

MUNICIPAL CORPORATION GREATER JAIPUR

Financial Statements

And

Independent Auditors Reports

FY 2021-22



Audited By:-

R Seth & Associates

(Chartered Accountant)

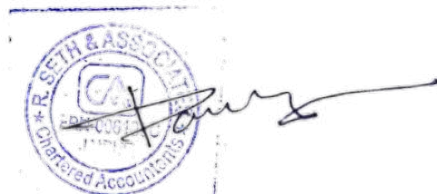


Table of Contents

S. No.	Contents	Page No.
1.	Independent Auditor's Report	3-27
2.	Basis of Accounting and Accounting Policy	28-31
3.	Balance Sheet	32-33
4.	Income & Expenditure Statement	34
5.	Schedule to the Financial Statements	35-50
6.	Notes to Accounts	50-125



INDEPENDENT AUDITOR'S REPORT

To
The Commissioner
Municipal Corporation Jaipur Greater (Raj.)

We have audited the accompanying financial statements of Municipal Corporation Jaipur Greater which comprise the Balance sheet at March 31st, 2022, and Income & Expenditure Account and Cash Flow Statement for the year ended 31st March, 2022, 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, 2022
- 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:

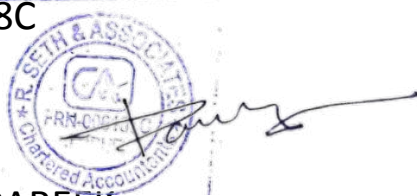
- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit subject to qualifications;
- b) In our opinion proper books of account as required by law have been kept by the ULB so far as appears from our examination 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)

FRN: - 006188C



CA PAWAN PAREEK

Partner

M No: - 409444

Place: Jaipur

Date: 10/01/2024

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 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.	No , 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 will show account head-wise details of the daily collections. This collection register shall be maintained in triplicate where in one copy can be sent to the concerned departments along with one copy of this Bill/Challan collected, if any, one can be sent to the Accounts and other one will be retained as book copy.	GEN-11	Collection register is not maintained
	Summary of Daily Collection	Based on the details from the collection register, the collection offices shall prepare a Summary of Daily Collection in Form GEN-12	GEN-12	Summary of Daily Collection in Form GEN-12 is not prepared
	Register of Bills for Payment	The concerned department shall verify the bills/claims received. On satisfactory verification, the bills/claims shall be entered into the Register of Bills for Payment maintained in Form GEN-13	GEN-13	There is no register for this, only files for particular payee is maintained.
	Payment Order	On approval of the payment by the concerned authorities at the respective departments, the department, 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 not 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	Not 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 TRANSACTIONS

	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.
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 2021-22
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 identify 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>
---	--

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 2021-22

5. Borrowing cost

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

6. Inventories

Inventories are valued as follows:

- a. Raw materials are valued at Cost based on first in first out method

b. Finished goods are valued at lower of the cost or market value.

7. Grants

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

8. Employee benefits

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

9. Investments

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

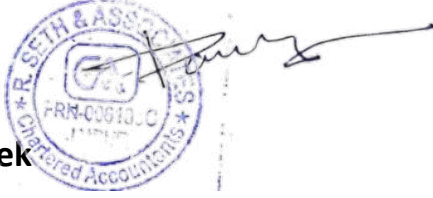
10. Bank Balances

- d. Bank Reconciliation Statement provided by the Accounts Department.
- e. Bank Statement for the Financial Year 2021-22 Provided by the Accounts Department.

For R Seth & Associates

Chartered Accountants

FRN: - 006188C



CA Pawan Pareek

Partner

M No. 409444

Place: JAIPUR

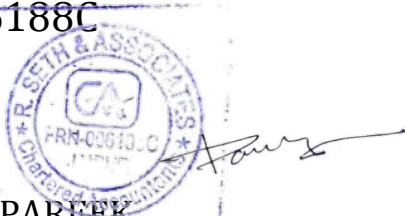
Date: 10/01/2024

UDIN: 24409444BKACXN8695

JAIPUR MUNICIPAL CORPORATION GREATER, JAIPUR			
AUDITED BALANCE SHEET AS ON 31.03.2022			
LIABILITIES	SCHEDULE	31.03.2022	31.03.2021
Reserve & Surplus			
Municipal (General) Fund	1	2,927,000,454.21	3,107,300,809.44
Earmarked Funds	2	41,745,563.50	456,425,919.79
Reserve & Surplus	3	2,784,545,492.90	2,784,545,492.90
Total Reserve & Surplus (A)		5,753,291,510.61	6,348,272,222.13
Grant/ Contribution for Specific Purpose (B)	4	12,420,887,942.38	11,552,087,901.38
Loans			
Secured Loans	5	1,599,434,217.40	1,599,577,459.40
Unsecured Loans	6		-
Total Loans (C)		1,599,434,217.40	1,599,577,459.40
Current Liabilities & Provisions			
Sundry Deposits	7	437,029,922.20	575,121,759.20
Sundry Creditors	8	552,096,200.86	2,230,635,392.13
Statutory Liabilities	9	370,171,229.55	160,794,025.08
Other Liabilities	10	955,234,857.68	160,852,362.08
Provisions	11	183,296,112.60	17,570,880.60
Total Current Liabilities and Provisions (D)		2,497,828,322.89	3,144,974,419.09
TOTAL LIABILITIES (A+B+C+D)		22,271,441,993.28	22,644,912,002.00

For R Seth & Associates
(Chartered Accountant)

FRN: - 006188C



CA PAWAN PAREEK

Partner

Mem. No- 409444

Place: Jaipur

Date: 10/01/2024

UDIN: 24409444BKACXN8695

For: Jaipur Municipal Corporation Greater

Signature of Commissioner

JAIPUR MUNICIPAL CORPORATION GREATER, JAIPUR

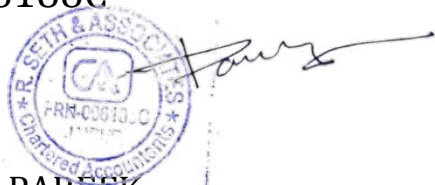
AUDITED BALANCE SHEET AS ON 31.03.2022

<u>ASSETS</u>	<u>SCHEDULE</u>	<u>31.03.2022</u>	<u>31.03.2021</u>
Fixed Assets			
Gross Block	12	5,751,471,492.82	5,743,915,314.19
Depreciation Fund	13	2,854,874,102.82	2,774,402,915.31
Net Block		2,896,597,390.00	2,969,512,398.88
Capital Work In Progress	14	6,365,581,922.30	5,587,180,555.88
Total Fixed Assets (A)		9,262,179,312.30	8,556,692,954.76
Investments			
General Fund Investments	15	659,726,022.69	575,340,620.69
Specific Fund Investments	16	471,191,351.80	446,471,102.79
Total Investments (B)		1,130,917,374.49	1,021,811,723.48
Current Assets, Loans & Advances			
Inventories	17	-	-
Sundry Debtors/ Receivables	18	5,210,766,136.31	5,685,504,812.75
Cash & Bank Balances	19	1,020,476,900.86	1,976,166,503.81
Loans, Advances & Deposits	20	5,647,102,269.32	5,404,736,007.20
Total Current Assets, Loans & Advances (C)		11,878,345,306.49	13,066,407,323.76
Other Assets			
Misc. Expenditure (to the extent not written off or adjusted) (D)			
TOTAL ASSETS (A+B+C+D)		22,271,441,993.28	22,644,912,002.00

For R Seth & Associates

(Chartered Accountant)

FRN: - 006188C



CA PAWAN PAREEK

Partner

Mem. No- 409444

Place: Jaipur

Date: 10/01/2024

UDIN: 24409444BKACXN8695

For: Jaipur Municipal Corporation Greater

Signature of Commissioner

JAIPUR MUNICIPAL CORPORATION GREATER, JAIPUR			
AUDITED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022			
<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>31.03.2022</u>	<u>31.03.2021</u>
<u>INCOME</u>			
Income From Taxes	21	7,812,446.00	473,231,347.85
Assigned Compensations	22	2,493,963,000.00	1,877,964,000.00
Rental Income From Municipal Properties	23	11,283,424.00	13,404,734.00
Fees and Users Charges	24	513,412,231.92	238,574,156.57
Revenue Grants, Contributions and Subsidies	25	-	-
Income from Corporation Assets and Investment	26	165,907,364.00	15,789,425.00
Miscellaneous Income	27	728,638,377.03	155,426,347.00
Total Income		3,921,016,842.95	2,774,390,010.42
<u>EXPENDITURE</u>			
Establishment Expenses	28	2,492,292,200.00	2,096,116,933.00
General Administrative Expenses	29	831,147,324.84	665,724,956.88
Decrease in Stores/ (Increase in Stock)			
Public Works	30	453,881,182.91	395,525,472.15
Miscellaneous Expenses	31	219,419,105.35	121,217,107.08
Interest & Financial Expenses		26031506	507,623.00
Depreciation and amortization		80471188.22	121,245,360.17
Total Expenditure		4,103,242,507.32	3,400,337,452.28
Surplus/ Deficit before adjustment for prior period items and depreciation		(182,225,664.37)	(625,947,441.86)
Less: Prior Period Items Adjustments			
Less: Prior Period Adjustments of Depreciation			
NET SURPLUS / DEFICIT		(182,225,664.37)	(625,947,441.86)

For R Seth & Associates

(Chartered Accountant)

FRN: - 006188C



CA PAWAN PAREEK

Partner

Place : - Jaipur

M. No: 409444

Date : 10/01/2024

UDIN: 24409444BKACXN8695

For: Jaipur Municipal Corporation Greater

Signature of Commissioner

JAIPUR MUNICIPAL CORPORATION GREATER, JAIPUR		
AUDITED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022		
<u>Schedule-1</u>	<u>31..03.2022</u>	<u>31.03.2021</u>
<u>MUNCIPAL (GENERAL) FUND</u>	-	-
Opening Balance	8047340433.58	8,045,414,765.58
Add:- Addition during the Year		-
Less:- Deduction during the Year	4938114315.00	4,312,166,514.28
Add:- Excess of Income over Expenditure	-182225664.37	625,947,441.86
	2927000454.21	3,107,300,809.44
<u>Schedule-2</u>	-	-
<u>EARMARKED FUND</u>	-	-
-	-	-
Gratuity Fund	35225300.50	22,606,861.50
CM corona relief fund	6520263.00	6,520,263.00
General Provident Fund		427,298,795.29
	41745563.50	456,425,919.79
<u>Schedule-3</u>	-	-
<u>RESERVE & SURPLUS</u>	-	-
-	-	-
Opening Balance	2784545492.90	2,784,545,492.90
Add:- Addition during the Year		
	2784545492.90	2,784,545,492.90
Less:- Withdrawal during the Year		
	2784545492.90	2,784,545,492.90
<u>Schedule-4</u>	-	-
<u>GRANT/ CONTIBUTION FOR SPECIFIC PURPOSE</u>	-	-
Grant for general purpose	12559104.00	12,559,104.00
GRANT FROM JDA FOR FIRE CESS	175657000.00	175,657,000.00

GRANT FOR GOSHALA AID	80668800.00	
General Grants	85993182.00	85,993,182.00
Central Government (HUDCO)	250848.60	250,848.60
LED PROJECT ANUDAN FROM STATE GOVT	354698400.00	354,698,400.00
Grant From State RUDIP	47177520.60	47,177,520.60
Grant from State Govt.	8100000.00	8,100,000.00
Public Participation (Aid)	5513725.35	5,513,725.35
Public Participation (Public Share)	6142902.98	6,050,929.98
Public Participation (State Govt. Share)	101215091.65	101,153,505.65
Public Participation Work	-4639345.20	-
Special Grant for 11/12/13th Financial Commission	4247239294.80	4,247,239,294.80
Special Grant for City Development	4221000.00	4,221,000.00
SPECIAL GRANT FOR M.P. M.L.A. QUOTA	44573400.00	44,573,400.00
Special Grant for Heritage Scheme	291929700.00	291,929,700.00
Special Grant for Heritage Walk	45000.00	45,000.00
Special Grant for MP Quota	149192051.40	135,693,169.40
Special Grant for Amrita Yojana	453625200.00	279,660,400.00
Special Grant for Maint. Of Environment & Slum Area	16834802.40	16,834,802.40
Grant from R.U.D.F	90000000.00	90,000,000.00
Special Grant for Natural Hazards	4184400.00	4,184,400.00
Special Grant for Road and Gutters	141811953.00	141,811,953.00
Special Grant for Rajeev Awas Yojana	30990000.00	30,990,000.00
Special Grant for Swarna Jaynati Sahari Rojgar Sch.	64293768.60	64,293,768.60
Special Grant for S.F.C.	4831812706.60	4,233,088,706.60
Swacch Bharat Mission Grant	641531000.00	

		639,741,000.00
	535266435.60	
Urban Development Grant		535,266,435.60
	12420887942.38	11,552,087,901.38
<u>Schedule-5</u>		-
		-
<u>SECURED LOANS</u>		-
State Government	71553704.00	71,553,704.00
(From ADB through RUDIP)		-
		-
LOAN REPAYMENT FINANCIAL INSTITUTION	-20000000.00	20,000,000.00
Padmawti Co-operative society loan	9600.00	-
Padmawti Co-operative society loan- 2	-86749.20	80,536.80
Secured Loan From RUDIP	117037200.00	117,037,200.00
Loan From RUDIPCO.	1136179510.40	1,136,179,510.40
RUIDP Loan-2	161425200.00	161,425,200.00
Loan From HUDCO (Secured by GOVT. Gurantee)	38168.40	38,168.40
Loan From RUIFDCO For JCTSL (Intt. Free Loan)	16614031.20	16,614,031.20
Loan From RUIFDCO For RAJEEV AWAS YOJNA (Intt. Free Loan)	131363400.00	131,363,400.00
ICICI Bank (Bank of Rajasthan) (Secured by hypothecation of book debt)	-15000000.00	-
Adarsh credit co opp society bank loan	52831.40	50,387.40
Shriji credit co opp society bank loan	27715.80	27,715.80
Dar credit co opp society bank loan	219605.40	207,605.40
	1599434217.40	1,599,577,459.40
<u>Schedule-6</u>		-
		-
<u>Schedule-7</u>		-

<u>SUNDRY DEPOSITS</u>		-	
		437029922.20	
Security & Amanat Payable			575,121,759.20
		437029922.20	575,121,759.20
<u>Schedule-8</u>		-	
<u>SUNDRY CREDITORS</u>		-	
Creditors For Supplies	ANN. 1A	552096200.86	2,230,635,392.13
		552096200.86	2,230,635,392.13
<u>Schedule-9</u>		-	
<u>STATUTORY LIABILITIES</u>		-	
		-46371506.12	-
Income Tax (TDS) Payable			45,774,470.12
		-1810041.60	-
Commercial tax Payable			1,810,041.60
		29258586.28	
Audit Fees Payable			25,866,507.60
		-30774625.09	-
CGST payable account			31,907,833.59
		32849268.31	
CGST TDS			31,051,298.81
		1308827.61	
IGST TDS			1,794,513.61
		729826.00	
IGST Payable Account			729,826.00
		-32973159.93	-
SGST Payable Account			34,107,067.43
		208987601.60	
NPS (Nagar Nigam)			204,797,580.60
		-1488247.00	-
GPF For Deputation Emp Account			913,983.00
		-4700.00	
GPF For IAS Officer Account			6,300.00
		15638300.20	
GPF			11,061,394.20
G.P.F. (P.D.) TREASURY A/C		194821099.29	
		370171229.55	160,794,025.08
<u>Schedule-10</u>			
<u>OTHER LIABILITIES</u>		-	
Payable to Other Department Agency Recoveries		957040894.08	

ANN.1B		156,454,596.88
	55857.60	55,857.60
DMFT Trust(Royalty)		
	-36666.60	-
Royalty Payable		52,411.60
	52746.00	52,746.60
Flood Relief Fund		
	250477.80	250,477.80
Relief Fund		
	1054788.40	349,494.40
Pension Payable		
	-7842105.40	1,616,681.60
Leave ,Pension contribution		
	46226.40	46,226.40
H.R.D (Court Order)		
	-1528038.00	-
Extra GPF		240.00
	4061745.00	-
Gratuity Payable		
	83000.00	83,000.00
PENSION PAYBLE (NEW EMPLOYEE)		
	1995932.40	1,995,932.40
Vat Deduction		
	955234857.68	160,852,362.08
<u>Schedule-11</u>		
	-	
	-	
<u>PROVISIONS</u>		
	679896.00	679,896.00
Audit Fees Payable		
	4022671.20	4,022,671.20
Electricity Expenses Payable		
	10253398.80	10,253,398.80
Interest Payable		
	2565408.00	2,565,408.00
Petrol/Diesel Payable		
	165725232.00	-
Salary Payable		
		-
Telephone Payable		
	49506.60	49,506.60
Water Payable		
	183296112.60	17,570,880.60
<u>Schedule-12</u>		
	-	

GROSS BLOCK	ANNX 1C	-	
<u>Immovable Assets</u>		-	
Land		1908440465.00	1,913,299,033.00
Office Building		30082633.66	593,928,739.00
Residential Building			-
<u>Infrastructure Assets</u>		-	
Roads & Bridge		801268993.16	2,124,975,824.00
Sewerage & Drainage		65639189.18	283,055,410.61
Others		26591113.92	352,681,761.00
<u>Moveable Assets</u>		-	
Plant & Machinery		11685445.39	140,615,239.91
Vehicles		39390113.62	288,067,508.22
Furniture & Fixture		7414283.12	33,148,329.45
Office Equipments		4481784.36	2,058,552.00
Computers		1603368.60	12,084,917.00
Live Stock			
		2896597390.00	5,743,915,314.19
<u>Schedule-13</u>		-	
<u>DEPRECIATION FUND</u>	ANNX. 1C		
Opening Balance		2774402915.31	2,653,157,555.14
Add:- Depreciation Provided during the Year			121,245,360.17
Less:- Depreciation for the Previous Year			
		2774402915.31	2,774,402,915.31
<u>Schedule-14</u>		-	
<u>CAPITAL WORK IN PROGRESS</u>		-	
Carcus Plant		72669344.40	

		72,669,344.40
	272948479.25	
Cattle House		265,562,840.25
	248686473.00	
Dev. Work Through SFC		248,686,473.00
	39208269.60	
Development of 12th Fin. Comm.		39,208,269.60
	111238238.20	
Development of 15th Fin. Comm.		108,228,886.20
	6630712.80	
Development Work 4th Fin Comm		6,630,712.80
	18293360.40	
Flush Tiolet		8,170,960.40
	1040312660.25	
Gardens		978,477,657.25
	3171206.85	
Heritage Conversation		3,171,206.85
	29842994.00	
Heritage Walk		29,842,994.00
	264102890.80	
Public Tiolet		246,812,955.80
	792486832.20	
Development work through RUIRP phase-II		780,906,628.20
	38276503.80	
Re-Settlement JNNURM		38,276,503.80
	1371979907.76	
Roads		1,299,267,317.30
	1032288077.49	
Sewerage System Infrastructure JNNURM		1,025,105,578.99
		12,000.00
Constriction of solid wast management plant		
	169778955.44	
Shamshan		167,271,488.44
	20271184.80	
Slaughter House		20,271,184.80
	124602559.80	
Solid Waste Management Expenses JNNURM		124,602,559.80
	70485979.80	
Urban Development Encouaregment		43,042,126.80
	80962867.20	
Urban Renewal of Walled City Exp. JNNURM		80,962,867.20
CONSTRUCTION AND DEVLOPMENT WORK LICENCE FEES	-126703937.64	
DEV. WORK FOR DELAWAS 90 MLD STP	684048362.10	
	6365581922.30	5,587,180,555.88
Schedule-15		

<u>General Fund Investment</u>	-	
P.D. Account with Interest	10083502.00	10,083,502.00
Non Interest Bearing PD A/c	603664520.69	519,279,118.69
R.U.D.F. Equity Contibution	10500000.00	10,500,000.00
R.U.I.S. Equity Contibution	11478000.00	11,478,000.00
Equity Contribution of JCTSL	24000000.00	24,000,000.00
	659726022.69	575,340,620.69
<u>Schedule-16</u>	-	
<u>SPECIFIC FUND INVESTMENT</u>	-	
Employee's GPF Accounts	194994911.30	427,298,795.29
Gratuity P.D. A/c	35603584.50	22,606,861.50
NPS Pension	240592856.00	-
	471191351.80	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	954062050.00	954,062,050.63
Rent Receivables	6074383.98	6,074,383.98
Lease/Urban Assessment Tax	266471055.53	285,882,308.53
Receivables From Govt.	274726.80	274,726.80
Urban Development Tax	3983883920.00	

		4,439,211,342.81
	5210766136.31	5,685,504,812.75
Less: Provisions for Doubtful Recoveries		
	5210766136.31	5,685,504,812.75
<u>Schedule-19</u>	-	
<u>CASH & BANK BALANCES</u>	-	
<u>Cash in Hand</u>	-	
Head Office	2030.04	2,030.04
<u>Balances in FDR A/c's</u>	-	
Deposits Control A/c	74954120.00	74,954,120.00
<u>Balances in Saving & Current A/c's</u>	-	
Nationalized Banks ANNX. 1D	945520750.82	1,901,210,353.77
	1020476900.86	1,976,166,503.81
<u>Schedule-20</u>	-	
<u>LOANS, ADVANCES & DEPOSITS</u>	-	
<u>Loans to Staff</u>	-	
Building loan	-2003697.00	-
Grain Loan	853030.00	2,019,297.00
Vehicle Loan	553665.00	853,030.00
Advance to Staff ANNX. 1E	104792657.50	547,587.00
VEHICLE LOAN	-70742.00	
<u>Advance to Contractors and Suppliers</u>	-	
ANNX. IF part 1	283483767.00	282,237,514.00
<u>Others</u>	-	
Advance to Others (State Insurance & PPF)	8807245.20	8,807,245.20
Heritage Nagar Nigam Account	4161368052.40	4,151,614,948.40
Bank of Raj Grain Loan (For Staff)	1144492.80	1,144,492.80
Deposit With RSEB	476714.40	476,714.40
Deposits with Court	1014455.10	1,009,805.10

DAR credit and capital ltd	42000.00	30,000.00
GPF loan	1140649.80	- 57,991.20
Kalyan Nidhi	4797527.80	4,798,527.80
ZONAL HEAD CASHIER - ZONE 1	-7705.00	
ZONAL HEAD CASHIER - ZONE 2	142329.00	
ZONAL HEAD CASHIER - ZONE 3	53608.00	
ZONAL HEAD CASHIER - ZONE 4	-117788.00	
ZONAL HEAD CASHIER - ZONE 5	-3572.00	
ZONAL HEAD CASHIER - ZONE 6	-41215.00	
ZONAL HEAD CASHIER - ZONE 7	109676.00	
ZONAL HEAD CASHIER - ZONE 90	32287279.00	
ZONAL CASHIER	22964536.00	
Court Deposits	35978.40	35,978.40
Tax Collected at Sources	596419.80	596,419.80
RAJASTHAN POLICE BELWELENT FUND	21300.00	
CESS Input tax credit	1.20	-
CGST Input tax credit	439208198.61	355,624,602.58
IGST Input tax credit	27257046.69	17,949,926.33
SGST input tax credit	439502747.08	355,917,223.05
SGST TDS	-34205492.89	- 32,403,481.39
SFS grant deduction state government	137683500.00	137,683,500.00
Service Tax Recoverable	15215604.43	15,215,604.43
	5647102269.32	5,404,736,007.20
<u>Schedule-21</u>		
<u>INCOME FROM TAXES</u>		
House Tax	7812446.00	8,318,107.00
Urban Development Tax		464,913,240.85
	7812446.00	473,231,347.85
<u>Schedule-22</u>		

<u>ASSIGNED COMPENSATION</u>	-	
	2493963000.00	
Octroi Compensations		1,877,964,000.00
Entertainment Tax Compensation		
	2493963000.00	1,877,964,000.00
<u>Schedule-23</u>	-	
<u>RENTAL INCOME FROM MUNICIPAL PROPERTIES</u>	-	
Income From Rent and Tah Bazari	11283424.00	13,404,734.00
	11283424.00	13,404,734.00
<u>Schedule-24</u>	-	
<u>FEES AND USER CHARGES</u>	-	
<u>E- Auction</u>	<u>34536735.00</u>	
<u>Covid 19 fees</u>	<u>11607.00</u>	
Carring charges	24300.00	
Application Fees	10.00	
BIRTH AND DEATH CERTIFICATE FEE	3402.00	
	1382761.00	
Cattle House		534,885.00
Copy Fees	13186101.00	4,504,610.00
	62381214.00	
Income From Marriage Place Registration		45,429,970.00
Fair Fees	5000.00	
License Fees/ Construction and Development Work		35,661,267.00
Road Cutting	111926437.00	7,563,128.50
	222995697.92	
Sign Advertisement Board Fees		120,917,426.58
	599648.00	
Slaughter House License Fees		9,337,920.00
	66225319.00	
Income From Mobile Tower		14,624,949.49
Income Tax(Cash collection)		
R.M.A.LICENCE FEE	134000.00	
	513412231.92	238,574,156.57
<u>Schedule-25</u>	-	
<u>REVENUE GRANT, CONTRIBUTION, SUBSIDIES</u>	-	

Annual Aid by Govt.		
MP MLA Fund		
		-
Schedule-26		-
INCOME FROM CORP. ASSET/ INVESTMENT		-
Receipt from Jaipur Development Authority for Sale of Land		
Interest on Corporation Investment	10057876.00	15,789,425.00
Receipts from sale of Land Other	155849488.00	
Sale of Manure		
	165907364.00	15,789,425.00
Schedule-27		-
MISCELLANEOUS INCOME		-
Sahari Jamabandi		18,117,783.00
Cleaning of Gutters	11715.00	3,000.00
Penalties	12707347.00	7,991,330.00
Material Deduction		16,225.00
Penalties Under Different Act & Rules		1,067,170.00
Other Income (Misc.)	189952719.61	91,684,129.00
Income from Motor Stand		
Income from Parking Fees	6015822.00	3,092,042.00
Income from Sewer Connection	41556372.00	32,806,661.00
Income Under Other Acts	20665771.00	
Income from RISL Processing Fees		648,007.00
RISL Processing Fees(online tender)	1264100.00	
Stamp duty deduction		
Miscellaneous Income		
Other Recovery	-156823.00	
Audit Recovery		
Vehicle Rent		
RAILGADI, MERRY GO ROUND	15.00	
RECEIPT FROM JDA FOR DEV. OF SCHEME	50000500.00	

TRANSFERRED		
OTHERS	92556.42	
INCOME FROM DELAWAS 90MLD STP	400002993.00	
EMD FROM CONTRACTOR	3309437.00	
DAIRY BOOTH RENT	3180311.00	
PAN BOOTH RENT	1.00	-
DAIRY BOOTH RENT ADVANCE RECEIPT ACCOUNT	35540.00	
	728638377.03	155,426,347.00
<u>Schedule-28</u>		
<u>ESTABLISHMENT EXP.</u>		
	-	
Corporate (Parshad) Allowance	8224644.00	81,785.00
Leave Pension Contribution		
Medical Reimbursement	4479226.00	3,052,796.00
Salary and Other Payment	2479566359.00	2,092,935,468.00
Travelling Reimbursement	21971.00	46,884.00
	2492292200.00	2,096,116,933.00
<u>Schedule-29</u>		
<u>GENERAL ADMINISTRATIVE EXP.</u>		
	-	
	-	
Advertisement Expenses	20808759.34	14,875,051.00
Audit Fees		2,175,989.00
Road Interlocking work expenses	323475.00	
Books and Newspaper		-
Building capacity plan		
Cleaning & Garbage Transportation on Contract	143399333.35	247,133,726.48
Contingencies & Agreement Exp.	143911436.00	138,729,944.00
ContIngencies Expenses	126996435.72	61,687,902.45
Contract Vehicle Expenses	34784099.00	28,103,285.00
Court Expenses	26677319.00	3,736,325.00
C.P.F		

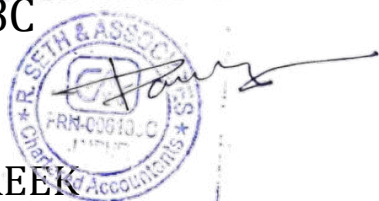
Dress	1155735.00	1,978,306.00
E-Governance Exp.	51937170.00	27,654,199.00
Election Expense		
Electricity Expenses	60083554.00	
Electricity Maintenance Agreement Expenses	70892831.14	1,947,043.00
Bio metric VTS		-
Expence on Parking Project		
Encouragement Expenses	43000.00	51,500.00
Exp. For Census 2011		
Exp. On Computarizations of Kachii Basti		34,301,669.00
Festival & Entertainment Expenses	1639499.40	3,840.00
Fire Extinguishers		
Medicines & Phenyls	4750496.00	3,696,560.00
Petrol/ Diesel/ Oil Expenses	56263918.00	29,093,450.00
Plantation	10091840.57	21,186,496.00
Postage, Telegram & Telephone Expenses	8607752.32	10,646,806.95
Sport Expenses		
Miscellaneous Expenses		44.00
Stationary & Printing	1295283.00	4,199,267.00
Electric Bill		33,306,326.00
Water Bill	1489158.00	1,217,227.00
QUARTER RENT	4142.00	
EXP.AGST. AID FOR FLUSH TOILETS(MC FUND)	436700.00	
EXP.SOCIAL LIABILITIES (COMPUTERIZATION FOR KACCHI BASTI INDRA RASOI YOJNA)	47307414.00	
EMPTY PROV	347974.00	
EXP OF BIO REMEDATION OF DUMPING STATION	17900000.00	
	831147324.84	665,724,956.88
Schedule-30		-
PUBLIC WORK		-

-	-	
Building Capacity Plant/Training		
Computerisation for Kacchi Basti		
Construction of Sewer Lines	39349603.13	20,985,366.43
Construction of Electricity Lines	12459675.00	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	1194620.00	2,943,794.00
Construction of decentralized composed plant		
Maintenance of Road and Gutter	77518076.81	73,428,251.50
Other Construction Work	71558661.97	109,866,291.97
Swarna Jayanti Rojgar Yojna Expenses		2,432,200.00
Expense on LED Project	234377217.00	49,387,000.00
Expenses Against Swaccha Bharat	17423329.00	39,772,292.00
Expenses on Smart City		7,249,774.93
Expenses agst Grant for Amrit Yojana		63,046,121.00
	453881182.91	395,525,472.15
Schedule-31	-	
MISCELLANEOUS EXPENSES	-	
-	-	
Chara Dana Expenses	164969386.00	73,995,341.00
Contingencies and Other Expenses		
REBITALIZATION OF WALL CITY (JNNURM)		
Maintenace of Nigam Building	22289355.54	13,989,221.12
Purchase of Electric Goods	10220166.00	15,051,657.00
Purchase of Plant & Seeds	129200.00	
Nursery expenes (Chavi)		-
Subsistance Allowance Nirwa Bhatta		
RECEPTION(SATKAR) EXP.		81,356.00

Uniform allowance		
Jaipur Mahotsav epenses- Vineet Chauhan		
Purchase of Tools	11196915.85	18099890
Round off	-358.04	-358.04
RGHS DEDUCTION FROM EMPLOYEE	5563200.00	
RGHS DEDUCTION FROM SALARY	5051240.00	
	219419105.35	121,217,107.08

For R Seth & Associates
(Chartered Accountant)

FRN: - 006188C



CA PAWAN PAREEK

Partner

M. No-409444

Place: Jaipur

Date: 10/01/2024

UDIN: 24409444BKACXN8695

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	
			31.03.2021	Up to 30 Sep.	After 30 Sep.	Up to 30 Sep.	After 30 Sep.	As on 31.03.2022	Up to 31.03.2021	During the Year	Total as on 31.03.22	As on 31.03.2022	As on 31.03.2021
	<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			4,500.00	-	593,924,239.00	595,611,695.67	31,770,090.33	563,841,605.34	30,082,633.66	-1,682,956.67
3	Residential Building	5%	-	-	-	-	-	-	-	-	-	-	-
	(Sub Total)		<u>2,507,227,772.00</u>	-	-	<u>4,500.00</u>	-	<u>2,507,223,272.00</u>	<u>600,470,263.67</u>	<u>31,770,090.33</u>	<u>568,701,173.34</u>	<u>1,938,523,098.66</u>	<u>1,906,757,508.33</u>
	<u>Infrastructure Assets</u>												
4	Roads & Bridge	10%	2,124,975,824.00	-	-	-	-	2,124,975,824.00	1,234,676,942.71	89,029,888.13	1,323,706,830.84	801,268,993.16	890,298,881.29
5	Sewerage & Drainage	10%	283,055,410.61	-	-	-	-	283,055,410.61	210,122,978.19	7,293,243.24	217,416,221.43	65,639,189.18	72,932,432.42
6	Others	10%	352,681,761.00	-	-	-	-	352,681,761.00	323,136,078.87	2,954,568.21	326,090,647.08	26,591,113.92	29,545,682.13
	(Sub Total)		<u>2,760,712,995.61</u>	-	-	-	-	<u>2,760,712,995.61</u>	<u>1,767,935,999.77</u>	<u>99,277,699.58</u>	<u>1,867,213,699.35</u>	<u>893,499,296.26</u>	<u>992,776,995.84</u>
	<u>Movable Assets</u>												
7	Plant & Machinery	15%	140,615,239.91	2,146,441.08	253,900.00	-	-	143,015,580.99	129,290,401.12	2,039,734.48	131,330,135.60	11,685,445.39	11,324,838.79

8	Vehicle s	1 5 %	279,75 2,732. 18	405, 892. 55	533,5 37.00	-	-	280,692, 161.73	234,3 97,92 8.38	6,904, 119.7 3	241,30 2,048. 11	39,390 ,113.6 2	45,354 ,803.8 0
9	Furnitu re & Fixture	1 0 %	33,148 ,329.4 5	212, 527. 00		-	-	33,360,8 56.45	25,12 2,764. 10	823,8 09.24	25,946 ,573.3 4	7,414, 283.12	8,025, 565.35
1 0	Office Equipm ent's	1 5 %	10,373 ,328.0 4	-		-	-	10,373,3 28.04	5,100, 640.5 6	790,9 03.12	5,891, 543.68	4,481, 784.36	5,272, 687.48
1 1	Comput ers	6 0 %	12,084 ,917.0 0	4,00 8,32 7.00	54.00	-	-	16,093,2 98.00	12,08 4,917. 00	2,405, 012.4 0	14,489 ,929.4 0	1,603, 368.60	-
			-	-				-	-	-	-	-	-
	(Sub Total)		<u>475,97</u> <u>4,546.</u> <u>58</u>	<u>6,77</u> <u>3,18</u> <u>7.63</u>	<u>787,4</u> <u>91.00</u>	=	=	<u>483,535.</u> <u>225.21</u>	<u>405,9</u> <u>96,65</u> <u>1.16</u>	<u>12,96</u> <u>3,578</u> <u>.97</u>	<u>418,96</u> <u>0,230.</u> <u>13</u>	<u>64,574</u> <u>,995.0</u> <u>9</u>	<u>69,977</u> <u>,895.4</u> <u>2</u>
										-			
	TOTAL		<u>5,743,</u> <u>915,31</u> <u>4.19</u>	<u>6,77</u> <u>3,18</u> <u>7.63</u>	<u>787,4</u> <u>91.00</u>	<u>4,50</u> <u>0.00</u>	=	<u>5,751,47</u> <u>1,492.82</u>	<u>2,774,</u> <u>402,9</u> <u>14.60</u>	<u>80,47</u> <u>1,188</u> <u>.22</u>	<u>2,854,</u> <u>874,10</u> <u>2.82</u>	<u>2,896,</u> <u>597,39</u> <u>0.00</u>	<u>2,969,</u> <u>512,39</u> <u>9.59</u>

BANK RECONCILIATION STATEMENT PROVIDED BY MUNICIPAL CORPORATION
AS ON 31.03.2022

JAIPUR MUNICIPAL CORPORATION GREATER, JAIPUR			
<u>Annexure-1D</u>			
DETAILS OF BANK ACCOUNTS AS ON 31/03/2022			
S. NO.	PARTICULARS	31/03/2022	31/03/2021
1	ADARSH CO COP BANK A/C	-958.00	
2	Allahbad Bank Salary A/c	321712.00	321712.00
3	Axis Bank	953747.00	953747.00
4	Axis Bank (Kharada Basti Bhakrota a/c)	1751245.00	1751245.00
5	Bank Of Baroda Sanganer Zone a/c60	179616.00	179616.00
6	Bank Of Baroda Udhyog Bhawan a/c 14630100011869	2533343.00	129389909.00
7	Dena Bank Salary Account Ambabadi	126039.00	126039.00
8	I.C.I.C.I MANSAROVER ZONE A/C 677005111188	9249605.32	4766494.00
9	I.C.I.C.I MURLIPURA ZONE A/C 675505500169	6612320.00	7678681.00
10	I.C.I.C.I SANGANER ZONE A/C 678005007363	679666.86	1626271.00
11	ICICI (AC30260)	4461258.00	4068258.00
12	ICICI indra rasoi yojna (heritage a/c)		0.00
13	ICICI bank indira rasoi yojna nnj greater a/c		0.00
14	ICICI RISL (ONLINE TENDER)	95103.00	95103.00
15	I.C.I.C.I. JAGATPURA ZONEA/C NO 676905601361	4893715.00	7978584.00
16	I.C.I.C.I. MALVIYA NAGAR ZONE A/C 675505003300	-2056260.10	2248461.40
17	I.C.I.C.I.JHOTWARA ZONE A/C NO	7499404.00	5510152.00
18	ICICI (RAJEEV AWAS YOJNA)	589495.00	589495.00
19	I.C.I.C.I. VIDHYADHAR NAGAR A/C 675505500168	2108708.00	1583585.00
20	ICICI (Amrit Yojna Account-675501702054)	46664.00	2318536.00
21	IDBI Bank- Sanganer	68190541.10	679396.00
22	ICICI (SJSRY)	104086.00	25014918.00
23	ICICI (BANK OF RAJ.) (Earnest Money Escrow A/c)	681553.00	653908.00
24	ICICI Bank (Red Proceeds Of Sanjay Nagar A/C No. 0413301112383		
25	ICICI Bank (Reviatalisation Of Wallcity acc no.301112147	111569.00	111569.00
26	ICICI Bank (Suraj Fund) a/c	4507016.00	4507016.00
27	ICICI Bank (Upgradation Of Street Food)		
28	ICICI Bank a/c 1002915	3000.00	2999.00
29	IDBI Bank (MP/MLA Fund)	74451499.00	65136983.00
30	ICICI Bank a/c 675505600024	187393.00	187393.00
31	ICICI Bank A/C No. 675505600002	2366563.00	2366562.00
32	ICICI Bank Acc No675505600007	3293469.24	3293469.24
33	ICICI Bank Civil Lines Zone		0.00
34	ICICI Bank H.O.	162876863.81	379095151.34
35	ICICI Bank H.O. A/C 1002306	707859.00	707859.00

36	ICICI Bank H.O. A/C 102805	500000.00	500000.00
37	ICICI Bank Hawamahal Zone East		0.00
38	ICICI Bank Hawamahal Zone West		0.00
39	ICICI (Hywell Project A/c 0413301110761)		
40	ICICI Bank Mansarovar Zone		0.00
41	ICICI Bank MD Zone		0.00
42	ICICI Bank Rajapark	61522311.43	542107227.43
43	ICICI Bank S Zone 6622	2500.00	2499.00
44	ICICI Bank Sanganer Zone		0.00
45	ICICI Bank Sewar Project 10730	113286.00	6760478.00
46	ICICI Bank Solid Waste Management A/C 110709	8038252.00	16608610.00
47	ICICI Bank Swarna Jayanti RY 1002813	5170896.44	5170896.44
48	ICICI Bank V.D. Nagar Zone		0.00
49	IDBI Bank(Fourteenth finance commission)	1116942.00	1083971.00
50	Indian Postal Order	36977.00	36977.00
51	PNB Rajapark Acc No. 2226000108180329	10513111.00	10513111.00
52	Post Office GPF	52163.00	52163.00
53	Sanjay Nagar Kacchi Basti Acc No1004531	25000.00	25000.00
54	SBBJ GPF	29050.00	29050.00
55	SBBJ Jalebi Chowk A/c No 246	339847.07	339847.07
56	SBBJ Salary Acc (Amer)	98773.00	98773.00
57	SBBJ Salary Acc (Brahmpuri)	549001.00	549001.00
58	SBBJ Salary Acc (Surajpole)	374314.00	374314.00
59	SBBJ Salary Acc(Chandpol)	52064.50	52064.50
60	UBI (Panna Meena Ki Bawri Proj)	6513118.00	6513118.00
61	UCO Bank	2724.00	2724.00
62	UCO Bank A/C No. 2205	2554.00	2554.00
63	UTI Bank (Red Prq Of Sanjay Nagar Bhata)	1200418.00	1200418.00
64	UTI Bank A/C No. 469586	12362891.00	12362891.00
65	HDFC SEVER PROJECT A/C 5913	173100.00	2915669.00
66	H.D.F.C. SPARROW ESCROW A/C	220042265.86	165892419.93
67	ICICI BANK SWACH BHARAT MISSION ACCOUNT 787	91081.00	24891633.00
68	ICICI A/C 0548 H.O. CITIZEN HELP LINE	26441465.35	26441465.35
69	ICICI BANK HEAD OFFICE (ONLINE A/C)	136838598.94	102124379.07
70	ICICI BANK (parkota sanrakshan) - 823	8270427.00	
71	HDFC Amrut Yojana	1754540.00	1496024.00
72	ICICI AMBER ZONE A/C 0141		0.00
73	ICICI Bank)(1321)	83189920.00	317257577.00
74	Kotak Mahindra Bank - Parkota Sanrakhan		
75	I.C.I.C.I. HAWAMAHAL (WEST)ZONE	-92122.00	
76	I.C.I.C.I. SANGANER ZONE	-192941.00	
77	ICICI Bank)(GPF)	2862387.00	2862387.00
	TOTAL	945520750.82	1901210353.77

CREDITORS OUTSTANDING BALANCE AS ON 31.03.2022

JAIPUR MUNICIPAL CORPORATION GREATER, JAIPUR		
ANNEXURE-1A		
Details of creditors of various suppliers as on 31/03/2022		
	Head of Accounts	44651.00
1	KRISHNAM	2890108.00
2	SEEMA SANDESH	2736.00
3	95 FM TADKA	-27288.01
4	A M CONSTRUCTION COMPANY	0.00
5	A ONE NUTS AND EDIBLES PVT LTD (SALE OF LAND)	-159802.00
6	A TO Z CORPORATION	-6.00
7	A.B. INFRASTRUCTURES	1472315.36
8	A.B.CONST. CO.	1805029.91
9	A.D. CONSTRUCTION	4550.00
10	A.E.N. II (J.V.N.L)	2082902.00
11	A.K. CONSTRUCTION COM. JAIPUR	583592.00
12	A.K. ELECTRICALS	98484.00
13	A.K. ENTERPRISES	0.00
14	A.K.ELECTRICALS (OLD CQ CANCELED FEB.13)	19000.00
15	A.K.ENT.(II)	-200000.00
16	A.K.JEB & ASSOCIATES	59655.00
17	A.O. REVENUE TELE. DIST. MAN	-101300.00
18	A.R.ENTERPRISES	836542.00
19	A.V.S. EARTHMOVERS	-141097.00
20	AADHINATH BUILDERS	-1.00
21	AAKASH COMERCIAL CORPORATION	937925.00
22	AAKRITI CONSTRUCTIONS	1032136.00
23	AAO CENTRAL STORE DEPT.	-19194.00
24	AAO SERVICE TAX RENG 1 JPR CNCL CHQ.2013-14	118062.00
25	AASHISH CONSTRUCTION	1000.00
26	AASHISH CONSTRUCTION (GST A/C)	957832.00
27	AASHISH ENTERPRISES	1329413.00
28	AASHISH KABRA (SALE OF LAND)	22156.00
29	AASHISH MANGAL (SALE OF LAND)	17803.00
30	AAWAS VIKAS SANSTHAN	-7707411.00
31	ABDUL A GAURI	-27000.00
32	ABDUL AYYUB GORI (JAIPUR FESTIVAL -17)	27000.00
33	ABDUL HAMID (CNCL CHQ. DEPOSIT)	1317.00
34	ABDUL HAMID STAFF (ADV. A/C)	-20000.00
35	ABDUL HAQ SABRI	7200.00
36	ABDUL HAQI	1000.00
37	ABDUL LATIF (OLD CQ CANCELED FEB.13)	16012.00

38	ABDUL MUNNAN TYRE REPAIRING	-14916.00
39	ABDUL WAHID (SALE OF LAND)	11348.00
40	ABDULLA SABRI	-7200.00
41	ABHAY PUROHIT (DRIVER)	0.00
42	ABHAY SINGH (CNCL CHQ. DEPOSIT)	294.00
43	ABHI BUILDCON PVT. LTD (SALE OF LAND)	21620.00
44	ABHINANDAN CONST.COMP.	0.00
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	674739.00
49	ADHIKAR	-9289.00
50	ADHUNIKA FURNITURES	0.00
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 (OLD CQ CANCELED FEB.13)	11600.00
58	ADITYA TOURS & TRAVELS	-88078.00
59	ADITYA TOURS & TRAVELS (DRIVER)	53900.00
60	ADRESH KUTEER UDYOG	20000.00
61	ADVANCE WITH EX. ENGINEER WITH PWD.	-500335.00
62	AEN B-2 JVVNL CNCL CHQ. 18-19	11100.00
63	AEN F-IV JVVNL CNCL CHQ. 18-19	1967351.00
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	AG CONSTRUCTION SERVICES	1287034.00
68	AGARWAL ADVERTISING	-136315.00
69	AGARWAL ENTERPRISES	318215.00
70	AGRAWAL BROTHERS	2375.00
71	AGRO ENTREPRENEURS	-16439.50
72	AHSAAN KURESI (CNCL CHQ. JAIPUR FESTIVAL12)	36000.00
73	AIR TANK PVT. LTD.	-2459500.00
74	AJAY ELECTRICALS	9080.00
75	AJAY KAPUR (ADVOCATE)	67500.00
76	AJAY KUMAR (DRIVER)	2.00
77	AJAY PAREEK (OLD CQ CANCELED FEB.13)	645.00
78	AJAY SALES	44312.00
79	AJAY SINGH POONIYA (CNCL CHQ. DEPOSIT)	5000.00
80	AJAY VIJAY CONSTRUCTION	560660.00
81	AJAYPAL SINGH	1305.00

82	AJEET KUMAR SHARMA	9677.00
83	AJIT KUMAR SHARMA-DUP	0.00
84	AJMERA PRINTING PRESS	-435.00
85	AKANKSHA INFO SERVICES PVT LTD.	-72392.14
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	-154398.00
92	AKSHITA ENTERPRISES	-100000.00
93	AKSHRA ADVERTISING LTD.	15665.00
94	AKSHYA GUPTA	69287.50
95	ALANKAR BUILDCON (SALE OF LAND)	194000.00
96	ALFA EQUIPMENT	76000.00
97	ALHURIYA CONSTRUCTION CO.	1390686.00
98	ALI ENTERPRISES	0.00
99	ALJIN MILLS	-4182.00
100	ALKA VISHNOI (OLD CQ CANCELED FEB.13)	1451.00
101	ALL INDIA COUNCIL FOR MAYOR (OLD CQ CANCELED FEB.13)	20000.00
102	ALL INDIA COUNCIL OF MAYORS	140000.00
103	ALOK CHATURVEDI (ADVOCATE)	2140.00
104	ALOK GARG (ADV)	-96000.00
105	ALOK KUMAR GURJAR (INDRA RASOI)	0.00
106	ALOK SHARMA	29895.00
107	AMAN AUTO AGENCIES	-4986.00
108	AMAR CONSTRUCTION COMPANY	0.00
109	AMAR SINGH TANWAR	-6000.00
110	AMAR UJALA PUBLICATION LTD.	-187691.00
111	AMBER DEVELOPEMENT & MANGEMENT AUTHORITY	-1795463.00
112	AMER CONSTRUCTION COMPANY-DUP	0.00
113	AMER DEEP CABLES	4505.00
114	AMIN SABARI	-9000.00
115	AMINET ENTERPRISES	3860.00
116	AMIR SHABRI	9000.00
117	AMIT ARORAS S/O P.L. ARORAS (SALE OF LAND)	12250.00
118	AMIT ASSOCIATES	1618642.00
119	AMIT ELECTRICLES	200.00
120	AMIT ENTERPRISES (LIGHT)	670.00
121	AMIT JAIN	22061.00
122	AMIT KUMAR JAIN (ADVOCATE)	0.00
123	AMIT OJHA	17820.00
124	AMIT TEKDIWAL (SALE OF LAND)	11238.00
125	AMRIT INDIA	452.00

126	AMUL ADVERTISING AGENCY	69406.00
127	ANAMIKA ARORA (ADVOCATE)	3290.00
128	ANANAT MITTAL	20314.00
129	ANAND ENTERPRISES	-71645.00
130	ANAND NURSERY	-8910.00
131	ANAND PRAKASH BAIRWA	0.00
132	ANANDA CONSTRUCTION	71645.00
133	ANAR DEVI W/O ABHI LAL	5797.00
134	ANIKOL EQUIPMENT (OPC) PVT LTD.	0.00
135	ANIL AGRAWAL	3500.00
136	ANIL GOYAL	3025.00
137	ANIL KUMAR BAMB (CNCL CHQ. DEPOSIT)	2740.00
138	ANIL KUMAR DHAVAN (OLD CQ CANCELED FEB.13)	2007.00
139	ANIL KUMAR GHEEYA (CNCL CHQ. DEPOSIT)	1324.00
140	ANIL KUMAR GOTHWAL (CNCL CHQ.DEPOSIT13-14)	28216.00
141	ANIL KUMAR NAROLIYA	0.00
142	ANIL KUMAR SHARMA (ADVOCATE)	-25984.00
143	ANIL KUMAR(RJ-TD-2327)	1.00
144	ANIL MEHTA (ADVOCATE)	0.00
145	ANIL S/O SHYAM LAL (OLD CQ CANCELED FEB.13)	10224.00
146	ANISHA BANO	7405.00
147	ANITA ICE MANUFACTURE (SALE OF LAND)	9650.00
148	ANITA JAIN (CNCL CHQ. DEPOSIT)	11940.00
149	ANITA PRINTERS	676.00
150	ANITA SINGHAL (SALE OF LAND)	321300.00
151	ANJALI KUMAWAT (INDRA RASOI)	0.00
152	ANJUMAN VIKAS SANSTHAN (INDRA RASOI)	0.00
153	ANKIT COMPUTERS	-212075.00
154	ANKIT ENTERPRISES	211875.00
155	ANKIT S/O PADAM (SALE OF LAND)	12250.00
156	ANKIT SHARMA S/O KUMAR KANT(SALE OF LAND)	3350.00
157	ANKITA CONSTRUCTION COMPANY	0.00
158	ANKITA SARJIT (J.V)	15768384.00
159	ANKUR TRANSPORT SERVICE MUMBAI	0.00
160	ANNAND ENTERPRES-DUP	0.00
161	ANNMIKA ARORA-DUP	0.00
162	ANSHIKA ENTERPRISES	2963940.00
163	ANSHUMAN SAXENA (OLD CQ CANCELED FEB.13)	4041.00
164	ANU CONSTRUCTION CO.	-87903.00
165	ANU ENTERPRISES	0.00
166	ANUBHA CONSTRUTIONS CO.	0.00
167	ANUJ KUMARR JAIN	0.00
168	ANUKAMPA BUILD HOME PVT LTD (SALE OF LAND)	3988800.00
169	ANUPAM SHERAWAT (DRIVER)	0.00

170	ANUPAMA CONST.	287758.00
171	ANURISHI CONSTRUCTION	0.00
172	ANWAR HUSAIN (SALE OF LAND)	2305.00
173	AO CASH BSNL JAIPUR CNCL CHQ. 18-19	10459.00
174	APICAL PRINT O STATIONERS	-23359.00
175	APP SPHERE ENTERPRISES	2000.00
176	APURV ADVOCATE	0.00
177	ARCHANA (ADV)	0.00
178	ARCHANA SHARMA	16205.00
179	ARCHANA SHARMA (OLD CQ CANCELED FEB.13)	4350.00
180	ARIHANT CONSTRUCTION	18985.00
181	ARIHANT ENTERPRISES	1926412.00
182	ARIHANT INDUSTRIES	-6000.00
183	ARIHANT SYSTEMS	1807.00
184	ARNAV CONSTRUCTION	0.00
185	ARTI MEENA RJ 14PA6062	0.00
186	ARUN CHATURVEDI (CNCL CHQ. DEPOSIT)	599.00
187	ARUNPRABHA	0.00
188	ARVEE ENTRPRISES	475.00
189	ARVIND AGENCIES	3000.00
190	ARVIND ENTERPRISES	3000.00
191	ARVIND KUMAR SHARMA	2413.00
192	ARYA MEGA MART	0.00
193	ARYA OMNITALK RADIO TRUNKING SERVICES PVT.LTD.	51020.00
194	ARYA OMNITALK WIRELESS SOLUTIONS PVT. LTD.	284686.00
195	ARYAN ASSOCIATES	-647000.00
196	ASHA DEVI	18547.00
197	ASHA KALA (CNCL CHQ.2013-14)	28840.00
198	ASHA W/O GOVIND RAM (SALE OF LAND)	12250.00
199	ASHARAM CHOUDHARY RJ-14 TE 8489	0.00
200	ASHIRAVAD CONSTRUCTION CO.	1000.00
201	ASHISH CONSTRUCTION	-1958348.00
202	ASHISH CONSTRUCTION NEW	1001383.00
203	ASHISH ENTERPRISES	-552827.00
204	ASHISH KUMAR (CNCL CHQ. DEPOSIT)	1715.00
205	ASHISH SHUKLLA	0.00
206	ASHKA CONST.	40000.00
207	ASHOK CHAWARIYA	2000.00
208	ASHOK COLD-DRINK & ENG. WORKS	-163501.00
209	ASHOK ENGINEARING WORKS	76000.00
210	ASHOK KUMAR	8715.00
211	ASHOK KUMAR JAT RJ32TA1815	0.00
212	ASHOK KUMAR MEENA RJ 14 TE 2835	0.00
213	ASHOK KUMAR SAHU (SALE OF LAND)	760850.00

214	ASHOK KUMAR SEXSENA	26199.00
215	ASHOK KUMAR SHARMA (CNCL CHQ. DEPOSIT13-14)	1747.00
216	ASHOK LEYLEND	-11641130.00
217	ASHOK PANDYA	23200.00
218	ASHOK PARNAMI	1046.00
219	ASHOK SWAMI (DRIVER)	-23520.00
220	ASHOK VASHNAV (DRIVER)	23520.00
221	ASHOK VIRENDRA (SALE OF LAND)	12814.00
222	ASIAN CENTER FOR ORG. RESEARCH & DEV.	3344.00
223	ASIAN HYDROLIC PVT. LTD.	-168500.00
224	ASIF ALI (SALE OF LAND)	11348.00
225	ASKA EQUIPMENTS LIMITED	11836756.00
226	ASSOCIATE MARKETING PVT.	-3000.00
227	ASST.COMMISSINER SERVICE TAX (OLD CQ CANCELED FEB.13)	37999.00
228	ATAL CONSTRUCTION CO.	-7577798.00
229	ATLAS INDUSTRY CO.	18730.00
230	ATUL PUBLICITY PVT. LTD.	2105.00
231	AUTO MOBILES	20203.00
232	AUTO SERVICE STATION	444722.00
233	AVNI CONSTRUCTION CO.	9790.00
234	AVS CONTRACTORS & ENGINEERS	141097.00
235	AYUSH (CNCL CHQ. JAIPUR FESTIVAL12)	11000.00
236	AYUSHMAN ELECTRICALS WORKS	290016.00
237	B. M. NAWARIYA	4835.00
238	B. R. ENTERPRISES	71412.00
239	B.K. SHARMA (ADVOCATE)	7245.00
240	B.M. BIRLA	0.00
241	B.S.CONSTRUCTION CO.	314457.00
242	B.S.TRANSPORT & CONSTRUCTION	772760.00
243	BABBAR AUTOMOBILES	-17130.00
244	BABITA SHARMA	3050.00
245	BABU LAL CHOUDHARY	-19600.00
246	BABU LAL SWAMI(RJ-14-TE- 4415)	0.00
247	BABU LAL YADAV	1.00
248	BABU LAL(RJ-7748)	-25872.00
249	BABULAL	25949.00
250	BABULAL (OLD CQ CANCELED FEB.13)	3445.00
251	BABULAL /KALURAM (OLD CQ CANCELED FEB.13)	1043.00
252	BABULAL CHABDA	2193.00
253	BABULAL JAT	19600.00
254	BABULAL KUMAWAT RJ 14 GH 2937	0.00
255	BABULAL S/O KALURAM	1637.00
256	BABULAL SHARMA	3624.00
257	BABULAL/ GHASILAL (CNCL CHQ. DEPOSIT)	3387.00

258	BABULALSHARMA((OLD CQ CANCELED FEB.13)	53797.00
259	BADAM DEVI	2419.00
260	BADAM DEVI W/O NARAYAN LAL GURJAR	70.00
261	BADHATA RAJASTHAN-DUP	0.00
262	BADHTA RAJASTHAN	51092.16
263	BADHTE KADAM	-40109.70
264	BADRI PASAD PALSANIYA (RJ-52-TA-0128)	-48336.00
265	BAFNA PUBLICATION (P) LTD.	0.00
266	BAGARIYA CONSTRUCTION	2000.00
267	BAGDI CONSTRUCTION CO. GSTIN A/C	461500.00
268	BAHRI ENTERPRISE	1000.00
269	BAHU BALI CONSTRUCTION	2495.00
270	BAINADA CONSTRUCTION CO.	62735.00
271	BAINARA CONST. (OLD CQ CANCELED FEB.13)	425.00
272	BAJAJ ELECTRICALS	-33855.00
273	BAJRANG LAL KUMAWAT (INDRA RASOI)	0.00
274	BAJRANG LAL(RJ-14-TA-3059)	-25140.00
275	BAJRANG SINGH	2325180.00
276	BAKOLIYA CONSTRUCTION	4525.00
277	BAL CHETNA	4143.00
278	BALAJI ENGINEERING EQUIPMENTS	119703.00
279	BALAJI ENGINEERING CO.	4000.00
280	BALAJI ENTERPRISES	-2227427.00
281	BALAJI ENTERPRISES (CIVEL)	699292.00
282	BALAJI ENTERPRISES (G)	-589063.00
283	BALAJI ENTERPRISES (GARAGE)	2056459.10
284	BALCHAND PHOOLCHAND	-263.00
285	BALJEET CONSTRUCTION CO.	-3104276.00
286	BALJEET CONSTRUCTION COMPANY (JV)	6424270.00
287	BALJINDER SINGH S/O MILKHA SINGH (SALE OF LAND)	3350.00
288	BALMIKE ENTERPRISES	13851959.00
289	BALRAM MEENA	0.00
290	BANA KHATIK-DUP	0.00
291	BANAJ KUMAR BANAJ	1862.00
292	BANARSEELA JHONRI (CNCL CHQ. JAIPUR FESTIVAL12)	5000.00
293	BANGAL CHEMICALS & PHARMACEUTICALS LTD.	2259705.00
294	BANGAL WATER PROOF	-3122.00
295	BANNA R KHATIK (DRIVER)	0.00
296	BANSAL BROTHERS	-25000.00
297	BANSHIDHAR JANGID (SALE OF LAND)	2466.00
298	BANTI SHARMA (RJ-24-TA-2713)	0.00
299	BANWARI LAL SHARMA	1305.00
300	BASANT LAL VYAS	90000.00
301	BASANT MOTORS	-140366.00

302	BASSI GAS SERVICE (INDRA RASAOI)	-80.00
303	BATA INDIA LTD. C/O BATA SHOES STORE	-3091132.00
304	BB SOFTECH PVT. LTD.	2617856.98
305	BEENA ENTERPRISES	-3630707.00
306	BEKOLARI LTD.	20000.00
307	BENGAL CHEMICALS & PHARMACEUTICALS LTD.	-5620825.00
308	BENNETTCOLEMAN & CO. LTD.	1192932.00
309	BHAGCHAND BHARDWAJ	10155.00
310	BHAGVAN SINGH	7539.00
311	BHAGWAN RAMCHDNADANI	4305.00
312	BHAGWAN SINGH YADAV (EMP)	3387.00
313	BHAGWATI CONSTRCTION CO.	4500.00
314	BHAGWATI TENT DECORATERS	-20897540.00
315	BHAGWATI TENT DECORATORS (NEW)	21429900.00
316	BHANWAR LAL (CNCL CHQ. DEPOSIT)	4240.00
317	BHANWAR LALSHARMA (SALE OF LAND)	8753.00
318	BHANWARLAL CHOUDHARY	148185.00
319	BHARAT LAL MEENA (RJ-14-TE-3087)	0.00
320	BHARAT PETROLIUM	-271145.00
321	BHARAT SANCHAR NIGAM LTD.	-1110074.00
322	BHARTI	12420.00
323	BHARTI THAKUR (SALE OF LAND)	6557.00
324	BHARTIYA KALA SANSTHAN	0.00
325	BHARTIYA VIPANVAN VIAKSH KENDRA	-27000.00
326	BHAVNA CONSTRUCTION CO.	375.00
327	BHAVYA CONSTRUCTION	549387.99
328	BHAWANA ENGINEERING WORKS	-46246.00
329	BHAWANI MULITIWAYS	0.00
330	BHAWANI SINGH GURJAR (RJ.14-0557)	-24167.00
331	BHAWANI SINGH RAJAWAT	8250.00
332	BHAWANI SINGH RJ14 TD9626	-6.00
333	BHAWER LAL YADAV (OLD CQ CANCELED FEB.13)	2307.00
334	BHAYAJI CONSTRUCTION & SUPPLIERS	1.00
335	BHERU RAM (CNCL CHQ. DEPOSIT)	13773.00
336	BHERU SINGH & COMPANY	514752.00
337	BHOLARAM	11587.00
338	BHORI / JAGDISH (OLD CQ CANCELED FEB.13)	745.00
339	BHORI LAL (OLD CQ CANCELED FEB.13)	462.00
340	BHUDEV SINGH (OLD CQ CANCELED FEB.13)	684.00
341	BHUDI PRAKSAH DADHICH	36000.00
342	BHUMI CONST. CO.	587467.00
343	BHUMIKA AGARWAL(CNCL CHQ. JAIPUR FESTIVAL12)	5000.00
344	BHUPENDRA YADAV (RJ.14-TE-0535)	0.00
345	BHURARAM S/O CHOTHU	5116.00

346	BILAENDS HOME IND. & TRANING CENTER-DUP	0.00
347	BIRDHICHAND/MOHAN (OLD CQ CANCELED FEB.13)	5336.00
348	BIRLA CEMENT	-2633.00
349	BIWAL ENTERPRISES	0.00
350	BLIMENDS HOME IND. & TRANING CENTER	-2450.00
351	BOBI DATTA (OLD CQ CANCELED FEB.13)	4950.00
352	BOMBAY TYRE INTERNATIONAL	-97001.00
353	BOSS OFFSET	9604.00
354	BRANDCRAFT EVENT & PROMOTER	0.00
355	BRIJ KISHOR SHARMA	11205.00
356	BRIJENDRA SHARMA S/O GOPAL SHARMA (SALE OF LAND)	321500.00
357	BRIJESH AGARWAL (SALE OF LAND)	6500.00
358	BRIJESH KUMAR BHARDWAJ (ADV)	0.00
359	BRIJESH KUMAR DEGARA (SALE OF LAND)	13986.00
360	BRINODA MANPOWER SOLUTIONS	3085271.00
361	BUDHHIPRAKASH DHADHIC(JAIPUR FESTIVAL -17)	-36000.00
362	BUDHIPRAKASH NANULAL	-256.00
363	BUSINESS & BUSINESS	4108.00
364	BUSINESS POST CENTRE JAIPUR	5394.00
365	BVG INDIA LTD	-4832507.00
366	C E O ZEELA PARISAD RURAL DEV.PROKOST JPR CHQ.2013-14	600000.00
367	C.A.O. B.S.N.L	30616.00
368	C.H. TRADERS	-19000.00
369	C.I.L.T.SOLUTION	2003373.00
370	C.P. JAIN HOSTING P. LTD. (SALE OF LAND)	12524.00
371	C.P. PAREEK	200.00
372	C.S.D M.S.J- 44 SECTOR 39	900.00
373	CADCON ENGG.CONSULTANT PVT.LTD	4499.00
374	CALCUTTA MILITARY & GENRAL STORE	-68050.00
375	CEAT LIMITED	-193184.00
376	CENTER FOR DEV.COMMUN.	-1514645.00
377	CHAGAN LAL (OLD CQ CANCELED FEB.13)	23210.00
378	CHAIRMAN ALL INDIA COUNCIL OFF MAYOUR	20000.00
379	CHALISA CONSTRUCTION COMPANY	-276790.00
380	CHANDIRAM RADHANI	1305.00
381	CHANDNI CHOWDHARY	234000.00
382	CHANDRA PRAKASH MEENA	19600.00
383	CHANDRA PRAKASH SAINI (OLD CQ CANCELED FEB.13)	3387.00
384	CHANDRA PRAKASH SHARMA(RJ-14TB-4524)	-19600.00
385	CHARAN SINGH DEVENDA(RJ-TB-2890)	58800.00
386	CHARAN SINGH LODHI	13312.00
387	CHARCHIT ELECTRICAL SERVICE (OLD CQ CANCELED FEB.13)	15960.00
388	CHARCHIT ELECTRO MAKE SERVICE	17380.00
389	CHARU JAIN (ADVOCATE)	-18360.00

390	CHATURVEDI SE.SEC. SCHOOL JHALANA JPR CNCL CHQ.2013-14	12000.00
391	CHAUMAD CONST. CO.	296460.00
392	CHAWALA CONSTRUCTION	276772.00
393	CHEMET WETS & FLOWS PVT. LTD	0.00
394	CHEMTROLS INDUSTRIES LTD.	0.00
395	CHETA RAM VARMA (CNCL CHQ.2013-14)	3387.00
396	CHETAN CONST. CO (OLD CQ CANCELED FEB.13)	5000.00
397	CHHAVI NURSERY (GARDEN)	9656253.00
398	CHHITARMAL KUMAWAT	1930.00
399	CHHITARMAL KUMAWAT (OLD CQ CANCELED FEB.13)	2335.00
400	CHHITERMAL SHARMA (OLD CQ CANCELED FEB.13)	16790.00
401	CHHOGA LAL CONTRACTOR	4799.97
402	CHHOGALAL CONTRA. (OLD CQ CANCELED 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	CHODHARY CONSTRUCTION	1068316.00
409	CHODHARY ENTERPRISES	1365761.00
410	CHOTA DEVI (OLD CQ CANCELED FEB.13)	2193.00
411	CHOTELAL VIRENDRA KUMAR JAIN	13288723.00
412	CHOTHMAL NAWARIYA (OLD CQ CANCELED FEB.13)	-499125.00
413	CHOTHMAL YADAV(RJ-14-TB-8982)	-20674.00
414	CHOTI LAL	11879.00
415	CHOTTALAL VIRENDRA KUMAR JAIN (ADVANCE)	-28800.00
416	CHOTU LAL JAT (CNCL CHQ. 2013-14)	49446.00
417	CHOTU RAM CHOUDHARY (SALE OF LAND)	31609.00
418	CHOUDHARY CONST. (OLD CQ CANCELED FEB.13)	-900459.00
419	CHOUDHARY NURSERY	-2130585.00
420	CHOUDHARY TRADERS& ENGG. (OLD CQ CANCELED FEB.13)	2375.00
421	CHOUHAN CONST.COM.	3239665.00
422	CHOUTHMAL NAWARIA	550674.00
423	CHOUTHMAL YADAV-DUP	0.00
424	CILBORN TRADING LTD.	-38872.00
425	COLLECTORE JAIPUR	-456354.00
426	COMPITENT ENGINEERS	6000.00
427	COMPUTER BITE	-28320.00
428	COMPUTER CORPORATION	-12120.00
429	CONFDRETION OF INDIAN INDUSTRIES	3000.00
430	CONSTENT INFOSOLUTION PVT. LTD. (SALE OF LAND)	15693.00
431	CONTINENTAL ENGINES	-9904.00
432	CROMPTON GREAVES LTD.	-104255.00
433	CROSSLAND TRUCKS PVT.LTD.	-51345.91

434	CYNID INDIA LTD.	-19970.00
435	D.B. CORP. LTD(RADIO DIVISION)	-7046.00
436	D.K. CONSTRUCTION CO.	19890.00
437	DAILY JALTE DEEP	7260.00
438	DAILY NEWS	-20.00
439	DAILY NEWS (OLD CQ CANCELED FEB.13)	1230.00
440	DAINIK AAJ JAIPUR	250.00
441	DAINIK AMER UJALA	187691.00
442	DAINIK BADHTE KADAM	-1798.00
443	DAINIK BHASKAR	-3602432.32
444	DAINIK BHOR	4732.00
445	DAINIK CURRENT JWALA	22274.00
446	DAINIK GREAT RAJESTHAN	2755.00
447	DAINIK JAGRAN PVT.LTD.	200643.00
448	DAINIK KHABRON KI DUNIA	-69303.00
449	DAINIK KHABRON KI DUNIYA	70839.00
450	DAINIK NIRALA RAJASTHAN	5294.00
451	DAINIK RAJ GANGA	196.00
452	DAINIK RAJ VAIBHAV	-498.00
453	DAINIK SATA JAGAT	271.00
454	DAINIK UDYOG AAS PAAS-DUP	0.00
455	DAINK SEEMANT EXPRESS	1190.00
456	DAKSH ENTERPRISES	1246241.00
457	DALU RAM ALURIA CONST. CO.	5185.28
458	DAMODAR LAL (CNCL CHQ.2013-2014)	17558.00
459	DARSH PAREEK (ADVOCATE)	0.00
460	DAYAL CONST. CO.	2617788.00
461	DAYARAM	15896.00
462	DB CORP LTD.	3887721.70
463	DECENT ENGINEERING EQUIPMENT(OLD)-DUP	0.00
464	DECENT ENGINEERING EQUIPMENTS	0.00
465	DEEM CONSTRUCTION COMPANY PVT. LTD.	3474089.00
466	DEEN MOHAMMED & AJIJUDDIN (SALE OF LAND)	9349.00
467	DEENDAYAL JAIN	-396035.00
468	DEENDAYAL SHARMA	1403.00
469	DEENDAYAL SHARMA (OLD CQ CANCELED FEB.13)	3387.00
470	DEEPAK & COMPANY	2000.00
471	DEEPAK CONST. CO.	2998777.00
472	DEEPAK DANDORIYA (CNL CHQ. DEPOSIT13-14)	4350.00
473	DEEPAK ENTERPRISES	1850.00
474	DEEPAK KUMAR (SALE OF LAND)	6872.00
475	DEEPAK KUMAWAT (OLD CQ CANCELED FEB.13)	8710.00
476	DEEPAK MAHESHWARI (SALE OF LAND)	24352.00
477	DEEPAK PAREEK (JAIPUR FESTIVAL -17)	114635.00

478	DEEPAK PAREEK (RJ 14 TB 9671)	17385.00
479	DEEPAK SHARMA (AAG)	0.00
480	DEPARTMENT OF CIVIL ENINERING JAIPUR	59000.00
481	DEPENDER SAINI	-5.00
482	DEV MULTI SERVICES (INDRA RASOI)	-106204.00
483	DEV NARAYAN SEWAL(NEW GST)	2136375.00
484	DEV PARI TOURS (DRIVER)	-18973.00
485	DEV SONS PRIVATE LTD.	-4630000.00
486	DEVA RAM ALURIYA	-0.01
487	DEVENDA CONSTRUCTION	-269378.00
488	DEVENDRA KUMAR (ADVOCATE)	-51968.00
489	DEVENDRA KUMAR JAIN	1067.00
490	DEVENDRA KUMAR JAIN (OLD CQ CANCELED FEB.13)	11988.00
491	DEVENDRA KUMAR MEENA	5094.00
492	DEVENDRA KUMAR SHARMA(ADVOCATE)	0.00
493	DEVENDRA SHARMA	645.00
494	DEVENDRA SINGH (CNCL CHQ. DEPOSIT)	17790.00
495	DEVNARAYAN	-497600.00
496	DEVNARAYAN SINBAL	-1636375.00
497	DHANESH MEENA (DRIVER)	-64680.00
498	DHANNARAM	186777.00
499	DHARAMCHAND JAIN	-2790.00
500	DHARM CHAND SAINI(RJ-14-TD-3894)	23520.00
501	DHARM DAYAL (CNCL CHQ.DEPOSIT2013-14)	15447.00
502	DHARMACHAND SONI	21622.00
503	DHARMCHAND SONI	3945.00
504	DHARMENDRA JAIN (ADV)	2790.00
505	DHARMENDRA JAIN (OLD CQ CANCELED FEB.13)	300.00
506	DHARMENDRA KUMAR SINGHAL (SALE OF LAND)	21620.00
507	DHEER SINGH RAJPUT (RJ-14-TE-0844)	0.00
508	DHIRI SINGH (ADV)	0.00
509	DIAMOND FLORIST	2700.00
510	DIGAR SINGH (CNCL CHQ. DEPOSIT)	2129.00
511	DIGITECH ELECTRONIC SYSTEM PRIVATE LIMITED	0.00
512	DIGVIJAY SINGH (CNCL CHQ. DEPOSIT)	4240.00
513	DILIP KUAMR SHARMA	953.00
514	DILIP KUMAR TEJWANI (SALE OF LAND)	7711.00
515	DILIP SINGH ELECTRICAL WORKS	-146669.00
516	DINESH GOUR	0.00
517	DINESH GUPTA(SALE OF LAND)	15693.00
518	DINESH KUMAR	39031.00
519	DINESH KUMAR PAREEK(CNCL CHQ. DEPOSIT)	1005.00
520	DINESH KUMAR SHARMA	733.00
521	DINESH KUMAR SWAMI (RJ-14 TE 2331)	-23520.00

522	DINESH SAWARIYA CONSTRUCTION CO.	3500.00
523	DINESH SHARMA	1583.00
524	DINESH YADAV (ADVOCATE)	89100.00
525	DIRECTOR CENTER FOR MANAG.	-30000.00
526	DIRECTOR MATSYAPALAN VIKAS	-10000.00
527	DIRECTOR STATE INSURANCE & GPF	-2222762.00
528	DIRECTORE STATE INSURANCE	-442.00
529	DISHA ASSOCIATE	0.00
530	DISTRIC MAGISTRATE JAIPUR	-400000.00
531	DISTRIC SPORTS CONVILAS	-10000.00
532	DIVIJA CONSTRUCTION	2190894.00
533	DIVISIONAL COMMANDER HOME GAURDS TRAINING CENTER JAIPUR	-46380.00
534	DIVISIONAL MANAGER TELEPHONE	-41855.50
535	DIVYA CONSTRUCTION	-897010.00
536	DJ BEATES	-6.00
537	DNA	-41462.00
538	DOORBEEN RESTAURANT PVT LTD	0.00
539	DOTFORCE TECHNOLOGIES	0.00
540	DR. HARI OM NARAYAN SHARMA (SALE OF LAND)	-8849715.00
541	DR. MANISH SINGHVI (ADVOCATE)	-15000.00
542	DR. SUNIL CHAWLA	25500.00
543	DR. SUNIL KUMAR CHAWALA-DUP	0.00
544	DREAM MOTORS	-19477.00
545	DRISHTI STREE ADHYAYAN PRABODHAN KENDRA	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 MOTERS & CONST. GARAJ	0.00
557	DURGESH NANDNI (CNCL CHQ. DEPOSIT)	9090.00
558	DY.DIR. INDUSTRIES	-74449.00
559	E.T.D. LTD.	-2700.00
560	EECO GREEN INFOTECH PVT LTD.	9222903.00
561	EESL (ENERGY EFFICIENCY SERVICES LIMITED)	-13688557.00
562	EFFICIENT ILLUMINATION PVT. LTD.	2001810.00
563	EICHER MOTORS LIMITED	2154286.00
564	EKTA MORDEN SE.SEC. SCHOOL KHANIYA AGRA ROAD CHQ.2013-14	1200.00
565	ELECTRICAL EQUIPMENT CORPORATION	-1.00

566	ELECTRO INDUSTRIES	3920.00
567	ELEGANT INFOTECH	0.00
568	EMGEE INDUSTRIES	-814968.84
569	EMPTEY (0123)	4.00
570	EMPTEY 26	156079.00
571	EMPTY 001236	8.00
572	EMPTY 0123	2.00
573	EMPTY NEW	7.13
574	EMTEY 012	1.00
575	ENGINERING.COLLAGE.STAFF COLLEGE OF INDIA	11600.00
576	ENSOL MULTICLEAN EQUIPMENTS (P) LTD.	666900.00
577	ENTERTAINMENT NETWORK (INDIA) LTD.	-1.30
578	ESCORT CONSTRUCTION	-5144630.00
579	ESCORT DUPLICATERS CO. PVT. LTD.	-1143.00
580	ESSBEE MEDIA PVT.LTD.	9489.00
581	EUREKA FOBES LTD.	0.00
582	EVENING PLUS	31704.00
583	EVENING POST	-26332.00
584	EX EN. PWD NIRMAN DIVISION (SOUTH)	-542987.00
585	FAMILY FOUNTAINS	-27285.00
586	FAMILY FOUNTAINS (J.V.NEW GST)	31820.00
587	FARUKH ALI (CNCL CHQ. DEPOSIT)	121.00
588	FARUKH QURESHI (SALE OF LAND)	2910951.00
589	FAYZA KURASHI (RJ-23GB-2159)	-256329.00
590	FIRE SAFETY DEVICES PVT. LTD	0.00
591	FIRE STONE TYRE & RUBBER CO.	-4425.00
592	FIROJ ANHWAR	2004.00
593	FIRST EXPRESS PUBLISHERS	0.00
594	FLORINA ENTERPRISES	610590.00
595	FM 95 TADKA	28738.00
596	FOOLCHAND VERMA	1203.00
597	FORT NIGHT CALACTION	40326.00
598	G- CAD ENGINEERS	7878.00
599	G.B.S. ASSOGIATE	5850.00
600	G.C.C. INFRA PROJECTS & DEVELOPERS GSTIN A/C	621635.00
601	G.K. ENTERPRISES	-155553.00
602	G.L. ENTERPRISES	20000.00
603	G.L.GUPTA CONST. CO.	7000.00
604	G.S CONSTRUCTION	12507.00
605	G.S. BAFNA (ADVOCATE)	118800.00
606	G.S. CONSTRUCTION (SALE OF LAND)	4555.00
607	G.S. TECHNICAL UNION	-1000.00
608	G.S.BAFNA(OLD CQ CANCELED FEB2013)	59400.00
609	G.V.S. ASSOCIATES (OLD CQ CANCELED FEB.13)	4500.00

610	GANESH	7686.00
611	GANESH BHAAND	0.00
612	GANESH JOSHI(ADV)	10800.00
613	GANESH KUAMR SAINI	375.00
614	GANESH MEENA	1305.00
615	GANESH NARAYAN S/O GHASIRAM	4137.00
616	GANESH NARYAN SAIN	12167.00
617	GANESH PHOTO STATE	0.00
618	GANESH RAM	4305.00
619	GANESH SAINI(RJ-14-TB-8363)	64680.00
620	GANESH SHARMA	2696.00
621	GANESHAM ENTERPRISES	-1571482.00
622	GANGA DEVI	7205.00
623	GANGA SHARAN SHARMA S/O RAVI SHANKAR SHARMA (SALE OF LAND)	3350.00
624	GANPAT LAL (OLD CQ CANCELED FEB.13)	282.00
625	GANPAT RAM (SALE OF LAND)	6993.00
626	GANPATI CONSTRUCTION CO.	-2972177.00
627	GANPATI CONSTRUCTIONS CO.(NEW)	1940968.00
628	GANPATI ENTERPRISES	987535.00
629	GANPATI INFRA PROJECT	0.00
630	GANPATI S CONSTRUCTION	4805347.00
631	GARDEN CARE	-58995.00
632	GARG ENTERPRISES	1200.00
633	GARGI ANIMAL CARE AND CONTROL SERVICE PROVIDER	1261403.00
634	GARIMA KUMAWAT (CNCL CHQ. JAIPUR FESTIVAL12)	5000.00
635	GAURAV CONST. CO.	-214070.00
636	GAURAV ENTERPRISES	0.00
637	GAURAV JAIN (SALE OF LAND)	4555.00
638	GAYASUDEEN ANSARI (OLD CQ CANCELED FEB.13)	1600.00
639	GAYYUR CONSTRUCTION COMPANY	8349.00
640	GEETA ENTERPRISES (OLD CQ CANCELED FEB.13)	890.00
641	GEETA RAJORIYA (CNCL CHQ. DEPOSIT)	4500.00
642	GEETANJALI BUILDERS & PRAMOTERS PVT. LTD (SALE OF LAND)	2556848.00
643	GHANSHYAM (CNCL CHQ. DEPOSIT)	4787.00
644	GHANSHYAM CONSTRUCTION CO	-500000.00
645	GHANSHYAM SHARMA	1237.00
646	GHISI DEVI	501.00
647	GHOSHLIYA CONSTRUCTION COMPANY	0.00
648	GHOSSHLYA CONSTRUCTION CO.-DUP	0.00
649	GHYAN CHAND KUMAWAT (OLD CQ CANCELED FEB.13)	9310.00
650	GILL CONSRUCTION & BUIDERS	-9189133.00
651	GILL CONSTRUCTION & BUILDERS (JOINT VENTURE)	3200904.00
652	GIRDHAR LAL GURJAR (RJ-41-TA-0785)	0.00
653	GIRDHARI LAL AGRAWAL	9856809.00

654	GIRDHARI LAL GURJAR-DUP	0.00
655	GIRDHARI LAL PAREEK(RJ-45-TA-0135	-25480.00
656	GIRDHARI MEENA(RJ-14-TE-7153)	0.00
657	GIRIRAJ PRASAD SHARMA (SALE OF LAND)	392000.00
658	GIRISH CONST. CO.	3000.00
659	GIRISH VIJAY (SALE OF LAND)	6993.00
660	GIRRAJ BUILDERS & CONTRACTOR	1087918.00
661	GIRRAJ HARIJAN RJ14PE1935	0.00
662	GIRRAJ PRASAD SHARMA (SALE OF LAND)	-1969814.00
663	GLOBAL TENDER & OCTION	588.00
664	GLOBUS MANPOWER SERVICES & CONSULTANTS	648586.14
665	GMK CONCRETE MIXING PVT. LTD	0.00
666	GOAD CONSTRUCATION	5561214.00
667	GOD BUILDERS	-6.00
668	GODREJ PESPHIC TECHNO LTD.	-36046.00
669	GOODWILL ENTERPRISES	-180.00
670	GOPAL CHOUDHARY (CNCL CHQ.DEPOSIT)	870.00
671	GOPAL JAT (RJ-14-TA-0132)	30345.00
672	GOPAL LAL (CNCL CHQ. DEPOSIT)	14099.00
673	GOPAL LAL JAT (RJ-41-TA-0457)	-30345.00
674	GOPAL LAL S/O KALYAN SAHAY (OLD CQ CANCELED FEB.13)	2088.00
675	GOPAL LAL SHARMA (CNCL CHQ. DEPOSIT 2013-14)	3387.00
676	GOPAL LAL SHARMA (SALE OF LAND)	15693.00
677	GOPINATH SANITARY & ELECTRICALS	-122159.00
678	GOPIRAM	841.00
679	GORAV CONSTRUCATION COM.	214070.00
680	GORDHAN CONST. CO.	-47327.00
681	GOURAV ENTERPRISES-DUP	0.00
682	GOURI NANDAN (JAIPUR FESTIVAL2015)	0.00
683	GOURINANDAN-DUP	0.00
684	GOUTHAM ADARSH SE. SCHOOL LAXMINARAYANPURI CHQ.2013-14	1200.00
685	GOVERDHAN CONST. CO. CNCL CHQ. 18-19	3500.00
686	GOVIND BROTHERS	0.00
687	GOVIND CONSTRUCTION COMPANY	-319920.00
688	GOVIND FLOWER DECORATORS	8827.00
689	GOVIND MODI S/O GOPAL LAL (SALE OF LAND)	5200.00
690	GOVIND NARAYAN MEENA (RJ-14 TB 7078)	-19599.00
691	GOVIND NARAYAN SHARMA (G)	0.00
692	GOVIND PRAKASH SHARMA	-7225.00
693	GOVIND PRASAD SHARMA	7225.00
694	GOVIND RAM & COMPANY	-139190.00
695	GOVIND RAM GARED	0.00
696	GOVIND S/O GINYA	10152.00
697	GOVT. PRESS	-1420.00

698	GOVT. SE. SEC. SCHOOL HEERAPURA CNCL CHQ.2013-14	6000.00
699	GOVT. SE. SEC. SCHOOL MURLIPURA JPR CNCL CHQ.2013-14	2400.00
700	GOVT.SE. SEC. SCHOOL JAISINGH PURA KHOR JAIPUR CNLD CHQ.2013	14400.00
701	GOYAL CONSTRUCTION	105890.00
702	GRAMOUDHAG VIKAS SAMTIEE	96326.00
703	GREEN CITY CONSTRUCTION	-60.00
704	GREEN CITY INDIAN PVT.LTD	2566856.00
705	GREEN CITY SARVAYER PVT. LTD.	-4228426.00
706	GREEN CITY SURVEYOR,S (P) LTD.	1661570.00
707	GROUP ZERO(TAPRI)	-27579.00
708	GULAB KURESI (OLD CQ CANCELED FEB.13)	900.00
709	GULAB NAVI (OLD CQ CANCELED FEB.13)	4350.00
710	GULABI SAPERA	0.00
711	GULLU S/O MUNNA LAL	2394.00
712	GULSHAN RAI JAIN - II	1873477.00
713	GUPTA CONSTRUCTION	349541.00
714	GUPTA ELECTRIC & DECORATORS	2000.00
715	GUPTA ENTERPRISES	-2966390.00
716	GUPTA ENTERPRISES GARDEN	8349259.00
717	GUPTA K.N. CONSTRUCTION COMPANY	1.00
718	GUPTA K.N. CONSTRUCTION LLP	3657832.00
719	GUPTA MOTERS	4000.00
720	GUPTA PUBLISHER & PRINTERS	-20640.00
721	GURU CONSTRUCTION COMPNY	2389629.00
722	GURU KRIPA ENTERPRISES	1.00
723	GURUPRIT SINGH	0.00
724	GYAN CHAND SAINI (CNCL CHQ. DEPOSIT)	1740.00
725	GYARSILAL (OLD CQ CANCELED FEB.13)	3231.00
726	GYARSILAL CONTRACTOR	-17414.00
727	H.C.M. RIYA	9360.00
728	H.C.SHARMA	2000.00
729	H.M.T. HYDERABAD	-94980.00
730	H.R. MULTICLIN SYSTEM	5026863.20
731	H.S. CONST.	-727550.00
732	H.S. ENTERPRISES	1592541.00
733	H.S.CONSTRUCTION, JAIPUR	736005.00
734	HAIMJEET MALU (SALE OF LAND)	11238.00
735	HAJARI LAL	3059792.00
736	HAMIRMAL GOLECHA	-174500.00
737	HANS RAJ MEENA (CNCL CHQ. DEPOSIT)	838.00
738	HANSH VAHINI CONSTRUCTION	1619591.44
739	HANUMAN SAHAI CHOUDHARY(NEW)	5476851.00
740	HANUMAN SAHAY (CNCL CHQ. JAIPUR FESTIVAL12)	11000.00
741	HANUMAN SAHAY CHOUDHARY	-2977305.00

742	HANUMAN SAHAY SAINI (SALE OF LAND)	344494.00
743	HANUMAN SAHAYA SHARMA (SALE OF LAND)	-328007.00
744	HANUMAN SHARMA (CNCL CHQ. DEPOSIT)	1740.00
745	HANUMAN SHAY SHARMA	1305.00
746	HANUMAN TUBEWELL	11100.00
747	HANUMAN/ BHORI LAL (CHQ. DEPOSIT2013-14)	3387.00
748	HAPPY STATIONERY MART (OLD CQ CANCELED FEB.13)	19060.00
749	HARBAN GURJAR (DRIVER)	-87413.00
750	HARDAYAL CONSTRUCTIONS & PROJECTS L.L.P.	-500000.00
751	HARE KRISHNA MOVEMENT	260100.00
752	HARENDRA KUMAR (RJ-14-TA-0096)	1.00
753	HARGUN SINGH GUJAR (SALE OF LAND)	162789.00
754	HARGUN SINGH GUJAR (RJ-14-TD-1995	-68876.00
755	HARI MOHAN (CNCL CHQ. DEPOSIT2013-14)	58647.00
756	HARI NARAYAN AGRAWAL	-9477519.00
757	HARI NARAYAN AGRAWAL (J.V.)	8606694.00
758	HARI NARAYAN MEENA	960328.00
759	HARI SINGH	10492.00
760	HARI SINGH SISODIYA (RJ-14-2427)	-411.00
761	HARICHARAN SHARMA D.SPORTS COUN.	-5000.00
762	HARIMOHAN MISHRA & PADAM	-48300.00
763	HARIMOHAN SHARMA (SALE OF LAND)	8915425.00
764	HARINARAYAN BHURA	9950.00
765	HARIS RANGREZZ ENTERPRISES	91554.00
766	HARISH GURNANI S/O SUGNOMAL GURNANI (SALE OF LAND)	25933.00
767	HARISH SALES CORPORATION (OLD CQ CANCELED FEB.13)	43620.00
768	HARSH INGG. WORKS (OLD CQ CANCELED FEB.13)	9380.00
769	HARSHAYA	8700.00
770	HARSHITA ENTERRPRISES	0.00
771	HARSUKH LAL (CNCL CHQ. 2013-14 DEPOSIT)	8590.00
772	HARYANA ELECTRIC SERVICE	-293582.99
773	HAZI NAWAB ALI (CNCL CHQ. DEPOSIT)	1740.00
774	HEERA LAL GANGWAL	18336.00
775	HEERA LAL JAT (RJ-14-9419)	0.00
776	HEERA LAL JITARWAL	-18336.00
777	HEERALAL JAIN	2.00
778	HEERALAL S/O GOPIRAM	12432.00
779	HEMANT CONSTRUCTION	4334746.72
780	HEMANT DHARIWAL(ADVOCATE)	0.00
781	HEMANT KUMAR MATHUR	5501.00
782	HEMANT KUMAR RATHORE (ADV)	895.00
783	HEMANT KUMAR SHARMA (SALE OF LAND)	20229.00
784	HEMENDRA CONSTRUTION	387763.00
785	HEMENDRA INDIAN OIL	2941814.00

786	HERO HONDA MOTERS	9600.00
787	HIDDAHYATULLA (OLD CQ CANCELED FEB.13)	13259.00
788	HIMALAYA PARIWAR	-26705.00
789	HIMANSHU PANWAR (RJ-14-TB-8458)	26705.00
790	HIMMAT SAINI (INDRA RASOI)	-29700.00
791	HIMMAT SINGH	528677.00
792	HINDU	-113959.00
793	HINDUSTAN AUTOMOBILES	-12415.00
794	HINDUSTAN BROWNBRAWERY	-27522.00
795	HINDUSTAN BUIL DCON	7890.00
796	HINDUSTAN ENGINEERING COMPANY	-24840.00
797	HINDUSTAN MEDIA VENTURES LTD.	0.70
798	HINDUSTAN PETROCHEMICALS	-9451.00
799	HINDUSTAN PETROLIUM CORPORATION (ADV)	-263054.00
800	HINDUSTAN TIMES	-621275.00
801	HINDUSTAN TRADERS	353485.00
802	HITESH CONST (OLD CQ CANCELED FEB.13)	4815.00
803	HITESH KUMAR SURANA (SALE OF LAND)	11238.00
804	HIWEL	180131.00
805	HOME GUARD PRAS.CENTRE	-70300982.00
806	HOTAL KHASA KOTHI	-42130.00
807	HOTEL ARYA NIWAS	29310.00
808	HOTEL GANGAUR	44761.00
809	HOTEL TARA NIWAS	7820.00
810	HRISHIKESH ELECTRICAL	-20.00
811	HT MEDIA LIMITED	448536.85
812	HUDCO	-100000.00
813	HUKMA RAM DHAKA(JNNURM PIU CELL)	6762.00
814	HUMANE WELFARE SOCIETY	0.00
815	HYGLOW INDUSTRIES LIMITED	0.00
816	I.B.P.COMPANY LTD.	-290649.00
817	I.Q.S.INDUSTRIES	221335.01
818	IBRAHIM PAINTER	-0.12
819	IMAGINE PRINTS	68600.00
820	IMPRESSION	4469.00
821	IMPRESSIVE EVENTS HUB PVT LTD	-4801142.00
822	IND.NAT.TRUST FOR ARTS & CUL.	-50000.00
823	INDIAN MEDICAL ENGINEERS	-7155.00
824	INDIAN NATIONAL TRUST FOR ART AND CULTURAL HERITAGE	-707900.00
825	INDIAN OIL CORPORATION LTD.	-13894348.00
826	INDIAN TECHNICAL SERVICE	7000.00
827	INDIAN TRADING COR.	-1440.00
828	INDRAJEET SINGH (CNCL CHQ. DEPOSIT)	15.00
829	INDUS AGENCIES	-129521.00

830	INDUSTRIAL SALES & SUPPLIERS	-7735.00
831	INNOVATIVIEW	0.00
832	INSPIRE INFRA PROJECTS	0.00
833	INSTROMEDIX (I) PVT LTD.	0.00
834	INTERNATIONAL SERV.CO.	998.00
835	ISHWAR / MADAN (CNCL CHQ. DEPOSIT)	2187.00
836	ISHWAR SINGH (DRIVER)	-2.00
837	ISHWER LAL SHARMA (OLD CQ CANCELED FEB.13)	23534.00
838	ITI LIMITED	-1.00
839	IVRI RAM NANI (SALE OF LAND)	13278.80
840	J.E.N J.V.V.N.L JAIPUR	673859.00
841	J.E.N. J.V.V.N.L (OLD CQ CANCELED FEB.13)	385529.00
842	J.E.N. P.H.E.D PRATAP NAGAR	1106.00
843	J.K CONSTRUCTION	0.00
844	J.K. CEMENTS WORKS (UDAIPUR)	-8702.00
845	J.K. ENTERPRISES	200200.00
846	J.K. INDUSTRIES LTD.	-145476.00
847	J.K. TYRES AND INDUSTRIES LTD.	507349.00
848	J.P GOLDEN	-541000.00
849	J.P. SHARMA (CNCL CHQ. DEPOSIT)	80.00
850	J.R. CONST.	10765.00
851	J.R.GODARA	3479.00
852	JAGANNATH PRASAD MEENA	9684.00
853	JAGDAMBA ENTERPRISES (GARDEN)	0.00
854	JAGDAMBA PRE. FEB INDUSTRIES	11477.00
855	JAGDISH CONSTRUCTION COMPANY	-219585.00
856	JAGDISH MAHAWAR	400.00
857	JAGDISH NARAYAN YOGI (RJ14 TB-8049)	19600.00
858	JAGDISH PRASAD	26970.00
859	JAGDISH PRASAD (OLD CQ CANCELED FEB.13)	13608.00
860	JAGDISH PRASAD GURJAR	-23520.00
861	JAGDISH PRASAD RAO	1438.00
862	JAGDISH PRASAD RAO (OLD CQ CANCELED FEB.13)	2466.00
863	JAGDISH PRASAD SHARMA	15443.00
864	JAGDISH PRASAD SHARMA (OLD CQ CANCELED FEB.13)	2504.00
865	JAGDISH SAINI	1648.00
866	JAGDISH SOLANKI	9753.00
867	JAGRAN PRAKASHAN LTD	-200643.00
868	JAGUK TIMES	-2783.00
869	JAHNAVI ASSOCIATES	6090.00
870	JAI BAJRANG CONSTRUCTION	15460.00
871	JAI CHAMUNDA ENTERPRISES	-328155.00
872	JAI DURGA CONSTRUCTION COMPNY	6050.00
873	JAI DURGA MAA SILK.SANSTHAN	-20567.00

874	JAI JINEDRA CONSTRUCTION	-0.56
875	JAI NARAYAN	7642.00
876	JAI PRAKASH (SALE OF LAND)	7711.00
877	JAI SHREE CREATIONS	445956.00
878	JAI SHREE KALYAN MOTOR GAIRAJ	-6679016.01
879	JAI SHREE KALYAN MOTOR GAIRAJ (ADVANCE A/C)	-1984000.00
880	JAI SHREE MOTOR GAREGE	-1568.00
881	JAI SHREE RAM CONST((OLD CQ CANCELED FEB.13))	365.00
882	JAI SHREE RAM CONST.	455.00
883	JAI SHREE SHYAM BOREWAL	6000.00
884	JAI SINGH MEENA	-101971.00
885	JAIN ENTERPRISES	13600.00
886	JAINARAYAN MEENA (OLD CQ CANCELED FEB.13)	4108.00
887	JAIPRAKASH (OLD CQ CANCELED FEB.13)	3387.00
888	JAIPUR MHANAGER TIMES	-83487.00
889	JAIPUR AGENCIES	3630.00
890	JAIPUR CITY SAFAI TRACT.UNION	-25896.00
891	JAIPUR CONST. CO. (OLD CQ CANCELED FEB.13)	2135.00
892	JAIPUR CONSTRUCTION CO.	1500.00
893	JAIPUR DIESELS	-25621.00
894	JAIPUR ICE FACTORY (SALE OF LAND)	9650.00
895	JAIPUR PHOTOSTATE	-50.00
896	JAIPUR VIDHUT VITRAN NIGAM LTD.	54206.00
897	JAIVARDHAN SINGH SHEKHAWAT (ADVOCATE)	0.00
898	JAL SWAVLAMBAN YOJNA (STATE FINANCE COMM.)	70428985.00
899	JALTE DEEP	-6514.00
900	JAMILA BANO (ADV)	-2340.00
901	JAN SUVIDHA SANSTHAN	4300.00
902	JAN SWASTHYA & ROJ. PRAK. SANS	-129502.00
903	JANKI DEVI (SALE OF LAND)	15693.00
904	JASMAT SINGH (CNCL CHQ. DEPOSIT)	3387.00
905	JASMINE ROSE SOFTWARE INNOVATION	-22500.00
906	JASWAL BUILDERS	3199698.00
907	JASWAL CONSTRUCTION COMPANY	461691.00
908	JASWAL ENTERPRISES	1252127.00
909	JASWAL NARSERY	0.00
910	JASWANT SINGH	-63444.00
911	JASWANT SINGH DRIVER	54624.00
912	JAVED AKHTAR	32879.00
913	JAVED KHAN(INDRA RASOI)	0.00
914	JAWAHAR KALA KENDRA	9000.00
915	JAWAHARNAGAR S.M.S.FLATS (RES ASS)	-2000.00
916	JAY SHAKTI CONS.	-440956.00
917	JDA	-24654.00

918	JEEVAN LAL GURJAR(RJ-TA0271)	0.00
919	JEEVAN RAM	15555.00
920	JEEVIKA ENVIRONMENTAL SOLUTIONS	0.00
921	JEM BUILDERS	2000.00
922	JENDGI ASPASS	-4100.00
923	JILA RASHAD ADHIKARI JAIPUR	-10000.00
924	JINESH JAIN	5400.00
925	JINESH JAIN (OLD CQ CANCELED FEB.13)	8400.00
926	JINESH KUMAR JAIN (SALE OF LAND)	19027.00
927	JITENDRA KUMAR & COMPANY	0.00
928	JITENDRA KUMAR SHARMA	500.00
929	JITENDRA S/O KAMAL	4850.00
930	JITENDRA SHARMA (RJ-14-TD-3873)	0.00
931	JITENDRA SINGH DHARIWALS/O BHURSINGH (SALE OF LAND)	13400.00
932	JITENDRA SINGH SHEKHAWATI (CNCL CHQ.2013-14)	8700.00
933	JIVAN LAL GURJAR(RJ-14-TB-0271)	0.00
934	JIVRAJ JAIN (SALE OF LAND)	12250.00
935	JOLAWAT & COMPANY	3.00
936	JOSHI AUTO SALES	963800.00
937	JRS INNOVATION-DUP	0.00
938	JUDICIAL MAGISTRATE COURT-16	-1000.00
939	JUGAL KISHORE SHARMA	645.00
940	JYOTI COMMUNICATION	-1045918.48
941	JYOTI ELECTRONICS (PARTNERSHIP)	11523328.00
942	JYOTI ELECTRONICS(OLD)	-10998314.00
943	JYOTI SAMAJIK SEWA SANSTHA	374950.00
944	JYOTI SAMAJIK SEWA SANSTHA	-374950.00
945	JYOTI SUNDA (SALE OF LAND)	15693.00
946	K.C. MALU (SALE OF LAND)	18325.00
947	K.C.P. PROJECT LTD	840000.00
948	K.K. ENTERPRISES	8160.00
949	K.K. KUNDARA-DUP	0.00
950	K.K. SISODIYA	58125.00
951	K.M. OFFSET	600.00
952	K.RAJAN INDUSTRIES	0.00
953	K.S. MOTORS LTD.	-39703.00
954	KAILASH BOOK BINDING WORKS	57910.00
955	KAILASH CHAND (OLD CQ CANCELED FEB.13)	11693.00
956	KAILASH CHAND (DRIVER)	-24875.00
957	KAILASH CHAND CHOUDHARY	23520.00
958	KAILASH CHAND GUPTA (SALE OF LAND)	4555.00
959	KAILASH CHAND JAT (DRIVER) RJ14TE6429	-91094.00
960	KAILASH CHAND MAHAWAR CNCL CHQ. DEPOSIT	2500.00
961	KAILASH CHAND SHARMA (RJ-14-7474)	-178663.00

962	KAILASH CHAND YADAV (RJ-14TA-8684)	-7200.00
963	KAILASH CHANDRA JAT (RJ-14-TE-3369)	51254.00
964	KAILASH CHANDRA SHARMA (ISO)	26705.00
965	KAILASH CONSTRUCTION	20200.00
966	KAILASH CONSTRUCTION COMPANY	-6995.00
967	KAILASH SHARMA (SALE OF LAND)	-19118.00
968	KAILASH SHARMA(CNCL CHQ. DEPOSIT)	405.00
969	KAILASH VASDEV (ADVOCATE)	0.00
970	KAILESH CHAND	23520.00
971	KAJOR / NARAYAN (OLD CQ CANCELED FEB.13)	2614.00
972	KALA ELEETRICALS	-100.00
973	KALADEEP DEVELOPERS PVT. LTD. (SALE OF LAND)	64860.00
974	KALAM BHATI (JAIPUR USATAV 2015)	15000.00
975	KALI DEVI	9347.00
976	KALKATTA MILITRY & GENERAL STORE (CNCL CHQ. DEPOSIT)	68050.00
977	KALOSIYA CONSTRUCTION CO.	496043.50
978	KALPANA ENTERPRISES	3325.00
979	KALPATRU ENTERPRISES	76000.00
980	KALU ALIAS MOHAN LAL YADAV (SALE OF LAND)	21620.00
981	KALU RAM GURJAR (RJ14 TA 5455)	-89805.00
982	KALU RAM PAREEK(RJ-14-TD-8691)	-25872.00
983	KALU RAM SHARMA (CNCL CHQ. DEPOSIT)	29425.00
984	KALU S/O SHRI BIRDA (OLD CQ CANCELED FEB.13)	3432.00
985	KALU SINGH (OLD CQ CANCELED FEB.13)	643.00
986	KALURAM CONSTRCTION CO.	1.00
987	KALURAM GURJAR (RJ32-TA-1517)	109797.00
988	KALURAM MEENA	-20617.00
989	KALURAM YADAV (RJ41 TA 0146)	0.00
990	KAM _ AVIDA ENVIRO ENGINEERS PVT.LTD	-1120946.00
991	KAMAL AND COMPANY	-528614.81
992	KAMAL AND COMPANY (CIVIL WORK)	361024.00
993	KAMAL AND COMPANY (NEW)	463106.00
994	KAMAL COACH	-11386.00
995	KAMAL CONSTRUCTION	-3533405.00
996	KAMAL KISHORE SHARAM (OLD CQ CANCELED FEB.13)	8136.00
997	KAMAL KISHORE SHARMA	43558.00
998	KAMAL KUMAR CHANDANI (SALE OF LAND)	13278.80
999	KAMAL KUMAR SHARMA	-11081.00
1000	KAMAL KUMAR SHARMA FESTIVAL	13500.00
1001	KAMAL MISHRA(RJ-32-PA-2351)	0.00
1002	KAMAL NYAN GOYAL (CNCL CHQ. DEPOSIT)	242.00
1003	KAMAL PHADHIYA	8700.00
1004	KAML CHAND S/O RATAN LAL	4628.00
1005	KAMLA DEVI W/O MOOLCHAND	1243.00

1006	KAMLESH GOYAL (CNCL CHQ. DEPOSIT)	2000.00
1007	KAMLESH KUMAR CHOUHAN (DRIVER)	25872.00
1008	KAMLESH MEENA RJ30 TA1987	0.00
1009	KANAK CONST. CO.	-1.00
1010	KANCHAN KESARI	-0.50
1011	KANHAIYA LAL GUPTA (SALE OF LAND)	-51800.00
1012	KANHAIYALAL MEENA(RJ-14TB9930)	-21560.00
1013	KANHARAM S/O BANVARILAL	693000.00
1014	KANHAYA LAL BERIWAL	1960.00
1015	KANOONGO ENTERPRISES	2891210.00
1016	KANTA CONSTRUCTION COMPANY	4200.00
1017	KANTA JANGID (DRIVER)	0.00
1018	KANTA PRASAD SHARMA	1305.00
1019	KAPIL DEV CHOUDHARY (SALE OF LAND)	6500.00
1020	KARNI ENTERPRISES	0.00
1021	KARNI KEHAR SECURITY CO OPP SOCIETY	126589.00
1022	KARNI SINGH (CNCL CHQ. DEPOSIT)	57536.00
1023	KARNI SINGH RATHORE	1620.00
1024	KARTIK CORPORATION	500.00
1025	KARTIKAY ENTERPRIZE	0.00
1026	KARTIKEY CONST. CO.	3244920.00
1027	KASHISH ENTERPRISES (LIGHT)	286698.00
1028	KAUSHAL KISHORE CHATURVEDI (CNCL CHQ. DEPOSIT)	1000.00
1029	KAUSHAL KISHORE KUNDARA	-6090.00
1030	KDS ASSOCIATES	15840.00
1031	KED FEBRICATION & CONSTRUCTION	166677.10
1032	KEDIA CONSTRUCTION COMPANY	0.00
1033	KEHAR SINGH S/O PRAKASH (RJ-18 0103)	0.00
1034	KENDRIYA ANUSANDHAN CENTER	-37.00
1035	KESAR DEV SHARMA (CNCL CHQ. DEPOSIT)	212.00
1036	KESAR ENTERPRICES	-2651.00
1037	KESAR LAL (JAIPUR FESTIVAL -17)	-34200.00
1038	KESAR LAL KESAR (JAIPUR FESTIVAL -17)	34200.00
1039	KESARLAL KOLI	5200.00
1040	KESHAV BAL NIKETAN SE. SCHOOL HASANPURA CHQ.2013-14	1200.00
1041	KHABAR VA KHABAR	2395.00
1042	KHADI GRAMOUDYOG BHANDAR	-1759216.00
1043	KHADI BHANDAR	-58723.00
1044	KHADI BHANDAR VAISHALI NAGAR	-22000.00
1045	KHADI GRAMODHYOG VIKAS SANSTHAN BAJAJ NAGAR	22000.00
1046	KHALSA EXPORTS PVT. LTD	0.00
1047	KHANDELWAL BUILDERS	10000.00
1048	KHEDIA CONST. CO.	1849108.00
1049	KHEM CHAND SHARMA	11721.00

1050	KHEM CHAND(RJ14GL6758)	0.00
1051	KHEMRAJ CONS CO.	0.00
1052	KHILARI INFRASTRUCTURE PRIVATE LIMITED	58820854.34
1053	KHUDA BAX PATHAN	0.00
1054	KHUTETA BROTHERS	3139.00
1055	KIRAN ENTERPRISES	9083.00
1056	KIRAN DEVI W/O OMPRAKASH (OLD CQ CANCELED FEB.13)	8239.00
1057	KIRAN ELECTRICLES	2080.00
1058	KIRAN GUPTA (CNCL CHQ. DEPOSIT)	5240.00
1059	KIRTI CONSTRUCTION	256225.00
1060	KIRTI UDYOG	0.00
1061	KISAN ROLLING MACHINE CO.	-71957.00
1062	KISHAN LAL MEENA	2750.00
1063	KISHAN SHARMA	4305.00
1064	KISHORE ENTERPRISES	2000.00
1065	KISHORE KUMAR (OLD CQ CANCELED FEB.13)	1087.00
1066	KISHORE PAREEKH (JAIPUR MAHAUTSAV 2015)	-15000.00
1067	KRISHAN CHAND SHARMA	30625.00
1068	KRISHAN KUMAR NATANI (CNCL CHQ. DEPOSIT)	792.00
1069	KRISHAN KUMAR SHARMA (RJ-14-TB-9479)	-59312.00
1070	KRISHINAN KUMAR SHARMA (RJ-14-14-TB-4667)	32607.00
1071	KRISHN MURARI RAIBARI RJ 14 TE6005	6.00
1072	KRISHN SINGH RAWAT (ADVOCATE)	-6480.00
1073	KRISHNA & COMPANY	-258257.00
1074	KRISHNA BUILDERS & CONTRACTORS	26117081.99
1075	KRISHNA CONST CO.	3577795.00
1076	KRISHNA CONST. (OLD CQ CANCELED FEB.13)	8000.00
1077	KRISHNA CONSTRUCTION	716845.00
1078	KRISHNA INDIAN OIL	0.00
1079	KRISHNA MOTORS	-8361.00
1080	KRUSHNA'S SOCIETY FOR ANIMAL	761563.00
1081	KU. HEENA NAJ	92.00
1082	KUHAD TRUST (INDRA RASOI)	106734.00
1083	KULBHUSHAN GOAD (ADV)	900.00
1084	KULDEEP CONST. CO.	2790.00
1085	KULDEEP GAUR	5895.00
1086	KULDEEP GOAD CNCL CHQ. 18-19	13880.00
1087	KULDEEP KUMAR(RJ-14-TB-2413)	-249283.00
1088	KULDEEP KUMAR(RJ18TA3613)	35574.00
1089	KUMAWAT CONST. CO.	85300.00
1090	KUNJ BIHARI AGARWAL	0.00
1091	KUSHAGRA PUBLICATIONS PVT. LTD.	1038.00
1092	KUSUM BANSAL(SALE OF LAND)	3350.00
1093	L.I.C. AJMER (OLD CQ CANCELED FEB.13)	1876.00

1094	L.R. ENTERPRISES	-3637447.00
1095	L.R. ENTERPRISES (NEW)	3558915.00
1096	L.S CONST.	10980.00
1097	LADNA CONSTRUCTION	98621.00
1098	LAKSHYA INTERNATIONAL	-98000.00
1099	LALARAM SHARMA (RJ-14-TD-1946)	-23520.00
1100	LALCHAND DEVNANI (OLD CQ CANCELED FEB.13)	4650.00
1101	LALCHAND GARDENING ENT.	40021.00
1102	LALIT KISHORE SHARMA S/O NATHU LAL (SALE OF LAND)	3350.00
1103	LALIT SHARMA	5000.00
1104	LALITA ENTERPRISES	115142.00
1105	LANDSCAPE SERVICES	51007.00
1106	LASHKARI APARTMENT(SALE OF LAND)	112278.00
1107	LATA BAJORIYA (SALE OF LAND)	15693.00
1108	LATA BHARGAV (OLD CQ CANCELED FEB.13)	13350.00
1109	LATA CONSTRUCTION	10170.00
1110	LATIKA ENTERPRISES	251702.00
1111	LAXMAN KUMAR S/O SHYAM DAS (SALE OF LAND)	12250.00
1112	LAXMAN PRASAD SHARMA(RJ-47TA-0024)	0.00
1113	LAXMAN SINGH KACHHAWAHA (ADVOCATE)	-900.00
1114	LAXMAN SINGH MEENA(RJ-14-TB-2107)	0.00
1115	LAXMAN SINGH MEENA-DUP	0.00
1116	LAXMI AGENCIES	4522.00
1117	LAXMI AGENCISS	-83790.00
1118	LAXMI CEMENT LIMITED	-14554.00
1119	LAXMI CONST. CO.	22160.00
1120	LAXMI CONST. (OLD CQ CANCELED FEB.13)	3875.00
1121	LAXMI CONSTRUCTION	4172.00
1122	LAXMI ELECTRICALS & DECORATORS	2220005.00
1123	LAXMI NARAYAN AGARWAL	3975698.00
1124	LAXMI NARAYAN MEENA (CNCL CHQ. DEPOSIT)	5500.00
1125	LAXMI PRINTER & LAMINATION (NEW GST A/C)	0.00
1126	LAXMI PRINTER & LAMINATION-DUP	0.00
1127	LEADER STAR SECURITY LTD.	0.00
1128	LEKHA NIGAM	-2900.00
1129	LEKHRAJ JASWANI (OLD CQ CANCELED FEB.13)	23040.00
1130	LIC OF INDIA CNCL CHQ. 18-19	1445275.00
1131	LIMRA CONST. CO.	277187.00
1132	LOCAL SELF GOVERNMENT DEPT (AUDIT FEES)	1088000.00
1133	LODHA ELECT.PVT.LTD.	2000.00
1134	LOK JEEWAN	631.00
1135	LOK SEVA SANSTHAN JAIPUR	-69168.00
1136	LOK SULABH SANSTHAN ALWAR	-40451.00
1137	LOKANDA DRILLING & DISMANTLING SYSTEM	0.00

1138	LOKESH CHAND SHARMA & ASSOCIATES(ADV)	2790.00
1139	LOKESH CHANDRA SHARMA (ADV)	-2790.00
1140	LOKESH JAIN	60000.00
1141	LOKESH KUMAR	-18816.00
1142	LOKESH KUMAR JAT	0.00
1143	LOKESH KUMAR SHAHIL	4849.00
1144	LOKESH SONWAL (OLD CQ CANCELED FEB.13)	1119.00
1145	LOKMAT	2774.00
1146	LOKMAT KARYALAYA-DUP	0.00
1147	LOKMITRA INTERNATIONAL	-1001.00
1148	LT.COR.N.S. JANWAL	-41000.00
1149	LUHADIYA CONS. CO.	4593008.01
1150	M. K. TRADING COMPANY	90431.00
1151	M.D RAJCOM	-499335.00
1152	M.G. INDUSTRIES	814968.00
1153	M.K. COMPUTERS	2900.00
1154	M.K. CONST.	-299999.98
1155	M.K. CONST. (OLD CQ CANCELED FEB.13)	9140.00
1156	M.K.FILLING STATION	142505.00
1157	M.L.V. CONSTRUCTION	-2771.00
1158	M.M. BROTHERS	31680.00
1159	M.R. CONSTRUCTION COMPANY	-435223.00
1160	M.R. CONSTRUCTION COMPANY (GST NEW)	435223.00
1161	M.R.F. LIMITED	-1702099.00
1162	M.R.R. ELECTRICALS	-1782.00
1163	M.S CONSULTANTS	193212.00
1164	M.S. CONSTRUCTION	-130103.00
1165	M.S.ENTERPRISES	3439840.00
1166	M.V.KINI & CO. ADVOCATES & SOLICITORS	13045.00
1167	M/S RAJPUTANA	3822314.00
1168	M/S SHREE VINAYAK AIRCON	10119115.26
1169	MAA ASTHA SAMAJIK VIKAS SEWA SANSTHA	0.00
1170	MAA KARNI GOU SEWA SANSTHAN JAIPUR	4669017.00
1171	MAD IN MUMBAI-DUP	0.00
1172	MAD(E) IN MUMBAI	0.00
1173	MADAN	1100.00
1174	MADAN KUMAR SHARMA (CNCL CHQ. DEPOSIT)	1710.00
1175	MADAN LAL JAT	0.00
1176	MADAN LAL TRUCK UNION (ADVANCE)	-650.00
1177	MADAN LAL YADAV	18331.00
1178	MADAN MOHAN SHARMA CARE TEKAR	-30328.00
1179	MADHAV NAGRIK SAHKARI SAMITI LTD	-11842733.00
1180	MADHU CHATURVEDI	-19000.00
1181	MADHU PUB. SE. SEC. SCHOOL PALDI MEENA CHQ.2013-14	1200.00

1182	MADHUBAL NIKETAN SMITI HEERAPATH MNSROVR CHQ.2013-14	1200.00
1183	MADHUBAN ENTERPRISES-DUP	0.00
1184	MADHUBHAN ENTERPRISES	0.00
1185	MADHURI NAHAR (SALE OF LAND)	5800.00
1186	MAHABALI MEDIA	-200.00
1187	MAHABHARAT JYOTI	100.00
1188	MAHAGATHA	236.00
1189	MAHAK BHARTI CNCL CHQ.18-19	16000.00
1190	MAHAKA BHARAT	1835.00
1191	MAHANAGAR MULTIMEDIA PVT. LTD	49409.00
1192	MAHANAGAR TIMES	35487.00
1193	MAHARAJA EVENTS (INDRA RASOI)	-559009.00
1194	MAHAVEER CONSTRUCTION COMPANY	26119.00
1195	MAHAVEER KUMAR ASHISH KUMAR JAIN	820.00
1196	MAHAVEER PRASAD	6161.00
1197	MAHAVEER PRASAD (DRIVER)	1056.00
1198	MAHAVEER RJ14 PD3648	0.00
1199	MAHAVEER TRADING CO.	-729.00
1200	MAHENDER KUMAR HUF	2938203.01
1201	MAHENDER SINGH	424758.00
1202	MAHENDRA CONSTRUCTION	10000.00
1203	MAHENDRA DHALET	10150.00
1204	MAHENDRA GARGIEYA & ASSOCIATES	-5550.00
1205	MAHENDRA KUMAR	-2932619.00
1206	MAHENDRA KUMAR JAT (DRIVER)	0.00
1207	MAHENDRA KUMAR S/O GYARSI LAL	3125.00
1208	MAHENDRA KUMAR SHARMA (SALE OF LAND)	10178.00
1209	MAHENDRA KUMAR VYAS	15855.00
1210	MAHENDRA SHARMA (SALE OF LAND)	15693.00
1211	MAHENDRA SHRIMAL (SALE OF LAND)	5069.00
1212	MAHENDRA SINGH	-349337.00
1213	MAHENDRA SINGH GURJAR DRIVER	31262.00
1214	MAHENDRA SINGH RJ-14 TE4651	-106683.00
1215	MAHENDRA SINGH SINGHVI (ADV)	-326700.00
1216	MAHESH / RAM SAHAY (CNCL CHQ. DEPOSIT)	1253.00
1217	MAHESH CHAND MEENA (GARAGE)	-32340.00
1218	MAHESH CHAND MISHRA	15000.00
1219	MAHESH CHAND SHARMA	-669019.00
1220	MAHESH CHAND YOGI (DRIVER)	0.00
1221	MAHESH CHANDRA SHARMA (OLD CQ CANCELED FEB.13)	6778.00
1222	MAHESH CHOPRA(RJ41TA0464)	0.00
1223	MAHESH KUMAR GURJAR (DRIVER)	23520.00
1224	MAHESH KUMAR SAINI (CNCL CHQ. DEPOSIT)	11432.00
1225	MAHESH KUMAR SHAMOTA(RJ-14-TA-8182)	0.00

1226	MAHESH KUMAR SHAMOTA-DUP	0.00
1227	MAHESH KUMAR SHARMA	-71595.00
1228	MAHESH KUMAR SHARMA (OLD CQ CANCELED FEB.13)	14154.00
1229	MAHESH KUMAR YADAV (RJ-14-TTA-0452)	-23520.00
1230	MAHESH MISHRA & CONST. CO.	3525.00
1231	MAHESH YADAV	19602.00
1232	MAHIMA PUBLICATIONS PVT.LTD	4938.00
1233	MAHINDRA & MAHINDRA LTD.	-543801.00
1234	MAIMUNA PANWAR (SALE OF LAND)	6500.00
1235	MAITRI PUB.SE. SEC. SCHOOL PREMNAGAR CHQ.2013-14	2400.00
1236	MAJOR RP SINGH ADVOCATE	0.00
1237	MAKBOOL AHMED CNCL CHQ. 18-19	795.00
1238	MAKHAN LAL YADAV (SALE OF LAND)	208820.00
1239	MAKHANI DEVI (SALE OF LAND)	3350.00
1240	MAL CHAND SHARMA (SALE OF LAND)	6993.00
1241	MAL. REG. ENGG. COLLEGE	-12500.00
1242	MALCHAND GOSHAWAMI	200.00
1243	MALI RAM KUMAWAT CONST.CO	23915.00
1244	MALI RAM SUWA LAL RANA	-6750.00
1245	MALIRAM CHOUDHARY	1121.00
1246	MAMATA INDUSTRIES	0.00
1247	MAMTA VIDHYA SEC. SCHOOL HASANPURA CHQ.CNCL 2013-14	1200.00
1248	MAN SINGH	-60767.00
1249	MANESHWAR	317015.00
1250	MANGILAL (OLD CQ CANCELED FEB.13)	7664.00
1251	MANGILAL S/O MADNA LAL	929.00
1252	MANIISH KUMAR JAT-DUP	0.00
1253	MANISH CONSTRUCTION COMPANY	-714223.46
1254	MANISH KUMAR JAT RJ 14 TE 9159	0.00
1255	MANISH KUMAR YADAV (RJ-TD-1750)	-111571.00
1256	MANISH PAREEK (OLD CQ CANCELED FEB.13)	27700.00
1257	MANISH PRABHANI (SALE OF LAND)	107300.00
1258	MANISH SINGH(RJ-14-TE-0849)	0.00
1259	MANISH SINGHVI (ADV)-DUP	0.00
1260	MANISH YADAV (RJ-14-TB-9472A)	93942.00
1261	MANISHA ENT. (OLD CQ CANCELED FEB.13)	2335.00
1262	MANISHA ENTERPRISE	4750.00
1263	MANJARI OZA (OLD CQ CANCELED FEB.13)	20240.00
1264	MANJU DEVI LASHKARI (SALE OF LAND)	7411.00
1265	MANJU DEVI VALIYA (SALE OF LAND)	3350.00
1266	MANJU RANAWAT	4305.00
1267	MANJU SHARMA (CNCL CHQ. DEPOSIT 2013-14)	11517.00
1268	MANJU SHARMA W/O VINOD KUMAR (SALE OF LAND)	500000.00
1269	MANMOHAN GURJAR	73075.00

1270	MANOJ AJMERA (CNCL CHQ.DEPOSIT)	18226.00
1271	MANOJ CHHODHARY	3000.00
1272	MANOJ KUMAR AJMERA	4516.00
1273	MANOJ KUMAR CONST.	3610.00
1274	MANOJ KUMAR SHARMA (SALE OF LAND)	83003.00
1275	MANOJ OZA	17900.00
1276	MANOJ SHARMA (OLD CQ CANCELED FEB.13)	1395.00
1277	MANSING GURJAR (RJ-14-TB-5612)	65072.00
1278	MANSINGH PALACE	4516.00
1279	MARKSONS PVT.LTD.	-61642.00
1280	MARUTI SUZUKI INDIA	358939.00
1281	MARUTI SUZUKI INDIA LIMITED (NEW A/C)	-358939.00
1282	MARWAR POWER PRODUCTION	2000.00
1283	MATHURADAS SUKHLAL RATHI	-50000.00
1284	MATRIKA COMPUTERS (OLD CQ CANCELED FEB.13)	25000.00
1285	MAYANK ENTERPRISES	122562.00
1286	MDBPL-HPIPL JOINT VENTURE (GST)	25145161.00
1287	MEANEGING DAIRECTOR RAJCOM	419.00
1288	MECHANICAL UNIT PVT.LTD.	-53165.00
1289	MEDICAL EQUIPMENT PVT.LTD	-4529.00
1290	MEENA NURSERY CENTER	11023924.00
1291	MEENA PAREEK (SALE OF LAND)	13158.50
1292	MEENAKSHI ARORA (ADV)	121500.00
1293	MEENAKSHI DALET CNCL CHQ. 18-19	33729.00
1294	MEENAL SAHA	1000.00
1295	MEENU (SALE OF LAND)	6993.00
1296	MEERA DEVI SAHU (SALE OF LAND)	1183350.00
1297	MEERA KHANDELWAL (SALE OF LAND)	6700.00
1298	MEGHA ENTERPRISES (SALE OF LAND)	5773500.00
1299	MEGHARAM S/O BIRDARAM (SALE OF LAND)	-5758000.00
1300	MEHARA CONSTRUCTION COMPANY	120938.00
1301	MEHMOOD (SALE OF LAND)	42670.00
1302	MEMBER SECRETARY RAJASTHAN STATE POLLUTION CONTROL BOARD	-204000.00
1303	MENS FIELD CABLES	-22764.00
1304	MHAESH CHAND SHARMA (ADV)	706359.00
1305	MICRO CLINIC	2541.00
1306	MILIND KUMAR (OLD CQ CANCELED FEB.13)	21500.00
1307	MILLBORNE INDUSTRIES	-1750.00
1308	MILLBORNE TAPOGRAPHICS	-38871.00
1309	MINAKSHI KULCHANDANI (SALE OF LAND)	8821.00
1310	MISHRA ENTERPRISES	7690.00
1311	MITHALAL PYARIBAI & GHISULAL KANTILAL KUHAD TRUST (INDRA RAS	-759319.00
1312	MITHLESH UPPADHAY (CNCL CHQ. DEPOSIT)	9590.00
1313	MITTAL ENTERPRISES JAIPUR	-724871.00

1314	MITTAL ENTERPRISES	747881.00
1315	MITTAL TRADERS	91232.00
1316	MITTAL TRADING CO. (OLD CQ CANCELED FEB.13)	5000.00
1317	MITTAL TRADING COMPANY	-91052.00
1318	MITTU RAM	17500.00
1319	MO FAROOQ (SALE OF LAND)	-5362310.00
1320	MO SHAKIR KHAN & SHABHNAM FAURKHI (SALE OF LAND)	44061.00
1321	MO. YOUSAF CONTRA. (OLD CQ CANCELED FEB.13)	4250.00
1322	MOH.SADIQUE (OLD CQ CANCELED FEB.13)	950.00
1323	MOH.SAHED (OLD CQ CANCELED FEB.13)	5904.00
1324	MOHAMED ASLAM S/O MOH. JAMIL FARUKI	-2667488.00
1325	MOHAMMAD SHAIK (INDRA RASOI)	0.00
1326	MOHAN BOOK BINDER	18000.00
1327	MOHAN LAL (OLD CQ CANCELED FEB.13)	1335.00
1328	MOHAN LAL (RJ-14-TB-4292)	-19600.00
1329	MOHAN LAL GURJAR(INDRA RASOI)	0.00
1330	MOHAN LAL MEENA (RJ-14-TD-8913)	0.00
1331	MOHAN LAL S/O BABULAL MANGAL (SALE OF LAND)	12250.00
1332	MOHAN LAL YADAV (RJ-14-TE-1967)	-3920.00
1333	MOHAN LAL YADAV (RJ-14-TE-9363)	0.00
1334	MOHAN SINGH TANWAR(RJ-14-TD-8532)	-18331.00
1335	MOHAR SINGH YADAV(RJ-14-TB-0179)	0.00
1336	MOHD FYYAZ QURESHI (RJ-14-GK-9717)	256329.00
1337	MOHD. RAFIQ CNCL CHQ. 2013-14	33066.00
1338	MOHD. SHARIF (SALE OF LAND)	17765.00
1339	MOHD.ANSARI (OLD CQ CANCELED FEB.13)	52750.00
1340	MOHHAMAD RASHID	1000.00
1341	MOHINI KANWER (OLD CQ CANCELED FEB.13)	17790.00
1342	MOHINI MISHRA (CNCL CHQ. DEPOSIT)	4240.00
1343	MOHIT CONSTRUCTION	3820.00
1344	MOHIT SAND ENTERTAINMENT (PVT) LTD.	119053.00
1345	MOHMAD RAISE	1642.00
1346	MOINUDDIN KHAN(CNCL CHQ. JAIPUR FESTIVAL12)	4000.00
1347	MONDAY REPORTER	377.00
1348	MONIKA NAHAR (SALE OF LAND)	-1054500.00
1349	MOOL CHAND (RJ 14 TA 8898)-DUP	0.00
1350	MOOLCHAND GURJAR (RJ-14 TB 2399)	210715.00
1351	MOOLCHAND MEENA (DRIVER)	-210715.00
1352	MORRING NEWS	0.00
1353	MORYA CONSTRUCTION	1109931.00
1354	MOTI KHAN	0.00
1355	MOURYA BUILCON	-435114.00
1356	MRIDUL PATRIKA	-468.00
1357	MRS. MOHAN KANWAR (SALE OF LAND)	15115.00

1358	MUKARAM ALI	1600.00
1359	MUKESH AIRCON	3000.00
1360	MUKESH CHAUHAN	7305.00
1361	MUKESH KUMAR YOGI(RJ14-TB- 9175)	-5232.00
1362	MUKESH KUMAR JEETARWAL	-59506.00
1363	MUKESH KUMAR KAYATWAL CNCL CHQ. 18-19	51582.00
1364	MUKESH KUMAR MEENA(CNCL CHQ. 2013-14)	7830.00
1365	MUKESH KUMAR SHARMA (RJ-14-TD-7105)	0.00
1366	MUKESH KUMAR SHARMA (RJ-41-TA-0491)	0.00
1367	MUKESH KUMAR SHARMA(RJ14-TA-0591)	193256.00
1368	MUKESH KUMAR VERMA (ADV)	32942.00
1369	MUKESH KUMAR YADAV (DRIVER)	-126812.00
1370	MUKESH KUMAR YOGI RJ 14 TE 9309	51744.00
1371	MUKESH SAINI RJ 14 TA0337	0.00
1372	MUKESH SHARMA	-12151.00
1373	MUKUL KUMAR (ADVOCATE)	50300.00
1374	MUKUL KUMAR (CNCL CHQ. 2013-2014)	59850.00
1375	MULAYAM SINGH YADAV	0.00
1376	MULCHAND MEENA(RJ-14-8898)-DUP	0.00
1377	MULTIPLE SOLUTIONS	-5.00
1378	MUNNA LAL	35740.00
1379	MUNNI DEVI	7298.00
1380	MUNNI DEVI (SALE OF LAND)	6500.00
1381	MUNVAR RAJA	18621.00
1382	MURLIDHAR SATHWANI	4086.00
1383	MURRARI LAL GUPTA (OLD CQ CANCELED FEB.13)	4067.00
1384	MUSIC BROADCAST PVT LTD	-3210.30
1385	MYSORE ELECTRICALS	-6772.00
1386	N K INFRA PROJECTS	0.02
1387	N.J.UROLOGICAL SOCIETYU	-3000.00
1388	N.K ELECTRIC	1826.00
1389	N.M. LODHA (ADVOCATE)	0.00
1390	N.S PUBLICITY AGENCIES-DUP	0.00
1391	N.S. PUBLICITY INDIA PVT.LTD.	144079.00
1392	NAFA NUKSAN	-35.00
1393	NAHAR SINGH MAHESHWARI	0.00
1394	NAINA SARAF ADVOCATE	-15923.00
1395	NAINATH CONSTRUCTION CO.	-35719.00
1396	NAJIR KHAN CONTRACTOR	-12108.00
1397	NALIN G. NARAIN	2250.00
1398	NAMRTA JAIN (SALE OF LAND)	23405.00
1399	NAND KISHORE BAIRWA (OLD CQ CANCELED FEB.13)	153.00
1400	NAND KISHORE BARETH	1050.00
1401	NAND KUMAR AGRAWAL	33198.00

1402	NANDINI ENTERPRISES	-367105.00
1403	NANDKISHOR MAHAVER	-0.16
1404	NANU RAM JAT	-19600.00
1405	NAR HARI	3645.00
1406	NARAYAN PUBLICATION PVT. LTD.	44105.00
1407	NAREDI PUBLICITY	340743.00
1408	NARENDRA KICHED (OLD CQ CANCELED FEB.13)	10000.00
1409	NARENDRA KUMAR KHARWAL (RJ-14-TB-5361)	490.00
1410	NARENDRA KUMAR TANWER	1129.00
1411	NARENDRA SHARMA	0.00
1412	NARENDRA SINGH VALIYA (SALE OF LAND)	3350.00
1413	NARENDRA VASISTH (CNCL CHQ. DEPOSIT)	12940.00
1414	NARESH CHAND JAIN	8554.00
1415	NARESH CONSTRUCTION CO.	90479.36
1416	NARESH KUAMR SHARMA(RJ-14-TD-3721)	-199275.00
1417	NARESH KUMAR SAXENA	8488.00
1418	NARESH KUMAR SHARMA (ADVOCATE)	88200.00
1419	NARESH MOHNOTH	4560.00
1420	NARESH SHARMA (GRRAGE)	111720.00
1421	NARHARI (OLD CQ CANCELED FEB.13)	10732.00
1422	NARPAT MAL LODHA-DUP	0.00
1423	NASA (NOBAL ACTIVITE & SOCIAL AWARENESS) INDRA RASOI	-750528.00
1424	NATHI DEVI	7405.00
1425	NATHU LAL (CNCL CHQ.DEPOSIT2013-14)	755.00
1426	NATHULAL YADAV	16985.00
1427	NATHURAM S/O LADURAM (OLD CQ CANCELED FEB.13)	2439.00
1428	NATIONAL DUNIYA	-239.00
1429	NATIONAL SEMINAR ON SARAL SECTOR	4150.00
1430	NATIONAL TEXTILE CORP. (D.P.& R) LTD.	369369.00
1431	NATIONAL TEXTILES CORP.LTD.	-369369.00
1432	NATIONAL TUBEWELL COMPANY	9760.00
1433	NAV HARSH ENTERPRISES	1312751.00
1434	NAV NIRMAN EVAM PARYAVARAN KENDRA	3000.00
1435	NAV RANG ARYA (CNCL CHQ. DEPOSIT)	20.00
1436	NAVAJYOTI PRINTING PRESS PVT. LTD.-DUP	0.00
1437	NAVAL KISHOR MEENA (RJ-14-TA-6929)	-92610.00
1438	NAVAL KISOHOR KULWAL(RJ-TB-8713)	92610.00
1439	NAVEEN CHAUDHARY	5000.00
1440	NAVJEEWAN SE.SEC. SCHOOL KRISHNA PURI CHQ .2013-14	1200.00
1441	NAVJYOTI PRINTING PRESS PRIVATE LIMITED (DAINIK NAVJYOTI)	147.00
1442	NAVNEET SARAF (SALE OF LAND)	280874.00
1443	NAVRATAN MEENA RJ-14 TD1363	0.00
1444	NEELKAMAL LTD (OLD CQ CANCELED FEB.13)	180000.00
1445	NEELU SHARMA W/O HARDAYAL SHARMA (SALE OF LAND)	500000.00

1446	NEERAJ KUMAR SHARMA (DRIVER) -DUP	0.00
1447	NEERAJ KUMAR SHARMA(RJ-14-TB-4346)	0.00
1448	NEETA KHETAN (CNCL CHQ. DEPOSIT)	1740.00
1449	NEETA SISODIYA (INDRA RASOI)	0.00
1450	NEETA YADAV (CNCL CHQ DEPOSIT)	1740.00
1451	NEETU DEVI DRYCLEANERS	0.00
1452	NEMI CONSTRUCTIONS	9775.00
1453	NEW CHOUDHARY CONSTRUTION CO.	1501706.00
1454	NEW INDIA DEVELOPER	9.00
1455	NEW INDIA INSURANCE CO.	-24000.00
1456	NEW KHEDIA CONSTRUTION CO.	372315.00
1457	NEW KHLASA TENT & LIGHT HOUSE	-6300.00
1458	NEW LIGHT ENGINEERS	-2175.00
1459	NEW SHUBHAM CONSTRUCATION CO.	0.00
1460	NEW TEKANER SOLUTION	5050.00
1461	NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD.	4815967.00
1462	NEWAGE HOSE MANUFACTURING CO.	32786.00
1463	NEWS TODAY	-1.00
1464	NIKITA CONST. CO.	0.00
1465	NINNA (SALE OF LAND)	32270.00
1466	NIRALA RAJASTHAN	-204.00
1467	NIRALA SAMAJ (OLD CQ CANCELED FEB.13)	4100.00
1468	NIRALI VAJAY	10510.00
1469	NIRANIYA CONSTRUCATION COMPANY-DUP	0.00
1470	NIRANIYA CONSTRUCTION COMPANY	0.08
1471	NIRMAL CONSTRUCTION	-11706.00
1472	NIRMAL NAHATA (CNCL CHQ. DEPOSIT)	6850.00
1473	NIRWAH SINGH (CNCL CHQ.DEPOSIT)	800.00
1474	NISAR AHMED (SALE OF LAND)	-2662500.00
1475	NISHA CONSTRUCTION CO.	364665.00
1476	NISHI GUPTA (SALE OF LAND)	21620.00
1477	NISHIL BULLDER AND CONTRACTOR	847961.00
1478	NITESH KUMAR DRIVER	19110.00
1479	NITESON IMPPECT PVT. LTD. (SALE OF LAND)	11415.00
1480	NITIN SHARMA CNCL CHQ. 18-19	2170.00
1481	NITIN SHARMA(RJ-02TA-2508)	-19110.00
1482	NITYA KHENDDRI	234000.00
1483	NITYANAND YADAV (CNCL CHQ. DEPOSIT)	138.00
1484	NK TECHNOLOGES ITSOL PVT. LTD	0.00
1485	NMR & CO.	0.00
1486	NOGIA CONSTRUCTION CO.	2327201.00
1487	NOOR MOHD. KHAN	90193.00
1488	NOORJAHA	22095.00
1489	NOOTAN KUMAR PAREEK (CNCL CHQ. DEPOSIT)	10570.00

1490	NOSHAD S/O MOHAMMAD ISHAK (SALE OF LAND)	611000.00
1491	NSDL E GOVERNANCE INFRASTRUCTURE LIMITED	-1148706.00
1492	NUTAN DESI GNING MART PVT LTD.	-252464.00
1493	OAISES TENT HOUSE LTD	12600.00
1494	OK PLUS INTERPRISES (SALE OF LAND)	24223.00
1495	OM METALS AUTO (PVT) LTD.	-343966.00
1496	OM PRAKASH JAT (RJ-14-TBD-7613)	1.00
1497	OM PRAKASH GUPTA (ADVOCATE)	7944.00
1498	OM PRAKASH GUPTA (CNCL CHQ. 2013-14)	3364.00
1499	OM PRAKASH SHARMA(NEW)	767251.00
1500	OM PRAKASH YADAV RJ 14 TE 1630	0.00
1501	OM REAL STATE CONSTRUCTION COMPANY	3019907.00
1502	OM SAINATH BUILDERS & CONTRACTORS	872312.98
1503	OM SHIV SHAKTI CONST.	0.00
1504	OM TOYOTA	-17244.00
1505	OMAN AGENCIES	-1980.00
1506	OMPRAKASH DORAYA	824.00
1507	OMPRAKASH PAREEK (OLD CQ CANCELED FEB.13)	291.00
1508	OMPRAKASH SHARMA	-756528.00
1509	OPEN FOR SMILE ALWAYS NGO	-297460.00
1510	ORGINISATION SECREARTY E.P.C.S.D	1500.00
1511	ORIENT INDUSTRIES	-28160.00
1512	ORIENTAL AGENCIES	-6127.00
1513	ORIENTAL CONST.CO	2622041.00
1514	ORIENTAL INS. COMPANY	-16226.00
1515	OSIS DESIGNS INCORPORATED (OLD CQ CANCELED FEB.13)	18000.00
1516	OSWAL COMPUTERS AND CONSULTANTS PVT. LTD.	0.00
1517	OTHER CREDITORS	448960.00
1518	OTHER DEDUCATION (ADJUSTABLE)	2941.00
1519	P.C. JAIN (ADVOCATE)-DUP	0.00
1520	P.K. UDYOG	4000.00
1521	P.K.V.KARUP ADAHKH	-5712.00
1522	P.L. MANDAWAT CONST. CO.	0.00
1523	P.S. PATEL	6540.00
1524	PACE CARGO MOVERS	192003.00
1525	PADMAWATI & COMPANY	58606.00
1526	PADMAWATI CONST.CO (OLD CQ CANCELED FEB.13)	5400.00
1527	PADMAWATI CONSTRUCTION	2749240.00
1528	PADMAWATI ENTERPRISES	-637964.00
1529	PADMAWATI ENTERPRISES / RIYA CONSTRUCATION CO (J.V)	0.00
1530	PADMAWATI JAIN GIRLS SEC. SCHOOL JOHARI BAZAR CHQ.2013	1200.00
1531	PAKSHI KA SANDESH	2481.00
1532	PAKSHI KA SANDESH (OLD CQ CANCELED FEB.13)	3854.00
1533	PALAK CONSTRUCTION CO.	100.00

1534	PALIKA POST	-468.00
1535	PALIKA VIKAS	5390.00
1536	PANCAYAT SAMITTEE JAIPUR	0.00
1537	PANCHOLI CONSTRUCTIONS	-27.00
1538	PANKAJ SHARMA CNCL CHQ. 18-19	528.00
1539	PANKAJ VALMIKI	4305.00
1540	PANNALAL CHOUDHARY (OLD CQ CANCELED FEB.13)	1222.00
1541	PAPPI VIDEOJ	1600.00
1542	PARASMANI MUSICAL EVENTS	8820.00
1543	PAREVA CONSTRUCTION	85510.00
1544	PARI CONST. (OLD CQ CANCELED FEB.13)	7220.00
1545	PARI CONSTRUCTION	0.00
1546	PARICHIT ENTERPRISES	-444255.00
1547	PARMANAND (OLD CQ CANCELED FEB.13)	2609.00
1548	PARMESHWAR LAL(CNCL CHQ. JAIPUR FESTIVAL12)	2500.00
1549	PARTH SARTHI BUILD ESTATE PVT LTD (SALE OF LAND)	42220.00
1550	PARUL CONSTRUCTION COMPANY	0.00
1551	PARVEEN BANO KURESI (CNCL CHQ. DEPOSIT)	1740.00
1552	PATHEY KAN SANSTHAN	12420.00
1553	PATNI TRADERS	3480821.50
1554	PATRAKAR KALYAN KOSH (OLD CQ CANCELED FEB.13)	1244872.00
1555	PAWAN BANSAL (SALE OF LAND)	165721.00
1556	PAWAN CONSTRUCTION CO.	7375.00
1557	PAWAN KUMAR (AGRAWAL TRAVELES)	23520.00
1558	PAWAN KUMAR (DRIVER)	0.00
1559	PAWAN KUMAR RAJORIYA (OLD CQ CANCELED FEB.13)	4350.00
1560	PAWAN KUMAR SHARMA (SALE OF LAND)	22980.00
1561	PAWAN SHARMA	225.00
1562	PHILIPS ELECTRONICS INDIA LTD.	-96986.00
1563	PHILIPS ELETRONICS INDIA LTD (OLD CQ CANCELED FEB.13)	53820.00
1564	PHILIPS INDIA (OLD CQ CANCELED FEB.13)	96000.00
1565	PHOOLCHAND (OLD CQ CANCELED FEB.13)	27062.00
1566	PHOOLCHAND JANGID (RJ-14-TD-3271)	0.00
1567	PINKCITY ELECTRICLES	597.00
1568	PINKCITY MOLDIGS PVT. LTD. (SALE OF LAND)	302475.00
1569	PINKCITY TENT HOUSE	0.00
1570	PINTU SETHI (RJ-14-TB- 1517)	-30.00
1571	PIYUSH KUMAR AGRAWAL(ADV)	2790.00
1572	PODDAR PETROLEUM PRODUCTS	80691.00
1573	POOJA CONSTRUCTION	1059651.91
1574	POOJA JANGID (INDRA RASOI)	0.00
1575	POOJA T RAVELS AND COMPANY	3218709.00
1576	POOJA TRAVELS	739444.00
1577	POONAM AUTOMOBILES	55110.00

1578	POONAM SHARMA(RJ-TD-5365)	91455.00
1579	POONAM/ RAMESH (CNCL CHQ. DEPOSIT)	1162.00
1580	POONIYA & COMPANY-DUP	0.00
1581	POONIYA AND COMPANY (NEW GST)	3.00
1582	POORNIMA AGRAWAL (SALE OF LAND)	17946.00
1583	POST MASTER G.P.O.	48429.00
1584	PRABHAND ADHAKH KENDRA (OTS)	-36500.00
1585	PRABHAT ABHINANDAN	0.00
1586	PRABHAT CONSTRUCTION	2455.00
1587	PRABHUDAYAL S/O PANCHU (OLD CQ CANCELED FEB.13)	918.00
1588	PRADEEP KUMAR SHARMA (OLD CQ CANCELED FEB.13)	653.00
1589	PRADEEP SINGH CHOUHAN	645.00
1590	PRADHAN MAL JEETARWAL(RJ-TB-1933)	0.00
1591	PRAHALAD RAWAT(ADV)	-3182.00
1592	PRAHLAD RAM YADAV(RJ-14-TB-2285)	-31560.00
1593	PRAHLAD YADAV	69986.00
1594	PRAHLAD YADAV(ADV)	2237.00
1595	PRAJAPAT BULD & CONTR	2336252.00
1596	PRAKASH CHAND	2880.00
1597	PRAKASH CHAND KHANDELWAL (RJ-14 TB 3438)	-18.00
1598	PRAKASH CHANDRA JAIN(ADVOCATE)	12618.00
1599	PRAKASHDEEP BUILDERS PVT LTD (SALE OF LAND)	26765451.00
1600	PRAMOD JOSHI	700.00
1601	PRAMOD SHRIWASTAV (CNCL CHQ. DEPOSIT)	2285.00
1602	PRASANNJEET MALU (SALE OF LAND)	11238.00
1603	PRASAR BHARTI AKASHWANI	0.00
1604	PRATAH KAL	62997.00
1605	PRATIBHA BOHRA	645.00
1606	PRAVEEN KUMAR AGARWAL	330.00
1607	PREM CONST.CO.	3981.00
1608	PREM ENTERPRISES	1625318.00
1609	PREM KISHAN CONST CO	522789.00
1610	PREM KUMAR SINGH (ADVOCATE)	0.00
1611	PREM MOTORS PVT. LTD	-274611.16
1612	PREM SINGH	7340.00
1613	PREMIUM PRINTING PRESS	2650.00
1614	PRIME ROAD SOLUTIONS	17465657.00
1615	PRIME ROAD SOLUTIONS OLD	-18166186.00
1616	PRIMEX GLOBAL EXPRESS PVT. LTD.	-1.94
1617	PRIN.GOV.T.ADAR BAL. S.S. SCH. GANGAURI	-60699.00
1618	PRIN.GOV.T.GIRLS S.H. SCHOOL BANIPARK	-500.00
1619	PRINCE ENTERPRISES(GOSALA)	825000.00
1620	PRINCES ENTERPRISES	6971037.09
1621	PRINKA DANI (SALE OF LAND)	21620.00

1622	PRIVATE LABOUR SANSTHA JANPAD	-28800.00
1623	PRIYA CONST.	450.00
1624	PRIYANKA SHARMA (SALE OF LAND)	-3070200.00
1625	PROACTIVE PROFESSIONAL SERVICES PRIVATE LIMITED	0.00
1626	PROCALL (PVT) LTD.	2688.00
1627	PROMODOM COMMUNICATION PVT. LTD.	46293.00
1628	PUKHRAJ ELECTRICAL	-2964923.00
1629	PUNJAB KESARI DELHI	4623.00
1630	PUNJAB KESARI RAJASTHAN	18512.00
1631	PURA RAM /GANESH (OLD CQ CANCELED FEB.13)	13675.00
1632	PURAN MAL GURJA(RJ-23-GA-8502)	0.00
1633	PURAN MAL YADAV (DRIVER)	0.00
1634	PURSHOTAM GAUR (SALE OF LAND)	6320.00
1635	PURUSHOTTAM SHARMA	-20500.00
1636	PUSHPA DIXIT	22619.00
1637	PUSHPENDR MEENA	3200.00
1638	PUSHPENDRA BHARADWAJ (ADV)	5580.00
1639	PUSHPENDRA SINGH RATHORE (INDRA RASOI)	14700.00
1640	PWD CITY DIV 111	-5000000.00
1641	QUALITY PRINTING PRESS	600.00
1642	R. AHUJA CONST	42939.00
1643	R. K. ENTERPRISES	-26775.00
1644	R.C NANKANI	3423.00
1645	R.C.ENTERPRISES	-999879.80
1646	R.D. SHARMA AND ASSOCIATES	0.00
1647	R.K. AGENCIES	1346184.30
1648	R.K. CONST.	1327414.00
1649	R.K. ENTREPRENEUR	536101.00
1650	R.K.ENGINEERS NEW	3355878.00
1651	R.K.ENTERPRISES(CIVIL)	83617.00
1652	R.M.CONSTRUCTION	0.00
1653	R.M.CONSTRUCTIONN-DUP	0.00
1654	R.P ENTERPRISES	1500.00
1655	R.R. CHOUDHARY CONST. (OLD CQ CANCELED FEB.13)	2211.00
1656	R.R.CHOUDHARY	3630.00
1657	R.S. CONSTRUCTION	1490901.00
1658	R.S. ENTERPRISES	23678.00
1659	R.S.BUILDCON	0.00
1660	R.S.CONST (OLD CQ CANCELED FEB.13)	4630.00
1661	R.S.E.B.	-5803501.00
1662	R.T.D.C.	-103171.00
1663	R.U.I.D.P	91402000.00
1664	RADHA GOVIND CONST. COMPANY	382590.00
1665	RADHA GOVIND ENG.	7521.00

1666	RADHASHYAM SAINI	800.00
1667	RADHESHYAM	4925.00
1668	RADHESHYAM GUJJAR (RJ-14-TE-1811)	1.00
1669	RADHIKA TRADERS	4180.00
1670	RAGHU SHARMA NEW PAPAR	5579.00
1671	RAGHURAJ CONSTRUCTION & EARTHMOVERS	0.00
1672	RAGHUVEER (GARAGE)	67652.00
1673	RAGHUVEER SHARMA	24098411.00
1674	RAGHUVEER SINGH RAJAWAT (RJ-TB-2457)	-67652.00
1675	RAHUL AGENCIES	798120.00
1676	RAHUL CONST.	5500.00
1677	RAHUL ENTERPRISES	731950.00
1678	RAHUL MANGAL (SALE OF LAND)	17329.00
1679	RAHUL SINGH CHOUHAN	4345.00
1680	RAINBOW OFFSET PRINTERS	0.20
1681	RAJ BAHADUR SINGH (RJ-14-TD-5670)	0.00
1682	RAJ CONST.	-1015528.00
1683	RAJ CONSTRUCTION CO.	1778900.00
1684	RAJ ENTERPRISES	0.00
1685	RAJ KUMAR GURJAR	0.00
1686	RAJ KUMAR JAIN(RJ-14-TE-1747)	-32340.00
1687	RAJ KUMAR MMEHTA (RJ-TB-1839)	-106202.00
1688	RAJ KUMAR SAHU (SALE OF LAND)	3350.00
1689	RAJ KUMAR SHARMA (DRIVER)	35574.00
1690	RAJ STATE AGRO INDUSTRIES	-1235652.00
1691	RAJ STEEL	1019940.00
1692	RAJ. CENTRAL STORE	-4050.00
1693	RAJ. COMP.	-1655000.00
1694	RAJ. HATHKARGHA PARIYOJANA	-621524.00
1695	RAJ. LOC SELF GOVT.INSTI.	-76800.00
1696	RAJ. SMALL INDUSTRIES CORP.	-55498.00
1697	RAJ. STATE CO-UPBHOKTA SANGH. LTD.	-920928.00
1698	RAJ.ENG.G.LOCOMOTIVES	-1486424.00
1699	RAJ.JUD.SUMMIT COMMITTEE	-500.00
1700	RAJ.RAJ. UTPADALTA PARISAD	-4500.00
1701	RAJ.RAJYA BUNKAR SANGH	-3066783.00
1702	RAJ.TRANSPORT DEPT.	-57417.00
1703	RAJA RAM CHOUDHARY (RJ-14-TE-9481)	-24500.00
1704	RAJARAM ENTERPRISES	25010.00
1705	RAJASTHAN AVAS VIKAS & INFRASTRUTURE LIMITED	-6000.00
1706	RAJASTHAN BHOR PRAKASAN (CNCL CHQ. DEPOSIT)	52705.00
1707	RAJASTHAN EARTH MOVERS	-3.00
1708	RAJASTHAN ELECTRONICS & INSTRUMENT LTD.	5796966.00
1709	RAJASTHAN HENDLOOM	4048.00

1710	RAJASTHAN HOUSING BOARD JAIPUR	-1279765.00
1711	RAJASTHAN KADHI SANGH	-9360.00
1712	RAJASTHAN LEADER	1833.00
1713	RAJASTHAN LEGAL SERIVCE AUTH. CNCL CHQ. 18-19	10000.00
1714	RAJASTHAN PATRIKA	-743535.24
1715	RAJASTHAN RAJYA BUNKAR SAHKARI SANGH LTD.	-1476067.00
1716	RAJASTHAN RAJYA SAHAKARI MUDRANALAY LTD.	-1069521.00
1717	RAJASTHAN SANWAD	4462515.62
1718	RAJASTHAN SANWAD (OLD CQ CANCELED FEB.13)	399066.00
1719	RAJASTHAN SAWAYAT SASHAN SANSTHAN(OLD.CHQ.CAN.FEB2013)	5000.00
1720	RAJASTHAN SAWAYAT SASHI SANSTHA	5000.00
1721	RAJASTHAN STATE HANDLOOM DEVLOPMENTCORP.LTD.	-3363718.00
1722	RAJASTHAN STATE CONTROL BOARD	-6000.00
1723	RAJASTHAN STATE POLLUTION CONTROL BOARD	-75000.00
1724	RAJASTHAN STATE REAL EST. DEV. COUNCIL	50000.00
1725	RAJASTHAN STETMENT	1351513.00
1726	RAJASTHAN SUCHNA AYOG (OLD CQ CANCELED FEB.13)	5000.00
1727	RAJASTHAN SWAHYAT SASHAN SANSTHAN	-6914.00
1728	RAJATHAAN STATE BUNKAR SANGS LTD.	1872315.00
1729	RAJAWAT ENTERPRISES	0.00
1730	RAJBAHADUR SINGH KUSHWAHA (SALE OF LAND)	6993.00
1731	RAJBALA ENTERPRISES	0.00
1732	RAJCOMP INFO SERVICES LTD	-1018000.00
1733	RAJEEV AGRAWAL (SALE OF LAND)	17110.00
1734	RAJEEV BHARGAVA RJ 14 TD 3070	4752.00
1735	RAJENDRA AGARWAL (SALE OF LAND)	6993.00
1736	RAJENDRA KUAMR	186.00
1737	RAJENDRA KUMAR	12933.00
1738	RAJENDRA KUMAR JAT (RJ-14-5790)	-21698.00
1739	RAJENDRA KUMAR JAT (RJ-5790)	-63569.00
1740	RAJENDRA KUMAR JAT RJ14 TE1709	61747.00
1741	RAJENDRA KUMAR SHARMA	53166.00
1742	RAJENDRA KUMAR SHARMA (OLD CQ CANCELED FEB.13)	23478.00
1743	RAJENDRA KUMAR VERMA	-55650.00
1744	RAJENDRA KUMAR YADAV	-49955.00
1745	RAJENDRA PRASAD AGARWAL (SALE OF LAND)	6993.00
1746	RAJENDRA PRASAD GARG	10000.00
1747	RAJENDRA PRASAD(RJ14TD1958)	0.00
1748	RAJENDRA PRATAP SINGH (ADVOCATE)	0.00
1749	RAJENDRA SHARMA	0.00
1750	RAJENDRA SINGH	284026.00
1751	RAJENDRA SINGH (RJ14-TE-2406)	56449.00
1752	RAJENDRA SINGH YADAV	35298.00
1753	RAJENDRA TIWARI (ADVOCATE)	150927.00

1754	RAJENDRA YADAV (RJ-14-TB-2888)	-101783.00
1755	RAJESH	3200.00
1756	RAJESH / MUNNA (OLD CQ CANCELED FEB.13)	17295.00
1757	RAJESH CONSTRUCTION	27855.00
1758	RAJESH ENTERPRISES	2520.00
1759	RAJESH JAIN	0.00
1760	RAJESH KUMAR CHOUDHARY	-18110.00
1761	RAJESH KUMAR GURJAR (ADV.)	536.00
1762	RAJESH KUMAR MEENA(RJ-14-TA-0347)	-25872.00
1763	RAJESH KUMAR SHARMA (SALE OF LAND)	6993.00
1764	RAJESH KUMAR YADAV	495387.00
1765	RAJESH MOTORS	-451455.00
1766	RAJESH MOTORS(AUTO) PVT.LTD	443900.00
1767	RAJESH NAHAR (SALE OF LAND)	-1050750.00
1768	RAJESH S/O MUNNA	1597.00
1769	RAJFED SAH.KITNASAK FACTORY	-323566.00
1770	RAJKUMAR MEENA	354.00
1771	RAJKUMAR MEENA (OLD CQ CANCELED FEB.13)	635.00
1772	RAJKUMAR(RJ-14-TD-0675)	102968.00
1773	RAJKUMARI PAREEK	3000.00
1774	RAJNI KANWAR RJ14 TE9396	-25010.00
1775	RAJPUTANA CONST. PVT LTD.	-249553.00
1776	RAJPUTANA CONSTRUCTIONS (NEW)	249553.00
1777	RAJPUTANA TIMES	16261.00
1778	RAJSHREE CONST.	3350.00
1779	RAJU BHARGAV	3570.00
1780	RAJU SHREE VASTAV	0.00
1781	RAJVEER & COMPANY	0.00
1782	RAJVEER ASSOCIATES	2061271.00
1783	RAJYA BIMA PRAVDHAYI NIDHI	-48238.00
1784	RAKESH GURJAR (SALE OF LAND)	4555.00
1785	RAKESH KAPOOR S/O MADAN MOHAN (OLD CQ CANCELED FEB.13)	4555.00
1786	RAKESH KUAMR	-18353.00
1787	RAKESH KUMAR CHOUDHARY(RJ-14-TA-0544)	18110.00
1788	RAKESH KUMAR GURJAR (RJ-14-TA-2789)	0.00
1789	RAKESH KUMAR MEENA(RJ-14TA 0347)	0.00
1790	RAKESH KUMAR MEENA(RJ14TF1924)	25872.00
1791	RAKESH KUMAR YADAV RJ14 TE 9394 (DRIVER)	0.00
1792	RAKESH RAJORIYA	468.00
1793	RAKESH SHARMA (CNCL CHQ. JAIPUR FESTIVAL12)	3000.00
1794	RAKHI JAIN (SALE OF LAND)	-2136235.00
1795	RAKSHITA ENTERPRISES	0.00
1796	RAM CHANDRA GURJAR (RJ14- TB 0034)	-114905.00
1797	RAM CHANDRA GURJAR -II (RJ14 TE 2386)	64680.00

1798	RAM CHARAN SAINI	-23520.00
1799	RAM CONST.	4400.00
1800	RAM GOPAL PANCHAL	2832.00
1801	RAM KALYAN CHOUDHARY	5028840.00
1802	RAM KALYAN SHARMA (SALE OF LAND)	44381.00
1803	RAM KARAN SHARMA(RJ-14TB-3467)	25770.00
1804	RAM KISHAN GURJAR (DRIVER)	103488.00
1805	RAM KISHAN JAT (RJ-47-TA-0180)	0.00
1806	RAM KISHAN SHARMA RJ 14 TD 1402	-46840.00
1807	RAM KISHORE GUPTA (OLD CQ CANCELED FEB.13)	1285.00
1808	RAM KISHORE SINGH (OLD CQ CANCELED FEB.13)	7470.00
1809	RAM KISHORE YADAV (RJ41-TA-0206)	-354650.00
1810	RAM KISHORE YADAV (RJ 14 TB 5534)	-202860.00
1811	RAM KISHORE YADAV (RJ14TA3422)	484610.00
1812	RAM KUMAR (DRIVER)	-30.00
1813	RAM KUMAR GURJAR (OLD CQ CANCELED FEB.13)	2544.00
1814	RAM MANAHER SHARMA	1305.00
1815	RAM MANOHAR SHARMA	6100.00
1816	RAM MANOHAR VERMA ENTERPRISES	718305.00
1817	RAM MANOHAR VERMA ENTERPRISES NEW GST	554891.00
1818	RAM NARAYAN	-806474.00
1819	RAM NARAYAN (GARAGE)	829994.00
1820	RAM NARAYAN CHOUDHARY	6097.00
1821	RAM PRASAD (CNCL CHQ.2013-14)	17815.00
1822	RAM SAROOP MEERWAL	0.00
1823	RAM SINGH BHATI (ADVOCATE)	-2500.00
1824	RAM SINGH BHATI (OLD CQ CANCELED FEB.13)	2370.00
1825	RAM SINGH MEENA (CNCL CHQ. DEPOSIT)	320.00
1826	RAM SWAROOP GURJAR (RJ14TE7975)	0.00
1827	RAM SWAROOP MEENA	1759.00
1828	RAM VILAS	492.00
1829	RAMA KRISHNA CONST. & EARTHMOVERS	-1843480.00
1830	RAMAKRISHNA CONSTRUCTION AND EARTHMOVERS	1843480.00
1831	RAMAVTAR MANDOLIYA(RJ41TA0459)	0.00
1832	RAMAVTAR MEENA(RJ-14-TE-5281)	0.00
1833	RAMAWATAR JAT (DRIVER)	0.00
1834	RAMCHANDRA CHOUDHARY (RJ14-TB-5768)	50225.00
1835	RAMCHANDRA MEENA RJ 14TE9402	0.00
1836	RAMCHANDRA SHARMA	2209.00
1837	RAMCHARAN (CNCL CHQ. DEPOSIT)	13121.00
1838	RAMESH CHAND JAIN	176057.00
1839	RAMESH CHAND KUMAWAT	62754.00
1840	RAMESH CHAND PRAJAPAT (DRIVER)	0.00
1841	RAMESH CHAND SAINI	2171.00

1842	RAMESH CHAND SHARMA	43791.00
1843	RAMESH CHAND SHARMA (OLD CQ CANCELED FEB.13)	29986.00
1844	RAMESH CHAND YADAV	-55493.00
1845	RAMESH KUMAR (CNCL CHQ.13-14)	3387.00
1846	RAMESH MEENA	-23030.00
1847	RAMESH SINGH CHOUHAN CNCL CHQ.	5550.00
1848	RAMESH YADAV (DRIVER)	-52081.00
1849	RAMESH/MAHADEV (CNCL CHQ. DEPOSIT)	3990.00
1850	RAMESHI MEENA(RJ-14TD-3087)	23030.00
1851	RAMESHWAR BIJARNIYA	1156233.00
1852	RAMESHWAR LAL SHARMA	2457.00
1853	RAMESHWAR LAL TAKHAR (RJ-14-TD-5737)	9867.00
1854	RAMESHWAR PARSAD GARG	4500.00
1855	RAMESHWER LAL MEENA	3023.00
1856	RAMESHWER PRASAD SHARMA	6287.00
1857	RAMGOPAL (SALE OF LAND)	4790.00
1858	RAMGOPAL ACHARYA RJ 44PA0350	-10582.00
1859	RAMGOPAL JANGID (DRIVER)	0.00
1860	RAMGOPAL PANCHAL (OLD CQ CANCELED FEB.13)	3034.00
1861	RAMJI LAL SHARMA (EMP)	3387.00
1862	RAMJILAL KOLI (OLD CQ CANCELED FEB.13)	49440.00
1863	RAMMOHAN VERMA ENTERPRISES	-1227240.00
1864	RAMNIWAS (DRIVER)	0.00
1865	RAMPHOOL GURJAR (SALE OF LAND)	-3025050.00
1866	RAMPRASAD	9755.00
1867	RAMPYARI W/O SHANKER	8489.00
1868	RAMSWAROOP JAT	7320.00
1869	RANJEETA KAUR (SALE OF LAND)	3350.00
1870	RANK OFFICE AUTIOMATION	44232.00
1871	RANU BROTHERS	-9677.00
1872	RASHMI ADARSH SE. SEC. SCHOOL DOUSA CNCL CHQ.2013-14	1200.00
1873	RASHTRAPITA	8300.00
1874	RASTRADHARMA	8300.00
1875	RASTRADOOT	14673.40
1876	RATAN / GULAB (OLD CQ CANCELED FEB.13)	5256.00
1877	RATAN S/O GULABH	3835.00
1878	RATAN SINGH MEENA (RJ--14--7641)	35574.00
1879	RATORE DIESEL	-17195.00
1880	RAUNAK SINGHVI (ADV)	-29700.00
1881	RAVI KUMAR TEPAN (DRIVER)	-88200.00
1882	RAVI KUMAR GUJRJAR (RJ-14-8475)	64680.00
1883	RAVI KUMAR YADAV (DRIVER)	0.00
1884	RAVI KUMAR-DUP	0.00
1885	RAVI TREVALS	-93323.00

1886	RAVINDRA KUMAR SHARMA (OLD CQ CANCELED FEB.13)	2000.00
1887	RAVINDRA MANH JAIPUR (ADVANCE)	-80040.00
1888	RAWAT ENTERPRISES(GOSHLA)	0.00
1889	RAWAT PUB.SE. SEC. SCHOOL MANSAROVER CHQ. 2013-14	2400.00
1890	REEPA MESS FUND JAIPUR	-10000.00
1891	REET TRADERS	-200.00
1892	REGISTRAR (INDUSTRIAL CONSULTANCY CELL) MNIT, JAIPUR	-531000.00
1893	REHAN CONSTRUCTION ENT.	2897.00
1894	REKHA GURJAR (SALE OF LAND)	-1897350.00
1895	REKHA SHARMA (CNCL CHQ. DEPOSIT)	167.00
1896	RENU ENTERPRISES	-128766.99
1897	REARMAL MEENA RJ14 TE0917	0.00
1898	RICHI TOURISM RJ 14 TD 3692	0.00
1899	RIICO RECREATION CLUB	-4000.00
1900	RIMJHIM ENTERPRISES	-274874.00
1901	RISHABH CONS. CO.	-902941.00
1902	RISHABH CONSTRUCTION	902921.00
1903	RISHI AGASTYA TECHNOLOGIES PRIVATE	-492.00
1904	RISHI CONST & ELE. (OLD CQ CANCELED FEB.13)	390.00
1905	RISHI CONST.& ELECTRICALS	4239.50
1906	RISHI CONSTRUCTION	1948893.00
1907	RISHIRAJ SHARMA RJ 14 TB 6073	-181104.00
1908	RISHIRAJ SHARMA RJ14 TB6073	155232.00
1909	RIWAJ RAJASTHAN KI	-927.00
1910	RIYA CONSTRUCTION CO.	12175711.00
1911	ROCK FIELD EQUIPEMENT SALES & SERVICE	3014.00
1912	ROHATASH DISTRIC SHULABH SANSTHA	50000.00
1913	ROHIT AGRAWAL	645.00
1914	ROHIT AND COMPANY	4127830.00
1915	ROHIT CHOUDHARY (CNCL CHQ.2013-14)	3315.00
1916	ROHIT K. SINGH(ADVOCATE)	18990.00
1917	ROHIT KUMAR	8552.00
1918	ROHITASH (RJ- 14-TE-5519)	0.00
1919	ROODMAL AGRAWAL	98054.00
1920	ROOP ENTERPRISES	2050846.00
1921	ROOP NARAYAN (CNCL CHQ. DEPOSIT)	22181.00
1922	ROSAN RAZZAQ BHATI (CNCL CHQ. DEPOSIT)	2740.00
1923	ROSHAN IQBAL	1100.00
1924	ROSHAN LAL (DRIVER) RJ 14TB 2683	37240.00
1925	ROSHAN LAL YADAV(RJ-14TE-4749)	-37240.00
1926	ROSHAN SAINI (OLD CQ CANCELED FEB.13)	6990.00
1927	ROSHNI GURNANI W/O HARISH GURNANI (SALE OF LAND)	3350.00
1928	ROYAL CONSTRUCTION	3900.00
1929	ROYAL ELECTRICALS	1200.00

1930	ROYAL ELECTRONIC (OLD CQ CANCELED FEB.13)	1700.00
1931	ROYAL FURNITURE HOUSE	0.00
1932	ROYAL MOTOR COMPANY	977.00
1933	ROYAL TRADELINKS	0.00
1934	RUCHI BAJORIYA (SALE OF LAND)	15693.00
1935	S & COMPANY	0.00
1936	S .K .PRODUCTS	-7100.00
1937	S. S. CONSTRUCTION	1625.00
1938	S.AND.A.ENG.CONST.COMPANY	35620.00
1939	S.C. ENTERPRISES	13760.00
1940	S.D.CONSTRUCTION	1394884.00
1941	S.K ENGINEERING	2000.00
1942	S.K ENTERPRISES	-181808.00
1943	S.K. AJNANI CONST. (OLD CQ CANCELED FEB.13)	14260.00
1944	S.K. CONST. CO.	472637.00
1945	S.K. ELECTRICAL	680.00
1946	S.K. GUPTA (ADVOCATE)	71100.00
1947	S.K.CONSTRUCTION	-470887.00
1948	S.K.GROUP AND CONSTRUCTION COMPANY	0.00
1949	S.K.JAIN (ADVOCATE)	1800.00
1950	S.KUMAR AGNANI CONST.	14980.00
1951	S.L. ENTERPRISE	500.00
1952	S.N. CONSTRUCTION CO.	-61822.00
1953	S.N. KUMAWAT (ADVOCATE)	11967.00
1954	S.N. KUMAWAT-DUP	0.00
1955	S.N.S. BUILDERS & CONTRACTOR	1643518.00
1956	S.R CORPORATE SERV. PVT. LTD	8000.00
1957	S.R. BROTHERS	0.00
1958	S.R. ENTERPRISES	-686384.00
1959	S.S. BUILDERS &CONTR (OLD CQ CANCELED FEB.13)	3875.00
1960	S.S. CONST.	4700.00
1961	S.S. ENTERPRISES	1442640.00
1962	S.S. JAIN SUBODH SE. SEC. SCHOOL BAPU NGR CHQ.2013-14	3600.00
1963	S.S. KISHAN DISTT.SPORT OFF.	-13742.00
1964	S.S.BUILDERS AND CONTRACTORS	-909353.00
1965	S.S.CONST (OLD CQ CANCELED FEB.13)	2335.00
1966	S.TECNOLOGIES	1400.00
1967	S.V. ASSOCIATES	431489.00
1968	SAAD ENTERPRISES	84990.00
1969	SACHIDANAND PETROLIUM P. LTD (SALE OF LAND)	312250.00
1970	SACHIV SWASYAT SHASAN	-25000.00
1971	SADIQUE MOHD.	18470.00
1972	SAFE APPROACH FOR NASCENT TERMINATION OF SOCIAL HAZARD	0.00
1973	SAFFI KHAN	1834.00

1974	SAGAR CONSTRUCTION CO.	750.00
1975	SAGAR JAIPURI	1100.00
1976	SAHARA AUTO ELECTRIC WORKS	1574.00
1977	SAHARA EX-SERVICEMEN WELFARE CO-OPERATIVE SOCIETY LTD	193979.00
1978	SAHARA INDIA MASS COMMUNICATION	-7594.00
1979	SAHIL ENTERPRISES	2080.00
1980	SAI GRAPHIKS RENWAL(INDRA RASOI)	23008.00
1981	SAI KRIPA	780433.00
1982	SAINI BROTHERS	750.00
1983	SAINI BUILDERS	1125.00
1984	SAINI ENTERPRISES	3673191.00
1985	SAINY SANDESH	6225.00
1986	SALE OF LAND BY CORPORATION COUNCIL	-1930000.00
1987	SALEEM (OLD CQ CANCELED FEB.13)	9402.00
1988	SALVANIA LAXMAN LTD.	-111330.00
1989	SAMACHAR JAGAT	48499.00
1990	SAMOTA CONST.	152440.00
1991	SAMPARK SERVICES	400000.00
1992	SAMRITI CHANDRA (OLD CQ CANCELED FEB.13)	6613.00
1993	SAMUNDER LAL (OLD CQ CANCELED FEB.13)	3066.00
1994	SAMVAD PAIKRAMA PVT. LTD.	13890.00
1995	SAMYAK ENTERPRISES	2340.00
1996	SANDEEP BHARDWAJ (SALE OF LAND)	69885.00
1997	SANDEEP BURAD S/O CHOTHMAL (SALE OF LAND)	5152.00
1998	SANDEEP KUMAR JHA	0.00
1999	SANDEEP KUMAR SANTORIA	0.00
2000	SANDEEP PUBLICCITY	50000.00
2001	SANDEEP SHARMA (ADVOCATE)-DUP	0.00
2002	SANDEEP UPPADHAYA (OLD CQ CANCELED FEB.13)	653.00
2003	SANDHYA JYOTI DARPAN	25915.50
2004	SANGHI OXYGEN	-600.00
2005	SANGHI TRANSPORT LTD	500.00
2006	SANGRAM SINGH	0.00
2007	SANJAY AGRAWAL(SALE OF LAND)	9110.00
2008	SANJAY JAIN	4705.00
2009	SANJAY KHANNA (SALE OF LAND)	-6370866.00
2010	SANJAY LAMBA RJ 18 TA 3146	0.00
2011	SANJAY PUROHIT (SALE OF LAND)	24223.00
2012	SANJAY VERMA	4350.00
2013	SANJAY VERMA (OLD CQ CANCELED FEB.13)	72025.00
2014	SANJAY/ASHOK KUMAR (CNCL CHQ. DEPOSIT)	1200.00
2015	SANJEEV KANSAL (SALE OF LAND)	119719.00
2016	SANMATI CONSTRUCTION	376482.00
2017	SANTOSH (OLD CQ CANCELED FEB.13)	15327.00

2018	SANTOSH BUS BODY MAKER	1350.00
2019	SANTOSH DEVI SHARMA W/O RAVI SHANKAR (SALE OF LAND)	3350.00
2020	SANTOSH JAIMAN (ADVOCATE)	61250.00
2021	SANTOSH JANGID (CNCL CHQ. DEPOSIT)	1740.00
2022	SANTOSH KUMAR (DRIVER)	23520.00
2023	SANTOSH SAINI (CNCL CHQ. DEPOSIT)	4500.00
2024	SANTOSH SHARMA	4350.00
2025	SANTOSH SHARMA (OLD CQ CANCELED FEB.13)	78115.00
2026	SANTOSH YADAV	-103635.00
2027	SANTPAL (OLD CQ CANCELED FEB.13)	1530.00
2028	SANWAR LAL VESHNAV (DRIVER 1352)	0.00
2029	SANWER MAL SAINI (OLD CQ CANCELED FEB.13)	1500.00
2030	SAPNA CHATURVEDI (INDRA RASOI)	0.00
2031	SARANSH CONST. CO.	499194.00
2032	SARDAR RANA	0.00
2033	SARITA SHARMA (ADVOCATE)	-3636.00
2034	SARJEET CONSTRUCTION	0.00
2035	SAROJ AGARWAL (SALE OF LAND)	-3070000.00
2036	SAROLINA ELECTRICALS	-9648.00
2037	SARTHEK CONST. CO.	723036.00
2038	SARWAN ENTERPRISES	13009.00
2039	SASHI CONSTRUCTION	-81738.50
2040	SATAULLA	4205.00
2041	SATHYA NARAYAN	3000.00
2042	SATISH CHANDRA AGARWAL (SALE OF LAND)	2813.00
2043	SATISH KUMAR CONTRACTOR	-400.00
2044	SATTA JAGAT	-97.00
2045	SATYA NARAYAN SHARMA(RJ-14-TD-1427)	0.00
2046	SATYAKAM	4100.00
2047	SATYANARAYAN KUMAWAT (SALE OF LAND)	13274.00
2048	SAURABH PUBLICATION	89765.00
2049	SAVITA MARODIYA (CNCL CHQ. DEPOSIT)	3500.00
2050	SAWAR MAL SHARMA	1695.00
2051	SAWHNEY ELECTRICALS WORKS	54.00
2052	SAYEL CONSTRUCTION COMPANY	2425.00
2053	SE. SEC. ADARSH VIDHYA MANDIR ADARSH NGR CHQ.2013-14	1200.00
2054	SECY.CEN FOR EMPLO.RES & STU.	-34765.00
2055	SEEMA GOYAL (SALE OF LAND)	21620.00
2056	SEEMA MEENA FIRST (CNCL CHQ. DEPOSIT)	5500.00
2057	SEEMA SHARMA	1000.00
2058	SEMADESHTA HOME GUARD TRAINING CENTERE JAIPUR	66963748.00
2059	SENT LORENCE PUB.SCHOOL JPR CNCL CHQ.2013-14	2400.00
2060	SEVA BHARTI	4133.00
2061	SEVA BHARTI RAJASTHAN	4150.00

2062	SEVARAM	537.00
2063	SEVARAM (OLD CQ CANCELED FEB.13)	3036.00
2064	SEWA RAM / NANU RAM (CNCL CHQ. DEPOSIT)	3960.00
2065	SHABUDDIN FIRE WORKS	-25000.00
2066	SHAHEED BASTIRAM FILLING CENTRE	89726.00
2067	SHAHZAD KHAN (CNCL CHQ. DEPOSIT)	3720.00
2068	SHAITAN MAL CHOPARA (RJ-14-TA-0464)	0.00
2069	SHAJAD KHAN CNCL CHQ. 18-19	3720.00
2070	SHAKEELA BEGAM (CNCL CHQ. DEPOSIT)	1642.00
2071	SHAKUNTALA SWAHYA SAHAYTA SAMOOH	-30000.00
2072	SHALENDRA PAREEK (OLD CQ CANCELED FEB.13)	3395.00
2073	SHALENDRA SINGH (DRIVER)	0.00
2074	SHALU MARKETING	20000.00
2075	SHAM SHUNDER KHANDELWAL	4405.00
2076	SHAMBU DAYAL SHARMA	632.00
2077	SHAMSHID AHEMAD (SALE OF LAND)	3350.00
2078	SHAMSHUDDIN (SALE OF LAND)	-810000.00
2079	SHANKAR LAL JAI KISHAN	1480.00
2080	SHANKAR LAL KHANDELWAL S/O MOHAN LAL (SALE OF LAND)	360567.00
2081	SHANTANU KUMAWAT (OLD CQ CANCELED FEB.13)	11880.00
2082	SHANTANU SHARMA (ADVOCATE)	79200.00
2083	SHANTI CONSTRUCTION COMPANY	0.00
2084	SHANTI CONSTRUCTION(HARI SHANKAR JI)-DUP	0.00
2085	SHARAD BANSAL (SALE OF LAND)	3350.00
2086	SHARI VIKAS MANTRALAY NEW DEHLI	5040.00
2087	SHARMA BROTHERS	2480.00
2088	SHARMA CONSTRUCTIONS	9425.00
2089	SHARMA CONSTRUCTION COMPANY	9685.00
2090	SHARMA SALES	169236.00
2091	SHARMA TRIDING CO.	24.00
2092	SHARMILA YADAV	111793.00
2093	SHASTRI SE. SEC. PUB.SCHOOL HARI NGR CNCLCHQ.2013-14	1200.00
2094	SHATABDI CONSTRUCTION (SALE OF LAND)	63680.00
2095	SHEELA JAIN	1600.00
2096	SHEETANSHU KUMAR MEENA(RJ-25-TA- 2623)	23520.00
2097	SHEETANSHU SHARMA (ADVOCATE)	-368100.00
2098	SHEKAWATI CONST.	3300.00
2099	SHEKHAR CHANDRA JAIN	40.00
2100	SHEL DHABHAI	225.00
2101	SHER SINGH	33031.00
2102	SHER SINGH NATHAWAT (DRIVER)	-47040.00
2103	SHILA SAINI	6000.00
2104	SHIMLA ENTERPRISES	1765.00
2105	SHITANSHU KUMAR MEENA (DRIVER)-DUP	0.00

2106	SHIV BHAGWAN (CNCL CHQ. DEPOSIT)	8977.00
2107	SHIV CHAND MORYA	61349.00
2108	SHIV CHAND SHAU ADVOCATE	550.00
2109	SHIV CONSTRUCTION	-324156.00
2110	SHIV CONSTRUCTION CO.	332776.00
2111	SHIV DAYAL SERVICE STATION	30.00
2112	SHIV ENTERPRISES	-5216032.00
2113	SHIV ENTERPRISES (COMPUTER)	6724034.00
2114	SHIV KUMAR GUPTA	5116.00
2115	SHIV KUMAR MEENA (OLD CQ CANCELED FEB.13)	42990.00
2116	SHIV KUMAR SONI (CNCL CHQ. DEPOSIT)	6090.00
2117	SHIV KUMAR YADAV (SALE OF LAND)	15693.00
2118	SHIV MOHAN (SALE OF LAND)	21620.00
2119	SHIV RAJ SINGH (RJ-TB-9253)	0.00
2120	SHIV SHAKTI ENGINEERS	0.00
2121	SHIV SHAKTI INDIAN OIL	2248767.00
2122	SHIV SHAKTI PUB.SE. SCHOOL VISVKARMA 6 CNCL CHQ.2013-14	3600.00
2123	SHIV SUPPLIERS	-38384.00
2124	SHIVA OFFSET	5150.00
2125	SHIVAM ENTERPRISES	701434.00
2126	SHOBHA BHARDWAJ (SALE OF LAND)	360150.00
2127	SHOKIN STILE (SALE OF LAND)	501000.00
2128	SHRAWAN CONST. CO.	-20.00
2129	SHRAWAN KUMAR	-70560.00
2130	SHREE BAINARA CONSTRUCTION	4569532.10
2131	SHREE BALAJEE INFRAEQUIPMENT PVT LT.	-15333.00
2132	SHREE BUILDERS	-70190.00
2133	SHREE DAKSH ENTERPRISES	-1330717.00
2134	SHREE DEV CONST. & SUPPLIERS	0.00
2135	SHREE ENTERPRISES	179031.01
2136	SHREE GANESH ENTERPRISES	-1265196.00
2137	SHREE GOVERDHAN CONST. CO	1412895.00
2138	SHREE GOVIND CONSTRUCTION & TRADERS	-191555.00
2139	SHREE JEE BUILDERS & CONTR.	4475517.00
2140	SHREE JEE ENTERPRISES	2114199.00
2141	SHREE JI ENTERPRISES	-2088400.00
2142	SHREE JI HIGHTES (SALE OF LAND)	31695930.00
2143	SHREE JUGAL CONTRUCTION & SUPPLERS	4892525.00
2144	SHREE KRISHNA ENTERPRISES	966.00
2145	SHREE MAHAVEER ENTERPRISES	444355.26
2146	SHREE PHOTO COPYEARS	3297.00
2147	SHREE RADHA GOVIND CONSTRUCTION CO.	2450950.00
2148	SHREE RADHEY TECHNOLOGY	9850.00
2149	SHREE RAHUL ENTERPRISES (NEW)	845420.00

2150	SHREE RAM ARCHITECT AND ASSOCIATES	424000.00
2151	SHREE RAM CONSTRUCTION COMPANY	3307156.00
2152	SHREE SAI CONTRACTOR	53856.00
2153	SHREE SAI KARPA CONSTRUCTION	2427216.00
2154	SHREE SHANTI CONSTRUCTION CO.-DUP	0.00
2155	SHREE SHAYAM CONSTRUCTION CO.	215050.00
2156	SHREE SHYAM IMPEX	0.00
2157	SHREE SIDDHI VINAYAK ENTERPRISES	0.00
2158	SHREE VINAYAK AIRCON	2498901.84
2159	SHREY KAPOOR (ADVOCATE)	0.00
2160	SHRI DEEPAK CONST. CO.	286206.00
2161	SHRI AADINATH CONSTRUCTION	58617.00
2162	SHRI BAINARD CONSTRUCTION	-935835.00
2163	SHRI BALAJI CONSTRUCTION COMPANY	14035049.35
2164	SHRI BALAJI INFR. PVT. LTD (OLD CQ CANCELED FEB.13)	15333.00
2165	SHRI BHOOMI CONSTRUCTION CO.	-587467.00
2166	SHRI GANESH CONST. CO.	1835.00
2167	SHRI GANESHAM ENTERPRISES	2516938.00
2168	SHRI GANGA SHIKHA MANDIR SE.SEC. SCHOOL AMER CHQ.2013-14	1200.00
2169	SHRI GOVERDHAN AIRCON	3331631.00
2170	SHRI GOVIND ENTERPRISES	1774986.00
2171	SHRI GURU KRIPA AUTO BUILDERS	2.00
2172	SHRI HARI OM ENTERPRISES	4000.00
2173	SHRI JUGAL CONST. & SAPP.	-4892525.00
2174	SHRI K RISHANA AND CO.	258257.00
2175	SHRI KHANDELWAL VSH SEC. SCHOOL SURAJPOL CHQ.2013	1200.00
2176	SHRI KHORA JI GOVT.SE.SEC. SCHOOL KHORA CNCL CHQ.2013	3600.00
2177	SHRI KRISHNA BUILDERS & DEVELOPERS (SALE OF LAND)	21620.00
2178	SHRI KRISHNA CONTRACTOR	14121674.00
2179	SHRI KRISHNA MOTERS	8361.00
2180	SHRI MOHAN PAREEK MECHNC	-5309.00
2181	SHRI NARAYAN FILLING STATION	0.00
2182	SHRI NARSINGH ENTERPRISES	0.00
2183	SHRI PARAS CONSTRUCTION	-237.00
2184	SHRI RAHUL ENTERPRISES	-845420.00
2185	SHRI RAM ADARSH SE. SEC. SCHOOL RAJAPARK CHQ.2013-14	4800.00
2186	SHRI RAM COMPUTERS ONLINE	41304.00
2187	SHRI RAM CONSTRUCTION	-3307126.00
2188	SHRI RAM ENTERPRISES	-184184.00
2189	SHRI RAM INTERPRICES CO. PVT. LTD.	-36599.00
2190	SHRI SHYAM BUILDER & CONTRACTORS	6113787.00
2191	SHRI SHYAM BUILDERS & DEVELOPERS (SALE OF LAND)	68656.00
2192	SHRI SHYAM CONST. CO.	-497380.00
2193	SHRI SHYAM CONSTRUCTION CO. (NEW)	0.00

2194	SHRI SHYAM CONSTRUCTION	1889479.00
2195	SHRI SHYAM DIGITAL PRINTS	-19600.00
2196	SHRI SHYAM ELECTRICAL INDUSTRIES	0.00
2197	SHRI SHYAM ENTERPRISES	-3862574.00
2198	SHRI SHYAM ENTERPRISES (CIVIL)	3842297.00
2199	SHRI SHYAM ENTERPRISES (SALE OF LAND)	21620.00
2200	SHRI SHYAM ENTERPRISES (STORE)	22275.00
2201	SHRI VINAYAK AIRCONE	-11980312.00
2202	SHRIJI CONSTRUCTION & SUPPLIERS	1700.00
2203	SHRIJI REALMART (SALE OF LAND)	-31371305.00
2204	SHRIKANT SHARMA (SALE OF LAND)	46863.00
2205	SHRIMAN SINGH	3100.00
2206	SHRINATH GAUSHALA CHARITABLE TRUST	0.00
2207	SHRINATH MAHIMA PUBLICATION PVT. LTD (OLD CQ CANCELED FEB.13)	4616.00
2208	SHRIPAL MEHTA (CNCL CHQ. DEPOSIT2013-14)	1852.00
2209	SHRISTI INFRAENGINEERING PVT.LTD.	0.00
2210	SHRIYANSH CONSTRUCTION COMPANY	3921934.00
2211	SHUBH ENTERPRISES	55894.00
2212	SHUBH LAXMI CONSTRUCTION	9200.00
2213	SHUBHAM CONST. (OLD CQ CANCELED FEB.13)	3250.00
2214	SHUBHAM CONSTRUCTION	3334618.94
2215	SHUBHAM CONSTRUCTION COMPANY	215528.00
2216	SHUBHAM ENTERPRISES	-357006.00
2217	SHUBHKARAN CHOUDHARY RJ-47 TA 0451	0.00
2218	SHYAM AARYA (ADVOCATE)	8975.00
2219	SHYAM BIHARI (OLD CQ CANCELED FEB.13)	3387.00
2220	SHYAM CONSTRUCTION	-1388674.00
2221	SHYAM ENTERPRISES	309366.00
2222	SHYAM INDUSTRIES	-504273.00
2223	SHYAM INDUSTRIES (GARDAN)	500000.00
2224	SHYAM INTERNET SERVICES	-3366.00
2225	SHYAM SHARMA	2275.00
2226	SHYAM SUNDAR GUPTA (SALE OF LAND)	44040.00
2227	SHYAM SUNDER SHARMA S/O RAVI SHANKAR (SALE OF LAND)	3350.00
2228	SHYOPAL GURJAR (DRIVER)	-121773.00
2229	SHYOPAL JAT (RJ-14-TD-6356)	121773.00
2230	SIDDHANT JAIN (ADVOCATE)	0.00
2231	SIDDHARTH SHARMA(ADVOCATE)	0.00
2232	SIDDHATH CONST	0.00
2233	SIDDHI VINAYAK CONST.	12680.00
2234	SIDHANT CONSTRUCTION & ELECTRICALS	1199999.99
2235	SIDHARTH CONST. (OLD CQ CANCELED FEB.13)	4940.00
2236	SINGHAL INDUSTRIES (OLD CQ CANCELED FEB.13)	3000.00
2237	SINGHAL TRADE CONST PVT LTD (OLD CQ CANCELED FEB.13)	2500000.00

2238	SINGHAL TRADE CONTRACTORS PVT LTD (SALE OF LAND)	2500000.00
2239	SINGODIA & SONS	4286218.02
2240	SISTEMA SHYAM TELE SERVIRES LITMITED	-489.00
2241	SISTEMA SHYAM TELESERVICES LTD (MTS)	63751.00
2242	SITA RAM MEENA(RJ-14-TB-2617)	107065.00
2243	SITA RAM YADAV	-126665.00
2244	SITA SAPERA	0.00
2245	SITARAM	52978.00
2246	SITARAM ACHARYA RJ23PA8421	0.00
2247	SITARAM GOTWAL	1978.00
2248	SIYONA MEDIA AND MANAGEMENT SERVICES PVT. LTD.	1680740.00
2249	SJV SWAMMI VENTURES PVT. LTD.	14645.00
2250	SMS HOSPITAL	-90000.00
2251	SMT KESAR SIKOHA	3100.00
2252	SMT. MEEENAKSHI SHARMA (ADVOCATE)	4334.00
2253	SMT.MANJU	1305.00
2254	SOHAN LAL1	3200.00
2255	SOLANKI CONSTRUCTION	0.00
2256	SOLANKI ELECTRO CONSTRUCTION PVT LT.	0.00
2257	SOMESH CHAND SHARMA (ADVOCATE)	-16839.00
2258	SOMYA ELECTRONICS	1000.00
2259	SONI DEVI	2900.00
2260	SONU ENTERPRISE	7273992.00
2261	SOUND & LIGHTE	16000.00
2262	SOURABH SALES CORPORATION (OLD CQ CANCELED FEB.13)	2000.00
2263	SOURABH SARASWAT	1790.00
2264	SOUTH ASIA FM LTD	-8031.80
2265	SOYAL CONSTRUCTION	1250.00
2266	SPECIAL INDIAN	-150.00
2267	SPEEDLINE MOTORS PVT. LTD.	20745.00
2268	SRASWATI GIRLS SE. SEC. SCHOOL JAHAWAR NGR JPR CHQ.13	2400.00
2269	SRI BALAJI FIRE & SECURITY SYSTEM	396451.00
2270	SRI KRISHNA BALRAM SEVA TRUST	-9254728.00
2271	STATE BANK OF BIKANER & JAIPUR	-126556.00
2272	STATE INDUSTRIAL DEV.NIGAM	3930.00
2273	STEEL AUTHORITY OF INDIA	-500.00
2274	STEELRAYS	-1.00
2275	SUBHAS CHAND GURJAR(RJ-32TB-1390)	47040.00
2276	SUBHASH CHAND GURJAR(RJ-TB-1390)-DUP	0.00
2277	SUBHASH JAIN (ADVOCATE)	945.00
2278	SUBHASH PATNI	4680.00
2279	SUBHASH RJ 14PD7827	0.00
2280	SUBHASH SAINI (ADVOCATE)	-945.00
2281	SUBHASH SERAWAT(RJ-14-TE-5875)	0.00

2282	SUBHASHKUMAR L. JASANI	427737.00
2283	SUCHI INDIA	425.00
2284	SUJAS SANSKRITIK SANSTHAN (INDRA RASOI)	-379640.00
2285	SUJATA UPPADHAYA (OLD CQ CANCELED FEB.13)	5000.00
2286	SUJI INTER NATIONAL	4320.00
2287	SUKANT ENTERPRISES	385362.98
2288	SULABH CONSTRUCTION	199800.00
2289	SULABH INTER NATIONAL SOCIAL SERVICE ORGISATION	-24779308.00
2290	SULABH INTERNATIONAL SOCIAL SERVICE	9205381.00
2291	SULABH TECHINICAL SERVICES PRIVATE LIMITED	483287.00
2292	SUMAN GUPTA	1305.00
2293	SUMIT & SONS	3420.00
2294	SUMIT BHARGAVA & RUKMANI BHARGAVA (SALE OF LAND)	2466.00
2295	SUMIT PUBLICITY	1000.00
2296	SUMIT S/O JAGMOHAN	20000.00
2297	SUNFIRE ENGINEERS	7925.00
2298	SUNIL CONST (OLD CQ CANCELED FEB.13)	4850.00
2299	SUNIL KUMAR JAIN	1764103.00
2300	SUNIL KUMAR NAHAR (SALE OF LAND)	-1053750.00
2301	SUNIL POONIYA (IOC CLZ)	-5000.00
2302	SUNIL SHARMA (ADVOCATE)	9173.00
2303	SUNIL SINGH TANWAR (CNCL CHQ. DEPOSIT)	937.00
2304	SUNITA AAKAD (CNCL CHQ. DEPOSIT)	1740.00
2305	SUNITA ACHWANI (SALE OF LAND)	3350.00
2306	SUNITA KABRA (SALE OF LAND)	-3896550.00
2307	SUNITA SHREE MAL (ADV.)	-2160.00
2308	SUNITA W/O RAJU	35489.00
2309	SUNNY DEVELOPERS PVT LTD (SALE OF LAND)	27799.00
2310	SUPDT.SHEEP & WOOLEN DEPT.	-24000.00
2311	SUPER IRON STEEL (OLD CQ CANCELED FEB.13)	2000.00
2312	SUPERINTENDENT KENDRIYA MUDRANALYA	2100.00
2313	SUPP. CENTRAL JAIL	-63563.00
2314	SUPREME MOTORS(MASS)	6506.00
2315	SUPRIYA CONSTRUCTIONS	14160.00
2316	SURAJ CONST. II	2434697.00
2317	SURAJ CONSTRUCTION	-2433747.00
2318	SURAJ GURJAR (OLD CQ CANCELED FEB.13)	8970.00
2319	SURAJ KUMAR (CNCL CHQ. DEPOSIT)	550.00
2320	SURAJMAL MORYA	8795.00
2321	SURAJMAL SERAWAT (TJ 41 TA-0456)	55860.00
2322	SURENDRA KUMAR JAIN (ADV.)	1395.00
2323	SURENDRA SANWARIYA (SALE OF LAND)	3350.00
2324	SURENDRA SINGH (CNCL CHQ. DEPOSIT)	725.00
2325	SURENDRA SINGH NARUKA(CNCL CHQ. DEPOSIT)	1375.00

2326	SURESH BAGDA (SALE OF LAND)	6993.00
2327	SURESH BHUTANI & COMPANY	-40116.00
2328	SURESH CHAND PRAJAPAT (ADV.)	0.00
2329	SURESH CHAND SAIN (OLD CQ CANCELED FEB.13)	4710.00
2330	SURESH CHAND SHARMA (SALE OF LAND)	13073.00
2331	SURESH CHAND YADAV	110414.00
2332	SURESH CONSTRUCTION	10400.00
2333	SURESH DAGAR(RJ-14-TE-6171)	-35574.00
2334	SURESH GUPTA (SALE OF LAND)	2305.00
2335	SURESH JASWAL	7566755.00
2336	SURESH KHANDELWAL	3711.00
2337	SURESH KUMAR	-53376.00
2338	SURESH KUMAR YADAV (RJ-14-TD-4562)	-114464.00
2339	SURESH KUMAR (OLD CQ CANCELED FEB.13)	2429.00
2340	SURESH KUMAR AND COM.	3710752.00
2341	SURESH KUMAR BUNKAR (RJ-14-TA-0700)	0.00
2342	SURESH KUMAR CHOUDHARY (SALE OF LAND)	2466.00
2343	SURESH KUMAR DRIVER	29856.00
2344	SURESH KUMAR POSWAL	0.00
2345	SURESH KUMAR SHARMA (GARAGE)	0.00
2346	SURESH KUMAR SHARMA-DUP	0.00
2347	SURESH NARAYAN SHARMA	1652.00
2348	SURYA DEV SINGH DRIVER	-30498.00
2349	SURYA ROSHNI LIMITED	-74737.00
2350	SUSAWAT CONSTRUCTON CO.	484069.00
2351	SUSHAMA VERMA (ADV)	7525.00
2352	SUSHIL KHINCHI (SALE OF LAND)	3350.00
2353	SWACHACH NAGAR SANSTHAN	-31000.00
2354	SWASTIK CONSTRUCTION	0.00
2355	SWASTIK ENTERPRISES	4000.00
2356	SYOJI LAL TANWAR (CNCL CHQ. DEPOSIT)	763.00
2357	TAJ INDUSTRIES	2968126.00
2358	TAJANI SAINI W/O MAHESH KUMAR SAINI (SALE OF LAND)	3350.00
2359	TAKKSHILL ENTERPRISES	0.00
2360	TAMNA SATYAWANI(INDRA RAOSOI)	0.00
2361	TANU CONSTRUCTION CO.	-8945.00
2362	TARA CHAND CHOUDHARY	7752540.99
2363	TARA CHAND DHOBI (CNCL CHQ. DEPOSIT)	21541.00
2364	TARA SINGH	500.00
2365	TARACHAND HARIJAN RJ 14PE5493	0.00
2366	TATA MOTORS LIMITED (GST) A/C	0.00
2367	TATA TELE SERVICES LTD.	3577.00
2368	TECHMART SYSTEMS COMPANY PRIVATE LTD.	-8222.00
2369	TEENA/ASHOK KUMAR (CNCL CHQ. DEPOSIT)	1200.00

2370	TEERTH NARAYAN SHARMA (ADV)	0.00
2371	TEJ KESARI	4100.00
2372	TEK CHAND & SONS	13977540.00
2373	TEX-O-SPARES INDIA	643216.00
2374	THE AKSHAYA PATRA FOUNDATION	0.00
2375	THE BIRLA INSTITUTE OF SCIENTIFIC RESEARCH , JAIPUR	-9985.00
2376	THE HINDU DELHI	113959.00
2377	THE INDIAN EXPRESS(P) LIMITED	-3873.00
2378	THE NATIONAL SECURITY SERVICES	235086.00
2379	THE NEW INDIA ASSURANCECO. CO.	-2053525.00
2380	THE PIONEER	28241.00
2381	THE ROSE SOCIETY OF RAJASTHAN	-200000.00
2382	THE SYSTEM,Z	181098.00
2383	THE TIMES OF INDIA GROUP	927149.00
2384	THE TRIBAL INDIA	60.00
2385	THG PUBLISHING PRIVATE LIMITED	0.00
2386	TIME IN SERVICE	2790403.00
2387	TIMES OF INDIA	-2019457.00
2388	TIRUPATI FOUNDATION	730187.00
2389	TISHYA CONSTRUCTION CO.	248203.00
2390	TODAWATA CONSTRUCTION	0.00
2391	TOUCH STONE FOUNDATION	-2846787.00
2392	TOYTO KIRLOSKAR MOTAR LTD.	-6056014.00
2393	TPS INFRASTRUCTURE LIMITED	-12266374.00
2394	TPS INFRASTRUCTURE LMT.	12186866.00
2395	TRIMURTI REAL STATE PVT. LTD.	-238131.00
2396	TULSI RAM KUMAWAT (INDRA RASOI)	168630.00
2397	TWINKLE INDUSTRIES	72812.00
2398	TWINKLE TELECOM	-70920.00
2399	U.P.SONS	-500000.00
2400	UDAY VEER PANDEY (SALE OF LAND)	6993.00
2401	UDDGHOSHIT PREETI SAKSENA	-1200.00
2402	UDYOG AAS PASS	-629.00
2403	UJAAGAR DRAMATIC ASSOCTION	-302.00
2404	UMAR CONS.	40.00
2405	UMESH RATHI (SALE OF LAND)	6993.00
2406	UMMED SINGH	13556.00
2407	UMMED SINGH (OLD CQ CANCELED FEB.13)	25043.00
2408	UNIQUE CHEMICAL INDUSTRIES	1.00
2409	UNITED AUTO STORES	-23327.00
2410	UNITED FILLING STATION	-925469.00
2411	UNITED INDIA INSURANCE COMPANY LIMITED	-927955.00
2412	UNITED MOTORS	-23457.00
2413	UP NIYAKTRAK (DST. CALLCETOR)SECURITY GARD	-1501572.00

2414	UP-MUKHYA VISHPOT CON	-900.00
2415	UPESH (DRIVER)	0.00
2416	UPHAR SUPER MARKET	945.00
2417	UPVAN ADHIKARI KAITPURA	-202500.00
2418	UPVAN SANRAKSHAK (EAST)	-160000.00
2419	UPVAN SANRAKSHAK (KHATIPURA)	-38500.00
2420	UPVAN SANRAKSHAK (WEST)	-10000.00
2421	URMILA CHHIPA	8700.00
2422	URMILA NAWARIYA (OLD CQ CANCELED FEB.13)	6090.00
2423	URSS TECHSERVICES (P) LTD.	9478.00
2424	USHA ENGINEERING WORKS	0.09
2425	USHA TATIWAL	1305.00
2426	UTKARSH ENTERPRISES	15700850.00
2427	UTKARSH PROFESSIONAL SERVICE PVT. LTD (SALE OF LAND)	31973.00
2428	UTTAM CHAND JAIN (SALE OF LAND)	21820.00
2429	V.K. CONST.	3860439.00
2430	V.K. CONST. (OLD CQ CANCELED FEB.13)	4000.00
2431	V.K.ASSOCIATES	-7439.00
2432	V.K.ENTERPRISES	-40000.00
2433	V.P. SHARMA & SONS	569199.00
2434	V.P. SONS.	0.00
2435	V.P.SONS NEW DELHI	500000.00
2436	V.S. TRADING COMPANY	2.00
2437	V.V. CONSTRUCTION	12536.00
2438	VA TECH WABAG LTD.	0.00
2439	VAIBHAV ENTERPRISES	0.00
2440	VAIBHAV LAXMI ENTERPRISES	-243390.99
2441	VAIBHAV PUBLICATIONS PVT. LTD.	448.00
2442	VALMIKI ENTERPRISES	-7458969.00
2443	VANDANA AHUJA (SALE OF LAND)	5069.00
2444	VANDANA CHOUHAN (ADV)	0.00
2445	VANDANA ELECTRICALS	-98125.00
2446	VANDE JAIPUR	653.00
2447	VARDHMAN CONSTRUCTION	93355.98
2448	VARSHA CONSTRUCTIONS COMPANY(BIWAL)	-177237.00
2449	VARSHA CONSTRUCTION CO.	6160.00
2450	VASHISHT PUBLICATIONS	9445.00
2451	VASUDHA STAMBH SEAVA	8287.00
2452	VEDANT FOUNDATION (INDRA RASOI)	-380065.00
2453	VEER HANUMAN CONS. CO	0.00
2454	VEER HANUMAN CONST.	0.00
2455	VIBHER SMITH ASSOCIATES	-43650.00
2456	VIBHORE SHARMA (CNCL CHQ.DEPOSIT14-15)	5000.00
2457	VIDHYA SAGAR PUB. SE. SEC. SCHOOL 9 VISHKARMA CHQ.2013-14	3600.00

2458	VIJAY ENTERPRISES	-692244.00
2459	VIJAY KANT RJ14 TE3591	-25872.00
2460	VIJAY KUMAR SHARMA	500.00
2461	VIJAY KUMAR SHARMA CNCL CHQ. 18-19	7000.00
2462	VIJAY LATA SHARMA	-8410.50
2463	VIJAY LAXMI PAREEK (OLD CQ CANCELED FEB.13)	17590.00
2464	VIJAY SABRE SAFETY PVT. LTD	48000.00
2465	VIJAY SINGH GORA (RJ-14-TA-0269)	1.00
2466	VIJAY SINGH RATHORE (SALE OF LAND)	-1503600.00
2467	VIJAY SINGH(RJ-14-TB-9562)	72520.00
2468	VIJENDRA SINGH (RJ-14-TE-7573)	108568.00
2469	VIJENDRA SINGH (RJ-TA-0990)	-134440.00
2470	VIKARAM SINGH SHEKHAWAT	4405.00
2471	VIKAS REFRIGRATER & ELE. (OLD CQ CANCELED FEB.13)	1160.00
2472	VIKAS YADAV (RJ-14-GH-9548)	-82447.00
2473	VIKASH KUMAR YADAV(RJ23-TA-3327)	66127.00
2474	VIKRAM CHAUHAN (ADV)	1.00
2475	VIKRAM CHOUHAN	4500.00
2476	VIKRAM ENGG. SERVICES	5000.00
2477	VIKRAM REWAD (CNCL CHQ. DEPOSIT)	1706.00
2478	VIKRAM SINGH CHOUHAN (ADVOCATE)	1355.00
2479	VIKRAM SINGH RATHORE (ADVOCATE)	22007.00
2480	VIKRAM SINGH SHISHODIYA (RJ14 TD-4370)	-87340.00
2481	VIKRAMADITYA SINGH RATHORE(RJ-14-TB-8691)	-34571.00
2482	VIMAL KUMAR SHARMA & MADAN LAL SHARMA (SALE OF LAND)	3350.00
2483	VIMAL SHAH (SALE OF LAND)	13274.00
2484	VINAYAK ELECTRICALS	-33617.00
2485	VINAYAK CONTRUCTION	0.00
2486	VINAYAK ENTERPRISES	25882.00
2487	VINAYAK HYDRAULIC & PNEUMATIC	-25872.00
2488	VINEET CHAUHAN (JAIPUR FESTIVAL -17)	36000.00
2489	VINEET SHANKLA (CNCL CHQ. DEPOSIT)	4350.00
2490	VINOD CONST. & SUPLIERS	825.00
2491	VINOD DHADI (DRIVER)	0.00
2492	VINOD KUMAR (SALE OF LAND)	10301.00
2493	VINOD KUMAR ALURIA CONS. CO	0.00
2494	VINOD KUMAR ARORA (DRIVER)	0.00
2495	VINOD KUMAR GOYAL	10000.00
2496	VINOD KUMAR JAIN (ADV)	-2790.00
2497	VINOD KUMAR SHARMA S/O HARI NARAYAN (SALE OF LAND)	3350.00
2498	VINOD SINGHAL	6500.00
2499	VIPIN AGARWAL (CNCL CHQ. DEPOSIT)	39600.00
2500	VIPIN KUMAR PRAMOD KUMAR	392141.00
2501	VIPUL CONSTRUCTION	425.00

2502	VIPUL MOTORS (P) LTD.	-99975.00
2503	VIR ARJUN NEWS PAPERS PVT. LTD.	1024.00
2504	VIRAAT VAIBHAV	754.00
2505	VIRAT VAIBHAV NEW DEIHI	-1052.00
2506	VIRENDRA KUMAR (ADVOCATE)	-25984.00
2507	VIRENDRA RANA (SALE OF LAND)	127227.00
2508	VIRENDRA SINGH (OLD CQ CANCELED FEB.13)	30761.00
2509	VISHAL CHEMTRADE PVT LTD	0.00
2510	VISHAL SANITRY HOUSE	975.00
2511	VISHNU CONSTRUCTION COMPANY	992600.00
2512	VISHNU ENTERPRISES	-8703.00
2513	VISHNU GOYAL ASSOCIATES	0.00
2514	VISHNU KUMAR SHARMA	1445.00
2515	VISHNU KUMAR SHARMA(ADVOCATE)	-25984.00
2516	VISHNU KUMAR SHARMA(RJ14TE4735)	0.00
2517	VISHVANATH AGRAWAL	4476.00
2518	VIVEK ENTERPRISE	4011684.00
2519	VIVEK KALIYA	1305.00
2520	VIVEK PAREEK (SALE OF LAND)	6500.00
2521	VIVEKANAND SECURITY SERVICE	0.00
2522	WAPCOS LIMITED	699600.00
2523	WAQT INDIA	784.00
2524	WATER & POWER CO.SERVICE	-9134.00
2525	WESTERN MARKETING	98010.00
2526	WESTRN INDIAN STATES MOTORS	-5264982.00
2527	WOMEN OF INDIA SHOWING HUMINITY	0.00
2528	X.E.N. PHED	-400000.00
2529	X.EN P.W.D. DIV.2 RAS RAJMARG JPR	-1467503.00
2530	X.EN UNDER GROUND WATER	-14000.00
2531	XEN MECHENICAL ENGINEERING	-50000.00
2532	YADAV BATTRIES	77706.00
2533	YADAV CONSTRUCATION CO.	2906837.00
2534	YADAV CONSTRUCTION	-3182593.00
2535	YADVEER SONI	4765.00
2536	YASH ENTERRPRISES	0.00
2537	YASH INFRACON	800.00
2538	YASHIKA ENTERPRISES	51.00
2539	YASHODHAR PANDAY	0.00
2540	YASHODHARA CONST.	5170288.00
2541	YOGENDRA SINGH TANWER (ADVOCATE)	4243.00
2542	YOGESH ASSOCIATE	12460.00
2543	YOGESH CONSTRUCTION COMPANY	211422.92
2544	YOGITA GUPTA (SALE OF LAND)	159596.00
2545	YOUNG LEADER	5867.00

2546	YOUNG TIMES	1446.00
2547	YOUR SELF FOR SERVICE TAX COLL.CNCL CHQ. 18-19	463290.00
2548	YOUTH ALLY	-14700.00
2549	YOUTH ALLY (ADVANCE)	-50000.00
2550	YOUTH RAJASTHAN	143.00
2551	YUGPAKSHA	-263.00
2552	YUSUF KHA	444255.00
2553	ZEE MARUDHARA	231954.00
2554	ZENTEK INFRA PVT.LTD.	0.00
2555	ZILLA PARISAD GRAMIN VIKAS PRAKOSTH JPR CNCL CHQ.18-19	640000.00
2556	ZYANICHAND SAINI	4350.00
	Total	552096200.86

➤ **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 31/03/2022			
S. No.	Particulars	31/03/2022	31/03/2021
1	Bank Loan A/c	24790396.00	24825396.00
2	CPF		
3	CTD	85783.00	85783.80
4	Group Insurance	255812.40	364322.40
5	Group State Life Insurance	-47118.60	-47118.60
	HOUSE RENT ALLOWANCE	35523.00	-138.00
6	House Loan	58825.20	58825.20
7	HUDCO Loan	917300000.00	117300000.00
8	Kalyan Kosh	144094.20	146094.20
9	LIC	1751161.56	937306.56
10	Maintinance Amount	2520.00	2520.00
11	Other Deduction	9280.80	9280.80
12	Patrikar Kalyan Kosh	540770.40	510997.40
13	Quarter Rent Payable	121109.00	121109.00
14	Rajasthan Raj Police Development Fund		
15	GPFSABE	6965454.00	6965454.00
16	Recovery of Advance and other loan	-104671.20	-104671.20
17	Recovery of building loan	1220446.80	1207846.80
18	RPMF	1603601.40	1616120.40
19	Sanwad	215899.80	215899.80
20	State Insurance Loan	298119.02	308119.02
21	State Insurance Account	292880.70	423380.70

22	TV Loan	806012.80	806012.80
23	Vehicle Rem.		
24	State Insurance for IAS	13767.00	13767.00
25	CO OP MINI BANK BORKHADA LOAN		
26	STATE GPF LOAN	-6000.00	
27	Refund of temporary Advance	688288.80	688288.80
28	CORPORATION LIABILITIES	-1062.00	
	Total	957040894.08	156454596.88

➤ **Details of Advance to Supplier & Contractor as on 31.03.2022**

JAIPUR MUNICIPAL CORPORATION GREATER, JAIPUR			
<u>ANNEXURE 1F-PART 1</u>			
Details of Advance to Contractor & Supplier as on 31/03/2022			
S. No.	Heads of Accounts	31/03/2022	31/03/2021
1	ABHINAV UPADHYAY	10000.00	10000.00
2	ALL INDIA INSTITUTE OF LOCAL SELFGOVERMENT MUMBAI	840000.00	840000.00
3	ANJUMAN VIKAS SANSTHAN (INDRA RASOI) - ADVANCE A/C	50000	
4	ANUVARAT VISHVA BHARTI (ANUVIBHA)	50000.00	50000.00
5	ASIAN HARITAGE FOUNDATION	300000.00	300000.00
6	ATUL RANINGA	10000.00	10000.00
7	AWAS VIKAS LTD.	16817775.00	16817775.00
8	B.D.I.T.I. (ADVANCE)	899840.00	899840.00
9	BHARAT EARTH MOVERS LTD.	7831.00	7831.00
10	BHARTIYA VIPANVAN VIAKSH KENDRA(ADV 05-06)	-25.00	-25.00
11	BLUE CROSS CONSULTANTS (ADVANCE)	19869.00	19869.00
12	BRIJESH KUMAR R.J.S.(ADVANCE)	12800.00	12800.00
13	CHAIRMEN MANAGEMENT ASSOCIATERAJASTHAN	335000.00	335000.00
14	CHARAN SINGH	58800.00	58800.00
15	CO - OPERATIVE CATTLE FEED FACTORY(ADVANCE)	21897800.00	21897800.00
16	DEEPAK PAREKAR	10000.00	10000.00
17	DEPT DIRECTOR VETERINITY DEPT (ADV)	1000000.00	1000000.00
18	DPT. FOREST OFFICER (NORTH)	50000.00	50000.00
19	DPT.FOREST OFFICER (SOUTH)	100000.00	100000.00
20	DR. DINESH CHAVDA (MEDICAL	36015.00	36015.00
21	DRIVE INDIA .COM	6495.00	6495.00
22	FOREST (VARDHAN) OFFICER	84000.00	84000.00
23	GAJENDRA LAL SHERAWAT (ADV.) LIGHT	13000.00	13000.00
24	GLOBUS SALES CORPORATION	230000.00	230000.00
25	GOVERDHAN MORYA (A S O ADV.)	130000.00	130000.00
26	HARE KRISHNA MOVEMENT (AKSHYAPATRA)TRUST ADV.	40000000.00	40000000.00
27	HENIMEN CHARITABLE MISSION SOCITY(JNNURM)	60706.00	60706.00
28	HERO HONDA MOTORS LIMITED	300181.00	300181.00

29	HINDUSTAN PETROLIUM (ADVANCE)	2160085.00	2160085.00
30	I S INDUSTRIAL TRAINING INSTITUTE(ADVANCE)	899880.00	899880.00
31	IDEAL JOB SOLUTIONS PRIVATELIMITED (ADV.)	641550.00	641550.00
32	INDIAN OIL COR. LTD. ADV.A/C	9792129.00	9692903.00
33	INDRA GANDHI PANCH. RAJ & GRAMEENVIKASH SANSTHAN JAIPUR	99302.00	99302.00
34	INTAC JAIPUR CHAPTER	100000.00	100000.00
35	INTERNATIONAL COLLAGE FOR GIRLS	8400.00	8400.00
36	J.K. CEMENTS WORKS (UDAIPUR) (ADV05-06)	-20.00	-20.00
37	J.K. TYRES AND INDUSTRIESLTD.(ADVANCE)	2400026.00	2400026.00
38	J.K.I.T.I. PRATAP NAGAR SANGANER(ADV)	1000000.00	1000000.00
39	JAGJEET SINGH	505000.00	505000.00
40	JAIPUR VIDDHUT VITARAN NIGAMLTD.(ADVANCE)	59474724.00	59474724.00
41	JAIPUR VIKAS PRADHIKARAN (ADVANCE)	6025000.00	6025000.00
42	JAIPUR VIRASAT FOUNDATION	362350.00	362350.00
43	JAVED SHEKH	10000.00	10000.00
44	JVVNL JAIPUR (ADVANCE)	140000.00	140000.00
45	KALYAN	-1000	
46	KULDEEP DESAI	10000.00	10000.00
47	LIVE CREATION	59655.00	59655.00
48	M.R.F. LIMITED (ADV 08-09)	-676685.00	-676685.00
49	MAHENDRA INTERNATIONAL LTD.	4516046.00	4516046.00
50	MANOJ SHARMA (ADVANCE)	60000.00	60000.00
51	MARUIT SUZUKI INDIA LMT. (ADVANCE)	692204.00	692204.00
52	MASTER DWARKA PRASAD INDURTRIALTRAINING INSTITUTE (ADV)	900000.00	900000.00
53	MDBPL- HPIPL JOINT VENTURE	30731067.00	30731067.00
54	MG COURIER PARK (ADVANCE)	41400.00	41400.00
55	MITHALAL PYARIBAI & GHISULAL KANTILAL KUHAD TRUST - ADVANCE A/C	150000	
56	MORANI FOURWHEELS PVT	4429509.00	4429509.00
57	NAHER SINGH MAHASHWARI (ADVOCATEADV)	24545.00	32840.00
58	NARENDRA SALASKAR	10000.00	10000.00
59	NATIONAL ACADEMY OF HUMANRESOURCES DEVELOPMENT	57820.00	57820.00
60	NATIONAL INSURANCE COMPANY LIMITED(ADV)	-888100.00	-888100.00
61	OM PRAKESH SHARMA	8802.00	8802.00
62	P.H.E.D DEPT (ADVANCE)	5584000.00	5584000.00
63	PANKAJ JAIN	20000.00	20000.00
64	POST MASTER G.P.O (ADV 05-06)	-1127189.00	-1127189.00
65	PRATAP DIESELS PVT. LTD.	53760.00	43288.00
66	QUALITY COUNCIL OF INDIA (ADVANCE)	186867.00	186867.00
67	R.S.R.D.C.C. JAIPUR	5000000.00	5000000.00
68	R.T.D.C. (ADV 05-06)	11000.00	11000.00
69	RAJASTHAN CHEMICAL SUPPLIERS(ADVANCE)	5049.00	5049.00
70	RAJASTHAN INDUSTRIAL TRAININGINSTITUTES (ADV)	1000000.00	1000000.00

71	RAJASTHAN OILIVE CULTIVATIONLTD.PROJECT (ADV)	200013.00	200013.00
72	RAJASTHAN SMALL INDUSTRIES CORP.LTD.	88800.00	88800.00
73	RAJASTHAN STATE GANGANAGAR SUGARMILLS LTD.	449400.00	149400.00
74	RAJENDRA PRASAD YADAV (ADV. CARETAKER)	-134970.00	-134970.00
75	RAJENDRA TIWARI	148137.00	148137.00
76	RAJKIYA KENDRIYA MUDRALYANJAIPUR(ADV)	7996.00	7996.00
77	RAM KARAN JAT	-20000.00	-20000.00
78	RAMESH CHAND MEENA	8217.00	8217.00
79	RUIFDCO	20000000.00	20000000.00
80	S.E. PHED (ADVANCE)	55125.00	55125.00
81	SAMADESHTA GRAH RAKSHA TRAININGCENTER JAIPUR (ADVANCE)	11848752.00	11848752.00
82	SARSWATI INDUSTRIAL TRAININGINSTITUTES (ADV)	1125000.00	1125000.00
83	SECY CEN FOR EMPLO.RES & STU (ADV05-06)	24960.00	24960.00
84	SHARMA TRADING COMPANY (ADVANCE)	642477.00	597493.00
85	SHREE RADHEY GOVIND SHIKSHANSANSTHAN (ADV)	900000.00	900000.00
86	SHRI PRAKASH BAINIWAL (ADV.)	276888.00	276888.00
87	SHRI RAM ENTERPRISES (ADV)	-403144.00	-184184.00
88	SHRI RAM KARAN JAT(A.F.O)	20000.00	20000.00
89	STATE MOTOR GAIRAJ AND AUTO MOBILEDEPT.	6001715.00	6001715.00
90	SUB FOREST OFFICER JAIPUR (75000.00	75000.00
91	SUB FOREST OFFICER JAIPUR (120000.00	120000.00
92	SUJAS SANSKRITIK SANSTHAN (INDRA RASOI) - ADVANCE A/C	200000	
93	SUNEEL DAS	10000.00	10000.00
94	SUSHMA VERMA	7525.00	7525.00
95	SWACHACH NAGAR SANSTHAN (ADV 05-06)	-286000.00	-286000.00
96	TATA MOTERS LTD. (ADVANCE)	14853607.00	14853607.00
97	TATA TELY SERVICES	99.00	99.00
98	THE SPARES MART (ADVANCE)	2715613.00	2715613.00
99	THE WHEELS (GARAGE)	17114.00	17114.00
100	TOUCH STONE FOUNDATION - ADVANCE A/C	350000	
101	U.N.BACHAWAT ADMISTRARTOR CUMRECEIVER	-30000.00	-30000.00
102	UNITED INDIA INSURENCE COMPANYLTD. (ADV)	347763.00	828215.00
103	UPVAN ADHIKARI KATIPURA (ADV 05-06)	250000.00	250000.00
104	UPVAN SANRAKSHAK (ADVANCE)	900000.00	400000.00
105	UPVAN SANRAKSHAK (EAST) (ADV 05-06)	195000.00	195000.00
106	UPVAN SANRAKSHAK (KHATIPURA) (ADV05-06)	347000.00	347000.00
107	UPVAN SANRAKSHAK VANIKI TRAININGSANSTHAN (ADVANCE)	2302500.00	2133500.00
108	UTTAM (BHARAT) ELECTRICALS PVT. LTD.	81278	
109	V.K DISTRIBUTORS (ADVANCE)	860286.00	860286.00
110	VE COMMERCIAL VEHICLES LTD. (ADV)	159728.00	159728.00
111	VINAYAK INDUSTRIAL TRAININGINSTITUTES (ADVANCE)	1000000.00	1000000.00
112	X.E.N. PHED (ADV 05-06)	-39375.00	-39375.00
	TOTAL	283483767.00	282237514.00

➤ **Details of Staff Advance as on 31.03.2022 :-**

JAIPUR MUNICIPAL CORPORATION GREATER, JAIPUR			
<u>ANNEXURE - 1G</u>			
Details of Staff Advance as on 31/03/2022			
S. No.	Head of Accounts	31/03/2022	31/03/2021
1	ABDHESH SINGH (CNCL CHQ.2012-13)	-5991.00	-5991.00
2	ABDUL AJIJI CNCL CHQ. 18-19	-1800.00	-1800.00
3	ABDUL AYUB GOURI (STAFF)	-253.00	-253.00
4	ABDUL HAKIM (CNCL CHQ. 2012-2013)	-11577.00	-11577.00
5	ABHAY SINGH RATHORE CNCL CHQ. 18-19	-282.00	-282.00
6	AJAY KHARARA	25000.00	25000.00
7	ALKA MEENA CNCL CHQ. 2012-13	-45038.00	-45038.00
8	AMITABH KOSHIK CNCL CHQ. 18-19	-25955.00	-25955.00
9	ANWAR HUSSAIN ANSARI CNCL CHQ.18-19	-1800.00	-1800.00
10	APOORVA BANARJEE CNCL CHQ. 18-19	-5010.00	-5010.00
11	ARJUN DEV EX X.E.N.	2987.00	2987.00
12	ARJUN LAL ADVOCATE	2000.00	2000.00
13	ARUN KUMAR SHARMA CNCL CHQ.18-19	-3387.00	-3387.00
14	ASHISH KUMAR VERMA COMM. MDZ(STAFF)	30000.00	30000.00
15	ASHOK KUMAR SHARMA L.I.	11000.00	11000.00
16	ASHOK ROOPCHANDANI SFO	8472.00	8472.00
17	B.R.GODARA C.S.I.	25000.00	25000.00
18	BADRI PRASHAD SHARMA(STAFF)	-10.00	-10.00
19	BAJRANG LAL SHARMA (LIGHT INSPECTOR STAFF)	10000.00	
20	BAL KRISHAN SHARMA EX. COM	18989.00	18989.00
21	BANKE LAL RT STORE KEEPER	403.00	403.00
22	BHAGIRAATH PRASAD R.I.	5489.00	5489.00
23	BHAGWAN DAS L.D.C (ADVANCE A/C)	-265.00	-265.00
24	BHAGWAN SAHAY CNCL CHQ. 18-19	-6779.00	-6779.00
25	BHANWAR LAL MAGANA CNCL CHQ. 18-19	-1800.00	-1800.00
26	CHAGAN LAL DHANDHARIA A.S.I.	1000.00	1000.00
27	CHANDA LAL BOHRA R.O.	272.00	272.00
28	CHANDAN SINGH READER	1217.00	1217.00
29	CHANDI RAM GUAMNRAM	250.50	250.50
30	CHOTI DEVI (STAFF)	50000.00	50000.00
31	COMMISSIONER AMBER (FOR CENCUS2011)	263500.00	263500.00
32	COMMISSIONER AMBER (STAFF)	16041000.00	16041000.00
33	COMMISSIONER C.L.Z. (FOR CENCUS2011)	871150.00	871150.00
34	COMMISSIONER CIVILE LINE ZONE(STAFF)	5672773.00	5672773.00
35	COMMISSIONER GOSHALA (STAFF)	10000.00	10000.00

36	COMMISSIONER H.M. EAST (STAFF)	13285563.00	13285563.00
37	COMMISSIONER H.M.E (FOR CENCUS2011)	592800.00	592800.00
38	COMMISSIONER H.M.W. (FOR CENCUS2011)	400716.00	400716.00
39	COMMISSIONER H.M.WEST (STAFF)	4378459.00	4378459.00
40	COMMISSIONER M.D. ZONE (STAFF)	14653389.00	14653389.00
41	COMMISSIONER M.D.Z. (FOR CENCUS2011)	474850.00	474850.00
42	COMMISSIONER M.N.Z.(FOR CENCUS2011)	611900.00	611900.00
43	COMMISSIONER M.N.Z.(STAFF)	13450000.00	13450000.00
44	COMMISSIONER S.N.Z. (FOR CENCUS2011)	726000.00	726000.00
45	COMMISSIONER SANGANER ZONE (STAFF)	6077000.00	6077000.00
46	COMMISSIONER V.D ZONE (STAFF)	13581645.00	13581645.00
47	COMMISSIONER V.D.Z. (FOR CENCUS2011)	1067256.00	1067256.00
48	D.K. SHARMA JEN	20000.00	20000.00
49	D.K. VIJAY COMM.	2000.00	2000.00
50	DAMODAR PRASAD EX. F.O.	240.00	240.00
51	DAMODAR PRASAD SHARMA ELECT.	22111.00	22111.00
52	DARA SINGH J.E.N. (STAFF)	-21000.00	-21000.00
53	DAYAL SINGH DRIVER	500.00	500.00
54	DEEPAK RAJ SHARMA (STAFF)	6853.00	6853.00
55	DEEPAK SAIN CNCL CHQ. 18-19	-1800.00	-1800.00
56	DEVI SINGH S/O SULTAN SINGH	50000.00	50000.00
57	DHAPU DEVI (CNCL CHQ. 2012-13)	-3387.00	-3387.00
58	DINESH KUMAR CNCL CHQ. 18-19	-1101.00	-1101.00
59	DINESH PAREEK L.O.	14425.00	14425.00
60	DIVYANG TYAGI CNCL CHQ. 18-19	-1072.00	-1072.00
61	DR. D.K. JAGDEV	473.00	473.00
62	DR.DEEN BANDHU ACHARYA H.O.	1000.00	1000.00
63	DURGA KUMARI CNCL CHQ. 18-19	-2860.00	-2860.00
64	GAFFUR KHAN CNCL CHQ. 18-19	-3387.00	-3387.00
65	GANPAT LAL CNCL CHQ.18-19	-3387.00	-3387.00
66	GIRAJ DRIVER	500.00	500.00
67	GIRRAJ PRASAD CNCL CHQ. 18-19	-9851.00	-9851.00
68	GOPAL LAL KUMAWAT CNCL CHQ. 18-19	-2498.00	-2498.00
69	GOPAL LAL MATHUR AEN	7500.00	7500.00
70	GOURI SHANKER PEREEK OA	8000.00	8000.00
71	GURU CHARAN SINGH EX. COM	540.00	540.00
72	GYARSHI SWEEPER (STAFF)	10000.00	10000.00
73	GYARSI LAL MEENA CNCL CHQ.18-19	-3387.00	-3387.00
74	H.C. GODARA COMM. (SGN)	1000.00	1000.00
75	HANUMAN /PHOOL CHAND CLEANER	2000.00	2000.00
76	HARI NARYAN SHARMA NAKEDAR	5000.00	5000.00
77	ISHWAR LAL JAT (STAFF)	-2000.00	-2000.00
78	J.P. GUPTA JEN	1824.00	1824.00
79	JAGDAMBA PRASAD EX. M.E.	1021.00	1021.00

80	JAGDISH MEENA HELPER (ELECTR)	5000.00	5000.00
81	JAGDISH S\O BABU LAL FAWADEWALA	500.00	500.00
82	JAI DEV CNCL CHQ. 18-19	-4464.00	-4464.00
83	JANKI PRASAD VERMA LDC	1496.00	1496.00
84	JUGAL KISHORE DHABAI UDC	1000.00	1000.00
85	JYOTI (STAFF)	25000.00	25000.00
86	KAILASH CHAND MAHAWAR CNCL CHQ.18-19	-2500.00	-2500.00
87	KAILASH CHAND MEENA L.D.C (STAFF)	1870.00	1870.00
88	KAILESH NARAIN MEENA O.S.	5000.00	5000.00
89	KALAWATI W\O RAMESHWAR JHADAV	3000.00	3000.00
90	KALU RAM S/O RAM CHARAN	50000.00	50000.00
91	KALURAM DRIVER GARAGE		0.00
92	KALURAM TIME KEEPER (STAFF)	5977.00	5977.00
93	KAMLA DEVI (CNCL CHQ. 2012-13)	-938.00	-938.00
94	KAMLESH KUMAR CNCL CHQ. 18-19	-4610.00	-4610.00
95	KANHIAYA LAL CNCL CHQ. 18-19	-13680.00	-13680.00
96	KAPIL KUMAR SHARMA S/O BALKISHANSHARMA	25000.00	25000.00
97	KAUSHAL KISHORE SHARMA CNCL CHQ.18-19	-28050.00	-28050.00
98	KAVITA MEENA CNCL CHQ. 18-19	-750.00	-750.00
99	KGOPAL KRISHAN MUNDRA EX.H.O.	20781.00	20781.00
100	KHALANTA BAI MEENA (SAFAIKARMCHARI)	30000.00	30000.00
101	KHEM CHAND SHARMA CNCL CHQ. 18-19	-1395.00	-1395.00
102	KIRAN NARAIAN MATHUR VAS	500.00	500.00
103	KIRODI MAL SHARMA (DRIVER)		0.00
104	KISHOR KUMAR MATHUR(CNCL CHQ.2012-2013)	-19520.00	-19520.00
105	KRISHAN KUMAR MEENA LDC (STAFF)	-30000.00	-30000.00
106	KRISHAN KUMAR TANK(STAFF)	9945.00	9945.00
107	KSHITENDRA JOHARI J.E.N.C.T.	115000.00	115000.00
108	KUSUM YADAV CNCL CHQ. 18-19	-6750.00	-6750.00
109	LADDU S/O KALU (STAFF)	10000.00	10000.00
110	LAL CHAND SAINI CASHIER	359700.00	359700.00
111	LALITA SANJEEV MEHARWAL CNCL CHQ.18-19	-2667.00	-2667.00
112	LALLU RAM(CNCL CHQ. 2012-2013)	-29875.00	-29875.00
113	LAXMAN KUMAR GURJAR CNCL CHQ. 18-19	-17640.00	-17640.00
114	LAXMAN S\O KANHAIYA LAL FAWADA	250.00	250.00
115	LAXMI NARAYAN CNCL CHQ. 18-19	-3435.00	-3435.00
116	LOCAL BADIES DEPARTMENT D L B(CNCL CHQ.2012-13)	-10000.00	-10000.00
117	LOKESH KUMAR (STAFF)	25000.00	25000.00
118	LUMBA RAM (STAFF)		0.00
119	M.K. SEXENA	656.00	656.00
120	M.L. YADAV JEN	1000.00	1000.00
121	M.M. VERMA AEN	61622.00	61622.00
122	MADAN LAL CHADDA EX. COM (VDZ)	2600.00	2600.00
123	MADAN LAL S/O RAM LAL	10500.00	10500.00

124	MADAN LAL TANK JEN	1000.00	1000.00
125	MADHU CHATURVADI C.O.	38700.00	38700.00
126	MAHAVEER JAIN COMM.	1000.00	1000.00
127	MAHENDRA S/O DURGA	50000.00	50000.00
128	MAHENDRA SINGH CHOUDHARY H.O.	27642.50	27642.50
129	MAHESH CHAND VERMA DRIVER	500.00	500.00
130	MAHESH CHANDSAINI D. SPORTS OFF	20000.00	20000.00
131	MAHESH KAPIL VAS	10000.00	10000.00
132	MAL CHAND DAIMA FA	280.00	280.00
133	MAL SINGH ALI	5000.00	5000.00
134	MAMRAJ NAYAK L.D.C (STAFF ADVANCE)	7500.00	7500.00
135	MAMTA NAGAR CNCL CHQ. 18-19	-1604.00	-1604.00
136	MANJU DEVI W/O POORAN (STAFF)	50000.00	50000.00
137	MANOHAR LAL (STAFF)	2000.00	2000.00
138	MANOJ SHARMA CNCL CHQ. 18-19	-7380.00	-7380.00
139	MEHRUDDIN CNCL CHQ. 18-19	-10074.00	-10074.00
140	MOHAN LAL L.D.C (STAF)	26533.00	26533.00
141	MOHAN LAL MAHAWAR (ADVANCE)	-22928.00	-22928.00
142	MOHAN SINGH FIRE MAN	1000.00	1000.00
143	MOHD. ATSIM BILLAH CNCL CHQ. 18-19	-2300.00	-2300.00
144	MOHD. RAFIQ CNCL CHQ. 18-19	-45554.00	-45554.00
145	MOHD. RAISH	13661.00	13661.00
146	MOINUDDIN (CATTLE HOUSE) (STAFF)	44861.00	44861.00
147	MOINUDDIN KHAN CNCL CHQ.18-19	-11000.00	-11000.00
148	MOINUDIN SANDHPAL	651.00	651.00
149	MOTI LAL MEENA L.I.	14000.00	14000.00
150	MUKESH KUMAR (LDC) STAFF	5000.00	5000.00
151	MUKUT BIHARI JANGID CNCL CHQ. 18-19	-277.00	-277.00
152	MUNNA(CNCL CHQ. 2012-2013)	-8464.00	-8464.00
153	MURARI LAL SHARMA (STAFF)	-1835.00	-1835.00
154	NAMAN SHARMA CNCL CHQ. 18-19	-935.00	-935.00
155	NANAG RAM CASHIER HME	358460.00	358460.00
156	NANDA RAM GURJAR S/O HARKARANGURJAR	25000.00	25000.00
157	NARAYAN DAS SETHI F.O.	441487.00	441487.00
158	NARENDRA TANWAR DRAFTS MAN	16000.00	16000.00
159	NEETU BARUPAL(CNCL CHQ. 2012-13)	-70606.00	-70606.00
160	NEMICHNAD PAWAR (STAFF)	3000.00	3000.00
161	NIZAMUDDIN (CNCL CHQ.2012-2013)	-2455.00	-2455.00
162	NIZAMUDDIN (PRINCIPAL & CONTROLLERSMS HOSPITAL) STAFF	90000.00	90000.00
163	O.P. SHARMA L.D.C (STAFF)	49110.00	49110.00
164	OM PRAKASH GURJAR (CNCL CHQ.2012-13)	-13940.00	-13940.00
165	OM PRAKASH SHARMA (STAFF)	-1294.00	-1294.00
166	OM PREKASH GUPTA JR.ACCOUNTANT	20005.50	20005.50
167	PANKAJ JOSHI (DEPT MAYOUR)	20000.00	20000.00

168	PANKAJ MEENA (J.E.N. LIGHT)	39787.00	39787.00
169	PAWAN KUMAR S.I. (STAFF)	50000.00	50000.00
170	POORAN CHAND S/O KISHAN LAL	40000.00	40000.00
171	PRABHU DAYAL CNCL CHQ. 18-19	-3208.00	-3208.00
172	PRADEEP KUMAR PION ANYA KAR	45000.00	45000.00
173	PRADEP BHARGAV	12000.00	12000.00
174	PREM DEVI W/O NATHU	11000.00	11000.00
175	PREM MOHAN GUPTA STORE KEEPER	190.00	190.00
176	PREM SHANKAR ASOPA CNCL CHQ.18-19	-1890.00	-1890.00
177	PREM SINGH BHATI (STAFF)	10000.00	10000.00
178	PULKIT GARG (CNCL CHQ. 2012-2013)	-2000.00	-2000.00
179	PURANMAL BAIRWA S/O BHAWER LALBAIRWA (HELPER LIGHT)	50000.00	50000.00
180	PYARE LAL CNCL CHQ. 18-19	-23777.00	-23777.00
181	R. K. GOYAL (STAFF)	5000.00	5000.00
182	R.C.PAREEK EX COMM SNJ	100.00	100.00
183	R.G.MEENA (AEN) STAFF	-40.00	-40.00
184	R.K. MEHTA CNCL CHQ. 18-19	-1135.00	-1135.00
185	R.P. GUPTA JEN	3000.00	3000.00
186	R.P. MATHUR AEN	5000.00	5000.00
187	RAJ KUMAR JEN	11500.00	11500.00
188	RAJ KUMAR S/O RAMCHARAN W-41	10000.00	10000.00
189	RAJ KUMAR SINGH ADVOCATE	2000.00	2000.00
190	RAJEEV GARG CNCL CHQ. 18-19	-4770.00	-4770.00
191	RAJENDRA KUMAR L.D.C.	12000.00	12000.00
192	RAJENDRA PRASAD YADAV CARE TAKER(STAFF)	135000.00	135000.00
193	RAJENDRA SAINI GAJDHAR	5000.00	5000.00
194	RAJENDRA SARASWAT L.D.C (ADVANCE)	2000.00	2000.00
195	RAJENDRA SHARMA ALI	3209.00	3209.00
196	RAJESH JOSHI	-1678.00	-1678.00
197	RAJESH KUMAR BAIRWA (UDC)	20000.00	20000.00
198	RAJESH KUMAR CNCL CHQ. 18-19	-140.00	-140.00
199	RAKESH KUMAR SHARMA UDYAN	10000.00	10000.00
200	RAM AVATAR GURJAR CNCL CHQ. 18-19	-1500.00	-1500.00
201	RAM AVTAR SINGH (SAFAI KARMCHARISTAFF)	50000.00	50000.00
202	RAM PRASAD BAIRWA CNCL CHQ. 18-19	-13458.00	-13458.00
203	RAM SAHAY FARASH (STAFF)	1000.00	1000.00
204	RAM SWAROOP (STAFF)	50000.00	
205	RAM VILAS S/O CHETNA	500.00	500.00
206	RAMA SHANKAR AEN	950.00	950.00
207	RAMESH CHAND SAIN	82500.00	82500.00
208	RAMESH SHARMA CNCL CHQ.18-19	-2006.00	-2006.00
209	RAMESHEWAR SHARMA C.S.I.	7000.00	7000.00
210	RAMESHWAR TAK A.S.I.	2400.00	2400.00
211	RAMJAN KHAN, BHISTI (STAFF)	6384.00	6384.00

212	RAMJI LAL J.E.N. (GARAGE)	85000.00	85000.00
213	RAMVEER PRAJAPAT S/O MADAN (STAFF)	50000.00	50000.00
214	RANG LAL MALI (STAFF)	50000.00	
215	RATAN LAL SHARMA (LIGHT INSPECTOR STAFF)	10000.00	
216	RAVI KUMAR/ SUNDAR LAL CNCL CHQ.18-19	-8910.00	-8910.00
217	RAVINDRA NARWAL (STAFF)	15000.00	15000.00
218	REKHA SHARMA CNCL CHQ.18-19	-18538.00	-18538.00
219	S.C.BHANDARI O.S.D.	2275.00	2275.00
220	SAIYAD MAN UR ALI A.E.N.	2200.00	2200.00
221	SAJJAN S/O BABU FAWADAVALA	2000.00	2000.00
222	SALIMUDDIN DRIVER	410.00	410.00
223	SANDEEP KUMAR LAKHAN (STAFF)	50000.00	50000.00
224	SANGEETA JAIN CNCL CHQ. 18-19	-680.00	-680.00
225	SANJAY NIDANIYA S/O KARAN NIDANIYA	50000.00	50000.00
226	SANJAY SHARMA(A.F.O.) STAFF	112000.00	112000.00
227	SANJEEV SHARMA (CNCL CHQ. 2012-13)	-5350.00	-5350.00
228	SANTOSH S/O BHSWER STAFF	2000.00	2000.00
229	SATISH CHOUHAN S/O RAMU CHOUHAN	50000.00	50000.00
230	SATYA KRISHAN SHARMA R.O.	13000.00	13000.00
231	SAURABH SHYAM SHAMSERI CNCL CHQ.18-19	-40104.00	-40104.00
232	SAVITRI DEVI W/O PAPPU	10000.00	10000.00
233	SHANTI DEVI (CNCL CHQ. 2012-2013)	-17185.00	-17185.00
234	SHARM SINGH HADA CNCL CHQ. 18-19	-1800.00	-1800.00
235	SHEELA SHARMA W/O GAURI SHANKAR	250.00	250.00
236	SHEKHAR CHAND JAIN CNCL CHQ. 18-19	-725.00	-725.00
237	SHEKHAR CHANDRA JAIN (STAFF)	-41571.00	-41571.00
238	SHIV SHANKER MEENA (STAFF)	25000.00	25000.00
239	SHOBHA DEVI W/O JAINARAYAN	10000.00	10000.00
240	SHRI MUNSI LAL (CNCL CHQ. 2012-13)	-3387.00	-3387.00
241	SHRI NARAYAN DRIVER	20000.00	20000.00
242	SHRI PREM CHAND(CNCL CHQ.2012-2013)	-3387.00	-3387.00
243	SHRI RAM KARAN JAT A.F.O ADV.	40000.00	40000.00
244	SHRI RAM SHARMA CNCL CHQ. 18-19	-20175.00	-20175.00
245	SHYAM PRAKASH SHARMA (STAFF)	273000.00	273000.00
246	SITA RAM (FARASH)	800.00	800.00
247	SUBHASH CHAND A.S.I.	445.00	445.00
248	SUDHIR BAKALIVAL CNCL CHQ. 18-19	-2078.00	-2078.00
249	SUNIL POONIYA CNCL CHQ. 18-19	-100.00	-100.00
250	SUNITA PATAN (STAFF)	25000.00	25000.00
251	SURENDRA DUBE CNCL CHQ.18-19	-20000.00	-20000.00
252	SURENDRA RATHI JEN	20000.00	20000.00
253	SURESH AGARWAL CNCL CHQ. 18-19	-340.00	-340.00
254	SURGYANI JAIN	5000.00	5000.00
255	SUSHILA DEVI W/O OM PRAKASH(STAFF)	50000.00	50000.00

256	T.N. SAXENA EX.C.S.I.	221.00	221.00
257	TEJESH KUMAR SHARMA CNCLCHQ.18-19	-6525.00	-6525.00
258	UDAI SINGH EX. COMM. (CLZ)	1000.00	1000.00
259	V.S. RATHORE A.E.N.	98998.00	98998.00
260	VASHUDEV SHARMA HEALTH COMM(STAFF)	66640.00	66640.00
261	VIJAY KUMAR SONI CNCL CHQ.18-19	-51804.00	-51804.00
262	VIJAY LATA SHARMA C.O.	8600.00	8600.00
263	VIJAY SINGH SAINI UDC	2500.00	2500.00
264	VIKAS BIWAL (STAFF)	50000.00	50000.00
265	VIMLA DEVI W/O RAM PRASAD	10000.00	10000.00
	TOTAL	95671856.50	95551856.50

➤ **Details of Municipal Corporation Fixed Deposits as on 31.03.2022 :-**

JAIPUR MUNICIPAL CORPORATION GREATER, JAIPUR			
<u>ANNEXURE 1H</u>			
Details of Deposit Control as on 31-03-2022			
S. No.	Head of Accounts	31/03/2022	31/03/2021
1	F.D.R A/C (DIFF.BANK)	74405760.00	74,405,760.00
2	F.F.D. A/C NO. 29	548360.00	548,360.00
	Total	74,954,120.00	74,954,120.00

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

FRN: ~~006188C~~



(CA PAWAN PAREEK)

Partner

M.No.409444

Place: Jaipur

Date: 10/01/2024

UDIN:- 24409444BKACXN8695

For: Jaipur Municipal Corporation Greater

Signature of Commissioner