00
81	JAI DEV CNCL CHQ. 18-19	-4464.00
82	JANKI PRASAD VERMA LDC	1496.00
83	JUGAL KISHORE DHABAI UDC	1000.00
84	JYOTI (STAFF)	25000.00
85	KAILASH CHAND MAHAWAR CNCL CHQ.18-19	-2500.00
86	KAILASH CHAND MEENA L.D.C (STAFF)	1870.00
87	KAILESH NARAIN MEENA O.S.	5000.00
88	KALAWATI W\O RAMESHWAR JHADAV	3000.00
89	KALU RAM S/O RAM CHARAN	50000.00
90	KALURAM DRIVER GARAGE	0.00
91	KALURAM TIME KEEPER (STAFF)	5977.00
92	KAMLA DEVI (CNCL CHQ. 2012-13)	-938.00
93	KAMLESH KUMAR CNCL CHQ. 18-19	-4610.00
94	KANHIAYA LAL CNCL CHQ. 18-19	-13680.00
95	KAPIL KUMAR SHARMA S/O BALKISHANSHARMA	25000.00
96	KAUSHAL KISHORE SHARMA CNCL CHQ.18-19	-28050.00
97	KAVITA MEENA CNCL CHQ. 18-19	-750.00
98	KGOPAL KRISHAN MUNDRA EX.H.O.	20781.00
99	KHALANTA BAI MEENA (SAFAIKARMCHARI)	30000.00
100	KHEM CHAND SHARMA CNCL CHQ. 18-19	-1395.00
101	KIRAN NARAIAN MATHUR VAS	500.00
102	KIRODI MAL SHARMA (DRIVER)	0.00
103	KISHOR KUMAR MATHUR(CNCL CHQ.2012-2013)	-19520.00
104	KRISHAN KUMAR MEENA LDC (STAFF)	-30000.00
105	KRISHAN KUMAR TANK(STAFF)	9945.00
106	KSHITENDRA JOHARI J.E.N.C.T.	115000.00
107	KUSUM YADAV CNCL CHQ. 18-19	-6750.00
108	LADDU S/O KALU (STAFF)	10000.00
109	LAL CHAND SAINI CASHIER	359700.00
110	LALITA SANJEEV MEHARWAL CNCL CHQ.18-19	-2667.00

111	LALLU RAM(CNCL CHQ. 2012-2013)	-29875.00
112	LAXMAN KUMAR GURJAR CNCL CHQ. 18-19	-17640.00
113	LAXMAN S\O KANHAIYA LAL FAWADA	250.00
114	LAXMI NARAYAN CNCL CHQ. 18-19	-3435.00
115	LOCAL BADIES DEPARTMENT D L B(CNCL CHQ.2012-13)	-10000.00
116	LOKESH KUMAR (STAFF)	25000.00
117	LUMBA RAM (STAFF)	0.00
118	M.K. SEXENA	656.00
119	M.L. YADAV JEN	1000.00
120	M.M. VERMA AEN	61622.00
121	MADAN LAL CHADDA EX. COM (VDZ)	2600.00
122	MADAN LAL S/O RAM LAL	10500.00
123	MADAN LAL TANK JEN	1000.00
124	MADHU CHATURVADI C.O.	38700.00
125	MAHAVEER JAIN COMM.	1000.00
126	MAHENDRA S/O DURGA	50000.00
127	MAHENDRA SINGH CHOUDHARY H.O.	27642.50
128	MAHESH CHAND VERMA DRIVER	500.00
129	MAHESH CHANDSAINI D. SPORTS OFF	20000.00
130	MAHESH KAPIL VAS	10000.00
131	MAL CHAND DAIMA FA	280.00
132	MAL SINGH ALI	5000.00
133	MAMRAJ NAYAK L.D.C (STAFF ADVANCE)	7500.00
134	MAMTA NAGAR CNCL CHQ. 18-19	-1604.00
135	MANJU DEVI W/O POORAN (STAFF)	50000.00
136	MANOHAR LAL (STAFF)	2000.00
137	MANOJ SHARMA CNCL CHQ. 18-19	-7380.00
138	MEHRUDDIN CNCL CHQ. 18-19	-10074.00
139	MOHAN LAL L.D.C (STAF)	26533.00
140	MOHAN LAL MAHAWAR (ADVANCE)	-22928.00
141	MOHAN SINGH FIRE MAN	1000.00
142	MOHD. ATSIM BILLAH CNCL CHQ. 18-19	-2300.00
143	MOHD. RAFIQ CNCL CHQ. 18-19	-45554.00
144	MOHD. RAISH	13661.00
145	MOINUDDIN (CATTLE HOUSE) (STAFF)	44861.00
146	MOINUDDIN KHAN CNCL CHQ.18-19	-11000.00
147	MOINUDIN SANDHPAL	651.00
148	MOTI LAL MEENA L.I.	14000.00
149	MUKESH KUMAR (LDC) STAFF	5000.00
150	MUKUT BIHARI JANGID CNCL CHQ. 18-19	-277.00
151	MUNNA(CNCL CHQ. 2012-2013)	-8464.00
152	MURARI LAL SHARMA (STAFF)	-1835.00
153	NAMAN SHARMA CNCL CHQ. 18-19	-935.00
154	NANAG RAM CASHIER HME	358460.00

155	NANDA RAM GURJAR S/O HARKARANGURJAR	25000.00
156	NARAYAN DAS SETHI F.O.	441487.00
157	NARENDRA TANWAR DRAFTS MAN	16000.00
158	NEETU BARUPAL(CNCL CHQ. 2012-13)	-70606.00
159	NEMICHNAD PAWAR (STAFF)	3000.00
160	NIZAMUDDIN (CNCL CHQ.2012-2013)	-2455.00
161	NIZAMUDDIN (PRINCIPAL & CONTROLLERSMS HOSPITAL) STAFF	90000.00
162	O.P. SHARMA L.D.C (STAFF)	49110.00
163	OM PRAKASH GURJAR (CNCL CHQ.2012-13)	-13940.00
164	OM PRAKASH SHARMA (STAFF)	-1294.00
165	OM PREKASH GUPTA JR.ACCOUNTANT	20005.50
166	PANKAJ JOSHI (DEPT MAYOUR)	20000.00
167	PANKAJ MEENA (J.E.N. LIGHT)	39787.00
168	PAWAN KUMAR S.I. (STAFF)	50000.00
169	POORAN CHAND S/O KISHAN LAL	40000.00
170	PRABHU DAYAL CNCL CHQ. 18-19	-3208.00
171	PRADEEP KUMAR PION ANYA KAR	45000.00
172	PRADEP BHARGAV	12000.00
173	PREM DEVI W/O NATHU	11000.00
174	PREM MOHAN GUPTA STORE KEEPER	190.00
175	PREM SHANKAR ASOPA CNCL CHQ.18-19	-1890.00
176	PREM SINGH BHATI (STAFF)	10000.00
177	PULKIT GARG (CNCL CHQ. 2012-2013)	-2000.00
178	PURANMAL BAIRWA S/O BHAWER LALBAIRWA (HELPER LIGHT)	50000.00
179	PYARE LAL CNCL CHQ. 18-19	-23777.00
180	R. K. GOYAL (STAFF)	5000.00
181	R.C.PAREEK EX COMM SNJ	100.00
182	R.G.MEENA (AEN) STAFF	-40.00
183	R.K. MEHTA CNCL CHQ. 18-19	-1135.00
184	R.P. GUPTA JEN	3000.00
185	R.P. MATHUR AEN	5000.00
186	RAJ KUMAR JEN	11500.00
187	RAJ KUMAR S/O RAMCHARAN W-41	10000.00
188	RAJ KUMAR SINGH ADVOCATE	2000.00
189	RAJEEV GARG CNCL CHQ. 18-19	-4770.00
190	RAJENDRA KUMAR L.D.C.	12000.00
191	RAJENDRA PRASAD YADAV CARE TAKER(STAFF)	135000.00
192	RAJENDRA SAINI GAJDHAR	5000.00
193	RAJENDRA SARASWAT L.D.C (ADVANCE)	2000.00
194	RAJENDRA SHARMA ALI	3209.00
195	RAJESH JOSHI	-1678.00
196	RAJESH KUMAR BAIRWA (UDC)	20000.00
197	RAJESH KUMAR CNCL CHQ. 18-19	-140.00
198	RAKESH KUMAR SHARMA UDYAN	10000.00

199	RAM AVATAR GURJAR CNCL CHQ. 18-19	-1500.00
200	RAM AVTAR SINGH (SAFAI KARMCHARISTAFF)	50000.00
201	RAM PRASAD BAIRWA CNCL CHQ. 18-19	-13458.00
202	RAM SAHAY FARASH (STAFF)	1000.00
203	RAM VILAS S/O CHETNA	500.00
204	RAMA SHANKAR AEN	950.00
205	RAMESH CHAND SAIN	82500.00
206	RAMESH SHARMA CNCL CHQ.18-19	-2006.00
207	RAMESHEWAR SHARMA C.S.I.	7000.00
208	RAMESHWAR TAK A.S.I.	2400.00
209	RAMJAN KHAN, BHISTI (STAFF)	6384.00
210	RAMJI LAL J.E.N. (GARAGE)	85000.00
211	RAMVEER PRAJAPAT S/O MADAN (STAFF)	50000.00
212	RAVI KUMAR/ SUNDAR LAL CNCL CHQ.18-19	-8910.00
213	RAVINDRA NARWAL (STAFF)	15000.00
214	REKHA SHARMA CNCL CHQ.18-19	-18538.00
215	S.C.BHANDARI O.S.D.	2275.00
216	SAIYAD MAN UR ALI A.E.N.	2200.00
217	SAJJAN S/O BABU FAWADAVALA	2000.00
218	SALIMUDDIN DRIVER	410.00
219	SANDEEP KUMAR LAKHAN (STAFF)	50000.00
220	SANGEETA JAIN CNCL CHQ. 18-19	-680.00
221	SANJAY NIDANIYA S/O KARAN NIDANIYA	50000.00
222	SANJAY SHARMA(A.F.O.) STAFF	112000.00
223	SANJEEV SHARMA (CNCL CHQ. 2012-13)	-5350.00
224	SANTOSH S/O BHSWER STAFF	2000.00
225	SATISH CHOUHAN S/O RAMU CHOUHAN	50000.00
226	SATYA KRISHAN SHARMA R.O.	13000.00
227	SAURABH SHYAM SHAMSERI CNCL CHQ.18-19	-40104.00
228	SAVITRI DEVI W/O PAPPU	10000.00
229	SHANTI DEVI (CNCL CHQ. 2012-2013)	-17185.00
230	SHARM SINGH HADA CNCL CHQ. 18-19	-1800.00
231	SHEELA SHARMA W/O GAURI SHANKAR	250.00
232	SHEKHAR CHAND JAIN CNCL CHQ. 18-19	-725.00
233	SHEKHAR CHANDRA JAIN (STAFF)	-41571.00
234	SHIV SHANKER MEENA (STAFF)	25000.00
235	SHOBHA DEVI W/O JAINARAYAN	10000.00
236	SHRI MUNSI LAL (CNCL CHQ. 2012-13)	-3387.00
237	SHRI NARAYAN DRIVER	20000.00
238	SHRI PREM CHAND(CNCL CHQ.2012-2013)	-3387.00
239	SHRI RAM KARAN JAT A.F.O ADV.	40000.00
240	SHRI RAM SHARMA CNCL CHQ. 18-19	-20175.00
241	SHYAM PRAKASH SHARMA (STAFF)	273000.00
242	SITA RAM (FARASH)	800.00

243	SUBHASH CHAND A.S.I.	445.00
244	SUDHIR BAKALIVAL CNCL CHQ. 18-19	-2078.00
245	SUNIL POONIYA CNCL CHQ. 18-19	-100.00
246	SUNITA PATAN (STAFF)	25000.00
247	SURENDRA DUBE CNCL CHQ.18-19	-20000.00
248	SURENDRA RATHI JEN	20000.00
249	SURESH AGARWAL CNCL CHQ. 18-19	-340.00
250	SURGYANI JAIN	5000.00
251	SUSHILA DEVI W/O OM PRAKASH(STAFF)	50000.00
252	T.N. SAXENA EX.C.S.I.	221.00
253	TEJESH KUMAR SHARMA CNCLCHQ.18-19	-6525.00
254	UDAI SINGH EX. COMM. (CLZ)	1000.00
255	V.S. RATHORE A.E.N.	98998.00
256	VASHUDEV SHARMA HEALTH COMM(STAFF)	66640.00
257	VIJAY KUMAR SONI CNCL CHQ.18-19	-51804.00
258	VIJAY LATA SHARMA C.O.	8600.00
259	VIJAY SINGH SAINI UDC	2500.00
260	VIKAS BIWAL (STAFF)	50000.00
261	VIMLA DEVI W/O RAM PRASAD	10000.00
	TOTAL	95551856.50

➤ **Details of Advance to Contractor/Supplier as on 31.03.2021**

JAIPUR MUNICIPAL CORPORATION GREATER, JAIPUR		
<u>ANNEXURE 1F- PART 1</u>		
Details of Advance to Contractor & Supplier as on 31/03/2021		
S. No.	Heads of Accounts	31/03/2021
1	ABHINAV UPADHYAY	10000.00
2	ALL INDIA INSTITUTE OF LOCAL SELFGOVERMENT MUMBAI	840000.00
3	ANUVARAT VISHVA BHARTI (ANUVIBHA)	50000.00
4	ASIAN HARITAGE FOUNDATION	300000.00
5	ATUL RANINGA	10000.00
6	AWAS VIKAS LTD.	16817775.00
7	B.D.I.T.I. (ADVANCE)	899840.00
8	BHARAT EARTH MOVERS LTD.	7831.00
9	BHARTIYA VIPANVAN VIAKSH KENDRA(ADV 05-06)	-25.00
10	BLUE CROSS CONSULTANTS (ADVANCE)	19869.00
11	BRIJESH KUMAR R.J.S.(ADVANCE)	12800.00
12	CHAIRMEN MANAGEMENT ASSOCIATERAJASTHAN	335000.00
13	CHARAN SINGH	58800.00
14	CO - OPERATIVE CATTLE FEED FACTORY(ADVANCE)	21897800.00
15	DEEPAK PAREKAR	10000.00

16	DEPT DIRECTOR VETERNITY DEPT (ADV)	1000000.00
17	DPT. FOREST OFFICER (NORTH)	50000.00
18	DPT.FOREST OFFICER (SOUTH)	100000.00
19	DR. DINESH CHAVDA (MEDICAL	36015.00
20	DRIVE INDIA .COM	6495.00
21	FOREST (VARDHAN) OFFICER	84000.00
22	GAJENDRA LAL SHERAWAT (ADV.) LIGHT	13000.00
23	GLOBUS SALES CORPORATION	230000.00
24	GOVERDHAN MORYA (A S O ADV.)	130000.00
25	HARE KRISHNA MOVEMENT (AKSHYAPATRA)TRUST ADV.	4000000.00
26	HENIMEN CHARITABLE MISSION SOCITY(JNNURM)	60706.00
27	HERO HONDA MOTORS LIMITED	300181.00
28	HINDUSTAN PETROLIUM (ADVANCE)	2160085.00
29	I S INDUSTRIAL TRAINING INSTITUTE(ADVANCE)	899880.00
30	IDEAL JOB SOLUTIONS PRIVATELIMITED (ADV.)	641550.00
31	INDIAN OIL COR. LTD. ADV.A/C	9692903.00
32	INDRA GANDHI PANCH. RAJ & GRAMEENVIKASH SANSTHAN JAIPUR	99302.00
33	INTAC JAIPUR CHAPTER	100000.00
34	INTERNATIONAL COLLAGE FOR GIRLS	8400.00
35	J.K. CEMENTS WORKS (UDAIPUR) (ADV05-06)	-20.00
36	J.K. TYRES AND INDUSTRIESLTD.(ADVANCE)	2400026.00
37	J.K.I.T.I. PRATAP NAGAR SANGANER(ADV)	1000000.00
38	JAGJEET SINGH	505000.00
39	JAIPUR VIDDHUT VITARAN NIGAMLTD.(ADVANCE)	59474724.00
40	JAIPUR VIKAS PRADHIKARAN (ADVANCE)	6025000.00
41	JAIPUR VIRASAT FOUNDATION	362350.00
42	JAVED SHEKH	10000.00
43	JVVNL JAIPUR (ADVANCE)	140000.00
44	KULDEEP DESAI	10000.00
45	LIVE CREATION	59655.00
46	M.R.F. LIMITED (ADV 08-09)	-676685.00
47	MAHENDRA INTERNATIONAL LTD.	4516046.00
48	MANOJ SHARMA (ADVANCE)	60000.00
49	MARUIT SUZUKI INDIA LMT. (ADVANCE)	692204.00
50	MASTER DWARKA PRASAD INDURTRIALTRAINING INSTITUTE (ADV)	900000.00
51	MDBPL- HPIPL JOINT VENTURE	30731067.00
52	MG COURIER PARK (ADVANCE)	41400.00
53	MORANI FOURWHEELS PVT	4429509.00
54	NAHER SINGH MAHASHWARI (ADVOCATEADV)	32840.00
55	NARENDRA SALASKAR	10000.00
56	NATIONAL ACADEMY OF HUMANRESOURCES DEVELOPMENT	57820.00
57	NATIONAL INSURANCE COMPANY LIMITED(ADV)	-888100.00
58	OM PRAKESH SHARMA	8802.00
59	P.H.E.D DEPT (ADVANCE)	5584000.00

60	PANKAJ JAIN	20000.00
61	POST MASTER G.P.O (ADV 05-06)	-1127189.00
62	PRATAP DIESELS PVT. LTD.	43288.00
63	QUALITY COUNCIL OF INDIA (ADVANCE)	186867.00
64	R.S.R.D.C.C. JAIPUR	5000000.00
65	R.T.D.C. (ADV 05-06)	11000.00
66	RAJASTHAN CHEMICAL SUPPLIERS(ADVANCE)	5049.00
67	RAJASTHAN INDUSTRIAL TRAININGINSTITUTES (ADV)	1000000.00
68	RAJASTHAN OILIVE CULTIVATIONLTD.PROJECT (ADV)	200013.00
69	RAJASTHAN SMALL INDUSTRIES CORP.LTD.	88800.00
70	RAJASTHAN STATE GANGANAGAR SUGARMILLS LTD.	149400.00
71	RAJENDRA PRASAD YADAV (ADV. CARETAKER)	-134970.00
72	RAJENDRA TIWARI	148137.00
73	RAJKIYA KENDRIYA MUDRALYANJAIPUR(ADV)	7996.00
74	RAM KARAN JAT	-20000.00
75	RAMESH CHAND MEENA	8217.00
76	RUIFDCO	20000000.00
77	S.E. PHED (ADVANCE)	55125.00
78	SAMADESHTA GRAH RAKSHA TRAININGCENTER JAIPUR (ADVANCE)	11848752.00
79	SARSWATI INDUSTRIAL TRAININGINSTITUTES (ADV)	1125000.00
80	SECY CEN FOR EMPLO.RES & STU (ADV05-06)	24960.00
81	SHARMA TRADING COMPANY (ADVANCE)	597493.00
82	SHREE RADHEY GOVIND SHIKSHANSANSTHAN (ADV)	900000.00
83	SHRI PRAKASH BAINIWAL (ADV.)	276888.00
84	SHRI RAM ENTERPRISES (ADV)	-184184.00
85	SHRI RAM KARAN JAT(A.F.O)	20000.00
86	STATE MOTOR GAIRAJ AND AUTO MOBILEDEPT.	6001715.00
87	SUB FOREST OFFICER JAIPUR (75000.00
88	SUB FOREST OFFICER JAIPUR (120000.00
89	SUNEEL DAS	10000.00
90	SUSHMA VERMA	7525.00
91	SWACHACH NAGAR SANSTHAN (ADV 05-06)	-286000.00
92	TATA MOTERS LTD. (ADVANCE)	14853607.00
93	TATA TELY SERVICES	99.00
94	THE SPARES MART (ADVANCE)	2715613.00
95	THE WHEELS (GARAGE)	17114.00
96	U.N.BACHAWAT ADMISTRARTOR CUMRECEIVER	-30000.00
97	UNITED INDIA INSURENCE COMPANYLTD. (ADV)	828215.00
98	UPVAN ADHIKARI KATIPURA (ADV 05-06)	250000.00
99	UPVAN SANRAKSHAK (ADVANCE)	400000.00
100	UPVAN SANRAKSHAK (EAST) (ADV 05-06)	195000.00
101	UPVAN SANRAKSHAK (KHATIPURA) (ADV05-06)	347000.00
102	UPVAN SANRAKSHAK VANIKI TRAININGSANSTHAN (ADVANCE)	2133500.00
103	V.K DISTRIBUTORS (ADVANCE)	860286.00

104	VE COMMERCIAL VEHICLES LTD. (ADV)	159728.00
105	VINAYAK INDUSTRIAL TRAININGINSTITUTES (ADVANCE)	1000000.00
106	X.E.N. PHED (ADV 05-06)	-39375.00
	TOTAL	282237514.00

Schedule-32

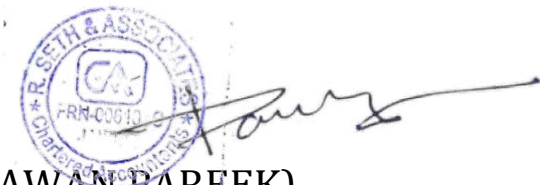
Notes to the Accounts:

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. As per accounting policy regarding depreciation It is to be charge for full year in which asset available for use and no depreciation is provided in which asset sold/ disposed off.
3. Deposits received from contractors are inclusive of security deposits as well as earnest money deposits.
4. Corporation has received grants for specific purpose, work has been done against these grants, and Balance lying in these grants are subject to the adjustment in the books of the corporation.
5. List of general fund investments has not been provided and the interest bearing investments are subjects to account for the accrued interest thereon.
6. The Specific fund investment in GPF account and gratuity account are subject to account for the internet accrued thereon.
7. We are not determine contingent liabilities due to the inadequate information in respect of the following:
 - Legal suits pending at various forums and courts.
 - Disputed Liability of employees.
8. TDS on various payments have not been properly deducted due to application of incorrect rates; challans for TDS are not available. TDS accounts are subject to Reconciliation.
9. Labour cess has not been deposited properly.
10. Advances to staff members and others parties for various works are subjects to reconciliation.
11. Advance to Contractors and Suppliers parties for various works are subjects to reconciliation. These include long outstanding advances. These was not step taken for adjustment/recovery of these advances.

12. Statutory registers as required to be maintained as per Chapter-4 of Rajasthan Municipal Accounts Manual has not been produced for verification.
13. Balances of various Advances/Creditors / Deposits/Loans etc. are subjects to Confirmation.
14. The Corporation needs to have an internal auditor for auditing of the accounts on day to day basis so as to ensure proper reconciliation of bank and other accounts and also to ensure compliance of statutory requirements.
15. Overall we prepare balance sheet according to the data provided by the JAIPUR Municipal Corporation.

MUNICIPAL CORPORATION JAIPUR GREATER

For: R Seth & Associates
Chartered Accountant



(CA PAWAN PAREEK)

Partner

M.No.409444

Place: Jaipur

Date: 08/12/2023

UDIN:- 23409444BGWBEG5375

For: Jaipur Municipal Corporation Greater

Signature of Commissioner