

The cover features a white background with large, diagonal geometric shapes in teal and grey. In the top right, a photograph shows hands working on documents with a pie chart. In the bottom left, a teal triangle contains a faint line and bar chart. The title 'FINANCIAL Statement' is positioned on the left, and 'F.Y. 2023-24' is on the right. The name 'Municipal Corporation Raipur' is centered below the title.

# FINANCIAL Statement

F.Y.  
2023-24

Municipal Corporation Raipur



# ABAS & ASSOCIATES Chartered Accountants

## INDEPENDENT AUDITOR'S REPORT

To,  
**The Commissioner Raipur Municipal Corporation**

### **Report on the Audit of the Financial Statements**

We have audited the financial statements of **RAIPUR MUNICIPAL CORPORATION**, which comprise the Balance Sheet as at 31<sup>st</sup> March, 2024, the Income and Expenditure Statement, the Cash Flow Statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

### **Responsibilities of Management and Those Charged with Governance for the Financial Statements**

The management of the Municipal Corporation is responsible for the preparation of these financial statements that give a true and fair view in accordance with Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Municipal Corporation's ability to continue as a going concern, disclosing, as applicable, matters related to going concern, and using the going concern basis of accounting unless management either intends to liquidate the Corporation or to cease operations or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Municipal Corporation's financial reporting process.

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Address: 213, 2<sup>ND</sup> FLOOR, KASRAN CHAMBER, TIMBER MARKET ROAD, DEVENDRA NAGAR  
RAIPUR C.G 492001  
E-MAIL ID: [ABAS.CA2017@GMAIL.COM](mailto:ABAS.CA2017@GMAIL.COM)  
CONTACT NO. 8319559243





## ABAS & ASSOCIATES Chartered Accountants

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken based on these financial statements.

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.
- Obtain an understanding of internal control relevant to the audit to design audit procedures appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting.

We communicate with those charged with governance regarding the planned scope and timing of the audit and significant audit findings.

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# ABAS & ASSOCIATES Chartered Accountants

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

## Opinion

In our opinion, the accompanying financial statements present a true and fair view of the financial position of the Municipal Corporation as at 31<sup>st</sup> March, 2024, and its financial performance and its cash flows for the year then ended in accordance with Accounting Standards issued by ICAI, for the effects of the matter described in Annexure "A" for Basis for Qualified opinion and Annexure "B" to this report.

### 1. Basis of Qualification

Basis of our qualified opinion is annexed in Annexure – "A"

### 2. Emphasis of Matter

We draw attention to Annexure "A" which describes the uncertainty related to matters that might have a significant impact on the implementation of the program. Our opinion is not qualified in respect of this matter.

## Report on Other Legal and Regulatory Requirements

1. We have obtained all the information and explanations that were necessary for the purposes of our audit.
2. In our opinion, proper books of account as required by law have been kept by the Municipal Corporation so far as appears from our examination of those books.



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# ABAS & ASSOCIATES Chartered Accountants

3. The Balance Sheet, the Income and Expenditure Statement, and the Cash Flow Statement dealt with by this report are in agreement with the books of account.

**For, ABAS & Associates  
Chartered Accountants  
FRN: 023426C**



**Date: 30.12.2024  
Place: Raipur  
UDIN: 25435809BMLAPN5406**

**CA Subham Agrawal  
M No. 435809  
Partner**

=====

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## ABAS & ASSOCIATES Chartered Accountants

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### Annexure "A" to the Audit Report

1. Reconciliation of advances to Contractors has not been reconciled.
2. Outstanding Creditors from past few years are not confirmed by the third party.
3. Bank Statements for 318 bank accounts consolidate for Zones and HO had not been received.
4. Out of 591 bank accounts 157 bank accounts had been found to be in operative from past 2 years. (Annexure (i) attached)
5. Interest Income from FDR has not been reconciled with respective interest certificate and also TDS thereon is un-reconcile with Form 26AS, due to non-availability of necessary documents.



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## Annexure "B" to the Audit Report

### A) Statutory dues/ Statutory compliances

During the course of audit, it was observed that various demands of TDS were outstanding under Income Tax Act, 1961 pertaining to different years, against which various notices have been issued by Income Tax Department, which have not been settled by the corporation till date. Consequently, recovery proceedings may be initiated by Income Tax Department against the corporation. Details of the outstanding demands

are as follows:

#### HEAD OFFICE

| S. No. | Financial Year | Demand Amount (Amounts in INR) |
|--------|----------------|--------------------------------|
| 1      | 2007-08        | 1,33,650.00                    |
| 2      | 2012-13        | 31,910.00                      |
| 3      | 2020-21        | 1,41,030.00                    |
| 4      | 2023-24        | 28,56,230.00                   |

#### ZONE-2

| S. No. | Financial Year | Demand Amount (Amounts in INR) |
|--------|----------------|--------------------------------|
| 1      | 2012-13        | 2,02,750.00                    |
| 2      | 2013-14        | 51770.00                       |
| 3      | 2021-22        | 140.00                         |
| 4      | 2022-23        | 1,970.00                       |
| 5      | 2023-24        | 26,09,670.00                   |



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# ABAS & ASSOCIATES

## Chartered Accountants

### ZONE-3

| S. No. | Financial Year | Demand Amount (Amounts in INR) |
|--------|----------------|--------------------------------|
| 1      | 2013-14        | 95,530.00                      |
| 2      | 2014-15        | 30,450.00                      |
| 3      | 2016-17        | 27,880.00                      |
| 4      | 2020-21        | 22,500.00                      |
| 5      | 2021-22        | 180.00                         |
| 6      | 2023-24        | 2,80,780.00                    |

### ZONE-4

| S. No. | Financial Year | Demand Amount (Amounts in INR) |
|--------|----------------|--------------------------------|
| 1      | 2013-14        | 64,790.00                      |
| 2      | 2015-16        | 94,290.00                      |
| 3      | 2023-24        | 2,19,690.00                    |

### ZONE-6

| S. No. | Financial Year | Demand Amount (Amounts in INR) |
|--------|----------------|--------------------------------|
| 1      | 2022-23        | 220.00                         |
| 2      | 2023-24        | 29,32,420.00                   |

### ZONE-8

| S. No. | Financial Year | Demand Amount (Amounts in INR) |
|--------|----------------|--------------------------------|
| 1      | 2017-18        | 100.00                         |
| 2      | 2013-14        | 48,220.00                      |
| 3      | 2014-15        | 25,500.00                      |
| 4      | 2015-16        | 6,490.00                       |
| 5      | 2012-13        | 1,37,010.00                    |
| 6      | 2020-21        | 12,200.00                      |
| 7      | 2021-22        | 7,390.00                       |



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# ABAS & ASSOCIATES

## Chartered Accountants

|   |         |              |
|---|---------|--------------|
| 8 | 2022-23 | 22,260.00    |
| 9 | 2023-24 | 10,79,440.00 |

### ZONE-10

| S. No. | Financial Year | Demand Amount (Amounts in INR) |
|--------|----------------|--------------------------------|
| 1      | 2022-23        | 62,640.00                      |
| 2      | 2023-24        | 1,50,700.00                    |

### ZONE – NULM

| S. No. | Financial Year | Demand Amount (Amounts in INR) |
|--------|----------------|--------------------------------|
| 1      | 2020-21        | 2,03,300.00                    |

**Signature to Annexure A & B  
For, ABAS & Associates  
Chartered Accountants  
FRN: 023426C**



**Date: 30.12.2024  
Place: Raipur  
UDIN: 25435809BMLAPN5406**

**CA Subham Agrawal  
M No. 435809  
Partner**

=====

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RAIPUR C.G 492001  
E-MAIL ID: [ABAS.CA2017@GMAIL.COM](mailto:ABAS.CA2017@GMAIL.COM)  
CONTACT NO. 8319559243



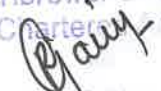
**Raipur Municipal Corporation**  
**Balance Sheet as on 31/03/2024**

| Code No.   | Description of items                                             | Schedule No. | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|------------|------------------------------------------------------------------|--------------|---------------------------|----------------------------|
| <b>A</b>   | <b>SOURCES OF FUNDS</b>                                          |              |                           |                            |
| <b>A1</b>  | <b>Reserves and Surplus</b>                                      |              |                           |                            |
| 310        | Municipal (General) Fund                                         | B-1          | 21243452180.18            | 19414894933.54             |
| 311        | Earmarked Funds                                                  | B-2          | 229568222.53              | 122814034.03               |
| 312        | Reserves                                                         | B-3          | 4976501802.57             | 4807763041.80              |
|            | <b>Total Reserves and Surplus</b>                                |              | <b>26449522205.28</b>     | <b>24345472009.37</b>      |
| 320        | Grants, Contribution for Specific Purpose                        | B-4          | 4314331165.78             | 5127791815.78              |
| <b>A2</b>  | <b>Total Grants, contribution &amp; Surplus</b>                  |              | <b>4314331165.78</b>      | <b>5127791815.78</b>       |
| <b>A3</b>  | <b>Loans</b>                                                     |              |                           |                            |
| 330        | Secured Loans                                                    | B-5          | 0.00                      | 837281615.00               |
| 331        | Unsecured Loans                                                  | B-6          | 0.00                      | 0.00                       |
|            | <b>Total Loans</b>                                               |              | <b>0.00</b>               | <b>837281615.00</b>        |
|            | <b>TOTAL SOURCES OF FUNDS [A1-A3]</b>                            |              | <b>30763853371.06</b>     | <b>30310545440.15</b>      |
| <b>B</b>   | <b>APPLICATION OF FUNDS</b>                                      |              |                           |                            |
| <b>410</b> | <b>Fixed Assets</b>                                              | B-11         |                           |                            |
|            | Gross Block                                                      |              | 34367455347.39            | 33206927962.53             |
| 411        | Less: Accumulated Depreciation                                   |              | -12891276114.99           | -11899497510.76            |
|            | Net Block                                                        |              | 21476179232.40            | 21307430451.77             |
| 412        | Capital Work-in-Progress                                         |              | 1671873924.93             | 1248718496.79              |
|            | <b>Total Fixed Assets</b>                                        |              | <b>23148053157.33</b>     | <b>22556148948.56</b>      |
| <b>B2</b>  | <b>Investments</b>                                               |              |                           |                            |
| 420        | Investment – General Fund                                        | B-12         | 752226894.00              | 665607754.00               |
| 421        | Investments – Other Funds                                        | B-13         | 0.00                      | 0.00                       |
|            | <b>Total Investments</b>                                         |              | <b>752226894.00</b>       | <b>665607754.00</b>        |
| <b>B3</b>  | <b>Current Assets, Loans and Advances</b>                        |              |                           |                            |
| 430        | Stock in Hand                                                    | B-14         | 23531223.67               | 23531223.67                |
| 431        | Sundry Debtors                                                   | B-15         |                           |                            |
|            | Gross amount                                                     |              | 1653121712.54             | 1022465386.44              |
| 432        | Less: Accumulated Provision against bad and doubtful receivables |              | 0.00                      | 0.00                       |
|            | Sundry Debtors (Receivables) - Net                               |              | 1653121712.54             | 1022465386.44              |
| 440        | Prepaid Expenses                                                 | B-16         | 1051383.48                | 1051383.48                 |
| 450        | Cash and Bank Balances                                           | B-17         | 5413975117.18             | 6174453957.90              |
| 460        | Loans, advances and deposits                                     | B-18         | 3020175443.45             | 3026516688.70              |
|            | <b>Total Current Assets</b>                                      |              | <b>10111854880.32</b>     | <b>10248018640.19</b>      |
| <b>B4</b>  | <b>Current Liabilities and Provisions</b>                        |              |                           |                            |
| 340        | Deposit Received                                                 | B-7          | 850130185.01              | 758495359.01               |
| 341        | Deposit works                                                    | B-8          | 210865.00                 | 210865.00                  |
| 350        | Other Liabilities (Sundry Creditors)                             | B-9          | 2909195178.58             | 2911778345.59              |
| 360        | Provisions                                                       | B-10         | 0.00                      | 0.00                       |
|            | <b>Total Current Liabilities</b>                                 |              | <b>3759536228.59</b>      | <b>3670484569.60</b>       |
| <b>B5</b>  | <b>Net Current Assets (B3-B4)</b>                                |              | <b>6352318651.73</b>      | <b>6577534070.59</b>       |
| 470        | Other Assets                                                     | B-19         | 511254668.00              | 511254667.00               |
| 480        | Miscellaneous Expenditure (to the extent not written off)        | B-20         | 0.00                      | 0.00                       |
|            | <b>TOTAL APPLICATION OF FUNDS [B1+B2+B5+C+D]</b>                 |              | <b>30763853371.06</b>     | <b>30310545440.15</b>      |

'Notes to the Balance Sheet - Attached'

  
**Deputy Commissioner (B)**  
**Municipal Corporation**  
**RAIPUR (C. G.)**

Prepared by:  
Tibrewal Chand & Co.  
Chartered Accountants

  
**CA ROSHNI JAIN**  
Membership No.- 518422



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

# Raipur Municipal Corporation

Date: 30/12/2024

Time 11:41 AM

## Income & Expenditure Account for the year ended

2023 - 2024

From Date: 01/04/2023 To Date 31/03/2024

| Account Head                                                                                   | Schedule No.             | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|------------------------------------------------------------------------------------------------|--------------------------|---------------------------|----------------------------|
| 110 - Tax Revenue                                                                              | IE-1                     | 1516128000.00             | 1455178373.00              |
| 120 - Assigned Revenues & Compensations                                                        | IE-2                     | 1012439824.00             | 946287000.00               |
| 130 - Rental Income from Municipal Properties                                                  | IE-3                     | 64486987.72               | 59667981.00                |
| 140 - Fees & User Charges                                                                      | IE-4                     | 558045115.00              | 1361539498.00              |
| 150 - Sale & Hire Charges                                                                      | IE-5                     | 25482743.99               | 75283162.74                |
| 160 - Revenue Grants, Contribution and Subsidies                                               | IE-6                     | 2050816586.00             | 1100500554.00              |
| 170 - Income from Investments                                                                  | IE-7                     | 65854350.16               | 3858985.26                 |
| 171 - Interest Earned                                                                          | IE-8                     | 308604203.50              | 88684944.64                |
| 180 - Other Income                                                                             | IE-9                     | 575968481.80              | 188851051.80               |
| <b>A</b>                                                                                       | <b>Total Income</b>      | <b>6177826292.00</b>      | <b>5279851551.00</b>       |
| 210 - Establishment Expenses                                                                   | IE-10                    | 2337358272.00             | 1812386240.00              |
| 220 - Administrative Expenses                                                                  | IE-11                    | 250259857.50              | 225343884.40               |
| 230 - Operations & Maintenance                                                                 | IE-12                    | 1870448232.00             | 1118736205.00              |
| 240 - Interest & Finance Charges                                                               | IE-13                    | 502728.86                 | 1478392.00                 |
| 250 - Programme Expenses                                                                       | IE-14                    | 49017917.00               | 24022044.00                |
| 260 - Revenue Grants, Contribution and Subsidies                                               | IE-15                    | 724754117.80              | 1401595468.00              |
| 270 - Provisions and Write off                                                                 | IE-16                    | 378880.00                 | 102873.00                  |
| 271 - Miscellaneous Expenses                                                                   | IE-17                    | 4419440.38                | 12856021.04                |
| 272 - Depreciation                                                                             |                          | 991778604.23              | 788433843.00               |
| Less Depreciation Transfer to Capital Contribution                                             |                          | 991778604.23              | 788433843.00               |
| <b>B</b>                                                                                       | <b>Total Expenditure</b> | <b>5237139446.00</b>      | <b>4596521128.00</b>       |
| <b>A-B Gross surplus/ (deficit) of income over expenditure before prior period items (A-B)</b> |                          | 940686846.00              | 683330423.00               |
| 280 - Add/Less: Prior period Items (Net)                                                       | IE-18                    | -157342974.10             | 20676026.32                |
| <b>Gross surplus/ (deficit) of Income over expenditure after prior period items (C-D)</b>      |                          | 1098029820.00             | 662654396.70               |
| 290 - Less: Transfer to Reserved Fund                                                          |                          | 106754188.50              | 24182720.78                |
| <b>G Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)</b>             |                          | 991275631.60              | 638471675.90               |

Prepared by:  
Tibrewal Chand & Co.  
Chartered Accountants

*[Signature]*  
**Deputy Commissioner (F)**  
**Municipal Corporation**  
**RAIPUR (G.G.)**

*[Signature]*  
**CA ROSHAN JAIN**  
Membership No.- 518422

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





**Raipur Municipal Corporation**  
**Receipts and Payment Account for the period 01/04/2023 To 31/03/2024**

| Code No.                      | Head of Account                                     | Current Period Amount (Rs.) | Corresponding Previous Period Amount (Rs.) | Code No. | Head of Account                             | Current Period Amount (Rs.) | Corresponding Previous Period Amount (Rs.) |
|-------------------------------|-----------------------------------------------------|-----------------------------|--------------------------------------------|----------|---------------------------------------------|-----------------------------|--------------------------------------------|
|                               | Opening Balance                                     | 6,17,44,53,957.90           | 4,30,34,57,589.86                          |          |                                             |                             |                                            |
|                               | Cash balances including Imprest                     | 28,99,225.76                | 0                                          |          |                                             |                             |                                            |
|                               | Balances with Banks/Treasury (including balances in | 6,17,15,54,732.14           | 4,30,34,57,589.86                          |          |                                             |                             |                                            |
| <b>Operating Receipts</b>     |                                                     |                             |                                            |          |                                             |                             |                                            |
| 110                           | Tax Revenue                                         | 17,76,70,000.00             | 12,07,64,373.19                            | 210      | Establishment Expenses                      | 63,22,06,374.00             | 40,89,45,913.03                            |
| 120                           | Assigned Revenues & Compensations                   | 71,93,88,218.00             | 0                                          | 220      | Administrative Expenses                     | 15,12,04,117.00             | 12,55,22,051.44                            |
| 130                           | Rental Income from Municipal                        | 1,54,86,987.72              | 2,29,07,981.00                             | 230      | Operations & Maintenance                    | 6,10,78,622.34              | 16,94,81,306.00                            |
| 140                           | Properties Fees & User Charges                      | 53,63,63,395.98             | 1,07,51,96,348.63                          | 240      | Interest & Finance Charges                  | 5,02,728.86                 | 14,78,392.00                               |
| 150                           | Sale & Hire Charges                                 | 3,51,74,479.99              | 8,39,20,085.74                             | 250      | Programme Expenses                          | 41,02,246.00                | 54,30,816.00                               |
| 160                           | Revenue Grants, Contribution                        | 13,80,33,143.81             | 97,61,325.06                               | 260      | Revenue Grants, Contribution                | 24,20,07,649.80             | 90,30,47,541.35                            |
| 170                           | and Subsidies Income from                           | 6,58,54,350.16              | 38,73,728.26                               | 270      | and Subsidies Provisions and                | 3,07,630.00                 | 43,453.00                                  |
| 171                           | Investments                                         | 30,86,04,203.51             | 8,96,88,050.64                             | 271      | Write off                                   | 39,04,825.38                | 14,020.00                                  |
| 180                           | Interest Earned Other Income                        | 1,26,23,44,812.55           | 21,10,20,377.89                            | 272      | Miscellaneous Expenses                      | 0                           | 0                                          |
| 185                           | Prior Period Income General                         | 0                           | 0                                          | 280      | Depreciation                                | 42,02,43,369.00             | 7,38,198.43                                |
| 190                           | Activity Fund Transfer Into                         | 0                           | 0                                          | 285      | Prior Period Item Prior Period              | 42,63,29,750.66             | 16,58,88,296.03                            |
|                               |                                                     |                             |                                            | 292      | Transfer to Gratuity & Leave                | 0                           | 0                                          |
| <b>Non-Operating Receipts</b> |                                                     |                             |                                            |          |                                             |                             |                                            |
| 320                           | Grants , Contribution for specific purposes         | 2,45,23,65,806.00           | 4,23,42,28,014.36                          | 320      | Grants , Contribution for specific purposes | 18,76,39,483.00             | 5,07,54,383.00                             |
| 330                           | Secured Loans                                       | 0                           | 0                                          | 340      | Deposits Received                           | 7,90,17,541.00              | 8,98,83,283.50                             |
| 331                           | Unsecured Loans                                     | 0                           | 0                                          | 341      | Deposit works                               | 1,19,25,001.00              | 10,000.00                                  |
| 340                           | Deposits Received                                   | 0                           | 0                                          | 350      | Other Liabilities                           | 5,57,29,53,158.35           | 3,77,35,99,109.43                          |
| 341                           | Deposit works                                       | 0                           | 0                                          | 360      | Provisions                                  | 0                           | 0                                          |
| 350                           | Other Liabilities                                   | 5,72,92,659.00              | 44,29,42,931.79                            | 410      | Fixed Assets                                | 1,20,31,616.00              | 3,31,89,192.00                             |
| 412                           | Capital Work - in - progress                        | 0                           | 0                                          | 412      | Capital Work - in - progress                | 6,60,319.00                 | 4,78,13,604.00                             |
| 420                           | Investments - General Fund                          | 13,80,860.00                | 9,98,00,000.00                             | 420      | Investments - General Fund                  | 8,80,00,000.00              | 52,96,99,998.00                            |



**Deputy Commissioner (Finance)**  
Raipur Municipal Corporation

**Commissioner**  
Raipur Municipal Corporation



**Raipur Municipal Corporation**  
**Receipts and Payment Account for the period 01/04/2023 To 31/03/2024**

| Code No.           | Head of Account              | Current Period Amount (Rs.) | Corresponding Previous Period Amount (Rs.) | Code No.           | Head of Account                                                               | Current Period Amount (Rs.) | Corresponding Previous Period Amount (Rs.) |
|--------------------|------------------------------|-----------------------------|--------------------------------------------|--------------------|-------------------------------------------------------------------------------|-----------------------------|--------------------------------------------|
| 420                | Investments - General Fund   | 13,80,860.00                | 9,98,00,000.00                             | 420                | Investments - General Fund                                                    | 8,80,00,000.00              | 52,96,99,998.00                            |
| 421                | Investments - Other Funds    | 0                           | 0                                          | 421                | Investments - Other Funds                                                     | 0                           | 0                                          |
| 431                | Sundry Debtors (Receivables) | 1,37,03,93,300.70           | 1,05,57,42,945.29                          | 440                | Pre-paid Expenses                                                             | 0                           | 0                                          |
|                    |                              |                             |                                            | 460                | Loans, Advances and Deposits                                                  | 67,16,357.00                | 41,67,833.10                               |
|                    |                              |                             |                                            |                    | <b>Closing Balances</b>                                                       | <b>5,41,39,75,117.18</b>    | <b>6,17,44,28,957.90</b>                   |
|                    |                              |                             |                                            |                    | Cash balances including Imprest                                               | 0                           | 28,99,225.76                               |
|                    |                              |                             |                                            |                    | Balances with Banks/Treasury (including balances in designated bank accounts) | 5,41,39,75,117.18           | 6,17,15,29,732.14                          |
| <b>Grand Total</b> |                              | <b>13,31,48,06,175.32</b>   | <b>11,75,33,03,751.71</b>                  | <b>Grand Total</b> |                                                                               | <b>13,31,48,06,175.3</b>    | <b>12,48,41,36,348.21</b>                  |



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

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



**Raipur Municipal Corporation**  
**STATEMENT OF CASH FLOW**  
As On Date : 31/03/2024

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| Particulars                                                                                                                  |                       |                       |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|
| 1                                                                                                                            | 2                     | 3                     |
| Current Year                                                                                                                 | Previous Year         | Current Year          |
| <b>[A] Cash flows operating activities</b>                                                                                   |                       |                       |
| Gross surplus / (deficit) over expenditure                                                                                   | 1470698568.89         | 1932475925.23         |
| Add: Adjustments for                                                                                                         |                       |                       |
| Depreciation                                                                                                                 | 0.00                  | 0.00                  |
| Interest & finance expenses                                                                                                  | 0.00                  | 0.00                  |
| Less: Adjustments for                                                                                                        |                       |                       |
| Profit on disposal of assets                                                                                                 | 0.00                  | 0.00                  |
| Dividend Income                                                                                                              | 0.00                  | 0.00                  |
| Investment Income                                                                                                            | -3858985.26           | -65854350.16          |
| Interest Income                                                                                                              | -88684944.64          | -308604203.51         |
| Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items | 1378154638.99         | 1558017371.56         |
| <b>Changes in current assets and current liabilities :</b>                                                                   |                       |                       |
| (Increase)/decrease in Sundry debtors                                                                                        | 1022465386.44         | -630656326.10         |
| (Increase)/decrease in Stock in hand                                                                                         | 23531223.67           | 0.00                  |
| (Increase)/decrease in prepaid expenses                                                                                      | 1051383.48            | 0.00                  |
| (Increase)/decrease in other current assets                                                                                  | 3026516688.70         | 6341245.25            |
| (Decrease)/increase in Deposits received                                                                                     | 758495359.01          | 91634826.00           |
| (Decrease)/increase in Deposits works                                                                                        | 210865.00             | 0.00                  |
| (Decrease)/increase in other current liabilities                                                                             | 2911778345.59         | -2583167.01           |
| (Decrease)/increase in provisions                                                                                            | 0.00                  | 0.00                  |
| Extraordinary items {please specify}                                                                                         | 0.00                  | 0.00                  |
| prior Period Item                                                                                                            | 20676026.32           | -157342974.10         |
| Capital contribution                                                                                                         | 787368145.88          | 991789079.23          |
| <b>Net cash generated from (used in) operating activities [A]</b>                                                            | <b>9930248063.08</b>  | <b>1857200054.83</b>  |
| <b>[B] Cash flows from investing activities</b>                                                                              |                       |                       |
| (Purchase) of Fixed Assets                                                                                                   | -650512115.00         | -640390442.00         |
| (Purchase) of Capital Work In Progress                                                                                       | 710730876.00          | 953380871.00          |
| (Increase)/decrease in Special funds/grants                                                                                  | 0.00                  | 21013757369.00        |
| (Increase)/decrease in earmarked funds                                                                                       | 0.00                  | 0.00                  |
| (Purchase) of Investments                                                                                                    | 665607754.00          | -86619140.00          |
| Add:                                                                                                                         |                       |                       |
| Receipt of Grant                                                                                                             | 4382592391.37         | 4382592391.37         |
| Proceeds from disposal of Fixed Assets                                                                                       | 0.00                  | 0.00                  |
| Proceeds from disposal of investments                                                                                        | 0.00                  | 0.00                  |
| Investment income received                                                                                                   | 3873728.26            | 65854350.16           |
| Interest Income Received                                                                                                     | 93561778.90           | 308604203.51          |
| <b>Net cash generated from (used in) investing activities [B]</b>                                                            | <b>5205854413.53</b>  | <b>25997179603.04</b> |
| <b>[C] Cash flows from financing activities</b>                                                                              |                       |                       |
| Increase / (Decrease) in Loans                                                                                               | 837281615.00          | 0.00                  |
| Less:                                                                                                                        |                       |                       |
| Interest & Finance charge                                                                                                    | 0.00                  | 0.00                  |
| Loans repaid during the year                                                                                                 | 0.00                  | 0.00                  |
| Loans & advances to employees                                                                                                | 0.00                  | 0.00                  |
| Loans to other Finance expenses                                                                                              | 0.00                  | 0.00                  |
| <b>Net cash generated from (used in) financing activities [C]</b>                                                            | <b>837281615.00</b>   | <b>0.00</b>           |
| <b>Net increase/ (decrease) in cash and cash equivalents (A + B + C)</b>                                                     | <b>15973384091.61</b> | <b>27854379657.87</b> |
| <b>Cash and cash equivalents at beginning of period</b>                                                                      | <b>0.00</b>           | <b>6174453957.90</b>  |
| <b>Cash and cash equivalents at end of period</b>                                                                            | <b>6174453957.90</b>  | <b>5413975117.18</b>  |
| <b>Cash and Cash equivalents at the end of the year comprises of the following account balances at the end of the year:</b>  |                       |                       |
| Cash Balances                                                                                                                | 2899225.76            | 0.00                  |
| Bank Balances                                                                                                                | 6171554732.14         | 5413975117.18         |
| Schedule co-operative banks                                                                                                  | 0.00                  | 0.00                  |
| Balance With Post Offices                                                                                                    | 0.00                  | 0.00                  |
| Balance With Other Banks                                                                                                     | 0.00                  | 0.00                  |
| <b>Total of the breakup of cash and cash equivalents at the end of the period</b>                                            | <b>6174453957.90</b>  | <b>5413975117.18</b>  |





**Raipur Municipal Corporation**  
**STATEMENT OF CASH FLOW**  
As On Date : 31/03/2024

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Corrected.

| Particulars                                                                                                                         | Previous Year            | Current Year               |
|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------------------|
| 1                                                                                                                                   | 2                        | 3                          |
| <b>[A] Cash flows operating activities</b>                                                                                          |                          |                            |
| Gross surplus / (deficit) over expenditure                                                                                          | 1470698568.89            | 940686846.00               |
| <b>Add: Adjustments for</b>                                                                                                         |                          |                            |
| Depreciation                                                                                                                        |                          |                            |
| Interest & finance expenses                                                                                                         |                          |                            |
| <b>Less: Adjustments for</b>                                                                                                        |                          |                            |
| Profit on disposal of assets                                                                                                        |                          |                            |
| Dividend Income                                                                                                                     |                          |                            |
| Investment Income                                                                                                                   | -3858985.26              |                            |
| Interest income                                                                                                                     | -88684944.64             |                            |
| <b>Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items</b> | <b>1378154638.99</b>     | <b>940686846.00</b>        |
| <b>Changes in current assets and current liabilities :</b>                                                                          |                          |                            |
| (Increase)/decrease in Sundry debtors                                                                                               | -691203794.31            | -630656326.10              |
| (Increase)/decrease in Stock in hand                                                                                                | -2054859.00              | 0.00                       |
| (Increase)/decrease in prepaid expenses                                                                                             |                          | 0.00                       |
| (Increase)/decrease in other current assets                                                                                         | 6283801.00               | 6341245.25                 |
| (Decrease)/increase in Deposits received                                                                                            | 41773023.85              | -1.00                      |
| (Decrease)/increase in Deposits works                                                                                               |                          |                            |
| (Decrease)/increase in other current liabilities                                                                                    |                          | 91634826.00                |
| (Decrease)/increase in provisions                                                                                                   | 527795747.01             | 0.00                       |
| Extraordinary items {please specify}                                                                                                |                          | -2583167.01                |
| prior Period Item                                                                                                                   | 20676026.32              | 0.00                       |
| Capital contribution                                                                                                                | 787368145.88             | 45165251.64                |
| <b>Net cash generated from /(used in) operating activities [A]</b>                                                                  | <b>2068792729.74</b>     | <b>450588674.78</b>        |
| <b>[B] Cash flows from investing activities</b>                                                                                     |                          |                            |
| (Purchase) of Fixed Assets                                                                                                          | -650512115.00            | -1583682813.00             |
| (Purchase) of Capital Work In Progress                                                                                              | 710730876.00             | 352480249.00               |
| (Increase)/decrease in Special funds/grants                                                                                         | 2131498605.96            | 106754188.50               |
| (Increase)/decrease in Earmarked funds                                                                                              |                          | -86619140.00               |
| (Purchase) of Investments                                                                                                           | -429899998.00            |                            |
| <b>Add:</b>                                                                                                                         |                          |                            |
| Receipt of Grant                                                                                                                    | 6131318292.86            |                            |
| Proceeds from disposal of Fixed Assets                                                                                              |                          |                            |
| Proceeds from disposal of investments                                                                                               |                          |                            |
| Investment income received                                                                                                          | 3858985.00               |                            |
| Interest Income Received                                                                                                            | 88684944.64              |                            |
| <b>Net cash generated from /(used in) investing activities [B]</b>                                                                  | <b>7985679591.46</b>     | <b>(1,21,10,67,515.50)</b> |
| <b>[C] Cash flows from financing activities</b>                                                                                     |                          |                            |
| <b>Add:</b>                                                                                                                         |                          |                            |
| Increase / (Decrease) in Loans                                                                                                      |                          |                            |
| <b>Less:</b>                                                                                                                        |                          |                            |
| Interest & Finance charge                                                                                                           |                          |                            |
| Loans repaid during the year                                                                                                        |                          |                            |
| Loans & advances to employees                                                                                                       |                          |                            |
| Loans to other Finance expenses                                                                                                     |                          |                            |
| <b>Net cash generated from (used in) financing activities [C]</b>                                                                   |                          |                            |
| <b>Net increase/ (decrease) in cash and cash equivalents (A + B + C)</b>                                                            | <b>10054472322.36</b>    | <b>-760478840.72</b>       |
| <b>Cash and cash equivalents at beginning of period</b>                                                                             | <b>4,30,34,82,589.86</b> | <b>6174453957.90</b>       |
| <b>Cash and cash equivalents at end of period</b>                                                                                   | <b>6174453957.90</b>     |                            |
| <b>Cash and Cash equivalents at the end of the year comprises of the following account balances at the end of the year:</b>         |                          |                            |
| Cash Balances                                                                                                                       | 2899225.76               |                            |
| Bank Balances                                                                                                                       | 6171554732.14            | 5413975117.18              |
| Scheduled co-operative banks                                                                                                        |                          |                            |
| Balance With Post Offices                                                                                                           |                          |                            |
| Balance With Other Banks                                                                                                            |                          |                            |
| <b>Total of the breakup of cash and cash equivalents at the end of the period</b>                                                   | <b>6174453957.90</b>     | <b>5413975117.18</b>       |





**Raipur Municipal Corporation**  
**Schedule B-1: Municipal (General) Fund [Code No 310]**

Financial Year : 2023 - 2024

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**Schedule B-1: Municipal (General) Fund**

| Account Code | Particulars                                   | Water Supply, Sewerage and Drainage | Road Development and Maintenance | Bustee Services | Commercial Projects | General Account (Municipal Fund) | Total                 |
|--------------|-----------------------------------------------|-------------------------------------|----------------------------------|-----------------|---------------------|----------------------------------|-----------------------|
| 31010        | Balance as per last account                   | 0.00                                | 0.00                             | 0.00            | 0.00                | 19414894933.54                   | 19414894933.54        |
|              | Additions during the year                     | 0.00                                | 0.00                             |                 |                     | 837281615.00                     | 0.00                  |
| 31090        | Surplus for the year                          |                                     |                                  |                 |                     | 991275631.60                     | 991275631.60          |
|              | Transfers                                     | 0.00                                | 0.00                             |                 | 0.00                | 0.00                             | 0.00                  |
|              | <b>Total (Rs)</b>                             | <b>0.00</b>                         | <b>0.00</b>                      | <b>0.00</b>     |                     | <b>1828557246.60</b>             | <b>991275631.60</b>   |
|              | Deductions during the year                    | 0.00                                | 0.00                             |                 | 0.00                | 0.00                             | 0.00                  |
| 31090        | Deficit for the year                          |                                     |                                  |                 |                     |                                  |                       |
|              | Transfers                                     | 0.00                                | 0.00                             |                 |                     |                                  |                       |
|              | <b>Balance at the end of the current year</b> | <b>0.00</b>                         | <b>0.00</b>                      | <b>0.00</b>     | <b>0.00</b>         | <b>21243452180.14</b>            | <b>20406170565.14</b> |







**Schedule B-2: Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund (Unutilised)**  
**Raipur Municipal Corporation**  
Financial Year : 2023 - 2024

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

| Account Code | Particulars                                          | Special Fund 1 | Special Fund 2 | Special Fund 3 | Special Fund 4 | Special Fund 5 | Pension Fund | General Provident fund | Total (Rs.)  |
|--------------|------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|------------------------|--------------|
| 311-10       | Balance as at 01.04.2023 (A)                         | 122814034.03   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00                   | 122814034.03 |
|              | Additions to the Special Fund (B)                    |                |                |                |                |                |              |                        |              |
|              | Transfer from Municipal Fund                         | 106754188.50   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00                   | 106754188.50 |
|              | Interest/Dividend earned on Special Fund Investments | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00                   | 0.00         |
|              | Profit on disposal of Special Fund Investments       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00                   | 0.00         |
|              | Appreciation in Value of Special Fund Investments    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00                   | 0.00         |
|              | Other addition                                       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00                   | 0.00         |
|              | <b>Total (B)</b>                                     | 106754188.50   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00                   | 106754188.50 |
|              | <b>Total (A+B)</b>                                   | 229568222.53   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00                   | 229568222.53 |
|              | <b>Payments out of Funds(C)</b>                      |                |                |                |                |                |              |                        |              |
|              | (I)Capital expenditure on:                           |                |                |                |                |                |              |                        |              |
|              | Fixed Asset                                          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00                   | 0.00         |
|              | Others                                               | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00                   | 0.00         |
|              | (II)Revenue Expenditure on:                          |                |                |                |                |                |              |                        |              |
|              | Salary, Wages and allowances etc                     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00                   | 0.00         |
|              | Rent Other administrative charges                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00                   | 0.00         |
|              | (III)Other:                                          |                |                |                |                |                |              |                        |              |
|              | Loss on disposal of Special Fund Investments         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00                   | 0.00         |
|              | Diminution in Value of Special Fund Investments      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00                   | 0.00         |
|              | Transferred to Municipal Fund                        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00                   | 0.00         |
|              | <b>Total (C)</b>                                     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00                   | 0.00         |
| 311          | <b>Balance as at 31.03.2024 (A+B-C)</b>              | 229568222.53   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00                   | 229568222.53 |





# Raipur Municipal Corporation

## Schedule B-3: Reserves [Code No 312]

As At 31st March 2024

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| Code No.            | Particulars                                                  | Opening balance as per the last account (Rs.) | Additions during the year * (Rs.) | Total (Rs.)   | Deductions during the year (Rs.) | Balance at the end of the current year (Rs.) |
|---------------------|--------------------------------------------------------------|-----------------------------------------------|-----------------------------------|---------------|----------------------------------|----------------------------------------------|
| 1                   | 2                                                            | 3                                             | 4                                 | 5 (3 + 4)     | 6                                | 7 (5 - 6)                                    |
| 312-10              | Capital Contribution                                         | 4807763041.80                                 | 1165940899.00                     | 5973703940.80 | 997202138.23                     | 4976501802.57                                |
| 312-11              | Capital Reserve                                              | 0.00                                          | 0.00                              | 0.00          | 0.00                             | 0.00                                         |
| 312-20              | Borrowing Redemption reserve (if no sinking fund is created) | 0.00                                          | 0.00                              | 0.00          | 0.00                             | 0.00                                         |
| 312-30              | Special Funds (Utilised)                                     | 0.00                                          | 0.00                              | 0.00          | 0.00                             | 0.00                                         |
| 312-40              | Statutory Reserve                                            | 0.00                                          | 0.00                              | 0.00          | 0.00                             | 0.00                                         |
| 312-50              | General Reserve                                              | 0.00                                          | 0.00                              | 0.00          | 0.00                             | 0.00                                         |
| 312-60              | Revaluation Reserve                                          | 0.00                                          | 0.00                              | 0.00          | 0.00                             | 0.00                                         |
| Total Reserve funds |                                                              | 4807763041.80                                 | 1165940899.00                     | 5973703940.80 | 997202138.23                     | 4976501802.57                                |





**Raipur Municipal Corporation**  
**Schedule B-4: Grants & Contribution for Specific Purposes - Unutilised**  
Financial Year : 2023 - 2024

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Schedule B-4: Grants & Contribution for Specific Purposes - Unutilised

| Particulars                                   | Grants from Central Government<br>32010 | Grants from State Government<br>32020 | Grants from Other Government Agencies<br>32030 | Grants from Financial Institutions<br>32040 | Others<br>32080 | Total                |
|-----------------------------------------------|-----------------------------------------|---------------------------------------|------------------------------------------------|---------------------------------------------|-----------------|----------------------|
| <b>Account Code</b>                           |                                         |                                       |                                                |                                             |                 |                      |
| <b>Balance as at 01.04.2023 (A)</b>           | 3596762335.54                           | 1531029480.24                         | 0.00                                           | 0.00                                        | 0.00            | 5127791815.78        |
| Additions to the Grants (B)                   |                                         |                                       |                                                |                                             |                 |                      |
| Grant received during the year                | 1603962322.32                           | 2778630069.05                         | 0.00                                           | 0.00                                        | 0.00            | 4382592391.37        |
| Interest/Dividend earned on Grant Investments | 0.00                                    | 0.00                                  | 0.00                                           | 0.00                                        | 0.00            | 0.00                 |
| Profit on disposal of Grant Investments       | 0.00                                    | 0.00                                  | 0.00                                           | 0.00                                        | 0.00            | 0.00                 |
| Appreciation in Value of Grant Investments    | 0.00                                    | 0.00                                  | 0.00                                           | 0.00                                        | 0.00            | 0.00                 |
| Other addition (Specify nature)               | 0.00                                    | 0.00                                  | 0.00                                           | 0.00                                        | 0.00            | 0.00                 |
| <b>Total (B)</b>                              | <b>1603962322.32</b>                    | <b>2778630069.05</b>                  | <b>0.00</b>                                    | <b>0.00</b>                                 | <b>0.00</b>     | <b>0.00</b>          |
| <b>Total (A+B)</b>                            | <b>5200724657.86</b>                    | <b>4309659549.29</b>                  | <b>0.00</b>                                    | <b>0.00</b>                                 | <b>0.00</b>     | <b>4382592391.37</b> |
| Payments out of funds (C)                     |                                         |                                       |                                                |                                             |                 | <b>9510384207.15</b> |
| (I) Capital expenditure on Fixed Assets       | 114730664.00                            | 1051199760.00                         | 0.00                                           | 0.00                                        | 0.00            | 1165930424           |
| (II) Capital Expenditure on Other Assets      | 0.00                                    | 0.00                                  | 0.00                                           | 0.00                                        | 0.00            | 0.00                 |
| (III) Revenue Expenditure on                  | 0.00                                    | 0.00                                  | 0.00                                           | 0.00                                        | 0.00            | 0.00                 |
| Salary, Wages, allowances etc.                | 0.00                                    | 0.00                                  | 0.00                                           | 0.00                                        | 0.00            | 0.00                 |
| Rent                                          | 0.00                                    | 0.00                                  | 0.00                                           | 0.00                                        | 0.00            | 0.00                 |
| Other                                         | 533356676.00                            | 1376984903.00                         | 0.00                                           | 0.00                                        | 0.00            | 0.00                 |
| (IV) Other:                                   |                                         |                                       |                                                |                                             |                 | <b>1910341579</b>    |
| Loss on disposal of Grant Investments         | 0.00                                    | 0.00                                  | 0.00                                           | 0.00                                        | 0.00            | 0.00                 |
| Diminution in Value of Grant Investments      | 0.00                                    | 0.00                                  | 0.00                                           | 0.00                                        | 0.00            | 0.00                 |
| Grants Refunded/disbursed                     | 1175060662.32                           | 944720376.05                          | 0.00                                           | 0.00                                        | 0.00            | 2119781038           |
| (V) Other administrative charges              | 0.00                                    | 0.00                                  | 0.00                                           | 0.00                                        | 0.00            | 0.00                 |
| <b>Total (C)</b>                              | <b>1823148002.32</b>                    | <b>3372905039.05</b>                  | <b>0.00</b>                                    | <b>0.00</b>                                 | <b>0.00</b>     | <b>5196053041.37</b> |
| <b>Balance as at 31.03.2024 (A+B-C)</b>       | <b>3377576655.54</b>                    | <b>936754510.24</b>                   | <b>0.00</b>                                    | <b>0.00</b>                                 | <b>0.00</b>     | <b>4314331165.78</b> |





**Raipur Municipal Corporation**  
**Schedule B-5: Secured Loans [Code No 330]**  
**As At 31st March 2024**

Date : 30/12/2024  
Time : 1:14:04 PM  
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| Code No.                   | Particulars                                     | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------------------------|-------------------------------------------------|---------------------------|----------------------------|
| 1                          | 2                                               | 3                         | 4                          |
| 330-10                     | Loans from Central Government                   | 0.00                      | 0.00                       |
| 330-20                     | Loans from State Government                     | 0.00                      | 837281615.00               |
| 330-30                     | Loans from Government Bodies & Association      | 0.00                      | 0.00                       |
| 330-40                     | Loans from International Agencies               | 0.00                      | 0.00                       |
| 330-50                     | Loans from Banks & Other Financial Institutions | 0.00                      | 0.00                       |
| 330-60                     | Other Term Loans                                | 0.00                      | 0.00                       |
| 330-70                     | Bonds & Debentures                              | 0.00                      | 0.00                       |
| 330-80                     | Other Loans                                     | 0.00                      | 0.00                       |
| <b>Total Secured Loans</b> |                                                 | <b>0.00</b>               | <b>837281615.00</b>        |







**Raipur Municipal Corporation**  
**Schedule B-6: Unsecured Loans [Code No 331]**  
**As At 31st March 2024**

Date : 30/12/2024  
Time : 1:14:20 PM  
Page : 1/1

| Code No.                      | Particulars                                     | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-------------------------------|-------------------------------------------------|---------------------------|----------------------------|
| <b>1</b>                      | <b>2</b>                                        | <b>3</b>                  | <b>4</b>                   |
| 331-10                        | Loans from Central Government                   | 0.00                      | 0.00                       |
| 331-20                        | Loans from State Government                     | 0.00                      | 0.00                       |
| 331-30                        | Loans from Government Bodies & Association      | 0.00                      | 0.00                       |
| 331-40                        | Loans from International Agencies               | 0.00                      | 0.00                       |
| 331-50                        | Loans from Banks & Other Financial Institutions | 0.00                      | 0.00                       |
| 331-60                        | Other Term Loans                                | 0.00                      | 0.00                       |
| 331-70                        | Bonds & Debentures                              | 0.00                      | 0.00                       |
| 331-80                        | Other Loans                                     | 0.00                      | 0.00                       |
| <b>Total Un-Secured Loans</b> |                                                 | <b>0.00</b>               | <b>0.00</b>                |





**Raipur Municipal Corporation**  
**Schedule B-7: Deposits Received [Code No 340]**  
**As At 31st March 2024**

Date : 30/12/2024  
Time : 1:14:36 PM  
Page : 1/1

| Code No.                | Particulars                  | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-------------------------|------------------------------|---------------------------|----------------------------|
| 1                       | 2                            | 3                         | 4                          |
| 340-10                  | From Contractors / Suppliers | 828823556.44              | 737188730.44               |
| 340-20                  | Deposits – Revenues          | 21251478.57               | 21251478.57                |
| 340-30                  | From Staff                   | 0.00                      | 0.00                       |
| 340-80                  | From Others                  | 55150.00                  | 55150.00                   |
| Total deposits received |                              | 850130185.01              | 758495359.01               |





**Raipur Municipal Corporation**  
**Schedule B-8: Deposits Works [Code No 341]**  
**As At 31st March 2024**

Date : 30/12/2024  
Time : 1:18:00 PM  
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| Code No.               | Particulars      | Opening balance as the beginning of the year Amount (Rs.) | Additions during the current year Amount (Rs.) | Utilization / expenditure Amount (Rs.) | Balance outstanding at the end of the current year Amount (Rs.) |
|------------------------|------------------|-----------------------------------------------------------|------------------------------------------------|----------------------------------------|-----------------------------------------------------------------|
| 1                      | 2                | 3                                                         | 4                                              | 5                                      | 6                                                               |
| 341-10                 | Civil works      | 332000.00                                                 | 0.00                                           | 0.00                                   | 332000.00                                                       |
| 341-20                 | Electrical works | 0.00                                                      | 0.00                                           | 0.00                                   | 0.00                                                            |
| 341-80                 | Others           | -121135.00                                                | 125298627.00                                   | 125298627.00                           | -121135.00                                                      |
| Total of deposit works |                  | 210865.00                                                 | 125298627.00                                   | 125298627.00                           | 210865.00                                                       |





**Raipur Municipal Corporation**  
**Schedule B-9: Other Liabilities (Sundry Creditors) [Code No 350]**  
**As At 31st March 2024**

Date : 30/12/2024  
Time : 1:18:20 PM  
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| Code No.                                          | Particulars                    | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---------------------------------------------------|--------------------------------|---------------------------|----------------------------|
| 1                                                 | 2                              | 3                         | 4                          |
| 350-10                                            | Creditors                      | 1478341216.85             | 1093229053.52              |
| 350-11                                            | Employee liabilities           | 131829568.76              | 92303103.61                |
| 350-12                                            | Interest Accrued and due       | 348917974.00              | 348659867.00               |
| 350-13                                            | Outstanding Liabilities        | 610251700.00              | 610251700.00               |
| 350-20                                            | Recoveries payable             | 78405996.39               | 505660833.88               |
| 350-30                                            | Government Dues payable        | 171105224.07              | 171330289.07               |
| 350-40                                            | Refunds payable                | 0.00                      | 0.00                       |
| 350-41                                            | Advance Collection of Revenues | 0.00                      | 0.00                       |
| 350-80                                            | Others                         | 90343498.51               | 90343498.51                |
| <b>Total Other liabilities (Sundry Creditors)</b> |                                | <b>2909195178.58</b>      | <b>2911778345.59</b>       |







**Raipur Municipal Corporation**  
**Schedule B-10: Provisions [Code No. 360]**  
**As At 31st March 2024**

Date : 30/12/2024  
Time : 1:18:37 PM  
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| Code No.         | Particulars                | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|------------------|----------------------------|---------------------------|----------------------------|
| 1                | 2                          | 3                         | 4                          |
| 360-10           | Provisions for Expenses    | 0.00                      | 0.00                       |
| 360-20           | Provision for Interest     | 0.00                      | 0.00                       |
| 360-30           | Provision for Other Assets | 0.00                      | 0.00                       |
| Total Provisions |                            | 0.00                      | 0.00                       |





**Raipur Municipal Corporation**  
**Schedule B-11: Fixed Assets [Code No. 410 & 411]**  
**As At 31st March 2024**

Date : 30/12/2024  
Time : 1:17:34 PM  
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| Code No                      | Particulars                                             | Gross Block (410) |                             |                              |                             | Accumulated Depreciation (411) |                             |                              | Net Block                    |                            |                                 |
|------------------------------|---------------------------------------------------------|-------------------|-----------------------------|------------------------------|-----------------------------|--------------------------------|-----------------------------|------------------------------|------------------------------|----------------------------|---------------------------------|
|                              |                                                         | Opening Balance   | Additions during the period | Deductions during the period | Cost at the end of the year | Opening Balance                | Additions during the period | Deductions during the period | Total at the end of the year | At the end of current year | At the end of the previous year |
| 1                            | 2                                                       | 3                 | 4                           | 5                            | 6                           | 7                              | 8                           | 9                            | 10                           | 11                         | 12                              |
| 410-10                       | Land                                                    | 9399272354.00     | 2985999.00                  | 0.00                         | 9402258353.00               | 0.00                           | 0.00                        | 0.00                         | 0.00                         | 9402258353.00              | 9399272354.00                   |
| 410-15                       | Lakes and Ponds                                         | 481445746.00      | 4807025.00                  | 0.00                         | 486252771.00                | 0.00                           | 0.00                        | 0.00                         | 0.00                         | 486252771.00               | 481445746.00                    |
| 410-20                       | Buildings                                               | 4124395875.53     | 188469777.67                | 0.00                         | 4312865653.20               | 1123187231.98                  | 150831728.07                | 0.00                         | 1274018960.05                | 3038846693.15              | 3001208643.55                   |
| 410-25                       | Heritage Building                                       | 79688355.00       | 19741727.91                 | 0.00                         | 99430082.91                 | 0.00                           | 0.00                        | 0.00                         | 0.00                         | 99430082.91                | 79688355.00                     |
| Infrastructure Assets        |                                                         |                   |                             |                              |                             |                                |                             |                              |                              |                            |                                 |
| 410-30                       | Roads & Bridges                                         | 6963415000.34     | 418477402.77                | 0.00                         | 7381892403.11               | 6127248283.80                  | 302007644.53                | 0.00                         | 6429255928.33                | 952636474.78               | 836166716.54                    |
| 410-31                       | Sewerage and Drainage                                   | 4325197578.50     | 209464661.00                | 0.00                         | 4534662239.50               | 2578869514.68                  | 231313007.20                | 0.00                         | 2810182521.88                | 1724479717.62              | 1746328063.82                   |
| 410-32                       | Waterways                                               | 5665062681.00     | 70377910.51                 | 0.00                         | 5735440591.51               | 648899256.23                   | 161429170.53                | 0.00                         | 810328426.76                 | 4925112164.75              | 5016163424.77                   |
| 410-33                       | Public Lighting                                         | 492338613.00      | 27120627.00                 | 0.00                         | 519459240.00                | 405806695.32                   | 16528335.39                 | 0.00                         | 422335030.71                 | 97124209.29                | 86531917.68                     |
| 410-34                       | Culverts                                                | 197077739.16      | 6231333.00                  | 0.00                         | 203309072.16                | 94531002.92                    | 11818523.68                 | 0.00                         | 106349526.60                 | 96959545.56                | 102546736.24                    |
| Other Assets                 |                                                         |                   |                             |                              |                             |                                |                             |                              |                              |                            |                                 |
| 410-40                       | Plant & Machinery                                       | 607320475.00      | 47053283.00                 | 0.00                         | 654373758.00                | 342162222.00                   | 51169407.50                 | 0.00                         | 393331629.50                 | 261042128.50               | 265158253.00                    |
| 410-50                       | Vehicles                                                | 446454350.00      | 97190138.00                 | 0.00                         | 543644488.00                | 318274474.23                   | 34276087.28                 | 0.00                         | 352550561.51                 | 191093926.49               | 128179875.77                    |
| 410-60                       | Office & Other Equipments                               | 105355120.00      | 28334022.00                 | 0.00                         | 133689142.00                | 75105250.05                    | 8042096.75                  | 0.00                         | 83147346.80                  | 50541795.20                | 30249869.95                     |
| 410-70                       | Furniture, Fixtures, Fittings and Electrical Appliances | 180910656.00      | 17318282.00                 | 0.00                         | 198228938.00                | 133271078.50                   | 9036334.95                  | 0.00                         | 142307413.45                 | 55921524.55                | 47639577.50                     |
| 410-80                       | Other Fixed Assets                                      | 138993419.00      | 22955196.00                 | 0.00                         | 161948615.00                | 52142501.05                    | 15326268.35                 | 0.00                         | 67468769.40                  | 94479845.60                | 86850917.95                     |
| Total of Complete Assets (A) |                                                         | 33206927962.53    | 1160527384.86               | 0.00                         | 34367455347.39              | 11899497510.76                 | 991778604.23                | 0.00                         | 12891276114.99               | 21476179232.40             | 21307430451.77                  |
| 412                          | Total of Capital Work in Progress (B)                   | 1248718496.79     | 953380871.00                | 530225442.86                 | 1671873924.93               | 0.00                           | 0.00                        | 0.00                         | 0.00                         | 1671873924.93              | 1248718496.79                   |

Note:

- Additions include fixed asset created out of Earmarked Funds and Grants transferred to Urban Local Body's fixed block as referred to in Schedule B-2 and B-4.
- Gross Block means cost of acquisition of fixed asset. Opening Balance in Gross Block as on the first day of the year represents the closing balance of the previous year. For instance, the opening balance as on 01-April-2023 shall be equal to the closing asset balance as 31-March-2024.
- Land includes areas used as and for the purpose of public places such as parks, squares, gardens, lakes, museums, libraries, godowns etc.
- Buildings include office and works buildings, commercial buildings, residential buildings, school and college buildings, hospital buildings, public buildings temporary structures and sheds, etc.
- Roads and bridges include roads and streets, pavements, pathways, bridges, culverts and subways.
- Sewerage and drainage include sewerage lines, storm-water drainage lines and other similar drainage system.
- Waterworks include water storage tank, water wells, bore wells, water pumping station, Water transmission & distribution system etc.
- No depreciation is to be charged on Land.





**Raipur Municipal Corporation**  
**Schedule B-12: Investments - General Fund [Code 420]**  
**As At 31st March 2024**

Date : 30/12/2024  
Time : 1:26:32 PM  
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| Code No.                  | Particulars                   | With whom invested | Face Value  | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---------------------------|-------------------------------|--------------------|-------------|---------------------------|----------------------------|
| 1                         | 2                             | 3                  | 4           | 5                         | 6                          |
| 420-10                    | Central Government Securities |                    | 0.00        | 0.00                      | 0.00                       |
| 420-20                    | State Government Securities   |                    | 0.00        | 0.00                      | 0.00                       |
| 420-30                    | Debentures and Bonds          |                    | 0.00        | 0.00                      | 0.00                       |
| 420-40                    | Preference Shares             |                    | 0.00        | 0.00                      | 0.00                       |
| 420-50                    | Equity Shares                 |                    | 0.00        | 0.00                      | 0.00                       |
| 420-60                    | Units of Mutual Funds         |                    | 0.00        | 0.00                      | 0.00                       |
| 420-80                    | Other Investments             |                    | 0.00        | 752226894.00              | 665607754.00               |
| <b>Total Other Assets</b> |                               |                    | <b>0.00</b> | <b>752226894.00</b>       | <b>665607754.00</b>        |





**Raipur Municipal Corporation**  
**Schedule B-13: Investments - Other Funds [Code 421]**  
**As At 31st March 2024**

Date : 30/12/2024  
Time : 1:26:43 PM  
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| Code No.                  | Particulars                   | With whom invested | Face Value  | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---------------------------|-------------------------------|--------------------|-------------|---------------------------|----------------------------|
| 1                         | 2                             | 3                  | 4           | 4                         | 4                          |
| 421-10                    | Central Government Securities |                    | 0.00        | 0.00                      | 0.00                       |
| 421-20                    | State Government Securities   |                    | 0.00        | 0.00                      | 0.00                       |
| 421-30                    | Debentures and Bonds          |                    | 0.00        | 0.00                      | 0.00                       |
| 421-40                    | Preference Shares             |                    | 0.00        | 0.00                      | 0.00                       |
| 421-50                    | Equity Shares                 |                    | 0.00        | 0.00                      | 0.00                       |
| 421-60                    | Units of Mutual Funds         |                    | 0.00        | 0.00                      | 0.00                       |
| 421-80                    | Other Investments             |                    | 0.00        | 0.00                      | 0.00                       |
| <b>Total Other Assets</b> |                               |                    | <b>0.00</b> | <b>0.00</b>               | <b>0.00</b>                |







**Raipur Municipal Corporation**  
**Schedule B-14: Stock in Hand (Inventories) [Code 430]**  
**As At 31st March 2024**

Date : 30/12/2024  
Time : 1:26:49 PM  
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| Code No.            | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---------------------|-------------|---------------------------|----------------------------|
| 1                   | 2           | 3                         | 4                          |
| 430-10              | Stores      | 23531223.67               | 23531223.67                |
| 430-20              | Loose Tools | 0.00                      | 0.00                       |
| 430-80              | Others      | 0.00                      | 0.00                       |
| Total Stock in hand |             | 23531223.67               | 23531223.67                |





**Raipur Municipal Corporation**  
**Schedule B-15: Sundry Debtors (Receivables) (Code No-431)**  
As On Date : 31/03/2024

Date : 30/12/2024  
Time : 1:25:53 PM  
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Schedule B-15: Sundry Debtors (Receivables) (Code No-431)

| Code No. | Particulars                                                     | Gross Amount Receivable | Provision for outstanding revenues<br>(432-10) | Net Amount    | As On 31/03/2023 Net Amount<br>(Previous Year) |
|----------|-----------------------------------------------------------------|-------------------------|------------------------------------------------|---------------|------------------------------------------------|
| 431-10   | <u>Receivables for Property Taxes</u>                           |                         |                                                |               |                                                |
|          | Less than 5 years                                               | 149673043.76            | 0.00                                           | 149673043.76  | 140651435.36                                   |
|          | More than 5 years                                               | 0.00                    | 0.00                                           | 0.00          | 0.00                                           |
|          | Sub Total                                                       | 149673043.76            | 0.00                                           | 149673043.76  | 140651435.36                                   |
| 431-91   | Less: State Government Cesses/Levies in Taxes- Control Accounts |                         |                                                |               |                                                |
|          | Net Receivables of Other Taxes                                  | 0.00                    | 0.00                                           | 0.00          | 0.00                                           |
| 431-19   | <u>Receivables from Other Taxes</u>                             |                         |                                                |               |                                                |
|          | Less than 3 years                                               | 102202027.6             | 0.00                                           | 102202027.60  | 101831184.00                                   |
|          | More than 3 years                                               | 0.00                    | 0.00                                           | 0.00          | 0.00                                           |
|          | Sub Total                                                       | 102202027.60            | 0.00                                           | 102202027.60  | 101831184.00                                   |
| 431-99   | Less: State Government Cesses/Levies in Taxes- Control Accounts |                         |                                                |               |                                                |
|          | Net Receivable of Other Taxes                                   | 0.00                    | 0.00                                           | 0.00          | 0.00                                           |
| 431-20   | <u>Receivable of Cess Income</u>                                |                         |                                                |               |                                                |
|          | Less than 3 years                                               | 209497792.75            | 0.00                                           | 209497792.75  | 132158981.95                                   |
|          | More than 3 years                                               | 0.00                    | 0.00                                           | 0.00          | 0.00                                           |
|          | Sub Total                                                       | 209497792.75            | 0.00                                           | 209497792.75  | 132158981.95                                   |
| 431-30   | <u>Receivables for Fees and User Charges</u>                    |                         |                                                |               |                                                |
|          | Less than 3 years                                               | 218206395.70            | 0.00                                           | 218206395.70  | 143603835.70                                   |
|          | More than 3 years                                               | 0.00                    | 0.00                                           | 0.00          | 0.00                                           |
|          | Sub Total                                                       | 218206395.70            | 0.00                                           | 218206395.70  | 143603835.70                                   |
| 431-40   | <u>Receivable from other sources</u>                            |                         |                                                |               |                                                |
|          | Less than 3 years                                               | 148045500.13            | 0.00                                           | 148045500.13  | 128447210.13                                   |
|          | More than 3 years                                               | 0.00                    | 0.00                                           | 0.00          | 0.00                                           |
|          | Sub Total                                                       | 148045500.13            | 0.00                                           | 148045500.13  | 128447210.13                                   |
| 431-50   | Receivables from Government                                     | 825496952.60            | 0.00                                           | 825496952.60  | 37572739.60                                    |
|          | Total of Sundry Debtors (Receivables)                           | 1653121712.54           | 0.00                                           | 1653121712.54 | 1022465386.44                                  |





**Raipur Municipal Corporation**  
**Schedule B-16: Prepaid Expenses [Code No 440]**  
**As At 31st March 2024**

Date : 30/12/2024  
Time : 1:27:07 PM  
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| Code No.                      | Particulars              | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-------------------------------|--------------------------|---------------------------|----------------------------|
| 1                             | 2                        | 3                         | 4                          |
| 440-10                        | Establishment            | 0.00                      | 0.00                       |
| 440-20                        | Administration           | 0.00                      | 0.00                       |
| 440-30                        | Operations & Maintenance | 1051383.48                | 1051383.48                 |
| <b>Total Prepaid expenses</b> |                          | <b>1051383.48</b>         | <b>1051383.48</b>          |





## Raipur Municipal Corporation

Date :30/12/2024  
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### Schedule B-17 :Cash and Bank Balances [Code No 450]

As At 31st March 2024

| Code No.                     | Particulars                                 | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|------------------------------|---------------------------------------------|---------------------------|----------------------------|
| 1                            | 2                                           | 3                         | 4                          |
| 450-10                       | Cash                                        | 0.00                      | 2899225.76                 |
| 450-20                       | Consolidated Bank Balances - Municipal Fund | 0.00                      | 0.00                       |
| 450-21                       | Nationalised Banks                          | 3592661623.46             | 3903421091.35              |
| 450-22                       | Other Scheduled Banks                       | 1808532066.89             | 2262369031.78              |
| 450-23                       | Scheduled Cooperative Banks                 | 0.00                      | 0.00                       |
| 450-24                       | Post Office                                 | 0.00                      | 0.00                       |
| 450-40                       | Consolidated Bank Balances -Special Fund    | 0.00                      | 0.00                       |
| 450-41                       | Nationalised Banks                          | 12781426.83               | 5764609.01                 |
| 450-42                       | Other Scheduled Banks                       | 0.00                      | 0.00                       |
| 450-43                       | Scheduled Cooperative Banks                 | 0.00                      | 0.00                       |
| 450-44                       | Post Office                                 | 0.00                      | 0.00                       |
| 450-60                       | Balance With Bank - Grant Fund              | 0.00                      | 0.00                       |
| 450-61                       | Nationalised Banks                          | 0.00                      | 0.00                       |
| 450-62                       | Other Scheduled Banks                       | 0.00                      | 0.00                       |
| 450-63                       | Scheduled Cooperative Banks                 | 0.00                      | 0.00                       |
| 450-64                       | Post Office                                 | 0.00                      | 0.00                       |
| Total Cash and Bank balances |                                             | 5413975117.18             | 6174453957.90              |







## Raipur Municipal Corporation

### Schedule B-18: Loans, Advances, and Deposits (Code No-460)

Financial Year : 2023 - 2024

Date : 30/12/2024

Time : 1:38:59 PM

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| Code No.  | Particulars                                                                             | Opening balance | Paid During the Year | Recovered   | Balance Outstanding |
|-----------|-----------------------------------------------------------------------------------------|-----------------|----------------------|-------------|---------------------|
| 460-10    | Loans and advances to employees                                                         | 13037011.54     | 3311800.00           | 10132543.00 | 6216268.54          |
| 460-20    | Employee Provident Fund Loans                                                           | 128456482.00    | 3233547.75           | 2986605.00  | 128703424.75        |
| 460-30    | Loans to Others                                                                         | 10500.00        | 0.00                 | 0.00        | 10500.00            |
| 460-40    | Advance to Suppliers and contractors                                                    | 2865636034.00   | 9894.00              | 0.00        | 2865645928.00       |
| 460-50    | Advance to others                                                                       | 13534319.00     | 0.00                 | 0.00        | 13534319.00         |
| 460-60    | Deposits with external Agencies                                                         | 5842342.16      | 222679.00            | 18.00       | 6065003.16          |
| 460-80    | Other current assets                                                                    | 0.00            | 0.00                 | 0.00        | 0.00                |
| Sub Total |                                                                                         | 3026516688.70   | 6777920.75           | 13119166.00 | 3020175443.45       |
| 461       | Less : Accumulated Provisions against Loans, Advances, and Deposits [Schedule B-18 (a)] | 0.00            | 0.00                 | 0.00        | 0.00                |
|           | Total of Loans, Advances, and Deposits                                                  | 3026516688.70   | 6777920.75           | 13119166.00 | 3020175443.45       |





## Raipur Municipal Corporation

### Schedule B-18 (a): Accumulated Provisions against Loans, Advances, and Deposits (461)

Financial Year : 2023 - 2024

Date : 30/12/2024

Time : 1:39:07 PM

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| Schedule B-18 (a): Accumulated Provisions against Loans, Advances, and Deposits |                 |                          |                          |
|---------------------------------------------------------------------------------|-----------------|--------------------------|--------------------------|
| Code No.                                                                        | Particulars     | Balance as at 31.03.2024 | Balance as at 31.03.2023 |
| 1                                                                               | 2               | 3                        | 4                        |
| 461-10                                                                          | Loans to Others | 0.00                     | 0.00                     |
| 461-20                                                                          | Advances        | 0.00                     | 0.00                     |
| 461-30                                                                          | Deposits        | 0.00                     | 0.00                     |
| Total Accumulated Provision                                                     |                 | 0.00                     | 0.00                     |





**Raipur Municipal Corporation**  
**Schedule B-19: Other Assets [Code No 470]**  
**As At 31st March 2024**

**Date : 30/12/2024**  
**Time : 1:40:26 PM**  
**Page : 1/1**

| Code No.                  | Particulars                 | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---------------------------|-----------------------------|---------------------------|----------------------------|
| 1                         | 2                           | 3                         | 4                          |
| 470-10                    | Deposit Works - Expenditure | 511254668.00              | 511254668.00               |
| 470-20                    | Inter Unit Accounts         | 0.00                      | -1.00                      |
| <b>Total Other Assets</b> |                             | <b>511254668.00</b>       | <b>511254667.00</b>        |





**Raipur Municipal Corporation**  
**Schedule B-20: Miscellaneous Expenditure (to the extent not  
written off) [Code No 480]**  
**As At 31st March 2024**

Date : 30/12/2024  
Time : 11:40:39 PM  
Page : 1/1

| Code No.                        | Particulars                | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---------------------------------|----------------------------|---------------------------|----------------------------|
| 1                               | 2                          | 3                         | 4                          |
| 480-10                          | Loan Issue Expenses        | 0.00                      | 0.00                       |
| 480-20                          | Discount on Issue of loans | 0.00                      | 0.00                       |
| 480-30                          | Others                     | 0.00                      | 0.00                       |
| Total Miscellaneous expenditure |                            | 0.00                      | 0.00                       |



**Raipur Municipal Corporation**  
**Schedule IE- I : Tax Revenue**  
**Financial Year : 2023-2024**

Date: 30/12/2024  
Time: 02:01 PM

| Code No. | Particulars                                        | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|----------------------------------------------------|---------------------------|----------------------------|
| 110      | Tax Revenue                                        | 0 00                      | 0 00                       |
| 110-01   | Property Tax                                       | 989840147 00              | 888557443 64               |
| 110-02   | Water Tax                                          | 323617105 00              | 314177000 00               |
| 110-03   | Sewerage Tax                                       | 151900000 00              | 144773000 00               |
| 110-04   | Conservancy Tax                                    | 0 00                      | 0 00                       |
| 110-05   | Lighting Tax                                       | 0 00                      | 0 00                       |
| 110-06   | Education Tax                                      | 0 00                      | 0 00                       |
| 110-07   | Vehicle Tax                                        | 0 00                      | 0 00                       |
| 110-08   | Tax on Animals                                     | 0 00                      | 1910063 00                 |
| 110-09   | Electricity Tax                                    | 0 00                      | 0 00                       |
| 110-10   | Professional Tax                                   | 0 00                      | 0 00                       |
| 110-11   | Advertisement Tax                                  | 0 00                      | 0 00                       |
| 110-12   | Pilgrimage Tax                                     | 0 00                      | 0 00                       |
| 110-13   | Consolidated Export Tax                            | 0 00                      | 0 00                       |
| 110-51   | Octroi & Toll                                      | 0 00                      | 0 00                       |
| 110-52   | Cess                                               | 0 00                      | 0 00                       |
| 110-80   | Others Taxes                                       | 50770748 00               | 105310856 55               |
|          | <b>Sub Total</b>                                   | <b>1,51,61,28,000.00</b>  | <b>1,45,47,28,363.19</b>   |
| 110-90   | Less: Tax Remissions & Refund [Schedule IE - 1(a)] | 0 0                       | -450010 0                  |
|          | <b>Sub Total</b>                                   | <b>1,51,61,28,000.00</b>  | <b>1,45,51,78,373.19</b>   |
|          | <b>Total Tax Revenue</b>                           | <b>1,51,61,28,000.00</b>  | <b>1,45,51,78,373.19</b>   |





**Raipur Municipal Corporation**  
**Schedule IE-2 : Assigned Revenues & Compensations**  
**Financial Year : 2023-2024**

Date: 30/12/2024  
Time: 02:01 PM

| Code No. | Particulars                                        | Current Year Amount (Rs.) | Previous YearAmount (Rs.) |
|----------|----------------------------------------------------|---------------------------|---------------------------|
| 120      | Assigned Revenues & Compensations                  | 0.00                      | 0.00                      |
| 120-10   | Taxes and Duties collected by others               | 536126279 00              | 522844000.00              |
| 120-20   | Compensation in lieu of Taxes / duties             | 476313545.00              | 423443000 00              |
| 120-30   | Compensations in lieu of Concessions               | 0.00                      | 0.00                      |
|          | <b>Total Assigned Revenues &amp; Compensations</b> | <b>1,01,24,39,824.00</b>  | <b>94,62,87,000.00</b>    |



**Raipur Municipal Corporation**  
**Schedule IE-3 : Rental Income From Municipal Properties**  
**Financial Year : 2023-2024**

Date: 30/12/2024  
Time: 02:01 PM

| Code No. | Particulars                                          | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|------------------------------------------------------|---------------------------|----------------------------|
| 130      | Rental Income from Municipal Properties              | 0 00                      | 0 00                       |
| 130-10   | Rent from Civic Amenities                            | 62928871 72               | 59229659 00                |
| 130-20   | Rent from Office Buildings                           | 0 00                      | 0 00                       |
| 130-30   | Rent from Guest Houses                               | 0 00                      | 10210 00                   |
| 130-40   | Rent from lease of lands                             | 0 00                      | 241812 00                  |
| 130-80   | Other rents                                          | 1558116 00                | 186300 00                  |
|          | <b>Sub Total</b>                                     | <b>6,44,86,987.72</b>     | <b>5,96,67,981.00</b>      |
| 130-90   | Less: Rent remission and refunds                     | 0 0                       | 0 0                        |
|          | <b>Sub Total</b>                                     | <b>6,44,86,987.72</b>     | <b>5,96,67,981.00</b>      |
|          | <b>Total Rental Income from Municipal Properties</b> | <b>6,44,86,987.72</b>     | <b>5,96,67,981.00</b>      |



**Raipur Municipal Corporation**  
**Schedule IE-4 : Fees & User Charges**  
**Financial Year : 2023-2024**

Date: 30/12/2024  
Time: 02:03 PM

| Code No. | Particulars                          | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|--------------------------------------|---------------------------|----------------------------|
| 140      | Fees & User Charges                  | 0 00                      | 0 00                       |
| 140-10   | Empanelment & Registration Charges   | 0 00                      | 0 00                       |
| 140-11   | Licensing Fees                       | 21663871 06               | 41295538 28                |
| 140-12   | Fees for Grant of Permit             | 0 00                      | 1605 00                    |
| 140-13   | Fees for Certificate or Extract      | 61341977 00               | 0 00                       |
| 140-14   | Development Charges                  | 1131489 00                | 5372638 90                 |
| 140-15   | Regularization Fees                  | 324626 00                 | 528203468 00               |
| 140-20   | Penalties and Fines                  | 0 00                      | 0 00                       |
| 140-40   | Other Fees                           | 173975366 25              | 476220162 38               |
| 140-50   | User Charges                         | 271557306 03              | 262902453 00               |
| 140-60   | Entry Fees                           | 5520 00                   | 8000 00                    |
| 140-70   | Service / Administrative Charges     | 25438595 63               | 45623311 67                |
| 140-80   | Other Charges                        | 2606364 01                | 1912321 00                 |
|          | <b>Sub Total</b>                     | <b>55,80,45,114.98</b>    | <b>1,36,15,39,498.23</b>   |
| 140-90   | Less: Rent remission and refunds     | 0 0                       | 0 0                        |
|          | <b>Sub Total</b>                     | <b>55,80,45,114.98</b>    | <b>1,36,15,39,498.23</b>   |
|          | <b>Total Fees &amp; User Charges</b> | <b>55,80,45,114.98</b>    | <b>1,36,15,39,498.23</b>   |



**Raipur Municipal Corporation**  
**Schedule IE-5 : Sale & Hire Charges**  
**Financial Year : 2023-2024**

Date: 30/12/2024  
Time: 02:03 PM

| Code No. | Particulars                          | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|--------------------------------------|---------------------------|----------------------------|
| 150      | Sale & Hire Charges                  | 0 00                      | 0 00                       |
| 150-10   | Sale of Products                     | 17321776 00               | 59498145 00                |
| 150-11   | Sale of Forms & Publications         | 8160967 99                | 15461579 74                |
| 150-12   | Sale of stores & scrap               | 0 00                      | 0 00                       |
| 150-30   | Sale of Others                       | 0 00                      | 0 00                       |
| 150-40   | Hire Charges for Vehicles            | 0 00                      | 0 00                       |
| 150-41   | Hire Charges on Equipments           | 0 00                      | 323438 00                  |
|          | <b>Total Sale &amp; Hire Charges</b> | <b>2,54,82,743.99</b>     | <b>7,52,83,162.74</b>      |



**Raipur Municipal Corporation**  
**Schedule IE-6 : Revenue Grants ,Contribution and Subsidies**  
**Financial Year : 2023-2024**

Date:30/12/2024  
Time: 02:03 PM

| Code No. | Particulars                                             | Current Year Amount (Rs.) | Previous YearAmount (Rs.) |
|----------|---------------------------------------------------------|---------------------------|---------------------------|
| 160      | Revenue Grants, Contribution and Subsidies              | 0.00                      | 0.00                      |
| 160-10   | Revenue Grant                                           | 2050816585.81             | 1100500554.02             |
| 160-20   | Re-Imbursement of expenses                              | 0.00                      | 0.00                      |
| 160-30   | Contribution towards schemes                            | 0.00                      | 0.00                      |
|          | <b>Total Revenue Grants, Contribution and Subsidies</b> | <b>2,05,08,16,585.81</b>  | <b>1,10,05,00,554.02</b>  |





**Raipur Municipal Corporation**  
**Schedule IE-7 : Income From Investment**  
**Financial Year : 2023-2024**

Date: 30/12/2024  
Time: 02:01 PM

| Code No. | Particulars                                       | Current Year Amount (Rs.) | Previous YearAmount (Rs.) |
|----------|---------------------------------------------------|---------------------------|---------------------------|
| 170      | Income from Investments                           | 0 00                      | 0 00                      |
| 170-10   | Interest                                          | 65854350 16               | 3858985 26                |
| 170-20   | Dividend                                          | 0 00                      | 0 00                      |
| 170-30   | Income from projects taken up on commercial basis | 0 00                      | 0 00                      |
| 170-40   | Profit in Sale of Investments                     | 0 00                      | 0 00                      |
| 170-80   | Others                                            | 0 00                      | 0 00                      |
|          | <b>Total Income from Investments</b>              | <b>6,58,54,350.16</b>     | <b>38,58,985.26</b>       |



**Raipur Municipal Corporation**  
**Schedule IE-8 : Interest Earned**  
**Financial Year : 2023-2024**

Date: 30/12/2024  
Time: 02:01 PM

| Code No. | Particulars                                 | Current Year Amount (Rs.) | Previous YearAmount (Rs.) |
|----------|---------------------------------------------|---------------------------|---------------------------|
| 171      | Interest Earned                             | 0 00                      | 0 00                      |
| 171-10   | Interest from Bank Accounts                 | 308604203 51              | 88659808 64               |
| 171-20   | Interest on Loans and advances to Employees | 0 00                      | 0 00                      |
| 171-30   | Interest on loans to others                 | 0 00                      | 0 00                      |
| 171-80   | Other Interest                              | 0 00                      | 25136 00                  |
|          | <b>Total Interest Earned</b>                | <b>30,86,04,203.51</b>    | <b>8,86,84,944.64</b>     |



**Raipur Municipal Corporation**  
**Schedule IE-9 . Other Income**  
**Financial Year : 2023-2024**

Date: 30/12/2024  
Time: 02:01 PM

| Code No. | Particulars                                        | Current Year Amount (Rs.) | Previous YearAmount (Rs.) |
|----------|----------------------------------------------------|---------------------------|---------------------------|
| 180      | Other Income                                       | 0.00                      | 0.00                      |
| 180-10   | Deposits Forfeited                                 | 0.00                      | 0.00                      |
| 180-11   | Lapsed Deposits                                    | 0.00                      | 0.00                      |
| 180-20   | Insurance Claim Recovery                           | 0.00                      | 0.00                      |
| 180-30   | Profit on Disposal of Fixed asses                  | 0.00                      | 0.00                      |
| 180-40   | Recovery from Employees                            | 0.00                      | 0.00                      |
| 180-50   | Unclaimed Refund Payable/ Liabilities Written Back | 0.00                      | 0.00                      |
| 180-60   | Excess Provisions written back                     | 0.00                      | 0.00                      |
| 180-80   | Miscellaneous Income                               | 575968481.75              | 188851051.79              |
|          | <b>Total Other Income</b>                          | <b>57,59,68,481.75</b>    | <b>18,88,51,051.79</b>    |



**Raipur Municipal Corporation**  
**Schedule IE-10 : Establishment Expenses**  
**Financial Year : 2023-2024**

Date: 30/12/2024  
Time: 02:01 PM

| Code No. | Particulars                          | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|--------------------------------------|---------------------------|----------------------------|
| 210      | Establishment Expenses               | 0 00                      | 0 00                       |
| 210-10   | Salaries, Wages and Bonus            | 1861425888 00             | 1523302044 03              |
| 210-20   | Benefits and Allowances              | 14492751 00               | 15488356 00                |
| 210-30   | Pension                              | 412393159 00              | 132584855 00               |
| 210-40   | Other Terminal & Retirement Benefits | 49046474 00               | 141010985 00               |
|          | <b>Total Establishment Expenses</b>  | <b>2,33,73,58,272.00</b>  | <b>1,81,23,86,240.03</b>   |



**Raipur Municipal Corporation**  
**Schedule IE-11 : Administrative Expenses**  
**Financial Year : 2023-2024**

Date: 30/12/2024

Time: 02:01 PM

| Code No. | Particulars                          | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|--------------------------------------|---------------------------|----------------------------|
| 220      | Administrative Expenses              | 0 00                      | 0 00                       |
| 220-10   | Rent, Rates and Taxes                | 32699422 00               | 108390001 00               |
| 220-11   | Office maintenance                   | 2301967 00                | 3805702 00                 |
| 220-12   | Communication Expenses               | 3039940 00                | 2422925 19                 |
| 220-20   | Books & Periodicals                  | 7007670 54                | 7693703 00                 |
| 220-21   | Printing and Stationery              | 5832966 00                | 4452741 00                 |
| 220-30   | Travelling & Conveyance              | 77932319 00               | 52827995 03                |
| 220-40   | Insurance                            | 4219465 00                | 2837390 00                 |
| 220-50   | Audit Fees                           | 4995170 00                | 9018898 00                 |
| 220-51   | Legal Expenses                       | 58494409 00               | 5450376 00                 |
| 220-52   | Professional and other Fees          | 18465950 00               | 5572523 00                 |
| 220-60   | Advertisement and Publicity          | 26937020 00               | 13175157 22                |
| 220-61   | Membership & subscriptions           | 0 00                      | 47200 00                   |
| 220-80   | Others                               | 8333559 00                | 9649273 00                 |
|          | <b>Total Administrative Expenses</b> | <b>25,02,59,857.54</b>    | <b>22,53,43,884.44</b>     |





**Raipur Municipal Corporation**  
**Schedule IE-12 : Operations & Maintenance**  
**Financial Year : 2023-2024**

Date: 30/12/2024

Time: 02:01 PM

| Code No. | Particulars                                    | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|------------------------------------------------|---------------------------|----------------------------|
| 230      | Operations & Maintenance                       | 0.00                      | 0.00                       |
| 230-10   | Power & Fuel                                   | 24318088.84               | 58012203.00                |
| 230-20   | Bulk Purchases                                 | 17343346.00               | 6883569.00                 |
| 230-30   | Consumption of Stores                          | 18695818.00               | 19333804.00                |
| 230-40   | Hire Charges                                   | 5526510.00                | 3532175.00                 |
| 230-50   | Repairs & maintenance - Infrastructure Assets  | 372363581.50              | 311117836.00               |
| 230-51   | Repairs & maintenance - Civic Amenities        | 83969547.00               | 69820673.00                |
| 230-52   | Repairs & maintenance - Buildings              | 58841898.00               | 60435838.00                |
| 230-53   | Repairs & maintenance - Vehicles               | 23706437.00               | 37234238.00                |
| 230-54   | Consolidated Repairs & Maintenance - Furniture | 0.00                      | 0.00                       |
| 230-55   | Repair & maintenance - Computers               | 942974.00                 | 475726.00                  |
| 230-56   | Repair & maintenance - Electrical Appliances   | 1860987.00                | 3461078.00                 |
| 230-57   | Repairs & Maintenance Heritage Building        | 10811669.00               | 6401209.00                 |
| 230-59   | Repairs & maintenance - Others                 | 4799697.00                | 29433160.00                |
| 230-80   | Other operating & maintenance expenses         | 1247267679.00             | 512594696.00               |
|          | <b>Total Operations &amp; Maintenance</b>      | <b>1,87,04,48,232.34</b>  | <b>1,11,87,36,205.00</b>   |



**Raipur Municipal Corporation**  
**Schedule IE-13 :Interest & Finance Charges**  
**Financial Year : 2023-2024**

Date: 30/12/2024  
Time: 02:01 PM

| Code No. | Particulars                                                 | Current Year Amount (Rs.) | Previous YearAmount (Rs.) |
|----------|-------------------------------------------------------------|---------------------------|---------------------------|
| 240      | Interest & Finance Charges                                  | 0 00                      | 0 00                      |
| 240-10   | Interest on Loans from Central Government                   | 0 00                      | 0 00                      |
| 240-20   | Interest on Loans from State Government                     | 0 00                      | 0 00                      |
| 240-30   | Interest on Loans from Government Bodies & associations     | 0 00                      | 0 00                      |
| 240-40   | Interest on Loans from International Agencies               | 0 00                      | 0 00                      |
| 240-50   | Interest on Loans from Banks & Other Financial Institutions | 0 00                      | 0 00                      |
| 240-60   | Other Interest                                              | 0 00                      | 0 00                      |
| 240-70   | Bank Charges                                                | 478373 86                 | 1478392 00                |
| 240-80   | Other Finance Expenses                                      | 24355 00                  | 0 00                      |
|          | <b>Total Interest &amp; Finance Charges</b>                 | <b>5,02,728.86</b>        | <b>14,78,392.00</b>       |



**Raipur Municipal Corporation**  
**Schedule IE-14 Programme Expenses**  
**Financial Year : 2023-2024**

Date: 30/12/2024  
Time: 02:01 PM

| Code No. | Particulars                  | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|------------------------------|---------------------------|----------------------------|
| 250      | Programme Expenses           | 0.00                      | 0.00                       |
| 250-10   | Election Expenses            | 1639366.00                | 0.00                       |
| 250-20   | Own Programme                | 47378551.00               | 23747225.00                |
| 250-30   | Share in programme of others | 0.00                      | 274819.00                  |
|          | Total Programme Expenses     | 4,90,17,917.00            | 2,40,22,044.00             |



**Raipur Municipal Corporation**  
**Schedule IE-15 Revenue Grants, Contribution and Subsidies**  
**Financial Year : 2023-2024**

Date: 30/12/2024  
Time: 02:01 PM

| Code No. | Particulars                                             | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|---------------------------------------------------------|---------------------------|----------------------------|
| 260      | Revenue Grants, Contribution and Subsidies              | 0 00                      | 0 00                       |
| 260-10   | Grants                                                  | 724754117.80              | 1401595468.35              |
| 260-20   | Contributions                                           | 0 00                      | 0.00                       |
| 260-30   | Subsidies                                               | 0.00                      | 0.00                       |
|          | <b>Total Revenue Grants, Contribution and Subsidies</b> | <b>72,47,54,117.80</b>    | <b>1,40,15,95,468.35</b>   |



**Raipur Municipal Corporation**  
**Schedule IE-16 Provisions and Write off**  
**Financial Year : 2023-2024**

Date: 30/12/2024  
Time: 02:01 PM

| Code No. | Particulars                           | Current Year Amount (Rs.) | Previous YearAmount (Rs.) |
|----------|---------------------------------------|---------------------------|---------------------------|
| 270      | Provisions and Write off              | 0.00                      | 0.00                      |
| 270-10   | Provisions for Doubtful receivables   | 0.00                      | 0.00                      |
| 270-20   | Provision for other Assets            | 378880.00                 | 102873.00                 |
| 270-30   | Revenues written off                  | 0.00                      | 0.00                      |
| 270-40   | Assets written off                    | 0.00                      | 0.00                      |
| 270-50   | Miscellaneous Expense written off     | 0.00                      | 0.00                      |
|          | <b>Total Provisions and Write off</b> | <b>3,78,880.00</b>        | <b>1,02,873.00</b>        |





**Raipur Municipal Corporation**  
**Schedule IE-17 Miscellaneous Expenses**  
**Financial Year : 2023-2024**

Date: 30/12/2024  
Time: 02:01 PM

| Code No. | Particulars                           | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|---------------------------------------|---------------------------|----------------------------|
| 271      | Miscellaneous Expenses                | 0.00                      | 0.00                       |
| 271-10   | Loss on disposal of Assets            | 0.00                      | 0.00                       |
| 271-20   | Loss on disposal of Investments       | 0.00                      | 0.00                       |
| 271-30   | Decline in Value of Investments       | 0.00                      | 0.00                       |
| 271-80   | Consolidated Other Miscellaneous Exp. | 4419440.38                | 12856021.04                |
|          | <b>Total Miscellaneous Expenses</b>   | <b>44,19,440.38</b>       | <b>1,28,56,021.04</b>      |



**Raipur Municipal Corporation**  
**Schedule IE-18 Prior Period Item**  
**Financial Year : 2023-2024**

Date: 30/12/2024

Time: 02:01 PM

| Code No. | Particulars                      | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|----------------------------------|---------------------------|----------------------------|
| 280      | Prior Period Item                | 0 00                      | 0 00                       |
| 280-10   | Taxes                            | 0 00                      | 0 00                       |
| 280-20   | Other - Revenues                 | 0 00                      | 0 00                       |
| 280-30   | Recovery of revenues written off | 0 00                      | 0 00                       |
| 280-40   | Other Income                     | -1006848274 31            | -34916938 14               |
| 280-50   | Refund of Taxes                  | 0 00                      | 0 00                       |
| 280-60   | Refund of Other - Revenues       | 0 00                      | 0 00                       |
| 280-80   | Other Expenses                   | 849505300 21              | 55592964 46                |
|          | <b>Total Prior Period Item</b>   | <b>-15,73,42,974.10</b>   | <b>2,06,76,026.32</b>      |



| Particulars/Account Head                                      | Opening Balance |              | Transactions |              | Closing Balance |              |
|---------------------------------------------------------------|-----------------|--------------|--------------|--------------|-----------------|--------------|
|                                                               | Debit (Rs.)     | Credit (Rs.) | Debit (Rs.)  | Credit (Rs.) | Debit (Rs.)     | Credit (Rs.) |
| 0003 - 11001 - 0002 - Property Tax                            |                 |              |              | 863035000    |                 | 863035000    |
| 0003 - 11001 - 0003 - Surcharge on Property and Water Tax     |                 |              | 504535       | 127309682    |                 | 126805147    |
| 0003 - 11002 - 0001 - Water tax                               |                 |              |              | 323617105    |                 | 323617105    |
| 0003 - 11003 - 0001 - Samekit Kar                             |                 |              |              | 151900000    |                 | 151900000    |
| 0003 - 11008 - 0001 - Consolidated Tax on Animals             |                 |              | 230498529    | 230498529    | 0               |              |
| 0003 - 11080 - 0005 - Show Tax                                |                 |              |              | 11,850.00    |                 | 11,850.00    |
| 0003 - 11080 - 0004 - Others Taxes                            |                 |              | 53529000     | 54825475     |                 | 1296475      |
| 0003 - 11080 - 0002 - Education Cess                          |                 |              | 131010       | 49593433     |                 | 49462423     |
| 0003 - 11090 - 0002 - Other Tax                               |                 |              | 3,675.00     | 3,675.00     | 0               |              |
| 0003 - 12010 - 0002 - Excise Duty                             |                 |              | 24617886     | 36301446     |                 | 11683560     |
| 0003 - 12010 - 0004 - Stamp Duty on Transfer of Properties    |                 |              | 168041900    | 558030619    |                 | 389988719    |
| 0003 - 12010 - 0001 - Bar Licence Fees                        |                 |              | 57535213     | 186175213    |                 | 128640000    |
| 0003 - 12010 - 0003 - Passenger Tax                           |                 |              | 5138217      | 10952217     |                 | 5814000      |
| 0003 - 12020 - 0003 - User Charge (Station)                   |                 |              |              | 7146304      |                 | 7146304      |
| 0003 - 12020 - 0001 - Compensation in Lieu of Octoi           |                 |              | 88830519     | 557997760    |                 | 469167241    |
| 0003 - 13010 - 0009 - BSUP-Rent                               |                 |              |              | 16,000.00    |                 | 16,000.00    |
| 0003 - 13010 - 0005 - Rent From Community Halls               |                 |              | 15,000.00    | 1785075      |                 | 1770075      |
| 0003 - 13010 - 0008 - Rent From Stadium                       |                 |              | 5518880.14   | 15425050.28  |                 | 9906170.14   |
| 0003 - 13010 - 0001 - Consolidated Rent From Civic Amenities  |                 |              |              | 49000000     |                 | 49000000     |
| 0003 - 13010 - 0010 - Shop Premium                            |                 |              |              | 56,960.00    |                 | 56,960.00    |
| 0003 - 13010 - 0006 - Rent From Markets                       |                 |              |              | 2179666.58   |                 | 2179666.58   |
| 0003 - 13080 - 0001 - Lease Rentals                           |                 |              |              | 657716       |                 | 657716       |
| 0003 - 13080 - 0002 - Other Rents                             |                 |              |              | 900400       |                 | 900400       |
| 0003 - 14011 - 0002 - Shop Licensing Fees                     |                 |              | 324668       | 20445367.5   |                 | 20120699.5   |
| 0003 - 14011 - 0003 - Trade License Fees                      |                 |              |              | 1543171.56   |                 | 1543171.56   |
| 0003 - 14013 - 0002 - Fees For Certificate Or Extract         |                 |              | 662170       | 14337295     |                 | 13675125     |
| 0003 - 14013 - 0001 - Consoli Fees for Certificate Or Extract |                 |              |              | 47666852     |                 | 47666852     |
| 0003 - 14014 - 0002 - Development Charges                     |                 |              | 36,878.00    | 1168367      |                 | 1131489      |
| 0003 - 14015 - 0001 - Agreement Fees                          |                 |              | 731000       | 1055626      |                 | 324626       |
| 0003 - 14040 - 0001 - 9Nal Jal Yojana Sangrah Panji           |                 |              |              | 20,690.00    |                 | 20,690.00    |
| 0003 - 14040 - 0017 - Mobile tower charges                    |                 |              |              | 3838307      |                 | 3838307      |
| 0003 - 14040 - 0008 - Nal Connection                          |                 |              |              | 5053037      |                 | 5053037      |
| 0003 - 14040 - 0014 - Telephone Tower Fees                    |                 |              |              | 3978381.43   |                 | 3978381.43   |
| 0003 - 14040 - 0002 - Advertisement Fees                      |                 |              |              | 154547187    |                 | 154547187    |
| 0003 - 14040 - 0015 - Namantaran shulk                        |                 |              |              | 29,100.00    |                 | 29,100.00    |
| 0003 - 14040 - 0023 - Building Permission                     |                 |              |              | 3610384.77   |                 | 3610384.77   |
| 0003 - 14040 - 0013 - Road Cutting Charges                    |                 |              | 19,130.00    | 2917409.05   |                 | 2898279.05   |
| 0003 - 14050 - 0004 - User Charges                            |                 |              | 430856       | 271834842    |                 | 271403986    |
| 0003 - 14050 - 0001 - Consolidated User Charges               |                 |              |              | 46,440.00    |                 | 46,440.00    |
| 0003 - 14050 - 0003 - Sewerage Cleaning Charges               |                 |              |              | 1,680.00     |                 | 1,680.00     |
| 0003 - 14050 - 0002 - Septic Tank Cleaning Charges            |                 |              |              | 105200       |                 | 105200       |
| 0003 - 14060 - 0002 - User Charges From Swimming Pool         |                 |              |              | 5,520.00     |                 | 5,520.00     |
| 0003 - 14070 - 0003 - Penalties And Fines                     |                 |              | 188382       | 25626977.63  |                 | 25438595.63  |
| 0003 - 14080 - 0005 - Tender Fees                             |                 |              |              | 2571414.01   |                 | 2571414.01   |
| 0003 - 14080 - 0004 - Regularisation Fees                     |                 |              |              | 34,950.00    |                 | 34,950.00    |
| 0003 - 15010 - 0005 - Sale of Shop at Jawahar Bazar           |                 |              | 37200000     | 54521776     |                 | 17321776     |
| 0003 - 15011 - 0003 - Sale of Tender Papers                   |                 |              | 155952       | 8316919.99   |                 | 8160967.99   |
| 0003 - 16010 - 0003 - PMAY beneficiary Income                 |                 |              | 1059672      | 131915261.9  |                 | 130855589.9  |
| 0003 - 16010 - 0002 - Revenue Grants                          |                 |              |              | 1919960996   |                 | 1919960996   |
| 0003 - 17010 - 0002 - Fixed Deposits                          |                 |              |              | 50000378     |                 | 50000378     |
| 0003 - 17010 - 0004 - Interest on FDR                         |                 |              | 1343597      | 17197569.16  |                 | 15853972.16  |
| 0003 - 17110 - 0001 - Bank Interest                           |                 |              | 1506295.28   | 209438327.8  |                 | 207932032.5  |
| 0003 - 17110 - 0004 - Interest From Bank Accounts             |                 |              | 107342165    | 192319045    |                 | 84976880     |

|                                                             |            |             |            |             |
|-------------------------------------------------------------|------------|-------------|------------|-------------|
| 0003 - 17110 - 0003 - Interest From Bank Account            |            |             | 15695291   | 15695291    |
| 0003 - 18080 - 0002 - Other Income advertisement (city bus) | 9841078    | 125790026.4 |            | 115948948.4 |
| 0003 - 18080 - 0001 - other miscellaneous income            | 1924880356 | 2384899889  |            | 460019533.4 |
| 0003 - 21010 - 0009 - Wages for private agency              | 1048282248 | 14895290.01 | 1033386958 |             |
| 0003 - 21010 - 0004 - Computer Operator                     | 5114052    | 94,373.00   | 5019679    |             |
| 0003 - 21010 - 0001 - 2Placement Security Guard Expenses    | 369000     |             | 369000     |             |
| 0003 - 21010 - 0007 - Salaries Wages And Bonus              | 56491405   |             | 56491405   |             |
| 0003 - 21010 - 0003 - Bonus & ExGratia                      | 15,000.00  |             | 15,000.00  |             |
| 0003 - 21010 - 0006 - Salaries & Allowances Staff           | 758133460  | 798921      | 757334539  |             |
| 0003 - 21010 - 0002 - Arrear & Increment                    | 7471363    | 83,387.00   | 7387976    |             |
| 0003 - 21010 - 0008 - Wages                                 | 1421331    |             | 1421331    |             |
| 0003 - 21020 - 0005 - Remuneration & Fees Alderman          | 2275500    | 165000      | 2110500    |             |
| 0003 - 21020 - 0002 - Leave Travel Concession               | 9,453.00   |             | 9,453.00   |             |
| 0003 - 21020 - 0008 - Remuneration & Fees Parsad            | 7136000    |             | 7136000    |             |
| 0003 - 21020 - 0004 - Medical Reimburesement                | 1544896    | 107935      | 1436961    |             |
| 0003 - 21020 - 0001 - Employee Benefits and Allowances      | 567382     |             | 567382     |             |
| 0003 - 21020 - 0007 - Remuneration & Fees Mayor             | 2358000    | 1059000     | 1299000    |             |
| 0003 - 21020 - 0003 - Medical Allowance                     | 745455     |             | 745455     |             |
| 0003 - 21020 - 0009 - Remuneration & Fees Spekar            | 1188000    |             | 1188000    |             |
| 0003 - 21030 - 0007 - Pension Raahat                        | 24987270   | 17,657.00   | 24969613   |             |
| 0003 - 21030 - 0006 - Pension/Family Pen.Contribution       | 7038483    |             | 7038483    |             |
| 0003 - 21030 - 0002 - Consolidated Pension                  | 377073641  |             | 377073641  |             |
| 0003 - 21030 - 0005 - CPF to GPF General Pension            | 1685346    |             | 1685346    |             |
| 0003 - 21030 - 0001 - Anticipetry Pension                   | 10,308.00  |             | 10,308.00  |             |
| 0003 - 21030 - 0004 - CPF to GPF Family Pension             | 1615768    |             | 1615768    |             |
| 0003 - 21040 - 0003 - Other Terminal & Retirement Benefits  | 834194     |             | 834194     |             |
| 0003 - 21040 - 0002 - Leave Encashment                      | 49506812   | 447488      | 49059324   |             |
| 0003 - 21040 - 0004 - Retirement Gratuity                   | 135456289  | 136303333   |            | 847044      |
| 0003 - 22010 - 0002 - Rent Vehicle                          | 33340703   | 1346077     | 31994626   |             |
| 0003 - 22010 - 0001 - Rent Others                           | 769451     | 64,655.00   | 704796     |             |
| 0003 - 22011 - 0003 - Office Maintenance                    | 1021498    |             | 1021498    |             |
| 0003 - 22011 - 0002 - Electricity Charges                   | 1273969    |             | 1273969    |             |
| 0003 - 22011 - 0001 - Consolidated Office Maintenance       | 6,500.00   |             | 6,500.00   |             |
| 0003 - 22012 - 0006 - Web Internet                          | 2191089    |             | 2191089    |             |
| 0003 - 22012 - 0003 - Mobiles                               | 306007     |             | 306007     |             |
| 0003 - 22012 - 0005 - Telephone Expenses                    | 544278     | 8,998.00    | 535280     |             |
| 0003 - 22012 - 0001 - Communication Expenses                | 3,835.00   |             | 3,835.00   |             |
| 0003 - 22012 - 0004 - Postage Expenses                      | 3,729.00   |             | 3,729.00   |             |
| 0003 - 22020 - 0003 - Newspapers                            | 7007670.54 |             | 7007670.54 |             |
| 0003 - 22021 - 0003 - Photo Copy Machine Expenses           | 5,495.00   |             | 5,495.00   |             |
| 0003 - 22021 - 0005 - Printing Exp. & Stationery & Printer  | 527979     |             | 527979     |             |
| 0003 - 22021 - 0001 - Computer Stationery And Consumables   | 154983     |             | 154983     |             |
| 0003 - 22021 - 0004 - Printing and Stationery               | 3681565    |             | 3681565    |             |
| 0003 - 22021 - 0006 - Stationery                            | 1468656    | 5,712.00    | 1462944    |             |
| 0003 - 22030 - 0003 - Hire & Conveyance Expenses            | 343600     |             | 343600     |             |
| 0003 - 22030 - 0007 - Travelling Expenses                   | 848076     |             | 848076     |             |
| 0003 - 22030 - 0002 - Fuel Petrol and Diesel Own Vehicles   | 76722468   |             | 76722468   |             |
| 0003 - 22030 - 0005 - Travelling And Conveyance Officers    | 18,175.00  |             | 18,175.00  |             |



|                                                                       |  |             |           |             |  |
|-----------------------------------------------------------------------|--|-------------|-----------|-------------|--|
| 0003 - 22040 - 0002 - Vehicles Insurance                              |  | 4246981     | 27,516.00 | 4219465     |  |
| 0003 - 22050 - 0001 - Audit Fees                                      |  | 7495170     | 2500000   | 4995170     |  |
| 0003 - 22051 - 0003 - Legal Expenses                                  |  | 866500      | 9,000.00  | 857500      |  |
| 0003 - 22051 - 0004 - Legal Fees                                      |  | 57636909    |           | 57636909    |  |
| 0003 - 22052 - 0003 - Professional and Other Fees                     |  | 8658759     |           | 8658759     |  |
| 0003 - 22052 - 0002 - Consultancy FeesCharges                         |  | 6359516     | 1637250   | 4722266     |  |
| 0003 - 22052 - 0004 - Professional Fees                               |  | 7012608     | 1927683   | 5084925     |  |
| 0003 - 22060 - 0002 - Advertisement Expenses                          |  | 24729872    |           | 24729872    |  |
| 0003 - 22060 - 0001 - Advertisement And Publicity                     |  | 2207148     |           | 2207148     |  |
| 0003 - 22080 - 0007 - Social Welfare                                  |  | 484975      | 60,000.00 | 424975      |  |
| 0003 - 22080 - 0004 - Miscellaneous Expenses                          |  | 183581      | 31,200.00 | 152381      |  |
| 0003 - 22080 - 0006 - Registration Fees                               |  | 3407560     |           | 3407560     |  |
| 0003 - 22080 - 0003 - Kanji House Expenses                            |  | 4325428     |           | 4325428     |  |
| 0003 - 22080 - 0005 - Other Administrative Expenses                   |  | 23,215.00   |           | 23,215.00   |  |
| 0003 - 23010 - 0006 - LED LIGHT-R&M                                   |  | 263555      |           | 263555      |  |
| 0003 - 23010 - 0008 - Street Lighting-R&M                             |  | 509037      |           | 509037      |  |
| 0003 - 23010 - 0004 - External Electrification Work-R&M               |  | 691940      |           | 691940      |  |
| 0003 - 23010 - 0007 - Power & Fuel-R&M                                |  | 29915290.05 | 7154376   | 22760914.05 |  |
| 0003 - 23010 - 0002 - Diesel PetrolHeavy Vehicle-R&M                  |  | 92,642.79   |           | 92,642.79   |  |
| 0003 - 23020 - 0002 - Bulk Purchases-R&M                              |  | 577605      |           | 577605      |  |
| 0003 - 23020 - 0001 - 2Diesel and Petrol O/M-R&M                      |  | 25112989    | 8347248   | 16765741    |  |
| 0003 - 23030 - 0001 - 2Stores Consumption of Water Ways-R&M           |  | 10717082    |           | 10717082    |  |
| 0003 - 23030 - 0003 - Consumption of Stores-R&M                       |  | 8091025     | 169105    | 7921920     |  |
| 0003 - 23030 - 0002 - Consolidated Consumption of Stores-R&M          |  | 56,816.00   |           | 56,816.00   |  |
| 0003 - 23040 - 0003 - Hire Charges Of Machineries-R&M                 |  | 235270      |           | 235270      |  |
| 0003 - 23040 - 0004 - Water Tankers/TANK-R&M                          |  | 5291240     |           | 5291240     |  |
| 0003 - 23050 - 0009 - Maintenance Power Pump-R&M                      |  | 11933696    |           | 11933696    |  |
| 0003 - 23050 - 0017 - Pumpset Repair & Maintenance-R&M                |  | 10976856    |           | 10976856    |  |
| 0003 - 23050 - 0025 - Underground Drains-R&M                          |  | 3597729     |           | 3597729     |  |
| 0003 - 23050 - 0032 - Godhan Repair & Maintenance                     |  | 637860      |           | 637860      |  |
| 0003 - 23050 - 0006 - Concrete Roads(CCR)-R&M                         |  | 9964544     | 99,284.00 | 9865260     |  |
| 0003 - 23050 - 0014 - Paver (R&M)-R&M                                 |  | 720935      |           | 720935      |  |
| 0003 - 23050 - 0022 - Septic Tank (R&M)-R&M                           |  | 56,182.00   |           | 56,182.00   |  |
| 0003 - 23050 - 0030 - fogging Machine                                 |  | 135851      |           | 135851      |  |
| 0003 - 23050 - 0002 - 22Repair and Maintenance Borewell/hand Pump-R&M |  | 6570284     |           | 6570284     |  |
| 0003 - 23050 - 0011 - Open Drains-R&M                                 |  | 15171310    | 45,195.00 | 15126115    |  |
| 0003 - 23050 - 0019 - Repair and Maintenance Filter Plant-R&M         |  | 2177108.5   |           | 2177108.5   |  |
| 0003 - 23050 - 0027 - Water Ways-R&M                                  |  | 5687104     |           | 5687104     |  |
| 0003 - 23050 - 0008 - HO1 Repair and Maintenance Sewer Line-R&M       |  | 2890799     |           | 2890799     |  |
| 0003 - 23050 - 0016 - Public Lighting-R&M                             |  | 4083730     |           | 4083730     |  |
| 0003 - 23050 - 0024 - Transformer-R&M                                 |  | 461852      |           | 461852      |  |
| 0003 - 23050 - 0029 - CC Road and Drain                               |  | 29261525    |           | 29261525    |  |
| 0003 - 23050 - 0004 - Bridges & Flyovers-R&M                          |  | 93,928.00   |           | 93,928.00   |  |
| 0003 - 23050 - 0013 - Other Roads-R&M                                 |  | 17649915    |           | 17649915    |  |
| 0003 - 23050 - 0021 - Repairs & Maintenance Infrastructure Assets-R&M |  | 3002728     |           | 3002728     |  |
| 0003 - 23050 - 0010 - Metalled Roads (Bitumen)-R&M                    |  | 160251455   |           | 160251455   |  |
| 0003 - 23050 - 0018 - Repair and Maintance Tenching Ground-R&M        |  | 39,500.00   |           | 39,500.00   |  |
| 0003 - 23050 - 0026 - Water Reservoirs-R&M                            |  | 93,900.00   |           | 93,900.00   |  |



|                                                                       |  |  |           |           |           |
|-----------------------------------------------------------------------|--|--|-----------|-----------|-----------|
| 0003 - 23050 - 0031 - Road & Culverts-R&M                             |  |  | 4846123   |           | 4846123   |
| 0003 - 23050 - 0033 - FERTILIZER R&M                                  |  |  | 24,906.00 |           | 24,906.00 |
| 0003 - 23050 - 0007 - Filter Plant Expenses-R&M                       |  |  | 12741527  |           | 12741527  |
| 0003 - 23050 - 0015 - Plant & Machinery-R&M                           |  |  | 2484700   |           | 2484700   |
| 0003 - 23050 - 0023 - Statue (R&M)-R&M                                |  |  | 398000    |           | 398000    |
| 0003 - 23050 - 0003 - 26Repair and Maintenance of Pole-R&M            |  |  | 171605    |           | 171605    |
| 0003 - 23050 - 0012 - Open Wells-R&M                                  |  |  | 3962150   |           | 3962150   |
| 0003 - 23050 - 0020 - Repair and Maintenance Pipeline-R&M             |  |  | 62872530  | 759347    | 62113183  |
| 0003 - 23050 - 0028 - Water Works-R&M                                 |  |  | 307075    |           | 307075    |
| 0003 - 23051 - 0006 - Playgrounds & Stadium-R&M                       |  |  | 1231579   |           | 1231579   |
| 0003 - 23051 - 0003 - 34Painting Drawing Expenses-R&M                 |  |  | 37890430  |           | 37890430  |
| 0003 - 23051 - 0008 - Repair and Maint.Gym-R&M                        |  |  | 260440    |           | 260440    |
| 0003 - 23051 - 0005 - Parking Lots-R&M                                |  |  | 16,550.00 |           | 16,550.00 |
| 0003 - 23051 - 0002 - 1Repair and Maintenance Parks & Gardens-R&M     |  |  | 10006145  |           | 10006145  |
| 0003 - 23051 - 0011 - Street Lights-R&M                               |  |  | 6193825   |           | 6193825   |
| 0003 - 23051 - 0007 - Public Toilets-R&M                              |  |  | 18489284  |           | 18489284  |
| 0003 - 23051 - 0013 - School Toilet-R&M                               |  |  | 597884    |           | 597884    |
| 0003 - 23051 - 0004 - Markets & Complexes-R&M                         |  |  | 44,736.00 |           | 44,736.00 |
| 0003 - 23051 - 0012 - Angan Badi-R&M                                  |  |  | 717243    |           | 717243    |
| 0003 - 23051 - 0009 - Repair and Maintenance Muktidham-R&M            |  |  | 8521431   |           | 8521431   |
| 0003 - 23052 - 0007 - Rang Manch-R&M                                  |  |  | 492015    |           | 492015    |
| 0003 - 23052 - 0016 - Rang Manch R&M                                  |  |  | 219222    |           | 219222    |
| 0003 - 23052 - 0001 - 2Beautification & Development-R&M               |  |  | 11694579  | 95,379.00 | 11599200  |
| 0003 - 23052 - 0014 - Temples-R&M                                     |  |  | 1729384   |           | 1729384   |
| 0003 - 23052 - 0009 - Repair and Maintenance Shed & Chabutra-R&M      |  |  | 6026180   |           | 6026180   |
| 0003 - 23052 - 0006 - Office Buildings(R&M)-R&M                       |  |  | 224358    |           | 224358    |
| 0003 - 23052 - 0011 - Repairs & Maintenance Buildings-R&M             |  |  | 6045228   |           | 6045228   |
| 0003 - 23052 - 0008 - Culvert & Drain -R&M                            |  |  | 11018761  |           | 11018761  |
| 0003 - 23052 - 0002 - Community Building-R&M                          |  |  | 18514714  | 223007    | 18291707  |
| 0003 - 23052 - 0015 - Welcome Gate-R&M                                |  |  | 513634    |           | 513634    |
| 0003 - 23052 - 0010 - Repairs & Maintenance Boundrywall-R&M           |  |  | 2682209   |           | 2682209   |
| 0003 - 23053 - 0002 - Consoli Repairs & Maintenance Vehicles-R&M      |  |  | 194940    |           | 194940    |
| 0003 - 23053 - 0007 - Trucks (Tractor)-R&M                            |  |  | 213650    |           | 213650    |
| 0003 - 23053 - 0004 - Motor Car-R&M                                   |  |  | 3862914   |           | 3862914   |
| 0003 - 23053 - 0001 - 3TATA S-R&M                                     |  |  | 1524305   |           | 1524305   |
| 0003 - 23053 - 0006 - Tankers-R&M                                     |  |  | 12,673.00 |           | 12,673.00 |
| 0003 - 23053 - 0003 - Cranes\JCB Loader-R&M                           |  |  | 307223    |           | 307223    |
| 0003 - 23053 - 0005 - Repairs & Maintenance Vehicles-R&M              |  |  | 17658336  | 67,604.00 | 17590732  |
| 0003 - 23055 - 0003 - Printer (R&M)-R&M                               |  |  | 412317    |           | 412317    |
| 0003 - 23055 - 0002 - PhotoCopiers Expenses-R&M                       |  |  | 208122    |           | 208122    |
| 0003 - 23055 - 0001 - Others-R&M                                      |  |  | 334978    | 12,443.00 | 322535    |
| 0003 - 23056 - 0002 - Repairs & Maintenance Electrical Appliances-R&M |  |  | 1875827   | 100600    | 1775227   |
| 0003 - 23056 - 0001 - Fans-R&M                                        |  |  | 85,760.00 |           | 85,760.00 |
| 0003 - 23057 - 0004 - Schools Building-R&M                            |  |  | 8802452   | 99,999.00 | 8702453   |
| 0003 - 23057 - 0002 - Office Building-R&M                             |  |  | 2205939   | 96,723.00 | 2109216   |
| 0003 - 23059 - 0005 - Consolidated Office and Other Expense-R&M       |  |  | 1,999.00  |           | 1,999.00  |
| 0003 - 23059 - 0002 - Air Conditioners-R&M                            |  |  | 442960    |           | 442960    |
| 0003 - 23059 - 0011 - Repairs & Maintenance Others-R&M                |  |  | 290132    | 15,500.00 | 274632    |

|                                                                      |  |             |             |            |      |
|----------------------------------------------------------------------|--|-------------|-------------|------------|------|
| 0003 - 23059 - 0007 - R&M Computer/printer-R&M                       |  | 747182      |             | 747182     |      |
| 0003 - 23059 - 0004 - Computers-R&M                                  |  | 470883      |             | 470883     |      |
| 0003 - 23059 - 0013 - Divider & Grill                                |  | 1358307     |             | 1358307    |      |
| 0003 - 23059 - 0009 - Repairs & Maintenance Furniture-R&M            |  | 160946      |             | 160946     |      |
| 0003 - 23059 - 0006 - Electrical Fittings/Electronics-R&M            |  | 1110231     |             | 1110231    |      |
| 0003 - 23059 - 0003 - Chairs-R&M                                     |  | 15,000.00   |             | 15,000.00  |      |
| 0003 - 23059 - 0012 - Water Coolers-R&M                              |  | 131163      |             | 131163     |      |
| 0003 - 23059 - 0008 - R&M Office Equipment-R&M                       |  | 86,394.00   |             | 86,394.00  |      |
| 0003 - 23080 - 0003 - 9Rain Water Harwesting-R&M                     |  | 195000      |             | 195000     |      |
| 0003 - 23080 - 0015 - Repair and Maintenance Lakes & Ponds-R&M       |  | 949191      |             | 949191     |      |
| 0003 - 23080 - 0009 - Placement Cleaning Employee-R&M                |  | 14481009    |             | 14481009   |      |
| 0003 - 23080 - 0020 - Water Tankers-R&M                              |  | 420310      |             | 420310     |      |
| 0003 - 23080 - 0006 - Garbage & Clearance Expenses-R&M               |  | 1030711104  | 158500      | 1030552604 |      |
| 0003 - 23080 - 0017 - Wages by Private Agencies-R&M                  |  | 4368584     |             | 4368584    |      |
| 0003 - 23080 - 0002 - 4Cleaning by Private Agencies (Outsourced)-R&M |  | 2214996     |             | 2214996    |      |
| 0003 - 23080 - 0014 - Repair and Maintenance Computer/priter-R&M     |  | 589779      |             | 589779     |      |
| 0003 - 23080 - 0008 - Other Operating & Maintenance Expenses-R&M     |  | 200946      |             | 200946     |      |
| 0003 - 23080 - 0019 - Water Purification Charges-R&M                 |  | 15007033    |             | 15007033   |      |
| 0003 - 23080 - 0005 - Consolidated Office & Other Expenses-R&M       |  | 8,900.00    |             | 8,900.00   |      |
| 0003 - 23080 - 0016 - Testing & Inspection Charges-R&M               |  | 81126793    |             | 81126793   |      |
| 0003 - 23080 - 0012 - Public Safety (Animal Catching and Care)-R&M   |  | 711664      |             | 711664     |      |
| 0003 - 23080 - 0007 - Garbage Clearance-R&M                          |  | 61196317    |             | 61196317   |      |
| 0003 - 23080 - 0018 - Waste Management Expenses-R&M                  |  | 135244553   | 100000000   | 35244553   |      |
| 0003 - 24070 - 0001 - Bank Charges                                   |  | 478391.56   | 17.7        | 478373.86  |      |
| 0003 - 24080 - 0002 - Other Finance Expenses                         |  | 24,355.00   |             | 24,355.00  |      |
| 0003 - 25010 - 0002 - Election Expenses                              |  | 1639366     |             | 1639366    |      |
| 0003 - 25020 - 0002 - Consolidated Own Programme                     |  | 45,820.00   |             | 45,820.00  |      |
| 0003 - 25020 - 0001 - 1Photography Expenses                          |  | 9,973.00    |             | 9,973.00   |      |
| 0003 - 25020 - 0004 - Own Programme                                  |  | 48125846    | 803088      | 47322758   |      |
| 0003 - 26010 - 0026 - Social Welfare jansampark Nidhi                |  | 4013688.8   | 40,000.00   | 3973688.8  |      |
| 0003 - 26010 - 0010 - Godhan Nyay Yojna Exp.                         |  | 458081      |             | 458081     |      |
| 0003 - 26010 - 0006 - BSUP Expenses                                  |  | 3545080     |             | 3545080    |      |
| 0003 - 26010 - 0019 - SBM Expenditure                                |  | 1479289     |             | 1479289    |      |
| 0003 - 26010 - 0014 - PMAY Expenses                                  |  | 811881084   | 123005508   | 688875576  |      |
| 0003 - 26010 - 0009 - Godhan Nyaay Yojna                             |  | 211800      |             | 211800     |      |
| 0003 - 26010 - 0021 - Shradhanjali Madh YojnaExpense                 |  | 232000      |             | 232000     |      |
| 0003 - 26010 - 0001 - 38Covid Fund Exp                               |  | 491834      |             | 491834     |      |
| 0003 - 26010 - 0018 - SBM Dustbin                                    |  | 199420      |             | 199420     |      |
| 0003 - 26010 - 0028 - Rajiv Yuva Mitran Club Expenses                |  | 15025000    |             | 15025000   |      |
| 0003 - 26010 - 0011 - Godhan Nyay Yojna Expences                     |  | 7980320     |             | 7980320    |      |
| 0003 - 26010 - 0007 - Cement Chair                                   |  | 42,000.00   |             | 42,000.00  |      |
| 0003 - 26010 - 0020 - Shradhanjali Expenses                          |  | 168000      | 2,000.00    | 166000     |      |
| 0003 - 26010 - 0024 - Shradhanjali Yojana Exp                        |  | 332000      | 2,000.00    | 330000     |      |
| 0003 - 26010 - 0015 - Rajiv Awas Yojna Exp                           |  | 1744029     |             | 1744029    |      |
| 0003 - 27020 - 0003 - Store Items                                    |  | 378880      |             | 378880     |      |
| 0003 - 27180 - 0002 - Other Miscellaneous Expenses                   |  | 4536630.38  | 117190      | 4419440.38 |      |
| 0003 - 27220 - 0001 - Building Depreciation                          |  | 150831728.1 | 150831728.1 |            | 0.03 |
| 0003 - 27230 - 0001 - Roads Depreciation                             |  | 302007644.5 | 302007644.5 |            | 0.03 |

|                                                                     |           |             |             |             |             |                   |
|---------------------------------------------------------------------|-----------|-------------|-------------|-------------|-------------|-------------------|
| 0003 - 27231 - 0001 - Sewrage and drains Depreciation               |           |             | 231313007.2 | 231313007.2 | 0           |                   |
| 0003 - 27232 - 0001 - Waterways Depreciation                        |           |             | 161429170.5 | 161429170.5 | 0.03        |                   |
| 0003 - 27233 - 0001 - Public lighting Depreciation                  |           |             | 16528335.39 | 16528335.39 | 0           |                   |
| 0003 - 27234 - 0001 - Culverts                                      |           |             | 11818523.68 | 11818523.68 | 0           |                   |
| 0003 - 27240 - 0001 - Plant and machinery Depreciation              |           |             | 56582466.5  | 56582466.5  | 0           |                   |
| 0003 - 27250 - 0001 - Vehicles Depreciation                         |           |             | 34276087.28 | 34276087.28 | 0           |                   |
| 0003 - 27260 - 0001 - Office and others Depreciation                |           |             | 8042096.75  | 8042096.75  | 0           |                   |
| 0003 - 27270 - 0001 - Furniture and Fixture Depreciation            |           |             | 9036334.95  | 9036334.95  | 0           |                   |
| 0003 - 27280 - 0002 - Other fixed assets Depreciation               |           |             | 15326268.35 | 15326268.38 |             | 0.03              |
| 0003 - 28040 - 0001 - Consolidated Prior Period Income              |           |             | 62540346    | 158639293.1 |             | 96098947.1        |
| 0003 - 28040 - 0002 - Prior Period Income                           |           |             | 9691736     | 920441063.2 |             | 910749327.2       |
| 0003 - 28080 - 0001 - Prior period expenses                         |           |             | 953528560.1 | 104023259.9 | 849505300.2 |                   |
| 0003 - 28510 - 0002 - Expenses                                      |           |             | 3780176.1   | 3780176.1   | 0           |                   |
| 0003 - 28510 - 0001 - Consolidated Prior Period Expenses            |           |             | 423735555.8 | 423735555.8 |             | 0.04              |
| 0003 - 29010 - 0001 - sanchit nidhi                                 |           |             | 106754188.5 |             | 106754188.5 |                   |
| 0003 - 31010 - 0001 - Municipal Fund                                |           | 19414837934 |             | 837281615   |             | 20252119549       |
| 0003 - 31010 - 0002 - PWD Executive Engineer                        | 42,650.00 |             |             |             | 42,650.00   |                   |
| 0003 - 31010 - 0003 - SHAHARI GARIBI UPSAMAN                        |           | 99,650.00   |             |             |             | 99,650.00         |
| 0003 - 31110 - 0003 - Sanchit Nidhi                                 |           | 35948410.03 |             | 106754188.5 |             | 142702598.5       |
| 0003 - 31110 - 0002 - Covid                                         |           | 86865624    |             |             |             | 86865624          |
| 0003 - 31210 - 0001 - Capital Contribution                          | 10,475.00 |             |             | 1165940899  |             | 1,16,59,30,424.00 |
| 0003 - 31210 - 0002 - Consolidated Capital Contribution             |           | 4807773517  | 997202138.2 |             |             | 3810571379        |
| 0003 - 32010 - 0008 - 63NULM Grant                                  |           | 1868833.52  |             |             |             | 1868833.52        |
| 0003 - 32010 - 0017 - Amrut Parks and Garden 1516 State             | 892567    |             |             | 892567      |             | 0                 |
| 0003 - 32010 - 0025 - Amrut Water Supply 201718 State Share         | 353659743 |             | 108643231   | 462302974   |             | 0.00              |
| 0003 - 32010 - 0033 - Grants 14th Finance Commission                |           | 35800386.18 |             |             |             | 35800386.18       |
| 0003 - 32010 - 0041 - NULM Sangwari Project                         |           | 100000      |             |             |             | 100000            |
| 0003 - 32010 - 0047 - Amrut Sewrage-2016-17 Central Share           | 29750986  |             |             | 29750986    |             | 0                 |
| 0003 - 32010 - 0005 - 17Rastriya Parivaar Sahayata                  |           | 182034      |             |             |             | 182034            |
| 0003 - 32010 - 0014 - Amrut Park and Garden 201617 State            | 4955369   |             |             | 4955369     |             | 0                 |
| 0003 - 32010 - 0022 - Amrut Water Supply 201516 Central Share       |           | 52635675    |             |             |             | 52635675          |
| 0003 - 32010 - 0030 - Elder Man Grants                              |           | 1500000     | 165000      |             |             | 1335000           |
| 0003 - 32010 - 0038 - National Clean Programme                      |           | 25005600    |             | 4164105     |             | 29169705          |
| 0003 - 32010 - 0046 - Swacha Bharat Mission                         |           | 10841206    | 1275173     |             |             | 9566033           |
| 0003 - 32010 - 0052 - Grant for Cleanliness Commando                |           | 17859200    |             |             |             | 17859200          |
| 0003 - 32010 - 0002 - 13Rashtriya Viklang Fund                      |           | 374674      |             |             |             | 374674            |
| 0003 - 32010 - 0010 - Amrut Mission Water Supply 1617 SS            |           | 24128254    | 24128254    |             | 0           |                   |
| 0003 - 32010 - 0027 - BSUP HOUSING FUND                             |           | 87984452.18 | 42990157    | 26801021    |             | 71795316.18       |
| 0003 - 32010 - 0035 - IDSMT Grant                                   |           | 2544949     |             |             |             | 2544949           |
| 0003 - 32010 - 0043 - PMAYHousing for All (Central Share)           | 72507184  |             |             | 72507184    |             | 0                 |
| 0003 - 32010 - 0007 - 19Grant Others                                |           | 345284146.7 | 173383612.4 |             |             | 171900534.3       |
| 0003 - 32010 - 0016 - Amrut Parks and Garden 1516 Central           | 2018125   |             |             | 2018125     |             | 0                 |
| 0003 - 32010 - 0024 - Amrut Water Supply 201617 Central Share       |           | 24425780.2  | 24425780    |             |             | 0.2               |
| 0003 - 32010 - 0032 - Grants 13th Finance Commission                |           | 69399944    |             |             |             | 69399944          |
| 0003 - 32010 - 0040 - NULM GRANT (RASHTRIYA SHAHRI AJIVIKA MISSION) | 3089778   |             |             | 3089778     | 0           |                   |
| 0003 - 32010 - 0004 - 16Sukhad Sahara Pension                       |           | 4347505.64  |             |             |             | 4347505.64        |



|                                                                 |           |             |             |             |
|-----------------------------------------------------------------|-----------|-------------|-------------|-------------|
| 0003 - 32010 - 0013 - Amrut Park and Garden 1718 Central        | 1361710   |             | 1361710     | 0           |
| 0003 - 32010 - 0029 - Contribution ILCS                         |           | 1988800     |             | 1988800     |
| 0003 - 32010 - 0037 - MADHYAN BHOJAN YOJNA                      |           | 837432.1    |             | 837432.1    |
| 0003 - 32010 - 0045 - Rajiv Awas YojnaContribution              |           | 5587328     |             | 5587328     |
| 0003 - 32010 - 0051 - Grant 15th Finance                        |           | 1983949815  | 663127000   | 1168000000  |
| 0003 - 32010 - 0001 - 12Rashtriya Vidhwa Fund                   |           | 2224280     |             | 2224280     |
| 0003 - 32010 - 0009 - Amrut Mission Water Supply 1617 A.C.A     |           | 254823255.8 | 178219228.7 | 76604027.08 |
| 0003 - 32010 - 0018 - Amrut SEW 1516 State Share                |           | 190818530   | 190818530   | 0           |
| 0003 - 32010 - 0026 - Amrut WS 1718 Central Share               |           | 149507989   | 17408865    | 132099124   |
| 0003 - 32010 - 0034 - I.E.C.Fund                                |           | 1952912     |             | 1952912     |
| 0003 - 32010 - 0042 - PMAYContribution                          |           | 511947678.6 | 674457429   | 162509750.4 |
| 0003 - 32010 - 0048 - Amrut Park and Garden 16-17 Central Share | 7639818   |             | 7639818     | 0           |
| 0003 - 32010 - 0006 - 18Shiksha Karmi Anudan                    |           | 30887632    |             | 30887632    |
| 0003 - 32010 - 0015 - Amrut Park and Garden 201718 State        | 723686    |             | 723686      | 0           |
| 0003 - 32010 - 0023 - Amrut Water Supply201516 State Share      |           | 75708583.32 | 75708583.32 | 0           |
| 0003 - 32010 - 0031 - Grant For City Bus                        |           | 90819379.99 |             | 90819379.99 |
| 0003 - 32010 - 0039 - NUHM Hospitality Fund                     |           | 534675      |             | 534675      |
| 0003 - 32010 - 0003 - 15Rastriya Vridhawasta Pension            |           | 1834040     |             | 1834040     |
| 0003 - 32010 - 0020 - Amrut Sewrage201516 Central Share         | 1064006   |             | 1064006     | 0           |
| 0003 - 32010 - 0028 - Central Government                        | 5570000   |             | 5570000     | 0           |
| 0003 - 32010 - 0036 - ILCS Sheme Fund                           |           | 68444424    |             | 68444424    |
| 0003 - 32010 - 0044 - Rajiv Awas Yojna                          |           | 6059996.35  |             | 6059996.35  |
| 0003 - 32010 - 0050 - SBM Beneficiary Contribution              | 2214084   |             | 2214084     | 0           |
| 0003 - 32020 - 0004 - 15Angan Badi Scheme Fund                  |           | 1073550     |             | 1073550     |
| 0003 - 32020 - 0012 - Adho 500.02                               |           | 10000000    |             | 10000000    |
| 0003 - 32020 - 0020 - Adhosanrachna Fund                        |           | 15200000    | 24462699    | 1074959280  |
| 0003 - 32020 - 0028 - Adhoswarachna DD Nagar 104.14 Cr          |           | 104173000   | 104173000   | 0           |
| 0003 - 32020 - 0125 - Rajiv Yuwa Mitn Club                      |           |             | 15025000    | 15025000    |
| 0003 - 32020 - 0093 - Bhagirathi Naljal Yojana Grant            | 252290    |             |             | 252290      |
| 0003 - 32020 - 0036 - District Mineral Foundation(DMF)          |           | 138123436   | 17504835    | 147705019   |
| 0003 - 32020 - 0044 - Grant for Health Department               |           | 1339030.13  |             | 1339030.13  |
| 0003 - 32020 - 0052 - Grant SBM                                 | 10656383  |             |             | 10656383    |
| 0003 - 32020 - 0108 - Adho 857.45 Lac Mad                       |           | 5000000     |             | 5000000     |
| 0003 - 32020 - 0060 - Jansampark Grant                          | 2674835   |             | 4120584     | 4996500     |
| 0003 - 32020 - 0117 - Adho 75.21 Lac Grant                      |           | 4500000     |             | 4500000     |
| 0003 - 32020 - 0068 - Naveen Mukhyamantri Pension Grant         |           | 26,600.00   |             | 26,600.00   |
| 0003 - 32020 - 0076 - Samta Sahakari Griha Nirman               |           | 2280800     |             | 2280800     |
| 0003 - 32020 - 0085 - Vidhayak Nidhi Grant                      |           | 83255627.72 | 65134993    | 89382988    |
| 0003 - 32020 - 0009 - 87Grant for Smart City Yojana             | 30222810  |             |             | 30222810    |
| 0003 - 32020 - 0017 - Adhosanrachhana 1567.53 Lakh              | 133029377 |             | 133029377   | 0           |
| 0003 - 32020 - 0025 - AdhosanrachnaRohani Puram                 |           | 20000000    |             | 20000000    |
| 0003 - 32020 - 0033 - Alderman Nidhi Fund                       |           | 3975000     |             | 3975000     |
| 0003 - 32020 - 0098 - Grant Kanji Mad (1.58 Lakhs)              |           | 158000      |             | 158000      |
| 0003 - 32020 - 0041 - Grant Adho Sanrachana Mud                 |           | 214968157   | 214968157   | 0           |
| 0003 - 32020 - 0049 - Grant for Siyan Sadan                     |           | 1024471     |             | 1024471     |
| 0003 - 32020 - 0105 - Jay Stambh Chowk Murti Shthapna Fund      |           | 5117000     | 946950      | 4170050     |

|                                                                 |             |             |             |             |             |             |
|-----------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 0003 - 32020 - 0057 - IGR Viklang Pension Grant                 |             | 67,500.00   |             |             |             | 67,500.00   |
| 0003 - 32020 - 0114 - Adho 44.5 Lac Grant                       |             | 3000000     |             |             |             | 3000000     |
| 0003 - 32020 - 0065 - Mukhyamantri ST/SC Vikas Fund             |             | 13250000    |             |             |             | 13250000    |
| 0003 - 32020 - 0073 - Rajyapariwartit Yojna Hat Bazar           |             | 3076000     |             |             |             | 3076000     |
| 0003 - 32020 - 0082 - Swachhata Commando                        |             | 377600      | 70975719.19 | 22108666.19 | 48489453    |             |
| 0003 - 32020 - 0089 - CSR Fund Auditorium Construction          |             | 200000      |             |             |             | 200000      |
| 0003 - 32020 - 0014 - Adho Sanrachana 589 Yojna                 |             | 14523995    |             |             |             | 14523995    |
| 0003 - 32020 - 0022 - Adhosanrachna Mad 250lac                  |             | 8500000     |             |             |             | 8500000     |
| 0003 - 32020 - 0030 - Adhoswarachna2033.85 Lakh                 |             | 44140427    |             |             |             | 44140427    |
| 0003 - 32020 - 0095 - Bhagirathi Nal Jal Yojna                  | 1033027     |             |             |             | 1033027     |             |
| 0003 - 32020 - 0038 - Electric crematorium                      |             | 4712000     |             |             |             | 4712000     |
| 0003 - 32020 - 0046 - Grant for Pavial Vahini Shifting          |             | 1234519     |             |             |             | 1234519     |
| 0003 - 32020 - 0102 - Har Ghar Tiranga                          |             | 300000      |             |             |             | 300000      |
| 0003 - 32020 - 0054 - Grants for Road Development               |             | 2673000     |             |             |             | 2673000     |
| 0003 - 32020 - 0111 - Adho-574.02 Lac Grant                     |             | 40000000    |             |             |             | 40000000    |
| 0003 - 32020 - 0062 - Mahapaur Nidhi                            |             | 42016350    | 3956124     | 15206124    |             | 53266350    |
| 0003 - 32020 - 0119 - Adho 158.20 Lac Grant                     |             | 10000000    |             |             |             | 10000000    |
| 0003 - 32020 - 0070 - Rajya Parvartit Gyan Sthali Yojna         |             | 1870000     |             |             |             | 1870000     |
| 0003 - 32020 - 0078 - Sansad Nidhi Grant                        |             | 3425506     |             | 1736553     |             | 5162059     |
| 0003 - 32020 - 0087 - Water ATM Grant                           |             | 8765655     |             |             |             | 8765655     |
| 0003 - 32020 - 0003 - 12Parshad Nidhi Fund                      |             | 30872283    | 25480840    | 45712500    |             | 51103943    |
| 0003 - 32020 - 0011 - Adho 104.3 Lac Yojna                      |             | 12537800    |             |             |             | 12537800    |
| 0003 - 32020 - 0019 - Adhosanrachna 1653.38 Lakh                | 278012097   |             |             | 278012097   |             | 0           |
| 0003 - 32020 - 0027 - Adhoswarachna 14.91 Cr Fund               |             | 79650459    | 40194753.86 |             |             | 39455705.14 |
| 0003 - 32020 - 0092 - Jansampark Nidhi                          | 68481878.12 |             |             |             | 68481878.12 |             |
| 0003 - 32020 - 0035 - Consolidated Grants From State Govt.      |             | 6591445     |             |             |             | 6591445     |
| 0003 - 32020 - 0043 - Grant for Animal Hospital                 |             | 2500000     |             |             |             | 2500000     |
| 0003 - 32020 - 0051 - Grant Jal Grih Sandharan Mad              |             | 4270000     |             |             |             | 4270000     |
| 0003 - 32020 - 0107 - Adho - 459 Lac mad                        |             | 25000000    |             |             |             | 25000000    |
| 0003 - 32020 - 0059 - Jal Sankat Grant                          |             | 21830581.85 | 4584461     | 500000      |             | 17746120.85 |
| 0003 - 32020 - 0116 - Adho 18.90 lac Grant                      |             | 1500000     |             |             |             | 1500000     |
| 0003 - 32020 - 0067 - National Flag Highmust                    |             | 1164446     | 968020      |             |             | 196426      |
| 0003 - 32020 - 0075 - Samajik Suraksha Pension (Grant)          |             | 3307338.24  |             |             |             | 3307338.24  |
| 0003 - 32020 - 0084 - Untide Fund                               |             | 75538855    | 93631591    | 339931591   |             | 321838855   |
| 0003 - 32020 - 0008 - S5Grant For Fire Tender                   |             | 80984286    |             |             |             | 80984286    |
| 0003 - 32020 - 0016 - Adhosanrachana 75 Crore                   |             | 160000000   | 160000000   |             | 0           |             |
| 0003 - 32020 - 0024 - AdhosanrachnaAdivasi Vikash               |             | 6568280     |             |             |             | 6568280     |
| 0003 - 32020 - 0032 - Adhsanrachana MadPurna Bus Stand to Bahum |             | 10000000    |             |             |             | 10000000    |
| 0003 - 32020 - 0040 - GRANT ADHO 20 CRORE                       |             | 5500000     |             |             |             | 5500000     |
| 0003 - 32020 - 0048 - Grant For Shringar Of City                |             | 35100000    |             | 11700000    |             | 46800000    |
| 0003 - 32020 - 0104 - Aganbadi New / Mahila & Bal Vikash        |             | 2580000     |             |             |             | 2580000     |
| 0003 - 32020 - 0056 - IGR Vidhwa Pension Grant                  |             | 757000      |             |             |             | 757000      |
| 0003 - 32020 - 0113 - Adho-5.00 lac Grant                       |             | 450000      |             |             |             | 450000      |
| 0003 - 32020 - 0064 - Mukhya Mantri Shramik Sahayta Yojna       | 17818677    |             |             |             | 17818677    |             |
| 0003 - 32020 - 0121 - Adho 132.11 Lac Grant                     |             | 5000000     |             |             |             | 5000000     |



|                                                              |             |             |            |             |            |              |
|--------------------------------------------------------------|-------------|-------------|------------|-------------|------------|--------------|
| 0003 - 32020 - 0072 - Rajyapariwartit Yojna                  |             | 39382200    |            | 13287200    |            | 52669400     |
| 0003 - 32020 - 0080 - School Building Maintenance Fund       |             | 500000      |            |             |            | 500000       |
| 0003 - 32020 - 0005 - 16Community Centre Development Grant   |             | 700000      |            |             |            | 700000       |
| 0003 - 32020 - 0013 - Adho 627.45                            | 326948643.5 |             | 2185601174 | 326948643.5 | 2185601174 |              |
| 0003 - 32020 - 0021 - Adhosanrachna Grant 412.22 Lakh        |             | 10000000    |            |             |            | 10000000     |
| 0003 - 32020 - 0029 - Adhoswarachna Slughter House           |             | 595000      |            |             |            | 595000       |
| 0003 - 32020 - 0094 - Grant for Raipur Smart City Ltd        | 2066538.48  |             | 136500     |             | 2203038.48 |              |
| 0003 - 32020 - 0037 - Dumartarai Market Fund                 |             | 35811016    |            |             |            | 35811016     |
| 0003 - 32020 - 0045 - Grant for New Bus Stand Bhatagaon      |             | 898642      |            |             |            | 898642       |
| 0003 - 32020 - 0101 - Adhosanrachana Mad ( 78.08 Lac)        |             | 7808000     |            |             |            | 7808000      |
| 0003 - 32020 - 0053 - Grants for Lakes and Ponds             |             | 3047479     |            |             |            | 3047479      |
| 0003 - 32020 - 0109 - Adho 436.48 Lac mad                    |             | 43648000    |            |             |            | 43648000     |
| 0003 - 32020 - 0061 - Labour Waiting Hall                    |             | 1000000     |            |             |            | 1000000      |
| 0003 - 32020 - 0118 - Adho 857.35 Lac Grant                  |             | 6000000     |            |             |            | 6000000      |
| 0003 - 32020 - 0069 - Other Grants                           |             | 231172921.8 |            | 45841912    |            | 27,70,14,834 |
| 0003 - 32020 - 0077 - Sanchlaya Nagariya Prashasan Madh      |             | 4547451     |            |             |            | 4547451      |
| 0003 - 32020 - 0086 - VIP Road                               |             | 4000000     |            |             |            | 4000000      |
| 0003 - 32020 - 0001 - OGrant Adho 10 Crore                   |             | 40000000    |            |             |            | 40000000     |
| 0003 - 32020 - 0010 - 8Public Toilet Grant Fund              |             | 67125424    |            |             |            | 67125424     |
| 0003 - 32020 - 0018 - Adhosanrachna (91.5 Cr) Fund           |             | 88711950    | 88711950   |             | 0          |              |
| 0003 - 32020 - 0026 - AdhosanrachnaZone Building             |             | 5036228     |            |             |            | 5036228      |
| 0003 - 32020 - 0091 - Protsahan Rashi                        | 15,000.00   |             |            |             | 15,000.00  |              |
| 0003 - 32020 - 0034 - Central Library Fund                   |             | 1895593     |            |             |            | 1895593      |
| 0003 - 32020 - 0099 - Nyas Nidhi (DMR)                       |             | 2400000     |            |             |            | 2400000      |
| 0003 - 32020 - 0042 - Grant for Amrit Mission ( State)       |             | 11010561    |            |             |            | 11010561     |
| 0003 - 32020 - 0050 - Grant From Collectorate Office         |             | 2804444     |            | 1508552     |            | 4312996      |
| 0003 - 32020 - 0106 - CG Olymic Fund                         |             | 495002      |            | 48400281    |            | 48895283     |
| 0003 - 32020 - 0100 - Grant From Raipur Smart City Ltd.      |             | 602657      |            |             |            | 602657       |
| 0003 - 32020 - 0058 - IGR Vridha Pension                     |             | 847350      |            |             |            | 847350       |
| 0003 - 32020 - 0115 - Adho 6.78 Lac Grant                    |             | 300000      |            |             |            | 300000       |
| 0003 - 32020 - 0066 - Nagar Suraj (Adhosanrachna Vikas Kary) |             | 179206330   | 179206330  |             | 0          |              |
| 0003 - 32020 - 0074 - Republic Day Grant                     |             | 300000      |            |             |            | 300000       |
| 0003 - 32020 - 0083 - Temple Grant                           |             | 7267591     |            |             |            | 7267591      |
| 0003 - 32020 - 0007 - 2Muktidham Yojna FundRajya Parvartit   |             | 18818677    |            |             |            | 18818677     |
| 0003 - 32020 - 0015 - Adhosanrachana 70 Crore                |             | 41353244    |            |             |            | 41353244     |
| 0003 - 32020 - 0023 - Adhosanrachna Mad 5567.93 Lakh         | 48964073.36 |             |            | 48964073.36 |            | 0            |
| 0003 - 32020 - 0031 - Adhoswarachna81.8 Lakh                 |             | 4000000     |            |             |            | 4000000      |
| 0003 - 32020 - 0096 - Sandharan Madh                         |             | 147860110   | 88146358   | 113673712   |            | 173387464    |
| 0003 - 32020 - 0039 - Grant 2000 Lac                         |             | 10000000    |            |             |            | 10000000     |
| 0003 - 32020 - 0047 - Grant for Salary                       |             | 28000000    |            |             |            | 28000000     |
| 0003 - 32020 - 0103 - Dussehra Festival Grant                |             | 1000000     |            |             |            | 1000000      |
| 0003 - 32020 - 0055 - Grants for Water Programmes            |             | 335617      |            |             |            | 335617       |
| 0003 - 32020 - 0112 - Adho-914.66 lac Grant                  |             | 10000000    |            |             |            | 10000000     |
| 0003 - 32020 - 0063 - Mukhya Mantari Sahayata Yojna          |             | 80,682.00   |            |             |            | 80,682.00    |
| 0003 - 32020 - 0120 - Adho 9.73 Lac Grant                    |             | 500000      |            |             |            | 500000       |
| 0003 - 32020 - 0071 - Rajya ParvartitTemple                  |             | 2700000     |            |             |            | 2700000      |
| 0003 - 32020 - 0079 - SBM Suvidha 24                         |             | 5392942     |            |             |            | 5392942      |

|                                                                 |           |           |           |           |           |
|-----------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|
| 0003 - 33020 - 0001 - Consolidated Loans From State Govt.       |           | 837281615 | 837281615 |           | 0         |
| 0003 - 34010 - 0068 - 253SD Assan Engineering Enterprises       |           | 887171    |           |           | 887171    |
| 0003 - 34010 - 0978 - SD Shyam Enterprises                      |           | 29,896.00 |           |           | 29,896.00 |
| 0003 - 34010 - 0548 - Sd G.R Enterprises                        |           | 9,006.00  |           |           | 9,006.00  |
| 0003 - 34010 - 0076 - 31SdSatish Kumar Banjare                  |           | 284817    |           |           | 284817    |
| 0003 - 34010 - 0987 - SD Singh and Son's Contractor             |           | 53,243.00 |           |           | 53,243.00 |
| 0003 - 34010 - 0556 - SD Ganesh Yadav                           |           | 1392616   |           |           | 1392616   |
| 0003 - 34010 - 0085 - 3SD ROYAL ENTERPRISES                     |           | 102389    | 3,207.00  |           | 99,182.00 |
| 0003 - 34010 - 0995 - SD Sohan Sharma                           |           | 89,297.00 |           |           | 89,297.00 |
| 0003 - 34010 - 0564 - SD Gm Construction                        |           | 513978    |           |           | 513978    |
| 0003 - 34010 - 0093 - 54Sd Anil Mishra                          |           | 88,432.00 |           |           | 88,432.00 |
| 0003 - 34010 - 1003 - SD Sp Enterprises                         |           | 851188    |           |           | 851188    |
| 0003 - 34010 - 0573 - Sd Gurutaj Construction                   |           | 58,523.00 |           |           | 58,523.00 |
| 0003 - 34010 - 0101 - 59 Sd Poddar Enter.                       |           | 330027    |           |           | 330027    |
| 0003 - 34010 - 1011 - SD Sulabh Sanitation & Mission Foundation |           | 62,192.00 |           |           | 62,192.00 |
| 0003 - 34010 - 0581 - SD Hariram Construction                   |           | 20,507.00 |           |           | 20,507.00 |
| 0003 - 34010 - 0110 - 78Sd Aadinath Const.                      |           | 187523    |           |           | 187523    |
| 0003 - 34010 - 1019 - SD Suraj Pal Singh                        |           | 512012    |           |           | 512012    |
| 0003 - 34010 - 0589 - Sd Indian Hume Pipe Co. Ltd.              |           | 56192181  |           |           | 56192181  |
| 0003 - 34010 - 0118 - 803 Sd Arise Construction                 |           | 413717    |           |           | 413717    |
| 0003 - 34010 - 1027 - SD T S Contruccion                        |           | 69,680.00 |           |           | 69,680.00 |
| 0003 - 34010 - 0597 - SD J.B . Construction                     |           | 99,637.00 |           |           | 99,637.00 |
| 0003 - 34010 - 0127 - 80Sd Janki Patel                          |           | 19,670.00 |           |           | 19,670.00 |
| 0003 - 34010 - 1035 - Sd Tara Infrastructure                    |           | 72,793.00 |           |           | 72,793.00 |
| 0003 - 34010 - 0607 - SD Jai Devi Contruccion                   |           | 59,791.00 |           |           | 59,791.00 |
| 0003 - 34010 - 0135 - 812 SD Mahesh Kuamar Sonkr                |           | 153870    |           |           | 153870    |
| 0003 - 34010 - 1045 - SD Tuleswar Ram Sahu                      |           | 25,250.00 |           |           | 25,250.00 |
| 0003 - 34010 - 0616 - SD JAVED K. SHAH                          | 20,000.00 |           |           | 20,000.00 | 0.00      |
| 0003 - 34010 - 0145 - 819 SD Tirupati Construction              |           | 318716    |           |           | 318716    |
| 0003 - 34010 - 1053 - Sd Vaas Nirman                            |           | 143669    |           |           | 143669    |
| 0003 - 34010 - 0625 - SD K.S Construction                       |           | 395162    |           |           | 395162    |
| 0003 - 34010 - 0154 - 83Sd Vaibhav Enterprises                  | 12,997.00 |           |           | 12,997.00 | 0.00      |
| 0003 - 34010 - 1062 - Sd Vedant Infrastruture                   |           | 6,533.00  |           |           | 6,533.00  |
| 0003 - 34010 - 0634 - Sd Khilendra Girepunje                    | 5,000.00  |           |           | 5,000.00  | 0.00      |
| 0003 - 34010 - 0162 - A and A Venture                           |           | 454742    |           |           | 454742    |
| 0003 - 34010 - 1070 - SD Vijaya Construction and Suppliers      |           | 59,758.00 |           |           | 59,758.00 |
| 0003 - 34010 - 0642 - Sd Kripa Construction                     |           | 21,671.00 |           |           | 21,671.00 |
| 0003 - 34010 - 0171 - Chandrashekhhar Dru                       |           | 21,097.00 |           |           | 21,097.00 |
| 0003 - 34010 - 1079 - Sd Vinay Gayakwad                         |           | 81,548.00 |           |           | 81,548.00 |
| 0003 - 34010 - 0650 - SD Lalchand Nagdev                        | 53,050.00 |           |           | 53,050.00 | 0.00      |
| 0003 - 34010 - 0182 - Jainco Buildcon P Lt D.                   |           | 256662    |           |           | 256662    |
| 0003 - 34010 - 1087 - SD Vinod Kumar Shukla                     |           | 521003    |           |           | 521003    |
| 0003 - 34010 - 0658 - Sd M/S Dubey                              |           | 24,099.00 |           |           | 24,099.00 |
| 0003 - 34010 - 0197 - S D Harsh Vikash Shansthan                |           | 118000    |           |           | 118000    |
| 0003 - 34010 - 1097 - SD Yatika Construction                    |           | 106940    |           |           | 106940    |
| 0003 - 34010 - 0667 - Sd Maa Chandi Construction                |           | 2,870.00  |           |           | 2,870.00  |
| 0003 - 34010 - 0207 - S.D Anurag Sharma                         |           | 58,948.00 |           |           | 58,948.00 |
| 0003 - 34010 - 1105 - SD. Arya Construction                     |           | 76,835.00 |           |           | 76,835.00 |

|                                                            |           |           |           |      |           |
|------------------------------------------------------------|-----------|-----------|-----------|------|-----------|
| 0003 - 34010 - 0675 - SD Madan Goyal                       |           | 1279205   |           |      | 1279205   |
| 0003 - 34010 - 0216 - S.D Ishwari Verma                    |           | 29,190.00 |           |      | 29,190.00 |
| 0003 - 34010 - 1113 - SDChudamani Sahu                     |           | 69,955.00 |           |      | 69,955.00 |
| 0003 - 34010 - 0683 - SD Mahamaya Construction             |           | 57,430.00 |           |      | 57,430.00 |
| 0003 - 34010 - 0224 - S.D Mukesh Dewangan                  |           | 120639    |           |      | 120639    |
| 0003 - 34010 - 1121 - SDGoswami Constructions              |           | 136834    |           |      | 136834    |
| 0003 - 34010 - 0691 - SD Manas Construction                |           | 63,779.00 |           |      | 63,779.00 |
| 0003 - 34010 - 0233 - S.D Sameer Sing                      | 7,608.00  |           | 7,608.00  | 0.00 |           |
| 0003 - 34010 - 1129 - SDMohd.Shafiullah                    |           | 950094    |           |      | 950094    |
| 0003 - 34010 - 0699 - SD Manoj Construction                |           | 31,740.00 |           |      | 31,740.00 |
| 0003 - 34010 - 0241 - S.D Trishakti Construction           |           | 334065    |           |      | 334065    |
| 0003 - 34010 - 1138 - SDPNR Cobstructions                  |           | 25,978.00 |           |      | 25,978.00 |
| 0003 - 34010 - 0708 - SD Maruti & Com                      |           | 359368    |           |      | 359368    |
| 0003 - 34010 - 0253 - S.D. Ganpati Steel Traders           |           | 5,880.00  |           |      | 5,880.00  |
| 0003 - 34010 - 1146 - SDShantosh Kumar Sahu                |           | 124704    |           |      | 124704    |
| 0003 - 34010 - 0716 - SD Md Safi                           |           | 13,237.00 |           |      | 13,237.00 |
| 0003 - 34010 - 0270 - S.D. Ram Lakhan Sahu                 |           | 344835    |           |      | 344835    |
| 0003 - 34010 - 1155 - SdVikram Singh                       |           | 99,694.00 |           |      | 99,694.00 |
| 0003 - 34010 - 0725 - Sd Mohammed Faraz                    |           | 95,964.00 |           |      | 95,964.00 |
| 0003 - 34010 - 0284 - S.D. Yashraj Construction            | 33,892.00 |           | 33,892.00 | 0.00 |           |
| 0003 - 34010 - 0733 - SD Mukesh Avshthi                    |           | 8,568.00  |           |      | 8,568.00  |
| 0003 - 34010 - 0293 - S.D.Durgesh Singh Thakur             | 37,344.00 |           | 37,344.00 | 0.00 |           |
| 0003 - 34010 - 0741 - Sd Naresh & Com                      |           | 117634    |           |      | 117634    |
| 0003 - 34010 - 0302 - S.D.Saket Construction               |           | 12,903.00 |           |      | 12,903.00 |
| 0003 - 34010 - 0751 - SD Navnirman Associates              |           | 58,722.00 |           |      | 58,722.00 |
| 0003 - 34010 - 0311 - S.D.Vinod Kumar Agrawal              |           | 145290    |           |      | 145290    |
| 0003 - 34010 - 0759 - Sd New Arya Construction             |           | 9,723.00  |           |      | 9,723.00  |
| 0003 - 34010 - 0319 - SD A S Enterprise                    |           | 231261    |           |      | 231261    |
| 0003 - 34010 - 0767 - SD Niranjan Sharma                   |           | 39,642.00 |           |      | 39,642.00 |
| 0003 - 34010 - 0329 - SD A.V. Associates                   |           | 26,017.00 |           |      | 26,017.00 |
| 0003 - 34010 - 0775 - Sd Ojush Construction                |           | 310251    |           |      | 310251    |
| 0003 - 34010 - 0337 - Sd Aarvi Traders                     |           | 7,193.00  |           |      | 7,193.00  |
| 0003 - 34010 - 0783 - SD P Enterprises                     |           | 5,559.00  |           |      | 5,559.00  |
| 0003 - 34010 - 0345 - SD Adinath Construction              |           | 73,158.00 |           |      | 73,158.00 |
| 0003 - 34010 - 0792 - SD Pitambar Chodhary                 |           | 337881    |           |      | 337881    |
| 0003 - 34010 - 0354 - SD Ajit Senapti                      |           | 33,256.00 |           |      | 33,256.00 |
| 0003 - 34010 - 0800 - Sd Pradeep Samatray                  |           | 9,845.00  |           |      | 9,845.00  |
| 0003 - 34010 - 0367 - SD Anand Nishad                      | 51,438.00 |           | 51,438.00 | 0.00 |           |
| 0003 - 34010 - 0808 - Sd Pranjal Sonker                    |           | 14,271.00 |           |      | 14,271.00 |
| 0003 - 34010 - 0376 - SD Anjor Jan Vikas Society           |           | 20,000.00 |           |      | 20,000.00 |
| 0003 - 34010 - 0816 - SD R D Construction                  |           | 20,900.00 |           |      | 20,900.00 |
| 0003 - 34010 - 0384 - Sd Anmol Const.                      |           | 32,439.00 |           |      | 32,439.00 |
| 0003 - 34010 - 0825 - Sd Radhakunj                         |           | 801611    |           |      | 801611    |
| 0003 - 34010 - 0393 - Sd Apex Enterprizes                  |           | 112738    |           |      | 112738    |
| 0003 - 34010 - 0833 - SD Raghavji Enterprises              |           | 18,340.00 |           |      | 18,340.00 |
| 0003 - 34010 - 0402 - Sd Arman Aducation & Welfare Society |           | 38,885.00 |           |      | 38,885.00 |
| 0003 - 34010 - 0841 - SD Rajeev Kumar Pandey               |           | 60,011.00 |           |      | 60,011.00 |
| 0003 - 34010 - 0410 - Sd Aryan Construction                |           | 11,054.00 |           |      | 11,054.00 |
| 0003 - 34010 - 0849 - SD Rajeshwari Constructoin           |           | 12,328.00 |           |      | 12,328.00 |



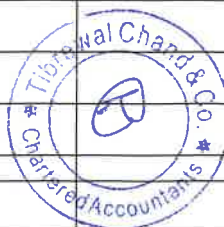
|                                                            |           |           |             |      |           |
|------------------------------------------------------------|-----------|-----------|-------------|------|-----------|
| 0003 - 34010 - 0419 - SD Ashish Sribastab                  |           | 31,819.00 |             |      | 31,819.00 |
| 0003 - 34010 - 0859 - SD Ram Lakhani Construction          |           | 136893    |             |      | 136893    |
| 0003 - 34010 - 0427 - SD Asif Hussain                      |           | 80,454.00 |             |      | 80,454.00 |
| 0003 - 34010 - 0868 - SD Ravishankar Yadav                 |           | 28,570.00 |             |      | 28,570.00 |
| 0003 - 34010 - 0436 - SD AVS Construction                  |           | 21,636.00 |             |      | 21,636.00 |
| 0003 - 34010 - 0876 - Sd S K Cons.                         | 41,635.00 |           | 41,635.00   | 0.00 |           |
| 0003 - 34010 - 0445 - SD Basant Giripunje                  |           | 45,287.00 |             |      | 45,287.00 |
| 0003 - 34010 - 0885 - Sd Saaket Sinha                      |           | 18,573.00 |             |      | 18,573.00 |
| 0003 - 34010 - 0453 - SD Bharti Enterprises                |           | 149379    |             |      | 149379    |
| 0003 - 34010 - 0893 - Sd Salasar Const.                    |           | 101708    |             |      | 101708    |
| 0003 - 34010 - 0461 - SD BHUMIKA CONSTRUCTION              |           | 840982    |             |      | 840982    |
| 0003 - 34010 - 0901 - Sd Samuddin                          |           | 11,960.00 |             |      | 11,960.00 |
| 0003 - 34010 - 0469 - SD BSBK Bhilai                       |           | 3345250   |             |      | 3345250   |
| 0003 - 34010 - 0002 - 085DFORTUNE C.S PVT LTD              |           | 41,537.00 |             |      | 41,537.00 |
| 0003 - 34010 - 0909 - SD Sanjeev Enterprise                |           | 321989    |             |      | 321989    |
| 0003 - 34010 - 0477 - SD Chandrakar Construction Supliers  |           | 299660    |             |      | 299660    |
| 0003 - 34010 - 0010 - 103Sd Gramin Suvidha Janhit Sansthan |           | 6,000.00  |             |      | 6,000.00  |
| 0003 - 34010 - 0919 - Sd Santosh Verma                     |           | 77,232.00 |             |      | 77,232.00 |
| 0003 - 34010 - 0486 - Sd Chhattisgarh Construction         |           | 204837    |             |      | 204837    |
| 0003 - 34010 - 0018 - 112Sd Pakesh Sharma                  |           | 10,257.00 |             |      | 10,257.00 |
| 0003 - 34010 - 0929 - SD SAURBH RATGAVANKAR                |           | 1,210.00  |             |      | 1,210.00  |
| 0003 - 34010 - 0495 - SD D.M.Jha                           |           | 15,100.00 |             |      | 15,100.00 |
| 0003 - 34010 - 0026 - 118S.D Durga Trades                  |           | 7,542.00  |             |      | 7,542.00  |
| 0003 - 34010 - 0937 - SD Sharda Construction               | 410989    |           | 4,10,989.00 | 0.00 |           |
| 0003 - 34010 - 0504 - SD DEVKANT BAGHEL                    | 2,950.00  |           | 2,950.00    | 0.00 |           |
| 0003 - 34010 - 0034 - 129Sd Viraj Buildcon                 |           | 195502    |             |      | 195502    |
| 0003 - 34010 - 0945 - SD Shiv Hare Construction            |           | 340890    |             |      | 340890    |
| 0003 - 34010 - 0514 - Sd Dinesh Dewangan                   | 10,000.00 |           | 10,000.00   | 0.00 |           |
| 0003 - 34010 - 0043 - 195Sd Nayake Const.                  |           | 24,581.00 |             |      | 24,581.00 |
| 0003 - 34010 - 0953 - Sd Shivhare Construction             |           | 41,330.00 |             |      | 41,330.00 |
| 0003 - 34010 - 0522 - SD Dubey Driller                     |           | 721576    |             |      | 721576    |
| 0003 - 34010 - 0051 - 200Sd Aryan Global                   |           | 112939    |             |      | 112939    |
| 0003 - 34010 - 0961 - Sd Shri Chand Bhushan Dhurwa         | 5,000.00  |           | 5,000.00    | 0.00 |           |
| 0003 - 34010 - 0530 - SD Earth Green Eng. & Service        |           | 456       |             |      | 456       |
| 0003 - 34010 - 0059 - 234Sd ARUN ENGINEERING               | 107201    |           | 1,07,201.00 | 0.00 |           |
| 0003 - 34010 - 0969 - SD Shri Ram Construction             |           | 27,695.00 |             |      | 27,695.00 |
| 0003 - 34010 - 0538 - Sd Faraz Construction                |           | 110136    |             |      | 110136    |
| 0003 - 34010 - 0975 - Sd Shukla Construction               |           | 79,786.00 |             |      | 79,786.00 |
| 0003 - 34010 - 0544 - SD G N CONSTRUCTION                  |           | 24,440.00 |             |      | 24,440.00 |
| 0003 - 34010 - 0073 - 2SdNadim Khan                        |           | 58,372.00 |             |      | 58,372.00 |
| 0003 - 34010 - 0983 - SD Shyam Sunder Changani             |           | 37,794.00 |             |      | 37,794.00 |
| 0003 - 34010 - 0553 - Sd Gajraj Engineering                |           | 88,000.00 |             |      | 88,000.00 |
| 0003 - 34010 - 0082 - 35SD PRAJAL SONKAR                   |           | 7,788.00  |             |      | 7,788.00  |
| 0003 - 34010 - 0992 - SD SN CONSTRUCTION                   |           | 72,300.00 |             |      | 72,300.00 |
| 0003 - 34010 - 0561 - SD Global Enviro Infra               |           | 206329    |             |      | 206329    |
| 0003 - 34010 - 0090 - 46SDSantosh Uieke                    |           | 29,806.00 |             |      | 29,806.00 |

|                                                                     |           |           |              |      |           |
|---------------------------------------------------------------------|-----------|-----------|--------------|------|-----------|
| 0003 - 34010 - 1000 - Sd Sona Enterprises                           |           | 49,686.00 |              |      | 49,686.00 |
| 0003 - 34010 - 0570 - Sd Govind Singh Rajut                         |           | 38,415.00 |              |      | 38,415.00 |
| 0003 - 34010 - 0098 - 58Sd Balaji Sales                             |           | 13,966.00 |              |      | 13,966.00 |
| 0003 - 34010 - 1008 - SD Sugam Social Service                       | 1303500   |           | 13,03,500.00 | 0.00 |           |
| 0003 - 34010 - 0578 - SD Hardik Pithaliya                           |           | 454285    |              |      | 454285    |
| 0003 - 34010 - 0106 - 715dNavneet Enterprises                       |           | 6,793.00  |              |      | 6,793.00  |
| 0003 - 34010 - 1016 - SD Sunil Pandya                               |           | 80,824.00 |              |      | 80,824.00 |
| 0003 - 34010 - 0586 - SD Himanshu Vyas                              |           | 9,764.00  |              |      | 9,764.00  |
| 0003 - 34010 - 0115 - 802 SD Aarana Construction                    |           | 73,104.00 |              |      | 73,104.00 |
| 0003 - 34010 - 1024 - SD Suvinay Manjhi                             |           | 73,400.00 |              |      | 73,400.00 |
| 0003 - 34010 - 0594 - Sd Ishwar Sales Corporation                   |           | 15,890.00 |              |      | 15,890.00 |
| 0003 - 34010 - 0123 - 806 SD Amar Kumar Jha                         |           | 64,088.00 |              |      | 64,088.00 |
| 0003 - 34010 - 1032 - SD T.S. Light Decoration & Electricals        |           | 1243145   |              |      | 1243145   |
| 0003 - 34010 - 0604 - SD Jagesh Ghritlehare                         |           | 604016    |              |      | 604016    |
| 0003 - 34010 - 0132 - 812 SD Ankita Enterprises                     |           | 17,543.00 |              |      | 17,543.00 |
| 0003 - 34010 - 1042 - Sd Top Great Mainpower                        |           | 1,865.00  |              |      | 1,865.00  |
| 0003 - 34010 - 0612 - SD Jain Trading                               |           | 23,086.00 |              |      | 23,086.00 |
| 0003 - 34010 - 0140 - 814 SD Sansun Industries Pvt Ltd              |           | 135890    |              |      | 135890    |
| 0003 - 34010 - 1050 - SD Umesh Verma                                |           | 321723    |              |      | 321723    |
| 0003 - 34010 - 0621 - SD JIN KUSHAL CONS.                           |           | 30,398.00 |              |      | 30,398.00 |
| 0003 - 34010 - 0150 - 82Sd Sarvesh Construction                     |           | 138661    |              |      | 138661    |
| 0003 - 34010 - 1058 - SD Varun Kr Sahu                              |           | 190248    |              |      | 190248    |
| 0003 - 34010 - 0631 - Sd Kasturi Trading Company                    |           | 8,572.00  |              |      | 8,572.00  |
| 0003 - 34010 - 0159 - 98SD V.V INFRA. PROJECT                       |           | 59,890.00 |              |      | 59,890.00 |
| 0003 - 34010 - 1067 - Sd Vijay Buildcon                             | 17,205.00 |           | 17,205.00    | 0.00 |           |
| 0003 - 34010 - 0639 - Sd Konaerk Agence                             |           | 222793    |              |      | 222793    |
| 0003 - 34010 - 0167 - Asim Seles Sd                                 |           | 260628    |              |      | 260628    |
| 0003 - 34010 - 1076 - SD Vimal Kumar Singh                          |           | 774864    |              |      | 774864    |
| 0003 - 34010 - 0647 - Sd Kundleshwar Panigrahi                      |           | 19,821.00 |              |      | 19,821.00 |
| 0003 - 34010 - 0179 - HO01 SD Macadam Makers Infrastructure Pvt Ltd | 148521    |           | 1,48,521.00  | 0.00 |           |
| 0003 - 34010 - 1084 - SD Vinayaka Construction                      |           | 63,629.00 |              |      | 63,629.00 |
| 0003 - 34010 - 0655 - SD M. BHAVANI                                 | 2,360.00  |           | 2,360.00     | 0.00 |           |
| 0003 - 34010 - 0190 - PPE                                           |           | 390000    |              |      | 390000    |
| 0003 - 34010 - 1093 - SD Vishwakarma Electrics                      |           | 235308    |              |      | 235308    |
| 0003 - 34010 - 0663 - Sd Maa Bhagwati Connst.                       | 260413    |           | 2,60,413.00  | 0.00 |           |
| 0003 - 34010 - 0204 - S.D Aaditay Buildcon                          |           | 27,328.00 |              |      | 27,328.00 |
| 0003 - 34010 - 1102 - SD Yogesh Sahu                                |           | 105141    |              |      | 105141    |
| 0003 - 34010 - 0672 - SD Maa Shitla Construction                    |           | 64,130.00 |              |      | 64,130.00 |
| 0003 - 34010 - 0213 - S.D C.G. Aadarsh Nirmal                       |           | 92,000.00 |              |      | 92,000.00 |
| 0003 - 34010 - 1110 - SdAshish Indulkar                             |           | 7,380.00  |              |      | 7,380.00  |
| 0003 - 34010 - 0680 - Sd Mahalaxmi Constrution                      |           | 157267    |              |      | 157267    |
| 0003 - 34010 - 0221 - S.D Manoj Jain                                |           | 54,817.00 |              |      | 54,817.00 |
| 0003 - 34010 - 1118 - SDDM Jha                                      |           | 261620    |              |      | 261620    |
| 0003 - 34010 - 0688 - SD Mahendra Sahu                              |           | 599648    |              |      | 599648    |
| 0003 - 34010 - 0229 - S.D Om Krishna                                |           | 203715    |              |      | 203715    |
| 0003 - 34010 - 1126 - SdMaa Durga Const                             |           | 170765    |              |      | 170765    |
| 0003 - 34010 - 0696 - SD Manish Sharma                              |           | 191249    |              |      | 191249    |
| 0003 - 34010 - 0238 - S.D Sharma Construction                       |           | 423463    |              |      | 423463    |
| 0003 - 34010 - 1135 - SDOjhas Construction                          |           | 48,295.00 |              |      | 48,295.00 |
| 0003 - 34010 - 0705 - SD Mansha Construction                        | 58,996.00 |           | 58,996.00    | 0.00 |           |
| 0003 - 34010 - 0247 - S.D. Alok Chandra Agrawal                     |           | 21,110.00 |              |      | 21,110.00 |

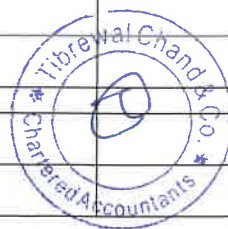


|                                                    |           |           |  |              |      |           |
|----------------------------------------------------|-----------|-----------|--|--------------|------|-----------|
| 0003 - 34010 - 1143 - SdSagar Construction         |           | 1,730.00  |  |              |      | 1,730.00  |
| 0003 - 34010 - 0713 - SD Mata Construction         |           | 56,880.00 |  |              |      | 56,880.00 |
| 0003 - 34010 - 0262 - S.D. Niranjan Sharma         |           | 87,465.00 |  |              |      | 87,465.00 |
| 0003 - 34010 - 1152 - SDSunil Pandya               |           | 11,685.00 |  |              |      | 11,685.00 |
| 0003 - 34010 - 0721 - SD Mo. Asif Ahmad Khan       |           | 17,175.00 |  |              |      | 17,175.00 |
| 0003 - 34010 - 0275 - S.D. Sharma                  |           | 83,395.00 |  |              |      | 83,395.00 |
| 0003 - 34010 - 1160 - Ss Infratech Solution        |           | 12,889.00 |  |              |      | 12,889.00 |
| 0003 - 34010 - 0730 - SD Moinuddin                 |           | 222876    |  |              |      | 222876    |
| 0003 - 34010 - 0290 - S.D.Amit Tarders             |           | 14,527.00 |  |              |      | 14,527.00 |
| 0003 - 34010 - 0738 - SD N K Tripathi              |           | 6,371.00  |  |              |      | 6,371.00  |
| 0003 - 34010 - 0299 - S.D.Pitamber Choudhri        |           | 90,196.00 |  |              |      | 90,196.00 |
| 0003 - 34010 - 0746 - SD Natthani Construction     |           | 14,882.00 |  |              |      | 14,882.00 |
| 0003 - 34010 - 0308 - S.D.Udai Tiwari              | 81,570.00 |           |  | 81,570.00    | 0.00 |           |
| 0003 - 34010 - 0756 - SD Neera Contrustion         | 18,724.00 |           |  | 18,724.00    | 0.00 |           |
| 0003 - 34010 - 0316 - SD (MK Enterprise)           |           | 12,812.00 |  |              |      | 12,812.00 |
| 0003 - 34010 - 0764 - Sd Nine Buildcon Infra3      | 326485    |           |  | 3,26,485.00  | 0.00 |           |
| 0003 - 34010 - 0326 - SD A.S. BUILDERS             |           | 155779    |  |              |      | 155779    |
| 0003 - 34010 - 0772 - Sd Ojas Construction         | 20,362.00 |           |  | 20,362.00    | 0.00 |           |
| 0003 - 34010 - 0334 - SD Aaradhya Construction     |           | 176456    |  |              |      | 176456    |
| 0003 - 34010 - 0780 - Sd Om Prakash Dhangad        |           | 384460    |  |              |      | 384460    |
| 0003 - 34010 - 0342 - Sd Abhinav Shukla            | 28,790.00 |           |  | 28,790.00    | 0.00 |           |
| 0003 - 34010 - 0789 - Sd Pawan Kumar Yadu          |           | 53,007.00 |  |              |      | 53,007.00 |
| 0003 - 34010 - 0351 - Sd Ajay Eletrical            |           | 52,518.00 |  |              |      | 52,518.00 |
| 0003 - 34010 - 0797 - SD Pradeep Kumar Sahu        |           | 15,452.00 |  |              |      | 15,452.00 |
| 0003 - 34010 - 0361 - SD Alpna Fitness Zone        |           | 149700    |  |              |      | 149700    |
| 0003 - 34010 - 0805 - Sd Prakash Mankande          |           | 259923    |  |              |      | 259923    |
| 0003 - 34010 - 0372 - Sd Anil Kumar Misra          |           | 151645    |  |              |      | 151645    |
| 0003 - 34010 - 0813 - SD Quick Supply Agency       |           | 88,958.00 |  |              |      | 88,958.00 |
| 0003 - 34010 - 0381 - SD Ankush Rathor             |           | 52,502.00 |  |              |      | 52,502.00 |
| 0003 - 34010 - 0822 - SD R.H. Agency               |           | 16,405.00 |  |              |      | 16,405.00 |
| 0003 - 34010 - 0389 - Sd Anurag Const.             |           | 182461    |  |              |      | 182461    |
| 0003 - 34010 - 0830 - SD Rafik Ahmad               | 36,573.00 |           |  | 36,573.00    | 0.00 |           |
| 0003 - 34010 - 0399 - SD Archana Yadu              | 22,495.00 |           |  | 22,495.00    | 0.00 |           |
| 0003 - 34010 - 0838 - SD Rajat Entreprice          |           | 88,858.00 |  |              |      | 88,858.00 |
| 0003 - 34010 - 0407 - SD Arya Electrical Raipur    | 56,106.00 |           |  | 56,106.00    | 0.00 |           |
| 0003 - 34010 - 0846 - Sd Rajendra Sharma           |           | 60,920.00 |  |              |      | 60,920.00 |
| 0003 - 34010 - 0416 - SD Ashish Patani             |           | 31,127.00 |  |              |      | 31,127.00 |
| 0003 - 34010 - 0856 - SD Rakesh Jain               |           | 30,737.00 |  |              |      | 30,737.00 |
| 0003 - 34010 - 0424 - SD Ashok Traders             |           | 156703    |  |              |      | 156703    |
| 0003 - 34010 - 0864 - SD Ratan Lal Yadav           |           | 53,898.00 |  |              |      | 53,898.00 |
| 0003 - 34010 - 0433 - SD Atta Buildcon             |           | 46,857.00 |  |              |      | 46,857.00 |
| 0003 - 34010 - 0873 - Sd Robin Kumar Sahu          |           | 91,293.00 |  |              |      | 91,293.00 |
| 0003 - 34010 - 0441 - SD Balaji Sales Corporation  |           | 48,580.00 |  |              |      | 48,580.00 |
| 0003 - 34010 - 0881 - SD S.P. Enterpraizes         |           | 106540    |  |              |      | 106540    |
| 0003 - 34010 - 0450 - SD Bharat Kalecha            |           | 47,332.00 |  |              |      | 47,332.00 |
| 0003 - 34010 - 0890 - SD Sai Ram Enterprizes       |           | 386123    |  |              |      | 386123    |
| 0003 - 34010 - 0458 - SD Bhavna Manav Seva         |           | 94,000.00 |  |              |      | 94,000.00 |
| 0003 - 34010 - 0898 - SD Samridhhi Dev & Suppliers |           | 214752    |  |              |      | 214752    |
| 0003 - 34010 - 0466 - SD Bitumac Conts             | 1677026.5 |           |  | 16,77,026.50 | 0.00 |           |
| 0003 - 34010 - 0906 - Sd Sandip Agrawal            |           | 111493    |  |              |      | 111493    |
| 0003 - 34010 - 0474 - Sd Chandra Shekhar Dhruv     |           | 24,674.00 |  |              |      | 24,674.00 |
| 0003 - 34010 - 0007 - OSd Vinod Kumar Jain         |           | 98,728.00 |  |              |      | 98,728.00 |
| 0003 - 34010 - 0915 - SD Santosh Mishra            |           | 144756    |  |              |      | 144756    |
| 0003 - 34010 - 0483 - SD Chandrashekhar Dhruw      |           | 3,075.00  |  |              |      | 3,075.00  |

|                                                                  |           |           |             |      |           |
|------------------------------------------------------------------|-----------|-----------|-------------|------|-----------|
| 0003 - 34010 - 0015 - 1101SD Ojus Construction                   |           | 159012    |             |      | 159012    |
| 0003 - 34010 - 0925 - SD Satyendra Nath Viswas                   |           | 22,802.00 |             |      | 22,802.00 |
| 0003 - 34010 - 0491 - Sd City Construction                       |           | 128766    |             |      | 128766    |
| 0003 - 34010 - 0023 - 116SdAnkit Bhoi                            |           | 122952    |             |      | 122952    |
| 0003 - 34010 - 0934 - Sd Shamjive Mahila Swa Sahayata Samuh      | 24,272.00 |           | 24,272.00   | 0.00 |           |
| 0003 - 34010 - 0501 - Sd Delta Construction                      |           | 69,017.00 |             |      | 69,017.00 |
| 0003 - 34010 - 0031 - 123SDIsha Project                          |           | 471574    |             |      | 471574    |
| 0003 - 34010 - 0942 - SD Shine Construction                      |           | 70,953.00 |             |      | 70,953.00 |
| 0003 - 34010 - 0510 - SD Dhanraj Buildcon                        |           | 968870    |             |      | 968870    |
| 0003 - 34010 - 0039 - 159SDSandeep Bhosle                        |           | 112837    |             |      | 112837    |
| 0003 - 34010 - 0950 - SD Shivam Enterprises                      |           | 6,690.00  |             |      | 6,690.00  |
| 0003 - 34010 - 0519 - SD Disha Multielctronic                    |           | 19,652.00 |             |      | 19,652.00 |
| 0003 - 34010 - 0048 - 15d Maa Karma Contt..                      |           | 215293    |             |      | 215293    |
| 0003 - 34010 - 0958 - Sd Shree Govind Buildcon                   |           | 22,780.00 |             |      | 22,780.00 |
| 0003 - 34010 - 0527 - SD Durgesh Thakur                          |           | 282902    |             |      | 282902    |
| 0003 - 34010 - 0056 - 20SDSantosh Kumar Mishra                   |           | 306266    |             |      | 306266    |
| 0003 - 34010 - 0966 - Sd Shri Lal Chand Nagdev                   | 72,809.00 |           | 72,809.00   | 0.00 |           |
| 0003 - 34010 - 0535 - SD Exact Graphics                          |           | 1,839.00  |             |      | 1,839.00  |
| 0003 - 34010 - 0064 - 246SD Dheeraj Shukla                       |           | 28,720.00 |             |      | 28,720.00 |
| 0003 - 34010 - 0540 - SD Furaj Construction                      |           | 24,886.00 |             |      | 24,886.00 |
| 0003 - 34010 - 0070 - 26SDRainbow Enterprises                    | 98,610.00 |           | 98,610.00   | 0.00 |           |
| 0003 - 34010 - 0980 - SD Shyam Lal Sahu                          | 182050    |           | 1,82,050.00 | 0.00 |           |
| 0003 - 34010 - 0550 - SD Gagan Jan Suvidha Sewa Sanstha          | 150000    |           | 1,50,000.00 | 0.00 |           |
| 0003 - 34010 - 0078 - 32SD Ankush Rathor                         |           | 250232    |             |      | 250232    |
| 0003 - 34010 - 0989 - SD SM Construction                         |           | 92,872.00 |             |      | 92,872.00 |
| 0003 - 34010 - 0558 - SD Gayatri Gaywal                          |           | 766856    |             |      | 766856    |
| 0003 - 34010 - 0087 - 41sd M. Singh& Suns                        |           | 13,837.00 |             |      | 13,837.00 |
| 0003 - 34010 - 0997 - SD Somani Associates                       | 393228    |           | 3,93,228.00 | 0.00 |           |
| 0003 - 34010 - 0566 - SD Goodwill Enterprises                    |           | 632690    |             |      | 632690    |
| 0003 - 34010 - 0095 - 560Sd Arvind Trading Copration             |           | 131610    |             |      | 131610    |
| 0003 - 34010 - 1005 - SD Srijan Buildcon                         |           | 2127494   |             |      | 2127494   |
| 0003 - 34010 - 0575 - Sd H.G. Construction                       |           | 80,822.00 |             |      | 80,822.00 |
| 0003 - 34010 - 0103 - 6809Sd Chhattisgarh Sulabh Swachhta Sansth | 20,141.00 |           | 20,141.00   | 0.00 |           |
| 0003 - 34010 - 1013 - Sd Sumeet Construction                     |           | 28,934.00 |             |      | 28,934.00 |
| 0003 - 34010 - 0583 - SD Harshavardhan Mishra                    | 104557    |           | 1,04,557.00 | 0.00 |           |
| 0003 - 34010 - 0112 - 800 SD NARENDRA THAKUR                     |           | 64,740.00 |             |      | 64,740.00 |
| 0003 - 34010 - 1021 - Sd Surendra Kumar                          |           | 5,085.00  |             |      | 5,085.00  |
| 0003 - 34010 - 0591 - SD Indigon Infrastructure Services         |           | 46,474.00 |             |      | 46,474.00 |
| 0003 - 34010 - 0120 - 803 SD Satguru Sales & Services            |           | 17,663.00 |             |      | 17,663.00 |
| 0003 - 34010 - 1029 - Sd T.M Buildcom                            |           | 92,872.00 |             |      | 92,872.00 |
| 0003 - 34010 - 0600 - SD J.D. Construction                       |           | 1421535   |             |      | 1421535   |
| 0003 - 34010 - 0129 - 810 SD Suryakant Agrawal                   |           | 85,992.00 |             |      | 85,992.00 |
| 0003 - 34010 - 1038 - SD The Neer Corporation                    |           | 16,499.00 |             |      | 16,499.00 |
| 0003 - 34010 - 0609 - SD Jai Prakash Dewangan                    |           | 4,705.00  |             |      | 4,705.00  |
| 0003 - 34010 - 0137 - 813 SD B C Agrawal                         |           | 10,064.00 |             |      | 10,064.00 |
| 0003 - 34010 - 1047 - Sd Ujjaval Sanitation                      |           | 18,168.00 |             |      | 18,168.00 |



|                                                           |           |             |          |             |      |             |
|-----------------------------------------------------------|-----------|-------------|----------|-------------|------|-------------|
| 0003 - 34010 - 0618 - Sd Jayant Con.& Suplier             |           | 30,538.00   |          |             |      | 30,538.00   |
| 0003 - 34010 - 0147 - 81Sd Karuna Const.                  |           | 20,603.00   |          |             |      | 20,603.00   |
| 0003 - 34010 - 1055 - SD Vaibhav Singh Thakurc            | 33,840.00 |             |          | 33,840.00   | 0.00 |             |
| 0003 - 34010 - 0628 - SD Kalpesh Jain                     |           | 160712      |          |             |      | 160712      |
| 0003 - 34010 - 0156 - 8Sd Dewalaya Cons. and Febrication  |           | 22,919.00   |          |             |      | 22,919.00   |
| 0003 - 34010 - 1064 - Sd Veeraj Buildcon                  |           | 143124      |          |             |      | 143124      |
| 0003 - 34010 - 0636 - Sd Kishan Jain                      | 136101    |             |          | 1,36,101.00 | 0.00 |             |
| 0003 - 34010 - 0164 - Amar Star Enterprises               |           | 50,000.00   |          |             |      | 50,000.00   |
| 0003 - 34010 - 1073 - SD Vikram Singh                     |           | 353133      |          |             |      | 353133      |
| 0003 - 34010 - 0644 - SD Kriti Construction               |           | 80,266.00   |          |             |      | 80,266.00   |
| 0003 - 34010 - 0173 - Earnest Money Deposi (EMD)          |           | 1196152     | 1816000  | 6,19,848.00 | 0.00 |             |
| 0003 - 34010 - 1081 - Sd Vinayak Cont.                    |           | 179411      |          |             |      | 179411      |
| 0003 - 34010 - 0652 - SD Libaan Construction              |           | 342800      |          |             |      | 342800      |
| 0003 - 34010 - 0184 - Ma Sitala Construction Sd           |           | 46,920.00   |          |             |      | 46,920.00   |
| 0003 - 34010 - 1090 - SD Viraj Buildcon                   |           | 206602      |          |             |      | 206602      |
| 0003 - 34010 - 0660 - Sd M/s Sumeet Construction          |           | 160923      |          |             |      | 160923      |
| 0003 - 34010 - 0199 - S D M.K. Trading                    |           | 276691      |          |             |      | 276691      |
| 0003 - 34010 - 1099 - Sd Yetika Construction              |           | 156847      |          |             |      | 156847      |
| 0003 - 34010 - 0669 - SD Maa Durga Conts & Supplier       |           | 304163      |          |             |      | 304163      |
| 0003 - 34010 - 0209 - S.D Atul Chohan                     |           | 1,347.00    |          |             |      | 1,347.00    |
| 0003 - 34010 - 1107 - SD.Basant Bais Construction         |           | 71,702.00   |          |             |      | 71,702.00   |
| 0003 - 34010 - 0677 - Sd Madhu Sudan Rao                  |           | 534022      |          |             |      | 534022      |
| 0003 - 34010 - 0218 - S.D Mahakal Buildcon                |           | 18,651.00   |          |             |      | 18,651.00   |
| 0003 - 34010 - 1115 - SdDelta Construction                |           | 401045      |          |             |      | 401045      |
| 0003 - 34010 - 0685 - SD Mahamaya Enterprises             |           | 43,148.00   |          |             |      | 43,148.00   |
| 0003 - 34010 - 0226 - S.D Nav Durga Mahila Swoam Sahayata |           | 214000      |          |             |      | 214000      |
| 0003 - 34010 - 1123 - SDJitendra Sharma                   |           | 84,883.00   |          |             |      | 84,883.00   |
| 0003 - 34010 - 0235 - S.D Sandeep Devangan                |           | 554170      |          |             |      | 554170      |
| 0003 - 34010 - 1131 - SdNaina Associates                  |           | 43,351.00   |          |             |      | 43,351.00   |
| 0003 - 34010 - 0702 - SD MANOJ DEWANGAN                   | 5,722.00  |             |          | 5,722.00    | 0.00 |             |
| 0003 - 34010 - 0244 - S.D Vijaya Enterprises              |           | 163322      |          |             |      | 163322      |
| 0003 - 34010 - 1140 - SDPRADHUMN CONSTRUCTION             |           | 332025      |          |             |      | 332025      |
| 0003 - 34010 - 0710 - Sd Maruti Construction              |           | 27,141.00   |          |             |      | 27,141.00   |
| 0003 - 34010 - 0257 - S.D. Kishan Jain                    |           | 270293      |          |             |      | 270293      |
| 0003 - 34010 - 1148 - SDShivhare Construction             |           | 99,435.00   |          |             |      | 99,435.00   |
| 0003 - 34010 - 0718 - SD Messers Navrang Electric         |           | 20,004.00   |          |             |      | 20,004.00   |
| 0003 - 34010 - 0272 - S.D. Ritesh Singh Thakur            |           | 7,245.00    |          |             |      | 7,245.00    |
| 0003 - 34010 - 1157 - Security Deposit(SD)                |           | 122803616.3 | 62332814 | 128658055   |      | 189128857.3 |
| 0003 - 34010 - 0727 - SD Mohd Yusuf                       |           | 278474      |          |             |      | 278474      |
| 0003 - 34010 - 0286 - S.D.Aarvee Traders                  |           | 22,154.00   |          |             |      | 22,154.00   |
| 0003 - 34010 - 0735 - Sd Mulchand Singh                   | 84,952.00 |             |          | 84,952.00   | 0.00 |             |
| 0003 - 34010 - 0295 - S.D.Jay Devi Contruccion            |           | 486927      |          |             |      | 486927      |
| 0003 - 34010 - 0743 - SD NARESH KUMBHLWAR                 | 2,360.00  |             |          | 2,360.00    | 0.00 |             |
| 0003 - 34010 - 0304 - S.D.Santosh Mishra                  |           | 113385      |          |             |      | 113385      |
| 0003 - 34010 - 0753 - SD Navrang Electric Works           |           | 44,515.00   |          |             |      | 44,515.00   |
| 0003 - 34010 - 0313 - Samridhi Devloper Sd                |           | 41,827.00   |          |             |      | 41,827.00   |
| 0003 - 34010 - 0761 - SD Niket Choubey                    |           | 73,884.00   |          |             |      | 73,884.00   |
| 0003 - 34010 - 0323 - Sd A.K.N Construction               |           | 20,312.00   |          |             |      | 20,312.00   |
| 0003 - 34010 - 0769 - SD Nishakt Utthan Avm Vikas Samithi |           | 3,997.00    |          |             |      | 3,997.00    |



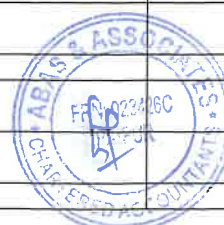


|                                                        |           |           |             |      |           |
|--------------------------------------------------------|-----------|-----------|-------------|------|-----------|
| 0003 - 34010 - 0331 - SD Aaditya Dhangar               |           | 341727    |             |      | 341727    |
| 0003 - 34010 - 0777 - SD Om Krishna Construction       |           | 547157    |             |      | 547157    |
| 0003 - 34010 - 0339 - Sd Aashis Construction           |           | 206432    |             |      | 206432    |
| 0003 - 34010 - 0785 - Sd P.R. Project                  |           | 11,483.00 |             |      | 11,483.00 |
| 0003 - 34010 - 0347 - SD Aditya Buildcon               |           | 277380    |             |      | 277380    |
| 0003 - 34010 - 0794 - SD Poddar Construction           | 135396    |           | 1,35,396.00 | 0.00 |           |
| 0003 - 34010 - 0356 - SD Akash Trading                 |           | 306922    |             |      | 306922    |
| 0003 - 34010 - 0802 - SD Pradip Agrawal                |           | 8,187.00  |             |      | 8,187.00  |
| 0003 - 34010 - 0369 - Sd Anil Agrawal                  |           | 202829    |             |      | 202829    |
| 0003 - 34010 - 0810 - SD Pratik Infra                  |           | 27,887.00 |             |      | 27,887.00 |
| 0003 - 34010 - 0378 - Sd Ankit Bhoi                    |           | 46,872.00 |             |      | 46,872.00 |
| 0003 - 34010 - 0818 - Sd R H Road Pruduct              |           | 15,662.00 |             |      | 15,662.00 |
| 0003 - 34010 - 0386 - SD ANSHU CHAUBEY                 | 11,800.00 |           | 11,800.00   | 0.00 |           |
| 0003 - 34010 - 0827 - SD Radhe Traders                 |           | 45,000.00 |             |      | 45,000.00 |
| 0003 - 34010 - 0396 - SD Arains Construction           |           | 103256    |             |      | 103256    |
| 0003 - 34010 - 0835 - SD Raipur Construction Pvt.Ltd   |           | 1482679   |             |      | 1482679   |
| 0003 - 34010 - 0404 - Sd Arvind Dixit                  | 43,599.00 |           | 43,599.00   | 0.00 |           |
| 0003 - 34010 - 0843 - SD Rajendra Kr Sahu              |           | 240944    |             |      | 240944    |
| 0003 - 34010 - 0412 - SD ASHIS CONSTRUCTION & SUPPLIER |           | 11,920.00 |             |      | 11,920.00 |
| 0003 - 34010 - 0853 - SD Rajkumar Yadav                |           | 3648257   |             |      | 3648257   |
| 0003 - 34010 - 0421 - SD Ashok Kumar Nagdev            |           | 148536    |             |      | 148536    |
| 0003 - 34010 - 0861 - SD Ramakant Tiwari               |           | 7,279.00  |             |      | 7,279.00  |
| 0003 - 34010 - 0429 - SD Asim Sales                    |           | 96,885.00 |             |      | 96,885.00 |
| 0003 - 34010 - 0870 - Sd Rja & Company                 |           | 24,148.00 |             |      | 24,148.00 |
| 0003 - 34010 - 0438 - Sd Baba Barfani Buildcon         |           | 28,466.00 |             |      | 28,466.00 |
| 0003 - 34010 - 0878 - Sd S S Choudhary                 |           | 19,119.00 |             |      | 19,119.00 |
| 0003 - 34010 - 0447 - SD Basant Nishad                 |           | 359494    |             |      | 359494    |
| 0003 - 34010 - 0887 - Sd Sahu Electricales and Works   |           | 335896    |             |      | 335896    |
| 0003 - 34010 - 0455 - Sd Bhaskar Chandrakar            |           | 13,750.00 |             |      | 13,750.00 |
| 0003 - 34010 - 0895 - Sd Samaru Ram Sahu               |           | 193966    |             |      | 193966    |
| 0003 - 34010 - 0463 - SD Bhupendra Atvaiya             |           | 43,635.00 |             |      | 43,635.00 |
| 0003 - 34010 - 0903 - SD Sandeep Dewangan              |           | 63,336.00 |             |      | 63,336.00 |
| 0003 - 34010 - 0471 - SD CENTRE FOR GROUND WATER       |           | 4,984.00  |             |      | 4,984.00  |
| 0003 - 34010 - 0004 - OSd A New Construction PVT LTD   |           | 95,608.00 |             |      | 95,608.00 |
| 0003 - 34010 - 0911 - SD SANSKRITI INFRA               |           | 81,159.00 |             |      | 81,159.00 |
| 0003 - 34010 - 0479 - Sd Chandrasekhar Chandrakar      |           | 89,922.00 |             |      | 89,922.00 |
| 0003 - 34010 - 0012 - 105Sd A.V. Associates            |           | 6,094.00  |             |      | 6,094.00  |
| 0003 - 34010 - 0921 - SD Sarswati Works                |           | 4,668.00  |             |      | 4,668.00  |
| 0003 - 34010 - 0488 - Sd Chinhari Construction         |           | 24,970.00 |             |      | 24,970.00 |
| 0003 - 34010 - 0020 - 1138Nine Star Enterprises        |           | 20,000.00 |             |      | 20,000.00 |
| 0003 - 34010 - 0931 - Sd Sekh Manuuer Hussain          |           | 7,612.00  |             |      | 7,612.00  |
| 0003 - 34010 - 0498 - Sd DB Corp Ltd.                  | 150000    |           | 1,50,000.00 |      |           |
| 0003 - 34010 - 0028 - 119Sd Vijaya Construction        |           | 197035    |             |      | 197035    |
| 0003 - 34010 - 0939 - SD Shayam Sundar Chagani         |           | 105422    |             |      | 105422    |
| 0003 - 34010 - 0507 - Sd Dhanesra Kumar Bisen          |           | 36,637.00 |             |      | 36,637.00 |
| 0003 - 34010 - 0036 - 137SD DHEERAJ SHARMA             | 54,313.00 |           | 54,313.00   | 0.00 |           |
| 0003 - 34010 - 0947 - SD SHIV SHAKTI CONSTRUCTION      | 5,278.00  |           | 5,278.00    | 0.00 |           |
| 0003 - 34010 - 0516 - SD Dinesh Kumar Sahu             |           | 475002    |             |      | 475002    |
| 0003 - 34010 - 0045 - 199Sd Narendra Singh Thakur      |           | 757005    |             |      | 757005    |

|                                                                 |           |           |             |           |           |
|-----------------------------------------------------------------|-----------|-----------|-------------|-----------|-----------|
| 0003 - 34010 - 0955 - Sd Shree Balaji Construction              |           | 203995    |             |           | 203995    |
| 0003 - 34010 - 0524 - Sd Durga Const.& Supplier                 | 34,144.00 |           | 34,144.00   | 0.00      |           |
| 0003 - 34010 - 0053 - 2045d Ishwari Prasad Verma                |           | 59,373.00 |             |           | 59,373.00 |
| 0003 - 34010 - 0963 - Sd Shri Jagesh Gritlahre                  |           | 74,606.00 |             |           | 74,606.00 |
| 0003 - 34010 - 0532 - SD Ek Pahal Sewa Samiti                   | 19,960.00 |           | 19,960.00   | 0.00      |           |
| 0003 - 34010 - 0061 - 243SDUnnati Construction                  |           | 214838    |             |           | 214838    |
| 0003 - 34010 - 0971 - SD SHRI SAI BALAJI ENTERPRISES            |           | 100573    |             |           | 100573    |
| 0003 - 34010 - 0977 - SD Shyam Construction                     |           | 55,980.00 |             |           | 55,980.00 |
| 0003 - 34010 - 0547 - Sd G.M Construction                       |           | 25,808.00 |             |           | 25,808.00 |
| 0003 - 34010 - 0075 - 310SD PHILVEX HOBBS SOCIETY               |           | 112477    |             |           | 112477    |
| 0003 - 34010 - 0986 - SD SINDHU SANRAKSHAN SAMAJIK SANSTHAN     | 13,676.00 |           | 13,676.00   | 0.00      |           |
| 0003 - 34010 - 0555 - SD Ganesh Construction                    |           | 783045    |             |           | 783045    |
| 0003 - 34010 - 0084 - 39SD Manoj Motor Rewinding                |           | 102223    |             |           | 102223    |
| 0003 - 34010 - 0994 - SD Sohan Janghel                          |           | 472489    |             |           | 472489    |
| 0003 - 34010 - 0563 - SD Global Scientific Infra Nagpur         |           | 467030    |             |           | 467030    |
| 0003 - 34010 - 0092 - 4Sd Anand Kamade                          |           | 4,874.00  |             |           | 4,874.00  |
| 0003 - 34010 - 1002 - SD Sourbh Singh Thakur                    |           | 4,414.00  |             |           | 4,414.00  |
| 0003 - 34010 - 0572 - SD Gurutag Construction & Contractor      |           | 118266    |             |           | 118266    |
| 0003 - 34010 - 0100 - 58Sd Singh & Sons                         |           | 2,780.00  |             |           | 2,780.00  |
| 0003 - 34010 - 1010 - SD Sulabh Internatinal Social Srvice Org. |           | 124307    |             |           | 124307    |
| 0003 - 34010 - 0580 - SD Harijan Adiwasi & Manav Vikas          |           | 49,968.00 |             |           | 49,968.00 |
| 0003 - 34010 - 0109 - 77Sd Santosh Singh Ueekke                 |           | 80,950.00 |             |           | 80,950.00 |
| 0003 - 34010 - 1018 - SD Supertech Solution Raipur              |           | 389566    |             |           | 389566    |
| 0003 - 34010 - 0588 - Sd Hydro Jio Consultant                   |           | 35,450.00 |             |           | 35,450.00 |
| 0003 - 34010 - 0117 - 802 SD Hemant Badwani                     |           | 13,796.00 |             |           | 13,796.00 |
| 0003 - 34010 - 1026 - Sd T S Construction                       |           | 73,813.00 |             |           | 73,813.00 |
| 0003 - 34010 - 0596 - SD ISSAC                                  |           | 151082    |             |           | 151082    |
| 0003 - 34010 - 0125 - 806 SD Keshav Prasad Pandey               |           | 4,819.00  |             |           | 4,819.00  |
| 0003 - 34010 - 1034 - SD Tara Infra                             |           | 72,621.00 |             |           | 72,621.00 |
| 0003 - 34010 - 0606 - SD Jai Devi Construction                  |           | 12,919.00 |             |           | 12,919.00 |
| 0003 - 34010 - 0134 - 812 Sd Jain Brothers                      | 147963    |           | 1,47,963.00 | 0.00      |           |
| 0003 - 34010 - 1044 - Sd Trojan Web Technology                  |           | 24,694.00 |             |           | 24,694.00 |
| 0003 - 34010 - 0615 - SD Janki Prasad Patel                     |           | 124596    |             |           | 124596    |
| 0003 - 34010 - 0144 - 819 SD Sambhavi Enterprises               |           | 107480    |             |           | 107480    |
| 0003 - 34010 - 1052 - SD Uttam Traders                          |           | 353750    |             |           | 353750    |
| 0003 - 34010 - 0623 - Sd Jyoti Sahu                             | 20,257.00 |           | 20,257.00   | 0.00      |           |
| 0003 - 34010 - 0152 - 833 SD Vishwakarma Construction           |           | 14,844.00 |             |           | 14,844.00 |
| 0003 - 34010 - 1060 - SD Varun Sahu                             |           | 176862    |             |           | 176862    |
| 0003 - 34010 - 0633 - SD Khalsa Contruaction                    |           | 401925    |             |           | 401925    |
| 0003 - 34010 - 0161 - 99SDDeepak Pandey                         |           | 30088028  |             |           | 30088028  |
| 0003 - 34010 - 1069 - SD Vijaya Construction                    |           | 727855    |             |           | 727855    |
| 0003 - 34010 - 0641 - SD Konark Construction                    |           | 79,072.00 |             |           | 79,072.00 |
| 0003 - 34010 - 0169 - BIRENDRA KUMAR PANDEY                     |           | 5,828.00  |             |           | 5,828.00  |
| 0003 - 34010 - 1078 - SD Vina Gupta                             |           | 22,442.00 |             |           | 22,442.00 |
| 0003 - 34010 - 0649 - SD Lalchand Nagdeo                        |           | 358231    |             |           | 358231    |
| 0003 - 34010 - 0181 - Initial Security Deposit                  | 19,267.00 |           | 18,832.00   | 38,099.00 | 0.00      |

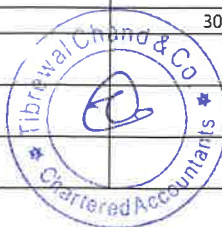


|                                                        |           |           |          |             |      |           |
|--------------------------------------------------------|-----------|-----------|----------|-------------|------|-----------|
| 0003 - 34010 - 1086 - Sd Vinod Dewangan                | 15,000.00 |           |          | 15,000.00   | 0.00 |           |
| 0003 - 34010 - 0657 - Sd M/s Bitumec Construction      | 129405    |           |          | 1,29,405.00 | 0.00 |           |
| 0003 - 34010 - 0195 - Royalty                          |           | 10013404  | 22143539 | 39887856    |      | 27757721  |
| 0003 - 34010 - 1096 - SD Yash Construction & Suppliers |           | 1         |          |             |      | 1         |
| 0003 - 34010 - 0666 - Sd Maa Bhawani Enterprises       |           | 28,495.00 |          |             |      | 28,495.00 |
| 0003 - 34010 - 0206 - S.D Amit Valeecha                |           | 4,455.00  |          |             |      | 4,455.00  |
| 0003 - 34010 - 1104 - SD Yogmaya Construction          |           | 33,210.00 |          |             |      | 33,210.00 |
| 0003 - 34010 - 0674 - Sd Macadam Makers                | 66,948.00 |           |          | 66,948.00   | 0.00 |           |
| 0003 - 34010 - 0215 - S.D Hitesh Panjwani              |           | 2687408   |          |             |      | 2687408   |
| 0003 - 34010 - 1112 - SDBiraj Buildcon                 | 12,712.00 |           |          | 12,712.00   | 0.00 |           |
| 0003 - 34010 - 0682 - Sd Mahamaya Const.               |           | 14,070.00 |          |             |      | 14,070.00 |
| 0003 - 34010 - 0223 - S.D Moinuddin                    |           | 17,072.00 |          |             |      | 17,072.00 |
| 0003 - 34010 - 1120 - SdEmroz Construction             |           | 253839    |          |             |      | 253839    |
| 0003 - 34010 - 0690 - SD Mahi Construction             | 160841    |           |          | 1,60,841.00 | 0.00 |           |
| 0003 - 34010 - 0231 - S.D Rajesh Kumar Pal             |           | 126956    |          |             |      | 126956    |
| 0003 - 34010 - 1128 - SdMo.Javed                       |           | 24,954.00 |          |             |      | 24,954.00 |
| 0003 - 34010 - 0698 - SD Manoj Agarwal                 |           | 727122    |          |             |      | 727122    |
| 0003 - 34010 - 0240 - S.D Sujata Construction          |           | 120074    |          |             |      | 120074    |
| 0003 - 34010 - 1137 - SDPMD Infrastructures            |           | 231945    |          |             |      | 231945    |
| 0003 - 34010 - 0707 - SD Maruti & Co.                  |           | 310203    |          |             |      | 310203    |
| 0003 - 34010 - 0252 - S.D. Dinesh Sing Thakur          |           | 32,907.00 |          |             |      | 32,907.00 |
| 0003 - 34010 - 1145 - SDSarita Panigrahi               |           | 18,227.00 |          |             |      | 18,227.00 |
| 0003 - 34010 - 0715 - Sd Mayank Associate              |           | 98,797.00 |          |             |      | 98,797.00 |
| 0003 - 34010 - 0267 - S.D. Raipur Auto Service         |           | 760       |          |             |      | 760       |
| 0003 - 34010 - 1154 - SDUnnati Construction            |           | 210057    |          |             |      | 210057    |
| 0003 - 34010 - 0723 - Sd Moh. Sardar Khan              | 1,200.00  |           |          | 1,200.00    | 0.00 |           |
| 0003 - 34010 - 0282 - S.D. Vijay Mourya                |           | 4,893.00  |          |             |      | 4,893.00  |
| 0003 - 34010 - 0732 - SD Mukesh Avasthi                |           | 20,875.00 |          |             |      | 20,875.00 |
| 0003 - 34010 - 0292 - S.D.City Construction            |           | 186122    |          |             |      | 186122    |
| 0003 - 34010 - 0740 - SD Nakshatra Construction        |           | 30,000.00 |          |             |      | 30,000.00 |
| 0003 - 34010 - 0301 - S.D.Rajesh Jaiswal               |           | 47,427.00 |          |             |      | 47,427.00 |
| 0003 - 34010 - 0750 - SD Navnirman Associate           |           | 98,449.00 |          |             |      | 98,449.00 |
| 0003 - 34010 - 0310 - S.D.Vinayak Construction         |           | 472831    |          |             |      | 472831    |
| 0003 - 34010 - 0758 - SD Neonwala                      |           | 23,304.00 |          |             |      | 23,304.00 |
| 0003 - 34010 - 0318 - Sd A K Enterprises               |           | 199504    |          |             |      | 199504    |
| 0003 - 34010 - 0766 - SD Nine Star                     |           | 60,000.00 |          |             |      | 60,000.00 |
| 0003 - 34010 - 0328 - SD A.S.A. Engineering Durg       | 9,964.00  |           |          | 9,964.00    | 0.00 |           |
| 0003 - 34010 - 0774 - Sd Ojas Infrastructure           |           | 20,981.00 |          |             |      | 20,981.00 |
| 0003 - 34010 - 0336 - SD Aarika Construction           |           | 21,080.00 |          |             |      | 21,080.00 |
| 0003 - 34010 - 0782 - SD Orientel Sale Corporation     |           | 1018046   |          |             |      | 1018046   |
| 0003 - 34010 - 0344 - SD ADARSH KIRAYA BHANDAR         | 49,936.00 |           |          | 49,936.00   | 0.00 |           |
| 0003 - 34010 - 0791 - SD Pinkesh Sharma                |           | 131243    |          |             |      | 131243    |
| 0003 - 34010 - 0353 - SD Ajit Senapati                 |           | 973106    |          |             |      | 973106    |
| 0003 - 34010 - 0799 - SD Pradeep Mishra                |           | 17,265.00 |          |             |      | 17,265.00 |
| 0003 - 34010 - 0363 - Sd Ambalika Sahu                 |           | 16,570.00 |          |             |      | 16,570.00 |
| 0003 - 34010 - 0807 - SD Pranav Construction           |           | 80,396.00 |          |             |      | 80,396.00 |
| 0003 - 34010 - 0374 - SD ANIL SHUKLA                   | 2,000.00  |           |          | 2,000.00    | 0.00 |           |
| 0003 - 34010 - 0815 - SD Qurashi Construction          |           | 26,676.00 |          |             |      | 26,676.00 |
| 0003 - 34010 - 0383 - Sd Ankush Ratore                 |           | 312473    |          |             |      | 312473    |
| 0003 - 34010 - 0824 - Sd Radha Swami Associate         |           | 102132    |          |             |      | 102132    |
| 0003 - 34010 - 0391 - SD Anusathan Seva Samiti         |           | 30,000.00 |          |             |      | 30,000.00 |
| 0003 - 34010 - 0832 - Sd Rafique Ahmad                 |           | 46,251.00 |          |             |      | 46,251.00 |



|                                                          |           |            |             |      |            |
|----------------------------------------------------------|-----------|------------|-------------|------|------------|
| 0003 - 34010 - 0401 - SD Arin Constructions              |           | 163611     |             |      | 163611     |
| 0003 - 34010 - 0840 - SD Rajeev Kr Sahu                  |           | 68,391.00  |             |      | 68,391.00  |
| 0003 - 34010 - 0409 - SD Aryan Builders                  |           | 3772632    |             |      | 3772632    |
| 0003 - 34010 - 0848 - SD Rajesh Pal                      |           | 121200     |             |      | 121200     |
| 0003 - 34010 - 0418 - SD Ashish Shrivastav               |           | 79,921.00  |             |      | 79,921.00  |
| 0003 - 34010 - 0858 - SD Ram Construction                |           | 418871     |             |      | 418871     |
| 0003 - 34010 - 0426 - SD Asif Ahmed                      |           | 17,538.00  |             |      | 17,538.00  |
| 0003 - 34010 - 0867 - Sd Ravi Construction               |           | 17,088.00  |             |      | 17,088.00  |
| 0003 - 34010 - 0435 - SD AVN Construction                |           | 7,671.00   |             |      | 7,671.00   |
| 0003 - 34010 - 0875 - SD Ruchita Const.                  |           | 151991     |             |      | 151991     |
| 0003 - 34010 - 0444 - Sd Basant Bais                     |           | 110837     |             |      | 110837     |
| 0003 - 34010 - 0884 - SD S.S. Construction               |           | 486788     |             |      | 486788     |
| 0003 - 34010 - 0452 - SD Bharat Valecha                  |           | 790946     |             |      | 790946     |
| 0003 - 34010 - 0892 - Sd Salasar                         |           | 152146     |             |      | 152146     |
| 0003 - 34010 - 0460 - Sd Bhawani Construction            |           | 141590     |             |      | 141590     |
| 0003 - 34010 - 0900 - Sd Samridhi Developers             |           | 118611     |             |      | 118611     |
| 0003 - 34010 - 0468 - Sd Bridge Things                   |           | 68,653.00  |             |      | 68,653.00  |
| 0003 - 34010 - 0001 - 01S.D. Shrijan Buildcon            |           | 79,003.00  |             |      | 79,003.00  |
| 0003 - 34010 - 0908 - SD Sanjay Soni                     |           | 369659     |             |      | 369659     |
| 0003 - 34010 - 0476 - SD Chandrakar Construction         | 182113    |            | 1,82,113.00 | 0.00 |            |
| 0003 - 34010 - 0009 - 101SD Vijay Dahariya               |           | 107869     |             |      | 107869     |
| 0003 - 34010 - 0918 - SD Santosh Uike                    | 52,564.00 |            | 52,564.00   | 0.00 |            |
| 0003 - 34010 - 0485 - Sd Chartered Engineering India     |           | 279746.7   |             |      | 279746.7   |
| 0003 - 34010 - 0017 - 1126Sd Somani                      |           | 17,042.00  | 1,260.00    |      | 15,782.00  |
| 0003 - 34010 - 0928 - Sd Saurav Shukla                   |           | 22,769.00  |             |      | 22,769.00  |
| 0003 - 34010 - 0494 - SD D.K. Engineering & Construction |           | 30186303.5 |             |      | 30186303.5 |
| 0003 - 34010 - 0025 - 117SDAjeet Senapati                |           | 739556     |             |      | 739556     |
| 0003 - 34010 - 0936 - Sd Sharanagat Const.               |           | 60,879.00  |             |      | 60,879.00  |
| 0003 - 34010 - 0503 - SD Devadhi Pipes & Const.          | 24,733.00 |            | 24,733.00   | 0.00 |            |
| 0003 - 34010 - 0033 - 128SDAtul Chouhan                  | 132884    |            | 1,32,884.00 | 0.00 |            |
| 0003 - 34010 - 0944 - Sd Shiv Bhoi                       | 20,000.00 |            | 20,000.00   | 0.00 |            |
| 0003 - 34010 - 0513 - Sd Digi Book Technology Pvt.Ltd.   |           | 98,560.00  |             |      | 98,560.00  |
| 0003 - 34010 - 0042 - 190SD Anil Sonkar                  |           | 18,385.00  |             |      | 18,385.00  |
| 0003 - 34010 - 0952 - Sd Shivesh Dhar Diwan              |           | 151555     |             |      | 151555     |
| 0003 - 34010 - 0521 - SD Dubey Dealers                   |           | 355863     |             |      | 355863     |
| 0003 - 34010 - 0050 - 1SDSUNITA MISHRA                   | 13,792.00 |            | 13,792.00   | 0.00 |            |
| 0003 - 34010 - 0960 - Sd Shri Agresen Home Appllyensens  |           | 211827     |             |      | 211827     |
| 0003 - 34010 - 0529 - Sd Dwarka Soni                     | 8,163.00  |            | 8,163.00    | 0.00 |            |
| 0003 - 34010 - 0058 - 230SDJ.R.K CONSTRUCTION            |           | 25,420.00  |             |      | 25,420.00  |
| 0003 - 34010 - 0968 - Sd Shri Nirmal Dewangan            |           | 14,225.00  |             |      | 14,225.00  |
| 0003 - 34010 - 0537 - SD FARAJ CONSTRUCTION              |           | 567564     |             |      | 567564     |
| 0003 - 34010 - 0066 - 24S.D Delta Construction           |           | 291        |             |      | 291        |
| 0003 - 34010 - 0974 - SD SHRISTI CON.                    |           | 116676     |             |      | 116676     |
| 0003 - 34010 - 0543 - Sd G M Const.                      | 74,959.00 |            | 74,959.00   | 0.00 |            |
| 0003 - 34010 - 0072 - 28SDAnil Agarawal                  |           | 77,444.00  |             |      | 77,444.00  |
| 0003 - 34010 - 0982 - SD Shyam Sunder Changaji           |           | 16,863.00  |             |      | 16,863.00  |
| 0003 - 34010 - 0552 - SD Gajendra Choudhary              | 71,303.00 |            | 71,303.00   | 0.00 |            |
| 0003 - 34010 - 0081 - 34SDMask A Group of Artist         |           | 84,101.00  |             |      | 84,101.00  |
| 0003 - 34010 - 0991 - Sd Smt.Sarswati Shukla             | 20,000.00 |            | 20,000.00   | 0.00 |            |
| 0003 - 34010 - 0560 - SD Girish Kumar Soni               |           | 14,934.00  |             |      | 14,934.00  |
| 0003 - 34010 - 0089 - 42SD Mayank Bais                   |           | 84,741.00  |             |      | 84,741.00  |
| 0003 - 34010 - 0999 - Sd Somesh Kumar Netam              | 15,000.00 |            | 15,000.00   | 0.00 |            |

|                                                   |           |            |           |          |            |
|---------------------------------------------------|-----------|------------|-----------|----------|------------|
| 0003 - 34010 - 0569 - SD Govind Singh Raajpoot    | 4,113.00  |            | 4,113.00  | 0.00     |            |
| 0003 - 34010 - 0097 - 57Sd Jayant Construction    |           | 172005     |           |          | 172005     |
| 0003 - 34010 - 1007 - SD Subhas Ch Goyel          |           | 243999     |           |          | 243999     |
| 0003 - 34010 - 0577 - Sd Hanuman Construction     |           | 175719     |           |          | 175719     |
| 0003 - 34010 - 0105 - 71SD Ojas Infrastructure    |           | 35,824.00  |           |          | 35,824.00  |
| 0003 - 34010 - 1015 - SD SUNIL KUMAR THAKUR       |           | 9,918.00   |           |          | 9,918.00   |
| 0003 - 34010 - 0585 - SD Hemant Patel             |           | 23,755.00  |           |          | 23,755.00  |
| 0003 - 34010 - 0114 - 801 SD Shiva Traders        |           | 38,311.00  |           |          | 38,311.00  |
| 0003 - 34010 - 1023 - SD Suresh Raajput           |           | 18,240.00  |           |          | 18,240.00  |
| 0003 - 34010 - 0593 - SD Ishwar Kumar Sahu        |           | 25,273.00  |           |          | 25,273.00  |
| 0003 - 34010 - 0122 - 805 SD Ramsnehi Jangde      |           | 122914     |           |          | 122914     |
| 0003 - 34010 - 1031 - Sd T.S. Light Decoration    |           | 37,114.00  |           |          | 37,114.00  |
| 0003 - 34010 - 0603 - SD J.T. Enterprises         |           | 112577     |           |          | 112577     |
| 0003 - 34010 - 0131 - 811 SD P S Associates       |           | 20,948.00  |           |          | 20,948.00  |
| 0003 - 34010 - 1041 - SD Tikendra Verma           |           | 130207     |           |          | 130207     |
| 0003 - 34010 - 0611 - SD Jai Siya Ram Enterprises |           | 17,150.00  |           |          | 17,150.00  |
| 0003 - 34010 - 0139 - 813 SD Wali Traders         |           | 17,620.00  |           |          | 17,620.00  |
| 0003 - 34010 - 1049 - Sd Umesh Kumar Shrivash     | 1,770.00  |            | 1,770.00  | 0.00     |            |
| 0003 - 34010 - 0620 - Sd Jayant Sahu              |           | 399350     |           |          | 399350     |
| 0003 - 34010 - 0149 - 821 SD I Construction Infra |           | 84,767.00  |           |          | 84,767.00  |
| 0003 - 34010 - 1057 - SD Vandana Construction     |           | 106685     |           |          | 106685     |
| 0003 - 34010 - 0630 - SD Karim Khan               |           | 192362     |           |          | 192362     |
| 0003 - 34010 - 0158 - 98Sd Parag Infra.           |           | 678629     |           |          | 678629     |
| 0003 - 34010 - 1066 - Sd Vibhor Shukla            |           | 384286     |           |          | 384286     |
| 0003 - 34010 - 0638 - SD KISHOR GAJBHIYE          | 4,720.00  |            | 4,720.00  | 0.00     |            |
| 0003 - 34010 - 0166 - Arun Enginring              |           | 253547     |           |          | 253547     |
| 0003 - 34010 - 1075 - SD Vikrant Enterprises      |           | 482745     |           |          | 482745     |
| 0003 - 34010 - 0646 - SD KULDEEP DHRUW            |           | 122385     |           |          | 122385     |
| 0003 - 34010 - 0177 - Hariram Construction Sd     |           | 11,626.00  |           |          | 11,626.00  |
| 0003 - 34010 - 1083 - SD Vinayak Govt. Suppliar   |           | 12,500.00  |           |          | 12,500.00  |
| 0003 - 34010 - 0654 - SD Lokriti Con              |           | 8,804.00   |           |          | 8,804.00   |
| 0003 - 34010 - 0189 - Performance Gurantee        |           | 43737712.5 | 2429163   | 11925521 | 53234070.5 |
| 0003 - 34010 - 1092 - SD Vishanu Prashad Sharma   |           | 63,321.00  |           |          | 63,321.00  |
| 0003 - 34010 - 0662 - Sd Ma Chandi Construction   |           | 156467     |           |          | 156467     |
| 0003 - 34010 - 0203 - S D Shri Umesh Varma        |           | 134999     |           |          | 134999     |
| 0003 - 34010 - 1101 - SD YOGESH CHANDEL           | 8,810.00  |            | 8,810.00  | 0.00     |            |
| 0003 - 34010 - 0671 - Sd Maa Sharda Construction  | 45,734.00 |            | 45,734.00 | 0.00     |            |
| 0003 - 34010 - 0212 - S.D Bharat Valecha          |           | 4980818    |           |          | 4980818    |
| 0003 - 34010 - 1109 - SDArchana Builders          |           | 150254     |           |          | 150254     |
| 0003 - 34010 - 0679 - SD Mahakal Buildcon         |           | 29,479.00  |           |          | 29,479.00  |
| 0003 - 34010 - 0220 - S.D Manoj Agrawal           | 61,301.00 |            | 61,301.00 | 0.00     |            |
| 0003 - 34010 - 1117 - SDDhanraj Infrastructure    |           | 155768     |           |          | 155768     |
| 0003 - 34010 - 0687 - Sd Mahendra Ratre           |           | 34,355.00  |           |          | 34,355.00  |
| 0003 - 34010 - 0228 - S.D Nohar Ghritlahare       |           | 113599     |           |          | 113599     |
| 0003 - 34010 - 1125 - SdMa Durga Const.           | 30,813.00 |            | 30,813.00 | 0.00     |            |
| 0003 - 34010 - 0695 - Sd Manish Pipes Pvt.Ltd.    |           | 3431682    |           |          | 3431682    |
| 0003 - 34010 - 0237 - S.D Saraswati Works         |           | 99,841.00  |           |          | 99,841.00  |
| 0003 - 34010 - 1134 - SDNeera Construction        |           | 479016     |           |          | 479016     |





|                                                         |           |           |           |      |           |
|---------------------------------------------------------|-----------|-----------|-----------|------|-----------|
| 0003 - 34010 - 0704 - SD Manoj Singh Thakur             |           | 55,141.00 |           |      | 55,141.00 |
| 0003 - 34010 - 0246 - S.D. Aadinath Construction        |           | 892122    |           |      | 892122    |
| 0003 - 34010 - 1142 - SDRajiv Ku Sahoo                  |           | 519816    |           |      | 519816    |
| 0003 - 34010 - 0712 - Sd Mata Const.                    |           | 127812    |           |      | 127812    |
| 0003 - 34010 - 0261 - S.D. Narendra Rathore             | 8,943.00  |           | 8,943.00  | 0.00 |           |
| 0003 - 34010 - 1151 - SdSourabh Shukla                  |           | 116787    |           |      | 116787    |
| 0003 - 34010 - 0720 - SD MITRA KUMAR YADAV              | 15,000.00 |           | 15,000.00 | 0.00 |           |
| 0003 - 34010 - 0274 - S.D. Sant Ram Sarang              |           | 14,947.00 |           |      | 14,947.00 |
| 0003 - 34010 - 1159 - Shri Anil Rohra                   |           | 1,275.00  |           |      | 1,275.00  |
| 0003 - 34010 - 0729 - Sd Mohit Contration               |           | 52,269.00 |           |      | 52,269.00 |
| 0003 - 34010 - 0289 - S.D.Aditya Enterprises            |           | 7,115.00  |           |      | 7,115.00  |
| 0003 - 34010 - 0737 - SD Multiple Solutions             |           | 801785    |           |      | 801785    |
| 0003 - 34010 - 0298 - S.D.P.I.C. Construction           |           | 90,769.00 |           |      | 90,769.00 |
| 0003 - 34010 - 0745 - SD Nathani Infrastructure         |           | 27,394.00 |           |      | 27,394.00 |
| 0003 - 34010 - 0306 - S.D.Smt. Anita Sharma             |           | 37,241.00 |           |      | 37,241.00 |
| 0003 - 34010 - 0755 - SD Nayak Construction             |           | 192949    |           |      | 192949    |
| 0003 - 34010 - 0315 - Sarvani Dutta                     |           | 12,268.00 |           |      | 12,268.00 |
| 0003 - 34010 - 0763 - SD Nikhil Pandya                  |           | 234884    |           |      | 234884    |
| 0003 - 34010 - 0325 - Sd A.S. Advetizer                 |           | 3,842.00  |           |      | 3,842.00  |
| 0003 - 34010 - 0771 - Sd Nohar Ghritlahre               |           | 144710    |           |      | 144710    |
| 0003 - 34010 - 0333 - Sd Aakash Kumar Agrawal           |           | 70,160.00 |           |      | 70,160.00 |
| 0003 - 34010 - 0779 - Sd Om Men Power                   |           | 14,683.00 |           |      | 14,683.00 |
| 0003 - 34010 - 0341 - SD Abhinav Construction           |           | 82,199.00 |           |      | 82,199.00 |
| 0003 - 34010 - 0787 - SD P.S Interprises                |           | 64,930.00 |           |      | 64,930.00 |
| 0003 - 34010 - 0350 - SD ADMS Raipur                    |           | 91,688.00 |           |      | 91,688.00 |
| 0003 - 34010 - 0796 - Sd Pradeep Agrawal                |           | 4,324.00  |           |      | 4,324.00  |
| 0003 - 34010 - 0359 - SD Alina Construction             |           | 435705    |           |      | 435705    |
| 0003 - 34010 - 0804 - Sd Prakash Kumar Sahu             | 41,930.00 |           | 41,930.00 | 0.00 |           |
| 0003 - 34010 - 0371 - SD Anil Kumar Mishra              |           | 161998    |           |      | 161998    |
| 0003 - 34010 - 0812 - SD Prem Tandi                     |           | 12,323.00 |           |      | 12,323.00 |
| 0003 - 34010 - 0380 - SD Ankush Construction & Supplier | 17,355.00 |           | 17,355.00 | 0.00 |           |
| 0003 - 34010 - 0820 - SD R S Construction               |           | 75,299.00 |           |      | 75,299.00 |
| 0003 - 34010 - 0388 - SD Anuraag Sharma                 |           | 50,017.00 |           |      | 50,017.00 |
| 0003 - 34010 - 0829 - SD Rafeek Ahemad                  |           | 750       |           |      | 750       |
| 0003 - 34010 - 0398 - Sd Archana Builders               | 29,431.00 |           | 29,431.00 | 0.00 |           |
| 0003 - 34010 - 0837 - Sd Rajat Enterprizes              |           | 802418    |           |      | 802418    |
| 0003 - 34010 - 0406 - SD Arya Construction              |           | 103407    |           |      | 103407    |
| 0003 - 34010 - 0845 - SD Rajendra Sahu                  |           | 119779    |           |      | 119779    |
| 0003 - 34010 - 0415 - SD Ashish Indurkar                |           | 41,075.00 |           |      | 41,075.00 |
| 0003 - 34010 - 0855 - Sd Rajveer Kumar Sahu             |           | 7,967.00  |           |      | 7,967.00  |
| 0003 - 34010 - 0423 - SD Ashok Nagdev                   |           | 14,562.00 |           |      | 14,562.00 |
| 0003 - 34010 - 0863 - Sd Rapid Sales Cg Raipur          |           | 90,668.50 |           |      | 90,668.50 |
| 0003 - 34010 - 0432 - SD Ather Malik                    |           | 74,645.00 |           |      | 74,645.00 |
| 0003 - 34010 - 0872 - Sd Robin Ku. Sahu                 | 12,472.00 |           | 12,472.00 | 0.00 |           |
| 0003 - 34010 - 0440 - Sd Balaji Sales Corp.             |           | 33,484.00 |           |      | 33,484.00 |
| 0003 - 34010 - 0880 - SD S.M. Construction              |           | 110654    |           |      | 110654    |
| 0003 - 34010 - 0449 - Sd Bharat Construction            |           | 9,009.00  |           |      | 9,009.00  |
| 0003 - 34010 - 0889 - SD SAI BALAJI ENTERPRISES         |           | 28,233.00 |           |      | 28,233.00 |
| 0003 - 34010 - 0457 - Sd Bhavesh Soni                   |           | 15,306.00 |           |      | 15,306.00 |
| 0003 - 34010 - 0897 - SD Samir Singh                    |           | 393857    |           |      | 393857    |
| 0003 - 34010 - 0465 - SD Bittu Make Construction        |           | 239369    |           |      | 239369    |

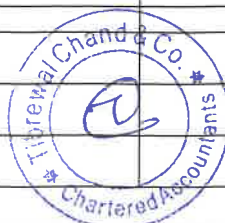


|                                                        |           |           |              |      |           |
|--------------------------------------------------------|-----------|-----------|--------------|------|-----------|
| 0003 - 34010 - 0905 - SD Sandesh Tiwari                |           | 28,095.00 |              |      | 28,095.00 |
| 0003 - 34010 - 0473 - SD Chandra Sekhar Chandra Kar    | 11,889.00 |           | 11,889.00    | 0.00 |           |
| 0003 - 34010 - 0006 - 05d Naksh Creation Raipur        |           | 46,806.00 |              |      | 46,806.00 |
| 0003 - 34010 - 0914 - SD Santosh Kumar Sahu            |           | 45,171.00 |              |      | 45,171.00 |
| 0003 - 34010 - 0482 - SD Chandrashekhar Dheuw          |           | 12,477.00 |              |      | 12,477.00 |
| 0003 - 34010 - 0014 - 1075d Vijay Patel                |           | 7,611.00  |              |      | 7,611.00  |
| 0003 - 34010 - 0924 - SD Satyendra Nath Vishvas        |           | 1139945   |              |      | 1139945   |
| 0003 - 34010 - 0490 - SD Chunni Singh Thakur           |           | 185031    |              |      | 185031    |
| 0003 - 34010 - 0022 - 1155dPMD Infracon                | 1803512   |           | 18,03,512.00 | 0.00 |           |
| 0003 - 34010 - 0933 - SD Shakti Associates             |           | 3733257   |              |      | 3733257   |
| 0003 - 34010 - 0500 - SD Deepak Sharma                 |           | 35,284.00 |              |      | 35,284.00 |
| 0003 - 34010 - 0030 - 123SD Shri Borewell & Const.     | 1,220.00  |           | 1,220.00     | 0.00 |           |
| 0003 - 34010 - 0941 - Sd Shifa Consturction            |           | 24,492.00 |              |      | 24,492.00 |
| 0003 - 34010 - 0509 - Sd Dhanraj Bildicon              | 472722    |           | 4,72,722.00  | 0.00 |           |
| 0003 - 34010 - 0038 - 156SD Konark Agency              |           | 1211388   |              |      | 1211388   |
| 0003 - 34010 - 0949 - Sd Shiva Construction            |           | 106000    |              |      | 106000    |
| 0003 - 34010 - 0518 - SD Dinesh Singh Thakur           |           | 180963    |              |      | 180963    |
| 0003 - 34010 - 0047 - 15d Anil Kumar Sahu              |           | 20,821.00 |              |      | 20,821.00 |
| 0003 - 34010 - 0957 - SD Shree Ganesh Prasad Yadav     |           | 9,592.00  |              |      | 9,592.00  |
| 0003 - 34010 - 0526 - SD Durgesh Enterprises           |           | 37,815.00 |              |      | 37,815.00 |
| 0003 - 34010 - 0055 - 20SD MITHILA BILDCOM             |           | 208209    |              |      | 208209    |
| 0003 - 34010 - 0965 - Sd Shri Ji Borvels               |           | 36,067.00 |              |      | 36,067.00 |
| 0003 - 34010 - 0534 - SD Euro Care Enterprises Pvt.Ltd |           | 914495    |              |      | 914495    |
| 0003 - 34010 - 0063 - 245SD Manish Sharma              |           | 15,117.00 |              |      | 15,117.00 |
| 0003 - 34010 - 0069 - 26SdPitamber                     |           | 1,478.00  |              |      | 1,478.00  |
| 0003 - 34010 - 0979 - Sd Shyam Lal Dewangan            | 5,000.00  |           | 5,000.00     | 0.00 |           |
| 0003 - 34010 - 0549 - SD GAGAN FITNESS                 |           | 7,036.00  |              |      | 7,036.00  |
| 0003 - 34010 - 0077 - 320SD DUMANJI VIJAN              |           | 17,780.00 |              |      | 17,780.00 |
| 0003 - 34010 - 0988 - Sd Singh Infroserve              |           | 256389    |              |      | 256389    |
| 0003 - 34010 - 0557 - SD Gayatri Gaygwal               | 437750    |           | 4,37,750.00  | 0.00 |           |
| 0003 - 34010 - 0086 - 410Sd Saine Construction         |           | 94,054.00 |              |      | 94,054.00 |
| 0003 - 34010 - 0996 - SD Som Trading Company           |           | 1,978.00  |              |      | 1,978.00  |
| 0003 - 34010 - 0565 - SD Goel Trader Durg              |           | 14936512  |              |      | 14936512  |
| 0003 - 34010 - 0094 - 55SdShivhareconstruction         |           | 27,186.00 |              |      | 27,186.00 |
| 0003 - 34010 - 1004 - Sd Sports Garage                 |           | 45,000.00 |              |      | 45,000.00 |
| 0003 - 34010 - 0574 - Sd H R Construction & Supplier   |           | 4,673.00  |              |      | 4,673.00  |
| 0003 - 34010 - 0102 - 59SdJayant Construction          |           | 111745    |              |      | 111745    |
| 0003 - 34010 - 1012 - Sd Suleman Construction          |           | 9,865.00  |              |      | 9,865.00  |
| 0003 - 34010 - 0582 - SD Harsh Vikash Seva Sanstha     |           | 42,000.00 |              |      | 42,000.00 |
| 0003 - 34010 - 0111 - 79Sd Abhinav Shukla              |           | 15,552.00 |              |      | 15,552.00 |
| 0003 - 34010 - 1020 - SD Surendra Chandra              |           | 6,454.00  |              |      | 6,454.00  |
| 0003 - 34010 - 0590 - SD Indian Hume Pipe Co.Ltd.      |           | 31623644  |              |      | 31623644  |
| 0003 - 34010 - 0119 - 803 SD Rajendra Poddar           |           | 2965013   |              |      | 2965013   |
| 0003 - 34010 - 1028 - SD T S Light                     |           | 17,501.00 |              |      | 17,501.00 |
| 0003 - 34010 - 0598 - SD J.B Construction              |           | 10,113.00 |              |      | 10,113.00 |





|                                                       |           |           |           |             |           |
|-------------------------------------------------------|-----------|-----------|-----------|-------------|-----------|
| 0003 - 34010 - 0128 - 810 SD Sethiya Agency           |           | 82,355.00 |           |             | 82,355.00 |
| 0003 - 34010 - 1037 - SD Thakur Construction          |           | 49,369.00 |           |             | 49,369.00 |
| 0003 - 34010 - 0608 - SD Jai Maa Sharda Construction  |           | 419381    |           |             | 419381    |
| 0003 - 34010 - 0136 - 813 SD Aliya Enterprises        |           | 36,253.00 |           |             | 36,253.00 |
| 0003 - 34010 - 1046 - Sd Uday Computer                |           | 1,137.00  |           |             | 1,137.00  |
| 0003 - 34010 - 0617 - SD Jay Jata Shankar             |           | 43,847.00 |           |             | 43,847.00 |
| 0003 - 34010 - 0146 - 8195d D.S.R.INFRA               |           | 54,172.00 |           |             | 54,172.00 |
| 0003 - 34010 - 1054 - SD Vaibhav Enterprises          |           | 23,373.00 |           |             | 23,373.00 |
| 0003 - 34010 - 0627 - Sd Kailash Shriwas              | 10,000.00 |           |           | 10,000.00   | 0.00      |
| 0003 - 34010 - 0155 - 84Sd Vinayak Construction       |           | 43,540.00 |           |             | 43,540.00 |
| 0003 - 34010 - 1063 - SD Veena Gupta                  |           | 18,760.00 |           |             | 18,760.00 |
| 0003 - 34010 - 0635 - SD Khuman Vande                 |           | 7,725.00  |           |             | 7,725.00  |
| 0003 - 34010 - 0163 - Ajeet Senapati Sd               |           | 64,914.00 |           |             | 64,914.00 |
| 0003 - 34010 - 1071 - SD Vijaya Enterprises           |           | 66,589.00 |           |             | 66,589.00 |
| 0003 - 34010 - 0643 - SD Kritesh Kashyap              |           | 4,450.00  |           |             | 4,450.00  |
| 0003 - 34010 - 0172 - Durgesh Sing Thakur             | 808966    |           |           | 8,08,966.00 | 0.00      |
| 0003 - 34010 - 1080 - SD Vinay Gaykwad                |           | 165938    |           |             | 165938    |
| 0003 - 34010 - 0651 - Sd Lalit Dubey                  |           | 15,265.00 |           |             | 15,265.00 |
| 0003 - 34010 - 0183 - Lalit Dubay Sd                  |           | 39,342.00 |           |             | 39,342.00 |
| 0003 - 34010 - 1088 - Sd Vinod Tiwari                 |           | 42,650.00 |           |             | 42,650.00 |
| 0003 - 34010 - 0659 - Sd M/s Moh. Faraz Construction  |           | 39,023.00 |           |             | 39,023.00 |
| 0003 - 34010 - 0198 - S D Ishwar Kumar Sahu           |           | 53,334.00 |           |             | 53,334.00 |
| 0003 - 34010 - 1098 - Sd Yetika Const.                |           | 202468    |           |             | 202468    |
| 0003 - 34010 - 0668 - SD Maa Durga Conts              | 369399    |           |           | 3,69,399.00 | 0.00      |
| 0003 - 34010 - 0208 - S.D Asim Sales                  | 90,567.00 |           |           | 90,567.00   | 0.00      |
| 0003 - 34010 - 1106 - SD. Sahil Enterprises           |           | 896       |           |             | 896       |
| 0003 - 34010 - 0676 - Sd Madhavrao Chura              | 27,857.00 |           |           | 27,857.00   | 0.00      |
| 0003 - 34010 - 0217 - S.D Jagesh Grit Lahre           |           | 26,285.00 |           |             | 26,285.00 |
| 0003 - 34010 - 1114 - SdDeepak Sharma                 |           | 19,925.00 |           |             | 19,925.00 |
| 0003 - 34010 - 0684 - SD Mahamaya Enterises           | 28,800.00 |           |           | 28,800.00   | 0.00      |
| 0003 - 34010 - 0225 - S.D Mukesh Marketing            |           | 99,848.00 |           |             | 99,848.00 |
| 0003 - 34010 - 1122 - SDJata Shankar Construction     |           | 10,512.00 |           |             | 10,512.00 |
| 0003 - 34010 - 0692 - Sd Manish Agrawal               |           | 629284    |           |             | 629284    |
| 0003 - 34010 - 0234 - S.D Samsuddin Construction      |           | 444       |           |             | 444       |
| 0003 - 34010 - 1130 - SdMukesh Chandra Awasthi        |           | 1030418   |           |             | 1030418   |
| 0003 - 34010 - 0700 - Sd Manoj Construction & Suplyer |           | 108208    |           |             | 108208    |
| 0003 - 34010 - 0243 - S.D Vijaya Construction         |           | 9,391.00  |           |             | 9,391.00  |
| 0003 - 34010 - 1139 - SDPradeep Mishra                |           | 110127    |           |             | 110127    |
| 0003 - 34010 - 0709 - SD Maruti & Company             |           | 94,984.00 |           |             | 94,984.00 |
| 0003 - 34010 - 0255 - S.D. Kartikeshwar Sahu          |           | 154       |           |             | 154       |
| 0003 - 34010 - 1147 - SDShaurya Constrution           |           | 61,072.00 |           |             | 61,072.00 |
| 0003 - 34010 - 0717 - SD MEGHRAJ RUPRELA              | 16,629.00 |           |           | 16,629.00   | 0.00      |
| 0003 - 34010 - 0271 - S.D. Ramesh Shukla              |           | 1,769.00  |           |             | 1,769.00  |
| 0003 - 34010 - 1156 - Security Deposit BSUP(Sd)       |           | 2112234   | 91,791.00 |             | 2020443   |
| 0003 - 34010 - 0726 - SD MOHAN PODDAR                 |           | 725140    |           |             | 725140    |
| 0003 - 34010 - 0285 - S.D.Aakriti Consultants         |           | 37,659.00 |           |             | 37,659.00 |
| 0003 - 34010 - 0734 - Sd Mukund Rao                   | 9,198.00  |           |           | 9,198.00    | 0.00      |
| 0003 - 34010 - 0294 - S.D.J.T Interprise              |           | 87,174.00 |           |             | 87,174.00 |
| 0003 - 34010 - 0742 - SD Naresh & Company             |           | 263531    |           |             | 263531    |
| 0003 - 34010 - 0303 - S.D.Sanjay Kumar Soni           |           | 113187    |           |             | 113187    |
| 0003 - 34010 - 0752 - SD NAVRANG ELECTRIC             |           | 19,754.00 |           |             | 19,754.00 |

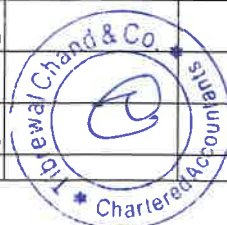


|                                                                          |           |           |             |      |            |
|--------------------------------------------------------------------------|-----------|-----------|-------------|------|------------|
| 0003 - 34010 - 0312 - S.D.Yetika Construction                            | 86,663.00 |           | 86,663.00   | 0.00 |            |
| 0003 - 34010 - 0760 - SD Nihal Association                               |           | 26,832.00 |             |      | 26,832.00  |
| 0003 - 34010 - 0321 - SD A.A. Enterprises                                |           | 13,759.00 |             |      | 13,759.00  |
| 0003 - 34010 - 0768 - Sd Niranjana Sharma                                |           | 139535    |             |      | 139535     |
| 0003 - 34010 - 0330 - SD Aadarsh Nirmai                                  |           | 50,000.00 |             |      | 50,000.00  |
| 0003 - 34010 - 0776 - Sd Om EnterprizesRaipur                            |           | 168097    |             |      | 168097     |
| 0003 - 34010 - 0338 - Sd Aashif Hussain                                  |           | 245631    |             |      | 245631     |
| 0003 - 34010 - 0784 - Sd P.R. Construction                               |           | 36,910.00 |             |      | 36,910.00  |
| 0003 - 34010 - 0346 - Sd Aditi Construction                              |           | 15,761.00 |             |      | 15,761.00  |
| 0003 - 34010 - 0793 - SD Pitamber Choudhry                               |           | 25,062.00 |             |      | 25,062.00  |
| 0003 - 34010 - 0355 - SD Akash Agrawala                                  |           | 353431    |             |      | 353431     |
| 0003 - 34010 - 0801 - SD PRADHUMAN CONSTRUCTION                          | 11,497.00 |           | 11,497.00   | 0.00 |            |
| 0003 - 34010 - 0368 - SD Anil Agarawal                                   |           | 105911    |             |      | 105911     |
| 0003 - 34010 - 0809 - SD Pratham and Comapany                            |           | 21,174.00 |             |      | 21,174.00  |
| 0003 - 34010 - 0377 - SD Ankit Bhai Construction                         |           | 62,819.00 |             |      | 62,819.00  |
| 0003 - 34010 - 0817 - Sd R H Agency                                      |           | 23,446.00 |             |      | 23,446.00  |
| 0003 - 34010 - 0385 - SD Anmol Construction                              |           | 23,675.00 |             |      | 23,675.00  |
| 0003 - 34010 - 0826 - SD Radhakunj Construction                          |           | 781968    |             |      | 781968     |
| 0003 - 34010 - 0394 - SD Aradhya Construction                            |           | 30,720.00 |             |      | 30,720.00  |
| 0003 - 34010 - 0834 - SD Rahul Builders                                  |           | 264860    |             |      | 264860     |
| 0003 - 34010 - 0403 - SD Arpa Construction                               |           | 7,146.00  |             |      | 7,146.00   |
| 0003 - 34010 - 0842 - SD Rajeev Panday                                   |           | 68,588.00 |             |      | 68,588.00  |
| 0003 - 34010 - 0411 - Sd Ashim Sales                                     | 52,559.00 |           | 52,559.00   | 0.00 |            |
| 0003 - 34010 - 0851 - SD Rajiv Ghiri Goswami                             |           | 18,965.00 |             |      | 18,965.00  |
| 0003 - 34010 - 0420 - SD Ashok Kumar Nagdeo                              | 858036    |           | 8,58,036.00 | 0.00 |            |
| 0003 - 34010 - 0860 - Sd Ram Prashad Sahu                                | 2,950.00  |           | 2,950.00    | 0.00 |            |
| 0003 - 34010 - 0428 - Sd Asif Hussian                                    |           | 187654    |             |      | 187654     |
| 0003 - 34010 - 0869 - SD Rishabh Shri Seva Sansatha                      |           | 18,000.00 |             |      | 18,000.00  |
| 0003 - 34010 - 0437 - SD B K S Construction                              |           | 269948    |             |      | 269948     |
| 0003 - 34010 - 0877 - SD S K Soni                                        |           | 331520    |             |      | 331520     |
| 0003 - 34010 - 0446 - SD Basant Kumar Bais                               |           | 9,635.00  |             |      | 9,635.00   |
| 0003 - 34010 - 0886 - SD Sagar Sharma                                    |           | 4908218   |             |      | 4908218    |
| 0003 - 34010 - 0454 - SD Bhartiya Enterprises                            |           | 79,325.00 |             |      | 79,325.00  |
| 0003 - 34010 - 0894 - SD Salasar Construction                            |           | 9,991.00  |             |      | 9,991.00   |
| 0003 - 34010 - 0462 - SD Bhupendra Attviya                               |           | 6,430.00  |             |      | 6,430.00   |
| 0003 - 34010 - 0902 - SD Sandeep Agrwal                                  |           | 326008    |             |      | 326008     |
| 0003 - 34010 - 0470 - Sd C.G Sulabh Sauchalay Sansthan                   |           | 44,291.00 |             |      | 44,291.00  |
| 0003 - 34010 - 0003 - OConsoli Deposits Received From Contractor/Supplie |           | 71017801  | 21813914.5  |      | 49203886.5 |
| 0003 - 34010 - 0910 - Sd Sanjeev Jain                                    |           | 12,431.00 |             |      | 12,431.00  |
| 0003 - 34010 - 0478 - Sd Chandrasekhar                                   |           | 69,044.00 |             |      | 69,044.00  |
| 0003 - 34010 - 0011 - 103SdEMO Consultants                               |           | 71,508.00 |             |      | 71,508.00  |
| 0003 - 34010 - 0920 - SD SAROJ SINHA                                     | 1,770.00  |           | 1,770.00    | 0.00 |            |
| 0003 - 34010 - 0487 - SD Chhattisgarh Construction Com                   |           | 77,707.00 |             |      | 77,707.00  |
| 0003 - 34010 - 0019 - 112Sd Savinav Maghi                                |           | 11,333.00 |             |      | 11,333.00  |
| 0003 - 34010 - 0930 - SD SEJAA BAI                                       | 2,000.00  |           | 2,000.00    | 0.00 |            |
| 0003 - 34010 - 0497 - SD DAYASANKAR ROY                                  | 8,939.00  |           | 8,939.00    | 0.00 |            |
| 0003 - 34010 - 0027 - 118SdS.D.Sharma Construction                       |           | 2288171   |             |      | 2288171    |
| 0003 - 34010 - 0938 - Sd Shardha Desmukha                                | 9,850.00  |           | 9,850.00    | 0.00 |            |
| 0003 - 34010 - 0506 - SD DHANESHWAR VERMA                                |           | 3,821.00  |             |      | 3,821.00   |

|                                                              |           |           |             |      |           |
|--------------------------------------------------------------|-----------|-----------|-------------|------|-----------|
| 0003 - 34010 - 0035 - 130SdJb Construction                   |           | 254218    |             |      | 254218    |
| 0003 - 34010 - 0946 - Sd Shiv Kumar Soni                     |           | 21,424.00 |             |      | 21,424.00 |
| 0003 - 34010 - 0515 - SD DINESH KUMAR KHELWANI               | 2,360.00  |           | 2,360.00    | 0.00 |           |
| 0003 - 34010 - 0044 - 198Sd Bhagwati Construction            |           | 56,471.00 |             |      | 56,471.00 |
| 0003 - 34010 - 0954 - Sd Shourya Construction                | 29,551.00 |           | 29,551.00   | 0.00 |           |
| 0003 - 34010 - 0523 - SD Dubey Goyal & Co.                   |           | 1344930   |             |      | 1344930   |
| 0003 - 34010 - 0052 - 201Ishwari Prasad Sharma               |           | 13,638.00 |             |      | 13,638.00 |
| 0003 - 34010 - 0962 - Sd Shri Durga Construction             |           | 9,873.00  |             |      | 9,873.00  |
| 0003 - 34010 - 0531 - Sd Easho Enter Prises                  |           | 9,078.00  |             |      | 9,078.00  |
| 0003 - 34010 - 0060 - 242SDGajendra Kumar Choudhary          |           | 444885    |             |      | 444885    |
| 0003 - 34010 - 0970 - SD Shri S.D.Sharma                     |           | 94,763.00 |             |      | 94,763.00 |
| 0003 - 34010 - 0539 - SD Fortune Buildcon                    |           | 49,350.00 |             |      | 49,350.00 |
| 0003 - 34010 - 0976 - Sd Shweta Enterprises                  |           | 36,302.00 |             |      | 36,302.00 |
| 0003 - 34010 - 0546 - SD G.C. Jain                           |           | 476622    |             |      | 476622    |
| 0003 - 34010 - 0074 - 30SdSunil Singh Thakur                 |           | 12,699.00 |             |      | 12,699.00 |
| 0003 - 34010 - 0985 - SD Shyamlal Sahu                       |           | 10,519.00 |             |      | 10,519.00 |
| 0003 - 34010 - 0554 - SD Ganesh Cons.                        |           | 15,235.00 |             |      | 15,235.00 |
| 0003 - 34010 - 0083 - 360Sd Naksh Design Studio              |           | 14,277.00 |             |      | 14,277.00 |
| 0003 - 34010 - 0993 - SD Sohan Jaghel                        |           | 115942    |             |      | 115942    |
| 0003 - 34010 - 0562 - SD Global Infra & Landscape Associates |           | 263335    |             |      | 263335    |
| 0003 - 34010 - 0091 - 4811SD KAVYA ENTERPRISES               | 63,165.00 |           | 63,165.00   | 0.00 |           |
| 0003 - 34010 - 1001 - SD Sontakke Builders                   |           | 26,806.00 |             |      | 26,806.00 |
| 0003 - 34010 - 0571 - SD Green Profile                       |           | 234588    |             |      | 234588    |
| 0003 - 34010 - 0099 - 58Sd Karuna Enterprises                |           | 28,332.00 |             |      | 28,332.00 |
| 0003 - 34010 - 1009 - SD Sujata Construction                 |           | 57,672.00 |             |      | 57,672.00 |
| 0003 - 34010 - 0579 - SD Hari Ram Construction               |           | 32,681.00 |             |      | 32,681.00 |
| 0003 - 34010 - 0107 - 74SdP.R. Project                       |           | 34,218.00 |             |      | 34,218.00 |
| 0003 - 34010 - 1017 - Sd Sunil Yadu                          |           | 211466    |             |      | 211466    |
| 0003 - 34010 - 0587 - SD Hitesh Panjwani                     |           | 145029    |             |      | 145029    |
| 0003 - 34010 - 0116 - 802 SD Bharti Enterprises              |           | 12,582.00 |             |      | 12,582.00 |
| 0003 - 34010 - 1025 - SD Syal & Company                      |           | 52,141.00 |             |      | 52,141.00 |
| 0003 - 34010 - 0595 - SD Ishwer Sahoo                        |           | 73,483.00 |             |      | 73,483.00 |
| 0003 - 34010 - 0124 - 806 SD Blue Scoope                     |           | 33,773.00 |             |      | 33,773.00 |
| 0003 - 34010 - 1033 - SD T.S.Light Decoration & Electricals  |           | 117184    |             |      | 117184    |
| 0003 - 34010 - 0605 - SD Jai Construction                    |           | 24,794.00 |             |      | 24,794.00 |
| 0003 - 34010 - 0133 - 812 SD Avinay Dybey                    |           | 4,950.00  |             |      | 4,950.00  |
| 0003 - 34010 - 1043 - Sd Trans Metalite India Ltd            |           | 806132    |             |      | 806132    |
| 0003 - 34010 - 0614 - SD JAMUNA PRASAD DHIWAR                |           | 34,028.00 |             |      | 34,028.00 |
| 0003 - 34010 - 0142 - 817 SD 3D ENGINEERS                    | 147862    |           | 1,47,862.00 | 0.00 |           |
| 0003 - 34010 - 1051 - SD Urmila Verma                        |           | 16,506.00 |             |      | 16,506.00 |
| 0003 - 34010 - 0622 - SD JP Construction                     |           | 232840    |             |      | 232840    |
| 0003 - 34010 - 0151 - 82Sd Subhaschandra Goyal               |           | 201104    |             |      | 201104    |
| 0003 - 34010 - 1059 - SD Varun Kumar Sahu                    |           | 117410    |             |      | 117410    |
| 0003 - 34010 - 0632 - Sd Kavya Construction                  | 24,386.00 |           | 24,386.00   | 0.00 |           |
| 0003 - 34010 - 0160 - 98Sd Vinod Tiwari                      |           | 65,597.00 |             |      | 65,597.00 |
| 0003 - 34010 - 1068 - SD Vijay Kumar Dahariya                |           | 176371    |             |      | 176371    |
| 0003 - 34010 - 0640 - SD Konark Agency                       |           | 1243813   |             |      | 1243813   |
| 0003 - 34010 - 0168 - Bhawesh Soni Sd                        |           | 21,411.00 |             |      | 21,411.00 |
| 0003 - 34010 - 1077 - SD Vimal Singh                         |           | 297246    |             |      | 297246    |
| 0003 - 34010 - 0648 - SD LALA RAM SAHU                       | 7,080.00  |           | 7,080.00    | 0.00 |           |



|                                                           |           |           |              |      |           |
|-----------------------------------------------------------|-----------|-----------|--------------|------|-----------|
| 0003 - 34010 - 0180 - H001SD Umesh Kumar Verma            |           | 1,825.00  |              |      | 1,825.00  |
| 0003 - 34010 - 1085 - Sd Vinit Kumar Das                  |           | 411340    |              |      | 411340    |
| 0003 - 34010 - 0656 - SD M.S Construction                 |           | 77,911.00 |              |      | 77,911.00 |
| 0003 - 34010 - 0191 - R J D Construction Sd               |           | 2,051.00  |              |      | 2,051.00  |
| 0003 - 34010 - 1094 - SD Viswakarma Electric Works        |           | 60,078.00 |              |      | 60,078.00 |
| 0003 - 34010 - 0664 - Sd Maa Bhawani Contraction          |           | 257658    |              |      | 257658    |
| 0003 - 34010 - 0205 - S.D Akhilesh Shukla                 |           | 8,030.00  |              |      | 8,030.00  |
| 0003 - 34010 - 1103 - SD Yogita Construction              |           | 2,262.00  |              |      | 2,262.00  |
| 0003 - 34010 - 0673 - Sd Maa Sitla Construction           |           | 94,998.00 |              |      | 94,998.00 |
| 0003 - 34010 - 0214 - S.D Chandra Shekhar Sahu            |           | 98,508.00 |              |      | 98,508.00 |
| 0003 - 34010 - 1111 - SDAshish Pithaliya                  |           | 146701    |              |      | 146701    |
| 0003 - 34010 - 0681 - SD MAHALAXMI STRUC. PVT. LTD        |           | 344228    |              |      | 344228    |
| 0003 - 34010 - 0222 - S.D Maruti & Company                |           | 142460    |              |      | 142460    |
| 0003 - 34010 - 1119 - SDDurvas Mutale                     |           | 113062    |              |      | 113062    |
| 0003 - 34010 - 0689 - SD Mahesh Enterprises               |           | 9,868.00  |              |      | 9,868.00  |
| 0003 - 34010 - 0230 - S.D R.J.D Construction              |           | 12,640.00 |              |      | 12,640.00 |
| 0003 - 34010 - 1127 - SD Maa Durga Construction           |           | 98,735.00 |              |      | 98,735.00 |
| 0003 - 34010 - 0697 - SD MANNU LAL KHARE                  | 128389    |           | 1,28,389.00  | 0.00 |           |
| 0003 - 34010 - 0239 - S.D Sidhi Vinayk                    |           | 24,605.00 |              |      | 24,605.00 |
| 0003 - 34010 - 1136 - Sd Pandhe Infracon                  |           | 36334498  |              |      | 36334498  |
| 0003 - 34010 - 0706 - SD Manshi Construction              |           | 4,940.00  |              |      | 4,940.00  |
| 0003 - 34010 - 0248 - S.D. Arvi Traders                   |           | 10,384.00 |              |      | 10,384.00 |
| 0003 - 34010 - 1144 - Sd Sanjeev Enterprises              |           | 124881    |              |      | 124881    |
| 0003 - 34010 - 0714 - Sd Maya Traders                     |           | 86,186.00 |              |      | 86,186.00 |
| 0003 - 34010 - 0266 - S.D. Prem Tandi                     |           | 49,210.00 |              |      | 49,210.00 |
| 0003 - 34010 - 1153 - SDT.S. Light Decoration             |           | 30,314.00 |              |      | 30,314.00 |
| 0003 - 34010 - 0722 - Sd Mo. Shamsuddin                   |           | 43,757.00 |              |      | 43,757.00 |
| 0003 - 34010 - 0277 - S.D. Smt. Shakunta Sharma           | 15,000.00 |           | 15,000.00    | 0.00 |           |
| 0003 - 34010 - 1163 - Vas Nirman                          |           | 32,218.00 |              |      | 32,218.00 |
| 0003 - 34010 - 0731 - SD Mokesh Dep                       |           | 10,323.00 |              |      | 10,323.00 |
| 0003 - 34010 - 0291 - S.D. Bhaskar Constraction           |           | 12,156.00 |              |      | 12,156.00 |
| 0003 - 34010 - 0739 - SD N N CONSTRUCTION                 |           | 519971    |              |      | 519971    |
| 0003 - 34010 - 0300 - S.D. Pratik Infratech               |           | 37,266.00 |              |      | 37,266.00 |
| 0003 - 34010 - 0748 - SD Natthani Infrastructure          |           | 149825    |              |      | 149825    |
| 0003 - 34010 - 0309 - S.D. Vijay Arts                     |           | 3,482.00  |              |      | 3,482.00  |
| 0003 - 34010 - 0757 - SD NEETU JHA                        | 1,770.00  |           | 1,770.00     | 0.00 |           |
| 0003 - 34010 - 0317 - SD A & A VENTURES                   | 104865    |           | 1,04,865.00  | 0.00 |           |
| 0003 - 34010 - 0765 - SD Nine Builds Worth Infrastructure |           | 116880    |              |      | 116880    |
| 0003 - 34010 - 0327 - SD A.S. Conetruction                |           | 40,902.00 |              |      | 40,902.00 |
| 0003 - 34010 - 0773 - SD OJAS INFRA                       |           | 150559    |              |      | 150559    |
| 0003 - 34010 - 0335 - Sd Aarayn Global                    |           | 73,747.00 |              |      | 73,747.00 |
| 0003 - 34010 - 0781 - SD Om Prakash Dhangar               |           | 612889    |              |      | 612889    |
| 0003 - 34010 - 0343 - Sd Abhishek Naampallivar            |           | 24,935.00 |              |      | 24,935.00 |
| 0003 - 34010 - 0790 - SD PIC Construction                 | 2658463   |           | 26,58,463.00 | 0.00 |           |
| 0003 - 34010 - 0352 - Sd Ajeet Senapati                   |           | 434907    |              |      | 434907    |
| 0003 - 34010 - 0798 - Sd Pradeep Mishera                  |           | 24,319.00 |              |      | 24,319.00 |
| 0003 - 34010 - 0362 - SD AMAN AGRO INDUSTRIES             | 284414    |           | 2,84,414.00  | 0.00 |           |
| 0003 - 34010 - 0806 - SD Prakriti Enterprises             |           | 55,449.00 |              |      | 55,449.00 |
| 0003 - 34010 - 0373 - Sd Anil Rohra                       | 10,477.00 |           | 10,477.00    | 0.00 |           |

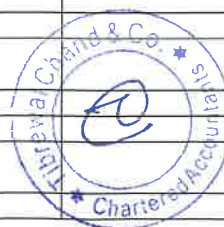


|                                                         |           |           |             |      |           |
|---------------------------------------------------------|-----------|-----------|-------------|------|-----------|
| 0003 - 34010 - 0814 - Sd Quraishi Construction          |           | 19,881.00 |             |      | 19,881.00 |
| 0003 - 34010 - 0382 - SD Ankush Rathore                 | 211169    |           | 2,11,169.00 | 0.00 |           |
| 0003 - 34010 - 0823 - SD R.P. Sinha                     |           | 167070    |             |      | 167070    |
| 0003 - 34010 - 0390 - SD Anurag Construction            |           | 28,377.00 |             |      | 28,377.00 |
| 0003 - 34010 - 0831 - Sd Rafiq Ahamad                   |           | 251506    |             |      | 251506    |
| 0003 - 34010 - 0400 - SD Arihant Industries Ltd         |           | 443851    |             |      | 443851    |
| 0003 - 34010 - 0839 - SD Rajeev Gupta                   |           | 25123257  |             |      | 25123257  |
| 0003 - 34010 - 0408 - Sd Aryan Associate                |           | 43,160.00 |             |      | 43,160.00 |
| 0003 - 34010 - 0847 - SD Rajesh Kumar Pal               |           | 202354    |             |      | 202354    |
| 0003 - 34010 - 0417 - Sd Ashish Pithalia                | 44,615.00 |           | 44,615.00   | 0.00 |           |
| 0003 - 34010 - 0857 - SD RAKESH KUMAR MIRI              |           | 45,794.00 |             |      | 45,794.00 |
| 0003 - 34010 - 0425 - SD Asif Ahamad Khan               |           | 59,307.00 |             |      | 59,307.00 |
| 0003 - 34010 - 0866 - Sd Rathore Construction & Suplier |           | 468688    |             |      | 468688    |
| 0003 - 34010 - 0434 - SD Avinav Shukla                  |           | 50,192.00 |             |      | 50,192.00 |
| 0003 - 34010 - 0874 - SD RS ENTERPRISES                 |           | 424311    |             |      | 424311    |
| 0003 - 34010 - 0443 - Sd Barik Ram Tukaram              | 15,000.00 |           | 15,000.00   | 0.00 |           |
| 0003 - 34010 - 0882 - Sd S.S Chowdhari                  |           | 56,968.00 |             |      | 56,968.00 |
| 0003 - 34010 - 0451 - Sd Bharat Utility                 |           | 31,460.00 |             |      | 31,460.00 |
| 0003 - 34010 - 0891 - SD Sai Shyam Enterprises          |           | 20,507.00 |             |      | 20,507.00 |
| 0003 - 34010 - 0459 - SD Bhavna Manav Sewa              |           | 50,000.00 |             |      | 50,000.00 |
| 0003 - 34010 - 0899 - SD Samriddhi Developers           | 59,951.00 |           | 59,951.00   | 0.00 |           |
| 0003 - 34010 - 0467 - Sd Bitumee Construction           | 101700    |           | 1,01,700.00 | 0.00 |           |
| 0003 - 34010 - 0907 - SD Sanjay Engineering & Services  |           | 23,013.00 |             |      | 23,013.00 |
| 0003 - 34010 - 0475 - SD Chandrakar Const. Suplier      | 25,063.00 |           | 25,063.00   | 0.00 |           |
| 0003 - 34010 - 0008 - 100SD RAKESH KUMAR VERMA          |           | 4,861.00  |             |      | 4,861.00  |
| 0003 - 34010 - 0917 - SD Santosh Singh Rajput           |           | 192322    |             |      | 192322    |
| 0003 - 34010 - 0484 - SD Chandresh Tiwari               |           | 21,568.00 |             |      | 21,568.00 |
| 0003 - 34010 - 0016 - 110Sd Manish Sharma               |           | 38,401.00 |             |      | 38,401.00 |
| 0003 - 34010 - 0927 - SD Saurabh Shukla                 | 50,266.00 |           | 50,266.00   | 0.00 |           |
| 0003 - 34010 - 0493 - Sd D R Infrastructure             |           | 26,407.00 |             |      | 26,407.00 |
| 0003 - 34010 - 0024 - 117S.D OM Prakash Yadav           |           | 63,204.00 |             |      | 63,204.00 |
| 0003 - 34010 - 0935 - Sd Shanshak Yadu                  | 15,000.00 |           | 15,000.00   | 0.00 |           |
| 0003 - 34010 - 0502 - Sd Dev Electric                   |           | 107466    |             |      | 107466    |
| 0003 - 34010 - 0032 - 127SdRk Agency                    |           | 40,297.00 |             |      | 40,297.00 |
| 0003 - 34010 - 0943 - Sd Shing Infoserve P.L            |           | 120518    |             |      | 120518    |
| 0003 - 34010 - 0511 - Sd Dheeraj Dewangan               | 5,000.00  |           | 5,000.00    | 0.00 |           |
| 0003 - 34010 - 0040 - 161SD Vinod Kumar Agrwal          |           | 18,392.00 |             |      | 18,392.00 |
| 0003 - 34010 - 0951 - Sd Shivam Pyashi                  |           | 326350    |             |      | 326350    |
| 0003 - 34010 - 0520 - SD Domajee Visions                |           | 10,948.00 |             |      | 10,948.00 |
| 0003 - 34010 - 0049 - 1Sd Sunil Kumar Jajodiya          |           | 488629    |             |      | 488629    |
| 0003 - 34010 - 0959 - Sd Shree Shanidev Construction    |           | 126518    |             |      | 126518    |
| 0003 - 34010 - 0528 - SD Durwash Matala                 |           | 61,794.00 |             |      | 61,794.00 |
| 0003 - 34010 - 0057 - 22SD Nikhil Pandya                |           | 339336    |             |      | 339336    |
| 0003 - 34010 - 0967 - SD Shri Mannu Lal Khare           |           | 57,110.00 |             |      | 57,110.00 |
| 0003 - 34010 - 0536 - SD Fabtech Engineer Raipur        |           | 102130    |             |      | 102130    |
| 0003 - 34010 - 0065 - 247Sd Akash Trading               |           | 44,095.00 |             |      | 44,095.00 |
| 0003 - 34010 - 0541 - Sd Future Con.                    |           | 32,682.00 |             |      | 32,682.00 |
| 0003 - 34010 - 0071 - 27Sdshwarjogi                     |           | 216535    |             |      | 216535    |
| 0003 - 34010 - 0981 - SD Shyam Sundar Chhagani          |           | 669138    |             |      | 669138    |
| 0003 - 34010 - 0551 - SD Gajendra Choudhari             | 80,560.00 |           | 80,560.00   | 0.00 |           |





|                                                               |           |           |             |      |           |
|---------------------------------------------------------------|-----------|-----------|-------------|------|-----------|
| 0003 - 34010 - 0079 - 32SdReal Value                          | 250000    |           | 2,50,000.00 | 0.00 |           |
| 0003 - 34010 - 0990 - SD SMS Ltd                              |           | 97896303  |             |      | 97896303  |
| 0003 - 34010 - 0559 - SD GEC Structure Cont                   |           | 62,260.00 |             |      | 62,260.00 |
| 0003 - 34010 - 0088 - 42sd Akash Treding                      |           | 152528    |             |      | 152528    |
| 0003 - 34010 - 0998 - SD Somani Electrical                    |           | 11,672.00 |             |      | 11,672.00 |
| 0003 - 34010 - 0568 - SD Goswami Construction                 |           | 17,005.00 |             |      | 17,005.00 |
| 0003 - 34010 - 0096 - 57A.V. Associates                       |           | 20,012.00 |             |      | 20,012.00 |
| 0003 - 34010 - 1006 - SD Srishti Construction                 |           | 181627    |             |      | 181627    |
| 0003 - 34010 - 0576 - Sd Haji Mumtaj Ahmad                    | 20,000.00 |           | 20,000.00   | 0.00 |           |
| 0003 - 34010 - 0104 - 70Sd Ankush Rathore                     |           | 69,646.00 |             |      | 69,646.00 |
| 0003 - 34010 - 1014 - SD SUNIL KUMAR MEGHVANI                 | 9,688.00  |           | 9,688.00    | 0.00 |           |
| 0003 - 34010 - 0584 - Sd Harshwardhan Mishra                  |           | 7,343.00  |             |      | 7,343.00  |
| 0003 - 34010 - 0113 - 801 SD Maneesh Pipe Pvt Ltd             |           | 7721282   |             |      | 7721282   |
| 0003 - 34010 - 1022 - Sd Suresh Infra                         |           | 18,240.00 |             |      | 18,240.00 |
| 0003 - 34010 - 0592 - SD Isha Projects                        |           | 304577    |             |      | 304577    |
| 0003 - 34010 - 0121 - 803 SD Tridev Associates                |           | 9,979.00  |             |      | 9,979.00  |
| 0003 - 34010 - 1030 - SD T.M. Buildcon                        |           | 71,880.00 |             |      | 71,880.00 |
| 0003 - 34010 - 0601 - SD J.P. CONSTRUCTION                    |           | 1480617   |             |      | 1480617   |
| 0003 - 34010 - 0130 - 810 SD Uttam Trading Corporation        | 102576    |           | 1,02,576.00 | 0.00 |           |
| 0003 - 34010 - 1040 - SD Tikendra Varma                       |           | 93,401.00 |             |      | 93,401.00 |
| 0003 - 34010 - 0610 - Sd Jai Sai Enterprises                  |           | 30,634.00 |             |      | 30,634.00 |
| 0003 - 34010 - 0138 - 813 SD Shree Radhe Enterprises          |           | 18,231.00 |             |      | 18,231.00 |
| 0003 - 34010 - 1048 - SD UMA & SONS                           |           | 438266    |             |      | 438266    |
| 0003 - 34010 - 0619 - Sd Jayant Construction and Suppliers    |           | 345873    |             |      | 345873    |
| 0003 - 34010 - 0148 - 820 SD Alok Steel Raigarh               |           | 34,750.00 |             |      | 34,750.00 |
| 0003 - 34010 - 1056 - Sd Vaishnavi Foundation of Social Socie |           | 24,240.00 |             |      | 24,240.00 |
| 0003 - 34010 - 0629 - Sd Kanhai Kumar Jha                     |           | 4,251.00  |             |      | 4,251.00  |
| 0003 - 34010 - 0157 - 8Sd Sourya Construction                 |           | 7,387.00  |             |      | 7,387.00  |
| 0003 - 34010 - 1065 - SD Veshali Lok Kalyan                   |           | 50,000.00 |             |      | 50,000.00 |
| 0003 - 34010 - 0637 - SD Kishan Lal Yadav                     |           | 86,875.00 |             |      | 86,875.00 |
| 0003 - 34010 - 0165 - Amit Valecha                            |           | 1035421   |             |      | 1035421   |
| 0003 - 34010 - 1074 - SD Vikram Singh Thakur                  |           | 156294    |             |      | 156294    |
| 0003 - 34010 - 0645 - SD KS Construction                      |           | 566270    |             |      | 566270    |
| 0003 - 34010 - 0176 - Gharmad Dugar                           |           | 24,537.00 |             |      | 24,537.00 |
| 0003 - 34010 - 1082 - Sd Vinayak Enterprises                  |           | 41,351.00 |             |      | 41,351.00 |
| 0003 - 34010 - 0653 - SD Lokeswar Sahu                        |           | 459941    |             |      | 459941    |
| 0003 - 34010 - 0188 - O & M(Amrut Mission)                    |           | 655200    |             |      | 655200    |
| 0003 - 34010 - 1091 - Sd Virendra Vishwakarma                 |           | 39,510.00 |             |      | 39,510.00 |
| 0003 - 34010 - 0661 - Sd M/s Tra Infra                        |           | 43,378.00 |             |      | 43,378.00 |
| 0003 - 34010 - 0202 - S D Sameer Shing                        |           | 50,161.00 |             |      | 50,161.00 |
| 0003 - 34010 - 1100 - SD Yog Maya Contruccion                 |           | 42,866.00 |             |      | 42,866.00 |
| 0003 - 34010 - 0670 - SD Maa Gaytri Digital                   |           | 12,750.00 |             |      | 12,750.00 |
| 0003 - 34010 - 0211 - S.D Balaji Trading                      |           | 19,716.00 |             |      | 19,716.00 |
| 0003 - 34010 - 1108 - SDAnjali Enterprizes                    |           | 63,294.00 |             |      | 63,294.00 |
| 0003 - 34010 - 0678 - Sd Madhusudhan AgrawalBilaspur          |           | 5451714   |             |      | 5451714   |
| 0003 - 34010 - 0219 - S.D Mahesh Pal                          |           | 140683.42 |             |      | 140683.42 |
| 0003 - 34010 - 1116 - SDDhanraj Buildcon                      |           | 384327    |             |      | 384327    |
| 0003 - 34010 - 0686 - SD Mahaveer Engg                        |           | 160975    |             |      | 160975    |
| 0003 - 34010 - 0227 - S.D Niket Chobe                         |           | 19,000.00 |             |      | 19,000.00 |
| 0003 - 34010 - 1124 - SDLibaan Construction                   |           | 42,215.00 |             |      | 42,215.00 |
| 0003 - 34010 - 0694 - SD Manish Mishra                        |           | 820575    |             |      | 820575    |



|                                                      |           |           |              |      |           |
|------------------------------------------------------|-----------|-----------|--------------|------|-----------|
| 0003 - 34010 - 0236 - S.D Santosh Sahu               |           | 64,301.00 |              |      | 64,301.00 |
| 0003 - 34010 - 1132 - SDNarendra Singh Thakur        |           | 533510    |              |      | 533510    |
| 0003 - 34010 - 0703 - Sd Manoj Jain                  |           | 19,417.00 |              |      | 19,417.00 |
| 0003 - 34010 - 0245 - S.D. A.S.Infra                 |           | 11,634.00 |              |      | 11,634.00 |
| 0003 - 34010 - 1141 - SDPrakash Manikpuri            |           | 14,990.00 |              |      | 14,990.00 |
| 0003 - 34010 - 0711 - SD Mask A Group of Artist.     |           | 338409    |              |      | 338409    |
| 0003 - 34010 - 0259 - S.D. Lalit Const.              |           | 6,382.00  |              |      | 6,382.00  |
| 0003 - 34010 - 1150 - SdSourabh Khare                |           | 73,323.00 |              |      | 73,323.00 |
| 0003 - 34010 - 0719 - Sd Mgm Association             |           | 54,591.00 |              |      | 54,591.00 |
| 0003 - 34010 - 0273 - S.D. Sanjay Dev                |           | 7,837.00  |              |      | 7,837.00  |
| 0003 - 34010 - 1158 - Sd Shree Ramjee Construction   | 5,468.00  |           | 5,468.00     | 0.00 |           |
| 0003 - 34010 - 0728 - SD Mohd.Javed                  |           | 53,954.00 |              |      | 53,954.00 |
| 0003 - 34010 - 0287 - S.D.Aashish Pighaliya          |           | 34,950.00 |              |      | 34,950.00 |
| 0003 - 34010 - 0736 - SD Multi Engineering Services  |           | 23,590.00 |              |      | 23,590.00 |
| 0003 - 34010 - 0297 - S.D.Natthani Infrastructures   |           | 116045    |              |      | 116045    |
| 0003 - 34010 - 0744 - SD Nathani Infra.              |           | 433387    |              |      | 433387    |
| 0003 - 34010 - 0305 - S.D.Shashthi Construction      | 314471    |           | 3,14,471.00  | 0.00 |           |
| 0003 - 34010 - 0754 - SD Navrang Electronic          |           | 210081    |              |      | 210081    |
| 0003 - 34010 - 0314 - Santosh Singh                  |           | 41,885.00 |              |      | 41,885.00 |
| 0003 - 34010 - 0762 - Sd Nikhil Pandiya              |           | 698768    |              |      | 698768    |
| 0003 - 34010 - 0324 - Sd A.K.S.Construction          |           | 21,698.00 |              |      | 21,698.00 |
| 0003 - 34010 - 0770 - SD Nohar Dhritlahre            |           | 275306    |              |      | 275306    |
| 0003 - 34010 - 0332 - Sd Aakar Construction          |           | 104633    |              |      | 104633    |
| 0003 - 34010 - 0778 - SD Om Main Power Service       |           | 20,764.00 |              |      | 20,764.00 |
| 0003 - 34010 - 0340 - Sd Aashis Pathilaiya           |           | 21,798.00 |              |      | 21,798.00 |
| 0003 - 34010 - 0786 - SD P.S Interpizes              |           | 479058    |              |      | 479058    |
| 0003 - 34010 - 0349 - Sd Aditya Enterprises          |           | 24,803.00 |              |      | 24,803.00 |
| 0003 - 34010 - 0795 - Sd Pooja Construction          |           | 146776    |              |      | 146776    |
| 0003 - 34010 - 0357 - Sd Akash Treding& Suplier      |           | 58,718.00 |              |      | 58,718.00 |
| 0003 - 34010 - 0803 - Sd Pragya Construction         |           | 13,922.00 |              |      | 13,922.00 |
| 0003 - 34010 - 0370 - Sd Anil Contruccion & Supplier |           | 434926    |              |      | 434926    |
| 0003 - 34010 - 0811 - Sd Pravin Singh                |           | 9,225.00  |              |      | 9,225.00  |
| 0003 - 34010 - 0379 - SD Ankit Bhoi Contruccion      |           | 59,025.00 |              |      | 59,025.00 |
| 0003 - 34010 - 0819 - Sd R K Agency                  |           | 24,651.00 |              |      | 24,651.00 |
| 0003 - 34010 - 0387 - SD Anupam Chandrakar           |           | 5,000.00  |              |      | 5,000.00  |
| 0003 - 34010 - 0828 - Sd Radhika Construction        |           | 112092    |              |      | 112092    |
| 0003 - 34010 - 0397 - SD Arav Const & Trading Co.    |           | 74,249.00 |              |      | 74,249.00 |
| 0003 - 34010 - 0836 - Sd Raj Construction            |           | 4,979.00  |              |      | 4,979.00  |
| 0003 - 34010 - 0405 - SD Arvind Singh Chauhan        | 284835    |           | 2,84,835.00  | 0.00 |           |
| 0003 - 34010 - 0844 - Sd Rajendra Kumar Sahu         |           | 8,924.00  |              |      | 8,924.00  |
| 0003 - 34010 - 0413 - Sd Ashish Ahuja                |           | 28,683.00 |              |      | 28,683.00 |
| 0003 - 34010 - 0854 - SD RAJU KASHYAP                |           | 47,456.00 |              |      | 47,456.00 |
| 0003 - 34010 - 0422 - SD Ashok Makhija               | 413000    |           | 4,13,000.00  | 0.00 |           |
| 0003 - 34010 - 0862 - Sd Ramkinkar Singh             |           | 32,694.00 |              |      | 32,694.00 |
| 0003 - 34010 - 0430 - Sd Asim Seles                  |           | 89,975.00 |              |      | 89,975.00 |
| 0003 - 34010 - 1177 - Consolidated SD                | 1747858   |           | 17,47,858.00 | 0.00 |           |
| 0003 - 34010 - 0871 - SD RJD Construction            |           | 206745    |              |      | 206745    |
| 0003 - 34010 - 0439 - SD Bajaj Electricals           |           | 25,254.00 |              |      | 25,254.00 |
| 0003 - 34010 - 0879 - SD S.K.SONI                    | 60,594.00 |           | 60,594.00    | 0.00 |           |
| 0003 - 34010 - 0448 - SD BHAJAN CONSTRUCTION         |           | 137508    |              |      | 137508    |
| 0003 - 34010 - 0888 - SD Sahu Electricals & Works    |           | 15,388.00 |              |      | 15,388.00 |

|                                                               |           |            |             |           |            |
|---------------------------------------------------------------|-----------|------------|-------------|-----------|------------|
| 0003 - 34010 - 0456 - Sd Bhaskar Construction                 |           | 122377     |             |           | 122377     |
| 0003 - 34010 - 0896 - SD Samaru Sahu                          |           | 188780     |             |           | 188780     |
| 0003 - 34010 - 0464 - SD Bhopendra Singh                      |           | 20,659.00  |             |           | 20,659.00  |
| 0003 - 34010 - 0904 - SD Sandeep Kumar Devangan               |           | 650591     |             |           | 650591     |
| 0003 - 34010 - 0472 - Sd Chand Engineering Work Raipur        | 71,500.00 |            | 71,500.00   | 0.00      |            |
| 0003 - 34010 - 0005 - OSD Kanhai Kumar Jha                    |           | 237536     |             |           | 237536     |
| 0003 - 34010 - 0913 - Sd Santosh Kr.Sahu                      |           | 429693     |             |           | 429693     |
| 0003 - 34010 - 0480 - SD Chandrasekhar Sahu                   |           | 76,815.00  |             |           | 76,815.00  |
| 0003 - 34010 - 0013 - 105SdSantosh Rajput                     | 79,991.00 |            | 79,991.00   | 0.00      |            |
| 0003 - 34010 - 0922 - SD Satish Banjare                       | 21,549.00 |            | 21,549.00   | 0.00      |            |
| 0003 - 34010 - 0489 - Sd Chintamani Verma                     | 11,060.00 |            | 11,060.00   | 0.00      |            |
| 0003 - 34010 - 0021 - 114S.D Shital Construction              |           | 2,784.00   |             |           | 2,784.00   |
| 0003 - 34010 - 0932 - SD Shaju Daniel                         |           | 109350     |             |           | 109350     |
| 0003 - 34010 - 0499 - SD Deepak Electricals                   |           | 84,291.00  |             |           | 84,291.00  |
| 0003 - 34010 - 0029 - 120Sd Pawan Yadu                        |           | 288431     |             |           | 288431     |
| 0003 - 34010 - 0940 - Sd Shekh Munnavar Hussain               | 385369    |            | 3,85,369.00 | 0.00      |            |
| 0003 - 34010 - 0508 - Sd Dhangar Construction                 |           | 35,689.00  |             |           | 35,689.00  |
| 0003 - 34010 - 0037 - 138SD DILIP MISHRA                      | 1,770.00  |            | 1,770.00    | 0.00      |            |
| 0003 - 34010 - 0948 - Sd Shiv Shakti Enterprises              |           | 35,211.00  |             |           | 35,211.00  |
| 0003 - 34010 - 0517 - SD DINESH SHUKLA                        | 3,540.00  |            | 3,540.00    | 0.00      |            |
| 0003 - 34010 - 0046 - 19SDMoksh Development                   |           | 86,712.00  |             |           | 86,712.00  |
| 0003 - 34010 - 0956 - SD Shree Durga Construction             | 9,652.00  |            | 9,652.00    | 0.00      |            |
| 0003 - 34010 - 0525 - Sd Durga Construction                   |           | 150643     |             |           | 150643     |
| 0003 - 34010 - 0054 - 207sd R.J.D. Construction               |           | 244838     |             |           | 244838     |
| 0003 - 34010 - 0964 - SD Shri Janki Patel                     |           | 48,612.00  |             |           | 48,612.00  |
| 0003 - 34010 - 0533 - SD Ekta Trademark Engitecg              |           | 10,832.00  |             |           | 10,832.00  |
| 0003 - 34010 - 0062 - 244Jaishree Balaji Construction Company |           | 2392326    |             |           | 2392326    |
| 0003 - 34010 - 0973 - Sd Shri Yogendra Shanker Shukla         |           | 40,528.00  |             |           | 40,528.00  |
| 0003 - 34020 - 0003 - Jansampark Nidhi                        |           | 91,000.00  |             |           | 91,000.00  |
| 0003 - 34020 - 0005 - Rain Water Harvesting Refundable        |           | 7749935.57 | 282800      | 282800    | 7749935.57 |
| 0003 - 34020 - 0001 - Beneficiary Contribution                |           | 527000     |             |           | 527000     |
| 0003 - 34020 - 0007 - Water Deposits                          | 49,815.00 |            |             | 49,815.00 |            |
| 0003 - 34020 - 0004 - Market Premium                          |           | 12900540   |             |           | 12900540   |
| 0003 - 34020 - 0006 - Rent Deposits                           |           | 32,818.00  |             |           | 32,818.00  |
| 0003 - 34080 - 0001 - Consolidated Deposits From Others       |           | 55,150.00  |             |           | 55,150.00  |
| 0003 - 34110 - 0001 - Civil Works                             |           | 332000     |             |           | 332000     |
| 0003 - 34180 - 0002 - Others-Deposit works                    | 121135    |            |             | 121135    |            |
| 0003 - 34180 - 0001 - 1Pipe Line Shifting                     |           |            | 125298627   | 125298627 | 0          |
| 35010 - 2701 - Tegiya Tyre (Najre Alam)                       |           |            | 15,661.00   | 15,661.00 | 0          |
| 0003 - 35010 - 1312 - Mad Cube                                |           | 97,193.00  |             |           | 97,193.00  |
| 0003 - 35010 - 0427 - 554N.S.Favendra                         |           | 9,490.00   |             |           | 9,490.00   |
| 35010 - 3243 - Maa Gange construction                         |           | 2179444    |             |           | 2179444    |
| 35010 - 2875 - S.S CONSTRUCTION                               |           |            | 2789460     | 3034364   | 244904     |
| 0003 - 35010 - 1326 - MAHALAXMI STRUC. PVT. LTD               | 344228    |            |             |           | 344228     |
| 0003 - 35010 - 0438 - 571Poddar Enterprise                    |           | 7,368.00   |             |           | 7,368.00   |
| 0003 - 35010 - 3249 - Security For You                        |           | 3922646    | 471952      | 471952    | 3922646    |
| 0003 - 35010 - 1347 - Manish Agarwal                          | 3180147   |            |             |           | 3180147    |
| 35010 - 2093 - A AND A VENTURES                               | 2073730   |            | 7663756     | 7847360   | 1890126    |
| 0003 - 35010 - 0448 - 583Ram Conctruction                     | 24,339.00 |            |             |           | 24,339.00  |
| 0003 - 35010 - 3257 - Hardik Pithaliya                        |           | 1405400    |             |           | 1405400    |
| 35010 - 2919 - B K S Construction                             |           |            | 5570563     | 5570563   | 0          |
| 0003 - 35010 - 1364 - Maruti Construction                     | 162112    |            |             |           | 162112     |
| 35010 - 2106 - Durgesh singh thakur                           |           |            | 1441250     | 1441250   | 0          |



|                                                                          |           |            |           |           |           |            |
|--------------------------------------------------------------------------|-----------|------------|-----------|-----------|-----------|------------|
| 0003 - 35010 - 0458 - 59Jayant Construction                              |           | 533955     |           |           |           | 533955     |
| 0003 - 35010 - 3265 - Ramsnehi Jangde                                    |           | 748680     |           |           |           | 748680     |
| 0003 - 35010 - 3516 - Chhattisgard Apparels                              |           |            | 103125    | 103125    | 0         |            |
| 0003 - 35010 - 1387 - Mohd. Yusuf                                        | 374296    |            |           |           | 374296    |            |
| 0003 - 35010 - 2117 - Umesh verma                                        |           | 99,807.00  | 709961    | 709961    |           | 99,807.00  |
| 0003 - 35010 - 0472 - 621Sohan Janghel                                   |           | 19,402.00  |           |           |           | 19,402.00  |
| 0003 - 35010 - 3273 - Drilling&BlastingEngineers                         |           | 319850     | 447350    | 447350    |           | 319850     |
| 0003 - 35010 - 2938 - Konark Agency                                      |           | 3436741    | 14430265  | 14725768  |           | 3732244    |
| 0003 - 35010 - 1400 - Mukesh Dewangan                                    |           | 443137     |           |           |           | 443137     |
| 0003 - 35010 - 0482 - 633Suraj Pal Singh                                 |           | 614451     |           |           |           | 614451     |
| 0003 - 35010 - 3281 - Alina Construction                                 |           | 1368416    | 445851    | 445851    |           | 1368416    |
| 0003 - 35010 - 3522 - Pooja Construction                                 |           |            | 594319    | 594319    | 0         |            |
| 35010 - 2953 - M/s Bharti Construction                                   |           |            | 124940    | 124940    | 0         |            |
| 0003 - 35010 - 1412 - Nai Duniya                                         | 895471    |            |           |           | 895471    |            |
| 0003 - 35010 - 0493 - 654Varun Kr Sahu                                   |           | 490012     |           |           |           | 490012     |
| 0003 - 35010 - 3289 - Somani Elect (P) Limited                           | 304725    |            |           |           | 304725    |            |
| 0003 - 35010 - 3530 - M/S Radhe Art Gallery Durg                         |           |            | 2886860   | 2886860   | 0         |            |
| 0003 - 35010 - 1426 - Narendra Singh Thakur                              |           | 535454     |           |           |           | 535454     |
| 35010 - 2148 - Ankush Rathore                                            |           | 2259754    | 14809060  | 15009060  |           | 2459754    |
| 0003 - 35010 - 0506 - 673Wali Traders                                    | 41,435.00 |            |           |           | 41,435.00 |            |
| 0003 - 35010 - 3297 - Shri Ram Constructions                             |           | 265771     | 6765048   | 6765048   |           | 265771     |
| 0003 - 35010 - 3537 - Bhavesh Enterprises Math Purena                    |           |            | 2895349   | 2895349   | 0         |            |
| 35010 - 2976 - AMIT PATKAR                                               |           |            | 12888568  | 12888568  | 0         |            |
| 0003 - 35010 - 1444 - NAVRUPI DURGA MAHILA ( ALF)                        | 50,000.00 |            |           |           | 50,000.00 |            |
| 0003 - 35010 - 2157 - ASHIM SALES                                        |           |            | 3662542   | 3662542   | 0         |            |
| 0003 - 35010 - 0522 - 6Gulab Chand Jain                                  | 9,900.00  |            |           |           | 9,900.00  |            |
| 0003 - 35010 - 3305 - G R D Buildcon                                     |           | 200000     |           |           |           | 200000     |
| 35010 - 3553 - Devrat sahu                                               |           |            | 953235    | 953235    | 0         |            |
| 0003 - 35010 - 1462 - Noifile Infotech                                   | 23,695.00 |            |           |           | 23,695.00 |            |
| 35010 - 2166 - SMS Limited                                               |           | 22909568   | 87513854  | 64604286  | 0         |            |
| 0003 - 35010 - 0551 - 80SANJAY ENTERPRISES                               |           | 41,349.00  |           |           |           | 41,349.00  |
| 0003 - 35010 - 3313 - Shri Suvinay Manjhi                                | 127724    |            |           |           | 127724    |            |
| 0003 - 35010 - 3588 - Arman Education & walefare Society                 |           |            | 48,504.00 | 48,504.00 | 0         |            |
| 0003 - 35010 - 1474 - Om Prakash Dhangar                                 |           | 283185     |           |           |           | 283185     |
| 0003 - 35010 - 0599 - 829 R.K.Agency                                     |           | 261036     |           |           |           | 261036     |
| 0003 - 35010 - 3321 - Thakur Construction                                |           | 115222     |           |           |           | 115222     |
| 0003 - 35010 - 3613 - S. S. Chowdhary                                    |           |            | 108830    | 108830    | 0         |            |
| 0003 - 35010 - 2992 - SHASHANK MISHRA                                    |           |            | 28996945  | 28996945  | 0         |            |
| 0003 - 35010 - 1488 - P.R.Enterprises                                    |           | 126500     |           |           |           | 126500     |
| 0003 - 35010 - 0618 - 8Dev Electric                                      |           | 1524104.81 |           |           |           | 1524104.81 |
| 0003 - 35010 - 3329 - RISRPG ENGINEERING .CO.                            | 96,577.60 |            |           |           | 96,577.60 |            |
| 0003 - 35010 - 3634 - Maheshuram Manhare                                 |           |            | 1164430   | 1164430   | 0         |            |
| 35010 - 3001 - Alekh Graphics                                            |           | 293148     | 96,969.00 | 96,969.00 |           | 293148     |
| 0003 - 35010 - 1506 - Poddar Construction                                |           | 2777246    |           |           |           | 2777246    |
| 0003 - 35010 - 0630 - 96Mrs. Kunti Dewangan                              |           | 2,000.00   |           |           |           | 2,000.00   |
| 0003 - 35010 - 3337 - Vikrant Enterprise                                 |           | 77,937.00  |           |           |           | 77,937.00  |
| 0003 - 35010 - 3009 - RANG SAGAR                                         |           |            | 230000    | 230000    | 0         |            |
| 0003 - 35010 - 1532 - Pratidin Rajdhani                                  | 414435    |            |           |           | 414435    |            |
| 35010 - 2228 - Global scientific infra nagpur                            |           | 4451117    | 16633770  | 16375220  |           | 4192567    |
| 0003 - 35010 - 0639 - 9ANJALI ALWANI                                     | 3,000.00  |            |           |           | 3,000.00  |            |
| 0003 - 35010 - 3345 - Paramount Intelligence Security & Training Service |           | 59,520.00  |           |           |           | 59,520.00  |
| 0003 - 35010 - 3658 - BHARTI BER                                         |           |            | 10857155  | 10857155  | 0         |            |
| 0003 - 35010 - 1547 - Punjab Keshri                                      | 167359    |            |           |           | 167359    |            |
| 35010 - 2248 - Saina Security placemenrt service                         |           |            | 11629268  | 11629268  | 0         |            |
| 0003 - 35010 - 0666 - A S ENGINEERING                                    |           | 9,964.00   |           |           |           | 9,964.00   |
| 0003 - 35010 - 3353 - Shri Arun Enginring                                |           | 46,728.00  |           |           |           | 46,728.00  |
| 35010 - 3668 - jai Hind enterprises                                      |           |            | 49,005.00 | 49,005.00 | 0         |            |
| 0003 - 35010 - 1577 - Radha Kunj Construction                            |           | 535952     |           |           |           | 535952     |



|                                                     |           |           |           |           |           |
|-----------------------------------------------------|-----------|-----------|-----------|-----------|-----------|
| 0003 - 35010 - 0679 - Aadinath Construction         | 818275    |           |           |           | 818275    |
| 0003 - 35010 - 3361 - KhadiAshramRaipur             | 36,000.00 |           |           |           | 36,000.00 |
| 35010 - 3678 - Godriwaal Plastic PVT LTD            |           |           | 4898856   | 4898856   | 0         |
| 0003 - 35010 - 3034 - Yam Enterprises               |           | 290927    | 8315658   | 8315658   | 290927    |
| 0003 - 35010 - 1600 - Rajasthan Patrika             | 302300    |           |           |           | 302300    |
| 35010 - 2288 - G M CONSTRUCTION                     |           | 42,392.00 | 2690361   | 2690361   | 42,392.00 |
| 0003 - 35010 - 0691 - Abdul Rahim                   | 1708389   |           |           |           | 1708389   |
| 0003 - 35010 - 3369 - Shyam Sunder Changani         |           | 1358414   | 1856131   | 1856131   | 1358414   |
| 0003 - 35010 - 3695 - S & S Construction            |           |           | 1572741   | 1572741   | 0         |
| 0003 - 35010 - 1621 - Rajkumari Yadu                |           | 11,710.00 |           |           | 11,710.00 |
| 35010 - 2308 - GST deparatment                      | 22520773  |           | 3564664   | 26085437  | 0         |
| 0003 - 35010 - 0707 - Adarsh Kiraya Bhandara        | 106769    |           |           |           | 106769    |
| 0003 - 35010 - 3377 - JayMedical                    |           | 21,300.00 |           |           | 21,300.00 |
| 0003 - 35010 - 3705 - Mohite Enterprises            |           |           | 1347730   | 1347730   | 0         |
| 0003 - 35010 - 3046 - M/s Siddharthh Construction   |           |           | 598339    | 598339    | 0         |
| 0003 - 35010 - 1642 - Ramesh Shukla                 |           | 113145    |           |           | 113145    |
| 35010 - 2325 - Jaishree Balaji Construction         |           |           | 6712155   | 6712155   | 0         |
| 0003 - 35010 - 0721 - Agradoot                      | 19,775.00 |           |           |           | 19,775.00 |
| 0003 - 35010 - 3385 - SahilEnterprises              |           | 17,978.00 |           |           | 17,978.00 |
| 0003 - 35010 - 3717 - M/s K. Vishwanath             |           |           | 454922    | 454922    | 0         |
| 0003 - 35010 - 1658 - RBL Electricles               |           | 498       |           |           | 498       |
| 0003 - 35010 - 2337 - Jadhav construction           |           | 597895    | 8704728   | 8106833   | 0         |
| 0003 - 35010 - 0734 - Akshar Printers               |           | 56,305.00 |           |           | 56,305.00 |
| 0003 - 35010 - 3393 - Gaurav Construction           |           | 14,762.00 | 101809    | 101809    | 14,762.00 |
| 0003 - 35010 - 3062 - Vishwakarma Electricals Works |           | 100000    | 1909806   | 2048900   | 239094    |
| 0003 - 35010 - 1670 - ROBIN KUMAR SAHU              |           | 14,325.00 |           |           | 14,325.00 |
| 35010 - 2363 - Kritesh kashyap                      |           | 759155    | 7878506   | 7878506   | 759155    |
| 0003 - 35010 - 0750 - Amit Diesel Service           |           | 77,982.00 |           |           | 77,982.00 |
| 0003 - 35010 - 3401 - Baa Television Network        |           | 11,856.00 |           |           | 11,856.00 |
| 0003 - 35010 - 3730 - A light Contraction           |           |           | 1665163   | 1665163   | 0         |
| 35010 - 3070 - G R D Buildcon                       |           | 884138    |           |           | 884138    |
| 0003 - 35010 - 1688 - S S INFRATECH SOLUTIONS       | 152480    |           |           |           | 152480    |
| 35010 - 2386 - Shradha Printers                     |           |           | 577881    | 577881    | 0         |
| 0003 - 35010 - 0769 - Anil Sharma                   |           | 1,538.00  |           |           | 1,538.00  |
| 0003 - 35010 - 3409 - Innovative Enterprises        |           | 9,657.00  |           |           | 9,657.00  |
| 35010 - 3745 - Pro Sameer Jayswal                   |           |           | 469424    | 689513    | 220089    |
| 35010 - 3085 - M/s Ravi Constructions               |           |           | 1012372   | 1012372   | 0         |
| 0003 - 35010 - 1702 - Sagar Sharma                  |           | 5703539   |           |           | 5703539   |
| 35010 - 2403 - Cutting Edge Hotel Consultants       |           |           | 3513341   | 3513341   | 0         |
| 0003 - 35010 - 0792 - Anurag Sharma                 |           | 126635    |           |           | 126635    |
| 0003 - 35010 - 3417 - BHAWYA ENTERPRISE             |           | 7,500.00  |           |           | 7,500.00  |
| 35010 - 3753 - R K S Construction                   |           |           | 5412163   | 5412163   | 0         |
| 35010 - 3095 - Jai Hanuman Surgical & Agencies      |           |           | 666512    | 666512    | 0         |
| 0003 - 35010 - 1719 - SAMAY DARSHAN                 | 19,895.00 |           |           |           | 19,895.00 |
| 35010 - 2420 - M/s RBL Electricles                  |           |           | 3754008   | 3754008   | 0         |
| 0003 - 35010 - 0803 - Arise Construction            |           | 1114579   |           |           | 1114579   |
| 0003 - 35010 - 3425 - Shreyash Progressive          |           | 5,075.00  |           |           | 5,075.00  |
| 0003 - 35010 - 3762 - Bharti And Associate          |           |           | 509400    | 509400    | 0         |
| 0003 - 35010 - 3104 - Poddar Enterprises            |           |           | 505939    | 505939    | 0         |
| 0003 - 35010 - 1729 - Sandeep Dubey Advocate        | 202500    |           |           |           | 202500    |
| 35010 - 2438 - Navrang Electric works               |           |           | 89,042.00 | 89,042.00 | 0         |
| 0003 - 35010 - 0818 - Aryan Training Center         | 21,952.00 |           |           |           | 21,952.00 |
| 0003 - 35010 - 0162 - 139Jai Durga Light            |           | 172814    |           |           | 172814    |
| 0003 - 35010 - 3433 - Samaru Ram Sahu               |           | 544211    |           |           | 544211    |
| 0003 - 35010 - 3768 - R.K Trading                   |           |           | 5689337   | 5689337   | 0         |
| 35010 - 3113 - Dhatri Enterprises                   |           |           | 27,764.00 | 27,764.00 | 0         |
| 0003 - 35010 - 1740 - Sankriti Infra                |           | 61,915.00 |           |           | 61,915.00 |
| 35010 - 2453 - Apex enterprises                     |           | 478309    | 6127321   | 6127321   | 478309    |
| 0003 - 35010 - 0833 - Ashutosh Pandey               | 4,600.00  |           |           |           | 4,600.00  |

|                                                             |           |           |           |           |           |           |
|-------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 0003 - 35010 - 0170 - 142Janki Prasad Patel                 |           | 435211    |           |           |           | 435211    |
| 0003 - 35010 - 3441 - Uma Mahanand                          |           | 2,000.00  |           |           |           | 2,000.00  |
| 0003 - 35010 - 3771 - G S Contraction                       |           |           | 1291059   | 1291059   | 0         |           |
| 35010 - 3121 - Lalit Kumar Ojha                             |           |           | 208367    | 208367    | 0         |           |
| 0003 - 35010 - 1752 - Santosh Kumar Sahu Construction       |           | 220888    |           |           |           | 220888    |
| 0003 - 35010 - 0845 - Atul Mashih                           |           | 7,500.00  |           |           |           | 7,500.00  |
| 0003 - 35010 - 0179 - 14Ajeet Senapati                      | 225339    |           |           |           | 225339    |           |
| 0003 - 35010 - 3449 - BALENDRAKUAMRYADU                     | 855       |           |           |           | 855       |           |
| 35010 - 3782 - Shri Shobhit Mishra                          |           |           | 54,000.00 | 54,000.00 | 0         |           |
| 0003 - 35010 - 1778 - SD KULWANT SINGH PASRIGA              | 145716    |           |           |           | 145716    |           |
| 35010 - 2486 - M/S Sharma Construction                      |           |           | 1287032   | 1287032   | 0         |           |
| 0003 - 35010 - 0863 - BALAJI ENTERPRISES                    |           | 4,366.00  |           |           |           | 4,366.00  |
| 0003 - 35010 - 0188 - 155Milind Khare (P.R.O.)              |           | 4,100.00  |           |           |           | 4,100.00  |
| 0003 - 35010 - 3457 - Prateek Patle                         |           | 0.35      |           |           |           | 0.35      |
| 0003 - 35010 - 3790 - G.T Design Studio                     |           |           | 323956    | 647912    |           | 323956    |
| 0003 - 35010 - 3135 - SEFA Clean                            |           |           | 1331271   | 1331271   | 0         |           |
| 0003 - 35010 - 1809 - Shashank Mishra                       |           | 860       |           |           |           | 860       |
| 35010 - 2501 - Jaydevi Construction                         |           |           | 254765    | 254765    | 0         |           |
| 0003 - 35010 - 0882 - Bharat Utility                        | 2,088.00  |           |           |           | 2,088.00  |           |
| 0003 - 35010 - 0196 - 15Deepak Joshi                        |           | 216105    |           |           |           | 216105    |
| 0003 - 35010 - 3464 - City Clean Service-Debit              | 515482    |           | 6957919   | 6957919   | 515482    |           |
| 35010 - 3796 - Puranik Brothers                             |           |           | 2554965   | 4177145   |           | 1622180   |
| 0003 - 35010 - 1827 - SHIV SHAKTI CONSTRUCTION              | 255336    |           |           |           | 255336    |           |
| 35010 - 2512 - Amar Vikash Seva Sanshthan                   |           |           | 190080    | 190080    | 0         |           |
| 0003 - 35010 - 0896 - Bitumac Construction                  |           | 960367    |           |           |           | 960367    |
| 0003 - 35010 - 0204 - 164Om Marketing                       |           | 240388    |           |           |           | 240388    |
| 35010 - 3474 - AADITYA ENTERPRISE                           |           |           | 4673559   | 4673559   | 0         |           |
| 0003 - 35010 - 3802 - Mile Stone Soft Tech Pvt. Ltd Raipur  |           |           | 3636558   | 3636558   | 0         |           |
| 0003 - 35010 - 3156 - SANTRAM SARANG                        |           | 74,859.00 | 4002588   | 4642588   |           | 714859    |
| 0003 - 35010 - 1842 - Shree Ganesh Prasad Yadav             |           | 848674    |           |           |           | 848674    |
| 35010 - 2533 - Aaj Ku Jandhara                              |           | 145051    |           |           |           | 145051    |
| 0003 - 35010 - 0914 - Chand Engineering Work Raipur         |           | 125389    |           |           |           | 125389    |
| 0003 - 35010 - 0212 - 16Dubey Drillers                      |           | 770910    |           |           |           | 770910    |
| 0003 - 35010 - 3488 - Bharat Valecha-Debit                  | 2738288   |           |           |           | 2738288   |           |
| 0003 - 35010 - 3808 - Sanstha Rang Sagar Raipur             |           |           | 230000    | 230000    | 0         |           |
| 0003 - 35010 - 1869 - SHRI KRISHNA JANMASTMI UTSAV N VIKASH |           | 100000    |           |           |           | 100000    |
| 0003 - 35010 - 0930 - Chhattisgarh Const.                   | 183421    |           |           |           | 183421    |           |
| 0003 - 35010 - 0220 - 177Amit Diesel Service                |           | 15,124.00 |           |           |           | 15,124.00 |
| 0003 - 35010 - 3816 - Surya Kiran Earthmovers Pvt.Ltd       |           |           | 89,331.00 | 89,331.00 | 0         |           |
| 0003 - 35010 - 1886 - SHRIMATI PRITAM KAUR                  | 253023    |           |           |           | 253023    |           |
| 35010 - 2566 - Rakesh Kumar Miri                            |           | 84,659.00 | 3383889   | 3383889   |           | 84,659.00 |
| 0003 - 35010 - 0942 - City Clean Service                    |           | 691628    |           |           |           | 691628    |
| 0003 - 35010 - 0228 - 183R.K.Jain                           |           | 2554655   |           |           |           | 2554655   |
| 0003 - 35010 - 1907 - Skill Venture Pvt.Ltd                 | 58,950.00 |           |           |           | 58,950.00 |           |
| 0003 - 35010 - 0954 - Dainik Lokmaya                        | 33,407.00 |           |           |           | 33,407.00 |           |
| 0003 - 35010 - 0236 - 18Chhattisgarh Watch                  |           | 9,577.00  |           |           |           | 9,577.00  |
| 0003 - 35010 - 1922 - Srijan Buildcon                       |           | 1210505   |           |           |           | 1210505   |
| 35010 - 2593 - SAMRIDDI DEVELOPERS & SUPPLIERS              |           | 984659    |           |           |           | 984659    |
| 0003 - 35010 - 0977 - Dhargar Construction                  |           | 454160    |           |           |           | 454160    |
| 0003 - 35010 - 0245 - 196Satyendra Nath Vishwas             |           | 3868356   |           |           |           | 3868356   |
| 0003 - 35010 - 1942 - Sunil Sharma                          |           | 25,595.00 |           |           |           | 25,595.00 |
| 35010 - 2604 - SANTOSH KUMAR MISRA                          |           |           | 1149220   | 1149220   | 0         |           |
| 0003 - 35010 - 1001 - Dubey Dillers                         |           | 1675621   |           |           |           | 1675621   |
| 0003 - 35010 - 0255 - 1DHANESHWAR VERMA                     | 5,000.00  |           |           |           | 5,000.00  |           |
| 0003 - 35010 - 1953 - Surendra Rana                         | 14,665.00 |           |           |           | 14,665.00 |           |
| 35010 - 2629 - SHIVA TRADERS                                |           |           | 3293219   | 3293219   | 0         |           |
| 0003 - 35010 - 1013 - Emo Consultants                       |           | 1814013   |           |           |           | 1814013   |

|                                                                   |           |           |           |           |           |           |
|-------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 0003 - 35010 - 0269 - 20Santosh Kumar Mishra                      | 103383    |           |           |           | 103383    |           |
| 0003 - 35010 - 1972 - Tarun Chhattisgarh                          | 44,777.00 |           |           |           | 44,777.00 |           |
| 35010 - 2642 - shri ganesh construction                           |           | 547364    | 5869112   | 5565640   |           | 243892    |
| 0003 - 35010 - 1027 - FARAZ CONSTRUCTION                          |           | 255258    |           |           |           | 255258    |
| 0003 - 35010 - 0278 - 250DEWALAY CON. AND FEBRICATION             |           | 1250307   |           |           |           | 1250307   |
| 0003 - 35010 - 1993 - Tiwari Foods                                |           | 12,682.00 |           |           |           | 12,682.00 |
| 35010 - 2655 - PASSION SERVICES                                   |           | 121781    | 3856784   | 3856784   |           | 121781    |
| 0003 - 35010 - 1047 - Gajendra Kumar Choudhary                    |           | 762298    |           |           |           | 762298    |
| 0003 - 35010 - 0293 - 360PRADHUMAN CONSTRUCTION                   |           | 1689102   |           |           |           | 1689102   |
| 0003 - 35010 - 2013 - Umesh Varma                                 |           | 33,342.00 |           |           |           | 33,342.00 |
| 0003 - 35010 - 1076 - GIS Consotrium India Pvt Ltd                | 209146    |           | 19,620.00 | 19,620.00 | 209146    |           |
| 0003 - 35010 - 0306 - 403KONE Elevator India                      |           | 360       |           |           |           | 360       |
| 0003 - 35010 - 2036 - Veeraj Buildcon                             | 1         |           |           |           | 1         |           |
| 35010 - 2691 - Uma & Sons                                         | 187938    |           | 6702983   | 6890921   |           | 0         |
| 0003 - 35010 - 1093 - Green Teck Bostoll                          |           | 10,104.00 |           |           |           | 10,104.00 |
| 0003 - 35010 - 0318 - 418Chhattisgarh Sulabh Swachta Sansthan Ryp | 69,110.00 |           |           |           | 69,110.00 |           |
| 0003 - 35010 - 2054 - Vinayaka Construction                       |           | 457662    |           |           |           | 457662    |
| 0003 - 35010 - 1119 - HIMALAYA KI CHOTI (ALF)                     | 50,000.00 |           |           |           | 50,000.00 |           |
| 0003 - 35010 - 0331 - 436Deshbandhu                               | 498981    |           |           |           | 498981    |           |
| 0003 - 35010 - 2068 - Vivaan Houding & Const                      | 332807    |           |           |           | 332807    |           |
| 0003 - 35010 - 1137 - Indian Oil Corpotation LTD                  |           | 81,816.00 |           |           |           | 81,816.00 |
| 0003 - 35010 - 0340 - 456Ganesh Yadav                             | 2711855   |           |           |           | 2711855   |           |
| 0003 - 35010 - 3182 - AVM ENGINEERING & CONSTRUCTION              |           | 87,618.00 |           |           |           | 87,618.00 |
| 0003 - 35010 - 1149 - Ispat Times                                 |           | 5,121.00  |           |           |           | 5,121.00  |
| 0003 - 35010 - 0351 - 484Jaika AutoMobiles                        |           | 15,469.00 |           |           |           | 15,469.00 |
| 35010 - 2746 - Sharda feuls                                       |           | 31,805.00 |           |           |           | 31,805.00 |
| 0003 - 35010 - 1164 - Jai Devi Constuction                        |           | 399283    |           |           |           | 399283    |
| 0003 - 35010 - 0364 - 4GUDIYA SINGH                               | 5,000.00  |           |           |           | 5,000.00  |           |
| 35010 - 2759 - Subh Comtrade                                      |           | 44,100.00 |           |           |           | 44,100.00 |
| 0003 - 35010 - 1189 - JANTA SE RISHTA                             | 139571    |           |           |           | 139571    |           |
| 0003 - 35010 - 0373 - 4SANGEETA BAKXI                             |           | 131592    |           |           |           | 131592    |
| 35010 - 3208 - Pranjal Fuels                                      |           |           | 1805853   | 1805853   | 0         |           |
| 35010 - 2768 - MAHESH ENTERPRISES                                 |           |           | 2896409   | 2896409   | 0         |           |
| 0003 - 35010 - 1208 - Kadambri Tubes Wells TipraBsp.              |           | 209063    |           |           |           | 209063    |
| 0003 - 35010 - 0382 - 4SHRI PRAKASH SHARMA                        |           | 44,412.00 |           |           |           | 44,412.00 |
| 35010 - 3513 - PC World                                           |           |           | 791604    | 791604    | 0         |           |
| 0003 - 35010 - 2784 - P R Enterprisess                            |           |           | 7299072   | 7299072   | 0         |           |
| 0003 - 35010 - 1230 - Kavya Enterprises                           | 314421    |           |           |           | 314421    |           |
| 0003 - 35010 - 0391 - 4SMT SANDIYA MASHIH                         |           | 12,000.00 |           |           |           | 12,000.00 |
| 0003 - 35010 - 1256 - Kushiya Yadav                               |           | 2,000.00  |           |           |           | 2,000.00  |
| 0003 - 35010 - 0400 - 502Konark Agency                            | 569178    |           |           |           | 569178    |           |
| 35010 - 2183 - PMAY Payable                                       |           |           | 2441863   | 12851953  |           | 10410090  |
| 35010 - 2813 - shivam construction                                |           |           | 396339    | 396339    | 0         |           |
| 0003 - 35010 - 1282 - Lokmat Media                                | 29,368.00 |           |           |           | 29,368.00 |           |
| 0003 - 35010 - 0409 - 523Mannu Lal Khare                          |           | 433655    |           |           |           | 433655    |
| 35010 - 3230 - RAJENDRA KUMAR PODDAR                              |           |           | 30136465  | 30136465  | 0         |           |
| 35010 - 2344 - JAI DEVI CONSTRUCTION                              |           |           | 1069777   | 1069777   | 0         |           |
| 35010 - 2827 - Ansharyan Services Pvt.Ltd.                        |           |           | 704201    | 704201    | 0         |           |
| 0003 - 35010 - 1302 - MAA CHANDI CONSTRUCTION                     | 263623    |           |           |           | 263623    |           |
| 0003 - 35010 - 0418 - 541National Garage Raipur                   |           | 20,673.00 |           |           |           | 20,673.00 |
| 0003 - 35010 - 0424 - 548New India Insurance Company              |           | 9,635.00  |           |           |           | 9,635.00  |
| 35010 - 2867 - Pragya Construction                                |           | 461302    | 2659868   | 2659868   |           | 461302    |
| 0003 - 35010 - 1323 - Mahakal Buildcon                            |           | 7,315.00  |           |           |           | 7,315.00  |
| 0003 - 35010 - 0433 - 564Ependra Singh                            | 1107000   |           |           |           | 1107000   |           |
| 35010 - 3086 - M/s Raju Krishi Kendra                             |           |           | 48,955.00 | 48,955.00 | 0         |           |
| 35010 - 2895 - Adarsh Kiraya Bhandar                              |           | 1,443.00  | 7920327   | 7920327   |           | 1,443.00  |
| 0003 - 35010 - 1339 - Mahesh Soni                                 |           | 579821    |           |           |           | 579821    |
| 35010 - 2089 - MO. YOUSUF                                         |           |           | 2301749   | 2347516   |           | 45,767.00 |



|                                                      |           |           |           |           |           |           |
|------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 0003 - 35010 - 0444 - 576Rajat Enterprizes           |           | 38,989.00 |           |           |           | 38,989.00 |
| 0003 - 35010 - 3254 - Rafiq Ahamad                   | 2225207   |           |           |           | 2225207   |           |
| 0003 - 35010 - 3489 - K.S. Construction-Debit        |           |           | 790255    | 790255    | 0         |           |
| 35010 - 2915 - K P CONSTRUCTION                      |           |           | 1398561   | 1398561   | 0         |           |
| 0003 - 35010 - 1356 - Manoj Construcion and Supplier |           | 10,000.00 |           |           |           | 10,000.00 |
| 0003 - 35010 - 0455 - 593Sanjeev Sharma              | 43,254.00 |           |           |           | 43,254.00 |           |
| 0003 - 35010 - 3262 - N N Construction               |           | 1137283   | 1061585   | 1061585   |           | 1137283   |
| 35010 - 2924 - Libaan construction                   |           |           | 994306    | 994306    | 0         |           |
| 0003 - 35010 - 1378 - Mission Media                  | 47,175.00 |           |           |           | 47,175.00 |           |
| 35010 - 2112 - aditya enterprizes                    |           | 909071.65 | 6958203   | 6958203   |           | 909071.65 |
| 0003 - 35010 - 0466 - 613SHRI RAM CONSTRUTION        |           | 135400    |           |           |           | 135400    |
| 0003 - 35010 - 3270 - Manoj Dewangan                 |           | 501061    |           |           |           | 501061    |
| 35010 - 2932 - CSPDCL                                |           | 964963    | 3221617   | 6567873   |           | 4311219   |
| 0003 - 35010 - 1393 - Mohneesh Sinha                 | 72,587.00 |           |           |           | 72,587.00 |           |
| 0003 - 35010 - 2122 - Riyance construction           |           |           | 3321540   | 3321540   | 0         |           |
| 0003 - 35010 - 0478 - 627Sudeep Automation           |           | 2         |           |           |           | 2         |
| 0003 - 35010 - 3278 - E.H Ansari                     |           | 416792    |           |           |           | 416792    |
| 0003 - 35010 - 3519 - M/s Akshay Construction        |           |           | 2481130   | 2481130   | 0         |           |
| 0003 - 35010 - 2944 - Abhinav Shukla                 |           | 1895815   | 1010400   | 1010400   |           | 1895815   |
| 0003 - 35010 - 1408 - Nabonita Bera                  |           | 25,000.00 |           |           |           | 25,000.00 |
| 35010 - 2131 - S.M.CONSTRUCTION                      |           | 1798397   | 3162039   | 3362039   |           | 1998397   |
| 0003 - 35010 - 0487 - 643Ugesh Kumar Sahu            | 230112    |           |           |           | 230112    |           |
| 0003 - 35010 - 3286 - Ashish Ahuza                   |           | 326471    |           |           |           | 326471    |
| 35010 - 3527 - m/s R K Agency                        |           |           | 2211216   | 2211216   | 0         |           |
| 0003 - 35010 - 1419 - NAND GOPAL VERMA               | 2,991.00  |           |           |           | 2,991.00  |           |
| 35010 - 2144 - Alina Construction                    |           | 53,820.00 | 7332572   | 7332572   |           | 53,820.00 |
| 0003 - 35010 - 0501 - 668Viraj Buildcon              |           | 2460724   |           |           |           | 2460724   |
| 0003 - 35010 - 3294 - HotelVenkateshInternational    | 272207    |           |           |           | 272207    |           |
| 0003 - 35010 - 3533 - Joran - Shaily Swasabayata     |           |           | 72,796.00 | 72,796.00 | 0         |           |
| 35010 - 2973 - Paramount intelligent                 |           | 545630    |           |           |           | 545630    |
| 0003 - 35010 - 1435 - Nav Bharat News Agencies       | 2851157   |           |           |           | 2851157   |           |
| 35010 - 2154 - Arun Engineering                      |           | 528717    | 1183157   | 1239649   |           | 585209    |
| 0003 - 35010 - 0514 - 68K.S.Constructions            |           | 1912427   |           |           |           | 1912427   |
| 0003 - 35010 - 3302 - Umesh Verma                    | 220369    |           | 355576    | 355576    | 220369    |           |
| 0003 - 35010 - 3543 - Mukul Enterprises              |           |           | 74,553.00 | 74,553.00 | 0         |           |
| 35010 - 2983 - mishita construction                  |           |           | 280743    | 343760    |           | 63,017.00 |
| 0003 - 35010 - 1456 - NIRAJ SINGH THAKUR             | 343499    |           |           |           | 343499    |           |
| 35010 - 2163 - R B CONSTRUCTION                      |           |           | 1266521   | 1266521   | 0         |           |
| 0003 - 35010 - 0527 - 719Shyam Roy Agency            |           | 124224    |           |           |           | 124224    |
| 0003 - 35010 - 3310 - S S Infrastructure             |           | 156387    |           |           |           | 156387    |
| 35010 - 3577 - R.D Enterprises                       |           |           | 20,502.00 | 20,502.00 | 0         |           |
| 0003 - 35010 - 1470 - OM ISPAT                       |           | 1617960   |           |           |           | 1617960   |
| 0003 - 35010 - 0581 - 819 Vandana Construction       |           | 560415    |           |           |           | 560415    |
| 0003 - 35010 - 3318 - Tata Tele Services             |           | 116369    |           |           |           | 116369    |
| 0003 - 35010 - 3598 - Amar Bharat Kiraya Bhandar     |           |           | 1712495   | 1712495   | 0         |           |
| 0003 - 35010 - 2989 - Nohar Gritlahre                |           | 380505    | 1818194   | 1818194   |           | 380505    |
| 0003 - 35010 - 1484 - P.B. Serviceses                |           | 49,631.00 |           |           |           | 49,631.00 |
| 0003 - 35010 - 0614 - 8905Nidhi Traders              | 156777    |           |           |           | 156777    |           |
| 0003 - 35010 - 3326 - Om Prakash Jha                 | 99,390.00 |           | 444675    | 444675    | 99,390.00 |           |
| 0003 - 35010 - 3631 - Dhirendra Kiraya Bhandar       |           |           | 734675    | 734675    | 0         |           |
| 35010 - 2998 - Shivam payasi                         |           | 258877    | 803208    | 803208    |           | 258877    |
| 0003 - 35010 - 1496 - Parimal Kashyap                | 2105588   |           |           |           | 2105588   |           |
| 35010 - 2202 - ruchita construction                  |           | 1358663   | 1456365   | 97,702.00 | 0         |           |
| 0003 - 35010 - 0627 - 95Asian Associates             |           | 651760    |           |           |           | 651760    |
| 0003 - 35010 - 3334 - Gayetri Gaywal                 |           | 82,556.00 |           |           |           | 82,556.00 |
| 0003 - 35010 - 3638 - Moh Safi                       |           |           | 1966760   | 1966760   | 0         |           |
| 0003 - 35010 - 3006 - Karma Construction             |           |           | 892251    | 892251    | 0         |           |
| 0003 - 35010 - 1520 - Prakash & Chaplot & Co         |           | 419361    |           |           |           | 419361    |
| 35010 - 2221 - Homlal dehariya                       |           | 2141930   | 15086161  | 14125252  |           | 1181021   |
| 0003 - 35010 - 0636 - 98V.V. INFRA. PROJECT          | 241741    |           |           |           | 241741    |           |
| 0003 - 35010 - 3342 - PankajSharma                   | 66,825.00 |           |           |           | 66,825.00 |           |



|                                                                     |           |           |           |           |           |           |
|---------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 0003 - 35010 - 3645 - Shyam Lal soni                                |           |           | 13,500.00 | 13,500.00 | 0         |           |
| 0003 - 35010 - 3015 - Krishna Solutions                             |           |           | 100553    | 100553    | 0         |           |
| 0003 - 35010 - 1538 - Prem Rav                                      |           | 348007    |           |           |           | 348007    |
| 0003 - 35010 - 0656 - 9SHIVNATH MOTARS PVT. LTD.                    |           | 11,400.00 |           |           |           | 11,400.00 |
| 0003 - 35010 - 3350 - Singhaniya Buildcon                           |           | 48,679.00 |           |           |           | 48,679.00 |
| 0003 - 35010 - 3663 - Ganpati infrastucture                         |           |           | 25667315  | 25667315  | 0         |           |
| 0003 - 35010 - 1568 - R.A.O CSPDCL Raipur                           |           | 19193681  |           |           |           | 19193681  |
| 35010 - 2259 - Rajasthan Patrika                                    |           |           | 296102.05 | 296102.05 | 0         |           |
| 0003 - 35010 - 0675 - A.S. Builders                                 | 69,476.00 |           |           |           | 69,476.00 |           |
| 0003 - 35010 - 3358 - Chhattisgarh State Power Distribution Company |           | 40,470.00 |           |           |           | 40,470.00 |
| 0003 - 35010 - 3675 - Anil Kumar Mishra                             |           |           | 1797467   | 1797467   | 0         |           |
| 0003 - 35010 - 3032 - NARAYAN BANCHHOR                              |           |           | 83,471.00 | 83,471.00 | 0         |           |
| 0003 - 35010 - 1594 - Raipur Bus Service                            | 281446    |           |           |           | 281446    |           |
| 35010 - 2271 - Pahal Samajik Vikash Shiksha and Sanskrit Samiti     |           | 1458725   |           |           |           | 1458725   |
| 0003 - 35010 - 0685 - Aalok Sende                                   |           | 1,160.00  |           |           |           | 1,160.00  |
| 0003 - 35010 - 3366 - Gopal Dewangan                                |           | 31,056.00 |           |           |           | 31,056.00 |
| 0003 - 35010 - 3689 - Subhasini Construction                        |           |           | 397651    | 397651    | 0         |           |
| 0003 - 35010 - 1608 - Rajendra Yadav                                | 374144    |           |           |           | 374144    |           |
| 35010 - 2298 - GAYATRI GAYAGWAL                                     |           |           | 1428476   | 1428476   | 0         |           |
| 0003 - 35010 - 0704 - Account Officer BSNL                          |           | 641       |           |           |           | 641       |
| 0003 - 35010 - 3374 - SUVIDHA SERVICES RAIPUR                       |           | 23,692.00 |           |           |           | 23,692.00 |
| 35010 - 3700 - SAI CONSTRUCTION                                     |           |           | 560198    | 560198    | 0         |           |
| 0003 - 35010 - 1630 - RAKHEE VIDEO FILMS                            | 59,357.00 |           |           |           | 59,357.00 |           |
| 35010 - 2317 - Hardik Pithaliya                                     |           |           | 11728526  | 13083173  |           | 1354647   |
| 0003 - 35010 - 0714 - Aditya Buildcon                               | 809536    |           |           |           | 809536    |           |
| 0003 - 35010 - 3382 - Mission Media Pvt Ltd                         |           | 19,483.00 |           |           |           | 19,483.00 |
| 0003 - 35010 - 1654 - RAVI FATNANI                                  | 14,103.00 |           |           |           | 14,103.00 |           |
| 35010 - 2333 - Tengo Security Services                              |           | 628139    | 6090321   | 6090321   |           | 628139    |
| 0003 - 35010 - 0727 - Akanchha Traders                              |           | 32,704.00 |           |           |           | 32,704.00 |
| 0003 - 35010 - 3390 - Smt. Shakunta Sharma                          |           | 15,000.00 |           |           |           | 15,000.00 |
| 35010 - 3059 - Sanjay kumar Panday                                  |           | 94,966.00 | 276210    | 276210    |           | 94,966.00 |
| 0003 - 35010 - 1665 - Rekhraj Sahu                                  | 4,500.00  |           |           |           | 4,500.00  |           |
| 35010 - 2355 - vikrant enterprises                                  |           | 1565450   | 3330109   | 3330109   |           | 1565450   |
| 0003 - 35010 - 0746 - Amber Servies                                 |           | 2,200.00  |           |           |           | 2,200.00  |
| 0003 - 35010 - 3398 - 16S.P.Sahu                                    | 13,850.00 |           |           |           | 13,850.00 |           |
| 0003 - 35010 - 3067 - Sunny Chandrakar                              |           |           | 2815568   | 2815568   | 0         |           |
| 0003 - 35010 - 1680 - S B Sales Corporation                         | 5,488.00  |           |           |           | 5,488.00  |           |
| 0003 - 35010 - 0765 - Anil Agarwal                                  | 86,987.00 |           |           |           | 86,987.00 |           |
| 0003 - 35010 - 3406 - Studio Galaxy                                 |           | 10,000.00 |           |           |           | 10,000.00 |
| 35010 - 3741 - Nayak Construction                                   |           |           | 1382983   | 1382983   | 0         |           |
| 0003 - 35010 - 1694 - S.P. Enterprises                              |           | 504898    |           |           |           | 504898    |
| 35010 - 2394 - MAA DURGA CONSTRUCTION                               |           |           | 706518    | 706518    | 0         |           |
| 0003 - 35010 - 0788 - Anupran Chandrakar                            |           | 7         |           |           |           | 7         |
| 0003 - 35010 - 3414 - Mahesh Pal                                    | 8,399.42  |           |           |           | 8,399.42  |           |
| 0003 - 35010 - 3750 - S.K. Kiraya Bhandar                           |           |           | 18,859.00 | 18,859.00 | 0         |           |
| 0003 - 35010 - 1713 - Saibani Baghel                                |           | 2,000.00  |           |           |           | 2,000.00  |
| 35010 - 2416 - MUKESH MARKETING                                     |           |           | 758289    | 758289    | 0         |           |
| 0003 - 35010 - 0797 - Arais Construction                            |           | 46,682.00 |           |           |           | 46,682.00 |
| 0003 - 35010 - 3422 - Cubes Media & Branding Pvt.Ltd.               |           | 6,300.00  |           |           |           | 6,300.00  |
| 0003 - 35010 - 3758 - MRS Group of Industries                       |           |           | 91,527.00 | 91,527.00 | 0         |           |
| 35010 - 3101 - ROYAL ENTERPRISES                                    |           | 5821584   | 88,819.00 | 88,819.00 |           | 5821584   |
| 0003 - 35010 - 1725 - Samsuddin Construction                        |           | 20,220.00 |           |           |           | 20,220.00 |
| 35010 - 2430 - NARENDRA SINGH THAKUR                                |           | 509079    | 24159630  | 24159630  |           | 509079    |
| 0003 - 35010 - 0813 - Arya Construction                             |           | 53,567.00 |           |           |           | 53,567.00 |
| 0003 - 35010 - 3430 - Dhan Laxmi Shwa Sahayata Samuh                | 4,515.00  |           |           |           | 4,515.00  |           |
| 0003 - 35010 - 3765 - Akshar Printers                               |           |           | 198068    | 198068    | 0         |           |
| 0003 - 35010 - 1736 - SANJAY PANDEY                                 | 285       |           |           |           | 285       |           |
| 0003 - 35010 - 2449 - Om Krishna Construction                       |           | 269073    | 1996666   | 1996666   |           | 269073    |

|                                                                |           |           |           |           |           |           |
|----------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 0003 - 35010 - 0826 - Ashok Kumar Nishad                       | 490390    |           |           |           | 490390    |           |
| 0003 - 35010 - 0167 - 13Duvras Mutale                          | 8,717.00  |           |           |           | 8,717.00  |           |
| 0003 - 35010 - 3438 - NARESHSAHU                               |           | 2,900.00  |           |           |           | 2,900.00  |
| 0003 - 35010 - 3118 - MANISH MISHRA                            |           | 286224    | 376989    | 376989    |           | 286224    |
| 0003 - 35010 - 1748 - Santi Bai Vishkarma                      |           | 2,000.00  |           |           |           | 2,000.00  |
| 35010 - 2461 - Parag Infra                                     |           |           | 569623    | 569623    | 0         |           |
| 0003 - 35010 - 0838 - Assan Engineering Enterprises Raipur     |           | 3786168   |           |           |           | 3786168   |
| 0003 - 35010 - 0175 - 147Lok Maya                              |           | 5,956.00  |           |           |           | 5,956.00  |
| 0003 - 35010 - 3446 - Sanjay News Agency                       |           | 1,645.00  |           |           |           | 1,645.00  |
| 0003 - 35010 - 3776 - Aditi Construction                       |           |           | 504638    | 504638    | 0         |           |
| 0003 - 35010 - 1765 - Sathi Sandesh                            | 3,299.00  |           |           |           | 3,299.00  |           |
| 35010 - 2480 - R S Enterprises                                 |           | 258963    | 23432605  | 23432605  |           | 258963    |
| 0003 - 35010 - 0859 - Bahubali Motors Pvt. Ltd.                |           | 6,429.00  |           |           |           | 6,429.00  |
| 0003 - 35010 - 0185 - 152Manoj Agarwal                         |           | 4882812   |           |           |           | 4882812   |
| 0003 - 35010 - 3454 - Alekh Grafices                           |           | 18        |           |           |           | 18        |
| 0003 - 35010 - 3787 - Royal Tent House                         |           |           | 352846    | 352846    | 0         |           |
| 35010 - 3132 - shivani security service                        |           |           | 168701    | 168701    | 0         |           |
| 0003 - 35010 - 1804 - SHARDA CONSTRUCTION                      | 3,340.00  |           |           |           | 3,340.00  |           |
| 35010 - 2494 - Shri Vikram singh                               |           |           | 713202    | 713202    | 0         |           |
| 0003 - 35010 - 0875 - Barfani Security Service                 |           | 271834    |           |           |           | 271834    |
| 0003 - 35010 - 0193 - 159Nav Prabhat News Agency               |           | 12,580.00 |           |           |           | 12,580.00 |
| 0003 - 35010 - 3143 - GHANSHYAM MOTERS                         |           | 15,630.00 | 669524    | 669524    |           | 15,630.00 |
| 0003 - 35010 - 1822 - Shing Infoserve Pvt Ltd                  | 260203    |           |           |           | 260203    |           |
| 35010 - 2508 - Shanti Traders (Chabdan)                        |           | 155686    | 5752087   | 5752087   |           | 155686    |
| 0003 - 35010 - 0889 - Bhaskar Construction                     |           | 1         |           |           |           | 1         |
| 0003 - 35010 - 0201 - 162Mohd.Javed                            |           | 270935    |           |           |           | 270935    |
| 0003 - 35010 - 3470 - BSNL (GMTD Raipur)- Debit                | 120000    |           |           |           | 120000    |           |
| 35010 - 3153 - Aatish Bharti                                   |           | 199599    | 5791223   | 5791223   |           | 199599    |
| 0003 - 35010 - 1838 - Shree Balaji Construction                |           | 3,185.00  |           |           |           | 3,185.00  |
| 35010 - 2524 - YASH CRANES                                     |           |           | 3478547   | 3478547   | 0         |           |
| 0003 - 35010 - 0906 - Call Me Services                         | 831892    |           |           |           | 831892    |           |
| 0003 - 35010 - 0209 - 169PMD Infracore Pvt Ltd                 |           | 5,367.00  |           |           |           | 5,367.00  |
| 35010 - 3478 - mishra construction                             |           |           | 7622644   | 7622644   | 0         |           |
| 0003 - 35010 - 1864 - Shri Ganesh Traders                      |           | 1,390.00  |           |           |           | 1,390.00  |
| 35010 - 2541 - Sagar Sharma                                    |           |           | 8686504   | 8686504   | 0         |           |
| 0003 - 35010 - 0924 - Chandrashekhar Dru                       | 462449    |           |           |           | 462449    |           |
| 0003 - 35010 - 0217 - 174Raghav Enterprises                    | 206810    |           |           |           | 206810    |           |
| 0003 - 35010 - 3813 - Naksh Design Studio                      |           |           | 188454    | 188454    | 0         |           |
| 35010 - 3169 - shayam sundar changani                          |           | 487427    |           |           |           | 487427    |
| 0003 - 35010 - 1882 - Shri Shourya Constrution                 | 662848    |           |           |           | 662848    |           |
| 0003 - 35010 - 0936 - Chinhari Construction                    |           | 224427    |           |           |           | 224427    |
| 0003 - 35010 - 0225 - 180Rasheed Education Construction        |           | 100000    |           |           |           | 100000    |
| 0003 - 35010 - 3822 - Able unit                                |           |           | 31,969.00 | 31,969.00 | 0         |           |
| 0003 - 35010 - 1901 - SINDHU SANRAKSHAN SAMAJIK SANSTHAN       | 21,933.00 |           |           |           | 21,933.00 |           |
| 35010 - 2573 - Mahaveer Engineering Co.                        |           |           | 193885    | 193885    | 0         |           |
| 0003 - 35010 - 0950 - Dabang Dunia                             |           | 16,722.00 |           |           |           | 16,722.00 |
| 0003 - 35010 - 0233 - 188Samriddhi Enterprises                 |           | 121451    |           |           |           | 121451    |
| 0003 - 35010 - 1916 - Sontakke Builders                        |           | 57,538.00 |           |           |           | 57,538.00 |
| 0003 - 35010 - 0967 - Degisol Technologies                     | 5586076   |           | 123900    | 5709976   | 0         |           |
| 0003 - 35010 - 0242 - 194Hemant Sahu                           |           | 2,000.00  |           |           |           | 2,000.00  |
| 0003 - 35010 - 1934 - Sulabh International Social Service Org. | 3334740   |           |           |           | 3334740   |           |
| 35010 - 2600 - Samriddhi Developers & Suppliers                |           |           | 7370789   | 7370789   | 0         |           |
| 0003 - 35010 - 0995 - Dinesh Singh Thakur                      |           | 1044240   |           |           |           | 1044240   |
| 0003 - 35010 - 0250 - 19Director NIT                           |           | 2698300   |           |           |           | 2698300   |

|                                                                      |           |           |           |           |           |           |
|----------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 0003 - 35010 - 1948 - Surabhi Enterprises                            |           | 1,240.00  |           |           |           | 1,240.00  |
| 35010 - 2621 - satish kumar banjare                                  |           | 122832    | 1087829   | 964997    | 0         |           |
| 0003 - 35010 - 1007 - Durgesh Singh Thakur                           |           | 788875    |           |           |           | 788875    |
| 0003 - 35010 - 0266 - 201Khadi Gramodhyog Bhandar                    |           | 36,000.00 |           |           |           | 36,000.00 |
| 0003 - 35010 - 1964 - T. M. Bildicon                                 | 1042198   |           |           |           | 1042198   |           |
| 35010 - 2637 - AADITYA BUILDCON                                      |           |           | 4581251   | 4581251   | 0         |           |
| 0003 - 35010 - 1024 - EXIDE BATTERY                                  |           | 6,000.00  | 20,000.00 | 20,000.00 |           | 6,000.00  |
| 0003 - 35010 - 0275 - 230SHRISTI CONSTRUCTION                        | 2545565   |           |           |           | 2545565   |           |
| 0003 - 35010 - 1985 - The Sports Garage                              |           | 788000    |           |           |           | 788000    |
| 0003 - 35010 - 1043 - GAGAN RESIDENCY                                | 468121    |           |           |           | 468121    |           |
| 0003 - 35010 - 0288 - 30Rajesh Pal                                   | 452437    |           |           |           | 452437    |           |
| 0003 - 35010 - 2005 - Ujjaval Sanitation                             |           | 322561    |           |           |           | 322561    |
| 0003 - 35010 - 1065 - Gayatri Gayakwal                               |           | 2         |           |           |           | 2         |
| 0003 - 35010 - 0303 - 400Moti Mahal                                  | 5,054.00  |           |           |           | 5,054.00  |           |
| 0003 - 35010 - 2026 - Vaibhav Singh Thakurc                          |           | 31,775.00 |           |           |           | 31,775.00 |
| 35010 - 2681 - TDS department                                        | 85267881  |           |           | 85267881  | 0         |           |
| 0003 - 35010 - 1086 - Goel TradersDurg                               |           | 8864985   | 10823397  | 10823397  |           | 8864985   |
| 0003 - 35010 - 0312 - 411CG Construction                             |           | 60,962.00 |           |           |           | 60,962.00 |
| 0003 - 35010 - 2046 - Vikash Khand Shiksha Adhikari Dharsiva         | 28872754  |           |           |           | 28872754  |           |
| 0003 - 35010 - 2699 - vibhor shukla                                  |           | 464174    | 3985407   | 3985407.5 |           | 464174.5  |
| 0003 - 35010 - 1113 - Harsh Vardhan Mishra                           |           | 51,740.00 |           |           |           | 51,740.00 |
| 0003 - 35010 - 0326 - 432Deepak Pandey                               | 12369773  |           |           |           | 12369773  |           |
| 0003 - 35010 - 2062 - Viraj Buildcon                                 |           | 919037    |           |           |           | 919037    |
| 35010 - 2713 - WAY MAKERS                                            |           | 7246413   | 6255424   | 6311809   |           | 7302798   |
| 0003 - 35010 - 1134 - Income Tax Officer TDS Circle Raipur           | 8263734   |           | 221943    | 8485677   | 0         |           |
| 0003 - 35010 - 0337 - 448Fabtech Engineering                         |           | 244147    |           |           |           | 244147    |
| 0003 - 35010 - 2079 - YOGESH YADU                                    |           | 104873    |           |           |           | 104873    |
| 35010 - 2727 - Rank infracon Equipment                               |           | 270       |           |           |           | 270       |
| 0003 - 35010 - 1145 - Ishwar Sales Corporation                       |           | 274185    |           |           |           | 274185    |
| 0003 - 35010 - 0348 - 476Highway Chainal                             | 28,392.00 |           |           |           | 28,392.00 |           |
| 35010 - 3189 - Shri Sudeep Agrawal                                   |           |           | 54,000.00 | 54,000.00 | 0         |           |
| 35010 - 2740 - BASANT BAISH                                          |           | 365390    |           |           |           | 365390    |
| 0003 - 35010 - 1159 - Jagesh Ghrtilahre                              | 126769    |           |           |           | 126769    |           |
| 0003 - 35010 - 0360 - 497Kariwala Brothers                           | 13,080.00 |           |           |           | 13,080.00 |           |
| 0003 - 35010 - 1180 - Jamp Computers and Lane Solutions              |           | 58,127.00 |           |           |           | 58,127.00 |
| 0003 - 35010 - 0370 - 4SALENDRA MISHRA                               |           | 50,455.00 |           |           |           | 50,455.00 |
| 0003 - 35010 - 3204 - GOYAL TRADERS                                  |           | 10449000  |           |           |           | 10449000  |
| 0003 - 35010 - 1199 - Jitendra Kumar Kaushik                         |           | 1,960.00  |           |           |           | 1,960.00  |
| 0003 - 35010 - 0379 - 4SHRI KIRAN RAO LAOKHANDE                      | 3,000.00  |           |           |           | 3,000.00  |           |
| 0003 - 35010 - 3508 - R J D contraction                              |           | 38,401.00 |           |           |           | 38,401.00 |
| 35010 - 2780 - L R Brother                                           |           | 1198325   |           |           |           | 1198325   |
| 0003 - 35010 - 1224 - Karim Khan                                     |           | 110250    |           |           |           | 110250    |
| 0003 - 35010 - 0387 - 4SMT MANJU WADWANI                             | 3,000.00  |           |           |           | 3,000.00  |           |
| 0003 - 35010 - 0594 - 826 Paramount Intelligence Security & Training |           |           | 478917    | 478917    | 0         |           |
| 0003 - 35010 - 1245 - Krishna Janmashtami Utsav Samiti               | 132164    |           |           |           | 132164    |           |
| 0003 - 35010 - 0396 - 4SMT URMILA MALIK                              |           | 6,000.00  |           |           |           | 6,000.00  |
| 0003 - 35010 - 3221 - VIVEK RAJAN TIWARI                             |           | 563       | 90,000.00 | 90,000.00 |           | 563       |
| 35010 - 2149 - Ascent Technolgy Solutions                            |           |           | 304302    | 304302    | 0         |           |
| 0003 - 35010 - 1273 - Laxi Electronics                               |           | 4,660.00  |           |           |           | 4,660.00  |
| 0003 - 35010 - 0406 - 514Lucky Agro Empliments                       | 79,317.00 |           |           |           | 79,317.00 |           |
| 0003 - 35010 - 3227 - KHUSHI ENTERPRISES                             |           |           | 26,870.00 | 26,870.00 | 0         |           |
| 35010 - 2273 - Shri R K Dongre                                       |           |           | 291586    | 291586    | 0         |           |
| 0003 - 35010 - 1299 - Ma Durga Const.                                |           | 2,999.00  |           |           |           | 2,999.00  |
| 0003 - 35010 - 0415 - 535Moinuddin                                   |           | 108818    |           |           |           | 108818    |
| 35010 - 3236 - RAJEEV GUPTA                                          |           | 190192    | 78073934  | 77883742  | 0         |           |
| 35010 - 2491 - K.P. Enterprises                                      |           |           | 78,242.00 | 78,242.00 | 0         |           |
| 0003 - 35010 - 1309 - Maa Sharda Construction                        |           | 1074381   |           |           |           | 1074381   |



|                                                                    |           |           |           |            |           |           |
|--------------------------------------------------------------------|-----------|-----------|-----------|------------|-----------|-----------|
| 0003 - 35010 - 3240 - ARPA CONSTRUCTION                            |           |           | 156258    | 156258     | 0         |           |
| 35010 - 2773 - MAHESH PATHAK                                       |           |           | 56,385.00 | 56,385.00  | 0         |           |
| 35010 - 2861 - SAFE CLEAN                                          |           |           | 931890    | 931890     | 0         |           |
| 0003 - 35010 - 1317 - Madhu Sudan Rao                              | 29,823.00 |           |           |            | 29,823.00 |           |
| 0003 - 35010 - 0429 - 557Om EnterprizesRaipur                      |           | 343248    |           |            |           | 343248    |
| 35010 - 2877 - Tango Security                                      |           | 10        | 2800942   | 2800942    |           | 10        |
| 0003 - 35010 - 1330 - Mahamaya Training Center                     | 230904    |           |           |            | 230904    |           |
| 35010 - 2084 - singh infoserve pvt. ltd.                           |           | 130640    |           |            |           | 130640    |
| 0003 - 35010 - 0440 - 573Pt. Dindayal Saodh & Seva Sansthan Raipur |           | 50,000.00 |           |            |           | 50,000.00 |
| 0003 - 35010 - 3251 - Rajendra Verma                               |           | 3115686   |           |            |           | 3115686   |
| 0003 - 35010 - 3183 - LOKNATH DHIWAR                               |           |           | 322831    | 322831     | 0         |           |
| 35010 - 2909 - M/S NAVNIRMAN ASSOCIATES                            |           |           | 318677    | 318677     | 0         |           |
| 0003 - 35010 - 1353 - MANNULAL NIRMALKAR                           | 20,438.00 |           |           |            | 20,438.00 |           |
| 35010 - 2095 - A V ENTERPRISES                                     |           |           | 656298    | 656298     | 0         |           |
| 0003 - 35010 - 0452 - 591SAKET SALES                               | 10,024.00 |           |           |            | 10,024.00 |           |
| 0003 - 35010 - 3259 - D M Jha                                      | 1182149   |           |           |            | 1182149   |           |
| 35010 - 2921 - M/S Vinit Kumar das                                 |           | 449233    | 12481881  | 12481881   |           | 449233    |
| 0003 - 35010 - 1366 - Maya Traders                                 |           | 424167    |           |            |           | 424167    |
| 35010 - 2109 - abhinav shukla                                      |           | 37,057.00 | 5791854   | 5791854    |           | 37,057.00 |
| 0003 - 35010 - 0460 - 600S.D.Sharma                                |           | 600       |           |            |           | 600       |
| 0003 - 35010 - 3267 - Vijay Mishra                                 | 637900    |           |           |            | 637900    |           |
| 35010 - 2930 - RAJESH SHARMA                                       |           |           | 942652    | 942652     | 0         |           |
| 0003 - 35010 - 1390 - Mohd.Yushuf                                  |           | 374296    |           |            |           | 374296    |
| 0003 - 35010 - 2119 - G.K.AUTOWHEELS                               |           |           | 2265712   | 2265712    | 0         |           |
| 0003 - 35010 - 0474 - 623Soni Construction                         | 219257    |           |           |            | 219257    |           |
| 0003 - 35010 - 3275 - Dainik Bhaskar                               | 23,113.00 |           | 3272698   | 3272698    | 23,113.00 |           |
| 0003 - 35010 - 2940 - Emoroz Construction                          |           |           | 248879    | 248879     | 0         |           |
| 0003 - 35010 - 1402 - Muktananad Chandkar                          |           | 50        |           |            |           | 50        |
| 35010 - 2127 - MO. FARAJ CONSTRUCTION                              |           | 585352    | 19900697  | 19900697   |           | 585352    |
| 0003 - 35010 - 0484 - 636Tango Security Services Pvt Ltd           |           | 159095    |           |            |           | 159095    |
| 0003 - 35010 - 3283 - Jila Officer Mahila & Balvikash Dep.         | 374500    |           |           |            | 374500    |           |
| 35010 - 2955 - R V Construction                                    |           | 97,156.00 | 557527    | 1029272    |           | 568901    |
| 0003 - 35010 - 1414 - Najmi Trader                                 |           | 950       |           |            |           | 950       |
| 35010 - 2140 - Rakhee Video Films                                  |           |           | 24,181.00 | 24,181.00  | 0         |           |
| 0003 - 35010 - 0497 - 663Vikram Singh                              |           | 604817    |           |            |           | 604817    |
| 0003 - 35010 - 3291 - Online.Cgocmm.Nic.in                         | 300019    |           |           |            | 300019    |           |
| 35010 - 3531 - Vishwas Tour & Travels                              |           |           | 61,380.00 | 61,380.00  | 0         |           |
| 35010 - 2968 - M/s Bombay Machinery                                |           |           | 44,196.00 | 44,196.00  | 0         |           |
| 0003 - 35010 - 1431 - National Informatics Center                  | 1         |           |           |            | 1         |           |
| 35010 - 2151 - Issac Raipur                                        |           |           | 267048    | 267048     | 0         |           |
| 0003 - 35010 - 0509 - 676Yadav News Agency                         | 10,503.00 |           |           |            | 10,503.00 |           |
| 0003 - 35010 - 3299 - Navin Bharti                                 |           | 237824    |           |            |           | 237824    |
| 0003 - 35010 - 3539 - Shailys Kitchan                              |           |           | 105138    | 105138     | 0         |           |
| 35010 - 2979 - Jai Ambey sales and service                         |           | 24,550.00 | 5828340   | 5835181    |           | 31,391.00 |
| 0003 - 35010 - 1451 - Nihal Associates                             |           | 10        |           |            |           | 10        |
| 35010 - 2159 - Amit Valecha                                        |           |           | 2564656   | 2564656    | 0         |           |
| 0003 - 35010 - 0524 - 705G.K.& Sons                                | 169749    |           |           |            | 169749    |           |
| 0003 - 35010 - 3307 - Sarvesh Construction                         |           | 189685    |           |            |           | 189685    |
| 0003 - 35010 - 3562 - K.S.Construction                             |           |           | 17694667  | 17694667.5 |           | 0.5       |
| 0003 - 35010 - 1466 - Nutan Shinha Gairej                          |           | 9,760.00  |           |            |           | 9,760.00  |
| 35010 - 2168 - M/s Arvind construction & suplayer                  |           | 1018845   | 1018845   |            | 0         |           |
| 0003 - 35010 - 0560 - 812 Vinayak Construction                     |           | 127444    |           |            |           | 127444    |
| 0003 - 35010 - 3315 - Hari Bhoomi                                  |           | 121912    |           |            |           | 121912    |
| 0003 - 35010 - 3592 - Shri Narendra dewangan                       |           |           | 10,000.00 | 10,000.00  | 0         |           |
| 35010 - 2985 - Ganoor Tyres                                        |           | 17,643.00 |           |            |           | 17,643.00 |
| 0003 - 35010 - 1478 - Oriental Sales Corp.                         |           | 1017838   |           |            |           | 1017838   |
| 0003 - 35010 - 0611 - 8803D.S.R.Infrastructure                     |           | 318806    |           |            |           | 318806    |
| 0003 - 35010 - 3323 - Aman Agro Industries                         |           | 100150    | 3515434   | 3515434    |           | 100150    |
| 35010 - 3618 - Mahesh Ram                                          |           |           | 340202    | 340202     | 0         |           |



|                                                          |           |           |           |           |           |           |
|----------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 0003 - 35010 - 2994 - KARUNA INTERPRISES                 |           | 255100    | 1013198   | 1013198   |           | 255100    |
| 0003 - 35010 - 1493 - Pali Fuels Pump                    |           | 62,972.00 |           |           |           | 62,972.00 |
| 35010 - 2195 - degisol technologies                      |           |           | 15213134  | 15213134  | 0         |           |
| 0003 - 35010 - 0621 - 8Mohd. Faraj Construction          |           | 12,578.00 |           |           |           | 12,578.00 |
| 0003 - 35010 - 3331 - RathiAgrotech                      |           | 93,262.00 |           |           |           | 93,262.00 |
| 0003 - 35010 - 3636 - Tata Hitachi Constrction           |           |           | 16210919  | 16210919  | 0         |           |
| 0003 - 35010 - 3003 - KAVYA INTERPRISES                  |           | 544271    | 10028233  | 10028233  |           | 544271    |
| 0003 - 35010 - 1510 - Pooja Bhundela                     |           | 47,736.00 |           |           |           | 47,736.00 |
| 0003 - 35010 - 0633 - 97Nikhil Pandya                    |           | 96,817.00 |           |           |           | 96,817.00 |
| 0003 - 35010 - 3339 - Galaxy Buildcon                    |           | 73,462.00 |           |           |           | 73,462.00 |
| 0003 - 35010 - 3642 - C.C.T. Security Solutions          |           |           | 167538    | 167538    | 0         |           |
| 35010 - 3011 - lalit construction                        |           | 260666    | 326338    | 326338    |           | 260666    |
| 0003 - 35010 - 1534 - Pravin Agrawal C.A. Raipur         |           | 113593    |           |           |           | 113593    |
| 0003 - 35010 - 0648 - 9MD RSCL                           |           | 1264821   |           |           |           | 1264821   |
| 0003 - 35010 - 3347 - Desh Bandhu                        |           | 51,968.00 |           |           |           | 51,968.00 |
| 0003 - 35010 - 3660 - M/S Radhika Construction           |           |           | 1096752   | 1096752   | 0         |           |
| 35010 - 3020 - aadityanath construction                  |           | 134439    | 489964    | 355598    |           | 73        |
| 0003 - 35010 - 1556 - R A O CSPDCL Raipur                |           | 509791463 |           |           |           | 509791463 |
| 0003 - 35010 - 0669 - A.and A.Venture                    |           | 1100165   |           |           |           | 1100165   |
| 0003 - 35010 - 3355 - SC MAHENDRA AND COMPNY             |           | 44,949.00 |           |           |           | 44,949.00 |
| 0003 - 35010 - 3671 - Varghman Traders                   |           |           | 68,035.00 | 68,035.00 | 0         |           |
| 0003 - 35010 - 1583 - Radhey Lal Gayakwad                | 20,452.00 |           |           |           | 20,452.00 |           |
| 0003 - 35010 - 2267 - Maa Sharda Construction            |           |           | 1188961   | 1188961   | 0         |           |
| 0003 - 35010 - 0681 - AAJ KA ALAAP                       | 86,173.00 |           |           |           | 86,173.00 |           |
| 0003 - 35010 - 3363 - SVS & Company                      |           | 35,280.00 |           |           |           | 35,280.00 |
| 0003 - 35010 - 3680 - Devi Construction                  |           |           | 310187    | 310187    | 0         |           |
| 0003 - 35010 - 3036 - Rajesh Singh Thakur                |           | 101000    | 1070920   | 1170920   |           | 201000    |
| 0003 - 35010 - 1604 - Rajeev Gupta                       |           | 41056899  |           |           |           | 41056899  |
| 35010 - 2293 - G.M.Construction                          |           | 317220    | 304942    | 304942    |           | 317220    |
| 0003 - 35010 - 0697 - Abhijeet Mishra                    |           | 3,375.00  |           |           |           | 3,375.00  |
| 0003 - 35010 - 3371 - Jayant Sahu                        |           | 24,854.00 |           |           |           | 24,854.00 |
| 0003 - 35010 - 1623 - Raju Krishi Kendra                 |           | 329       |           |           |           | 329       |
| 35010 - 2312 - Tide Technocrate Pvt Ltd                  |           | 777111    | 2950749   | 2950749   |           | 777111    |
| 0003 - 35010 - 0709 - Adarsh Mahila Swa Sahayata Samuh   |           | 2329827   |           |           |           | 2329827   |
| 0003 - 35010 - 3379 - Highway Channel                    |           | 20,751.00 |           |           |           | 20,751.00 |
| 0003 - 35010 - 3711 - Bhuneshwar Kiraya Bhandar          |           |           | 188577    | 188577    | 0         |           |
| 0003 - 35010 - 1649 - Rapid Sales Cg Raipur              |           | 1274978   |           |           |           | 1274978   |
| 35010 - 2329 - Isha project                              |           |           | 2601979   | 2601979   | 0         |           |
| 0003 - 35010 - 0724 - Ajeet Senapati                     | 913817    |           |           |           | 913817    |           |
| 0003 - 35010 - 3387 - Vinod Kumar Shukla                 |           | 16,429.00 |           |           |           | 16,429.00 |
| 0003 - 35010 - 3720 - Maa Vaishno Kiraya Bhandar         |           |           | 195755    | 195755    | 0         |           |
| 35010 - 3056 - Nand Gopal verma                          |           | 379139    | 4715126   | 4335987   | 0         |           |
| 0003 - 35010 - 1660 - REAL VALUE INFRA                   |           | 984992    |           |           |           | 984992    |
| 35010 - 2346 - JB Construction                           |           | 94,800.00 | 5603647   | 5603647   |           | 94,800.00 |
| 0003 - 35010 - 0741 - Amanpath                           | 183992    |           |           |           | 183992    |           |
| 0003 - 35010 - 3395 - T.S.Light Decoration & Electricals |           | 14,241.00 |           |           |           | 14,241.00 |
| 35010 - 3725 - R P Buildcon                              |           |           | 715796    | 715796    | 0         |           |
| 0003 - 35010 - 1675 - RP Sinha                           |           | 188711    |           |           |           | 188711    |
| 35010 - 2369 - Shri Sandeep Dubay                        |           | 4,500.00  |           |           |           | 4,500.00  |
| 0003 - 35010 - 0754 - Amit Patkar                        | 405418    |           |           |           | 405418    |           |
| 0003 - 35010 - 3403 - Kaizen Moto Ventures               | 10,685.00 |           |           |           | 10,685.00 |           |
| 0003 - 35010 - 3732 - High per Developers                |           |           | 425542    | 425542    | 0         |           |
| 35010 - 3074 - Siyaram Enterprises                       |           | 1582384   | 7129809   | 7129839.5 |           | 1582414.5 |
| 0003 - 35010 - 1691 - S.K Soni                           |           | 41,883.00 |           |           |           | 41,883.00 |
| 35010 - 2389 - Sambhavi Enterprises Raipur               |           |           | 668817    | 668817    | 0         |           |
| 0003 - 35010 - 0779 - Ankit Bhoi Construction            |           | 1417428   |           |           |           | 1417428   |
| 0003 - 35010 - 3411 - ManojKumarSoni                     |           | 18,920.00 |           |           |           | 18,920.00 |
| 0003 - 35010 - 3747 - Mahamaya Project Raipur            |           |           | 1913927   | 1913927   | 0         |           |
| 0003 - 35010 - 1707 - Sahu Traders                       |           | 368240    |           |           |           | 368240    |
| 35010 - 2405 - Aryansh Associats                         |           |           | 904662    | 904662    | 0         |           |

|                                                            |           |           |           |           |           |
|------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|
| 0003 - 35010 - 0794 - AOne Furniture Industries            |           | 900       |           |           | 900       |
| 0003 - 35010 - 3419 - Aarti Photo Studio                   |           | 6,900.00  |           |           | 6,900.00  |
| 0003 - 35010 - 3755 - Shineraj Enterprises                 |           |           | 492769    | 492769    | 0         |
| 35010 - 3097 - Shree Deepak Pradhan                        |           |           | 1837761   | 1837761   | 0         |
| 0003 - 35010 - 1721 - Sameer Singh                         |           | 79,898.00 |           |           | 79,898.00 |
| 35010 - 2422 - J K Pollution Killer                        |           |           | 1175568   | 1175568   | 0         |
| 0003 - 35010 - 0806 - Arti Photo Studio                    | 64,337.00 |           |           |           | 64,337.00 |
| 0003 - 35010 - 3427 - Navpradesh News Paper                |           | 4,682.00  |           |           | 4,682.00  |
| 35010 - 3764 - Laxmi Organic                               |           |           | 147941    | 147941    | 0         |
| 0003 - 35010 - 1732 - Sandhya Dainik Samachar              | 15,626.00 |           |           |           | 15,626.00 |
| 0003 - 35010 - 2441 - Raju kashyap                         |           | 1534162   | 37465203  | 37465203  | 1534162   |
| 0003 - 35010 - 0821 - Ashish Patani                        |           | 464164    |           |           | 464164    |
| 0003 - 35010 - 0164 - 13Ambikawani                         |           | 19,415.00 |           |           | 19,415.00 |
| 0003 - 35010 - 3435 - Bright Printer and Computer Services |           | 3,650.00  |           |           | 3,650.00  |
| 0003 - 35010 - 3115 - Govind and Associstes                |           | 785244    |           |           | 785244    |
| 0003 - 35010 - 1742 - Sanskar Sharma                       | 9,400.00  |           |           |           | 9,400.00  |
| 35010 - 2456 - SUNIL KUMAR THAKUR                          |           |           | 706251    | 706251    | 0         |
| 0003 - 35010 - 0835 - Asif Husaain                         |           | 918748    |           |           | 918748    |
| 0003 - 35010 - 0172 - 144Kalpesh Jain                      |           | 1249580   |           |           | 1249580   |
| 0003 - 35010 - 3443 - Shivani Seva Sansthan                |           | 1,800.00  |           |           | 1,800.00  |
| 0003 - 35010 - 3773 - Swachh Sanitation Services Nagpur    |           |           | 9641694   | 9641694   | 0         |
| 35010 - 3123 - OM AIR COOLAR AND AALMARI                   |           | 149897    |           |           | 149897    |
| 0003 - 35010 - 1756 - SANTOSH SAHU                         | 565981    |           |           |           | 565981    |
| 35010 - 2475 - R S CONSTRUCTION                            |           | 22,689.00 | 1905698   | 1905698   | 22,689.00 |
| 0003 - 35010 - 0848 - Avinash Sales                        | 453884    |           |           |           | 453884    |
| 0003 - 35010 - 0182 - 14Chetan Patel                       |           | 2,000.00  |           |           | 2,000.00  |
| 0003 - 35010 - 3451 - Fortuna Enterprises Agency           |           | 725       |           |           | 725       |
| 35010 - 3784 - Shri Pankaj Agrawal                         |           |           | 1599750   | 1599750   | 0         |
| 35010 - 3130 - Shanti Traders                              |           |           | 17244039  | 17588855  | 344816    |
| 0003 - 35010 - 1789 - Sekh Junaid                          |           | 5,280.00  |           |           | 5,280.00  |
| 35010 - 2488 - Delta Construction                          |           |           | 183725    | 183725    | 0         |
| 0003 - 35010 - 0869 - Balraj Soni                          |           | 128102    |           |           | 128102    |
| 0003 - 35010 - 0190 - 157Mukund Radio                      | 106638    |           |           |           | 106638    |
| 0003 - 35010 - 3792 - Technotask Business Solution         |           |           | 19135733  | 19135733  | 0         |
| 0003 - 35010 - 3138 - MB SUN Computer                      |           |           | 48,221.00 | 48,221.00 | 0         |
| 0003 - 35010 - 1814 - SHEIKH SALEEM                        | 24,000.00 |           |           |           | 24,000.00 |
| 35010 - 2504 - B.K. Engineering Work shop                  | 30,406.00 |           | 102066    | 102066    | 30,406.00 |
| 0003 - 35010 - 0884 - Bharati Airtel Ltd                   |           | 34,762.00 |           |           | 34,762.00 |
| 0003 - 35010 - 0198 - 160Nav Pradesh                       |           | 25,090.00 |           |           | 25,090.00 |
| 0003 - 35010 - 3467 - Archana Builders-Debit               | 31,951.00 |           |           |           | 31,951.00 |
| 0003 - 35010 - 1829 - Shiva Traders                        |           | 797614    |           |           | 797614    |
| 35010 - 2516 - moti mahal                                  |           | 37,536.00 | 344600    | 344600    | 37,536.00 |
| 0003 - 35010 - 0900 - BSBK Bhilai                          |           | 10102148  |           |           | 10102148  |
| 0003 - 35010 - 0206 - 168P. I. C. Construction             |           | 13145957  |           |           | 13145957  |
| 0003 - 35010 - 3804 - Hitesh Kumar                         |           |           | 548842    | 548842    | 0         |
| 0003 - 35010 - 3158 - DHANRAJ INFRA                        |           |           | 3549745   | 3549745   | 0         |
| 0003 - 35010 - 1848 - Shree Ramjee Construction            |           | 5,468.00  |           |           | 5,468.00  |
| 0003 - 35010 - 0921 - Chandrakant Sonkar                   |           | 71,427.00 |           |           | 71,427.00 |
| 0003 - 35010 - 0214 - 171Print House                       |           | 4,100.00  |           |           | 4,100.00  |
| 0003 - 35010 - 3810 - SBI General Insurance Company Ltd.   |           |           | 514062    | 514062    | 0         |
| 0003 - 35010 - 1878 - Shri S. K. Soni                      |           | 339374    |           |           | 339374    |
| 0003 - 35010 - 0933 - Chhattisgarh Watch                   |           | 5,538.00  |           |           | 5,538.00  |
| 0003 - 35010 - 0222 - 178Rameshwar Prasad Sinha            |           | 1273484   |           |           | 1273484   |
| 35010 - 3495 - M/s Parshva Associats Nagpur                |           |           | 3614468   | 3614468   | 0         |
| 0003 - 35010 - 3818 - Prthvee Constructoin                 |           |           | 159555    | 159555    | 0         |
| 0003 - 35010 - 1891 - Shushila Bai Nishad                  |           | 2,000.00  |           |           | 2,000.00  |
| 35010 - 2569 - Umda Electrical & Sound Service             |           | 98,960.00 | 2748970   | 3674164   | 1024154   |
| 0003 - 35010 - 0230 - 185Sai Chandra Gas Services          |           | 2,954.00  |           |           | 2,954.00  |

|                                                                  |           |           |          |          |           |           |
|------------------------------------------------------------------|-----------|-----------|----------|----------|-----------|-----------|
| 0003 - 35010 - 1909 - SMS Limited Nagpur                         |           | 196851223 |          |          |           | 196851223 |
| 35010 - 2584 - S P ENTERPRISES                                   |           |           | 58067228 | 68764328 |           | 10697100  |
| 0003 - 35010 - 0960 - Deccan Chronicle Holdings                  | 100       |           |          |          | 100       |           |
| 0003 - 35010 - 0238 - 191Sanjeev Enterprises                     |           | 341618    |          |          |           | 341618    |
| 0003 - 35010 - 1926 - SUBHASH CHANDRAKAR                         |           | 92,000.00 |          |          |           | 92,000.00 |
| 0003 - 35010 - 0987 - DHATRI ENTERPRISES                         | 219454    |           |          |          | 219454    |           |
| 0003 - 35010 - 0247 - 198Shiva Traders                           |           | 159830    |          |          |           | 159830    |
| 0003 - 35010 - 1944 - Sunita Nishad                              |           | 2,000.00  |          |          |           | 2,000.00  |
| 35010 - 2615 - Konark Construction                               |           |           | 2810318  | 2810318  | 0         |           |
| 0003 - 35010 - 1004 - Dupty Director District Planning & Statics | 165000    |           |          |          | 165000    |           |
| 0003 - 35010 - 0259 - 1Raipur Smart City Ltd.                    |           | 12664631  | 375000   |          |           | 12289631  |
| 0003 - 35010 - 1955 - Suresh Infra                               |           | 472632    |          |          |           | 472632    |
| 35010 - 2633 - Shivhare Constructions                            |           |           | 5231934  | 5231934  | 0         |           |
| 0003 - 35010 - 1020 - ESPRESS PUBLICATION(MADURAI) LTD           | 94,025.00 |           |          |          | 94,025.00 |           |
| 0003 - 35010 - 0272 - 210Rathore Construction & Supplier         |           | 108729    |          |          |           | 108729    |
| 0003 - 35010 - 1978 - TESTING & INSPECTION CHARGES               | 620       |           | 81076613 | 81077233 |           | 0         |
| 35010 - 2645 - shri mahalaxmi construction & supplier            |           | 3,910.00  |          |          |           | 3,910.00  |
| 0003 - 35010 - 1037 - Foxel Communication Pvt.Ltd                | 136304    |           |          |          | 136304    |           |
| 0003 - 35010 - 0281 - 2860vPawan Car                             |           | 12,027.00 |          |          |           | 12,027.00 |
| 0003 - 35010 - 1997 - Trishakti Construction                     | 311181    |           |          |          | 311181    |           |
| 0003 - 35010 - 1049 - Ganesh Printers                            |           | 9,640.00  |          |          |           | 9,640.00  |
| 0003 - 35010 - 0295 - 3Jai Hanuman Sergical & Agency             | 1,179.00  |           |          |          | 1,179.00  |           |
| 0003 - 35010 - 2015 - Univarsal Auto Electricals                 |           | 351283    |          |          |           | 351283    |
| 35010 - 2673 - SUNIL KUMAR JAJODIYA                              |           | 901357    | 3321474  | 3321474  |           | 901357    |
| 0003 - 35010 - 1078 - Global Infra & Landscape Associates        | 557622    |           |          |          | 557622    |           |
| 0003 - 35010 - 0308 - 405Bhaskar                                 |           | 172304    |          |          |           | 172304    |
| 0003 - 35010 - 2039 - Vibhor Shukla                              |           | 277346    |          |          |           | 277346    |
| 35010 - 2694 - UNNATI CONSTRUCTION                               |           |           | 2975014  | 2975014  | 0         |           |
| 0003 - 35010 - 1103 - HANUMAN CONSTRUCTION                       |           | 1736122   |          |          |           | 1736122   |
| 0003 - 35010 - 0322 - 421Cimcon Software India Pvt Ltd           | 76,414.00 |           |          |          | 76,414.00 |           |
| 0003 - 35010 - 2056 - Vinod Chapkar                              | 24,815.00 |           |          |          | 24,815.00 |           |
| 35010 - 2707 - Prakash Rahangdale                                |           | 49,104.00 | 641520   | 641520   |           | 49,104.00 |
| 0003 - 35010 - 1122 - Hitwad                                     |           | 624       |          |          |           | 624       |
| 0003 - 35010 - 0334 - 443Durga Amba                              |           | 16213984  |          |          |           | 16213984  |
| 0003 - 35010 - 2072 - With Held                                  |           | 117865531 | 164992   |          |           | 117700539 |
| 35010 - 2724 - YOGESH KUMAR SAHU                                 |           | 184091    | 1292283  | 1412356  |           | 304164    |
| 0003 - 35010 - 1142 - Ishawar Sahu                               |           | 24,960.00 |          |          |           | 24,960.00 |
| 0003 - 35010 - 0343 - 465G.M.Constructions                       |           | 2597166   |          |          |           | 2597166   |
| 35010 - 2733 - Kartikeshwar Kumar Sahu                           |           | 1985767   | 39694981 | 38794288 |           | 1085074   |
| 0003 - 35010 - 1153 - J. K. Tiwari                               |           | 146604    |          |          |           | 146604    |
| 0003 - 35010 - 0355 - 490J.D. Construction                       |           | 41,260.00 |          |          |           | 41,260.00 |
| 0003 - 35010 - 3193 - K VISHWNATH                                |           |           | 716683   | 797213   |           | 80,530.00 |
| 35010 - 2748 - Dhanlaxmi Enterprises                             | 38,650.00 |           |          |          | 38,650.00 |           |
| 0003 - 35010 - 1170 - JAI MAHAMAYA MAHILA SHG                    | 5,340.00  |           |          |          | 5,340.00  |           |
| 0003 - 35010 - 0367 - 4PRADESH CARAM ASOCIATION                  | 10,000.00 |           |          |          | 10,000.00 |           |
| 0003 - 35010 - 3201 - ANUPRAN CHANDRAKAR                         |           |           | 704514   | 704514   | 0         |           |
| 0003 - 35010 - 1193 - Jayanti Durga                              |           | 3,415.00  |          |          |           | 3,415.00  |
| 0003 - 35010 - 0376 - 4SHRI BIRBAL JAGAT                         | 5,000.00  |           |          |          | 5,000.00  |           |
| 0003 - 35010 - 3210 - WEB LINTO TECHNOLOGIES                     |           |           | 368787   | 368787   | 0         |           |
| 35010 - 2774 - SYAL AND COMPANY                                  |           |           | 2819080  | 2819080  | 0         |           |
| 0003 - 35010 - 1211 - Kaizen Toyota                              |           | 11,114.00 |          |          |           | 11,114.00 |
| 0003 - 35010 - 0384 - 4SHRI SHIVA BHARTI                         |           | 258854    |          |          |           | 258854    |
| 35010 - 2788 - Ajit Senapati                                     |           | 499364    | 2095362  | 2144836  |           | 548838    |
| 0003 - 35010 - 1236 - KHETAN BUILDCON                            |           | 240068    |          |          |           | 240068    |
| 0003 - 35010 - 0393 - 4SMT SAVITRI DOMARE                        |           | 281836    |          |          |           | 281836    |



|                                                             |           |           |           |           |           |           |
|-------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 35010 - 2801 - MANSHA CONSTRUCTION                          |           |           | 1068781   | 1317750   |           | 248969    |
| 0003 - 35010 - 1267 - Lal Chand Nagdeo                      |           | 226639    |           |           |           | 226639    |
| 0003 - 35010 - 0403 - 510Libaan Construction                | 1240932   |           |           |           | 1240932   |           |
| 35010 - 2217 - Shubh Kamna Best Award Shop & Fancy dress    |           |           | 127710    | 127710    | 0         |           |
| 35010 - 2815 - M/S A.G.CONSTRUCTION                         |           |           | 1237308   | 1237308   | 0         |           |
| 0003 - 35010 - 1285 - Lucky Agro Employment                 |           | 900       |           |           |           | 900       |
| 0003 - 35010 - 0411 - 526Mask Group of Artist               | 1353868   |           |           |           | 1353868   |           |
| 0003 - 35010 - 3233 - SAI RAO CONSTRUCTION                  |           | 145777    |           |           |           | 145777    |
| 35010 - 2419 - N.N. Construction                            |           |           | 1539077   | 1539077   | 0         |           |
| 35010 - 2842 - Ashish Poddar                                |           | 194238    | 733428    | 733428    |           | 194238    |
| 0003 - 35010 - 1306 - Maa Karma Construction                |           | 87,967.00 |           |           |           | 87,967.00 |
| 0003 - 35010 - 0420 - 544Navrang Electrical Works           |           | 12,389.00 |           |           |           | 12,389.00 |
| 0003 - 35010 - 1311 - Macadam Makers Infrastructure Pvt Ltd |           | 402730    |           |           |           | 402730    |
| 0003 - 35010 - 0426 - 552Niranjan Sharma                    |           | 640       |           |           |           | 640       |
| 35010 - 3242 - RATHI ASSOCIATES                             |           | 795599    |           |           |           | 795599    |
| 35010 - 2964 - M/s Maa Bamleshwari Maruti Work Shop         |           |           | 37,422.00 | 37,422.00 | 0         |           |
| 35010 - 2874 - M/s Shreyansh Tour & Travels                 |           |           | 720260    | 720260    | 0         |           |
| 0003 - 35010 - 1325 - Mahalaxmi Construction& Suppliers     |           | 926680    |           |           |           | 926680    |
| 0003 - 35010 - 0436 - 569Pitambar Choudhary                 | 680780    |           |           |           | 680780    |           |
| 0003 - 35010 - 3248 - RajendraKumarPoddar                   |           | 12610044  |           |           |           | 12610044  |
| 35010 - 3099 - anzar fuels pump                             |           |           | 700278    | 700278    | 0         |           |
| 0003 - 35010 - 1345 - Manglam Motots                        | 6,484.00  |           |           |           | 6,484.00  |           |
| 35010 - 2091 - SANJAY KUMAR SAHU                            |           | 66,649.00 | 5010141   | 5010141   |           | 66,649.00 |
| 0003 - 35010 - 0446 - 579Rajesh Sharma                      | 6,000.00  |           |           |           | 6,000.00  |           |
| 0003 - 35010 - 3256 - 4mahila Swa Sahayata Samuh            |           | 1486415   |           |           |           | 1486415   |
| 35010 - 2918 - Neera construction                           |           | 166533    | 5416561   | 5255532   |           | 5,504.00  |
| 0003 - 35010 - 1363 - Maruti & Company                      |           | 724398    |           |           |           | 724398    |
| 35010 - 2107 - AARVI TRADERS                                |           | 129488    | 2819163   | 2819163   |           | 129488    |
| 0003 - 35010 - 0457 - 598Satvik Sales and Service           |           | 346869    |           |           |           | 346869    |
| 0003 - 35010 - 3264 - Ojus Construction                     |           | 792264    |           |           |           | 792264    |
| 0003 - 35010 - 3515 - Shri Janki Prasad Patel               |           |           | 1005488   | 1005488   | 0         |           |
| 35010 - 2927 - CHHATTISGARH SULABH SWACHHTA SANSTHAN        |           |           | 327600    | 327600    | 0         |           |
| 0003 - 35010 - 1383 - Moh. Safiulla                         |           | 3203616   |           |           |           | 3203616   |
| 35010 - 2115 - VINAYAK CONSTRUCTION                         |           | 465047    | 9156082   | 9421399   |           | 730364    |
| 0003 - 35010 - 0470 - 618S.M. Construction                  |           | 110515    |           |           |           | 110515    |
| 0003 - 35010 - 3272 - ClubParaisoMarutiLifestyle            |           | 475037    |           |           |           | 475037    |
| 0003 - 35010 - 1399 - Mukesh Avasthi                        |           | 695522    |           |           |           | 695522    |
| 0003 - 35010 - 2124 - M/s Shukla Construction               |           | 45,186.00 | 2830613   | 2830613   |           | 45,186.00 |
| 0003 - 35010 - 0481 - 632Sunil Pandya                       | 80,824.00 |           |           |           | 80,824.00 |           |
| 0003 - 35010 - 3280 - Aashish Construction                  |           | 398714    | 183042    | 183042    |           | 398714    |
| 0003 - 35010 - 3521 - S.S. Enterprises                      |           |           | 1686888   | 1686888   | 0         |           |
| 35010 - 2946 - Sabal jan kalyan socity                      |           | 301459    | 12682436  | 12682436  |           | 301459    |
| 0003 - 35010 - 1411 - Nai Dunia                             |           | 6,324.00  |           |           |           | 6,324.00  |
| 35010 - 2135 - MANGALAM MOTORS                              |           |           | 1866716   | 1866716   | 0         |           |
| 0003 - 35010 - 0489 - 646Umesh Varma                        |           | 189241    |           |           |           | 189241    |
| 0003 - 35010 - 3288 - PunendraLightDecoration               | 308491    |           |           |           | 308491    |           |
| 0003 - 35010 - 3528 - L S Metatech Private Limited          |           |           | 293670    | 293670    | 0         |           |
| 35010 - 2965 - V K Corporation                              |           |           | 502563    | 502563    | 0         |           |
| 0003 - 35010 - 1421 - Narayan Banchhor                      |           | 520823    |           |           |           | 520823    |
| 0003 - 35010 - 0504 - 671Vyapak Enterprises                 |           | 200000    |           |           |           | 200000    |
| 0003 - 35010 - 3296 - VikarantEnterprises                   |           | 266513    | 108202    | 108202    |           | 266513    |
| 0003 - 35010 - 3536 - Atul Engineering Works Raigarh (CG)   |           |           | 9129081   | 9129081   | 0         |           |
| 35010 - 2975 - MAHENDRA BAGHEL                              |           |           | 12825630  | 12825630  | 0         |           |



|                                                             |           |           |           |           |           |           |
|-------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 0003 - 35010 - 1438 - NAVEEN SARASWATI SCHOOL               | 910311    |           |           |           | 910311    |           |
| 35010 - 2155 - Lalchand Nagdev                              |           | 206101    | 5347492   | 5347492   |           | 206101    |
| 0003 - 35010 - 0519 - 696Rafiq Ahmad                        | 1508505   |           |           |           | 1508505   |           |
| 0003 - 35010 - 3304 - Om Sai Prasikshan Evam Samajik Seva S | 200554    |           |           |           | 200554    |           |
| 35010 - 3549 - Rahul Builders                               |           |           | 548593    | 548593    | 0         |           |
| 0003 - 35010 - 1461 - Nohar Ghritlahre                      | 532538    |           |           |           | 532538    |           |
| 0003 - 35010 - 0544 - 807 Goswami Construction              |           | 22,395.57 |           |           |           | 22,395.57 |
| 0003 - 35010 - 3312 - Aashif Husain                         |           | 497082    | 1634194   | 1634194   |           | 497082    |
| 0003 - 35010 - 3587 - Saurabh Rahatgawar Architecture       |           |           | 43,154.00 | 43,154.00 | 0         |           |
| 0003 - 35010 - 1473 - Om Men Power                          |           | 155341    |           |           |           | 155341    |
| 35010 - 2173 - Ek Pahel Seva Samiti                         |           |           | 3927443   | 3927443   | 0         |           |
| 0003 - 35010 - 0598 - 828 VINAY GAIKWAD                     |           | 535982    |           |           |           | 535982    |
| 0003 - 35010 - 3320 - The Asian Age                         |           | 115444    |           |           |           | 115444    |
| 35010 - 3612 - M/S Aryan Global                             |           |           | 1454116   | 1706787   |           | 252671    |
| 0003 - 35010 - 1486 - P.I.C. Construction                   | 1538551   |           |           |           | 1538551   |           |
| 35010 - 2191 - Bharat Valecha                               |           | 1502008   | 20119649  | 20150930  |           | 1533289   |
| 0003 - 35010 - 0617 - BASHOK DAS MANIKPURI                  | 11,643.00 |           |           |           | 11,643.00 |           |
| 0003 - 35010 - 3328 - Ishan Construction                    |           | 97,205.00 |           |           |           | 97,205.00 |
| 0003 - 35010 - 3633 - Sri Ganesh Prasad Yadav               |           |           | 671825    | 671825    | 0         |           |
| 0003 - 35010 - 1502 - Perfomence Garenty                    |           | 88,641.00 | 957662    | 46,023.00 | 822998    |           |
| 35010 - 2204 - chand engineering                            |           |           | 3764338   | 3764338   | 0         |           |
| 0003 - 35010 - 0629 - 96Dumanji Vijan                       |           | 156876    |           |           |           | 156876    |
| 0003 - 35010 - 3336 - AnjaniSamundre                        | 77,976.00 |           |           |           | 77,976.00 |           |
| 0003 - 35010 - 3008 - TRISHAKTI CONSTRUCTION                |           | 507647    | 97,020.00 | 97,020.00 |           | 507647    |
| 0003 - 35010 - 1529 - Pratahkal Multimedia Ltd              | 148309    |           |           |           | 148309    |           |
| 35010 - 2226 - DURWAS MATALE                                |           |           | 4138436   | 4138436   | 0         |           |
| 0003 - 35010 - 0638 - 99Shyam Sunder Chhangani              |           | 1188454   | 1188454   |           | 0         |           |
| 0003 - 35010 - 3344 - Pali Fuel                             | 60,892.00 |           |           |           | 60,892.00 |           |
| 0003 - 35010 - 3651 - Manjula Battery House                 |           |           | 30,690.00 | 30,690.00 | 0         |           |
| 35010 - 3017 - VANDANA CONSTRUCTION                         |           | 89,640.00 | 262539    | 262539    |           | 89,640.00 |
| 0003 - 35010 - 1546 - Pulak Bhattacharya                    |           | 40,902.00 |           |           |           | 40,902.00 |
| 35010 - 2246 - Paramount Intelligene Security               |           | 932192    | 22757168  | 22757168  |           | 932192    |
| 0003 - 35010 - 0659 - A Jabbar Chokidar                     |           | 1,500.00  |           |           |           | 1,500.00  |
| 0003 - 35010 - 3352 - Dilip Bharti                          |           | 47,109.00 |           |           |           | 47,109.00 |
| 0003 - 35010 - 3665 - Mukta & Samridha Associate            |           |           | 7102674   | 7700903   |           | 598229    |
| 0003 - 35010 - 1571 - R.K. Tech Clean Services              |           | 50,450.00 |           |           |           | 50,450.00 |
| 0003 - 35010 - 0678 - Aadarsh Tent House                    | 39,038.00 |           |           |           | 39,038.00 |           |
| 0003 - 35010 - 3360 - BIRUMASHI                             |           | 37,524.00 |           |           |           | 37,524.00 |
| 0003 - 35010 - 3677 - Jai Maa Vindhyavasini Enterprises     |           |           | 915008    | 915008    | 0         |           |
| 0003 - 35010 - 3033 - Ajay Premchandani                     |           |           | 1553607   | 1553607   | 0         |           |
| 0003 - 35010 - 1598 - Raj Kumar Yadav                       | 1922133   |           |           |           | 1922133   |           |
| 35010 - 2287 - Jagriti Printers                             |           |           | 871029    | 871029    | 0         |           |
| 0003 - 35010 - 0690 - Aatish Bharti                         | 95,415.00 |           |           |           | 95,415.00 |           |
| 0003 - 35010 - 3368 - Sunil Pandya                          |           | 28,739.00 |           |           |           | 28,739.00 |
| 0003 - 35010 - 3692 - A. V. Traders                         |           |           | 1980827   | 2853597   |           | 872770    |
| 35010 - 3041 - M/s New Bharat Security & Detective Services |           | 100000    |           |           |           | 100000    |
| 0003 - 35010 - 1619 - Rajkumar Bhothre                      |           | 715223    |           |           |           | 715223    |
| 35010 - 2304 - global infra. & landscape associates         |           |           | 2848305   | 2848305   | 0         |           |
| 0003 - 35010 - 0706 - ADARSH KIRAYA BHANDAR                 |           | 3299863   |           |           |           | 3299863   |
| 0003 - 35010 - 3376 - IndukumarChandrakar                   |           | 22,000.00 |           |           |           | 22,000.00 |
| 0003 - 35010 - 3703 - Mahaveer Enterprises                  |           |           | 692388    | 692388    | 0         |           |
| 0003 - 35010 - 3045 - A-1 Garbage Cleaning Service          |           | 89,100.00 | 269970    | 269970    |           | 89,100.00 |
| 0003 - 35010 - 1634 - Ram Lakhan Sahu                       | 82,002.00 |           |           |           | 82,002.00 |           |
| 35010 - 2323 - Hitesh Panjwani                              |           | 143112    |           |           |           | 143112    |
| 0003 - 35010 - 0718 - Afex Interprises                      |           | 7,108.00  |           |           |           | 7,108.00  |
| 0003 - 35010 - 3384 - Messer Suraj Pal                      |           | 18,255.00 |           |           |           | 18,255.00 |
| 35010 - 3716 - S S Enterprises                              |           |           | 8745996   | 8745996   | 0         |           |

|                                                           |           |           |          |          |           |           |
|-----------------------------------------------------------|-----------|-----------|----------|----------|-----------|-----------|
| 0003 - 35010 - 1656 - Ravinda Kumar Bangade               |           | 336196    |          |          |           | 336196    |
| 35010 - 2336 - N.N.Construction                           |           |           | 3718296  | 3718296  | 0         |           |
| 0003 - 35010 - 0731 - Akash Trading                       |           | 176940    |          |          |           | 176940    |
| 0003 - 35010 - 3392 - Lara Construction                   |           | 14,911.00 |          |          |           | 14,911.00 |
| 35010 - 3723 - Raj Kumar Sahu                             |           |           | 585618   | 585618   | 0         |           |
| 0003 - 35010 - 3061 - Chandarshekhar Chandrakar           |           | 2,214.00  |          |          |           | 2,214.00  |
| 0003 - 35010 - 1668 - Ritesh Singh Thakur                 | 155059    |           |          |          | 155059    |           |
| 0003 - 35010 - 0749 - Amit Behra                          |           | 1,000.00  |          |          |           | 1,000.00  |
| 0003 - 35010 - 3400 - Ratnesh Das Advocate                |           | 12,620.00 |          |          |           | 12,620.00 |
| 0003 - 35010 - 3729 - Saket Construction Company          |           |           | 234556   | 234556   | 0         |           |
| 0003 - 35010 - 1685 - S S Choudhary                       | 61,347.00 |           |          |          | 61,347.00 |           |
| 35010 - 2385 - M/S JAYANT CONSTRUCTION & SUPPLIERS        |           | 287738    | 5444472  | 5444472  |           | 287738    |
| 0003 - 35010 - 0768 - Anil Kuamr Golare                   | 325       |           |          |          | 325       |           |
| 0003 - 35010 - 3408 - Car Planet Enterprise               |           | 9,765.00  | 25094689 | 25094689 |           | 9,765.00  |
| 0003 - 35010 - 3743 - Hare Krishna construction           |           |           | 296613   | 296613   | 0         |           |
| 35010 - 3084 - Santosh Kumar Jain                         |           |           | 106985   | 106985   | 0         |           |
| 0003 - 35010 - 1701 - Sabal Jan Kalayan Society           |           | 374695    |          |          |           | 374695    |
| 0003 - 35010 - 0791 - Anurag Constructions                |           | 28,535.00 |          |          |           | 28,535.00 |
| 0003 - 35010 - 3416 - Sudeep Automation                   |           | 7,620.00  |          |          |           | 7,620.00  |
| 0003 - 35010 - 3752 - Ornate Colours Of Structure Pvt Ltd |           |           | 171700   | 171700   | 0         |           |
| 0003 - 35010 - 1718 - Samachar Lok                        | 8,274.00  |           |          |          | 8,274.00  |           |
| 0003 - 35010 - 0802 - Arin Constructions                  |           | 506233    |          |          |           | 506233    |
| 0003 - 35010 - 3424 - Digisol Technologies                |           | 1129268   | 1129268  |          | 0         |           |
| 35010 - 3761 - Riddhi Sales                               |           |           | 4564787  | 4564787  | 0         |           |
| 0003 - 35010 - 1728 - Sandeep Devangan                    | 771565    |           |          |          | 771565    |           |
| 35010 - 2434 - nathani infrastructure                     |           | 3204590   | 3562349  | 3569349  |           | 3211590   |
| 0003 - 35010 - 0816 - Aryan Builders                      |           | 529308    |          |          |           | 529308    |
| 0003 - 35010 - 0161 - 139Bhushan Thakur                   |           | 11,704.00 |          |          |           | 11,704.00 |
| 0003 - 35010 - 3432 - Dhanendra Kumar Bisen               |           | 4,396.00  |          |          |           | 4,396.00  |
| 0003 - 35010 - 3767 - Shreya Construction                 |           |           | 4897782  | 4897782  | 0         |           |
| 35010 - 3112 - SHREE TIKENDRA VERMA                       |           | 268819    | 1989804  | 1989804  |           | 268819    |
| 0003 - 35010 - 1739 - Sanjeev Enterprise                  | 16,462.00 |           |          |          | 16,462.00 |           |
| 0003 - 35010 - 0830 - Ashok Traders                       |           | 148418    |          |          |           | 148418    |
| 0003 - 35010 - 0169 - 141Jairam Sharma                    |           | 7,200.00  |          |          |           | 7,200.00  |
| 0003 - 35010 - 3440 - Basant Ku. Langote                  |           | 2,200.00  |          |          |           | 2,200.00  |
| 0003 - 35010 - 3120 - M/S Om Main Power Service           |           |           | 208767   | 412356   |           | 203589    |
| 0003 - 35010 - 1751 - Santosh Kumar Sahu                  |           | 596303    |          |          |           | 596303    |
| 35010 - 2464 - PRADUMAN CONSTRUCTION                      |           | 1742509   | 15634933 | 15634933 |           | 1742509   |
| 0003 - 35010 - 0843 - Atul Chouhan                        |           | 35,119.00 |          |          |           | 35,119.00 |
| 0003 - 35010 - 0178 - 149Mahamaya Construction            |           | 1536386   |          |          |           | 1536386   |
| 0003 - 35010 - 3448 - KRISHNA SOLUTION                    | 1,200.00  |           |          |          | 1,200.00  |           |
| 0003 - 35010 - 1769 - Satyendra Nath Vishwas              | 586883    |           |          |          | 586883    |           |
| 35010 - 2484 - RAFIK AHMAD                                |           | 803071    | 3404442  | 3554442  |           | 953071    |
| 0003 - 35010 - 0861 - BALA JI SW SAHAYATA SAMUH           | 5,220.00  |           |          |          | 5,220.00  |           |
| 0003 - 35010 - 0187 - 154Mid Point Engineers (P) Ltd.     |           | 500       |          |          |           | 500       |
| 0003 - 35010 - 3456 - Mahesh Kumar Sonkar                 |           | 1         | 4968139  | 4968139  |           | 1         |
| 35010 - 3789 - Shri Abhijeet Mishra                       |           |           | 265500   | 265500   |           |           |
| 35010 - 3134 - Aalekh Grafix                              |           |           | 267654   | 267654   |           |           |
| 0003 - 35010 - 1808 - Sharma Constructions                |           | 166099    |          |          |           | 166099    |
| 35010 - 2499 - Deepak rao Mohite                          |           | 484974    | 5824909  | 5839102  |           | 499167    |
| 0003 - 35010 - 0880 - BHAJAN CONSTRUCTION                 | 80,111.00 |           |          |          | 80,111.00 |           |
| 0003 - 35010 - 0195 - 15Arvind Singh Chouhan              |           | 569932    |          |          |           | 569932    |
| 35010 - 3463 - PRATIK ENTERPRISE                          |           |           | 8729442  | 8729442  | 0         |           |

|                                                           |           |           |           |           |           |           |
|-----------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 35010 - 3795 - Carplanet Enterprises Pvt Ltd              |           |           | 2704117   | 2704117   | 0         |           |
| 0003 - 35010 - 1825 - Shiv Sakti Bij Bhandar              | 11,400.00 |           |           |           | 11,400.00 |           |
| 35010 - 2510 - BASANT KUMAR                               |           |           | 433211    | 433211    | 0         |           |
| 0003 - 35010 - 0892 - BHUNESHWAR BAGHEL                   | 7,980.00  |           |           |           | 7,980.00  |           |
| 0003 - 35010 - 0203 - 163N.Sons Buildcon                  |           | 2348100   |           |           |           | 2348100   |
| 0003 - 35010 - 3473 - K.S. Construction-Debit             | 818314    |           |           |           | 818314    |           |
| 0003 - 35010 - 3801 - M/S Fatureon                        |           |           | 200034    | 200034    | 0         |           |
| 35010 - 3155 - JT Enterprises                             |           |           | 963128    | 963128    | 0         |           |
| 0003 - 35010 - 1841 - Shree Ganesh Mahila (ALF)           | 50,000.00 |           |           |           | 50,000.00 |           |
| 35010 - 2528 - the indian hume pipe co.ltd.               |           | 80684203  | 217547446 | 138269380 |           | 1406137   |
| 0003 - 35010 - 0913 - Chand Engg House                    |           | 446078    |           |           |           | 446078    |
| 0003 - 35010 - 0211 - 16Basant Flower Bhandar             |           | 5,600.00  |           |           |           | 5,600.00  |
| 0003 - 35010 - 3482 - Manoj Singh Thakur-Debit            | 863851.98 |           |           |           | 863851.98 |           |
| 0003 - 35010 - 3807 - SKY Engineering & Sales             |           |           | 93,132.00 | 93,132.00 | 0         |           |
| 0003 - 35010 - 1868 - Shri Krishan Solution               | 1,487.00  |           |           |           | 1,487.00  |           |
| 35010 - 2543 - Chhattisgarh Enterprises                   |           |           | 340152    | 340152    | 0         |           |
| 0003 - 35010 - 0929 - Chhatishgarh Watch                  | 56,044.00 |           |           |           | 56,044.00 |           |
| 0003 - 35010 - 0219 - 176Rajeev Kr Sahu                   |           | 350244    |           |           |           | 350244    |
| 0003 - 35010 - 3815 - M/S Saksham Sales                   |           |           | 530700    | 530700    | 0         |           |
| 0003 - 35010 - 1884 - Shri Vinod Kumar Tiwari             |           | 23,862.00 |           |           |           | 23,862.00 |
| 0003 - 35010 - 2563 - RAJKUMAR YADAV                      |           | 460944    | 18435772  | 18050244  |           | 75,416.00 |
| 0003 - 35010 - 0941 - Cincon Software India Pvt. Ltd      |           | 76,414.00 |           |           |           | 76,414.00 |
| 0003 - 35010 - 0227 - 182Reliance Mobile Service          | 76,034.00 |           |           |           | 76,034.00 |           |
| 0003 - 35010 - 1906 - Sk Soni                             | 337191    |           |           |           | 337191    |           |
| 35010 - 2577 - Febtach engineear                          |           |           | 1964753   | 1964753   | 0         |           |
| 0003 - 35010 - 0953 - Dainik Agradoot                     | 20,448.00 |           |           |           | 20,448.00 |           |
| 0003 - 35010 - 0235 - 18Assan Engg Enterprise             |           | 83,739.00 |           |           |           | 83,739.00 |
| 0003 - 35010 - 3172 - SD Shashank Misra                   |           | 15,032.00 |           |           |           | 15,032.00 |
| 0003 - 35010 - 1920 - Sourya Consturction                 |           | 917056    |           |           |           | 917056    |
| 35010 - 2592 - Satvik Sales & Sarvice                     |           |           | 976893    | 976893    | 0         |           |
| 0003 - 35010 - 0972 - DEVENDRA DURGA RAIPUR               |           | 1,000.00  |           |           |           | 1,000.00  |
| 0003 - 35010 - 0244 - 195Saraswati Consturction           |           | 66,694.00 |           |           |           | 66,694.00 |
| 0003 - 35010 - 3501 - Rajeev Giri Goswami                 |           |           | 86,958.00 | 86,958.00 | 0         |           |
| 0003 - 35010 - 1936 - Sumeet Sinfab India Pvt Ltd         |           | 53,350.00 |           |           |           | 53,350.00 |
| 35010 - 2602 - sanjeev enterprises                        |           | 55,327.00 | 1817664   | 1817664   |           | 55,327.00 |
| 0003 - 35010 - 0997 - Domajee Visions                     | 156876    |           |           |           | 156876    |           |
| 0003 - 35010 - 0253 - 1Bhuneshwar Gilahare                |           | 12,600.00 |           |           |           | 12,600.00 |
| 0003 - 35010 - 1951 - Surbhi Enterprises                  |           | 147453    |           |           |           | 147453    |
| 35010 - 2628 - Mahesh Sonkar                              |           | 163895    | 13635269  | 13635269  |           | 163895    |
| 0003 - 35010 - 1011 - EE CGHB Raipur                      | 50403222  |           |           |           | 50403222  |           |
| 0003 - 35010 - 0268 - 20Sadguru Sales & Services          |           | 83,719.00 |           |           |           | 83,719.00 |
| 0003 - 35010 - 1966 - T.S. Light Decoration & Electricals |           | 30,709.00 |           |           |           | 30,709.00 |
| 35010 - 2640 - Arun Pandey                                |           |           | 289050    | 289050    | 0         |           |
| 0003 - 35010 - 1026 - FARAJ CONSTRUCTION                  | 2272600   |           |           |           | 2272600   |           |
| 0003 - 35010 - 0277 - 23M.G.M. Associates                 |           | 673205    |           |           |           | 673205    |
| 0003 - 35010 - 1992 - Tiwari Enterprises                  |           | 588119    |           |           |           | 588119    |
| 35010 - 2654 - shyam sunder chhangani                     |           | 120355    | 8578389   | 9517785   |           | 1059751   |
| 0003 - 35010 - 1046 - Gajendra Choudhary                  |           | 55,450.00 |           |           |           | 55,450.00 |
| 0003 - 35010 - 0292 - 35Atta Bildcon                      |           | 18,072.00 |           |           |           | 18,072.00 |
| 0003 - 35010 - 2009 - Uma & Sons                          |           | 999611    |           |           |           | 999611    |
| 35010 - 2669 - Srijan buildcon                            |           | 267847    | 2469251   | 2425163   |           | 223759    |
| 0003 - 35010 - 1074 - Girish Kumar Soni                   | 71,727.00 |           |           |           | 71,727.00 |           |
| 0003 - 35010 - 0305 - 403Bharat Chemicals                 | 668474    |           |           |           | 668474    |           |
| 0003 - 35010 - 2032 - Varun Kumar Sahu                    |           | 8,826.00  |           |           |           | 8,826.00  |
| 35010 - 2688 - TIWARI ENTERPRISES                         |           |           | 1624181   | 1624181   | 0         |           |



|                                                          |           |           |          |          |           |           |
|----------------------------------------------------------|-----------|-----------|----------|----------|-----------|-----------|
| 0003 - 35010 - 1091 - Gramin Suvidha Janhit Sanstha      |           | 30,306.00 |          |          |           | 30,306.00 |
| 0003 - 35010 - 0316 - 416Channel India                   | 565413    |           |          |          | 565413    |           |
| 0003 - 35010 - 2053 - Vinayak Construction               |           | 120886    |          |          |           | 120886    |
| 0003 - 35010 - 2702 - Vimal Kumar Singh                  |           | 429752    | 18761607 | 19236555 |           | 904700    |
| 0003 - 35010 - 1115 - Harshvardhan Mishra                |           | 286197    |          |          |           | 286197    |
| 0003 - 35010 - 0330 - 436D.R. Infrastructure             |           | 450       |          |          |           | 450       |
| 0003 - 35010 - 2067 - Vision Watch                       |           | 309       |          |          |           | 309       |
| 0003 - 35010 - 1136 - Indian National Press              |           | 1113619   |          |          |           | 1113619   |
| 0003 - 35010 - 0339 - 454Ganesh Pd. Yadav                |           | 42,112.00 |          |          |           | 42,112.00 |
| 35010 - 3181 - Entit Consultancy Service Pvt Ltd         |           | 155553    | 13067612 | 13067612 |           | 155553    |
| 35010 - 2729 - SHREE DURGA CONSTRUCTION & SUPPLIER       |           | 7,134.00  | 1214876  | 1214876  |           | 7,134.00  |
| 0003 - 35010 - 1148 - Ishwari Verma                      |           | 498074    |          |          |           | 498074    |
| 0003 - 35010 - 0350 - 483Jai Devi Construction           |           | 855888    |          |          |           | 855888    |
| 35010 - 2744 - MISHITA BUILDCON                          |           | 75,879.00 | 8006384  | 9033737  |           | 1103232   |
| 0003 - 35010 - 1162 - Jai Ambey Sale & Service           | 93,665.00 |           |          |          | 93,665.00 |           |
| 0003 - 35010 - 0363 - 4ABHISHEK GUPTA                    | 350       |           |          |          | 350       |           |
| 0003 - 35010 - 1188 - Janki Patel                        |           | 138100    |          |          |           | 138100    |
| 0003 - 35010 - 0372 - 4SANDIYA BAI                       |           | 6,000.00  |          |          |           | 6,000.00  |
| 0003 - 35010 - 3207 - MAHESH SONI                        |           |           | 7866967  | 6919793  | 947174    |           |
| 0003 - 35010 - 1206 - Kabya Enterprises                  | 105715    |           |          |          | 105715    |           |
| 0003 - 35010 - 0381 - 4SHRI NANDU PRASHAD TIWARI         | 5,000.00  |           |          |          | 5,000.00  |           |
| 0003 - 35010 - 3214 - BABA BARFANI BUILDCON              |           |           | 806064   | 806064   | 0         |           |
| 0003 - 35010 - 1226 - Kartikeshwar Sahu                  |           | 1031488   |          |          |           | 1031488   |
| 0003 - 35010 - 0390 - 4SMT RITA AGRAWAL                  |           | 6,000.00  |          |          |           | 6,000.00  |
| 0003 - 35010 - 1250 - Kuldeep KU. DHRUW                  |           | 41,197.00 |          |          |           | 41,197.00 |
| 0003 - 35010 - 0398 - 4VIDA SWA SAHAYATA SAMUH           | 10,000.00 |           |          |          | 10,000.00 |           |
| 0003 - 35010 - 3223 - N.S. ENTERPRISES                   |           | 335       | 636988   | 636988   |           | 335       |
| 35010 - 2181 - Vinod Kumar Agrawal                       |           |           | 432492   | 432492   | 0         |           |
| 35010 - 2811 - M/S MAHENDRA SINGH GILL                   |           |           | 1802291  | 1802291  | 0         |           |
| 0003 - 35010 - 1281 - Lok Shakti                         | 50,104.00 |           |          |          | 50,104.00 |           |
| 0003 - 35010 - 0408 - 519Mahaveer Offset Printer         | 10,425.00 |           |          |          | 10,425.00 |           |
| 35010 - 3229 - RAIPUR CONSTRUCTION                       |           | 22780324  |          |          |           | 22780324  |
| 35010 - 2299 - Bajaj Allianz General Insurance co. Ltd   |           |           | 1712836  | 1712836  | 0         |           |
| 0003 - 35010 - 1301 - Maa Bhawani Construction           |           | 273498    |          |          |           | 273498    |
| 0003 - 35010 - 0417 - 540Nathani INFRASTRUCTURE          | 141657    |           |          |          | 141657    |           |
| 35010 - 2646 - AIILSG                                    |           |           | 425100   | 425100   | 0         |           |
| 35010 - 2850 - VARESH INFOTECH                           |           |           | 240735   | 240735   | 0         |           |
| 35010 - 3241 - CHOICE CONSULTANCY                        |           |           | 579575   | 579575   | 0         |           |
| 0003 - 35010 - 2935 - P R CONSTRUCTION                   |           |           | 639294   | 639294   | 0         |           |
| 35010 - 2866 - Late Hemchand Agrawal / Asha Devi Agrawal |           | 50,000.00 |          |          |           | 50,000.00 |
| 0003 - 35010 - 1322 - Mahadev Raksel                     |           | 24,000.00 |          |          |           | 24,000.00 |
| 0003 - 35010 - 0431 - 559Om Prakash Dhangad              |           | 140002    |          |          |           | 140002    |
| 35010 - 2892 - Degisol Technologies                      |           |           | 1305903  | 1305903  | 0         |           |
| 0003 - 35010 - 1335 - Mahendra pathak                    |           | 2,000.00  |          |          |           | 2,000.00  |
| 0003 - 35010 - 0443 - 575Raipur Rasayan Udyog            | 9,900.00  |           |          |          | 9,900.00  |           |
| 0003 - 35010 - 3253 - Chhattisgarh Construction Company  |           | 2295189   |          |          |           | 2295189   |
| 0003 - 35010 - 3480 - City Clean Service-Debit           |           |           | 855459   | 855459   | 0         |           |
| 35010 - 2914 - SHARDHANJALI EXPENSES PAYABLE             |           | 8,000.00  |          |          |           | 8,000.00  |
| 0003 - 35010 - 1355 - Manoj Agrwal                       |           | 23,654.00 |          |          |           | 23,654.00 |
| 0003 - 35010 - 0454 - 593Samridhi Developers & Suppliers |           | 819197    |          |          |           | 819197    |
| 0003 - 35010 - 3261 - Vijaya Construction & Suppliers    |           | 1107357   |          |          |           | 1107357   |
| 35010 - 2923 - Good Will Enterises                       |           |           | 848280   | 1711749  |           | 863469    |
| 0003 - 35010 - 1376 - Mid Day Infomedia                  | 172672    |           |          |          | 172672    |           |
| 0003 - 35010 - 2111 - adhyan builders                    |           |           | 34308321 | 34308321 | 0         |           |



|                                                                |          |           |           |           |          |           |
|----------------------------------------------------------------|----------|-----------|-----------|-----------|----------|-----------|
| 0003 - 35010 - 0464 - 610Shivhare Construction                 |          | 83,152.00 |           |           |          | 83,152.00 |
| 0003 - 35010 - 3269 - T. S. Light Decoration & Electrical      |          | 1658047   |           |           |          | 1658047   |
| 0003 - 35010 - 1392 - Mohit Kumar                              |          | 13,857.00 |           |           |          | 13,857.00 |
| 35010 - 2121 - SHREE RAM CONSTRUCTION                          |          | 514345    | 8118247   | 7896141   |          | 292239    |
| 0003 - 35010 - 0477 - 626Subhas Ch Goyal                       | 430201   |           |           |           | 430201   |           |
| 0003 - 35010 - 3277 - Rajkumar Yadav                           |          | 1404993   |           |           |          | 1404993   |
| 35010 - 2942 - Lalit Enterprises                               |          |           | 10204082  | 10204082  | 0        |           |
| 0003 - 35010 - 1406 - N R Associates                           |          | 2         |           |           |          | 2         |
| 35010 - 2130 - pitambar choudhary                              |          | 143343    | 3664923   | 3521580   | 0        |           |
| 0003 - 35010 - 0486 - 640T.S.Construction                      |          | 297495    |           |           |          | 297495    |
| 0003 - 35010 - 3285 - Raghavji Enterprises                     |          | 529111    |           |           |          | 529111    |
| 0003 - 35010 - 3526 - A A Enterprises                          |          |           | 419016    | 419016    | 0        |           |
| 35010 - 2960 - SHREE SAI BALAJI INTERPRISES                    |          | 488538    | 1182327   | 1182327   |          | 488538    |
| 0003 - 35010 - 1417 - Nakshatra Construction                   | 500000   |           |           |           | 500000   |           |
| 35010 - 2143 - OM PRAKASH DHANGAR                              |          | 9         | 19626628  | 19626628  |          | 9         |
| 0003 - 35010 - 0499 - 665Vimal Kumar Singh                     | 869574   |           |           |           | 869574   |           |
| 0003 - 35010 - 3293 - S.P. Enterprizez                         | 284781   |           |           |           | 284781   |           |
| 35010 - 3532 - C.G. Shulabh Swachhta Sansthan                  |          |           | 466636    | 466636    | 0        |           |
| 35010 - 2972 - M/s Oriental Sales Corporation                  |          |           | 6761170   | 6761170   | 0        |           |
| 0003 - 35010 - 1434 - Nav Bharat Agency                        |          | 6,333.00  |           |           |          | 6,333.00  |
| 0003 - 35010 - 0512 - 6810City Construction                    |          | 3,361.00  |           |           |          | 3,361.00  |
| 0003 - 35010 - 3301 - Prabhu Construction                      |          | 225720    |           |           |          | 225720    |
| 0003 - 35010 - 3542 - Shankar Sound Service & Light Decoration |          |           | 147490    | 147490    | 0        |           |
| 35010 - 2981 - Rakesh kumar verma                              |          |           | 71,703.00 | 71,703.00 | 0        |           |
| 0003 - 35010 - 1455 - Nipu Vishwakarma                         | 5,000.00 |           |           |           | 5,000.00 |           |
| 0003 - 35010 - 0526 - 710Praveen Agrawal                       | 110733   |           |           |           | 110733   |           |
| 0003 - 35010 - 3309 - Ashish Shrivastava                       |          | 162405    |           |           |          | 162405    |
| 0003 - 35010 - 3575 - Gulab Chand jain                         |          |           | 48352642  | 48352642  | 0        |           |
| 0003 - 35010 - 1468 - OJAS CONSTRUCTION                        | 306621   |           |           |           | 306621   |           |
| 0003 - 35010 - 0579 - 819 Sambhavi Enterprises                 |          | 285901    |           |           |          | 285901    |
| 0003 - 35010 - 3317 - Sujit Singh                              |          | 117567    | 9109895   | 9109895   |          | 117567    |
| 35010 - 3596 - M/S Bhagwati Construction & Consultancy         |          |           | 87,890.00 | 87,890.00 | 0        |           |
| 0003 - 35010 - 2988 - Smart Care Contraction                   |          |           | 1419928   | 1419928   | 0        |           |
| 0003 - 35010 - 1480 - P. R. CONSTRUCTION                       |          | 135739    |           |           |          | 135739    |
| 35010 - 2179 - ATUL ENTERPRISES WORKS                          |          | 5827123   | 1413136   | 1413136   |          | 5827123   |
| 0003 - 35010 - 0613 - 8903SAHRI GOUTHAN MAHILLA SANGH          | 2090000  |           |           |           | 2090000  |           |
| 0003 - 35010 - 3325 - ShreeSantoshSoni                         |          | 100000    |           |           |          | 100000    |
| 0003 - 35010 - 3629 - M/S Road Shine                           |          |           | 40,863.00 | 40,863.00 | 0        |           |
| 0003 - 35010 - 2997 - R D Enterprises                          |          |           | 1820622   | 1820622   | 0        |           |
| 0003 - 35010 - 1495 - Panjab Keshri                            |          | 25,508.00 |           |           |          | 25,508.00 |
| 0003 - 35010 - 0626 - 93Dilip Sound                            |          | 8,662.00  |           |           |          | 8,662.00  |
| 0003 - 35010 - 3333 - Shivam Pyashi                            |          | 956791    | 86,199.00 | 86,199.00 |          | 956791    |
| 35010 - 3637 - Pratham And Company                             |          |           | 104689    | 104689    | 0        |           |
| 0003 - 35010 - 3005 - Shiv Shakti Enterprises                  |          | 153600    | 912898    | 912898    |          | 153600    |
| 0003 - 35010 - 1516 - Prag Infra                               |          | 16,800.00 |           |           |          | 16,800.00 |
| 0003 - 35010 - 0635 - 98Pradeep Mishra                         |          | 236390    |           |           |          | 236390    |
| 0003 - 35010 - 3341 - Deepak Electricals                       |          | 70,025.00 |           |           |          | 70,025.00 |
| 0003 - 35010 - 3644 - Tegiya tyer shop                         |          |           | 3,663.00  | 3,663.00  | 0        |           |
| 0003 - 35010 - 1536 - Pravin Singh                             |          | 110038    |           |           |          | 110038    |
| 0003 - 35010 - 0655 - 9Sd Maa Gaytri Civil Contraction         |          | 24,429.00 |           |           |          | 24,429.00 |
| 0003 - 35010 - 3349 - Nanak Enterprises                        |          | 49,245.00 |           |           |          | 49,245.00 |
| 0003 - 35010 - 3022 - Jyoti Electricles                        |          | 985       |           |           |          | 985       |
| 0003 - 35010 - 1567 - R V CONSTRUCTION                         |          | 383843.33 |           |           |          | 383843.33 |
| 35010 - 2258 - M/s Biswas Tour & Travels                       |          | 243540    | 740520    | 740520    |          | 243540    |
| 0003 - 35010 - 0673 - A.K.S.Constration                        |          | 1187186   |           |           |          | 1187186   |
| 0003 - 35010 - 3357 - DINESHBHARTI                             |          | 41,377.00 |           |           |          | 41,377.00 |

|                                                   |           |           |           |           |           |           |
|---------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 0003 - 35010 - 3673 - M/S A.R. Construction       |           |           | 25,000.00 | 89,248.00 |           | 64,248.00 |
| 0003 - 35010 - 3031 - Ravindra Kumar Bagade       |           | 879626    | 11448793  | 11448793  |           | 879626    |
| 0003 - 35010 - 1586 - Rafik Ahmad                 |           | 2987716   |           |           |           | 2987716   |
| 35010 - 2270 - SK Soni                            |           |           | 410500    | 410500    | 0         |           |
| 0003 - 35010 - 0683 - Aakanksha Traders           | 6,660.00  |           |           |           | 6,660.00  |           |
| 0003 - 35010 - 3365 - J Shukla Associates         |           | 32,400.00 | 140742    | 140742    |           | 32,400.00 |
| 0003 - 35010 - 1606 - Rajeev Panday               | 13851931  |           |           |           | 13851931  |           |
| 0003 - 35010 - 0703 - ABP Pvt Ltd                 | 113795    |           |           |           | 113795    |           |
| 0003 - 35010 - 3373 - Manju Deep                  |           | 24,307.00 |           |           |           | 24,307.00 |
| 0003 - 35010 - 3699 - Jay Appa Ji                 |           |           | 4693067   | 4693067   | 0         |           |
| 0003 - 35010 - 1628 - RAKESH KUMAR MIRI           |           | 450995    |           |           |           | 450995    |
| 0003 - 35010 - 0712 - Aditi Consturction          |           | 20,607.00 |           |           |           | 20,607.00 |
| 0003 - 35010 - 3381 - Jayanti Thakur              |           | 19,707.00 |           |           |           | 19,707.00 |
| 0003 - 35010 - 1653 - Ravi Construction           |           | 48,720.00 |           |           |           | 48,720.00 |
| 35010 - 2331 - J P construction                   |           | 830987    | 7701090   | 7855461   |           | 985358    |
| 0003 - 35010 - 0726 - Ajitab Yadu                 |           | 158359    |           |           |           | 158359    |
| 0003 - 35010 - 3389 - Subhan Khan                 | 15,810.00 |           |           |           | 15,810.00 |           |
| 0003 - 35010 - 3722 - Ideal Engineering           |           |           | 355157    | 355157    | 0         |           |
| 0003 - 35010 - 1663 - Rekha Dewangan              |           | 1720537   |           |           |           | 1720537   |
| 35010 - 2352 - Kanhai Kumar Jha                   |           |           | 5783904   | 5783904   | 0         |           |
| 0003 - 35010 - 0744 - Amarnath Sahu               |           | 40        |           |           |           | 40        |
| 0003 - 35010 - 3397 - HAJIMOHAMMADZAHID           |           | 14,000.00 |           |           |           | 14,000.00 |
| 35010 - 3066 - S K CONSTRUCTION                   |           | 1         | 754574    | 754574    |           | 1         |
| 0003 - 35010 - 1678 - Rupesh Kumar Nishad         |           | 454545    |           |           |           | 454545    |
| 35010 - 2381 - AD construction                    |           |           | 3019781   | 3019781   | 0         |           |
| 0003 - 35010 - 0758 - Anad Kamde                  |           | 2,000.00  |           |           |           | 2,000.00  |
| 0003 - 35010 - 3405 - SMT GAORI RAO               | 10,000.00 |           |           |           | 10,000.00 |           |
| 35010 - 3739 - M/S Subham Construction            |           |           | 354763    | 354763    | 0         |           |
| 35010 - 3080 - Sai Ram Enterprises pro.           |           |           | 8041462   | 8041462.5 |           | 0.5       |
| 0003 - 35010 - 1693 - S.M Enterprises             | 35,920.00 |           |           |           | 35,920.00 |           |
| 0003 - 35010 - 0782 - Ankush Rathore              |           | 592180    |           |           |           | 592180    |
| 0003 - 35010 - 3413 - Narendra Rathore            |           | 8,943.55  |           |           |           | 8,943.55  |
| 0003 - 35010 - 3749 - Bhartiya Boudh Mahasabha    |           |           | 85,500.00 | 85,500.00 | 0         |           |
| 0003 - 35010 - 1711 - Sai Ram Enterprises         |           | 1271256   |           |           |           | 1271256   |
| 35010 - 2414 - JB Enterprises                     |           |           | 1427119   | 1427119   | 0         |           |
| 0003 - 35010 - 0796 - Aradhya Construction        |           | 90,986.00 |           |           |           | 90,986.00 |
| 0003 - 35010 - 3421 - Raja Construction           |           | 6,558.00  |           |           |           | 6,558.00  |
| 0003 - 35010 - 3757 - Buzz Connect                |           |           | 619127    | 619127    | 0         |           |
| 0003 - 35010 - 1724 - SAMRIDDI MAHILA (ALF)       | 50,000.00 |           |           |           | 50,000.00 |           |
| 0003 - 35010 - 0812 - Arvind Trading Copration    | 3480457   |           |           |           | 3480457   |           |
| 0003 - 35010 - 3429 - GULAB KARSH                 | 4,620.00  |           |           |           | 4,620.00  |           |
| 35010 - 3109 - M/s Mahamaya Unitrade              |           |           | 53,365.00 | 53,365.00 | 0         |           |
| 0003 - 35010 - 1735 - Sanjay Engineering          |           | 418836    |           |           |           | 418836    |
| 35010 - 2448 - Mannu Lal khare                    |           | 611690    | 1893932   | 1893932   |           | 611690    |
| 0003 - 35010 - 0823 - Ashish Poddar Tour & Travel |           | 74,448.00 |           |           |           | 74,448.00 |
| 0003 - 35010 - 0166 - 13Ashok Nagdev              |           | 115733    |           |           |           | 115733    |
| 0003 - 35010 - 3437 - Shri Padmakar Shrivass      |           | 2,977.00  |           |           |           | 2,977.00  |
| 35010 - 3117 - ANIL GAILARE                       |           | 675905    | 6519670   | 6519670   |           | 675905    |
| 0003 - 35010 - 1746 - Santh Kumari Mashia         |           | 9,000.00  |           |           |           | 9,000.00  |
| 35010 - 2460 - Dinesh Singh Thakur                |           |           | 3885919   | 3885919   | 0         |           |
| 0003 - 35010 - 0837 - Asim Sels                   |           | 70,077.00 |           |           |           | 70,077.00 |
| 0003 - 35010 - 0174 - 146Laxmi Enterprises        |           | 793575    |           |           |           | 793575    |
| 0003 - 35010 - 3445 - PRAKHAR SAMACHAR            | 1,731.00  |           |           |           | 1,731.00  |           |
| 0003 - 35010 - 3775 - Vijay Kaushal               |           |           | 127400    | 127400    | 0         |           |
| 0003 - 35010 - 1761 - Saraswati Works             | 25,429.00 |           |           |           | 25,429.00 |           |
| 35010 - 2478 - ishwar sels                        |           |           | 515590    | 515590    | 0         |           |
| 0003 - 35010 - 0855 - B.Telicom Network           |           | 4,231.00  |           |           |           | 4,231.00  |
| 0003 - 35010 - 0184 - 151Manish Begani            |           | 9,685.00  |           |           |           | 9,685.00  |
| 0003 - 35010 - 3453 - BHUPENDRANAYAK              | 54        |           |           |           |           | 54        |
| 0003 - 35010 - 3786 - Recency Solution Pvt.       |           |           | 18,420.00 | 18,420.00 | 0         |           |
| 0003 - 35010 - 1801 - Sharad Dhruv Up Abhiyanta   | 15,000.00 |           |           |           | 15,000.00 |           |
| 35010 - 2490 - Rajat Enterprises                  |           | 3422698   | 22871870  | 23608224  |           | 4159052   |
| 0003 - 35010 - 0874 - Banty Febrication           |           | 98,349.00 |           |           |           | 98,349.00 |

|                                                              |           |           |          |           |           |
|--------------------------------------------------------------|-----------|-----------|----------|-----------|-----------|
| 0003 - 35010 - 0192 - 158National Garage                     |           | 4,589.00  |          |           | 4,589.00  |
| 0003 - 35010 - 1818 - SHG Mahila Swa Sahayata                | 661621    |           |          | 661621    |           |
| 35010 - 2507 - Universal Auto Electrical and Moter Reparing  |           | 2185670   | 27226601 | 27226601  | 2185670   |
| 0003 - 35010 - 0888 - Bhasin Venture Pvt.                    |           | 163897    |          |           | 163897    |
| 0003 - 35010 - 0200 - 161N.F.C. Leasing Foundation & Finance |           | 55,023.00 |          |           | 55,023.00 |
| 0003 - 35010 - 3469 - Hitesh Panjwani-Debit                  | 863132    |           |          | 863132    |           |
| 0003 - 35010 - 3800 - Pransh Law Offices                     |           |           | 9,000.00 | 9,000.00  | 0         |
| 0003 - 35010 - 1834 - SHIVKALI MAHILA ( ALF)                 | 50,000.00 |           |          | 50,000.00 |           |
| 35010 - 2523 - amit diesel                                   |           | 85,150.00 | 2497709  | 2497709   | 85,150.00 |
| 0003 - 35010 - 0902 - Bunty Fabrications                     | 98,349.00 |           |          | 98,349.00 |           |
| 0003 - 35010 - 0208 - 169Nai Duniya                          | 7,651.00  |           |          | 7,651.00  |           |
| 35010 - 3806 - Priyol Agrawal & Associate                    |           |           | 543150   | 543150    | 0         |
| 0003 - 35010 - 3160 - Rajesh Jaswal Const. Work              |           |           | 226417   | 226417    | 0         |
| 0003 - 35010 - 1862 - SHRI DILIP TIWARI                      | 49,800.00 |           |          | 49,800.00 |           |
| 35010 - 2540 - Shivani Seva Sansthan                         |           |           | 191100   | 191100    | 0         |
| 0003 - 35010 - 0923 - CHANDRASHEKH KIRAN GIRI                |           | 760787    |          |           | 760787    |
| 0003 - 35010 - 0216 - 173Pushpa Shiv Kumar                   |           | 35,283.00 |          |           | 35,283.00 |
| 0003 - 35010 - 3812 - Excel Road Furniture                   |           |           | 275842   | 275842    | 0         |
| 0003 - 35010 - 1881 - Shri Shekhar Sing                      |           | 2,650.00  |          |           | 2,650.00  |
| 0003 - 35010 - 0935 - Chhaya Commercial & Supply             | 68,515.00 |           |          | 68,515.00 |           |
| 0003 - 35010 - 0224 - 17Chhattisgarh Construction            |           | 8,000.00  |          |           | 8,000.00  |
| 0003 - 35010 - 3821 - Bharat Precision Instrument            |           |           | 4794186  | 9588372   | 4794186   |
| 0003 - 35010 - 1897 - SHYAMLATA RUIYYA                       | 14,971.00 |           |          | 14,971.00 |           |
| 35010 - 2571 - Ramlakhan Sahu                                |           |           | 4123906  | 4123906   | 0         |
| 0003 - 35010 - 0949 - D.K. Engineering & Construction        |           | 12322907  |          |           | 12322907  |
| 0003 - 35010 - 0232 - 187Saina Security & Placement Service  |           | 860804    |          |           | 860804    |
| 0003 - 35010 - 3825 - Amrit Sandesh                          |           |           | 136726   | 136727.25 | 1.25      |
| 0003 - 35010 - 1912 - Somani Electrical Pvt Ltd              |           | 304725    |          |           | 304725    |
| 0003 - 35010 - 0964 - DEEPAK PRADHAN                         | 13,424.00 |           |          | 13,424.00 |           |
| 0003 - 35010 - 0241 - 193Uday Tiwari                         | 48,458.00 |           |          | 48,458.00 |           |
| 0003 - 35010 - 1932 - Sujata Constructions                   |           | 17,763.00 |          |           | 17,763.00 |
| 35010 - 2599 - Jainco Buildcon Pvt. Ltd.                     |           | 1917691   | 6862777  | 6862777   | 1917691   |
| 0003 - 35010 - 0990 - Digisol Technology                     |           | 5713208   | 5451331  |           | 261877    |
| 0003 - 35010 - 0249 - 19Atul Chauhan                         |           | 672578    |          |           | 672578    |
| 35010 - 2618 - Satguru sales & service                       |           |           | 1597525  | 1597525   | 0         |
| 0003 - 35010 - 1006 - Durga Construction                     | 55,314.00 |           |          | 55,314.00 |           |
| 0003 - 35010 - 0261 - 1Wood Kraze                            | 85,786.00 |           |          | 85,786.00 |           |
| 0003 - 35010 - 1963 - Swatantra Swar                         |           | 208       |          |           | 208       |
| 35010 - 2635 - Sirajuddin Enterprises                        |           |           | 4560497  | 4560497   | 0         |
| 0003 - 35010 - 1023 - Executive Engin. Water Managm.         |           | 3,150.00  |          |           | 3,150.00  |
| 0003 - 35010 - 0274 - 230Parag Construction                  | 1007630   |           |          | 1007630   |           |
| 0003 - 35010 - 1983 - The Indian Hume Pipe Co. Ltd           | 2954868   |           |          | 2954868   |           |
| 35010 - 2649 - SHRI MUKESHCHAND AWASTHI                      |           | 1551344   | 6438432  | 6438432   | 1551344   |
| 0003 - 35010 - 1040 - G N Construction                       |           | 439907    |          |           | 439907    |
| 0003 - 35010 - 0285 - 2Radheshyam Ekke                       | 2,000.00  |           |          | 2,000.00  |           |
| 0003 - 35010 - 1999 - TRUE Soilder                           | 13,777.00 |           |          | 13,777.00 |           |
| 35010 - 2665 - SOHAN JANGHEL                                 |           | 288961    | 4029375  | 4088032   | 347618    |
| 0003 - 35010 - 1063 - Gayasuddin                             |           | 45,000.00 |          |           | 45,000.00 |
| 0003 - 35010 - 0302 - 3with Held                             |           | 3225771   |          |           | 3225771   |
| 0003 - 35010 - 2021 - Utkal Mail                             | 7,029.00  |           |          | 7,029.00  |           |
| 35010 - 2680 - Rakesh Sarthi                                 |           |           | 7591835  | 7591835   | 0         |
| 0003 - 35010 - 1085 - Godawari Emobility Ptd Ltd             |           | 1,000.00  |          |           | 1,000.00  |
| 0003 - 35010 - 0311 - 410Central Cronical                    | 6,848.00  |           |          | 6,848.00  |           |
| 0003 - 35010 - 2045 - Vijaya Construction                    |           | 137546    |          |           | 137546    |



|                                                                  |          |           |           |            |          |           |
|------------------------------------------------------------------|----------|-----------|-----------|------------|----------|-----------|
| 35010 - 2697 - M/S TRANS METALITE INDIANS LTD                    |          | 150743    | 310174    | 310174     |          | 150743    |
| 0003 - 35010 - 1108 - HARIDAS Dongre                             |          | 2,000.00  |           |            |          | 2,000.00  |
| 0003 - 35010 - 0325 - 42Akash Treding                            |          | 11,900.00 |           |            |          | 11,900.00 |
| 0003 - 35010 - 2061 - VIRAAAT VAIBHAV                            | 140115   |           |           |            | 140115   |           |
| 35010 - 2712 - Vishal Kotrival                                   | 324600   |           |           |            | 324600   |           |
| 0003 - 35010 - 1127 - Hydro Jio Consultant                       |          | 638482    |           |            |          | 638482    |
| 0003 - 35010 - 0336 - 445ERNST & YOUNG LLP                       |          | 1923900   |           |            |          | 1923900   |
| 35010 - 3178 - SUNIL KUMAR GUPTA                                 |          | 28,215.00 | 362939    | 362939     |          | 28,215.00 |
| 0003 - 35010 - 2078 - Yogesh Kumar Sahu                          |          | 261370    |           |            |          | 261370    |
| 35010 - 2726 - Mask A Group Artist                               |          | 541552    | 2918501   | 2918501    |          | 541552    |
| 0003 - 35010 - 1144 - Ishwar Kumar Sahu                          | 8,559.00 |           |           |            | 8,559.00 |           |
| 0003 - 35010 - 0346 - 472Haribhoomi                              | 2817935  |           |           |            | 2817935  |           |
| 35010 - 3188 - NAVNIRMAN ASSOCIATION                             |          | 830926    |           |            |          | 830926    |
| 35010 - 2738 - SHREE SAI BALAJI ENTERPRISES                      |          | 171528    | 216046    | 312942     |          | 268424    |
| 0003 - 35010 - 1158 - Jagesh Ghrilahare                          | 292283.3 |           |           |            | 292283.3 |           |
| 0003 - 35010 - 0358 - 494J.T. Enterprises                        | 870327   |           |           |            | 870327   |           |
| 35010 - 3195 - S S INFRATECH                                     |          |           | 7945018   | 7945018    | 0        |           |
| 35010 - 2752 - Lakhan Lal (Tractro)                              |          |           | 225720    | 225720     | 0        |           |
| 0003 - 35010 - 1179 - Jainco Buildcon P Ltd.                     |          | 2,794.00  |           |            |          | 2,794.00  |
| 0003 - 35010 - 0369 - 4RASHIKO BATH                              | 5,000.00 |           |           |            | 5,000.00 |           |
| 0003 - 35010 - 3203 - BHAVYA VANDANA                             |          |           | 53,085.00 | 53,085.00  | 0        |           |
| 0003 - 35010 - 1197 - Jit Art                                    | 1969220  |           |           |            | 1969220  |           |
| 0003 - 35010 - 0378 - 4SHRI JAMIL AHAMAD                         |          | 6,000.00  |           |            |          | 6,000.00  |
| 35010 - 2779 - A.T.CONSTRUCTION                                  |          | 218143    | 3404785   | 3873670    |          | 687028    |
| 0003 - 35010 - 1216 - Kamal Agrawal                              |          | 12,998.00 |           |            |          | 12,998.00 |
| 0003 - 35010 - 0386 - 4SMT JOYTI LAXMAN HAJRI                    |          | 50,000.00 |           |            |          | 50,000.00 |
| 0003 - 35010 - 0056 - 1108Studio Galaxy                          |          |           | 24,381.00 | 24,381.00  | 0        |           |
| 0003 - 35010 - 2792 - paras ram sinha                            |          | 2,460.00  |           |            |          | 2,460.00  |
| 0003 - 35010 - 1244 - Krishna Enterprises                        | 8,250.00 |           |           |            | 8,250.00 |           |
| 0003 - 35010 - 0395 - 4SMT SIWENDRA VERMA                        | 3,000.00 |           |           |            | 3,000.00 |           |
| 35010 - 2138 - kishan jain                                       |          |           | 263553    | 265077     |          | 1,524.00  |
| 35010 - 2807 - Manish Electricals                                |          |           | 7606686   | 7606686    | 0        |           |
| 0003 - 35010 - 1272 - LATA SAHU                                  |          | 9,900.00  |           |            |          | 9,900.00  |
| 0003 - 35010 - 0405 - 512Lokmaya                                 | 9,025.00 |           |           |            | 9,025.00 |           |
| 0003 - 35010 - 3226 - R.H. AGENCY                                |          |           | 3540704   | 3540704    | 0        |           |
| 35010 - 2265 - yash enterprise                                   |          |           | 131178    | 131178     | 0        |           |
| 35010 - 2819 - m/s raipur rasayam udyog                          |          | 1194332   | 12257251  | 4485363    | 6577556  |           |
| 0003 - 35010 - 1298 - Ma Chandi Consturction                     |          | 387505    |           |            |          | 387505    |
| 0003 - 35010 - 0413 - 52Vikram Singh                             | 282634   |           |           |            | 282634   |           |
| 35010 - 2466 - DR.TRIPTI PADIGRAHI                               |          |           | 682807    | 682807     | 0        |           |
| 0003 - 35010 - 1308 - Maa Sarda News Agency                      |          | 413       |           |            |          | 413       |
| 0003 - 35010 - 0423 - 547New Bharat Security & Detective Service |          | 89,341.00 |           |            |          | 89,341.00 |
| 35010 - 2757 - SEETA / PITAMBER                                  |          |           | 87,913.00 | 87,913.00  | 0        |           |
| 35010 - 2852 - A.S.BUILDERS                                      |          |           | 1745353   | 1745353    | 0        |           |
| 0003 - 35010 - 1315 - Madhavrao Chura                            |          | 63,923.00 |           |            |          | 63,923.00 |
| 0003 - 35010 - 0428 - 555Ojas Infra                              |          | 306621    |           |            |          | 306621    |
| 0003 - 35010 - 2978 - Shree Devalay Construction                 |          |           | 165119    | 165119     | 0        |           |
| 35010 - 2876 - Rekha Dewangan                                    |          | 919048    | 34409383  | 34515298   |          | 1024963   |
| 0003 - 35010 - 1327 - Mahamaya Construction                      |          | 47,052.00 |           |            |          | 47,052.00 |
| 35010 - 2083 - maruti & company                                  |          | 284105    | 5660036   | 5915779    |          | 539848    |
| 0003 - 35010 - 0439 - 572Prerana Agrawal                         |          | 1,800.00  |           |            |          | 1,800.00  |
| 0003 - 35010 - 3250 - Sub Registrar                              |          | 3309610   |           |            |          | 3309610   |
| 35010 - 3171 - Flags & PolesHyderabadTelangana                   |          |           | 880210    | 880210     | 0        |           |
| 35010 - 2907 - Delhi MSW Solution LTD                            |          | 83601142  | 896146559 | 1190389096 |          | 377843679 |
| 0003 - 35010 - 1349 - Manish Pipes Pvt.Ltd                       |          | 8483195   |           |            |          | 8483195   |
| 35010 - 2094 - A K S CONSTRUCTION                                |          | 1419260   | 14261266  | 14261266   |          | 1419260   |
| 0003 - 35010 - 0449 - 58SR.J.D.Construction                      |          | 2,807.00  |           |            |          | 2,807.00  |
| 0003 - 35010 - 3258 - Vishkarma Electic Work                     |          | 1310448   | 285642    | 285642     |          | 1310448   |
| 35010 - 2920 - Vyapak Enterprises                                |          | 130718    | 31515260  | 31515260   |          | 130718    |
| 0003 - 35010 - 1365 - MAYA MADKE                                 | 275258   |           |           |            | 275258   |           |



|                                                                         |           |           |           |           |           |           |
|-------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 35010 - 2108 - SUBHAM CONSTRUCTION                                      |           | 22,686.00 | 1855922   | 1833236   | 0         |           |
| 0003 - 35010 - 0459 - 5SATANAND SINGH PARMAR                            |           | 1,581.00  |           |           |           | 1,581.00  |
| 0003 - 35010 - 3266 - AvinashDevelopersClubParasio                      |           | 698247    |           |           |           | 698247    |
| 0003 - 35010 - 3518 - Arya Electricals                                  |           |           | 220202    | 220202    | 0         |           |
| 35010 - 2929 - A R CONSTRUCTION                                         |           |           | 1137983   | 1137983   | 0         |           |
| 0003 - 35010 - 1389 - Mohd.Salifullah                                   |           | 56,055.00 |           |           |           | 56,055.00 |
| 35010 - 2118 - E ROYCE MOTORS INDIA PVT LTD                             |           |           | 19475759  | 19475759  | 0         |           |
| 0003 - 35010 - 0473 - 622Somani Associate                               | 1238818   |           |           |           | 1238818   |           |
| 0003 - 35010 - 3274 - Singh Industries                                  | 447321    |           |           |           | 447321    |           |
| 35010 - 2939 - M/s K S CONSTRUCTION                                     |           | 815580    | 13347705  | 12872384  |           | 340259    |
| 0003 - 35010 - 1401 - Mukesh Marketing                                  |           | 623196    |           |           |           | 623196    |
| 0003 - 35010 - 0483 - 635Swadesh                                        | 269506    |           |           |           | 269506    |           |
| 0003 - 35010 - 3282 - Dupty Director District Planning & Statics Raipur | 384061    |           |           |           | 384061    |           |
| 0003 - 35010 - 3523 - M/s Banti Febrication                             |           |           | 98,280.00 | 98,280.00 | 0         |           |
| 35010 - 2954 - M/s J. Shukla And Associates                             |           |           | 338904    | 338904    | 0         |           |
| 0003 - 35010 - 1413 - Naitik Infotech Raipur                            |           | 23,695.00 |           |           |           | 23,695.00 |
| 35010 - 2139 - ISHWAR JOGI                                              |           |           | 701591    | 701591    | 0         |           |
| 0003 - 35010 - 0494 - 658Vijay Kumar Dahariya                           |           | 30,387.00 |           |           |           | 30,387.00 |
| 0003 - 35010 - 3290 - Gurutaj Construction                              |           | 303837    |           |           |           | 303837    |
| 35010 - 2967 - BALA JI ENTERPRISES                                      |           | 48,105.00 | 81,950.00 | 81,950.00 |           | 48,105.00 |
| 0003 - 35010 - 1427 - Naresh & Company                                  | 300440    |           |           |           | 300440    |           |
| 35010 - 2150 - Archana Builders                                         |           |           | 4524510   | 4524510   | 0         |           |
| 0003 - 35010 - 0508 - 675Xamp Computer                                  | 63,357.00 |           |           |           | 63,357.00 |           |
| 0003 - 35010 - 3298 - Mahila Swa Sahayata Samuh                         | 265386    |           |           |           | 265386    |           |
| 0003 - 35010 - 3538 - Prem Chnad & Company (CA Firm )                   |           |           | 5884080   | 5884080   | 0         |           |
| 0003 - 35010 - 1445 - Nawaz Enterprises                                 |           | 453257    |           |           |           | 453257    |
| 35010 - 2158 - GO CLEAN                                                 |           | 644903    | 26986771  | 26986871  |           | 645003    |
| 0003 - 35010 - 0523 - 6Mahindra & Mahindra Ltd.                         |           | 111051    |           |           |           | 111051    |
| 0003 - 35010 - 3306 - Mritunjai Sewa Sanstha                            |           | 200000    |           |           |           | 200000    |
| 0003 - 35010 - 1465 - Nutan Chandrakar & Other                          |           | 443016    |           |           |           | 443016    |
| 35010 - 2167 - Ashish Construction & supplier                           |           |           | 27,626.00 | 27,626.00 | 0         |           |
| 0003 - 35010 - 0557 - 811 Miraj Fuels                                   |           | 41,418.00 |           |           |           | 41,418.00 |
| 0003 - 35010 - 3314 - Prabhjot Singh Risam                              |           | 123071    |           |           |           | 123071    |
| 35010 - 3590 - Gaorav Enterprises                                       |           |           | 2745391   | 2745391   | 0         |           |
| 0003 - 35010 - 1477 - Orieon Press Solution                             |           | 400292    |           |           |           | 400292    |
| 0003 - 35010 - 0610 - 87Vijay Sonkar                                    |           | 66,229.00 |           |           |           | 66,229.00 |
| 0003 - 35010 - 3322 - Amar Kumar Jha                                    | 103129    |           |           |           | 103129    |           |
| 0003 - 35010 - 3617 - Shankar Furniture & Shankar Suns Decorative       |           |           | 98,379.00 | 98,379.00 | 0         |           |
| 0003 - 35010 - 2993 - BHUMIKA Construction                              |           |           | 4832040   | 4832040   | 0         |           |
| 0003 - 35010 - 1490 - P.S Enterprizes                                   |           | 1393211   |           |           |           | 1393211   |
| 0003 - 35010 - 0619 - 8M.S. Construction                                |           | 956557    |           |           |           | 956557    |
| 0003 - 35010 - 3330 - Multiple Solution Nagpur                          | 95,850.00 |           |           |           | 95,850.00 |           |
| 0003 - 35010 - 3635 - Shyam Construction                                |           |           | 109782    | 109782    | 0         |           |
| 35010 - 3002 - Pihu Construction                                        |           |           | 94,347.00 | 94,347.00 | 0         |           |
| 0003 - 35010 - 1509 - Pooja Agency                                      |           | 9,900.00  |           |           |           | 9,900.00  |
| 0003 - 35010 - 2209 - city construction                                 |           | 803490    | 17942035  | 18032995  |           | 894450    |
| 0003 - 35010 - 0632 - 96Siddhi Vinayak Buildcon                         |           | 137640    |           |           |           | 137640    |
| 0003 - 35010 - 3338 - M K Trading                                       | 75,093.00 |           |           |           | 75,093.00 |           |
| 0003 - 35010 - 3641 - Super Mobile Shop                                 |           |           | 134619    | 134619    | 0         |           |
| 0003 - 35010 - 1533 - Praveen Dixit                                     |           | 17,869.00 |           |           |           | 17,869.00 |
| 35010 - 2232 - Sun Broadband & Data Services Pvt.Ltd.                   |           |           | 208800    | 208800    | 0         |           |
| 0003 - 35010 - 0641 - 9C.S. SHRIWASTAWA                                 | 90,312.00 |           |           |           | 90,312.00 |           |
| 0003 - 35010 - 3346 - Mahendra Kr Sahu                                  |           | 55,120.00 |           |           |           | 55,120.00 |
| 0003 - 35010 - 1549 - Purendra Light Decoretion                         |           | 308491    |           |           |           | 308491    |

|                                                               |           |           |           |           |           |           |
|---------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 35010 - 2251 - Chhattisgarh Event international               |           |           | 1740607   | 1740607   | 0         |           |
| 0003 - 35010 - 0667 - A S Enterprise                          |           | 859175    |           |           |           | 859175    |
| 0003 - 35010 - 3354 - Aseem Sales                             |           | 46,189.00 |           |           |           | 46,189.00 |
| 0003 - 35010 - 3670 - Midpoint Engineers (P) Limited          |           |           | 3420000   | 3420000   | 0         |           |
| 0003 - 35010 - 1579 - Radha Swami Associate                   |           | 1771108   |           |           |           | 1771108   |
| 35010 - 2266 - Bharat Utility                                 |           | 72,500.00 | 689095    | 689095    |           | 72,500.00 |
| 0003 - 35010 - 0680 - Aaditya Dhangar                         | 100000    |           |           |           | 100000    |           |
| 0003 - 35010 - 3362 - Bharti Airtel Ltd                       |           | 44,492.00 |           |           |           | 44,492.00 |
| 0003 - 35010 - 3679 - Mahavir Sewa Sansthan                   |           |           | 753564    | 753564    | 0         |           |
| 0003 - 35010 - 1602 - Rajdhani Electrical                     | 3996142   |           |           |           | 3996142   |           |
| 35010 - 2291 - G.C. Jain                                      |           |           | 7834443   | 7834443   | 0         |           |
| 0003 - 35010 - 0693 - Abdul Wakil Ashrafi                     |           | 103230    |           |           |           | 103230    |
| 0003 - 35010 - 3370 - Navbharat                               |           | 25,519.00 |           |           |           | 25,519.00 |
| 0003 - 35010 - 3696 - Bajrang Security Service                |           |           | 394557    | 394557    | 0         |           |
| 0003 - 35010 - 1622 - Rajasthan Patrika                       | 732501    |           |           |           | 732501    |           |
| 35010 - 2311 - Manoj kumar Banjare                            |           | 98,683.00 | 17865610  | 17865610  |           | 98,683.00 |
| 0003 - 35010 - 0708 - Adarsh Mahila Samuh                     | 2319106   |           |           |           | 2319106   |           |
| 0003 - 35010 - 3378 - Best Security Services                  |           | 21,025.00 |           |           |           | 21,025.00 |
| 0003 - 35010 - 3709 - Paramount Intelligence Security Service |           |           | 2291258   | 2291258   | 0         |           |
| 0003 - 35010 - 1648 - RANI LAXMIBAI MAHILA (ALF)              | 50,000.00 |           |           |           | 50,000.00 |           |
| 0003 - 35010 - 0722 - Ajay Premchandani                       |           | 917190    |           |           |           | 917190    |
| 0003 - 35010 - 3386 - Aliya Enterprises                       | 16,686.00 |           |           |           | 16,686.00 |           |
| 0003 - 35010 - 3718 - Rah Enterprises                         |           |           | 106348    | 106348    | 0         |           |
| 0003 - 35010 - 1659 - RBL Engineer                            |           | 29,146.00 |           |           |           | 29,146.00 |
| 35010 - 2341 - jagesh ghrithlahre                             |           | 284294    | 5200923   | 5200923   |           | 284294    |
| 0003 - 35010 - 0738 - All India Council of Mayors             |           | 23,600.00 |           |           |           | 23,600.00 |
| 0003 - 35010 - 3394 - Dilip Kumar Sahu                        |           | 14,640.00 |           |           |           | 14,640.00 |
| 35010 - 3724 - Soni Electrical & Repering                     |           |           | 307455    | 307455    | 0         |           |
| 0003 - 35010 - 1674 - ROYAL TENT HOUSE                        |           | 226142    |           |           |           | 226142    |
| 35010 - 2367 - kuldeep kumar dhuru                            | 23,053.00 |           | 893913    | 978279    |           | 61,313.00 |
| 0003 - 35010 - 0753 - Amit Parkar                             |           | 444069    |           |           |           | 444069    |
| 0003 - 35010 - 3402 - Shankar Chetiyar                        |           | 10,830.00 |           |           |           | 10,830.00 |
| 0003 - 35010 - 3731 - Maha Veer Seva Sansthan                 |           |           | 405000    | 405000    | 0         |           |
| 0003 - 35010 - 1689 - S.C.Mahandru & Company                  | 44,949.00 |           |           |           | 44,949.00 |           |
| 0003 - 35010 - 2387 - M/S MITHLA BUILDCON                     | 250525    |           | 1192564   | 1192564   | 250525    |           |
| 0003 - 35010 - 0773 - Animal Care Services                    | 5123638   |           | 32,760.00 | 32,760.00 | 5123638   |           |
| 0003 - 35010 - 3410 - Yadav News Agency                       |           | 9,269.00  |           |           |           | 9,269.00  |
| 0003 - 35010 - 3746 - Robin Kumar sahu                        |           |           | 175450    | 175450    | 0         |           |
| 35010 - 3087 - SKY Automobiles                                |           |           | 44,511.00 | 44,511.00 | 0         |           |
| 0003 - 35010 - 1705 - Sahu Electricals & Works                |           | 896556    |           |           |           | 896556    |
| 35010 - 2404 - V Bopp A Div of Earli Ears Education           |           | 4,650.00  |           |           |           | 4,650.00  |
| 0003 - 35010 - 0793 - Anush Rathor                            |           | 31,188.00 |           |           |           | 31,188.00 |
| 0003 - 35010 - 3418 - Mahendra Baghel                         | 7,091.00  |           |           |           | 7,091.00  |           |
| 0003 - 35010 - 3754 - P.I.C. Constraction                     |           |           | 29295239  | 29295239  | 0         |           |
| 35010 - 3096 - Shree Deepak Joshi                             |           |           | 11188768  | 11188768  | 0         |           |
| 0003 - 35010 - 1720 - Sambhunath Singh                        |           | 15,480.00 |           |           |           | 15,480.00 |
| 35010 - 2421 - Rama K. Gupta & Co.                            |           |           | 636000    | 636000    | 0         |           |
| 0003 - 35010 - 0805 - Arpan Kalyan Samiti                     | 362709    |           |           |           | 362709    |           |
| 0003 - 35010 - 3426 - Bhatiya Brothers                        |           | 5,033.00  | 3402033   | 3402033   |           | 5,033.00  |
| 35010 - 3105 - Akansha traders                                |           |           | 91,776.00 | 91,776.00 | 0         |           |
| 0003 - 35010 - 1730 - Sandeep Kumar Devangan                  |           | 1387612   |           |           |           | 1387612   |
| 0003 - 35010 - 0820 - Ashish Constructions & Suppliers        | 791903    |           |           |           | 791903    |           |
| 0003 - 35010 - 0163 - 13Abhinav Shukla                        |           | 1,992.00  |           |           |           | 1,992.00  |
| 0003 - 35010 - 3434 - SNURMI MAHILA MANDAL                    |           | 4,000.00  |           |           |           | 4,000.00  |
| 0003 - 35010 - 3114 - VERMA Screen Printer                    |           |           | 53,064.00 | 53,064.00 | 0         |           |
| 0003 - 35010 - 1741 - SANSAR BUILDCON                         |           | 139200    |           |           |           | 139200    |
| 35010 - 2454 - OMPRAKASH DHANGAR                              |           | 376900    | 4462770   | 4462770   |           | 376900    |

|                                                               |           |           |           |           |           |           |
|---------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 0003 - 35010 - 0834 - Ashutosh Sing                           |           | 11,135.00 |           |           |           | 11,135.00 |
| 0003 - 35010 - 0171 - 143Jitendra Sharma                      |           | 138067    |           |           |           | 138067    |
| 0003 - 35010 - 3442 - PREANAAGRAWAL                           | 1,800.00  |           |           |           | 1,800.00  |           |
| 0003 - 35010 - 3772 - Atharv Infra Raipur (C.G)               |           |           | 1901455   | 1901455   | 0         |           |
| 35010 - 3122 - AMAR KUMAR JHA                                 |           |           | 7010735   | 7010735   | 0         |           |
| UUUJ - 35010 - 1754 - Santosh Mishra                          |           | 339623    |           |           |           | 339623    |
| 35010 - 2473 - PRATHAM AND COMPANY                            |           |           | 1280312   | 1280312   | 0         |           |
| 0003 - 35010 - 0846 - ATUL SINGH                              | 2,424.00  |           |           |           | 2,424.00  |           |
| 0003 - 35010 - 0181 - 14Arihant Builders                      |           | 34,158.00 |           |           |           | 34,158.00 |
| 0003 - 35010 - 3450 - Shri Niket Choubey                      |           | 740       |           |           |           | 740       |
| 35010 - 3783 - Mr Varun Tankha                                |           |           | 252810    | 252810    | 0         |           |
| 0003 - 35010 - 3129 - Ralas Motors                            |           | 4,049.00  | 76,729.00 | 76,729.00 |           | 4,049.00  |
| 0003 - 35010 - 1783 - SD Shree Ram Jee Construction           |           | 5,468.00  |           |           |           | 5,468.00  |
| 35010 - 2487 - RAJ CONSTRUCTION                               |           | 76,826.00 | 7544686   | 7467860   | 0         |           |
| 0003 - 35010 - 0867 - Baljender Singh Grewal                  |           | 461000    |           |           |           | 461000    |
| 0003 - 35010 - 0189 - 156Mohan Poddar                         |           | 133200    |           |           |           | 133200    |
| 0003 - 35010 - 3458 - Vijay Kumar Chaoudhry                   |           | 0.35      |           |           |           | 0.35      |
| 0003 - 35010 - 3791 - Aryan Builders                          |           |           | 3445125   | 3445125   | 0         |           |
| 0003 - 35010 - 1812 - Shaurya Construction                    | 125719    |           |           |           | 125719    |           |
| 0003 - 35010 - 0883 - Bharat Valecha                          |           | 5,350.00  |           |           |           | 5,350.00  |
| 0003 - 35010 - 0197 - 15Mukesh Chandra Awasthi                |           | 985894    |           |           |           | 985894    |
| 0003 - 35010 - 3465 - Sumeet Construction-Debit               | 85,502.00 |           |           |           | 85,502.00 |           |
| 0003 - 35010 - 3797 - Sushil Kumar Jadhodhiya                 |           |           | 9132497   | 18264994  |           | 9132497   |
| 0003 - 35010 - 1828 - Shiv Shakti Enterprises                 |           | 233946    |           |           |           | 233946    |
| 35010 - 2514 - Maheshwari Contractors (Sinu)                  |           |           | 7914356   | 7914356   | 0         |           |
| 0003 - 35010 - 0899 - Bridge Things LoT Pvt. Ltd Hyderabad    |           | 540500    |           |           |           | 540500    |
| 0003 - 35010 - 0205 - 167Pankaj Agarwal                       |           | 1,000.00  |           |           |           | 1,000.00  |
| 35010 - 3803 - Keshav Prasad Pandey                           |           |           | 1614585   | 1614585   | 0         |           |
| 0003 - 35010 - 3157 - VINOD TIWARI                            |           |           | 3399548   | 3399548   | 0         |           |
| 0003 - 35010 - 1843 - Shree Govind Buildcon                   | 339573    |           |           |           | 339573    |           |
| 35010 - 2534 - Hanumaan Construction pro Ryp                  | 440361    |           | 11555471  | 11563471  | 432361    |           |
| 0003 - 35010 - 0916 - Chandarshekhar Sahu                     | 633       |           |           |           | 633       |           |
| 0003 - 35010 - 0213 - 170Pradeep Mishra                       |           | 499782    |           |           |           | 499782    |
| 35010 - 3809 - Goel Tradors                                   |           |           | 96846544  | 114664400 |           | 17817856  |
| 0003 - 35010 - 1875 - Shri Prakash Parekh                     |           | 12,147.00 |           |           |           | 12,147.00 |
| 35010 - 2546 - MAHESH KUMAR PAL                               |           |           | 1478084   | 2184335   |           | 706251    |
| 0003 - 35010 - 0931 - Chhattisgarh Sulabh Swachhta Sansthan   | 100018    |           |           |           | 100018    |           |
| 0003 - 35010 - 0221 - 177Rajput Traders                       |           | 5,000.00  |           |           |           | 5,000.00  |
| 0003 - 35010 - 3494 - Pratidin Rajdhani                       |           | 57,091.00 |           |           |           | 57,091.00 |
| 0003 - 35010 - 3817 - Eurocare Enterprises Durg               |           |           | 107800    | 107800    | 0         |           |
| 0003 - 35010 - 1890 - Shukla Construction                     |           | 906169    |           |           |           | 906169    |
| 35010 - 2567 - Rakesh Kumar Sahu                              |           |           | 69,300.00 | 69,300.00 | 0         |           |
| 0003 - 35010 - 0943 - Collector Raipur                        | 762092    |           |           |           | 762092    |           |
| 0003 - 35010 - 0229 - 184Sagar Sharma                         |           | 7,562.00  |           |           |           | 7,562.00  |
| 0003 - 35010 - 1908 - SMART CARE CONTRACTION AND SERVES RAIPU |           | 660163    |           |           |           | 660163    |
| 35010 - 2581 - RAZA & COMPANY                                 |           |           | 217655    | 217655    | 0         |           |
| 0003 - 35010 - 0955 - Dainik Vishwa Pariwar                   | 278290    |           |           |           | 278290    |           |
| 0003 - 35010 - 0237 - 190Sanjay Soni                          |           | 1064918   |           |           |           | 1064918   |
| 35010 - 3500 - M/s City wheels Raipur                         |           |           | 18994223  | 18994223  |           |           |
| 0003 - 35010 - 1923 - Srishti Construction                    |           | 1755829   |           |           |           | 1755829   |
| 35010 - 2594 - P S INTERPRISES                                |           |           | 769012    | 769012    | 0         |           |
| 0003 - 35010 - 0981 - Dhanraj Buildcon                        |           | 2347917   |           |           |           | 2347917   |
| 0003 - 35010 - 0246 - 197Sharma Construction                  |           | 2073873   |           |           |           | 2073873   |
| 0003 - 35010 - 1943 - SUNITA DAVIS                            | 18,790.00 |           |           |           | 18,790.00 |           |
| 35010 - 2608 - Sara pr pvt. ltd                               |           |           | 1350619   | 1350619   | 0         |           |
| 0003 - 35010 - 1002 - Dubey Goyal & Co.                       |           | 3545095   | 2503034   |           |           | 1042061   |
| 0003 - 35010 - 0258 - 10mkar Traders                          |           | 24,777.00 |           |           |           | 24,777.00 |



|                                                                     |           |           |           |           |           |
|---------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|
| 0003 - 35010 - 1954 - Suresh Brothers                               |           | 14,665.00 |           |           | 14,665.00 |
| 35010 - 2632 - RSP Services                                         |           | 195623    | 1389855   | 1815397   | 621165    |
| 0003 - 35010 - 1014 - Emroz Consturction                            |           | 267126.19 |           |           | 267126.19 |
| 0003 - 35010 - 0271 - 2103DHANAGAR CONSTRUCTION                     | 454160    |           |           | 454160    |           |
| 0003 - 35010 - 1974 - Tata Motors Ltd                               |           | 851738    |           |           | 851738    |
| 35010 - 2643 - SS Motors                                            |           |           | 475723    | 475723    | 0         |
| 0003 - 35010 - 1031 - Flags & PolesHyderabadTelangana               |           | 1357994   |           |           | 1357994   |
| 0003 - 35010 - 0280 - 25Jin Kushal Construction                     |           | 134382    |           |           | 134382    |
| 0003 - 35010 - 1994 - Top Great Manpower                            |           | 485761    |           |           | 485761    |
| 35010 - 2658 - SINDHU SANRAKSHAN SAMAJIK SANSTHAN                   |           |           | 1000841   | 1000841   | 0         |
| 0003 - 35010 - 1048 - Ganesh Cons.                                  |           | 42,609.00 |           |           | 42,609.00 |
| 0003 - 35010 - 0294 - 399Bharti Airtel Ltd                          | 52,446.00 |           |           | 52,446.00 |           |
| 0003 - 35010 - 2014 - United India Insurance                        |           | 7,478.00  |           |           | 7,478.00  |
| 35010 - 2672 - SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION     |           | 3614240   | 10777848  | 10777848  | 3614240   |
| 0003 - 35010 - 1077 - Global Guj Waste Management LLP               | 113690    |           |           | 113690    |           |
| 0003 - 35010 - 0307 - 404Bhasin Motors Raipur                       | 163897    |           |           | 163897    |           |
| 0003 - 35010 - 2037 - Veerat Vaibhav                                | 63,180.00 |           |           | 63,180.00 |           |
| 0003 - 35010 - 1101 - H. G. CONSTRUCTION                            |           | 564455    |           |           | 564455    |
| 0003 - 35010 - 0319 - 419Choice Consultancy                         | 793012    |           |           | 793012    |           |
| 0003 - 35010 - 2055 - Vinit Kumar Das                               | 1312632   |           |           | 1312632   |           |
| 35010 - 2706 - City Clean Servise (soni)                            |           | 443149    | 74,909.00 | 74,909.00 | 443149    |
| 0003 - 35010 - 1121 - Hitesh Panjwani                               |           | 721018    |           |           | 721018    |
| 0003 - 35010 - 0332 - 437Devadhi Pipes & Construction               |           | 273622    |           |           | 273622    |
| 0003 - 35010 - 2071 - Wave Network Communication                    |           | 8,846.00  |           |           | 8,846.00  |
| 35010 - 2723 - Ether Print                                          |           | 465897    | 885451    | 885451    | 465897    |
| 0003 - 35010 - 1140 - Isha Project                                  |           | 2068675   |           |           | 2068675   |
| 0003 - 35010 - 0341 - 45Chhattisgarh Development Welfare Oraganizat |           | 1,800.00  |           |           | 1,800.00  |
| 0003 - 35010 - 3184 - SHALU NAVRANG                                 |           |           | 197038    | 197038    | 0         |
| 35010 - 2732 - Meet Caterers                                        |           |           | 1177668   | 1177668   | 0         |
| 0003 - 35010 - 1150 - ISSAC                                         |           | 944945    |           |           | 944945    |
| 0003 - 35010 - 0354 - 489Jb Construction                            |           | 1228122   |           |           | 1228122   |
| 0003 - 35010 - 1166 - Jai Hind Agro Industries                      |           | 15,494.00 |           |           | 15,494.00 |
| 0003 - 35010 - 0366 - 4MAHMOD AHMAD                                 |           | 264140    |           |           | 264140    |
| 0003 - 35010 - 3505 - Ruchita Construction                          |           | 672084    | 3444508   | 3444508   | 672084    |
| 0003 - 35010 - 3200 - RUPESH KUMAR NISHAD                           |           |           | 5494525   | 5494525   | 0         |
| 35010 - 2760 - T.S.LIGHT DECORATION & ELECTRICALS                   |           | 134783    | 3581790   | 3581790   | 134783    |
| 0003 - 35010 - 1192 - Jayant Construction and Suppliers             | 725779    |           |           | 725779    |           |
| 0003 - 35010 - 0375 - 4SHRI ASHISH                                  |           | 21,535.00 |           |           | 21,535.00 |
| 35010 - 2771 - CHHATTISGARH SAMVAD                                  |           |           | 2219580   | 2219580   | 0         |
| 0003 - 35010 - 1209 - Kahi Ankahi                                   | 9,173.00  |           |           | 9,173.00  |           |
| 0003 - 35010 - 0383 - 4SHRI SATWANDER KAOR                          | 5,000.00  |           |           | 5,000.00  |           |
| 35010 - 2786 - A.K.S.CONST                                          |           |           | 4305326   | 4305326   | 0         |
| 0003 - 35010 - 1231 - Kavya Publication                             | 57,317.00 |           |           | 57,317.00 |           |
| 0003 - 35010 - 0392 - 4SMT SARITA RAGWANI                           | 3,000.00  |           |           | 3,000.00  |           |
| 0003 - 35010 - 3219 - ASHUTOSH SANYASI                              |           |           | 419991    | 419991    | 0         |
| 0003 - 35010 - 1260 - L.R. Brothers Raipur                          | 1198325   |           |           | 1198325   |           |
| 0003 - 35010 - 0401 - 507Lalit Verma                                |           | 1,673.00  |           |           | 1,673.00  |
| 35010 - 2205 - s.p enterprises                                      |           |           | 7376667   | 7376667   | 0         |
| 35010 - 2814 - SHIVA CONSTRUCTION                                   |           |           | 320867    | 320867    | 0         |
| 0003 - 35010 - 1283 - Lokmaya Prakasan                              |           | 3,569.00  |           |           | 3,569.00  |
| 0003 - 35010 - 0410 - 524Maruti & Co. Raipur                        | 551509    |           |           |           | 551509    |
| 35010 - 2347 - Shri Ashish Tikariha                                 |           |           | 88,019.00 | 88,019.00 | 0         |
| 35010 - 2832 - MAA CHANDI CONSTRUCTION                              |           |           | 421803    | 421803    | 0         |
| 0003 - 35010 - 1303 - Maa Durga Construction                        |           | 1196532   | 1196532   |           | 0         |



|                                                                   |           |           |             |             |           |
|-------------------------------------------------------------------|-----------|-----------|-------------|-------------|-----------|
| 0003 - 35010 - 0419 - 543Navpradesh                               | 548539    |           |             | 548539      |           |
| 0003 - 35010 - 0425 - 551Niket Choubey                            |           | 68,459.00 |             |             | 68,459.00 |
| 35010 - 2870 - NAWAZ ENTERPRISES                                  |           |           | 5617666     | 5617666     | 0         |
| 0003 - 35010 - 1324 - Mahalaxmi Computer Services                 |           | 16,718.00 |             |             | 16,718.00 |
| 0003 - 35010 - 0435 - 568Pinkesh Sharma                           |           | 126481    |             |             | 126481    |
| 35010 - 2899 - m/s tender craft                                   |           |           | 7,433.00    | 7,433.00    | 0         |
| 0003 - 35010 - 1344 - Managing Director Raipur Smart City Limited | 33246095  |           |             |             | 33246095  |
| 35010 - 2090 - A & A Vencharsh                                    |           |           | 4683828     | 4683828     | 0         |
| 0003 - 35010 - 0445 - 578Rajendra Kumar Sahu                      | 309924    |           |             |             | 309924    |
| 0003 - 35010 - 3255 - Sanjar Enterprises                          |           | 1787835   |             |             | 1787835   |
| 35010 - 2917 - SHRI SHUBHASH CHAND GOYAL                          |           |           | 1216103     | 1216103     | 0         |
| 0003 - 35010 - 1360 - Manoj Singh Thakur                          |           | 429371    | 429371      |             | 0         |
| 35010 - 2104 - aarav construction & treding company               | 74,249.00 |           | 1193052     | 1193052     | 74,249.00 |
| 0003 - 35010 - 0456 - 595Satguru Sales Services                   | 87,282.00 |           |             |             | 87,282.00 |
| 0003 - 35010 - 3263 - Syal and Co.                                | 865456    |           | 329167      | 329167      | 865456    |
| 35010 - 3514 - A R Printers                                       |           |           | 138813      | 138813      | 0         |
| 0003 - 35010 - 1382 - Mo.Shamsuddin                               | 25,409.00 |           |             |             | 25,409.00 |
| 35010 - 2113 - A.S.ENTERPRISES                                    |           |           | 366265      | 366265      | 0         |
| 0003 - 35010 - 0467 - 614Shri Sai Enterprises                     |           | 127710    |             |             | 127710    |
| 0003 - 35010 - 3271 - Cyber Net                                   |           | 496703    |             |             | 496703    |
| 0003 - 35010 - 2933 - Payment Control Account                     | 1245174   |           | 16558270.15 | 17630238.17 | 173205.98 |
| 0003 - 35010 - 1397 - Ms Chandrakar Construction                  | 46,175.00 |           |             |             | 46,175.00 |
| 35010 - 2123 - BHAJAN CONSTRUCTION                                |           |           | 4945465     | 4945465     | 0         |
| 0003 - 35010 - 0480 - 629Sulabh International Social Organization |           | 747060    |             |             | 747060    |
| 0003 - 35010 - 3279 - Neeraj Sigh Thakur                          |           | 399929    | 171170      | 171170      | 399929    |
| 0003 - 35010 - 3520 - Flit India Elevator Raipur                  |           |           | 276703      | 276703      | 0         |
| 35010 - 2945 - N N construction                                   |           | 375122    | 4614593     | 4614592.5   | 375121.5  |
| 0003 - 35010 - 1409 - Nadim Khan                                  |           | 670504    |             |             | 670504    |
| 35010 - 2132 - TRISHAKTI CONSTRUCTION                             |           | 255346    | 10733799    | 10733799    | 255346    |
| 0003 - 35010 - 0488 - 645Umda Electric & Sound Service            |           | 189871    |             |             | 189871    |
| 0003 - 35010 - 3287 - Sugam Social Service                        |           | 320607    | 2196546     | 2196546     | 320607    |
| 0003 - 35010 - 2963 - Arvind Thakur                               |           |           | 741236      | 741236      | 0         |
| 0003 - 35010 - 1420 - Nank Enterprises                            | 49,425.00 |           |             |             | 49,425.00 |
| 35010 - 2145 - ankush construction                                |           | 104829    | 4524142     | 4524142     | 104829    |
| 0003 - 35010 - 0503 - 670Vishwakarma Electrical Works             | 360789    |           |             |             | 360789    |
| 0003 - 35010 - 3295 - BARFANI ASSOCIATES                          | 271834    |           |             |             | 271834    |
| 0003 - 35010 - 3534 - R K Enterprises                             |           |           | 8,356.00    | 8,356.00    | 0         |
| 0003 - 35010 - 2974 - Jai Sai Enterprises                         |           | 131967    | 2407394     | 2513150     | 237723    |
| 0003 - 35010 - 1436 - Naveen Bharate                              | 4,000.00  |           |             |             | 4,000.00  |
| 35010 - 2156 - Chinhari Contruction                               |           | 220185    | 3802961     | 3802961     | 220185    |
| 0003 - 35010 - 0515 - 691Lilaj Foundation                         | 328801    |           |             |             | 328801    |
| 0003 - 35010 - 3303 - Mahaveer Behera                             |           | 218659    |             |             | 218659    |
| 0003 - 35010 - 3545 - Subhkamana Fancy Dress Wala                 |           |           | 361152      | 361752      | 600       |
| 35010 - 2984 - B K engineering                                    |           | 269285    | 6911877     | 7186107.1   | 543515.1  |
| 0003 - 35010 - 1457 - Nirmati Udyog                               |           | 89,618.00 |             |             | 89,618.00 |
| 0003 - 35010 - 0529 - 7Lata Dewangan                              | 24,267.00 |           |             |             | 24,267.00 |
| 0003 - 35010 - 3311 - Chandu Medicl Agency                        |           | 146250    |             |             | 146250    |
| 0003 - 35010 - 1471 - Om Krishna                                  |           | 2274508   |             |             | 2274508   |
| 0003 - 35010 - 0590 - 825 Alina Construction                      |           | 1103823   |             |             | 1103823   |
| 0003 - 35010 - 3319 - Surajpal Singh                              |           | 116107    |             |             | 116107    |
| 0003 - 35010 - 3608 - Jiwanlata sharma                            |           |           | 12,267.00   | 12,267.00   | 0         |
| 0003 - 35010 - 2990 - Dharm Raj Sahu                              |           |           | 19,602.00   | 19,602.00   | 0         |
| 0003 - 35010 - 1485 - P.C.World                                   |           | 57        |             |             | 57        |
| 35010 - 2185 - basant nishad                                      |           | 617877    | 5127644     | 5381952.8   | 872185.8  |
| 0003 - 35010 - 0615 - 89AARADHYA CONSTRUCTION                     | 149014    |           |             |             | 149014    |
| 0003 - 35010 - 3327 - Sambhagiy Prabandhak CIDC Privahan Prabhag  | 98,083.00 |           |             |             | 98,083.00 |
| 0003 - 35010 - 3632 - G.D Contraction And consultancy             |           |           | 880197      | 880197      | 0         |

|                                                           |           |           |           |           |           |           |
|-----------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 0003 - 35010 - 2999 - SONI SECURITY SERVICE               |           | 91,908.00 | 761510    | 761510    |           | 91,908.00 |
| 0003 - 35010 - 1501 - Paynet Broad Band Services (P) Ltd  |           | 24        |           |           |           | 24        |
| 35010 - 2203 - Dubey Drillers                             |           |           | 11119981  | 11173680  |           | 53,699.00 |
| 0003 - 35010 - 0628 - 95Shitla Construction               |           | 416       |           |           |           | 416       |
| 0003 - 35010 - 3355 - MOURYA ENTERPRISES                  | 80,634.00 |           |           |           | 80,634.00 |           |
| 0003 - 35010 - 3007 - SRIJAN BUILDCON                     |           | 4893458   | 2686111   | 2686111   |           | 4893458   |
| 0003 - 35010 - 1523 - Prakash Rahangdale Toor & Travels   |           | 20        |           |           |           | 20        |
| 35010 - 2224 - Dhanraj Buildcon                           |           | 302023    | 33568328  | 33443888  |           | 177583    |
| 0003 - 35010 - 0637 - 99Ravi Lawania                      |           | 1,180.00  |           |           |           | 1,180.00  |
| 0003 - 35010 - 3343 - Verma Screen Printers               |           | 64,392.00 |           |           |           | 64,392.00 |
| 0003 - 35010 - 3647 - Jyoti Book & Stationary             |           |           | 57,860.00 | 57,860.00 | 0         |           |
| 35010 - 3016 - saket sinha                                |           | 326564    |           |           |           | 326564    |
| 0003 - 35010 - 1545 - Pukesh Kumar Sahu                   |           | 42,821.00 |           |           |           | 42,821.00 |
| 35010 - 2243 - Mahendra Kumar Sahu                        |           | 2894460   | 4351721   | 4351721   |           | 2894460   |
| 0003 - 35010 - 0658 - A & A VENTURES                      | 52,537.00 |           |           |           | 52,537.00 |           |
| 0003 - 35010 - 3351 - DRay Construction                   |           | 48,289.00 |           |           |           | 48,289.00 |
| 0003 - 35010 - 3664 - Param Consultancy                   |           |           | 3259212   | 3259212   | 0         |           |
| 35010 - 3024 - AVINASH ENTERPRISES                        |           | 92,205.00 |           |           |           | 92,205.00 |
| 0003 - 35010 - 1569 - R.A.O.C.S.P.D.C.L. RAIPUR           |           | 91,434.00 |           |           |           | 91,434.00 |
| 35010 - 2260 - Harshad Vyas Advocate                      |           |           | 5,940.00  | 5,940.00  | 0         |           |
| 0003 - 35010 - 0677 - A.V.N. Construction                 |           | 9,450.00  |           |           |           | 9,450.00  |
| 0003 - 35010 - 3359 - Baster Art & Furniture              |           | 38,500.00 |           |           |           | 38,500.00 |
| 0003 - 35010 - 3676 - R B K Construction ( Sameer Gori )  |           |           | 418780    | 418780    | 0         |           |
| 0003 - 35010 - 1595 - Raipur Construction Pvt.Ltd         |           | 13947393  |           |           |           | 13947393  |
| 35010 - 2274 - Shyam Trading                              |           |           | 279672    | 279672    | 0         |           |
| 0003 - 35010 - 0688 - Aarvi Sales                         |           | 33        |           |           |           | 33        |
| 0003 - 35010 - 3367 - Suvinay Manjhi                      | 28,922.00 |           |           |           | 28,922.00 |           |
| 35010 - 3691 - Arihant thali                              |           |           | 200936    | 200936    | 0         |           |
| 0003 - 35010 - 3040 - R K Tack Clean Service              |           | 80,000.00 | 1780684   | 1780684   |           | 80,000.00 |
| 0003 - 35010 - 1612 - Rajesh Kumar Pal                    |           | 640915    |           |           |           | 640915    |
| 35010 - 2300 - global guiwaste management ltd             |           |           | 102080955 | 102080955 | 0         |           |
| 0003 - 35010 - 0705 - AD Prakshan                         | 45,500.00 |           |           |           | 45,500.00 |           |
| 0003 - 35010 - 3375 - KrishnaHardware                     | 22,000.00 |           |           |           | 22,000.00 |           |
| 35010 - 3701 - Pranav Dukre                               |           |           | 90,717.00 | 90,717.00 | 0         |           |
| 0003 - 35010 - 1631 - Ram Construction                    |           | 1184951   |           |           |           | 1184951   |
| 35010 - 2320 - Secured Service                            |           | 1379700   | 18745330  | 18745330  |           | 1379700   |
| 0003 - 35010 - 0715 - Aditya Enterprises                  | 1193969   |           |           |           | 1193969   |           |
| 0003 - 35010 - 3383 - Moh. Ashfak Kuraishi                |           | 19,018.00 |           |           |           | 19,018.00 |
| 0003 - 35010 - 3715 - Veetrag Steel Industries            |           |           | 46,653.00 | 46,653.00 | 0         |           |
| 0003 - 35010 - 3052 - GROUP ONE SECURITY                  |           |           | 142053    | 142053    | 0         |           |
| 0003 - 35010 - 1655 - Ravi Lavania                        |           | 1,455.00  |           |           |           | 1,455.00  |
| 0003 - 35010 - 0729 - Akash Agrawal                       |           | 319163    |           |           |           | 319163    |
| 0003 - 35010 - 3391 - SharadchandraDhuruv                 |           | 15,000.00 |           |           |           | 15,000.00 |
| 35010 - 3060 - Sujeet singh                               |           | 401246    | 1091591   | 1091591   |           | 401246    |
| 0003 - 35010 - 1666 - Relience Jio Infocom Ltd.           |           | 98,729.00 |           |           |           | 98,729.00 |
| 35010 - 2357 - Adarsh Mahila Swa Sahayata Samuh (Chandel) |           |           | 530269    | 530269    | 0         |           |
| 0003 - 35010 - 0747 - Ambikavani                          | 1,332.00  |           |           |           | 1,332.00  |           |
| 0003 - 35010 - 3399 - M.A.Refrigeration                   |           | 12,744.00 |           |           |           | 12,744.00 |
| 35010 - 3727 - R S Associate                              |           |           | 536490    | 536490    | 0         |           |
| 0003 - 35010 - 1682 - S K Construction                    | 38,558.00 |           |           |           | 38,558.00 |           |
| 35010 - 2383 - Geo Stet Informatics India Pvt.Ltd         |           |           | 598570    | 598570    | 0         |           |
| 0003 - 35010 - 0766 - Anil Agrawal                        |           | 449447    |           |           |           | 449447    |
| 0003 - 35010 - 3407 - RachanaSandhani                     | 9,995.00  |           |           |           | 9,995.00  |           |
| 35010 - 3742 - Sawach Sankalp                             |           |           | 835142    | 835142    | 0         |           |
| 0003 - 35010 - 1696 - S.S.Construction                    |           | 662806    |           |           |           | 662806    |
| 35010 - 2396 - Kaizen Motoventures Pvt.Ltd.               |           |           | 107395    | 107395    | 0         |           |
| 0003 - 35010 - 0790 - Anurag Construction                 |           | 22,435.00 |           |           |           | 22,435.00 |
| 0003 - 35010 - 3415 - BaranBazar                          | 7,650.00  |           |           |           | 7,650.00  |           |
| 0003 - 35010 - 3751 - Raghav Sales                        |           |           | 98,338.00 | 98,338.00 | 0         |           |

|                                                                  |          |           |           |           |          |           |
|------------------------------------------------------------------|----------|-----------|-----------|-----------|----------|-----------|
| 0003 - 35010 - 1714 - Saina Security & Placement Service         | 165094   |           |           |           | 165094   |           |
| 35010 - 2417 - Pashrvv Associats                                 |          | 4382293   | 4382293   | 0         |          |           |
| 0003 - 35010 - 0799 - Archana Builders                           |          | 1144287   |           |           |          | 1144287   |
| 0003 - 35010 - 3423 - Universal Auto & Motor Repairing           |          | 5,413.00  | 1045495   | 1045495   |          | 5,413.00  |
| 0003 - 35010 - 3760 - Veena Shendre                              |          |           | 449751    | 449751    | 0        |           |
| 0003 - 35010 - 3102 - Salasar Construction                       |          |           | 90,620.00 | 90,620.00 | 0        |           |
| 0003 - 35010 - 1726 - Samvet Shikhar                             | 6,048.00 |           |           |           | 6,048.00 |           |
| 35010 - 2433 - Mohd.Abdul Rahim                                  |          | .11809677 | 11809677  | 0         |          |           |
| 0003 - 35010 - 0814 - Arya Electriac                             |          | 401907    |           |           |          | 401907    |
| 0003 - 35010 - 0160 - 1398Pairamount InteligSec.&Train.Ser       |          | 1439548   |           |           |          | 1439548   |
| 0003 - 35010 - 3431 - Swadesh                                    |          | 318649    | 71,138.86 | 71,138.86 |          | 318649    |
| 0003 - 35010 - 3766 - Anirudhh Kumar Yadu Bastar                 |          |           | 3491570   | 3491570   | 0        |           |
| 0003 - 35010 - 1738 - Sanjay Soni                                |          | 85,224.00 |           |           |          | 85,224.00 |
| 35010 - 2450 - adhirayan infra                                   |          |           | 412550    | 412550    | 0        |           |
| 0003 - 35010 - 0828 - Ashok Nishad                               |          | 196454    |           |           |          | 196454    |
| 0003 - 35010 - 0168 - 140Jain Housing Society                    |          | 576242    |           |           |          | 576242    |
| 0003 - 35010 - 3439 - MERA CONSTRUCTION                          |          | 13,824.00 |           |           |          | 13,824.00 |
| 0003 - 35010 - 3770 - Barbarik Aqua Care Raipur (C.G)            |          |           | 547400    | 547400    | 0        |           |
| 0003 - 35010 - 3119 - Pooja Agency                               |          |           | 96,050.00 | 96,050.00 | 0        |           |
| 0003 - 35010 - 1749 - Santi Mahnnad                              |          | 2,000.00  |           |           |          | 2,000.00  |
| 35010 - 2463 - chhattisghar event entertainment                  |          |           | 740812    | 740812    | 0        |           |
| 0003 - 35010 - 0840 - Astha Petrol Pump                          |          | 8,490.00  |           |           |          | 8,490.00  |
| 0003 - 35010 - 0177 - 148Madho Rao Churra                        |          | 671838    |           |           |          | 671838    |
| 0003 - 35010 - 3447 - R.R.Beniya Flax                            |          | 1,400.00  |           |           |          | 1,400.00  |
| 0003 - 35010 - 3777 - M/S Ramraja Minerals & Constraction        |          |           | 20814113  | 20814113  | 0        |           |
| 35010 - 3126 - M/S MAA MOTORS                                    |          |           | 276949    | 276949    | 0        |           |
| 0003 - 35010 - 1766 - Satish Kumar Banjare                       | 145801   |           |           |           | 145801   |           |
| 0003 - 35010 - 0860 - Bajaj Allianz Gen Insurance Co. Ltd.       |          | 125379    |           |           |          | 125379    |
| 0003 - 35010 - 0186 - 153Manoj Singh Thakur                      |          | 392150    | 312184    |           |          | 79,966.00 |
| 0003 - 35010 - 3455 - Sethiya Agency                             |          | 4         |           |           |          | 4         |
| 35010 - 3788 - Shri Mateen siddiqui                              |          |           | 60,750.00 | 60,750.00 | 0        |           |
| 35010 - 3133 - karim khan                                        |          |           | 6922459   | 6922459   | 0        |           |
| 0003 - 35010 - 1807 - Sharma Construction                        |          | 676101    |           |           |          | 676101    |
| 35010 - 2498 - Mukund radio                                      |          |           | 212004    | 212004    | 0        |           |
| 0003 - 35010 - 0877 - Basant Bais                                |          | 164289    |           |           |          | 164289    |
| 0003 - 35010 - 0194 - 15Amit Valecha                             | 245957   |           |           |           | 245957   |           |
| 0003 - 35010 - 3462 - SHIV OM CONSTRUCTION                       |          |           | 3342446   | 3795294   |          | 452848    |
| 35010 - 3794 - A D Construction                                  |          |           | 4754206   | 4754206   | 0        |           |
| 0003 - 35010 - 3144 - JYOTI TRADERS                              |          |           | 7076293   | 7076293   | 0        |           |
| 0003 - 35010 - 1824 - Shiv News Agency                           |          | 272820    |           |           |          | 272820    |
| 35010 - 2509 - aditya kumar dhangar                              |          |           | 3732073   | 3732073   | 0        |           |
| 0003 - 35010 - 0890 - BHAVYA ENTERPRISES                         | 7,500.00 |           |           |           | 7,500.00 |           |
| 0003 - 35010 - 0202 - 162Nobel Protection Services               |          | 1,000.00  |           |           |          | 1,000.00  |
| 0003 - 35010 - 3471 - Varun Kumar Sahu-Debit                     | 265350   |           |           |           | 265350   |           |
| 0003 - 35010 - 3154 - TANIS ENTERPRISES                          |          |           | 294333    | 294333    | 0        |           |
| 0003 - 35010 - 1840 - SHREE DURGA CONSTRUCTION                   |          | 184300    |           |           |          | 184300    |
| 35010 - 2527 - Arvind Trading Corporation                        |          | 1695953   | 10403817  | 8707864   | 0        |           |
| 0003 - 35010 - 0909 - CG Road & Infrastructure Development Corpo |          | 1442000   |           |           |          | 1442000   |
| 0003 - 35010 - 0210 - 16Ashish Indulkar                          |          | 7,071.00  |           |           |          | 7,071.00  |
| 0003 - 35010 - 3479 - R.V. TRADERS                               |          |           | 1099383   | 1099383   | 0        |           |
| 35010 - 3162 - Kamal Kant Ratre                                  |          | 104284    | 1490635   | 1490635   |          | 104284    |
| 0003 - 35010 - 1867 - Shri Ji Borvels                            |          | 400775    |           |           |          | 400775    |
| 0003 - 35010 - 0928 - Chhattisgarh Mahila Manch Sanstha          | 174601   |           |           |           | 174601   |           |
| 0003 - 35010 - 0218 - 175Rajasthan Patrika                       |          | 250818    |           |           |          | 250818    |
| 0003 - 35010 - 3814 - Sai Info Services                          |          |           | 273904    | 273904    | 0        |           |
| 0003 - 35010 - 3170 - VISHAL CONSTRUCTION                        |          |           | 120541    | 120541    | 0        |           |



|                                                          |           |           |           |           |           |           |
|----------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 0003 - 35010 - 1883 - SHRI SHYAM ROY AGENCY              | 22,292.00 |           |           |           | 22,292.00 |           |
| 35010 - 2561 - D M JHA                                   |           |           | 520668    | 520668    | 0         |           |
| 0003 - 35010 - 0940 - Chunni Singh Thakur                |           | 36,831.00 |           |           |           | 36,831.00 |
| 0003 - 35010 - 0226 - 181Regal Builders                  |           | 109915    |           |           |           | 109915    |
| 0003 - 35010 - 3823 - R.K. Solution                      |           |           | 19,422.00 | 19,422.00 | 0         |           |
| 0003 - 35010 - 1903 - Singh Infroserve                   |           | 449814    |           |           |           | 449814    |
| 35010 - 2574 - Rapid Sales                               |           | 743040    | 1600992   | 1600992   |           | 743040    |
| 0003 - 35010 - 0952 - Dainandini                         | 10,109.00 |           |           |           | 10,109.00 |           |
| 0003 - 35010 - 0234 - 189Sandeep Bhosale                 |           | 552381    |           |           |           | 552381    |
| 0003 - 35010 - 1918 - Sonu Dash Manikpuri                |           | 56,572.00 |           |           |           | 56,572.00 |
| 35010 - 2590 - SAMARU RAM SAHU                           |           | 790599    | 4320630   | 3858294   |           | 328263    |
| 0003 - 35010 - 0968 - Delhi MSW Solutions Ltd            | 146896924 |           |           |           | 146896924 |           |
| 0003 - 35010 - 0243 - 194Santosh Uekee                   |           | 714215    |           |           |           | 714215    |
| 0003 - 35010 - 1935 - Sumeet Construction                |           | 633031    |           |           |           | 633031    |
| 0003 - 35010 - 0996 - Disha Multielctronic               | 19,652.00 |           |           |           | 19,652.00 |           |
| 0003 - 35010 - 0251 - 19Khalsa Contruaction              |           | 271657    |           |           |           | 271657    |
| 0003 - 35010 - 1950 - Suraj Pal Singh                    |           | 57,928.00 |           |           |           | 57,928.00 |
| 35010 - 2626 - SHAURYA CONSTRUCTION                      |           |           | 737818    | 737818    | 0         |           |
| 0003 - 35010 - 1009 - Durwash Matala                     | 1         |           |           |           | 1         |           |
| 0003 - 35010 - 0267 - 20Rajat Bansal IAS                 |           | 24,995.00 |           |           |           | 24,995.00 |
| 0003 - 35010 - 3173 - SANSKRITI INFRA                    |           | 2,598.00  |           |           |           | 2,598.00  |
| 0003 - 35010 - 1965 - T.Ramaraao Electrician             | 22,781.00 |           |           |           | 22,781.00 |           |
| 35010 - 2638 - Shreyas Arora                             |           |           | 1023959   | 1023959   | 0         |           |
| 0003 - 35010 - 1025 - Expenses Payable                   |           | 16356910  |           |           |           | 16356910  |
| 0003 - 35010 - 0276 - 231Chhatigarh Construction         |           | 138068    |           |           |           | 138068    |
| 0003 - 35010 - 1986 - The Times of India                 |           | 271768    |           |           |           | 271768    |
| 35010 - 2653 - M.S.MEDQUEB                               |           | 8         |           |           |           | 8         |
| 0003 - 35010 - 1044 - Gajanan Constraction &Supplier     | 612643    |           |           |           | 612643    |           |
| 0003 - 35010 - 0291 - 350Raipur Construction (C.G.)      | 1629370   |           |           |           | 1629370   |           |
| 0003 - 35010 - 2006 - Ujjwal Mahila Swa Saha Samuh       | 219141    |           |           |           | 219141    |           |
| 35010 - 2668 - somani associate                          |           | 1500450   | 13852907  | 13852907  |           | 1500450   |
| 0003 - 35010 - 1068 - Genco                              | 24,156.00 |           |           |           | 24,156.00 |           |
| 0003 - 35010 - 0304 - 401Basant Nishad                   | 84,253.00 |           |           |           | 84,253.00 |           |
| 0003 - 35010 - 2029 - Vandana Bhavya                     |           | 48,708.00 |           |           |           | 48,708.00 |
| 0003 - 35010 - 1087 - Goodwill Enterprises               |           | 168468    |           |           |           | 168468    |
| 0003 - 35010 - 0313 - 413CG Sulabh Souchalaya Sasthan    |           | 70,460.00 |           |           |           | 70,460.00 |
| 0003 - 35010 - 2051 - Vimal Singh                        |           | 6,991.00  |           |           |           | 6,991.00  |
| 35010 - 2700 - vijay dahariya                            |           | 133358    | 2237794   | 2237794   |           | 133358    |
| 0003 - 35010 - 1114 - Harsh Wardhan Mishra               |           | 11,344.00 |           |           |           | 11,344.00 |
| 0003 - 35010 - 0329 - 435Delta Construction              | 187130    |           |           |           | 187130    |           |
| 0003 - 35010 - 2066 - Vishal Kotivar                     |           | 397194    |           |           |           | 397194    |
| 0003 - 35010 - 1135 - Indian Hume Pipe Co. Ltd.          |           | 4828627   |           |           |           | 4828627   |
| 0003 - 35010 - 0338 - 453Ganesh Construction             | 276698    |           |           |           | 276698    |           |
| 0003 - 35010 - 3180 - RISHABH SHARMA                     |           |           | 2615717   | 2765381   |           | 149664    |
| 0003 - 35010 - 2080 - Yogmaya Construction               |           | 87,401.00 |           |           |           | 87,401.00 |
| 0003 - 35010 - 1147 - Ishwari Prasad Verma               | 495859    |           |           |           | 495859    |           |
| 0003 - 35010 - 0349 - 479Indian Express Publication      |           | 335204    |           |           |           | 335204    |
| 35010 - 2743 - Krishana Chandra Shukla                   |           |           | 1417907   | 1417907   | 0         |           |
| 0003 - 35010 - 1161 - Jai Ambe Automobile                | 740       |           |           |           | 740       |           |
| 0003 - 35010 - 0361 - 498Khanna News Agency              | 5,901.00  |           |           |           | 5,901.00  |           |
| 0003 - 35010 - 3197 - RITESH SINGH THAKUR                |           | 8,852.00  | 4583615   | 4583615   |           | 8,852.00  |
| 35010 - 2756 - Dhara Agrocare                            |           | 77,475.00 |           |           |           | 77,475.00 |
| 0003 - 35010 - 1185 - Jandhara                           |           | 3,981.00  |           |           |           | 3,981.00  |
| 0003 - 35010 - 0371 - 4SAMRIDDDHI DEVELOPERS & SUPPLIERS |           | 816183    |           |           |           | 816183    |
| 0003 - 35010 - 3507 - DUBEY GOYAL & COM                  |           |           | 51359299  | 51359299  | 0         |           |



|                                                               |           |           |            |           |           |           |
|---------------------------------------------------------------|-----------|-----------|------------|-----------|-----------|-----------|
| 0003 - 35010 - 3205 - MAHALAXMI COMPUTER SERVICE              |           |           | 113355     | 113355    | 0         |           |
| 35010 - 2766 - GANESH YADAV                                   |           |           | 639316     | 639316    | 0         |           |
| 0003 - 35010 - 1205 - K.S. Construction                       |           | 2125573   |            |           |           | 2125573   |
| 0003 - 35010 - 0380 - 4SHRI KUNA NETAM                        |           | 299264    |            |           |           | 299264    |
| 35010 - 2782 - J.B.CONSTRUCTION                               |           |           | 84,645.00  | 84,645.00 | 0         |           |
| 0003 - 35010 - 1225 - Kariwal Battery Centre                  |           | 13,080.00 |            |           |           | 13,080.00 |
| 0003 - 35010 - 0389 - 4SMT RANJANA TIWARI                     |           | 483845    |            |           |           | 483845    |
| 35010 - 2794 - Garib Navaj Tour & Travels                     |           | 9,360.00  |            |           |           | 9,360.00  |
| 0003 - 35010 - 1249 - Kuldeep Dhruv                           |           | 30,907.00 |            |           |           | 30,907.00 |
| 0003 - 35010 - 0397 - 4SMT VIDHA SAMRA DAYA RAM               |           | 290304    |            |           |           | 290304    |
| 35010 - 2161 - RAOCS PDCL                                     |           |           | 6683170.84 | 6683171   |           | 0.16      |
| 35010 - 2810 - M/S NAKSH CREATION                             |           | 92,572.00 | 1328009    | 1237453   |           | 2,016.00  |
| 0003 - 35010 - 1274 - Laxman Sahu                             |           | 255184    |            |           |           | 255184    |
| 0003 - 35010 - 0407 - 517Magma HDI General Insurance Co. Ltd. |           | 22,244.00 |            |           |           | 22,244.00 |
| 0003 - 35010 - 3228 - KADAMBARI TRADERS                       |           |           | 531142     | 531142    | 0         |           |
| 35010 - 2278 - Pension Arrears Payable                        |           |           | 339572     | 339572    | 0         |           |
| 35010 - 2823 - Y.R. Enterprises                               |           |           | 5181737    | 3137973   | 2043764   |           |
| 0003 - 35010 - 1300 - Maa Bhagwati Consturction               |           | 722115    |            |           |           | 722115    |
| 0003 - 35010 - 0416 - 537Shri Engineering Service             |           | 300365    |            |           |           | 300365    |
| 35010 - 3237 - DK ENGINEERING AND CONSTRUCTION                |           | 1         | 79902686   | 79902686  |           | 1         |
| 35010 - 2560 - Rajkumar kurre                                 |           |           | 336242     | 336242    | 0         |           |
| 35010 - 2848 - P. C. World                                    |           | 129097    | 52,409.00  | 52,409.00 |           | 129097    |
| 0003 - 35010 - 1310 - MAA SHITLA CONSTRUCTION                 | 100000    |           |            |           | 100000    |           |
| 35010 - 2863 - Navaj Enterprises                              |           | 318569    | 768323     | 768323    |           | 318569    |
| 0003 - 35010 - 1319 - Madhusudhan Agrawal                     |           | 8181857   |            |           |           | 8181857   |
| 0003 - 35010 - 0430 - 558Om Krishna Construction              |           | 733642    |            |           |           | 733642    |
| 35010 - 2887 - C.G.Security Service                           |           | 41,342.00 | 2968656    | 2968656   |           | 41,342.00 |
| 0003 - 35010 - 1331 - Mahanadi Training Center                | 722031    |           |            |           | 722031    |           |
| 35010 - 2085 - surbhi construction                            |           |           | 151309869  | 152390714 |           | 1080845   |
| 0003 - 35010 - 0441 - 574Publicity Society Of India           | 28,816.00 |           |            |           | 28,816.00 |           |
| 0003 - 35010 - 3252 - P S Enterprises                         |           | 2300322   | 897012     | 1154524   |           | 2557834   |
| 35010 - 2913 - MR.ASIF HUSSAIN                                |           |           | 80,963.00  | 80,963.00 | 0         |           |
| 0003 - 35010 - 1354 - Manoj Agrawal                           |           | 685555    |            |           |           | 685555    |
| 35010 - 2098 - A.D. Construction                              |           |           | 140725     | 140725    | 0         |           |
| 0003 - 35010 - 0453 - 592Salasar Techno. Traders              | 43,248.00 |           |            |           | 43,248.00 |           |
| 0003 - 35010 - 3260 - Vishal Kotriwaar                        | 1164674   |           | 14203968   | 14203968  | 1164674   |           |
| 35010 - 2922 - M/S Nayak Construction                         |           |           | 407767     | 407767    | 0         |           |
| 0003 - 35010 - 1371 - Md Safi                                 |           | 14,742.00 |            |           |           | 14,742.00 |
| 0003 - 35010 - 0461 - 601Shakti Associate Raipur              |           | 667823    |            |           |           | 667823    |
| 0003 - 35010 - 3268 - Kritesh Kashyap                         |           | 840904    | 3545942    | 3545942   |           | 840904    |
| 0003 - 35010 - 1391 - Mohit Constration                       | 267477    |           |            |           | 267477    |           |
| 35010 - 2120 - M/s Manidhari sales corporation raipur         |           | 171000    |            |           |           | 171000    |
| 0003 - 35010 - 0476 - 625S.S.Bildcon                          | 298718    |           |            |           | 298718    |           |
| 0003 - 35010 - 3276 - Vijay Rajwani                           |           | 436198    |            |           |           | 436198    |
| 0003 - 35010 - 2941 - M/ B.N Construction                     |           |           | 451696     | 451696    | 0         |           |
| 0003 - 35010 - 1403 - Mukund Radio                            |           | 98,485.00 |            |           |           | 98,485.00 |
| 35010 - 2128 - SURAJ PAL SINGH                                |           | 1004704.5 | 7745367    | 7948040   |           | 1207377.5 |
| 0003 - 35010 - 0485 - 638Tikendra Varma                       | 125431    |           |            |           | 125431    |           |
| 0003 - 35010 - 3284 - ManojKumarDewangen                      | 368923    |           |            |           | 368923    |           |
| 0003 - 35010 - 3525 - M/s P.M.D. Infracon                     |           |           | 1368357    | 1368357   | 0         |           |
| 0003 - 35010 - 1416 - Naksh Design Studio                     |           | 259209    |            |           |           | 259209    |
| 35010 - 2141 - ajeet senapati                                 |           | 133977    | 2838256    | 2838256   |           | 133977    |
| 0003 - 35010 - 0498 - 664Vikrant Enterprise                   | 1340832   |           |            |           | 1340832   |           |
| 0003 - 35010 - 3292 - SUNIL KUMAR, CHHATWANI                  |           | 300000    |            |           |           | 300000    |
| 35010 - 2970 - I Trade Trade Telematics Pvt.Ltd               |           |           | 85,670.00  | 85,670.00 | 0         |           |

|                                                                    |           |           |           |           |           |
|--------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|
| 0003 - 35010 - 1433 - Natthani Infrastructures                     |           | 141417    |           |           | 141417    |
| 35010 - 2152 - S.N. Agrawal & Company                              |           | 4,720.00  | 174000    | 174000    | 4,720.00  |
| 0003 - 35010 - 0511 - 680Manish Sharma                             | 159724    |           |           |           | 159724    |
| 0003 - 35010 - 3300 - Neera Construction                           | 230942    |           | 594500    | 594500    | 230942    |
| 0003 - 35010 - 3540 - Jay Maa Sarswati Mahila Swa Sahayat Samuh    |           |           | 64,350.00 | 64,350.00 | 0         |
| 0003 - 35010 - 2980 - Ganaur Tyre Works                            |           |           | 23,938.00 | 23,938.00 | 0         |
| 0003 - 35010 - 1453 - Nine Buildcon Infra                          |           | 326485    |           |           | 326485    |
| 35010 - 2160 - PARAM CONSULTANCY                                   |           |           | 16722214  | 16722214  | 0         |
| 0003 - 35010 - 0525 - 70Sohan Janghel                              |           | 178205    |           |           | 178205    |
| 0003 - 35010 - 3308 - Bharti Enterprises                           | 182640    |           |           |           | 182640    |
| 0003 - 35010 - 3565 - R G R Consultantants                         |           |           | 164829    | 164829    | 0         |
| 0003 - 35010 - 1467 - O.P. Dhankar                                 |           | 100192    |           |           | 100192    |
| 35010 - 2169 - KHALSA CONSTRUCTION                                 |           | 2077293   | 8244030   | 8244030   | 2077293   |
| 0003 - 35010 - 0578 - 818 Yatika Construction                      |           | 439049    |           |           | 439049    |
| 0003 - 35010 - 3316 - S. K. Soni                                   |           | 168490    | 267856    | 267856    | 168490    |
| 0003 - 35010 - 3593 - Hemant sarthi                                |           |           | 5,000.00  | 5,000.00  | 0         |
| 0003 - 35010 - 2987 - S P INTRPRISES                               |           | 700000    |           |           | 700000    |
| 0003 - 35010 - 1479 - Orion Pest Solutions Pvt. Ltd.               |           | 521249    |           |           | 521249    |
| 35010 - 2178 - Ganesh Prasad Yadav                                 |           | 733134    | 8225117   | 8225117   | 733134    |
| 0003 - 35010 - 0612 - 8817Aatmanand Sahu                           | 1,794.00  |           |           |           | 1,794.00  |
| 0003 - 35010 - 3324 - T.M.Buildecon                                |           | 100000    |           |           | 100000    |
| 0003 - 35010 - 3627 - Jamuna Construction                          |           |           | 114567    | 114567    | 0         |
| 0003 - 35010 - 2995 - TANISHI INFRASTRUCTURE                       |           |           | 2594655   | 2594655   | 0         |
| 0003 - 35010 - 1494 - Pandhe Infracon                              | 23756218  |           |           |           | 23756218  |
| 0003 - 35010 - 0625 - 92Jayka Auto Mobail                          |           | 2,979.00  |           |           | 2,979.00  |
| 0003 - 35010 - 3332 - Yatika Construction                          | 85,952.00 |           |           |           | 85,952.00 |
| 0003 - 35010 - 3004 - Ravi Sankar Yadav                            |           |           | 168104    | 168104    | 0         |
| 0003 - 35010 - 1515 - Pradesh Today                                | 35,453.00 |           |           |           | 35,453.00 |
| 35010 - 2214 - dewadhi pipes & construction                        |           | 130812    | 653362    | 653362    | 130812    |
| 0003 - 35010 - 0634 - 98Parag Infra.                               |           | 1052115   |           |           | 1052115   |
| 0003 - 35010 - 3340 - Arati Photo Studio                           |           | 70,537.00 |           |           | 70,537.00 |
| 0003 - 35010 - 3643 - VINAY SHARMA                                 |           |           | 109576    | 109576    | 0         |
| 35010 - 3013 - A T CONSTRUCTION AND SUPPLIER                       |           | 49,868.00 | 888969    | 888969    | 49,868.00 |
| 0003 - 35010 - 1535 - PRAVIN DIXIT                                 | 127907    |           |           |           | 127907    |
| 35010 - 2239 - DEEPAK PANDEY                                       |           |           | 133386464 | 150237822 | 16851358  |
| 0003 - 35010 - 0651 - 9PRADHUMN CONSTRUCTION                       | 47,130.00 |           |           |           | 47,130.00 |
| 0003 - 35010 - 3348 - S.M Construction                             |           | 50,534.00 | 702792    | 702792    | 50,534.00 |
| 0003 - 35010 - 3662 - ANKUSH RATHORE                               |           |           | 533779    | 533779    | 0         |
| 0003 - 35010 - 1559 - R H Road Product                             |           | 285047    |           |           | 285047    |
| 0003 - 35010 - 0671 - A.G.Construction                             |           | 154765    |           |           | 154765    |
| 0003 - 35010 - 3356 - Aditya Verma                                 |           | 41,760.00 | 57,370.00 | 57,370.00 | 41,760.00 |
| 0003 - 35010 - 3672 - AAKAR ASSOCIATES                             |           |           | 16237868  | 16237868  | 0         |
| 0003 - 35010 - 1585 - Radhika Consturction                         |           | 19,222.00 |           |           | 19,222.00 |
| 0003 - 35010 - 0682 - Aaj Ki Jandhara                              | 312109    |           |           |           | 312109    |
| 0003 - 35010 - 3364 - C.G. Rajya Beej Evam Krishi Vikas Nigam Ltd. |           | 34,125.00 |           |           | 34,125.00 |
| 0003 - 35010 - 3682 - S. R. Enterprises                            |           |           | 262426    | 262426    | 0         |
| 35010 - 3037 - M/S RISRPG Engineering Co.                          |           | 407374    | 2778148   | 2778148   | 407374    |
| 0003 - 35010 - 1605 - Rajeev Kumar Sahu                            |           | 45,603.00 |           |           | 45,603.00 |
| 35010 - 2294 - chhaya commercial and supply                        |           |           | 715352    | 715352    | 0         |
| 0003 - 35010 - 0699 - Abhinav Shukla                               |           | 3270675   |           |           | 3270675   |
| 0003 - 35010 - 3372 - AvinashKhandekar                             | 24,815.00 |           |           |           | 24,815.00 |
| 35010 - 3698 - Vinit Construction                                  |           |           | 177816    | 177816    | 0         |
| 0003 - 35010 - 1624 - Raju Kshyap                                  |           | 666521    |           |           | 666521    |
| 35010 - 2313 - R.S ENTERPRISES                                     |           | 109832    | 3602161   | 3602161   | 109832    |
| 0003 - 35010 - 0711 - Adinath Construction                         |           | 877427    |           |           | 877427    |
| 0003 - 35010 - 3380 - Shourya Construction                         |           | 20,000.00 | 46,445.00 | 46,445.00 | 20,000.00 |
| 0003 - 35010 - 3713 - Perfect Auto Electrical Works                |           |           | 230044    | 230044    | 0         |
| 0003 - 35010 - 3050 - Pragati Ventures                             |           | 390000    | 11825446  | 11825446  | 390000    |
| 0003 - 35010 - 1652 - Rathii Associates                            | 38,220.00 |           |           |           | 38,220.00 |

|                                                        |           |            |           |            |            |
|--------------------------------------------------------|-----------|------------|-----------|------------|------------|
| 0003 - 35010 - 0725 - Ajit Senapati                    |           | 2455470    |           |            | 2455470    |
| 0003 - 35010 - 3388 - DINESH KUMAR KOSHRIDA            |           | 16,048.00  |           |            | 16,048.00  |
| 0003 - 35010 - 3721 - Umesh Enterprises                |           |            | 734311    | 734311     | 0          |
| 35010 - 3057 - Bhupendra nayak                         |           | 118352     | 103950    | 44,550.00  | 58,952.00  |
| 0003 - 35010 - 1661 - Redient photocopy and stationary |           | 289        |           |            | 289        |
| 0003 - 35010 - 0747 - Amar Vikash Seva Sanshtha        |           | 108104     |           |            | 108104     |
| 0003 - 35010 - 3396 - Vishwakarma Electrical Work      |           | 14,135.00  |           |            | 14,135.00  |
| 0003 - 35010 - 3726 - A.S Construction                 |           |            | 315137    | 315137     | 0          |
| 35010 - 3065 - M/s Security Services                   |           | 27,000.00  | 3352550   | 3352550    | 27,000.00  |
| 0003 - 35010 - 1676 - RS ENTERPRISES                   | 2167865   |            |           |            | 2167865    |
| 35010 - 2377 - M/S AKASH TRADING                       |           | 341977     | 3283617   | 3283617    | 341977     |
| 0003 - 35010 - 0757 - Amrit Sandesh                    | 295547    |            |           |            | 295547     |
| 0003 - 35010 - 3404 - Aparn Mahila Mandal              | 10,000.00 |            |           |            | 10,000.00  |
| 0003 - 35010 - 3736 - Rohan Mishra                     |           |            | 454678    | 454678     | 0          |
| 0002 - 35010 - 3076 - Jitesh Shriwashtav               | 3,000.00  |            |           |            | 3,000.00   |
| 0003 - 35010 - 1692 - S.K. Soni                        |           | 280        |           |            | 280        |
| 35010 - 2391 - Maa Bhagwati Construction               |           |            | 10253130  | 10254959.5 | 1,829.50   |
| 0003 - 35010 - 0781 - Ankush Constructions & Supplier  |           | 1338930    |           |            | 1338930    |
| 0003 - 35010 - 3412 - Amit Traders                     |           | 9,000.00   |           |            | 9,000.00   |
| 35010 - 3748 - I Sek                                   |           |            | 338937    | 338937     | 0          |
| 35010 - 3089 - Ankush construction & supplier raipur   |           | 769091     | 3153023   | 3153023    | 769091     |
| 0003 - 35010 - 1708 - SAI BALAJI ENTERPRISES           | 1568258   |            |           |            | 1568258    |
| 0003 - 35010 - 2413 - MOHD SHAFIULLAH                  |           |            | 461198    | 461198     | 0          |
| 0003 - 35010 - 0795 - Apex Enterprizes                 | 209217    |            |           |            | 209217     |
| 0003 - 35010 - 3420 - Deshbandhu                       |           | 6,689.00   |           |            | 6,689.00   |
| 0003 - 35010 - 3756 - Shailis Tatto Studio             |           |            | 3640000   | 3640000    | 0          |
| 35010 - 3098 - Ritesh Raksel                           |           |            | 1389272   | 1389272    | 0          |
| 0003 - 35010 - 1723 - Samriddhi Developers             | 77,595.00 |            |           |            | 77,595.00  |
| 35010 - 2426 - barfani associates                      |           | 2088983    | 4307394   | 2979628    | 761217     |
| 0003 - 35010 - 0811 - Arvind Singh Thakur              |           | 1685275    |           |            | 1685275    |
| 0003 - 35010 - 3428 - shivshahi Multipurpose           |           |            |           |            |            |
| K Prathmik S S Marya                                   |           | 4,628.00   |           |            | 4,628.00   |
| 0003 - 35010 - 1733 - Sandip Agrawal                   |           | 223460     |           |            | 223460     |
| 35010 - 2443 - Nikhil Pandya                           |           | 1103002    | 22660867  | 22660867   | 1103002    |
| 0003 - 35010 - 0822 - Ashish Pithalia                  | 464172    |            |           |            | 464172     |
| 0003 - 35010 - 0165 - 13Arnav Enterprises              |           | 3,340.00   |           |            | 3,340.00   |
| 0003 - 35010 - 3436 - DEEPAK XEROX ZONE                |           | 3,500.00   |           |            | 3,500.00   |
| 0003 - 35010 - 3769 - Siddhi Sales                     |           |            | 3678739   | 3678739    | 0          |
| 35010 - 3116 - OM PRAKASH JHA                          |           | 3033200    | 16339402  | 16342402   | 3036200    |
| 0003 - 35010 - 1745 - Sant Ram Sarang                  |           | 1366052.45 |           |            | 1366052.45 |
| 35010 - 2457 - p.s. enterprises                        |           |            | 1503695   | 1503695    | 0          |
| 0003 - 35010 - 0836 - Asim Sales                       | 55,202.00 |            |           |            | 55,202.00  |
| 0003 - 35010 - 0173 - 145Khanna News Agency            |           | 6,227.00   |           |            | 6,227.00   |
| 0003 - 35010 - 3444 - ShubhamKiranaBhandar             |           | 1,738.00   | 85,767.00 | 85,767.00  | 1,738.00   |
| 0003 - 35010 - 3774 - Aarti Enterprises                |           |            | 1019407   | 1019407    | 0          |
| 0003 - 35010 - 1758 - SANWARI ( ALF)                   | 435047    |            |           |            | 435047     |
| 35010 - 2477 - ankit bhoi construction                 |           |            | 687651    | 687651     | 0          |
| 0003 - 35010 - 0853 - B.K.S.Construction               |           | 1247387    |           |            | 1247387    |
| 0003 - 35010 - 0183 - 150Mahaveer Engg Com.            |           | 302089     |           |            | 302089     |
| 0003 - 35010 - 3452 - Tiwari Law House                 |           | 605        |           |            | 605        |
| 0003 - 35010 - 3785 - M/S Sanju Sharma                 |           |            | 1361675   | 1361675    | 0          |
| 35010 - 3131 - M/S AKSH INTERPRISES                    |           |            | 10623736  | 10623736   | 0          |
| 0003 - 35010 - 1800 - Shanti Traders                   | 186655    |            |           |            | 186655     |
| 0003 - 35010 - 2489 - Meera Construction Supplier      |           |            | 1111184   | 1220843    | 109659     |
| 0003 - 35010 - 0872 - Banita S/o Gangadhar             |           | 28,040.00  |           |            | 28,040.00  |
| 0003 - 35010 - 0191 - 157Varun Kumar Sahu              |           | 804        |           |            | 804        |
| 35010 - 3461 - M.S. ENTERPRISES                        |           | 481021     |           |            | 481021     |
| 35010 - 3141 - M/s JMD Constructions                   |           |            | 636198    | 636198     | 0          |
| 0003 - 35010 - 1816 - SHEKH MUNVVAR HUSSIN             |           | 207699     |           |            | 207699     |
| 35010 - 2505 - Gajendra Choudhary                      |           | 141552     | 3797781   | 3786937    | 130708     |
| 0003 - 35010 - 0885 - Bharati Computer                 |           | 4,450.00   |           |            | 4,450.00   |



|                                                         |             |           |           |           |             |
|---------------------------------------------------------|-------------|-----------|-----------|-----------|-------------|
| 0003 - 35010 - 0199 - 160Ram Chandra Agrawal            |             | 447312    |           |           | 447312      |
| 0003 - 35010 - 3468 - Anurag Sharma-Debit               | 149070      |           |           | 149070    |             |
| 0003 - 35010 - 3799 - National Information Center (NIC) |             |           | 150355    | 150355    | 0           |
| 0003 - 35010 - 1032 - Shivani Security Ser.             |             | 1528029   |           |           | 1528029     |
| 35010 - 2520 - S.S. INFRATECH SOLUTIONS                 |             |           | 6405962   | 6475693   | 69,731.00   |
| 0003 - 35010 - 0901 - BSNL (GMTD Raipur)                |             | 24,358.00 |           |           | 24,358.00   |
| 0003 - 35010 - 0207 - 168Uttam Trading Company          |             | 25,908.00 |           |           | 25,908.00   |
| 35010 - 3805 - Abhijeet Verma                           |             |           | 959310    | 1647400   | 688090      |
| 0003 - 35010 - 3159 - Imroz Construction                |             |           | 205384    | 205384    | 0           |
| 0003 - 35010 - 1850 - Shree Sanmeet Singh Chwala        |             | 300       |           |           | 300         |
| 0003 - 35010 - 0922 - Chandrakar Const. Suplier         |             | 178637    |           |           | 178637      |
| 0003 - 35010 - 0215 - 172Publicity Society Indian Ltd   |             | 3,000.00  |           |           | 3,000.00    |
| 0003 - 35010 - 3490 - conslidated creditors             | 27227854.93 |           |           | 11968553  | 15259301.93 |
| 0003 - 35010 - 3811 - Well Scape Raipur                 |             |           | 591181    | 591181    | 0           |
| 0003 - 35010 - 3167 - Kamlesh Chandel                   |             |           | 15,184.00 | 15,184.00 | 0           |
| 0003 - 35010 - 1879 - SHRI SAI BALAJI ENTERPRISES       |             | 929902    |           |           | 929902      |
| 35010 - 2556 - Assan Engineering Enterprisess           |             |           | 3965972   | 3965972   | 0           |
| 0003 - 35010 - 0934 - Chhattishgarh Watch               | 10,787.00   |           |           |           | 10,787.00   |
| 0003 - 35010 - 0223 - 17Asian Associates                |             | 603717    |           |           | 603717      |
| 0003 - 35010 - 3819 - Mahaveer Offset Printers          |             |           | 92,288.00 | 92,288.00 | 0           |
| 0003 - 35010 - 1892 - Shyam Construction                |             | 21,456.00 |           |           | 21,456.00   |
| 0003 - 35010 - 0946 - Credai Chhattisgarh               | 150000      |           |           |           | 150000      |
| 0003 - 35010 - 0231 - 186Sai Kripa Nirman               |             | 6,916.00  |           |           | 6,916.00    |
| 0003 - 35010 - 3824 - Shri Rishabh Bajaj                |             |           | 85,500.00 | 85,500.00 | 0           |
| 0003 - 35010 - 1911 - Smt. Rajshree Shrivass            |             | 9,584.00  |           |           | 9,584.00    |
| 35010 - 2587 - Sahu Electricals and Works               |             |           | 2115851   | 2115851   | 0           |
| 0003 - 35010 - 0963 - Deepak Photocopy Computer         |             | 2,190.00  |           |           | 2,190.00    |
| 0003 - 35010 - 0239 - 192Santosh Kumar Sahu             |             | 759063    |           |           | 759063      |
| 0003 - 35010 - 1930 - Sudha Enterprises                 |             | 35,650.00 |           |           | 35,650.00   |
| 0003 - 35010 - 0988 - Dharendra Soni                    |             | 50,000.00 |           |           | 50,000.00   |
| 0003 - 35010 - 0248 - 199Shree Ram Constructions        | 159808      |           |           |           | 159808      |
| 0003 - 35010 - 1946 - Supertech Solution Raipur         |             | 1036434   |           |           | 1036434     |
| 35010 - 2617 - satendranath bishwas                     |             |           | 815568    | 815568    | 0           |
| 0003 - 35010 - 1005 - Durga Const. & Supplier           | 29,224.00   |           |           |           | 29,224.00   |
| 0003 - 35010 - 0260 - 1VIVEK KHANDLWAL                  |             | 2,970.00  |           |           | 2,970.00    |
| 0003 - 35010 - 1957 - SURGICARE                         | 4,032.00    |           |           |           | 4,032.00    |
| 35010 - 2634 - Balaji Construction                      |             | 1665074   | 25338564  | 26007787  | 2334297     |
| 0003 - 35010 - 1022 - Exective Enginnier (Electrial )   | 187045      |           |           |           | 187045      |
| 0003 - 35010 - 0273 - 21Shubhcom Trade                  |             | 1,701.00  |           |           | 1,701.00    |
| 0003 - 35010 - 1982 - The Hitvad                        | 13,094.00   |           |           |           | 13,094.00   |
| 0003 - 35010 - 1038 - Foxtel Infra.Pvt Ltd              |             | 87,375.00 |           |           | 87,375.00   |
| 0003 - 35010 - 0282 - 2Madhusudan Rao                   |             | 233193    |           |           | 233193      |
| 0003 - 35010 - 1998 - Trojan Web Technology             |             | 272627    |           |           | 272627      |
| 35010 - 2664 - SK Construction                          |             | 773424    | 764332    | 764332    | 773424      |
| 0003 - 35010 - 1056 - Ganpati Computers                 |             | 22,500.00 |           |           | 22,500.00   |
| 0003 - 35010 - 0300 - 3RUHEE AFRIN                      |             | 2,000.00  |           |           | 2,000.00    |
| 0003 - 35010 - 2017 - UnnatiEk Pahal Samajik Sanstha    | 52,983.00   |           |           |           | 52,983.00   |
| 35010 - 2675 - Supertech Solution Raipur                |             | 7102511   | 10454216  | 10454216  | 7102511     |
| 0003 - 35010 - 1081 - Go Clean                          |             | 571809    |           |           | 571809      |
| 0003 - 35010 - 0310 - 407B. K. Engineering Works Shop   |             | 187901    |           |           | 187901      |
| 0003 - 35010 - 2042 - Vijay Dahariya                    |             | 485       |           |           | 485         |



|                                                              |           |             |             |           |           |             |
|--------------------------------------------------------------|-----------|-------------|-------------|-----------|-----------|-------------|
| 35010 - 2696 - varun kumar sahu                              |           |             | 4186259     | 4186259   | 0         |             |
| 0003 - 35010 - 1105 - Harendra Sahu                          |           | 14,040.00   |             |           |           | 14,040.00   |
| 0003 - 35010 - 0324 - 429Dainik Bhaskar                      | 1928343   |             |             |           | 1928343   |             |
| 0003 - 35010 - 2058 - Vinod Kumar Tiwari                     |           | 135900      |             |           |           | 135900      |
| 35010 - 2710 - Vinayak Enterprises                           |           |             | 13460248    | 13460248  | 0         |             |
| 0003 - 35010 - 1125 - Hotel Kingsway                         |           | 1212960     |             |           |           | 1212960     |
| 0003 - 35010 - 0333 - 444Entit Consultancy Services Pvt.Ltd. | 685099    |             |             |           | 685099    |             |
| 0003 - 35010 - 2073 - Y.A.M. Enterprises                     |           | 8,603.00    |             |           |           | 8,603.00    |
| 35010 - 2725 - TARA INFRA                                    |           | 159299      |             |           |           | 159299      |
| 0003 - 35010 - 1143 - Ishwar Jogi                            |           | 685883      |             |           |           | 685883      |
| 0003 - 35010 - 0345 - 470Gurutag Construction                |           | 114454      |             |           |           | 114454      |
| 0003 - 35010 - 1155 - J.P.CONSTRUCTION                       |           | 119299      |             |           |           | 119299      |
| 0003 - 35010 - 0357 - 493J.P. CONSTRUCTION                   |           | 628108      |             |           |           | 628108      |
| 35010 - 3194 - amit dubey                                    |           |             | 4860946     | 4860946   | 0         |             |
| 35010 - 2749 - NIDHI TRADERS                                 |           |             | 219230      | 219230    | 0         |             |
| 0003 - 35010 - 1175 - Jaihind Enterprises                    |           | 2,333.00    |             |           |           | 2,333.00    |
| 0003 - 35010 - 0368 - 4PRATIK INFRA                          |           | 192019      |             |           |           | 192019      |
| 35010 - 2764 - MAYA TRADERS                                  |           |             | 842121      | 842121    | 0         |             |
| 0003 - 35010 - 1194 - Jeet Arts & Publicity                  |           | 1995268     |             |           |           | 1995268     |
| 0003 - 35010 - 0377 - 4SHRI JAMI AUTAM VIBHAR                |           | 6,000.00    |             |           |           | 6,000.00    |
| 35010 - 2777 - RAMSNEHI JANGADE                              |           |             | 1817150     | 2463077   |           | 645927      |
| 0003 - 35010 - 1212 - Kala Bai Dewangan                      |           | 17,100.00   |             |           |           | 17,100.00   |
| 0003 - 35010 - 0385 - 4SMT JANKI KHANDEKAR                   |           | 50,000.00   |             |           |           | 50,000.00   |
| 0003 - 35010 - 1239 - KIRIT PARMAR                           |           | 28,314.00   |             |           |           | 28,314.00   |
| 0003 - 35010 - 0394 - 4SMT SHIV SHANTA MAHANAND              |           | 124992      |             |           |           | 124992      |
| 0003 - 35010 - 3220 - RAMESH SHUKLA                          |           | 344659      | 8534846     | 7656693   | 533494    |             |
| 35010 - 2100 - A.V. enterprises                              |           |             | 1679464     | 1679464   | 0         |             |
| 35010 - 2806 - SANDEEP KUMAR DEWANGAN                        |           |             | 2542416     | 2542416   | 0         |             |
| 0003 - 35010 - 1268 - Lal Chand Nagdev                       |           | 7,490.00    |             |           |           | 7,490.00    |
| 0003 - 35010 - 0404 - 511Lokeshwar Sahu                      |           | 471403      |             |           |           | 471403      |
| 35010 - 2218 - DHANGAR CONSTRUCTION                          |           |             | 74,199.00   | 74,199.00 | 0         |             |
| 35010 - 2816 - vinay gayakwad                                |           | 354001      | 3212080     | 3212080   |           | 354001      |
| 0003 - 35010 - 1295 - M/s Subhashni Construction             |           | 170904      |             |           |           | 170904      |
| 0003 - 35010 - 0412 - 529Mehta Traders                       | 324151    |             |             |           | 324151    |             |
| 35010 - 2424 - Gomati Vihar Swa Sahayta Samuh                |           |             | 48,574.00   | 48,574.00 | 0         |             |
| 35010 - 2843 - SHG                                           |           | 173831      | 291794      | 291794    |           | 173831      |
| 0003 - 35010 - 1307 - Maa Motors                             | 8,920.00  |             |             |           | 8,920.00  |             |
| 0003 - 35010 - 0421 - 545Nayak Construction                  |           | 1173514     |             |           |           | 1173514     |
| 0003 - 35011 - 0008 - House Rent Allowance                   |           | 305006      | 144185      | 113758    |           | 274579      |
| 0003 - 35011 - 0004 - Consolidated Employee Liabilities      |           | 10,170.00   |             |           |           | 10,170.00   |
| 0003 - 35011 - 0016 - Employee                               |           | 13551161.4  | 678800548   | 744115580 |           | 78866193.4  |
| 0003 - 35011 - 0001 - 15Sohan Gupta                          | 4,945.00  |             |             |           | 4,945.00  |             |
| 0003 - 35011 - 0010 - Pension Payble                         |           | 8556375     | 1410485     |           |           | 7145890     |
| 0003 - 35011 - 0007 - Gyaneshwar Kumar Sharma                |           | 1,850.00    |             |           |           | 1,850.00    |
| 0003 - 35011 - 0003 - Benefits And Allowances                | 47,843.00 |             |             |           | 47,843.00 |             |
| 0003 - 35011 - 0009 - Pension                                |           | 223654      |             |           |           | 223654      |
| 0003 - 35011 - 0006 - EPF Contractor                         |           | 67,270.00   | 567933      |           | 500663    |             |
| 0003 - 35011 - 0002 - Advance to Staff                       |           | 17,702.00   | 1332011     |           | 1314309   |             |
| 0003 - 35011 - 0011 - Salaries Wages And Bonus Payable       |           | 69622703.21 | 22447710.85 |           |           | 47174992.36 |
| 0003 - 35012 - 0002 - Secured loans                          |           | 125000000   |             |           |           | 125000000   |
| 0003 - 35012 - 0001 - Interest Accrued And Due               |           | 223659867   |             | 258107    |           | 223917974   |
| 0003 - 35013 - 0001 - Electricity Bill Outstanding           |           | 561240500   |             |           |           | 561240500   |
| 0003 - 35013 - 0004 - Telephone Bill Outstanding             |           | 120600      |             |           |           | 120600      |
| 0003 - 35013 - 0002 - Other Bill Outstanding                 |           | 48890600    |             |           |           | 48890600    |
| 0003 - 35020 - 0009 - CTD (Post Office Saving)               |           | 21,100.00   |             |           |           | 21,100.00   |
| 0003 - 35020 - 0017 - Gratuity Payable                       | 761098    |             | 137075808   | 54535087  | 83301819  |             |
| 0003 - 35020 - 0025 - Nigam Katoti                           |           | 2,400.00    |             |           |           | 2,400.00    |
| 0003 - 35020 - 0034 - TDS Employees                          |           | 10439904    | 4401335     | 17656679  |           | 23695248    |

|                                                                    |             |             |             |             |             |             |
|--------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 0003 - 35020 - 0001 - EPF/ECIS for Contractors                     | 1760262     |             | 320986      | 3339710     |             | 1258462     |
| 0003 - 35020 - 0006 - C.P.F Investment of Employee                 |             | 98952937.28 | 88500150.5  |             |             | 10452786.78 |
| 0003 - 35020 - 0014 - G.P.F Investment of Employee                 | 1359525.36  |             |             |             | 1359525.36  |             |
| 0003 - 35020 - 0022 - House Rent                                   |             | 1165468     | 17,000.00   |             |             | 1148468     |
| 0003 - 35020 - 0030 - Provident For Employees On Deputation        |             | 3386070     | 7680566     | 4294496     |             | 0           |
| 0003 - 35020 - 0046 - PT                                           |             | 33,000.00   |             | 10,920.00   |             | 43,920.00   |
| 0003 - 35020 - 0011 - Deduction for Works Contract Tax(W.C.T.)     |             | 1,000.00    |             |             |             | 1,000.00    |
| 0003 - 35020 - 0019 - GV                                           |             | 199479      |             |             |             | 199479      |
| 0003 - 35020 - 0027 - Other Deductions                             |             | 159126447.6 | 227030972   | 120420771.5 |             | 52516247.09 |
| 0003 - 35020 - 0036 - VA                                           |             | 9,500.00    |             |             |             | 9,500.00    |
| 0003 - 35020 - 0003 - 34Deduction for Other Organisation/Societies |             | 27,540.00   |             |             |             | 27,540.00   |
| 0003 - 35020 - 0008 - Commercial Tax Payable                       |             | 3153076.62  |             |             |             | 3153076.62  |
| 0003 - 35020 - 0024 - Loans From Bank                              |             | 119816      |             |             |             | 119816      |
| 0003 - 35020 - 0033 - TDS Contractors                              |             | 324584171.1 | 398375905.6 | 81840800.21 |             | 8049065.73  |
| 0003 - 35020 - 0005 - APS                                          |             | 13,260.00   |             |             |             | 13,260.00   |
| 0003 - 35020 - 0013 - G.I.S Investment of Employee                 | 35186893    |             |             |             | 35186893    |             |
| 0003 - 35020 - 0021 - HOUSE LOAN                                   |             | 29,403.00   |             |             |             | 29,403.00   |
| 0003 - 35020 - 0029 - Professional Tax                             |             | 34,814.00   |             |             |             | 34,814.00   |
| 0003 - 35020 - 0038 - Vat                                          |             | 968861.1    |             |             |             | 968861.1    |
| 0003 - 35020 - 0039 - SGST Payable                                 |             | 9738086.73  | 90322562.5  | 139492141   |             | 58907665.23 |
| 0003 - 35020 - 0041 - CPF Investment of employee                   |             | 7869344     | 43101417.75 | 35232073.75 |             | 0           |
| 0003 - 35020 - 0044 - GA                                           |             | 34,510.00   |             | 100550      |             | 135060      |
| 0003 - 35020 - 0010 - DA Arrears                                   |             | 6,109.00    |             |             |             | 6,109.00    |
| 0003 - 35020 - 0018 - CGST Payable                                 |             | 9704543.78  | 90314274    | 139620598.6 |             | 59010868.38 |
| 0003 - 35020 - 0026 - Other Allowance                              |             | 4354757     | 19,913.00   |             |             | 4334844     |
| 0003 - 35020 - 0035 - Tds on Professional Fee                      |             | 682877      | 9,906.00    |             |             | 672971      |
| 0003 - 35020 - 0002 - 10Labour Cess                                | 90401550.56 |             | 125632878.5 | 220554810   |             | 4520381     |
| 0003 - 35020 - 0007 - C.P.S. Invstment Of Employee                 | 893190      |             |             |             | 893190      |             |
| 0003 - 35020 - 0015 - GA                                           |             | 40,100.00   |             |             |             | 40,100.00   |
| 0003 - 35020 - 0023 - Insurance Premium Deductions                 |             | 610270      |             |             |             | 610270      |
| 0003 - 35020 - 0032 - Service Tax Deductions                       | 13300601    |             |             |             | 13300601    |             |
| 0003 - 35020 - 0042 - GIS Investment of Employee                   | 3952754.43  |             | 19832628.75 | 3999741     | 19785642.18 |             |
| 0003 - 35020 - 0047 - CPS Investment of Employees                  |             | 103195      |             | 366760      |             | 469955      |
| 0003 - 35020 - 0012 - Employee Bank Loan                           |             | 117800      |             |             |             | 117800      |
| 0003 - 35020 - 0020 - HL                                           |             | 445         |             |             |             | 445         |
| 0003 - 35020 - 0028 - Profession Tax Deduction                     |             | 16,001.00   |             |             |             | 16,001.00   |
| 0003 - 35020 - 0037 - VA Vehicle Allowance                         |             | 150         |             |             |             | 150         |
| 0003 - 35020 - 0040 - GPF Investment of Employee                   |             | 17630910    | 150324488.8 | 134146796.8 |             | 1453218     |
| 0003 - 35020 - 0043 - GV                                           |             | 83,662.00   |             | 94,020.00   |             | 177682      |
| 0003 - 35020 - 0004 - Aditonal Pratinukti Nidhi                    |             | 15,700.00   |             |             |             | 15,700.00   |
| 0003 - 35030 - 0002 - Royalty Payable                              |             | 171330289.1 | 225065      |             |             | 171105224.1 |
| 0003 - 35080 - 0004 - Stale Cheques                                |             | 90573498.51 |             |             |             | 90573498.51 |
| 0003 - 35080 - 0002 - Consolidated Other Liabilities               |             | 70,000.00   |             |             |             | 70,000.00   |
| 0003 - 35080 - 0001 - Compensation Payable                         | 300000      |             |             |             | 300000      |             |
| 0003 - 41010 - 0008 - Parks & Gardens                              | 466906254   |             | 1547289     |             | 468453543   |             |
| 0003 - 41010 - 0005 - Land                                         | 8767151760  |             |             |             | 8767151760  |             |
| 0003 - 41010 - 0002 - Cremation Grounds                            | 14827062    |             |             |             | 14827062    |             |
| 0003 - 41010 - 0010 - Stadiums                                     | 11470071    |             |             |             | 11470071    |             |
| 0003 - 41010 - 0007 - Parking Lot                                  | 117502167   |             |             |             | 117502167   |             |
| 0003 - 41010 - 0004 - INDOOR STADIUM                               | 4053669     |             |             |             | 4053669     |             |
| 0003 - 41010 - 0001 - Cremation Ground                             | 237545      |             | 929670      |             | 1167215     |             |
| 0003 - 41010 - 0009 - Play Ground                                  | 2306706     |             |             |             | 2306706     |             |
| 0003 - 41010 - 0006 - OUTDOOR STADIUM                              | 7068084     |             |             |             | 7068084     |             |
| 0003 - 41010 - 0003 - Grounds                                      | 7749036     |             | 509040      |             | 8258076     |             |
| 0003 - 41015 - 0006 - Katora Talab Beautification                  | 31002338    |             |             |             | 31002338    |             |
| 0003 - 41015 - 0003 - Aama Talab Beautification                    | 4255801     |             |             |             | 4255801     |             |
| 0003 - 41015 - 0011 - Portable Purpose                             | 143590488   |             |             |             | 143590488   |             |

|                                                                     |             |            |            |
|---------------------------------------------------------------------|-------------|------------|------------|
| 0003 - 41015 - 0008 - Lakes and Ponds                               | 80857389    | 188814     | 81046203   |
| 0003 - 41015 - 0005 - Dongya Talab                                  | 1046414     |            | 1046414    |
| 0003 - 41015 - 0002 - 7Budha Talab Beautification                   | 10952564    |            | 10952564   |
| 0003 - 41015 - 0010 - Paithu Talab Beautification                   | 3513818     |            | 3513818    |
| 0003 - 41015 - 0007 - Lakes                                         | 35207995    |            | 35207995   |
| 0003 - 41015 - 0004 - Consolidated Lakes and Ponds                  | 94609039    |            | 94609039   |
| 0003 - 41015 - 0012 - Talab Beautification                          | 24718668    | 4618211    | 29336879   |
| 0003 - 41015 - 0001 - 4Telibandha Pond Beautification               | 45603271    |            | 45603271   |
| 0003 - 41015 - 0009 - Machhi Talab Beautification                   | 6087961     |            | 6087961    |
| 0003 - 41020 - 0002 - 16Building Octroi                             | 262500      |            | 262500     |
| 0003 - 41020 - 0010 - 31Additional Room                             | 26779617    | 6816943.6  | 33596560.6 |
| 0003 - 41020 - 0018 - Auditoriums                                   | 522073      |            | 522073     |
| 0003 - 41020 - 0027 - Community Toilet Complex                      | 295046701   | 689827     | 295736528  |
| 0003 - 41020 - 0036 - Girls Hostel                                  | 24790594    |            | 24790594   |
| 0003 - 41020 - 0044 - Kanji House                                   | 6610462     | 67,522.00  | 6677984    |
| 0003 - 41020 - 0052 - Market Building                               | 143961252   |            | 143961252  |
| 0003 - 41020 - 0060 - Prathana Hall                                 | 796818      |            | 796818     |
| 0003 - 41020 - 0068 - Shopping Centres                              | 16698831    |            | 16698831   |
| 0003 - 41020 - 0076 - Vegitable Market                              | 911973      | 943104     | 1855077    |
| 0003 - 41020 - 0083 - Garden Beautification                         | 2504731     | 11427889   | 13932620   |
| 0003 - 41020 - 0007 - 211Rain Basera                                | 1347345     |            | 1347345    |
| 0003 - 41020 - 0015 - Angan Badi Building                           | 14343250    | 5043243    | 19386493   |
| 0003 - 41020 - 0024 - College Building                              | 1517847     |            | 1517847    |
| 0003 - 41020 - 0032 - Cycle Stand                                   | 1099843     |            | 1099843    |
| 0003 - 41020 - 0041 - Hat Bazar (Gogaon)                            | 4061401     |            | 4061401    |
| 0003 - 41020 - 0049 - Lift at Stadium PlaceRaipur                   | 3381722     |            | 3381722    |
| 0003 - 41020 - 0057 - PDS Shop                                      | 8302851     |            | 8302851    |
| 0003 - 41020 - 0065 - Samark Building                               | 7746189     |            | 7746189    |
| 0003 - 41020 - 0073 - Sports Complex                                | 183734721   |            | 183734721  |
| 0003 - 41020 - 0081 - Wholesale Fish Market                         | 28758680    |            | 28758680   |
| 0003 - 41020 - 0088 - Talab Beautification                          | 3432364     | 6726407    | 10158771   |
| 0003 - 41020 - 0004 - 19Additional Room                             | 8777418     | 10680620.9 | 126496     |
| 0003 - 41020 - 0012 - 42Siyaan Bhawan                               | 4881575     |            | 4881575    |
| 0003 - 41020 - 0021 - Boundry Wall                                  | 121871718   | 8462902    | 130334620  |
| 0003 - 41020 - 0029 - Composting Pit                                | 7505339     | 706315     | 8211654    |
| 0003 - 41020 - 0038 - Golden Tower                                  | 943907      |            | 943907     |
| 0003 - 41020 - 0046 - Law Building                                  | 258786      |            | 258786     |
| 0003 - 41020 - 0054 - Office Buildings                              | 87409807    | 635718     | 88045525   |
| 0003 - 41020 - 0062 - Public Toilet                                 | 82780916    | 6338351    | 89119267   |
| 0003 - 41020 - 0070 - Slaughter House                               | 5355000     |            | 5355000    |
| 0003 - 41020 - 0078 - Vridha Ashram                                 | 1665440     |            | 1665440    |
| 0003 - 41020 - 0085 - Pump House                                    | 1062480     | 828064     | 1890544    |
| 0003 - 41020 - 0020 - Badminiton Court                              |             | 3342475    | 3342475    |
| 0003 - 41020 - 0001 - 11Raang Manch                                 | 22731870.85 | 9241579    | 1034844    |
| 0003 - 41020 - 0009 - 26Divyang Freindly Building (School Building) | 2586202     |            | 2586202    |
| 0003 - 41020 - 0017 - Annapurna Seva Sadan                          | 4974844     |            | 4974844    |
| 0003 - 41020 - 0026 - Community Centre                              | 170922294   |            | 170922294  |
| 0003 - 41020 - 0035 - Girl Hostel                                   | 503009      |            | 503009     |
| 0003 - 41020 - 0043 - Indoor Stadiaum                               | 8612309     |            | 8612309    |
| 0003 - 41020 - 0051 - Mangal Bhawan                                 | 1439125     | 1554937    | 2994062    |
| 0003 - 41020 - 0059 - Police Station                                | 4363090     |            | 4363090    |
| 0003 - 41020 - 0067 - Shed & Chabutra Constn                        | 124827998   | 22529034   | 99,936.00  |
| 0003 - 41020 - 0075 - Swimming Pools                                | 117909856   |            | 117909856  |
| 0003 - 41020 - 0089 - GUARD ROOM                                    | 4437144     | 3411301    | 7848445    |
| 0003 - 41020 - 0006 - 19Building Rashan Shop                        | 498154      |            | 498154     |
| 0003 - 41020 - 0014 - Adibashi Hostel                               | 15297823    |            | 15297823   |
| 0003 - 41020 - 0023 - Bus Stop                                      | 4927878     |            | 4927878    |
| 0003 - 41020 - 0031 - Cultural Building                             | 6203153     | 217604     | 6420757    |
| 0003 - 41020 - 0040 - Hat Bazaar                                    | 35682862    | 3271835    | 38954697   |
| 0003 - 41020 - 0048 - Lift at Parking Place                         | 4902106     |            | 4902106    |
| 0003 - 41020 - 0056 - Parking Lots                                  | 395687      |            | 395687     |
| 0003 - 41020 - 0064 - Residential Quarters                          | 375604922   |            | 375604922  |





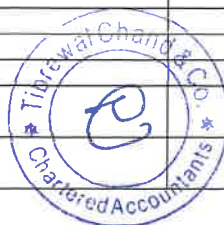
|                                                             |             |             |         |             |
|-------------------------------------------------------------|-------------|-------------|---------|-------------|
| 0003 - 41020 - 0072 - Sport Club Building                   | 224423      |             |         | 224423      |
| 0003 - 41020 - 0080 - Welcome Gate                          | 23377363    | 742284      |         | 24119647    |
| 0003 - 41020 - 0087 - Community Building                    | 904766760.7 | 45077279.17 | 1875367 | 947968672.9 |
| 0003 - 41020 - 0003 - 16Dumartarai Market                   | 294289944   |             |         | 294289944   |
| 0003 - 41020 - 0011 - 32Muktidham                           | 93040690    | 250000      |         | 93290690    |
| 0003 - 41020 - 0091 - 41020 - BUILDINGS                     |             | 7929417     |         | 7929417     |
| 0003 - 41020 - 0019 - Aushadhalaya                          | 189754      |             |         | 189754      |
| 0003 - 41020 - 0028 - Community Toilet SBMSuvidha 24        | 25266928    | 2445045     |         | 27711973    |
| 0003 - 41020 - 0037 - Godowns                               | 1442787     |             |         | 1442787     |
| 0003 - 41020 - 0045 - Kitchen Shed                          | 7774322     | 393364      |         | 8167686     |
| 0003 - 41020 - 0053 - Murti Visharjan KundMahadev Ghat      | 8403707     |             |         | 8403707     |
| 0003 - 41020 - 0061 - Primary Health Center                 | 6733069     |             |         | 6733069     |
| 0003 - 41020 - 0069 - Shramik Pratikshalay                  | 1511283     |             |         | 1511283     |
| 0003 - 41020 - 0077 - Vetnary Hospital                      | 3734793     |             |         | 3734793     |
| 0003 - 41020 - 0084 - Temples                               | 10756284    |             |         | 10756284    |
| 0003 - 41020 - 0008 - 25Community Hall                      | 21506695    | 5740296     |         | 27246991    |
| 0003 - 41020 - 0016 - Angan Wadi                            | 7,401.00    |             |         | 7,401.00    |
| 0003 - 41020 - 0025 - Commercial Building                   | 224878316   | 6154579     |         | 231032895   |
| 0003 - 41020 - 0034 - Factory Sheds for Water Works &       | 3058485     |             |         | 3058485     |
| 0003 - 41020 - 0042 - Hospital Building                     | 23529240    | 193349      |         | 23722589    |
| 0003 - 41020 - 0050 - MAN GATE                              | 1225890     |             |         | 1225890     |
| 0003 - 41020 - 0058 - Petrol Pump House                     | 230079      | 58,258.00   |         | 288337      |
| 0003 - 41020 - 0066 - School Building                       | 177301902   | 1686362     |         | 178988264   |
| 0003 - 41020 - 0074 - Subhash Stadium                       | 117365258   |             |         | 117365258   |
| 0003 - 41020 - 0082 - Wine Shop                             | 983876      |             |         | 983876      |
| 0003 - 41020 - 0090 - School Toilet                         |             | 1138420     |         | 1138420     |
| 0003 - 41020 - 0005 - 19Additional Room in Community Bhavan | 7956827     | 9379025     | 286377  | 17049475    |
| 0003 - 41020 - 0013 - 520WORKSHOP AND FIRE OFFICE           | 539574      |             |         | 539574      |
| 0003 - 41020 - 0022 - BSUP Housing Project                  | 386985      |             |         | 386985      |
| 0003 - 41020 - 0030 - Composting Shed                       | 4198303     | 341613      |         | 4539916     |
| 0003 - 41020 - 0039 - Gymnasium Building                    | 44380689    | 1592863     |         | 45973552    |
| 0003 - 41020 - 0047 - Library                               | 35991990    | 5834972     |         | 41826962    |
| 0003 - 41020 - 0055 - Office BuildingsZone                  | 6897530     |             |         | 6897530     |
| 0003 - 41020 - 0063 - Pump House                            | 34030426    |             |         | 34030426    |
| 0003 - 41020 - 0071 - SLRM Center                           | 31290168    |             |         | 31290168    |
| 0003 - 41020 - 0079 - Water Works Building                  | 284376      |             |         | 284376      |
| 0003 - 41020 - 0086 - Exercise Building                     | 895280      |             |         | 895280      |
| 0003 - 41025 - 0004 - Hostel Building                       | 1969599     | 5563666     |         | 7533265     |
| 0003 - 41025 - 0007 - Shop                                  | 2972794     |             |         | 2972794     |
| 0003 - 41025 - 0011 - Temples-Heritage                      | 1477602     |             |         | 1477602     |
| 0003 - 41025 - 0001 - Community Building                    | 34173981    | 12597350.91 |         | 46771331.91 |
| 0003 - 41025 - 0010 - Tiles                                 | 148124      | 535861      |         | 683985      |
| 0003 - 41025 - 0006 - National Flag                         | 19317547    | 505000      |         | 19822547    |
| 0003 - 41025 - 0008 - Statue Idol                           | 13639538    |             |         | 13639538    |
| 0003 - 41025 - 0012 - Building Hostel                       | 5989170     |             |         | 5989170     |
| 0003 - 41025 - 0005 - Liabrary                              |             | 539850      |         | 539850      |
| 0003 - 41030 - 0004 - Cansolidated Road                     | 12492329    | 867236      |         | 13359565    |
| 0003 - 41030 - 0012 - Paver Block                           | 86214448    | 38268274    |         | 124482722   |
| 0003 - 41030 - 0001 - 11Asphalt Road                        | 859449      |             |         | 859449      |
| 0003 - 41030 - 0009 - Lane                                  | 9475632     |             |         | 9475632     |
| 0003 - 41030 - 0006 - Concrete Road CCR & Divider           | 4416728493  | 12484282    |         | 4429212775  |
| 0003 - 41030 - 0014 - Road                                  | 74934348    | 50899675    | 110135  | 125723888   |
| 0003 - 41030 - 0003 - 9Roads Black Topped                   | 1073682214  |             |         | 1073682214  |
| 0003 - 41030 - 0011 - Other Roads                           | 432109933.4 | 9485243     |         | 441595176.4 |
| 0003 - 41030 - 0008 - Footpaths Road.                       | 105052712   | 12404985    |         | 117457897   |
| 0003 - 41030 - 0016 - Streets                               | 10592312    |             |         | 10592312    |
| 0003 - 41030 - 0005 - CC Road & Drains                      | 111811995   | 182934385.9 | 365599  | 294380781.9 |
| 0003 - 41030 - 0013 - Ramp                                  | 1719067     | 10,944.00   |         | 1730011     |
| 0003 - 41030 - 0002 - 9Precast Paver Block (Assets)         | 2733935     |             |         | 2733935     |
| 0003 - 41030 - 0010 - Metalled Road(Bitumen)                | 525093847.3 | 114608432.8 | 3108901 | 636593379.1 |
| 0003 - 41030 - 0007 - Cycle Track                           | 412794      |             |         | 412794      |
| 0003 - 41030 - 0015 - Road Kaccha                           | 99501492    | 98,580.00   |         | 99600072    |



|                                                                |             |             |         |             |
|----------------------------------------------------------------|-------------|-------------|---------|-------------|
| 0003 - 41031 - 0004 - Open Drains                              | 2900705702  | 94221314    | 242451  | 2994684565  |
| 0003 - 41031 - 0001 - Consolidated Sewerage & Drainage         | 234536      | 20291871    |         | 20526407    |
| 0003 - 41031 - 0006 - Underground Drains                       | 432057162.5 | 16725466    |         | 448782628.5 |
| 0003 - 41031 - 0003 - Dustbin                                  | 1104550     | 5151066     |         | 6255616     |
| 0003 - 41031 - 0005 - RLL Drain and Culvert                    | 684046505   | 65424887    | 356525  | 749114867   |
| 0003 - 41031 - 0002 - Drainage                                 | 307049123   | 8249033     |         | 315298156   |
| 0003 - 41032 - 0006 - Hydrolic Carrier                         | 740000      |             |         | 740000      |
| 0003 - 41032 - 0014 - Water Supply Scheme Augmentation( Amrit) | 945449484   |             |         | 945449484   |
| 0003 - 41032 - 0003 - Consolidated Water Ways                  | 48595837    | 1803342     |         | 50399179    |
| 0003 - 41032 - 0011 - Tube Well                                | 7612308     | 247753      |         | 7860061     |
| 0003 - 41032 - 0008 - Pani Tanki                               | 66259236    | 1020418     |         | 67279654    |
| 0003 - 41032 - 0005 - Hand Pumps / Tube Well                   | 8932355     |             |         | 8932355     |
| 0003 - 41032 - 0013 - Water Reservoirs                         | 181896405   | 325838      |         | 182222243   |
| 0003 - 41032 - 0002 - Borewell                                 | 151011597   | 6554093     |         | 157565690   |
| 0003 - 41032 - 0010 - Septik Tank                              | 2999774     |             |         | 2999774     |
| 0003 - 41032 - 0015 - PVC Water Tank                           | 22470608    | 4621158     |         | 27091766    |
| 0003 - 41032 - 0007 - Open Wells                               | 888495      | 981799      |         | 1870294     |
| 0003 - 41032 - 0004 - Drinking Water System                    | 488753077   | 112996      |         | 488866073   |
| 0003 - 41032 - 0012 - Water Distribution Assets                | 482986070   |             |         | 482986070   |
| 0003 - 41032 - 0001 - 6Water Tank                              | 18142823    | 25595636    | 358139  | 43380320    |
| 0003 - 41032 - 0009 - Pipes                                    | 3238324612  | 30811889.51 | 1338873 | 3267797629  |
| 0003 - 41033 - 0005 - Switch                                   | 344400      |             |         | 344400      |
| 0003 - 41033 - 0002 - High Mast Pole                           | 15566765    | 11486596    | 301775  | 26751586    |
| 0003 - 41033 - 0007 - Transformer                              | 18968952    | 2771028     |         | 21739980    |
| 0003 - 41033 - 0004 - Street Lights                            | 62520619    | 13120617    |         | 75641236    |
| 0003 - 41033 - 0001 - Consolidated Public Lighting             | 517279      | 44,161.00   |         | 561440      |
| 0003 - 41033 - 0006 - Traffic Control System                   | 2735472     |             |         | 2735472     |
| 0003 - 41033 - 0003 - Lamp Posts                               | 391685126   |             |         | 391685126   |
| 0003 - 41034 - 0001 - Bridges                                  | 1222937     |             |         | 1222937     |
| 0003 - 41034 - 0006 - Other Bridges                            | 487406      |             |         | 487406      |
| 0003 - 41034 - 0003 - Cansolidated Bridge                      | 44947144.8  |             |         | 44947144.8  |
| 0003 - 41034 - 0005 - Flyovers                                 | 1493800     |             |         | 1493800     |
| 0003 - 41034 - 0002 - Bridges & Flyovers                       | 643483      |             |         | 643483      |
| 0003 - 41034 - 0004 - Culverts                                 | 148282968.4 | 6231333     |         | 154514301.4 |
| 0003 - 41040 - 0040 - Sewing Machine                           | 8,450.00    | 9,900.00    |         | 18,350.00   |
| 0003 - 41040 - 0042 - Water Meter Filter Plant                 | 20196775    |             |         | 20196775    |
| 0003 - 41040 - 0004 - Condenser                                | 28,000.00   |             |         | 28,000.00   |
| 0003 - 41040 - 0012 - Fogging Machine                          | 4219279     | 75,460.00   |         | 4294739     |
| 0003 - 41040 - 0020 - Plant Suction Machine                    | 3878064     |             |         | 3878064     |
| 0003 - 41040 - 0028 - Submersible Pump Set                     | 17653167    |             |         | 17653167    |
| 0003 - 41040 - 0037 - Wood Chipper and Shreding Machine        | 148520      |             |         | 148520      |
| 0003 - 41040 - 0001 - 22Sewerage Treatement Plant              | 65911057    |             |         | 65911057    |
| 0003 - 41040 - 0009 - Filiper Plus Roots Machine               | 165000      |             |         | 165000      |
| 0003 - 41040 - 0017 - Inverter                                 | 187082      | 48,613.00   |         | 235695      |
| 0003 - 41040 - 0025 - Sewer 7 & Drain Line Jetting             | 7458725     |             |         | 7458725     |
| 0003 - 41040 - 0033 - Water ATM Machine                        | 17143076    |             |         | 17143076    |
| 0003 - 41040 - 0044 - Submersible Pump Set                     | 7289393     | 817712      |         | 8107105     |
| 0003 - 41040 - 0006 - Drill Machine                            | 50,443.00   | 9,900.00    |         | 60,343.00   |
| 0003 - 41040 - 0014 - Grass Cutting Machine                    | 81,449.00   | 39,950.00   |         | 121399      |
| 0003 - 41040 - 0022 - Pump Set                                 | 201095858   | 6081168     |         | 207177026   |
| 0003 - 41040 - 0030 - Tree Cutting Machine                     | 460817      | 242565      |         | 703382      |
| 0003 - 41040 - 0039 - Suction Sewer Cleaning Machine           | 44,546.00   | 9980000     |         | 10024546    |
| 0003 - 41040 - 0003 - Concrete Breaker Machine                 | 123900      |             |         | 123900      |
| 0003 - 41040 - 0011 - Fire Fighting Machine                    | 9182021     |             |         | 9182021     |
| 0003 - 41040 - 0019 - Plant & Machinery                        | 12886303    | 24427245    | 271282  | 37042266    |
| 0003 - 41040 - 0027 - Spray Machine                            | 2328446     |             |         | 2328446     |
| 0003 - 41040 - 0036 - Welding Machine                          | 14,490.00   |             |         | 14,490.00   |
| 0003 - 41040 - 0008 - Electric Meter                           | 1855744     | 1803435     |         | 3659179     |



|                                                               |           |           |  |           |
|---------------------------------------------------------------|-----------|-----------|--|-----------|
| 0003 - 41040 - 0016 - Incineration Unit                       | 595000    |           |  | 595000    |
| 0003 - 41040 - 0024 - Sanatery Napkin Machine                 | 2286133   |           |  | 2286133   |
| 0003 - 41040 - 0032 - Vehicles Washing Machine                | 94,525.00 |           |  | 94,525.00 |
| 0003 - 41040 - 0041 - Bori Sewing Machine                     | 6,368.00  |           |  | 6,368.00  |
| 0003 - 41040 - 0043 - Spray Machine                           | 209000    | 78,000.00 |  | 281600    |
| 0003 - 41040 - 0005 - Consolidated Plant & Machinery          | 2188506   | 223222    |  | 2411728   |
| 0003 - 41040 - 0013 - GenaratorPower                          | 161140    |           |  | 161140    |
| 0003 - 41040 - 0021 - Post Hole Digger Machine (4 Nos)        | 342471    |           |  | 342471    |
| 0003 - 41040 - 0029 - Timer Machine Street Light              | 1589110   |           |  | 1589110   |
| 0003 - 41040 - 0038 - Vacuum Emptier                          | 760000    |           |  | 760000    |
| 0003 - 41040 - 0002 - Buster Pump                             | 316858    |           |  | 316858    |
| 0003 - 41040 - 0010 - Filter Plant                            | 10452755  | 3095941   |  | 13548696  |
| 0003 - 41040 - 0018 - Jet Machine                             | 1934800   |           |  | 1934800   |
| 0003 - 41040 - 0026 - Solar Power Plant                       | 7510820   |           |  | 7510820   |
| 0003 - 41040 - 0035 - Water Treatment Plant                   | 199624124 |           |  | 199624124 |
| 0003 - 41040 - 0045 - Buster Pump                             | 49,300.00 |           |  | 49,300.00 |
| 0003 - 41040 - 0007 - Electric Motor for Power Pump           | 1969022   | 391454    |  | 2360476   |
| 0003 - 41040 - 0015 - Hydraulic Platform                      | 4463162   |           |  | 4463162   |
| 0003 - 41040 - 0023 - Roots Jet Machine E130                  | 97,200.00 |           |  | 97,200.00 |
| 0003 - 41040 - 0031 - Vacuum Circuit                          | 264976    |           |  | 264976    |
| 0003 - 41050 - 0032 - TATA Sumo                               | 1619862   |           |  | 1619862   |
| 0003 - 41050 - 0008 - Bolero Mahindra (8 Nos)                 | 16550579  |           |  | 16550579  |
| 0003 - 41050 - 0016 - Generator Van                           | 300400    |           |  | 300400    |
| 0003 - 41050 - 0024 - Mahindra Bolero (1 Nos)                 | 612291    |           |  | 612291    |
| 0003 - 41050 - 0029 - Tankers                                 | 23374200  |           |  | 23374200  |
| 0003 - 41050 - 0005 - ACE Backhoe Loader                      | 6186978   |           |  | 6186978   |
| 0003 - 41050 - 0013 - Fire Tenders                            | 69981758  |           |  | 69981758  |
| 0003 - 41050 - 0021 - JCB Ladder                              | 21228759  | 36143597  |  | 57372356  |
| 0003 - 41050 - 0026 - Motor Car                               | 11823652  |           |  | 11823652  |
| 0003 - 41050 - 0034 - Trucks                                  | 66640012  |           |  | 66640012  |
| 0003 - 41050 - 0002 - 14Innova Car                            | 2234410   |           |  | 2234410   |
| 0003 - 41050 - 0010 - Cranes                                  | 3337237   | 3580500   |  | 6917737   |
| 0003 - 41050 - 0018 - Hearse Van                              | 800022    |           |  | 800022    |
| 0003 - 41050 - 0031 - TATA SK Dumper                          | 17480357  |           |  | 17480357  |
| 0003 - 41050 - 0007 - Back Hoe Loader                         | 10553874  |           |  | 10553874  |
| 0003 - 41050 - 0015 - Garbage Compactor                       | 12612536  |           |  | 12612536  |
| 0003 - 41050 - 0023 - Loader                                  | 746140    |           |  | 746140    |
| 0003 - 41050 - 0028 - Rickshaw                                | 4288662   |           |  | 4288662   |
| 0003 - 41050 - 0036 - Water Voucher                           | 5916000   |           |  | 5916000   |
| 0003 - 41050 - 0004 - 23KOMATSU PC130 HYDRAULIC CHAIN MOUNTED | 4577560   |           |  | 4577560   |
| 0003 - 41050 - 0012 - Cycle Rickshaw Container                | 34,002.00 |           |  | 34,002.00 |
| 0003 - 41050 - 0020 - Inova Car                               | 3169860   |           |  | 3169860   |
| 0003 - 41050 - 0033 - Tractors                                | 50488863  | 4639918   |  | 55128781  |
| 0003 - 41050 - 0001 - 11Mobile Rickshaw                       | 364390    |           |  | 364390    |
| 0003 - 41050 - 0009 - Container                               | 5089130   |           |  | 5089130   |
| 0003 - 41050 - 0017 - Hath Thela                              | 464958    | 1868354   |  | 2333312   |
| 0003 - 41050 - 0025 - Mobile Toilet Van                       | 2183979   | 3832716   |  | 6016695   |
| 0003 - 41050 - 0030 - TATA Mini Hydraulic Van (21 Nos)        | 10457997  |           |  | 10457997  |
| 0003 - 41050 - 0006 - Ambulances                              | 2114361   |           |  | 2114361   |
| 0003 - 41050 - 0014 - Garbage Clearance Loader Machine        | 432000    |           |  | 432000    |
| 0003 - 41050 - 0022 - Jeep                                    | 1122928   |           |  | 1122928   |
| 0003 - 41050 - 0027 - Motor Cycles                            | 1,500.00  |           |  | 1,500.00  |
| 0003 - 41050 - 0035 - Vehicles                                | 51850040  | 28841731  |  | 80691771  |
| 0003 - 41050 - 0003 - 16Tata Ace Tipper                       | 28732210  | 18283322  |  | 47015532  |
| 0003 - 41050 - 0011 - Cycle                                   | 105444    |           |  | 105444    |
| 0003 - 41050 - 0019 - Hydraulic Tipper                        | 8977399   |           |  | 8977399   |
| 0003 - 41060 - 0004 - Adhar Based Attendance Machine          | 642000    |           |  | 642000    |
| 0003 - 41060 - 0012 - Computers                               | 21011689  | 1966769   |  | 22978458  |
| 0003 - 41060 - 0020 - PhotoCopiers                            | 2872856   |           |  | 2872856   |
| 0003 - 41060 - 0028 - Television Sets                         | 1522059   |           |  | 1522059   |
| 0003 - 41060 - 0001 - 11Biometric Machine                     | 836794    | 136942    |  | 973736    |
| 0003 - 41060 - 0009 - Cash Counting Machine                   | 39,250.00 |           |  | 39,250.00 |



|                                                                        |           |  |           |           |
|------------------------------------------------------------------------|-----------|--|-----------|-----------|
| 0003 - 41060 - 0017 - KOHA Software (Library Management System)        | 786968    |  |           | 786968    |
| 0003 - 41060 - 0025 - Steel Rack                                       | 460293    |  | 106982    | 567275    |
| 0003 - 41060 - 0033 - Wheel Bin                                        | 515708    |  | 6025627   | 6541335   |
| 0003 - 41060 - 0038 - Sound System                                     | 308775    |  |           | 308775    |
| 0003 - 41060 - 0006 - Air Conditioners                                 | 45963092  |  | 412387    | 46375479  |
| 0003 - 41060 - 0014 - E.P.B.X                                          | 715246    |  |           | 715246    |
| 0003 - 41060 - 0022 - ProjectorMultimedia                              | 625374    |  |           | 625374    |
| 0003 - 41060 - 0030 - Water Cooler                                     | 1175188   |  | 87,700.00 | 1262888   |
| 0003 - 41060 - 0035 - Tablet                                           | 59,500.00 |  |           | 59,500.00 |
| 0003 - 41060 - 0003 - 20LED Display (Data Center)                      | 674995    |  |           | 674995    |
| 0003 - 41060 - 0011 - CCTV Camera                                      | 10915093  |  | 6887884   | 17802977  |
| 0003 - 41060 - 0019 - Office & Other Equipments                        | 1924112   |  |           | 1924112   |
| 0003 - 41060 - 0027 - Telephone InstrumentMobile                       | 127170    |  |           | 127170    |
| 0003 - 41060 - 0008 - Air Cooler                                       | 448344    |  | 71,050.00 | 519394    |
| 0003 - 41060 - 0016 - Gaint Screen                                     | 45,157.00 |  |           | 45,157.00 |
| 0003 - 41060 - 0024 - Router                                           | 48,877.00 |  |           | 48,877.00 |
| 0003 - 41060 - 0032 - WATER PUREFIRE                                   | 368121    |  | 11086536  | 11454657  |
| 0003 - 41060 - 0039 - property tax collection software                 | 310050    |  |           | 310050    |
| 0003 - 41060 - 0037 - Air Purifier                                     | 60,000.00 |  |           | 60,000.00 |
| 0003 - 41060 - 0005 - Air ConditionerRoom                              | 502096    |  |           | 502096    |
| 0003 - 41060 - 0013 - Consolidated Office&Other Equipment              | 435827    |  |           | 435827    |
| 0003 - 41060 - 0021 - Printers & Scanners                              | 2918744   |  | 246791    | 3165535   |
| 0003 - 41060 - 0029 - Typewriter                                       | 5,000.00  |  |           | 5,000.00  |
| 0003 - 41060 - 0002 - 12UPS (Assets)                                   | 189920    |  | 5,927.00  | 195847    |
| 0003 - 41060 - 0010 - CC TV Camera & LCD Monitor                       | 876400    |  | 804847    | 1681247   |
| 0003 - 41060 - 0018 - Laptop                                           | 1264376   |  | 290456    | 1554832   |
| 0003 - 41060 - 0026 - Telephone Instrument                             | 432041    |  |           | 432041    |
| 0003 - 41060 - 0007 - Air ConditionerSplit                             | 228053    |  |           | 228053    |
| 0003 - 41060 - 0015 - Faxes                                            | 7,350.00  |  |           | 7,350.00  |
| 0003 - 41060 - 0023 - Refrigerators                                    | 180300    |  | 98,000.00 | 278300    |
| 0003 - 41060 - 0031 - Water Coolers                                    | 5589282   |  | 19,800.00 | 5609082   |
| 0003 - 41060 - 0036 - Photocopy Machine                                | 269020    |  | 86,324.00 | 355344    |
| 0003 - 41070 - 0004 - Consolidated Furniture & Appliances              | 144510    |  | 1039500   | 1184010   |
| 0003 - 41070 - 0012 - FurnitureHealth                                  | 85,928.00 |  |           | 85,928.00 |
| 0003 - 41070 - 0009 - Furniture Office                                 | 22728143  |  | 5692541   | 28402184  |
| 0003 - 41070 - 0019 - Others                                           | 860161    |  |           | 860161    |
| 0003 - 41070 - 0006 - Electric Fittings                                | 106538452 |  | 3871876   | 110410328 |
| 0003 - 41070 - 0014 - Interior Work                                    | 1000773   |  |           | 1000773   |
| 0003 - 41070 - 0003 - Chairs                                           | 12853262  |  | 892291    | 13655553  |
| 0003 - 41070 - 0011 - Furniture FixturesFitting & Electrical Appliance | 2931492   |  | 4434501   | 7365993   |
| 0003 - 41070 - 0008 - Fans                                             | 1916866   |  | 3,000.00  | 1919866   |
| 0003 - 41070 - 0016 - Tables                                           | 3357796   |  | 8,223.00  | 3366019   |
| 0003 - 41070 - 0018 - Almirahs                                         | 4580162   |  | 99,424.00 | 4679586   |
| 0003 - 41070 - 0005 - Cupboards                                        | 1117997   |  | 21,500.00 | 1139497   |
| 0003 - 41070 - 0013 - FurnitureLibrary                                 | 11386508  |  |           | 11386508  |
| 0003 - 41070 - 0020 - Panel Board                                      |           |  | 1156204   | 1156204   |
| 0003 - 41070 - 0002 - Almirahs                                         | 1007315   |  |           | 1007315   |
| 0003 - 41070 - 0010 - Furniture School                                 | 6438288   |  |           | 6438288   |
| 0003 - 41070 - 0007 - Electrical FittingsLiabrary                      | 1713382   |  |           | 1713382   |
| 0003 - 41070 - 0015 - Partitions                                       | 2249621   |  | 207722    | 2457343   |
| 0003 - 41080 - 0005 - Dividing and Grill                               | 3609030   |  | 153951    | 3762981   |
| 0003 - 41080 - 0013 - Other Fixed Assets                               | 8936308   |  | 5253686   | 14189994  |
| 0003 - 41080 - 0001 - 11Squash Court (Assets)                          | 1245208   |  |           | 1245208   |
| 0003 - 41080 - 0010 - Health Equipments                                | 717428    |  |           | 717428    |
| 0003 - 41080 - 0007 - Game Part                                        | 111534    |  |           | 111534    |
| 0003 - 41080 - 0015 - Playing Equipment                                | 3820561   |  | 48,585.00 | 3869146   |
| 0003 - 41080 - 0020 - Bridge Beautification                            | 1953962   |  |           | 1953962   |
| 0003 - 41080 - 0003 - Bedminton Court                                  | 8977765   |  |           | 8977765   |
| 0003 - 41080 - 0012 - Open Alr Gym                                     | 4456553   |  | 2013529   | 6470082   |
| 0003 - 41080 - 0009 - Gym Equipment                                    | 76541471  |  | 1998390   | 78436561  |
| 0003 - 41080 - 0017 - Tennis Court                                     | 344034    |  |           | 344034    |
| 0003 - 41080 - 0004 - Consolidated Other Fixed Assets                  |           |  | 1665942   | 1665942   |
| 0003 - 41080 - 0006 - Dust Bin                                         | 671581    |  |           | 671581    |





|                                                                             |          |             |             |  |             |
|-----------------------------------------------------------------------------|----------|-------------|-------------|--|-------------|
| 0003 - 41080 - 0014 - Play Ground Equipment                                 | 920227   |             | 141718      |  | 1061945     |
| 0003 - 41080 - 0002 - 3Water Fountant Assets                                | 3734332  |             | 999894      |  | 4734226     |
| 0003 - 41080 - 0011 - Library Equipments (RTO)                              | 1771782  |             |             |  | 1771782     |
| 0003 - 41080 - 0008 - Garden Equipment                                      | 6531882  |             | 100000      |  | 6631882     |
| 0003 - 41080 - 0010 - Sarikela Buid                                         | 14049781 |             | 10062801    |  | 25332562    |
| 0003 - 41120 - 0009 - 23Composit Pit Accum Dep- Accum Dep                   |          | 312010.45   |             |  | 312010.45   |
| 0003 - 41120 - 0018 - Additional Room- Accum Dep                            |          | 822712.93   |             |  | 822712.93   |
| 0003 - 41120 - 0026 - Boundry Wall Accum Dep- Accum Dep                     |          | 7915746.79  |             |  | 7915746.79  |
| 0003 - 41120 - 0035 - Community Center- Accum Dep                           |          | 25073644.61 |             |  | 25073644.61 |
| 0003 - 41120 - 0043 - Exercise Building- Accum Dep                          |          | 143285.53   |             |  | 143285.53   |
| 0003 - 41120 - 0051 - Hospital Building- Accum Dep                          |          | 4449220.55  |             |  | 4449220.55  |
| 0003 - 41120 - 0059 - Lift at Parking Place Accum Dep- Accum Dep            |          | 508103.62   |             |  | 508103.62   |
| 0003 - 41120 - 0067 - Petrol Pump House- Accum Dep                          |          | 61,354.40   |             |  | 61,354.40   |
| 0003 - 41120 - 0075 - Rain Basera(NULM)- Accum Dep                          |          | 837567.65   |             |  | 837567.65   |
| 0003 - 41120 - 0083 - School Building- Accum Dep                            |          | 57286471.59 |             |  | 57286471.59 |
| 0003 - 41120 - 0091 - Sports Complex- Accum Dep                             |          | 54798570.29 |             |  | 54798570.29 |
| 0003 - 41120 - 0099 - Welcome Gate Constr- Accum Dep                        |          | 1115645.3   |             |  | 1115645.3   |
| 0003 - 41120 - 0107 - Man Gate-Accum Dep                                    |          | 39,303.03   |             |  | 39,303.03   |
| 0003 - 41120 - 0002 - 14Pump House- Accum Dep                               |          | 31495925.81 |             |  | 31495925.81 |
| 0003 - 41120 - 0015 - 54Public Distribution System ShopAccum Dep- Accum Dep |          | 219094.48   |             |  | 219094.48   |
| 0003 - 41120 - 0023 - Anganbadi BuilidingAccum Dep- Accum Dep               |          | 13,468.52   |             |  | 13,468.52   |
| 0003 - 41120 - 0032 - College Building Acum. Dep- Accum Dep                 |          | 74,013.87   |             |  | 74,013.87   |
| 0003 - 41120 - 0040 - Cultural Building Acum. Dep- Accum Dep                |          | 237864.54   |             |  | 237864.54   |
| 0003 - 41120 - 0048 - Gymnasium- Accum Dep                                  |          | 1504849.93  |             |  | 1504849.93  |
| 0003 - 41120 - 0056 - Kitchen ShedAccum Dep- Accum Dep                      |          | 978373.49   |             |  | 978373.49   |
| 0003 - 41120 - 0064 - Octori- Accum Dep                                     |          | 253723      |             |  | 253723      |
| 0003 - 41120 - 0072 - Public Toilet Acum. Dep- Accum Dep                    |          | 2505548.31  |             |  | 2505548.31  |
| 0003 - 41120 - 0080 - Rangmunch- Accum Dep                                  |          | 485361.1    |             |  | 485361.1    |
| 0003 - 41120 - 0088 - Siyaan BhawanAccum Dep- Accum Dep                     |          | 170617.52   |             |  | 170617.52   |
| 0003 - 41120 - 0096 - Vridha Ashram- Accum Dep                              |          | 174514.09   |             |  | 174514.09   |
| 0003 - 41120 - 0029 - Buildings- Accum Dep                                  |          |             | 150831728.1 |  | 150831728.1 |
| 0003 - 41120 - 0012 - 51Annapurna Seva Sadan Accum Dep- Accum Dep           |          | 300487.73   |             |  | 300487.73   |
| 0003 - 41120 - 0020 - Aganbadi BhawanAccum Dep- Accum Dep                   |          | 40,623.22   |             |  | 40,623.22   |
| 0003 - 41120 - 0028 - Building Rashan Shop Accum Dep- Accum Dep             |          | 41,512.83   |             |  | 41,512.83   |
| 0003 - 41120 - 0037 - Community Toilet Complex- Accum Dep                   |          | 76651270.77 |             |  | 76651270.77 |
| 0003 - 41120 - 0045 - Godowns- Accum Dep                                    |          | 57,737.63   |             |  | 57,737.63   |
| 0003 - 41120 - 0053 - Kanji House- Accum Dep                                |          | 249058.93   |             |  | 249058.93   |
| 0003 - 41120 - 0061 - Market Building- Accum Dep                            |          | 53372525.23 |             |  | 53372525.23 |
| 0003 - 41120 - 0069 - Prathana Hall- Accum Dep                              |          | 62,178.73   |             |  | 62,178.73   |
| 0003 - 41120 - 0077 - Rang Munch Acum. Dep- Accum Dep                       |          | 206664.06   |             |  | 206664.06   |
| 0003 - 41120 - 0085 - Shopping Centres- Accum Dep                           |          | 4092119.96  |             |  | 4092119.96  |
| 0003 - 41120 - 0093 - Swimming Pools- Accum Dep                             |          | 26001096.27 |             |  | 26001096.27 |



|                                                                              |            |             |  |            |             |
|------------------------------------------------------------------------------|------------|-------------|--|------------|-------------|
| 0003 - 41120 - 0101 - Wholesale Fish Market-<br>Accum Dep                    |            | 3086016.96  |  |            | 3086016.96  |
| 0003 - 41120 - 0103 - Consolidated Buildings-<br>Accumulated depreciation    | 3312294357 |             |  | 3312294357 |             |
| 0003 - 41120 - 0109 - Factory Sheds for Water<br>Works & Drainage            |            | 34,941.00   |  |            | 34,941.00   |
| 0003 - 41120 - 0111 - Garden beautification                                  |            | 9,075.23    |  |            | 9,075.23    |
| 0003 - 41120 - 0008 - 22Anganbadi Building<br>Accum Dep- Accum Dep           |            | 58,536.88   |  |            | 58,536.88   |
| 0003 - 41120 - 0017 - Aagan Badi- Accum Dep                                  |            | 29,063.88   |  |            | 29,063.88   |
| 0003 - 41120 - 0025 - Aushadalaya- Accum<br>Dep                              |            | 28,463.09   |  |            | 28,463.09   |
| 0003 - 41120 - 0034 - Community Building-<br>Accum Dep                       |            | 3845272226  |  |            | 3845272226  |
| 0003 - 41120 - 0042 - Dumertarai Market<br>Accum Dep- Accum Dep              |            | 9872354.46  |  |            | 9872354.46  |
| 0003 - 41120 - 0050 - Hat Bazar(Gogaon)-<br>Accum Dep                        |            | 2654446.02  |  |            | 2654446.02  |
| 0003 - 41120 - 0058 - Library- Accum Dep                                     |            | 5706323.85  |  |            | 5706323.85  |
| 0003 - 41120 - 0066 - Parking Lots- Accum Dep                                |            | 91,944.05   |  |            | 91,944.05   |
| 0003 - 41120 - 0074 - Pump House- Accum<br>Dep                               |            | 7,713.75    |  |            | 7,713.75    |
| 0003 - 41120 - 0082 - Samark Building- Accum<br>Dep                          |            | 3517639.86  |  |            | 3517639.86  |
| 0003 - 41120 - 0090 - SLRM Centre Accum Dep-<br>Accum Dep                    |            | 3807326.28  |  |            | 3807326.28  |
| 0003 - 41120 - 0098 - Welcome Gate- Accum<br>Dep                             |            | 3726860.87  |  |            | 3726860.87  |
| 0003 - 41120 - 0106 - Golden Tower-Accum<br>Dep                              |            | 31,463.57   |  |            | 31,463.57   |
| 0003 - 41120 - 0014 - 53Lift at Stadium Place<br>Accum Dep- Accum Dep        |            | 212246.57   |  |            | 212246.57   |
| 0003 - 41120 - 0022 - Anganbadi Bhavan<br>Accum. Dep- Accum Dep              |            | 60,573.70   |  |            | 60,573.70   |
| 0003 - 41120 - 0031 - Bus Stop- Accum Dep                                    |            | 177337.77   |  |            | 177337.77   |
| 0003 - 41120 - 0039 - Composting Shed Accum.<br>Dep- Accum Dep               |            | 174539.18   |  |            | 174539.18   |
| 0003 - 41120 - 0047 - Gym Building Accum. Dep-<br>Accum Dep                  |            | 14,653.50   |  |            | 14,653.50   |
| 0003 - 41120 - 0055 - Kitchen Shed- Accum<br>Dep                             |            | 57,486.27   |  |            | 57,486.27   |
| 0003 - 41120 - 0063 - Murti Visharjan<br>KundMahadev Ghat Accum D- Accum Dep |            | 1107502.1   |  |            | 1107502.1   |
| 0003 - 41120 - 0071 - Public Toilet- Accum Dep                               |            | 617710.23   |  |            | 617710.23   |
| 0003 - 41120 - 0079 - Rangmanch- Accum Dep                                   |            | 59,520.75   |  |            | 59,520.75   |
| 0003 - 41120 - 0087 - Siyaan Bhawan Accum<br>Dep- Accum Dep                  |            | 188519.57   |  |            | 188519.57   |
| 0003 - 41120 - 0095 - Vetnary Hospital Accum<br>Dep- Accum Dep               |            | 147019.76   |  |            | 147019.76   |
| 0003 - 41120 - 0011 - 41Composit Pit Accum<br>Dep- Accum Dep                 |            | 21,284.13   |  |            | 21,284.13   |
| 0003 - 41120 - 0019 - Additional Room Accum<br>Dep- Accum Dep                |            | 37,426.80   |  |            | 37,426.80   |
| 0003 - 41120 - 0027 - Boundry Wall Accum. Dep<br>Accum Dep                   |            | 14185707    |  |            | 14185707    |
| 0003 - 41120 - 0036 - Community Hall Accum<br>Dep- Accum Dep                 |            | 87,796.67   |  |            | 87,796.67   |
| 0003 - 41120 - 0044 - Girls Hostel- Accum Dep                                |            | 6847315.67  |  |            | 6847315.67  |
| 0003 - 41120 - 0052 - Indoor Stadium- Accum<br>Dep                           |            | 3651709.71  |  |            | 3651709.71  |
| 0003 - 41120 - 0060 - Mangal Bhawan- Accum<br>Dep                            |            | 85,885.43   |  |            | 85,885.43   |
| 0003 - 41120 - 0068 - Police Station- Accum<br>Dep                           |            | 1015164.16  |  |            | 1015164.16  |
| 0003 - 41120 - 0076 - Rang Manch- Accum Dep                                  |            | 12,976.65   |  |            | 12,976.65   |
| 0003 - 41120 - 0084 - Shed & Chabutra- Accum<br>Dep                          |            | 15316279.71 |  |            | 15316279.71 |
| 0003 - 41120 - 0092 - Subhash StadiumAccum<br>Dep- Accum Dep                 |            | 13034493.67 |  |            | 13034493.67 |
| 0003 - 41120 - 0100 - Welcome GateAccum<br>Dep- Accum Dep                    |            | 25,874.99   |  |            | 25,874.99   |
| 0003 - 41120 - 0108 - Workshop and fire office-<br>accum dep                 |            | 17,985.68   |  |            | 17,985.68   |

|                                                                        |             |  |  |             |
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| 0003 - 41120 - 0003 - 16Anganbadi BuildingAccum Dep- Accum Dep         | 447460.7    |  |  | 447460.7    |
| 0003 - 41120 - 0016 - Aadibashi Hostel- Accum Dep                      | 4047365.04  |  |  | 4047365.04  |
| 0003 - 41120 - 0024 - Auditoriums- Accum Dep                           | 81,065.75   |  |  | 81,065.75   |
| 0003 - 41120 - 0033 - Commercial Building- Accum Dep                   | 38577577.27 |  |  | 38577577.27 |
| 0003 - 41120 - 0041 - Cycle Stand- Accum Dep                           | 137459.91   |  |  | 137459.91   |
| 0003 - 41120 - 0049 - Gymnasium Building Accum. Dep- Accum Dep         | 5996477.91  |  |  | 5996477.91  |
| 0003 - 41120 - 0057 - Law Building- Accum Dep                          | 43,131.00   |  |  | 43,131.00   |
| 0003 - 41120 - 0065 - Office Buildings- Accum Dep                      | 20454210.7  |  |  | 20454210.7  |
| 0003 - 41120 - 0073 - Public Toilets Accum. Dep- Accum Dep             | 28,123.32   |  |  | 28,123.32   |
| 0003 - 41120 - 0081 - Residential Quarters- Accum Dep                  | 41985489.08 |  |  | 41985489.08 |
| 0003 - 41120 - 0089 - Slaughter House- Accum Dep                       | 699125      |  |  | 699125      |
| 0003 - 41120 - 0097 - Water Works Building- Accum Dep                  | 55,080.90   |  |  | 55,080.90   |
| 0003 - 41120 - 0105 - BSUP Housing Project- Accum Dep                  | 15,131.00   |  |  | 15,131.00   |
| 0003 - 41120 - 0013 - 52Divyang Friendly Building Accum Dep- Accum Dep | 115093.3    |  |  | 115093.3    |
| 0003 - 41120 - 0021 - Angan Badi Building- Accum Dep                   | 6,644.97    |  |  | 6,644.97    |
| 0003 - 41120 - 0030 - Bus DepotAccum Dep- Accum Dep                    | 477097.59   |  |  | 477097.59   |
| 0003 - 41120 - 0038 - Community Toilet SBM Suvidha 24 Accum- Accum Dep | 12454901.67 |  |  | 12454901.67 |
| 0003 - 41120 - 0046 - Gym Bhawan- Accum Dep                            | 58,868.99   |  |  | 58,868.99   |
| 0003 - 41120 - 0054 - Kanji HouseAccum Dep- Accum Dep                  | 290245.5    |  |  | 290245.5    |
| 0003 - 41120 - 0062 - Mukti Dham- Accum Dep                            | 18823246.84 |  |  | 18823246.84 |
| 0003 - 41120 - 0070 - Primary Health Center Accum Dep- Accum Dep       | 329935.63   |  |  | 329935.63   |
| 0003 - 41120 - 0078 - Rang MunchAccum Dep- Accum Dep                   | 1031479.24  |  |  | 1031479.24  |
| 0003 - 41120 - 0086 - Shramik Pratikshalay- Accum Dep                  | 250783.73   |  |  | 250783.73   |
| 0003 - 41120 - 0094 - Temples- Accum Dep                               | 1332933.96  |  |  | 1332933.96  |
| 0003 - 41120 - 0102 - Wine ShopAccum Dep- Accum Dep                    | 98,387.61   |  |  | 98,387.61   |
| 0003 - 41130 - 0005 - 7Kachcha Road- Accum Dep                         | 93272452.99 |  |  | 93272452.99 |
| 0003 - 41130 - 0013 - Metalled Roads (Bitumen)- Accum Dep              | 394922184.3 |  |  | 394922184.3 |
| 0003 - 41130 - 0002 - 12Asphalt Road Accum Dep- Accum Dep              | 184167.64   |  |  | 184167.64   |
| 0003 - 41130 - 0010 - Footpath Roads- Accum Dep                        | 5696062.67  |  |  | 5696062.67  |
| 0003 - 41130 - 0021 - Streets- Accum Dep                               | 10592306.02 |  |  | 10592306.02 |
| 0003 - 41130 - 0007 - Cycle Track- Accum Dep                           | 412793      |  |  | 412793      |
| 0003 - 41130 - 0015 - Paver Block- Accum Dep                           | 690217.99   |  |  | 690217.99   |
| 0003 - 41130 - 0004 - 6Pevar Block Accum Dep- Accum Dep                | 24,333.25   |  |  | 24,333.25   |
| 0003 - 41130 - 0012 - Lane- Accum Dep                                  | 7550234.33  |  |  | 7550234.33  |
| 0003 - 41130 - 0001 - 11Pevar Block Accum Dep- Accum Dep               | 732314.95   |  |  | 732314.95   |
| 0003 - 41130 - 0009 - Foothpath Roads- Accum Dep                       | 78082524.28 |  |  | 78082524.28 |
| 0003 - 41130 - 0019 - Road BlackTopped- Accum Dep                      | 1066099127  |  |  | 1066099127  |
| 0003 - 41130 - 0006 - Concrete Roads- Accum Dep                        | 3045928118  |  |  | 3045928118  |
| 0003 - 41130 - 0014 - Other Roads- Accum Dep                           | 418954391.1 |  |  | 418954391.1 |
| 0003 - 41130 - 0003 - 5Pevar Block Accum Dep- Accum Dep                | 6499577.34  |  |  | 6499577.34  |
| 0003 - 41130 - 0011 - Footpaths Road.- Accum Dep                       | 13198686.01 |  |  | 13198686.01 |
| 0003 - 41130 - 0008 - Foothpath Road- Accum Dep                        | 1858314.66  |  |  | 1858314.66  |

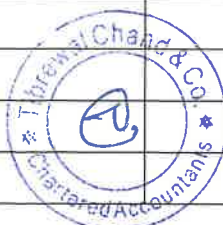
|                                                                              |  |             |  |             |  |             |
|------------------------------------------------------------------------------|--|-------------|--|-------------|--|-------------|
| 0003 - 41130 - 0018 - Ramp- Accum Dep                                        |  | 1284553.33  |  |             |  | 1284553.33  |
| 0003 - 41130 - 0022 - Consoli Accumulated Depreciation on Roads & Bridg      |  | 981265925.9 |  | 302007644.5 |  | 1283273570  |
| 0003 - 41131 - 0003 - Open Drains Accume Dep- Accum Dep                      |  | 28616246.05 |  |             |  | 28616246.05 |
| 0003 - 41131 - 0006 - Underground Drains- Accum Dep                          |  | 154847774.5 |  |             |  | 154847774.5 |
| 0003 - 41131 - 0002 - Open Drains- Accum Dep                                 |  | 1374271189  |  |             |  | 1374271189  |
| 0003 - 41131 - 0010 - Dustbin Accum Dep.                                     |  | 31,330.00   |  |             |  | 31,330.00   |
| 0003 - 41131 - 0004 - RCC Drain- Accum Dep                                   |  | 159877572.4 |  |             |  | 159877572.4 |
| 0003 - 41131 - 0001 - Drainage- Accum Dep                                    |  | 153055262.1 |  |             |  | 153055262.1 |
| 0003 - 41131 - 0005 - Sewerage And Drainage- Accum Dep                       |  |             |  | 231313007.2 |  | 231313007.2 |
| 0003 - 41131 - 0009 - Consoli Accumulated Depreciation on Sewerage& Drainage |  | 708170641.2 |  |             |  | 708170641.2 |
| 0003 - 41132 - 0006 - Hand Pumps / Tube Well- Accum Dep                      |  | 2553375.4   |  |             |  | 2553375.4   |
| 0003 - 41132 - 0014 - Water Distribution Assets- Accum Dep                   |  | 173648862.1 |  |             |  | 173648862.1 |
| 0003 - 41132 - 0003 - 8Water Supply Scheme Augmentation( Amrit)- Accum Dep   |  | 53915266.09 |  |             |  | 53915266.09 |
| 0003 - 41132 - 0011 - PVC Water Tank Accum. Dep- Accum Dep                   |  | 32,780.00   |  |             |  | 32,780.00   |
| 0003 - 41132 - 0019 - Hydraulic Carrier- Accum Dep                           |  | 74,000.00   |  |             |  | 74,000.00   |
| 0003 - 41132 - 0008 - Pani Tanki- Accum Dep                                  |  | 1440779.81  |  |             |  | 1440779.81  |
| 0003 - 41132 - 0005 - Drinking Water System Accum Dep- Accum Dep             |  | 12542061.03 |  |             |  | 12542061.03 |
| 0003 - 41132 - 0013 - Tubewell- Accum Dep                                    |  | 1239325.55  |  |             |  | 1239325.55  |
| 0003 - 41132 - 0002 - 7PVC Water Tank Accum Dep- Accum Dep                   |  | 551248.84   |  |             |  | 551248.84   |
| 0003 - 41132 - 0010 - Pipes Accum Dep- Accum Dep                             |  | 76822733.74 |  |             |  | 76822733.74 |
| 0003 - 41132 - 0007 - Open Wells- Accum Dep                                  |  | 32,197.50   |  |             |  | 32,197.50   |
| 0003 - 41132 - 0015 - Water Reservoirs- Accum Dep                            |  | 18235222.52 |  |             |  | 18235222.52 |
| 0003 - 41132 - 0004 - Borewell- Accum Dep                                    |  | 66444839.75 |  |             |  | 66444839.75 |
| 0003 - 41132 - 0012 - Septik Tank- Accum Dep                                 |  | 84,646.76   |  |             |  | 84,646.76   |
| 0003 - 41132 - 0018 - Consoli Accumulate Depreciation On Waterway            |  | 181958946.4 |  | 161429170.5 |  | 343388117   |
| 0003 - 41132 - 0001 - 6Water Tank Accum Dep- Accum Dep                       |  | 412265.36   |  |             |  | 412265.36   |
| 0003 - 41132 - 0009 - Pipes- Accum Dep                                       |  | 58910705.39 |  |             |  | 58910705.39 |
| 0003 - 41133 - 0008 - Traffic Signals- Accum Dep                             |  | 1925162.45  |  |             |  | 1925162.45  |
| 0003 - 41133 - 0004 - Lamp Posts- Accum Dep                                  |  | 348364242.5 |  |             |  | 348364242.5 |
| 0003 - 41133 - 0001 - 4Street Light Accum Dep- Accum Dep                     |  | 238050      |  |             |  | 238050      |
| 0003 - 41133 - 0007 - Switch- Accum Dep                                      |  | 172200      |  |             |  | 172200      |
| 0003 - 41133 - 0010 - Consolidated Public lighting                           |  | 44543327.67 |  |             |  | 44543327.67 |
| 0003 - 41133 - 0005 - Public Lighting- Accum Dep                             |  |             |  | 16528335.39 |  | 16528335.39 |
| 0003 - 41133 - 0003 - High Mast- Accum Dep                                   |  | 351920.4    |  |             |  | 351920.4    |
| 0003 - 41133 - 0009 - Transformer- Accum Dep                                 |  | 1619923.8   |  |             |  | 1619923.8   |
| 0003 - 41133 - 0006 - Street Lights- Accum Dep                               |  | 1367065.85  |  |             |  | 1367065.85  |
| 0003 - 41133 - 0002 - 7Street Lights Accum Dep- Accum Dep                    |  | 7224802.7   |  |             |  | 7224802.7   |
| 0003 - 41134 - 0004 - Culvert Accum Dep- Accum Dep                           |  | 3819645.7   |  |             |  | 3819645.7   |
| 0003 - 41134 - 0001 - 2Bridges & Flyover Accum Dep- Accum Dep                |  | 477942      |  |             |  | 477942      |
| 0003 - 41134 - 0006 - Other Bridges- Accum Dep                               |  | 64,987.47   |  |             |  | 64,987.47   |
| 0003 - 41134 - 0008 - Culvert                                                |  | 11255124.52 |  |             |  | 11255124.52 |



|                                                                         |  |             |         |             |             |
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| 0003 - 41134 - 0003 - Culvert- Accum Dep                                |  | 39649796.15 |         |             | 39649796.15 |
| 0003 - 41134 - 0005 - Flyovers- Accum Dep                               |  | 20717198.48 |         |             | 20717198.48 |
| 0003 - 41134 - 0002 - Bridges- Accum Dep                                |  | 18546308.6  |         | 11818523.68 | 30364832.28 |
| 0003 - 41140 - 0001 - 20Incineration Unit (Accume Dep)- Accum Dep       |  | 89,250.00   |         |             | 89,250.00   |
| 0003 - 41140 - 0009 - 4Fogging Machine Accum Dep- Accum Dep             |  | 247832.5    |         |             | 247832.5    |
| 0003 - 41140 - 0017 - Filter Plant- Accum Dep                           |  | 4511720.1   |         |             | 4511720.1   |
| 0003 - 41140 - 0026 - Power Pump Set- Accum Dep                         |  | 7992762.1   |         |             | 7992762.1   |
| 0003 - 41140 - 0034 - Water ATM Machine- Accum Dep                      |  | 2808481.65  |         |             | 2808481.65  |
| 0003 - 41140 - 0043 - Grass Cutting Machine                             |  | 7,599.90    |         |             | 7,599.90    |
| 0003 - 41140 - 0006 - 2Fogging Machine Accum Dep- Accum Dep             |  | 5,975.00    |         |             | 5,975.00    |
| 0003 - 41140 - 0014 - Condenser- Accum Dep                              |  | 14,000.00   |         |             | 14,000.00   |
| 0003 - 41140 - 0022 - Jet Machine- Accum Dep                            |  | 1663527.2   |         |             | 1663527.2   |
| 0003 - 41140 - 0031 - Timer Machine Street Light- Accum Dep             |  | 835723.25   |         |             | 835723.25   |
| 0003 - 41140 - 0040 - Fire Fighting Machine                             |  | 918202.1    |         |             | 918202.1    |
| 0003 - 41140 - 0003 - 22Sewerage Treatment Plant Accum Dep- Accum Dep   |  | 6731830.7   |         |             | 6731830.7   |
| 0003 - 41140 - 0011 - 7Wood Chipper and Shreding Machine Dep- Accum Dep |  | 19,752.00   |         |             | 19,752.00   |
| 0003 - 41140 - 0019 - GeneratorPower- Accum Dep                         |  | 128911      |         |             | 128911      |
| 0003 - 41140 - 0028 - Pump Sets- Accum Dep                              |  | 334329.6    |         |             | 334329.6    |
| 0003 - 41140 - 0036 - Water Meter Filter PlantAccum Dep- Accum Dep      |  | 2447237.75  |         |             | 2447237.75  |
| 0003 - 41140 - 0045 - Sewing Machine                                    |  | 1,059.30    |         |             | 1,059.30    |
| 0003 - 41140 - 0008 - 3Spray Machine Accum Dep- Accum Dep               |  | 249084.6    |         |             | 249084.6    |
| 0003 - 41140 - 0016 - Faging Machine- Accum Dep                         |  | 45,725.00   |         |             | 45,725.00   |
| 0003 - 41140 - 0025 - Post Hole Digger MachineAccum Dep- Accum Dep      |  | 85,617.75   |         |             | 85,617.75   |
| 0003 - 41140 - 0033 - Vaccum CircuitAccum Dep- Accum Dep                |  | 105990.4    |         |             | 105990.4    |
| 0003 - 41140 - 0042 - Hole Digger Machine                               |  | 34,247.10   |         |             | 34,247.10   |
| 0003 - 41140 - 0005 - 24Vehicle Washing Machine Accum Dep- Accum Dep    |  | 18,905.00   |         |             | 18,905.00   |
| 0003 - 41140 - 0013 - Concrete Breaker Machine Accum Dep- Accum Dep     |  | 37,170.00   |         |             | 37,170.00   |
| 0003 - 41140 - 0021 - Inverter- Accum Dep                               |  | 44,451.90   |         |             | 44,451.90   |
| 0003 - 41140 - 0030 - Submersible Pump Set- Accum Dep                   |  | 89994071    |         |             | 89994071    |
| 0003 - 41140 - 0038 - Welding Machine- Accum Dep                        |  | 7,245.00    |         |             | 7,245.00    |
| 0003 - 41140 - 0039 - Consoli Accumulated Dep. on Plant & Mach.         |  | 78015198.5  | 5413059 | 56582466.5  | 129184606   |
| 0003 - 41140 - 0046 - Plant & Machinery                                 |  | 49077566.25 |         |             | 49077566.25 |
| 0003 - 41140 - 0002 - 21Sainitary Napkin Machine Accum Dep- Accum Dep   |  | 232813.15   |         |             | 232813.15   |
| 0003 - 41140 - 0010 - 5Roots Jet Machine E130 Accum Dep- Accum Dep      |  | 19,440.00   |         |             | 19,440.00   |
| 0003 - 41140 - 0018 - Fogging Machine- Accum Dep                        |  | 326181      |         |             | 326181      |
| 0003 - 41140 - 0027 - Pump Set Acum. Dep- Accum Dep                     |  | 36195244.7  |         |             | 36195244.7  |
| 0003 - 41140 - 0035 - Water Meter- Accum Dep                            |  | 8313917.4   |         |             | 8313917.4   |
| 0003 - 41140 - 0044 - Acc Dep Drill Machine                             |  | 4,149.30    |         |             | 4,149.30    |
| 0003 - 41140 - 0007 - 3Filiper Plus Roots Machine Accum Dep- Accum Dep  |  | 33,000.00   |         |             | 33,000.00   |
| 0003 - 41140 - 0015 - Electric Metor for Power Pump- Accum Dep          |  | 144395.1    |         |             | 144395.1    |
| 0003 - 41140 - 0024 - Plant Suction Machine- Accum Dep                  |  | 318832.8    |         |             | 318832.8    |



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| 0003 - 41140 - 0032 - Tree Cutting Machine-<br>Accum Dep                     |  | 86,752.40   |  |             | 86,752.40   |
| 0003 - 41140 - 0041 - Electric Meter                                         |  | 91,605.10   |  |             | 91,605.10   |
| 0003 - 41140 - 0004 - 23Vaccum Empiter<br>Accume Dep- Accum Dep              |  | 152000      |  |             | 152000      |
| 0003 - 41140 - 0012 - Buster Pump- Accum<br>Dep                              |  | 65,150.80   |  |             | 65,150.80   |
| 0003 - 41140 - 0020 - Hydraulic Plateform-<br>Accum Dep                      |  | 2245653.2   |  |             | 2245653.2   |
| 0003 - 41140 - 0029 - Solar Power Plant-<br>Accum Dep                        |  | 1399400.8   |  |             | 1399400.8   |
| 0003 - 41140 - 0037 - Water Treatment Plant<br>Accum Dep- Accum Dep          |  | 46060219.6  |  |             | 46060219.6  |
| 0003 - 41150 - 0004 - Back Hoe Loader- Accum<br>Dep                          |  | 8443099.2   |  |             | 8443099.2   |
| 0003 - 41150 - 0012 - Garbage Compactor<br>Accum Dep- Accum Dep              |  | 3153134     |  |             | 3153134     |
| 0003 - 41150 - 0020 - Jeep- Accum Dep                                        |  | 1122927     |  |             | 1122927     |
| 0003 - 41150 - 0028 - Tankers- Accum Dep                                     |  | 17375284.5  |  |             | 17375284.5  |
| 0003 - 41150 - 0001 - 10Tractorss- Accum Dep                                 |  | 616705.95   |  |             | 616705.95   |
| 0003 - 41150 - 0009 - Cycle Rickshaw<br>Container- Accum Dep                 |  | 34,001.00   |  |             | 34,001.00   |
| 0003 - 41150 - 0017 - Hydrolic Van- Accum<br>Dep                             |  | 4706098.65  |  |             | 4706098.65  |
| 0003 - 41150 - 0025 - Motor Car- Accum Dep                                   |  | 9795508.45  |  |             | 9795508.45  |
| 0003 - 41150 - 0033 - Trucks- Accum Dep                                      |  | 57484071.4  |  |             | 57484071.4  |
| 0003 - 41150 - 0036 - Ambulances                                             |  | 211436      |  |             | 211436      |
| 0003 - 41150 - 0006 - Container- Accum Dep                                   |  | 3282753     |  |             | 3282753     |
| 0003 - 41150 - 0014 - Hath Thela- Accum Dep                                  |  | 269306.5    |  |             | 269306.5    |
| 0003 - 41150 - 0022 - Loaders- Accum Dep                                     |  | 373070      |  |             | 373070      |
| 0003 - 41150 - 0030 - Tata SK DumperAccum<br>Dep- Accum Dep                  |  | 4396652.75  |  |             | 4396652.75  |
| 0003 - 41150 - 0003 - ACE Backhoe Loader<br>_Accum Dep- Accum Dep            |  | 1856093.41  |  |             | 1856093.41  |
| 0003 - 41150 - 0011 - Garbage Clearance<br>Loader Machine _ Accum- Accum Dep |  | 129600      |  |             | 129600      |
| 0003 - 41150 - 0019 - JCB Lader- Accum Dep                                   |  | 18750021.2  |  |             | 18750021.2  |
| 0003 - 41150 - 0027 - Rickshaw- Accum Dep                                    |  | 4196993.32  |  |             | 4196993.32  |
| 0003 - 41150 - 0035 - Water Voucher- Accum<br>Dep                            |  | 4732799     |  |             | 4732799     |
| 0003 - 41150 - 0008 - Cycle- Accum Dep                                       |  | 105443      |  |             | 105443      |
| 0003 - 41150 - 0016 - Hydrolic Tipper- Accum<br>Dep                          |  | 5613218.55  |  |             | 5613218.55  |
| 0003 - 41150 - 0024 - Mobile Toilet Vans-<br>Accum Dep                       |  | 1839910.2   |  |             | 1839910.2   |
| 0003 - 41150 - 0032 - Tractors- Accum Dep                                    |  | 3499856.65  |  |             | 3499856.65  |
| 0003 - 41150 - 0005 - Bolero Mahindra- Accum<br>Dep                          |  | 4287351.85  |  |             | 4287351.85  |
| 0003 - 41150 - 0013 - Generator Van- Accum<br>Dep                            |  | 150200      |  |             | 150200      |
| 0003 - 41150 - 0021 - Komatsu Pc130 Hydraic<br>Chain MountedAccum- Accum Dep |  | 1586375     |  |             | 1586375     |
| 0003 - 41150 - 0029 - Tata Ace TipperAccum<br>Dep- Accum Dep                 |  | 10005407.35 |  |             | 10005407.35 |
| 0003 - 41150 - 0002 - 12Tractors- Accum Dep                                  |  | 29012667.95 |  |             | 29012667.95 |
| 0003 - 41150 - 0010 - Fire Tenders- Accum Dep                                |  | 40708765.75 |  |             | 40708765.75 |
| 0003 - 41150 - 0018 - Innova Car- Accum Dep                                  |  | 1399392.8   |  |             | 1399392.8   |
| 0003 - 41150 - 0026 - Motor Cycles- Accum<br>Dep                             |  | 1,499.00    |  |             | 1,499.00    |
| 0003 - 41150 - 0034 - Vehicles- Accum Dep                                    |  | 74231898.02 |  | 34276087.28 | 108507985.3 |
| 0003 - 41150 - 0007 - Cranes- Accum Dep                                      |  | 3117856.45  |  |             | 3117856.45  |
| 0003 - 41150 - 0015 - Hearse Van- Accum Dep                                  |  | 800021      |  |             | 800021      |
| 0003 - 41150 - 0023 - Mobile Rickshaw- Accum<br>Dep                          |  | 175124.33   |  |             | 175124.33   |
| 0003 - 41150 - 0031 - Tata Sumo- Accum Dep                                   |  | 809931      |  |             | 809931      |



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| 0003 - 41160 - 0001 - 11CC TV Camera & LED Monitor Accum- Accum Dep       |  | 22,395.00   |            |  | 22,395.00   |
| 0003 - 41160 - 0009 - Bio Metric Machine- Accum Dep                       |  | 66,154.65   |            |  | 66,154.65   |
| 0003 - 41160 - 0017 - KOHA Software(Library Managemnent System- Accum Dep |  | 482475.8    |            |  | 482475.8    |
| 0003 - 41160 - 0036 - Steel Rack Accum Dep Office                         |  | 41,479.30   |            |  | 41,479.30   |
| 0003 - 41160 - 0025 - Projector- Accum Dep                                |  | 462677.05   |            |  | 462677.05   |
| 0003 - 41160 - 0033 - Water Coolers Accum. Dep- Accum Dep                 |  | 2,689.00    |            |  | 2,689.00    |
| 0003 - 41160 - 0006 - Air Conditioners- Accum Dep                         |  | 35283127.45 |            |  | 35283127.45 |
| 0003 - 41160 - 0014 - EPBX System- Accum Dep                              |  | 453166.7    |            |  | 453166.7    |
| 0003 - 41160 - 0022 - Printer- Accum Dep                                  |  | 2,930.00    |            |  | 2,930.00    |
| 0003 - 41160 - 0041 - Air Purifier-Accum Dep                              |  | 67,200.00   |            |  | 67,200.00   |
| 0003 - 41160 - 0030 - Television Sets- Accum Dep                          |  | 557351.5    |            |  | 557351.5    |
| 0003 - 41160 - 0003 - 27UPS Accume Dep- Accum Dep                         |  | 22,240.55   |            |  | 22,240.55   |
| 0003 - 41160 - 0011 - C.C.T.V.Camara Accum. Dep- Accum Dep                |  | 1370693.55  |            |  | 1370693.55  |
| 0003 - 41160 - 0019 - LED Display(Data Centre)Accum Dep- Accum Dep        |  | 136004.25   |            |  | 136004.25   |
| 0003 - 41160 - 0038 - Water Purefire-Accum Dep                            |  | 19,562.00   |            |  | 19,562.00   |
| 0003 - 41160 - 0027 - Router- Accum Dep                                   |  | 39,100.60   |            |  | 39,100.60   |
| 0003 - 41160 - 0008 - Bio Metric- Accum Dep                               |  | 28,826.40   |            |  | 28,826.40   |
| 0003 - 41160 - 0016 - Gaint ScreenAccum Dep- Accum Dep                    |  | 18,062.80   |            |  | 18,062.80   |
| 0003 - 41160 - 0035 - Sound System-Accum Dep                              |  | 30,877.50   |            |  | 30,877.50   |
| 0003 - 41160 - 0024 - Printerss- Accum Dep                                |  | 1054103.2   |            |  | 1054103.2   |
| 0003 - 41160 - 0032 - Water Coolers- Accum Dep                            |  | 2035595.75  |            |  | 2035595.75  |
| 0003 - 41160 - 0005 - Air ConditionerRoom- Accum Dep                      |  | 448699      |            |  | 448699      |
| 0003 - 41160 - 0013 - Computers- Accum Dep                                |  | 12322168.6  |            |  | 12322168.6  |
| 0003 - 41160 - 0021 - PhotoCopiers- Accum Dep                             |  | 1694225.3   |            |  | 1694225.3   |
| 0003 - 41160 - 0040 - Air Cooler-Accum Dep                                |  | 16,865.40   |            |  | 16,865.40   |
| 0003 - 41160 - 0029 - Telephone InstrumentMobile- Accum Dep               |  | 45,439.00   |            |  | 45,439.00   |
| 0003 - 41160 - 0002 - 13Printer Accume Dep- Accum Dep                     |  | 291325      |            |  | 291325      |
| 0003 - 41160 - 0010 - Biometric Machine- Accum Dep                        |  | 210373.85   |            |  | 210373.85   |
| 0003 - 41160 - 0018 - Laptop- Accum Dep                                   |  | 416775.8    |            |  | 416775.8    |
| 0003 - 41160 - 0037 - Tablet-Accum Dep                                    |  | 5,950.00    |            |  | 5,950.00    |
| 0003 - 41160 - 0026 - Refrigerators- Accum Dep                            |  | 13,510.00   |            |  | 13,510.00   |
| 0003 - 41160 - 0007 - Air ConditionerSplit- Accum Dep                     |  | 217534.4    |            |  | 217534.4    |
| 0003 - 41160 - 0015 - Faxes- Accum Dep                                    |  | 5,880.00    |            |  | 5,880.00    |
| 0003 - 41160 - 0034 - Others                                              |  | 6775439.65  |            |  | 6775439.65  |
| 0003 - 41160 - 0023 - Printer Accume Dep- Accum Dep                       |  | 2,470.00    |            |  | 2,470.00    |
| 0003 - 41160 - 0042 - Cash Counting Machine- Accum Dep                    |  | 1,380.00    |            |  | 1,380.00    |
| 0003 - 41160 - 0031 - Typewriter- Accum Dep                               |  | 4,999.00    |            |  | 4,999.00    |
| 0003 - 41160 - 0004 - Adhar Based Attendance Machine Accum Dep- Accum Dep |  | 96,300.00   |            |  | 96,300.00   |
| 0003 - 41160 - 0012 - CCTV Camera- Accum Dep                              |  | 22,408.40   |            |  | 22,408.40   |
| 0003 - 41160 - 0020 - Office & Other Equipments- Accum Dep                |  | 9860735.8   | 8042096.75 |  | 17902832.55 |
| 0003 - 41160 - 0039 - Property Tax Collection Software -Accum De          |  | 62,010.00   |            |  | 62,010.00   |
| 0003 - 41160 - 0028 - Telephone Instrument- Accum Dep                     |  | 394047.8    |            |  | 394047.8    |

|                                                                                    |           |             |          |             |             |
|------------------------------------------------------------------------------------|-----------|-------------|----------|-------------|-------------|
| 0003 - 41170 - 0008 - Fans- Accum Dep                                              |           | 1,990.80    |          |             | 1,990.80    |
| 0003 - 41170 - 0016 - Others- Accum Dep                                            |           | 528600.55   |          |             | 528600.55   |
| 0003 - 41170 - 0005 - Electrical Fittings- Accum Dep                               |           | 82919043.65 |          |             | 82919043.65 |
| 0003 - 41170 - 0013 - FurnitureSchool- Accum Dep                                   |           | 4621013     |          |             | 4621013     |
| 0003 - 41170 - 0002 - Almirahs- Accum Dep                                          |           | 1964123.25  |          |             | 1964123.25  |
| 0003 - 41170 - 0010 - Furniture Office- Accum Dep                                  |           | 8387727.7   |          |             | 8387727.7   |
| 0003 - 41170 - 0018 - Tables- Accum Dep                                            |           | 1011755.3   |          |             | 1011755.3   |
| 0003 - 41170 - 0019 - Shelf/ Rack Accum. Dep                                       |           | 13,951.50   |          |             | 13,951.50   |
| 0003 - 41170 - 0007 - Fan Accum. Dep- Accum Dep                                    |           | 1420158.45  |          |             | 1420158.45  |
| 0003 - 41170 - 0015 - Office FurnitureAccum Dep- Accum Dep                         | 881084.45 |             |          | 881084.45   |             |
| 0003 - 41170 - 0004 - Cupboards- Accum Dep                                         |           | 894395.6    |          |             | 894395.6    |
| 0003 - 41170 - 0012 - FurnitureLibrary- Accum Dep                                  |           | 4225392.45  |          |             | 4225392.45  |
| 0003 - 41170 - 0001 - 12Furniture Health- Accum Dep                                |           | 39,966.00   |          |             | 39,966.00   |
| 0003 - 41170 - 0009 - Furnitur Office Acum. Dep- Accum Dep                         |           | 1522041.3   |          |             | 1522041.3   |
| 0003 - 41170 - 0017 - Partitions- Accum Dep                                        |           | 280972.7    |          |             | 280972.7    |
| 0003 - 41170 - 0006 - Electrical FittingsLibrary- Accum Dep                        |           | 607324.5    |          |             | 607324.5    |
| 0003 - 41170 - 0014 - Interior Work- Accum Dep                                     |           | 786947.4    |          |             | 786947.4    |
| 0003 - 41170 - 0003 - Chairs- Accum Dep                                            |           | 2613447.95  |          |             | 2613447.95  |
| 0003 - 41170 - 0011 - Furniture FixturesFittings & Electrical Appliance- Accum Dep |           | 22313310.85 |          | 9036334.95  | 31349645.8  |
| 0003 - 41180 - 0018 - Dustbin-Accum Dep                                            |           | 27,500.00   |          |             | 27,500.00   |
| 0003 - 41180 - 0006 - Gym EquipementsAccum Dep- Accum Dep                          |           | 4830356.9   |          |             | 4830356.9   |
| 0003 - 41180 - 0014 - Playing Instruments Accum Dep- Accum Dep                     |           | 103263      |          |             | 103263      |
| 0003 - 41180 - 0003 - Dividing & Grill- Accum Dep                                  |           | 510694.7    |          |             | 510694.7    |
| 0003 - 41180 - 0011 - Play Ground Equipment Accum Dep- Accum Dep                   |           | 230056.75   |          |             | 230056.75   |
| 0003 - 41180 - 0008 - Health Equipments- Accum Dep                                 |           | 370222.8    |          |             | 370222.8    |
| 0003 - 41180 - 0016 - Tennis CourtAccum Dep- Accum Dep                             |           | 120411.9    |          |             | 120411.9    |
| 0003 - 41180 - 0005 - Garden Equipment Accum. Dep- Accum Dep                       |           | 686023.3    |          |             | 686023.3    |
| 0003 - 41180 - 0013 - Playing Equipments- Accum Dep                                |           | 764683.35   |          |             | 764683.35   |
| 0003 - 41180 - 0002 - Badminton Count- Accum Dep                                   |           | 1034440.85  |          |             | 1034440.85  |
| 0003 - 41180 - 0010 - Other Fixed Assets- Accum Dep                                |           | 30939764.1  |          | 15326268.35 | 46266032.45 |
| 0003 - 41180 - 0019 - OPEN AIR GYM                                                 |           | 200945.5    |          |             | 200945.5    |
| 0003 - 41180 - 0007 - Gym Equipments- Accum Dep                                    |           | 8141427.65  |          |             | 8141427.65  |
| 0003 - 41180 - 0015 - Sanketak Board- Accum Dep                                    |           | 2579951.55  |          |             | 2579951.55  |
| 0003 - 41180 - 0004 - DustbinAccum Dep- Accum Dep                                  |           | 125710.35   |          |             | 125710.35   |
| 0003 - 41180 - 0012 - Playing Equipment- Accum Dep                                 |           | 44,613.60   |          |             | 44,613.60   |
| 0003 - 41180 - 0001 - 12Squash Court Accume Dep- Accum Dep                         |           | 249041.6    |          |             | 249041.6    |
| 0003 - 41180 - 0009 - Library Equipments(RTO) Accum Dep                            |           | 836158.2    |          |             | 836158.2    |
| 0003 - 41180 - 0017 - Water Fountain Accume Dep- Accum Dep                         |           | 347234.95   |          |             | 347234.95   |
| 0003 - 41210 - 0051 - Beautification & Development                                 |           |             | 5856398  | 5856398     | 0           |
| 0003 - 41210 - 0044 - Concrete Road CCR - CWIP                                     | 6605041   |             | 12291672 | 10135992    | 8760721     |
| 0003 - 41210 - 0045 - CWIP Water Tank                                              | 5994480   |             | 5752151  | 867354      | 10879277    |
| 0003 - 41210 - 0013 - Transformer Substation                                       | 1843365   |             |          |             | 1843365     |
| 0003 - 41210 - 0021 - Garden Beautification                                        | 7079479   |             | 3247397  | 1494261     | 8832615     |



|                                                     |            |         |             |             |             |      |
|-----------------------------------------------------|------------|---------|-------------|-------------|-------------|------|
| 0003 - 41210 - 0006 - CWIP Parks and Play Ground    | 3913616    |         |             |             | 3913616     |      |
| 0003 - 41210 - 0001 - Assets Out Of Specific Grants |            |         | 125298627   |             | 125298627   |      |
| 0003 - 41210 - 0030 - Additional Room               | 6217099    |         | 17040288    | 12590499.5  | 10666887.5  |      |
| 0003 - 41210 - 0057 - Street Lighting               |            |         | 257464      |             | 257464      |      |
| 0003 - 41210 - 0041 - CWIP Muktidham                | 5506516    |         |             |             | 5506516     |      |
| 0003 - 41210 - 0018 - School Building               | 8233970    |         | 1620536     | 1436362     | 8418144     |      |
| 0003 - 41210 - 0003 - CWIP Community Building       | 17805896   |         | 45582134    | 32253233.48 | 31134796.52 |      |
| 0003 - 41210 - 0011 - Waterways                     | 257985     |         |             |             | 257985      |      |
| 0003 - 41210 - 0027 - Divider Beautification        |            | 5100117 | 5100117     |             |             | 0    |
| 0003 - 41210 - 0050 - Sub Mersible pump             |            |         | 1036424     |             | 1036424     |      |
| 0003 - 41210 - 0055 - Office Buildings              |            |         | 19074100    |             | 19074100    |      |
| 0003 - 41210 - 0015 - Garden & Parks                | 16491229   |         | 8110943     | 5308779     | 19293393    |      |
| 0003 - 41210 - 0022 - Angan Badi CWIP               | 950794     |         | 644571      | 1595365     |             | 0    |
| 0003 - 41210 - 0023 - Talab Beautification          | 4864627    |         | 22174141    | 3340707     | 23698061    |      |
| 0003 - 41210 - 0008 - Public Lighting               |            | 1089716 | 11606306    |             | 10516590    |      |
| 0003 - 41210 - 0039 - CWIP-Parks and Play Ground    |            |         | 971042      |             | 971042      |      |
| 0003 - 41210 - 0058 - High Mast Pole                |            |         | 971527      |             | 971527      |      |
| 0003 - 41210 - 0037 - Hat Bazar                     | 1099125    |         | 25,575.00   |             | 1124700     |      |
| 0003 - 41210 - 0043 - CWIP Handpumps/ Tubewell      | 2755985    |         |             |             | 2755985     |      |
| 0003 - 41210 - 0012 - pipeline                      | 407547922  |         | 21743914    | 3947283.51  | 425344552.5 |      |
| 0003 - 41210 - 0020 - Boundary Wall                 | 8537143    |         | 9933093     | 7040466     | 11429770    |      |
| 0003 - 41210 - 0005 - CWIP SEWER PIPE LINE (AMRIT)  | 274714409  |         | 46099843    | 45812112    | 275002140   |      |
| 0003 - 41210 - 0028 - Hostel Building               |            | 712050  | 7961717     | 5563666     | 1686001     |      |
| 0003 - 41210 - 0049 - Badminton Court               |            |         | 615093      |             | 615093      |      |
| 0003 - 41210 - 0056 - CC TV Camera                  |            |         | 4022342     |             | 4022342     |      |
| 0003 - 41210 - 0035 - Electrical Fittings           |            | 871614  | 8,71,614.00 |             |             | 0.00 |
| 0003 - 41210 - 0040 - CWIP Road Kachcha             | 421299     |         |             |             | 421299      |      |
| 0003 - 41210 - 0060 - Hydraulic Tipper              |            |         | 195600      |             | 195600      |      |
| 0003 - 41210 - 0017 - Plant & Machineries           | 6525533    |         | 36893298    | 3908756     | 39510075    |      |
| 0003 - 41210 - 0002 - Buildings                     | 8418087    |         | 10627530    | 9935736.6   | 9109880.4   |      |
| 0003 - 41210 - 0010 - Roads & Bridges               | 43469956   |         | 91,516.00   | 345855      | 43215617    |      |
| 0003 - 41210 - 0029 - Metalled Roads (Bitumen)      | 7451552    |         | 108075092   | 76041883.84 | 39484760.16 |      |
| 0003 - 41210 - 0047 - Statue Idol                   |            |         | 2440430     |             | 2440430     |      |
| 0003 - 41210 - 0053 - Furniture Office              |            |         | 3532130     | 1451982     | 2080148     |      |
| 0003 - 41210 - 0054 - Mangal Bhawan                 |            |         | 1554937     | 1554937     |             | 0    |
| 0003 - 41210 - 0014 - Footpath & Divider            | 7538027    |         | 4866958     | 12404985    |             | 0    |
| 0003 - 41210 - 0007 - Open DrainsCWIP               | 107398492  |         | 108875606   | 54350441    | 161923657   |      |
| 0003 - 41210 - 0025 - Market Building               | 1141769    |         |             |             | 1141769     |      |
| 0003 - 41210 - 0033 - Hospital Building             | 1834522    |         |             |             | 1834522     |      |
| 0003 - 41210 - 0038 - CWIP Talab Beautification     |            |         | 1918024     |             | 1918024     |      |
| 0003 - 41210 - 0046 - Gym Equipments -CWIP          |            |         | 462800      |             | 462800      |      |
| 0003 - 41210 - 0036 - Building Hall                 |            |         | 18437332    | 9750459     | 8686873     |      |
| 0003 - 41210 - 0042 - CWIP RCC Drain and Culvert    | 17853300   |         | 31428301    | 41382329    | 7899272     |      |
| 0003 - 41210 - 0019 - Public Toilets                | 4017250    |         | 1984932     | 1336996     | 4665186     |      |
| 0003 - 41210 - 0004 - CWIP Culverts                 | 4823763.64 |         | 11775092    | 663884      | 15934971.64 |      |
| 0003 - 41210 - 0031 - 412-10 BOREWELL               | 1200979    |         | 2870841     | 4071820     |             | 0    |
| 0003 - 41210 - 0032 - Paver Block                   | 8698361    |         | 26702350    | 28353445    | 7047266     |      |
| 0003 - 41210 - 0034 - Library CWIP                  | 887991     |         | 108913      | 996904      |             | 0    |
| 0003 - 41210 - 0016 - Shed & Chabutra               | 10881144   |         | 5165622     | 9736984     | 6309782     |      |
| 0003 - 41210 - 0009 - RANG MANCH                    | 3046902.15 |         | 6312046     | 2516256     | 6842692.15  |      |
| 0003 - 41210 - 0024 - Welcome Gate                  | 401346     |         | 303706      |             | 705052      |      |
| 0003 - 41210 - 0026 - Gym Building                  | 1129756    |         | 594769      | 1592863     | 131662      |      |
| 0003 - 41220 - 0002 - CWIP Roads                    | 349665     |         | 19561884    | 19911549    |             | 0    |
| 0003 - 41230 - 0004 - Underground Drain             |            |         | 11358191    | 11358191    |             | 0    |
| 0003 - 41230 - 0003 - CC Road & Drain               | 64003457   |         | 132998576   | 75346688.93 | 121655344.1 |      |
| 0003 - 41230 - 0002 - Sewerage and Drainage         | 5156383    |         | 15135488    | 20291871    |             | 0    |
| 0003 - 41240 - 0001 - Assets Out of Own Resources   | 530395     |         |             |             | 530395      |      |
| 0003 - 41240 - 0003 - CWIP - Other Fixed Asset      | 5193383    |         | 36422337    | 30900607    | 10715113    |      |
| 0003 - 41240 - 0002 - CWIP MarketBhaisthan          | 163700000  |         |             |             | 163700000   |      |
| 0003 - 42080 - 0008 - FDR HDFC BANK- 50100087207070 | 196000000  |         |             |             | 196000000   |      |
| 0003 - 42080 - 0004 - FDR2575BOB                    | 6000000    |         |             |             | 6000000     |      |





|                                                                                     |             |             |             |             |             |           |
|-------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-----------|
| 0003 - 42080 - 0009 - Fixed Deposit-0937                                            |             |             | 88000000    |             | 88000000    |           |
| 0003 - 42080 - 0001 - CBIFDR                                                        | 7000000     |             |             |             | 7000000     |           |
| 0003 - 42080 - 0007 -                                                               |             |             |             |             |             |           |
| UBIFDR540903230007668                                                               | 11012964    |             |             | 1380860     | 9632104     |           |
| 0003 - 42080 - 0003 - FDR IDBI                                                      | 2175500     |             |             |             | 2175500     |           |
| 0003 - 42080 - 0006 -                                                               |             |             |             |             |             |           |
| UBIFDR540903230007668                                                               | 11012964    |             |             |             | 11012964    |           |
| 0003 - 42080 - 0002 - FDR HDFC BANK 1                                               | 430399998   |             |             |             | 430399998   |           |
| 0003 - 43010 - 0001 - 4Inventory Agriculture Produce                                | 1015100     |             |             |             | 1015100     |           |
| 0003 - 43010 - 0009 - Purchases                                                     | 259658      |             |             |             | 259658      |           |
| 0003 - 43010 - 0006 - Inventory Horticulture                                        | 100250      |             |             |             | 100250      |           |
| 0003 - 43010 - 0003 - Consumption                                                   | 1592157.67  |             |             |             | 1592157.67  |           |
| 0003 - 43010 - 0008 - Inventory Others                                              | 13497678    |             |             |             | 13497678    |           |
| 0003 - 43010 - 0005 - Inventory Education                                           | 17,094.00   |             | 1,154.00    | 1,154.00    | 17,094.00   |           |
| 0003 - 43010 - 0002 - 5Inventory Trees                                              | 4535056     |             |             |             | 4535056     |           |
| 0003 - 43010 - 0010 - Stores                                                        | 2068675     |             |             |             | 2068675     |           |
| 0003 - 43010 - 0007 - Inventory Medicines                                           | 436075      |             |             |             | 436075      |           |
| 0003 - 43010 - 0004 - Inventory Computer Consumable                                 | 9,480.00    |             |             |             | 9,480.00    |           |
| 0003 - 43110 - 0001 - Consoli Receivables for Property Taxes                        |             | 48,718.00   | 54,445.00   | 5,727.00    | 0           |           |
| 0003 - 43110 - 0003 - Property Tax Receivable Year 1                                |             | 190947083.8 | 443698524.1 | 252740004.3 | 11,436.00   |           |
| 0003 - 43110 - 0006 - Receivables For Property Taxes                                |             | 51,545.00   | 56,051.00   | 4,506.00    | 0           |           |
| 0003 - 43110 - 0002 - Property Tax Receivable Current Year                          | 350044515.9 |             | 864454667   | 1064837575  | 149661607.8 |           |
| 0003 - 43110 - 0005 - Property Tax Receivable Year 5                                |             | 18345734    | 25491581    | 7145847     | 0           |           |
| 0003 - 43120 - 0004 - Samekit Kar Receivable Current Year                           |             | 6367740.95  | 151968704   | 57244031    | 88356932.05 |           |
| 0003 - 43120 - 0001 - Nirashrit Kar Receivable Current Year                         | 13407470.94 |             |             |             | 13407470.94 |           |
| 0003 - 43120 - 0006 - TDS RECEIVABLE                                                | 221943      |             |             | 221943      |             | 0         |
| 0003 - 43120 - 0003 - Receivable For Other Taxes                                    |             | 65,209.00   |             | 800         |             | 66,009.00 |
| 0003 - 43120 - 0008 - 005 Samekit Tax Receivable Year 5                             |             | 2056966     | 1,200.00    | 460233      |             | 2515999   |
| 0003 - 43120 - 0005 - Samekit Tax Receivable Year1                                  | 127146946.8 |             | 127800      | 16935449    | 110339297.8 |           |
| 0003 - 43120 - 0002 - Other Kar Receivable Year 1                                   |             | 23,900.00   |             |             |             | 23,900.00 |
| 0003 - 43120 - 0007 - TDS RECEIVABLE FY 201920                                      |             | 103562.8    | 103562.8    |             | 0           |           |
| 0003 - 43130 - 0002 - Water Supply Receivable Current Year                          | 31288953.84 |             | 323617537   | 210980175   | 143926315.8 |           |
| 0003 - 43130 - 0001 - Water Supply Receivable Year 5                                |             | 4282826     | 5737894     | 1455068     | 0           |           |
| 0003 - 43130 - 0003 - Water Supply Receivable Year 1                                | 116597707.9 |             | 81,329.00   | 42398957    | 74280079.86 |           |
| 0003 - 43140 - 0005 - Rent Receivable Year 5                                        |             | 49,176.00   | 49,176.00   |             | 0           |           |
| 0003 - 43140 - 0003 - Rent Receivable Year 1                                        | 197678236.3 |             |             | 49632736.13 | 148045500.1 |           |
| 0003 - 43140 - 0004 - Rent Receivable Current year                                  |             | 69180850.13 | 96684373.13 | 27503523    | 0           |           |
| 0003 - 43140 - 0002 - Receivable From Other Sources                                 |             | 1,000.00    | 1,000.00    |             | 0           |           |
| 0003 - 43150 - 0002 - Bar License                                                   | 92559000    |             | 128640000   | 57535213    | 163663787   |           |
| 0003 - 43150 - 0001 - Regularisation Fees                                           | 283213739.6 |             | 546661326   | 168041900   | 661833165.6 |           |
| 0003 - 43180 - 0003 - Other Taxes                                                   | 102192000   |             | 217049668   | 217039640.4 | 102202027.6 |           |
| 0003 - 43180 - 0001 - Fees and User Charges                                         |             | 360816      | 360816      |             | 0           |           |
| 0003 - 44030 - 0002 - PREPAID INSURANCE EXPENSES                                    | 1051383.48  |             |             |             | 1051383.48  |           |
| 0003 - 45010 - 0002 - Control Bank A/c                                              |             |             | 13006349900 | 13006349900 | 0           |           |
| 0003 - 45010 - 0001 - Cash                                                          | 2899225.76  |             | 825334090.2 | 828233316   |             | 0         |
| 0003 - 45021 - 0401 - BANK OF BARODA 100100031933 - BOB Vidhayak Nidhi              | 6999344.9   |             | 18759345    | 17068690    | 8689999.9   |           |
| 0003 - 45021 - 0085 - UNION BANK OF INDIA - 619402010006311 - Union Bank Bhagirathi | 0.44        |             |             |             | 0.44        |           |
| 0003 - 45021 - 0093 - BANK OF BARODA - 05100100006296 - BOB Develpoment fees        | 11305096    |             |             |             | 11305096    |           |
| 0003 - 45021 - 0098 - BANK OF BARODA - 810100001841 - BOB Bhagirathi Rain B         | 2696593     |             | 2953583     | 4191176     | 1459000     |           |

|                                                                                                         |            |             |             |            |         |
|---------------------------------------------------------------------------------------------------------|------------|-------------|-------------|------------|---------|
| 0003 - 45021 - 0107 - BANK OF BARODA - 31810100001434 - BOB Jan Sampark Nidhi                           | 103740.85  | 2361708     | 2422201.4   | 43,247.45  |         |
| 0003 - 45021 - 0115 - BANK OF BARODA - 31810100007167 - BOB Sadak Badha Mukhyalay                       | 57,091.70  | 2885041     | 2884168     | 57,964.70  |         |
| 0003 - 45021 - 0123 - BANK OF BARODA - 31810100006345 - BOB User Charges                                | 52,422.35  | 21652592    | 21660436.2  | 44,578.15  |         |
| 0003 - 45021 - 0129 - CANARA BANK - 3179790082 - CBI Adhoshanrachna                                     | 50,966.94  | 1564109     | 1587841     | 27,234.94  |         |
| 0003 - 45021 - 0137 - CANARA BANK - 94335206 - CBI Marammat                                             | 8554133.4  | 1875737     | 2846326     | 7583544.4  |         |
| 0003 - 45021 - 0145 - CANARA BANK - 60050222 - CBI Salary                                               | 11639055.5 |             | 10939055.5  | 700000     |         |
| 0003 - 45021 - 0153 - CANARA BANK - 1460050211 - CBI TPO/PWD                                            | 42,049.71  |             |             | 42,049.71  |         |
| 0003 - 45021 - 0157 - BANK OF BARODA - 730100004692 - Bank of Baroda Vetan mad                          | 2279285.68 | 43309077    | 42246362.68 | 3342000    |         |
| 0003 - 45021 - 0165 - BANK OF BARODA - 45730100004693 - BOB Miscellaneous accounts                      | 57,127.07  | 42102518.93 | 42100622    | 59,024.00  |         |
| 0003 - 45021 - 0177 - BANK OF BARODA - 05100100031928 - BOB Adhoshanrachna Mad                          | 716.37     | 15967214    | 15913504    | 54,426.37  |         |
| 0003 - 45021 - 0184 - BANK OF BARODA - 31810100005707 - BOB Shahid Smarak Bhawan                        | 69,286.66  | 13856046    | 13870557.3  | 54,775.36  |         |
| 0003 - 45021 - 0193 - CANARA BANK - 81201050946 - Canara Bank Salary                                    | 177886     |             |             | 177886     |         |
| 0003 - 45021 - 0201 - ORIENTAL BANK OF COMMERCE - 09722191010774 - OBC Jansampark Nidhi                 | 580051     | 438653      | 477061      | 541643     |         |
| 0003 - 45021 - 0207 - BANK OF BARODA - 05100100031934 - BOB Bhagirathi Nal                              | 55,688.72  | 2032536     | 1036860.08  | 1051364.64 |         |
| 0003 - 45021 - 0215 - BANK OF BARODA - 05100100026874 - BOB Rain Water                                  | 4300818.9  | 665843      | 4921541.41  | 45,120.49  |         |
| 0003 - 45021 - 0224 - BANK OF BARODA - 100100031936 - BOB Nidan                                         | 286161     |             |             | 286161     |         |
| 0003 - 45021 - 0234 - BANK OF BARODA - 000008264 - BANK OF BARODA                                       | 81,875.00  | 923548732   | 923530607   | 100000     |         |
| 45021 - 0242 - BANK OF BARODA - 86950100002042 - Bank of Baroda                                         | 5055646.27 | 553256601.1 | 558302312.3 | 9,935.07   |         |
| 0003 - 45021 - 0261 - BANK OF BARODA - 17388010008264 - BOB(Apda Rahat)                                 | 28,257.21  | 923531155   | 923538264   | 21,148.21  |         |
| 0003 - 45021 - 0270 - CANARA BANK - 381201051419 - Canara Bank Vikas Shulk                              | 4350537    | 31460333    | 26631589    | 9179281    |         |
| 0003 - 45021 - 0278 - CANARA BANK - 44258699 - Canara Bank                                              | 1149898    |             |             | 1149898    |         |
| 0003 - 45021 - 0286 - CANARA BANK - 1385316178 - CBI Vikas Shulk                                        | 218304.44  | 7637702     | 7345738.64  | 510267.8   |         |
| 45021 - 0294 - HDFC BANK - 483908667 - HDFC (Sewerage SNA )                                             |            | 93694796    | 93694796    | 0          |         |
| 0003 - 45021 - 0302 - HDFC BANK - 00007057 - HDFC Bank                                                  | 28527627.3 | 799895      | 28656774    | 670748.3   |         |
| 0003 - 45021 - 0310 - IDBI BANK - 1150104000000666 - IDBI Bank                                          | 1126276    | 51,498.00   |             | 1177774    |         |
| 0003 - 45021 - 0323 - IDBI BANK - 00016029 - IDBI Bank (Amrut SEW 17-1855)                              | 21188629   |             | 24396019    |            | 3207390 |
| 0003 - 45021 - 0427 - IDBI BANK - 1706105000003049 - IDBI BANK                                          | 140074     |             |             | 140074     |         |
| 0003 - 45021 - 0437 - IDBI BANK - 50104000000666 - IDBI Bank                                            | 8199073    | 4173063     | 4173063     | 8199073    |         |
| 0003 - 45021 - 0329 - UNION BANK OF INDIA - 619402010016709 - UBI (GST)                                 |            | 145.7       |             |            | 145.7   |
| 0003 - 45021 - 0005 - BANDHAN BANK LIMITED - 50210014837204 - Commissioner Raipur Municipal Corporation | 2704948.51 | 733040      | 959185      | 2478803.51 |         |
| 45021 - 0013 - BANK OF BARODA - 420100001409 - BOB Salary                                               | 2396689.72 | 54983925.85 | 49009779    | 8370836.57 |         |
| 0003 - 45021 - 0449 - BANK OF BARODA - 71330100015147 - BOB Samudayik                                   | 233040     |             |             | 233040     |         |
| 0003 - 45021 - 0457 - BANK OF BARODA - 900100005642 - BOB                                               | 2140000    |             |             | 2140000    |         |
| 0003 - 45021 - 0357 - STATE BANK OF INDIA - 53015395908 - SBI Indore                                    | 422521842  | 83882289    | 119935653   | 6198820.2  |         |
| 0003 - 45021 - 0023 - BANK OF BARODA - 3069904472 - CBI Rain Water Harvesting                           | 7649217.34 | 377875      | 342211.45   | 7684880.89 |         |
| 0003 - 45021 - 0463 - CENTRAL BANK OF INDIA - 5334990387 - CBI - 90387                                  | 2,500.00   | 9661050     | 9421244.2   | 242305.8   |         |

|                                                                                              |             |             |             |             |             |
|----------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|
| 0003 - 45021 - 0366 - PUNJAB NATIONAL BANK - 324600100065830 - Punjab National Bank          | 361.3       |             |             |             | 361.3       |
| 0003 - 45021 - 0031 - BANK OF BARODA - 918020068312549 - Axis Bank Revenue                   | 109646851.6 |             |             |             | 109646851.6 |
| 0003 - 45021 - 0417 - BANK OF BARODA - 31810100010222 - BOB                                  | 50,706.00   |             | 2512190.8   | 2507717.8   | 55,179.00   |
| 0003 - 45021 - 0374 - PUNJAB NATIONAL BANK - 7793000100002346 - Punjab National Bank         | 5880177.89  |             | 163820      |             | 6043997.89  |
| 0003 - 45021 - 0037 - AXIS BANK - 0038248276 - Axis Bank Swachha Bharat Miss                 | 87,198.00   |             | 664557      | 157000      | 594755      |
| 0003 - 45021 - 0046 - BANK OF BARODA - 000015001 - BOB SADAK BDHA MAD                        | 3770426.37  |             | 455578      | 4068023     | 157981.37   |
| 0003 - 45021 - 0379 - BANK OF INDIA - 935410110002572 - Bank of India                        | 113192.86   |             | 8,171.00    | 5,004.00    | 116359.86   |
| 0003 - 45021 - 0054 - STATE BANK OF INDIA - 0039444014227 - SBI Adhosanrachna                | 470.5       |             | 2034298     | 2033700     | 1,068.50    |
| 0003 - 45021 - 0387 - INDIAN OVERSEAS BANK - 121301000003334 - Indian Overseas bank          | 283719      |             |             |             | 283719      |
| 0003 - 45021 - 0061 - BANK OF BARODA - 570100001682 - BOB SBM(swachh bharat mission)         | 1612394     |             | 3264630     | 3677024     | 1200000     |
| 0003 - 45021 - 0390 - ORIENTAL BANK OF COMMERCE - 01882011002919 - OBC - Swimming Pool       | 503132      |             |             |             | 503132      |
| 0003 - 45021 - 0069 - BANK OF BARODA - 570100001681 - BOB User charge                        |             | 1351997     | 2703994     | 1351997     | 0           |
| 45021 - 0394 - BANK OF BARODA - 00007167 - BOB SADAK BADHA MU                                | 1050000     |             |             |             | 1050000     |
| 0003 - 45021 - 0076 - AXIS BANK - 918020070648612 - Axis Bank HO Revenue                     |             | 13208783.37 | 13983545    |             | 774761.63   |
| 0003 - 45021 - 0081 - AXIS BANK - 915010060269548 - Axis Bank User Charges                   | 24,693.00   |             |             |             | 24,693.00   |
| 0003 - 45021 - 0420 - BANK OF BARODA - 000009949 - BOB General Fund                          | 425.37      |             | 68418246    | 68095793    | 322878.37   |
| 0003 - 45021 - 0405 - BANK OF BARODA - 73350100009950 - BOB BSUP                             | 56,736.00   |             | 3336466     | 3340005     | 53,197.00   |
| 0003 - 45021 - 0090 - UNION BANK OF INDIA - 9402010015761 - Union Bank Parshad Nidhi         | 4355353     |             | 42754541    | 42109894    | 5000000     |
| 45021 - 0103 - BANK OF BARODA - 31810100002448 - BOB Jal Sankat                              | 51,840.10   |             | 4270084     | 3270612     | 1051312.1   |
| 0003 - 45021 - 0112 - BANK OF BARODA - 31810200000101 - BOB RWH                              | 1127758     |             |             | 80,092.00   | 1047666     |
| 0003 - 45021 - 0120 - BANK OF BARODA - 810200000054 - BOB Salary                             |             | 688074      | 62925450    | 55437376    | 6800000     |
| 0003 - 45021 - 0128 - UNION BANK OF INDIA - 6802010021528 - UBI Rajinama shulk               | 118         |             |             |             | 118         |
| 0003 - 45021 - 0134 - CANARA BANK - 3104050645 - CBI Jansampark                              | 53,604.19   |             | 401267      | 425188.8    | 29,682.39   |
| 0003 - 45021 - 0142 - CANARA BANK - 1460050233 - CBI Sadak Badha                             | 206503.86   |             | 10553560.31 | 10552064.76 | 207999.41   |
| 0003 - 45021 - 0150 - CANARA BANK - 04050204 - CBI SSA                                       | 3046698     |             | 25,000.00   | 208093      | 2863605     |
| 0003 - 45021 - 0162 - BANK OF BARODA - 730100004702 - BOB PARSAD NIDHI                       | 3686165     |             | 13934826    | 12862972    | 4758019     |
| 0003 - 45021 - 0168 - BANK OF BARODA - 45730100004703 - BOB SBM                              | 50,957.00   |             | 5279269.7   | 5278539.4   | 51,687.30   |
| 0003 - 45021 - 0174 - BANK OF BARODA - 05100100028213 - BOB Sadak Badha                      | 7,708.02    |             | 15355568.8  | 15362516.88 | 759.94      |
| 0003 - 45021 - 0408 - BANK OF BARODA - 78570100007528 - BOB Salary A/C                       | 24,148.00   |             | 95542049    | 95058395    | 507802      |
| 0003 - 45021 - 0181 - BANK OF BARODA - 31810100003907 - BOB Mukhya M.S. Yojna                | 2572387     |             | 83,178.00   |             | 2655565     |
| 0003 - 45021 - 0191 - CANARA BANK - 0381101025827 - Canara Bank Sadak Badha                  | 2494897.54  |             | 8244967.36  | 7687586     | 3052278.9   |
| 0003 - 45021 - 0198 - ORIENTAL BANK OF COMMERCE - 09722191010781 - OBC Bank Rajya Parivartit | 339756      |             | 9,292.00    |             | 349048      |
| 0003 - 45021 - 0212 - BANK OF BARODA - 100100031935 - BOB Nishakt Jano                       |             | 4,051.00    |             | 4,051.00    | 8,102.00    |
| 0003 - 45021 - 0221 - BANK OF BARODA - 05100100031938 - BOB 10-20 Lakh                       | 51,725.05   |             | 1026413     | 1020392     | 57,746.05   |



|                                                                                           |             |             |             |             |             |            |
|-------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|------------|
| 0003 - 45021 - 0229 - BANK OF BARODA - 100100031931 - BOB User Charges                    | 1636454     |             | 9556338     | 9919792     | 1273000     |            |
| 0003 - 45021 - 0231 - BANK OF BARODA - 05100100028272 - Bank of Baroda                    | 9606876.18  |             | 29749637.64 | 39303647    | 52,866.82   |            |
| 0003 - 45021 - 0239 - BANK OF BARODA - 100100027509 - Bank of Baroda                      | 3566733     |             | 7966273     | 7972439     | 3560567     |            |
| 0003 - 45021 - 0478 - HDFC BANK LTD - 5020072676910 - HDFC                                |             |             | 69038021    | 61655849    | 7382172     |            |
| 0003 - 45021 - 0248 - BANK OF BARODA - 17380100007114 - Bank of Baroda                    | 3639939     |             |             |             | 3639939     |            |
| 0003 - 45021 - 0480 - KOTAK MAHINDRA BANK - 1045178664 - Kotak Mahindra Bank              |             |             | 10000000    |             | 10000000    |            |
| 45021 - 0258 - BANK OF BARODA - 420100002575 - BOB Rainwater                              | 490000      |             | 1460593     | 1714593     | 236000      |            |
| 0003 - 45021 - 0482 - HDFC BANK LTD - 50200069136084 - HDFC Bank                          |             |             | 69529648.9  | 61733165    | 7796483.9   |            |
| 0003 - 45021 - 0267 - CANARA BANK - 2555101004262 - Canara Bank                           | 20          |             |             |             | 20          |            |
| 0003 - 45021 - 0275 - CANARA BANK - 3211868670 - CBI- (R Paschim)                         | 109322.42   |             |             |             | 109322.42   |            |
| 0003 - 45021 - 0283 - CANARA BANK - 3172025948 - CBI Kanji House                          | 54,714.40   |             |             |             | 54,714.40   |            |
| 0003 - 45021 - 0291 - CANARA BANK - 1692193971 - CBI Inoperative                          | 6999442     |             |             |             | 6999442     |            |
| 0003 - 45021 - 0490 - IDBI BANK - 1706104000015844 - IDBI Bank Raipur                     |             |             | 7751722     | 269702      | 7482020     |            |
| 0003 - 45021 - 0299 - HDFC BANK - 50100170216682 - HDFC Bank                              | 2597904.12  |             | 21113495    | 17719181    | 5992218.12  |            |
| 0003 - 45021 - 0307 - HDFC BANK - 50100256062883 - HDFC Bank                              | 3341289.66  |             | 9456666     | 10389498    | 2408457.66  |            |
| 0003 - 45021 - 0320 - IDBI BANK - 00015987 - IDBI Bank (Amrut SEW 16-17ACA)               | 0.2         |             |             |             | 0.2         |            |
| 0003 - 45021 - 0423 - BANK OF MAHARASHTRA - 60093759369 - BOM Nidan                       | 114734      |             |             |             | 114734      |            |
| 0003 - 45021 - 0432 - BANK OF BARODA - 100100027319 - BOB                                 | 7,307.00    |             | 9,270.00    | 409270      |             | 392693     |
| 0003 - 45021 - 0442 - HDFC BANK LTD - 100058764309 - HDFC (FD)                            |             | 21014253    |             | 21,985.00   |             | 21036238   |
| 45021 - 0002 - AXIS BANK - 918020071203339 - Axis Bank Ho Revenue                         | 114374098.5 |             |             |             | 114374098.5 |            |
| 0003 - 45021 - 0447 - BANK OF BARODA - 00028326 - BOB (AS)                                | 10,298.00   |             |             |             | 10,298.00   |            |
| 45021 - 0010 - BANK OF BARODA - 50420100002572 - BOB Safai Theka                          | 20,536.40   |             | 89218304    | 89213399    | 25,441.40   |            |
| 0003 - 45021 - 0344 - UNION BANK OF INDIA - 619402010003167 - UBI Jal Parvah              | 71,169.00   |             |             |             | 71,169.00   |            |
| 0003 - 45021 - 0454 - BANK OF BARODA - 00042795 - BOB Dena AS                             | 3090465     |             |             |             | 3090465     |            |
| 0003 - 45021 - 0354 - STATE BANK OF INDIA - 10470123352 - State Bank of India             |             | 12050602.3  |             |             |             | 12050602.3 |
| 0003 - 45021 - 0460 - CENTRAL BANK OF INDIA - 5334910866 - CBI - 10866                    | 2,500.00    |             | 2502754     |             | 2505254     |            |
| 0003 - 45021 - 0363 - STATE BANK OF INDIA - 10822705355 - SBI Main(Revenue)               |             | 28321565.18 | 495449997.2 | 464391282   | 2737150     |            |
| 0003 - 45021 - 0466 - KOTAK MAHINDRA BANK - 8647278677 - KOTAK MAHINDRA BANK Revenue      | 18345972.7  |             | 393179185.1 | 344861580.1 | 66663577.75 |            |
| 0003 - 45021 - 0371 - PUNJAB NATIONAL BANK - 000074078 - Punjab National Bank             | 285000      |             | 25,022.00   | 310022      |             | 0          |
| 0003 - 45021 - 0034 - AXIS BANK - 7010043198461 - Axis Bank Rain Water                    | 471527      |             | 3085277     | 3801693     |             | 244889     |
| 0003 - 45021 - 0042 - BANK OF BARODA - 00000015002 - BOB PARAD NIDHI                      | 55,593.43   |             | 17538735    | 9674797     | 7919531.43  |            |
| 0003 - 45021 - 0051 - BANK OF BARODA - 71330100015008 - BOB Jansamasya                    | 51,316.40   |             | 8873645     | 7402652     | 1522309.4   |            |
| 0003 - 45021 - 0058 - AXIS BANK RAIPUR - 920010041265387 - Axis bank sansal nihayak nidhi | 278515      |             | 11001041    | 9761546     | 1518010     |            |
| 0003 - 45021 - 0066 - BANK OF BARODA - 570100001677 - BOB Sandharan mad                   | 4866418     |             | 12945953.65 | 12495953.65 | 5316418     |            |
| 0003 - 45021 - 0403 - BANK OF BARODA - 100100028757 - BOB Sandharan Mad                   |             | 7228178.98  | 43342244    | 35004065.7  | 1109999.32  |            |
| 0003 - 45021 - 0087 - UNION BANK OF INDIA - 619402010006658 - Union Bank Jansamasya Adho  | 1014326.52  |             | 9002241     | 8762528.3   | 1254039.22  |            |





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|-----------------------------------------------------------------------------------------|------------|--|-------------|-------------|-------------|--|
| 0003 - 45021 - 0095 - CANARA BANK - 0381201051620 - Canara Bank RWH                     | 72,518.20  |  | 2084547     | 2148774     | 8,291.20    |  |
| 0003 - 45021 - 0100 - BANK OF BARODA - 31810200000154 - BOB 20 Lakh Mad                 | 1053036    |  |             |             | 1053036     |  |
| 0003 - 45021 - 0109 - BANK OF BARODA - 31210100008814 - BOB Mahapaur Nidhi              | 12,166.00  |  | 394         | 86          | 12,474.00   |  |
| 0003 - 45021 - 0117 - BANK OF BARODA - 31810100001433 - BOB Safai Theka                 | 20,267.54  |  | 94817920    | 94315219.1  | 522968.44   |  |
| 0003 - 45021 - 0125 - BANK OF BARODA - 31810100001436 - BOB Vidhayak Nidhi              | 20,544.78  |  | 28531233.69 | 27449930.64 | 1101847.83  |  |
| 0003 - 45021 - 0131 - CANARA BANK - 3172025802 - CBI BSUP                               | 53,161.20  |  |             |             | 53,161.20   |  |
| 0003 - 45021 - 0139 - CANARA BANK - 60050346 - CBI Parshad Nidhi                        | 11717912   |  | 6202285     | 1848997     | 16071200    |  |
| 0003 - 45021 - 0147 - CANARA BANK - 04049028 - CBI Sansad Vidhayak Nidhi                | 4490865    |  | 13157819    | 9767896     | 7880788     |  |
| 0003 - 45021 - 0155 - CANARA BANK - 99448816 - CBI User Charges                         | 1235180    |  |             |             | 1235180     |  |
| 0003 - 45021 - 0159 - BANK OF BARODA - 730100004704 - Bank of Baroda Safai mad          | 14346706   |  | 60714744    | 57552744    | 17508706    |  |
| 0003 - 45021 - 0167 - BANK OF BARODA - 124005231107 - BOB Godhan Nyay Yojana            | 1650000    |  |             |             | 1650000     |  |
| 45021 - 0171 - BANK OF BARODA - 05100100031933 - BOB VIDHAYAK NIDHI_SHANSHAD N & SSA    | 828.12     |  | 20853847.87 | 20306766.99 | 547909      |  |
| 0003 - 45021 - 0187 - CANARA BANK - 381201050944 - Canara Bank Misc                     | 5611588.54 |  | 39662308    | 10,885.00   | 45263011.54 |  |
| 0003 - 45021 - 0195 - ORIENTAL BANK OF COMMERCE - 9722191012969 - OBC 10 Lakh Mad       | 607627     |  | 1451594     | 972373      | 1086848     |  |
| 0003 - 45021 - 0203 - ORIENTAL BANK OF COMMERCE - 09722191010798 - OBC Sansad V. Nidhi  | 7967393    |  | 7064481     | 7182328     | 7849546     |  |
| 0003 - 45021 - 0209 - BANK OF BARODA - 05100100031930 - BOB Jansampark                  | 464.33     |  | 2337239     | 2285169.42  | 52,533.91   |  |
| 0003 - 45021 - 0218 - BANK OF BARODA - 0150010028757 - BOB Sandharan Mad                | 6,000.00   |  | 1080648     | 1080648     | 6,000.00    |  |
| 0003 - 45021 - 0226 - BANK OF BARODA - 05100200002274 - BOB GST(JAL)                    | 834664.03  |  |             |             | 834664.03   |  |
| 0003 - 45021 - 0236 - BANK OF BARODA - 0510010002872 - Bank of Baroda Vikas Shulk       | 625.82     |  |             |             | 625.82      |  |
| 0003 - 45021 - 0244 - BANK OF BARODA - 17380100007115 - Bank of Baroda                  | 1614608    |  |             |             | 1614608     |  |
| 0003 - 45021 - 0479 - KOTAK MAHINDRA BANK - 8647886230 - Kotak mahindra bank            |            |  | 10000000    | 10000000    | 0           |  |
| 45021 - 0255 - BANK OF BARODA - 50420100002574 - BOB Jal Vahini                         | 21,070.21  |  |             |             | 21,070.21   |  |
| 0003 - 45021 - 0264 - BANK OF BARODA - 100100028213 - Bank of Baroda                    | 3087199.78 |  | 8903888.8   | 10441088.8  | 1549999.78  |  |
| 0003 - 45021 - 0272 - CANARA BANK - 381101026692 - Canara Bank(Rajinama Shulk)          | 6,310.00   |  | 289         |             | 6,599.00    |  |
| 0003 - 45021 - 0280 - CANARA BANK - 3113738029 - CBI Adhoshanrachna OLD                 | 77,414.15  |  |             |             | 77,414.15   |  |
| 0003 - 45021 - 0288 - CANARA BANK - 1460050288 - CBI Vikas Shulk                        | 545210.97  |  |             | 16210391    | 15665180.03 |  |
| 0003 - 45021 - 0488 - KOTAK MAHINDRA BANK - 0145178725 - Kotak Mahindra Bank            |            |  | 51566946    | 3115198     | 48451748    |  |
| 0003 - 45021 - 0296 - HDFC BANK - 50100318428593 - HDFC Bank                            | 10360434   |  | 35653575    | 45998682    | 15,327.00   |  |
| 0003 - 45021 - 0304 - HDFC BANK - 50100315000382 - HDFC Bank                            | 5006954.9  |  | 235413625   | 233615238   | 6805341.9   |  |
| 0003 - 45021 - 0313 - IDBI BANK - 00016056 - IDBI Bank (Amrut P&GS 15-16SS)             | 0.4        |  |             |             | 0.4         |  |
| 0003 - 45021 - 0415 - CENTRAL BANK OF INDIA - 000381201051359 - Canara Bank Vikas Shulk | 1762115    |  | 20525173    | 14080896    | 8206392     |  |
| 0003 - 45021 - 0326 - IDBI BANK - 00015871 - IDBI Bank (Amrut WS 15-16SS)               | 242120.72  |  |             |             | 242120.72   |  |
| 0003 - 45021 - 0439 - IDBI BANK - 0000016083 - IDBI Auto sweep                          |            |  | 140361      |             | 140361      |  |
| 0003 - 45021 - 0444 - BANK OF BARODA - 330100014999 - BOB Vikas Shulk (AS)              | 5555053    |  | 4572000     | 10564161    | 437108      |  |
| 0003 - 45021 - 0007 - BANK OF BARODA - 50420100001179 - BSUP                            | 54,614.00  |  | 8023648     | 8020524     | 57,738.00   |  |

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|-----------------------------------------------------------------------------------------|------------|-------------|-------------|-------------|-----------|
| 0003 - 45021 - 0341 - UNION BANK OF INDIA - 619402010006662 - UBI Adhosanrachna Mad     | 414236     |             |             |             | 414236    |
| 0003 - 45021 - 0015 - BANK OF BARODA - 50420100002571 - BOB Vaktigat Sochalay           | 41,668.35  | 3513292     | 3503454     | 51,506.35   |           |
| 0003 - 45021 - 0451 - BANK OF BARODA - 86960100001786 - BOB (13th finance)              | 3849304.04 | 97,184.00   |             | 3946488.04  |           |
| 0003 - 45021 - 0350 - UNION BANK OF INDIA - 327002010010920 - Union Bank of India       | 1177978.94 | 66508604    | 56610199    | 11076383.94 |           |
| 45021 - 0459 - BANK OF BARODA - 50420100002572 - BOB SAFAI THEKA                        | 3578553.6  |             |             | 3578553.6   |           |
| 0003 - 45021 - 0359 - STATE BANK OF INDIA - 53015397938 - SBI Indore                    | 908029.09  |             |             | 908029.09   |           |
| 0003 - 45021 - 0025 - BANK OF BARODA - 85214756 - CBI Sadak Badha                       | 2689461.04 | 6100214     | 2935038     | 5854637.04  |           |
| 0003 - 45021 - 0368 - PUNJAB NATIONAL BANK - 46001100000069 - Punjab National Bank      | 6130000.65 | 5579999.35  | 5291743.35  | 6418256.65  |           |
| 0003 - 45021 - 0376 - PUNJAB NATIONAL BANK - 66000100066501 - PNB Vikas Shulk           | 22475000   | 70564271    | 70300000    | 22739271    |           |
| 0003 - 45021 - 0039 - AXIS BANK - 915010044601407 - Axis Bank User Charges              | 166927.24  | 217379      | 329772.12   | 54,534.12   |           |
| 0003 - 45021 - 0048 - BANK OF BARODA - 00015003 - BOB VIDHAYAK NIDHI                    | 158691     | 1757464     | 2617489     |             | 701334    |
| 0003 - 45021 - 0381 - BANK OF MAHARASHTRA - 00046997 - Bank of Maharashtra              | 10066301   |             |             | 10066301    |           |
| 0003 - 45021 - 0056 - STATE BANK OF INDIA - 39444025885 - SBI Vetan mad                 | 1,828.50   |             |             | 1,828.50    |           |
| 0003 - 45021 - 0418 - AXIS BANK - 920020001638731 - Axis Bank Rajinama                  | 777588     | 963617      | 1316305     | 424900      |           |
| 0003 - 45021 - 0332 - UNION BANK OF INDIA - 00020536 - Union Bank of India              |            |             | 254241      |             | 254241    |
| 0003 - 45021 - 0063 - BANK OF BARODA - 78570100001678 - BOB Parsad mahapaur nidhi       | 75,229.82  | 16388613.73 | 16397789    | 66,054.55   |           |
| 0003 - 45021 - 0071 - BANK OF BARODA - 570100001679 - BOB Safai mad                     | 15985603   | 66004245    | 73889848    | 8100000     |           |
| 45021 - 0396 - BANK OF BARODA - 420100002576 - BOB Vidhayak                             | 1489814    | 5796762     | 5858577     | 1427999     |           |
| 0003 - 45021 - 0078 - AXIS BANK - 914020007519048 - Axis Bank Sadak Badha/shan          | 11,982.73  | 7649702.43  | 7310176     | 351509.16   |           |
| 0003 - 45021 - 0400 - BANK OF BARODA - 100100031937 - BOB SBM                           | 1848702    | 4943218     | 4989920     | 1802000     |           |
| 0003 - 45021 - 0084 - UNION BANK OF INDIA - 619402010016990 - Union Bank Gauthan        | 215912.78  | 4,490.00    | 212450.32   | 7,952.46    |           |
| 0003 - 45021 - 0407 - BANK OF BARODA - 86960100001785 - BOB GIS                         | 106028.73  | 17240287.27 | 16759629    | 586687      |           |
| 0003 - 45021 - 0092 - UNION BANK OF INDIA - 619402010006177 - Union Bank Vidhayak Nidhi | 165019.33  | 15648471    | 14474812.61 | 1338677.72  |           |
| 0003 - 45021 - 0097 - BANK OF BARODA - 31810100001841 - BOB Bhagirathi Rain B           | 52,184.35  | 2886115     | 2887603     | 50,696.35   |           |
| 0003 - 45021 - 0106 - BANK OF BARODA - 810100002459 - BOB Jan Samasya Mad               | 13539138   | 32264321    | 30970459    | 14833000    |           |
| 0003 - 45021 - 0114 - BANK OF BARODA - 810200000056 - BOB Sadak Badha                   | 1187108    | 10817383    | 11424491    | 580000      |           |
| 0003 - 45021 - 0122 - BANK OF BARODA - 810200000178 - BOB Sandharan Mad                 | 756776.17  | 9014336     | 10040003    |             | 268890.83 |
| 0003 - 45021 - 0136 - CANARA BANK - 3194335206 - CBI Marammat                           | 10,853.35  | 10346369.2  | 10328029    | 29,193.55   |           |
| 0003 - 45021 - 0144 - CANARA BANK - 1460050222 - CBI Salary                             | 566424.06  | 61957514.9  | 62016305    | 507633.96   |           |
| 0003 - 45021 - 0152 - CANARA BANK - 60050244 - CBI Swatchata                            | 13101614   | 7172451     | 12274064.7  | 8000000.3   |           |
| 0003 - 45021 - 0156 - BANK OF BARODA - 45730100004692 - Bank of Baroda vetan mad        | 52,664.32  | 97497115    | 97498667.1  | 51,112.22   |           |
| 0003 - 45021 - 0164 - BANK OF BARODA - 730100004701 - BOB Vidhyak/sansad                | 164734     | 6500036     | 5766816     | 897954      |           |
| 0003 - 45021 - 0471 - PUNJAB NATIONAL BANK - 6113002100003368 - PNB                     |            | 18834831    | 4939974.83  | 13894856.17 |           |
| 0003 - 45021 - 0176 - BANK OF BARODA - 00100031786 - BOB VETAN                          | 4334821    | 82572767    | 81949588    | 4958000     |           |
| 0003 - 45021 - 0183 - BANK OF BARODA - 810100002105 - BOB Sandharan Mad                 | 1096544    | 11137671    | 12107215    | 127000      |           |

|                                                                                        |            |           |            |            |            |           |
|----------------------------------------------------------------------------------------|------------|-----------|------------|------------|------------|-----------|
| 0003 - 45021 - 0192 - CANARA BANK - 0381201050946 - Canara Bank Salary                 | 12770242   |           | 278875573  | 272392320  | 19253495   |           |
| 0003 - 45021 - 0200 - ORIENTAL BANK OF COMMERCE - 22191010767 - OBC Bank Safai Theka   | 13441078   |           |            | 9841078    | 3600000    |           |
| 0003 - 45021 - 0206 - BANK OF BARODA - 100100031785 - BOB Anugya Shulk                 | 1863891    |           | 21382191   | 17271766   | 5974316    |           |
| 0003 - 45021 - 0214 - BANK OF BARODA - 100100028254 - BOB Parshad Nidhi                | 7923905    |           | 25942124   | 23120029   | 10746000   |           |
| 0003 - 45021 - 0410 - BANK OF BARODA - 45730100005934 - BOB Rain water Harvesting      | 3112824    |           | 1183230    | 1142740    | 3153314    |           |
| 0003 - 45021 - 0223 - BANK OF BARODA - 05100100031936 - BOB Nidan                      | 51,491.25  |           |            |            | 51,491.25  |           |
| 0003 - 45021 - 0475 - IDBI BANK - 0556104000468558 - IDBI Bank Raipur                  |            |           | 553956885  | 202804808  | 351152077  |           |
| 0003 - 45021 - 0233 - BANK OF BARODA - 730100004639 - Bank of Baroda                   | 5978896    |           | 13896210   | 13375106   | 6500000    |           |
| 0003 - 45021 - 0241 - BANK OF BARODA - 3501000009951 - Bank of Baroda                  | 3150000    |           |            |            | 3150000    |           |
| 0003 - 45021 - 0252 - BANK OF BARODA - 00003995 - Bank of Baroda                       | 1700000    |           |            |            | 1700000    |           |
| 0003 - 45021 - 0260 - BANK OF BARODA - 810200000063 - BOB Rajasya Mad                  | 3339540    |           |            |            | 3339540    |           |
| 0003 - 45021 - 0269 - CANARA BANK - 0381201051359 - Canara Bank Vikas Shulk            | 63,496.00  |           |            |            | 63,496.00  |           |
| 0003 - 45021 - 0277 - CANARA BANK - 3186294382 - Canara Bank                           | 27250894   |           |            |            | 27250894   |           |
| 0003 - 45021 - 0484 - BANK OF MAHARASHTRA - 60407074768 - Bank Of Maharashtra          |            |           | 15025000   | 15025000   | 0          |           |
| 0003 - 45021 - 0285 - CANARA BANK - 5385315629 - CBI Safai Theka                       | 235553.57  |           |            |            | 235553.57  |           |
| 0003 - 45021 - 0486 - HDFC BANK - 50200072681439 - HDFC Bank                           |            |           | 4055001    | 1375000    | 2680001    |           |
| 0003 - 45021 - 0293 - CANARA BANK - 1692242296 - Central Bank of India                 | 3136887    |           |            |            | 3136887    |           |
| 0003 - 45021 - 0301 - HDFC BANK - 50200037900249 - HDFC Bank                           | 3354780    |           | 861000     | 2948780    | 1267000    |           |
| 0003 - 45021 - 0309 - IDBI BANK - 0556104000448765 - IDBI Bank                         | 2168146    |           | 308680     | 977480     | 1499346    |           |
| 0003 - 45021 - 0322 - IDBI BANK - 00016010 - IDBI Bank (Amrut SEW 17-18ACA)            | 22575148   |           |            | 36255118   |            | 13679970  |
| 0003 - 45021 - 0426 - IDBI BANK - 1706105000003056 - IDBI BANK                         | 920782.1   |           |            |            | 920782.1   |           |
| 0003 - 45021 - 0328 - UNION BANK OF INDIA - 540902170000009 - Ubi (BSUP)               | 3658057    |           |            | 315292     | 3342765    |           |
| 45021 - 0004 - AXIS BANK - 918010066884564 - Axis Bank Sandharan                       |            | 50,283.00 |            |            |            | 50,283.00 |
| 0003 - 45021 - 0339 - UNION BANK OF INDIA - 540902050000050 - Union Bank of India      |            | 11941333  |            |            |            | 11941333  |
| 0003 - 45021 - 0012 - BANK OF BARODA - 50420100001409 - BOB Salary                     | 50,825.57  |           | 123548355  | 123545344  | 53,836.57  |           |
| 0003 - 45021 - 0448 - BANK OF BARODA - 71330100015004 - BOB Jankalyan Nidhi            | 81,403.00  |           |            |            | 81,403.00  |           |
| 0003 - 45021 - 0456 - BANK OF BARODA - 70900100005642 - BOB                            | 57,878.64  |           |            |            | 57,878.64  |           |
| 0003 - 45021 - 0356 - STATE BANK OF INDIA - 580886654 - State Bank of India            |            | 7558940   |            |            |            | 7558940   |
| 0003 - 45021 - 0022 - BANK OF BARODA - 85315618 - CBI Building Permission              | 7865886    |           | 4824548.59 | 3358782.5  | 9331652.09 |           |
| 0003 - 45021 - 0462 - CENTRAL BANK OF INDIA - 5334990321 - CBI - 90321                 |            |           | 2131093.25 | 1508175.25 | 622918     |           |
| 0003 - 45021 - 0365 - STATE BANK OF INDIA - 032138801622 - SBI Sandharan               | 18,627.00  |           |            |            | 18,627.00  |           |
| 0003 - 45021 - 0030 - BANK OF BARODA - 50100087590040 - H.D.F.C.Bank                   | 1714089    |           | 1647694    | 1210605    | 2151178    |           |
| 0003 - 45021 - 0373 - PUNJAB NATIONAL BANK - 3246000100073051 - PNB Bank (Market Rent) | 8532760.46 |           | 2322677    | 9793624    | 1061813.46 |           |
| 0003 - 45021 - 0036 - AXIS BANK - 8010014789897 - Axis Bank Sandharan                  | 624348     |           | 225000     | 3370000    |            | 2520652   |
| 0003 - 45021 - 0469 - AXIS BANK RAIPUR - 5010044601407 - Axis Bank user Charges        | 45,000.00  |           | 175000     | 125069     | 94,931.00  |           |
| 0003 - 45021 - 0045 - BANK OF BARODA - 00000015001 - BOB SADAK BDHA MAD                | 13,963.63  |           | 11757829   | 10432482   | 1339310.63 |           |
| 0003 - 45021 - 0053 - UNION BANK OF INDIA - 327001110050001 - UBI                      | 660370     |           |            | 88.5       | 660281.5   |           |



|                                                                                              |            |        |             |            |             |
|----------------------------------------------------------------------------------------------|------------|--------|-------------|------------|-------------|
| 0003 - 45021 - 0386 - INDIAN OVERSEAS BANK - 121301000003333 - Indian Overseas bank          | 2055666.5  |        |             |            | 2055666.5   |
| 0003 - 45021 - 0060 - BANK OF BARODA - 78570100001682 - BOB SBM(swachh bharat mission)       | 264375     |        | 4969723     | 5016179    | 217919      |
| 0003 - 45021 - 0389 - ORIENTAL BANK OF COMMERCE - 09722010018680 - Oriental Bank of Commerce | 1793073.6  |        | 75,177.00   |            | 1868250.6   |
| 0003 - 45021 - 0068 - BANK OF BARODA - 78570100001681 - BOB User charge                      | 61,023.20  |        | 3,805.00    | 58,707.00  | 6,121.20    |
| 0003 - 45021 - 0393 - BANK OF BARODA - 810100002448 - BOB Jal Sankat                         | 2405482.35 |        | 2992809     | 4118291    | 1280000.35  |
| 0003 - 45021 - 0075 - AXIS BANK - 5010060311067 - Axis Bank Commu. Build                     | 954254     |        | 2280121     | 3062460    | 171915      |
| 0003 - 45021 - 0089 - UNION BANK OF INDIA - 619402010015761 - Union Bank Parshad Nidhi       | 1333326.57 |        | 46599396    | 45635608.6 | 2297113.97  |
| 0003 - 45021 - 0102 - BANK OF BARODA - 810100005630 - BOB Indoor Stadium Mad                 | 222130     |        | 1242782     | 1204912    | 260000      |
| 0003 - 45021 - 0111 - BANK OF BARODA - 810100000825 - BOB Parshad Nidhi                      | 14322147   |        | 37106599    | 35253599   | 16175147    |
| 0003 - 45021 - 0119 - BANK OF BARODA - 31810200000054 - BOB Salary                           | 1292171.07 |        | 127211455.4 | 127996795  | 506831.47   |
| 0003 - 45021 - 0127 - UNION BANK OF INDIA - 496802010021528 - UBI Rajinama shulk             | 69,337.21  |        | 34,950.00   |            | 104287.21   |
| 0003 - 45021 - 0133 - CANARA BANK - 3120336771 - CBI Jal Nidhi                               | 26,497.87  |        | 1812291     | 1784981    | 53,807.87   |
| 0003 - 45021 - 0141 - CANARA BANK - 69220551 - CBI Rain Water Harvesting                     | 8956287    |        | 2055692.2   | 1264983.2  | 9746996     |
| 0003 - 45021 - 0149 - CANARA BANK - 3104050204 - CBI SSA                                     | 27,344.46  |        | 209237      | 206136     | 30,445.46   |
| 0003 - 45021 - 0161 - BANK OF BARODA - 45730100004702 - BOB PARSAD NIDHI                     | 50,616.55  |        | 17405272    | 17405342   | 50,546.55   |
| 0003 - 45021 - 0173 - BANK OF BARODA - 05100100031937 - BOB SBM                              | 1,138.05   |        | 6029678     | 5988472    | 42,344.05   |
| 0003 - 45021 - 0180 - BANK OF BARODA - 810100002446 - BOB Jal Sankat Mad                     | 1534000    |        | 4676421     | 4400421    | 1810000     |
| 0003 - 45021 - 0190 - CANARA BANK - 81101025833 - Canara Bank Parshad Nidhi                  | 5268652.96 |        | 504707.98   | 687774.94  | 5085586     |
| 0003 - 45021 - 0197 - ORIENTAL BANK OF COMMERCE - 09722191015717 - OBC Bank 20 Lakh          | 372071     |        | 10,176.00   |            | 382247      |
| 0003 - 45021 - 0472 - KOTAK MAHINDRA BANK - 8648861106 - KOTAK MAHINDRA BANK                 |            |        | 74917937    | 6376176    | 68541761    |
| 0003 - 45021 - 0211 - BANK OF BARODA - 05100100031935 - BOB Nishakt Jano                     | 40,790.35  |        | 1,249.00    | 115        | 41,924.35   |
| 0003 - 45021 - 0220 - BANK OF BARODA - 05100100031932 - BOB BSUP                             | 2114688.25 |        | 57,806.00   |            | 2172494.25  |
| 0003 - 45021 - 0228 - BANK OF BARODA - 05100100034280 - BOB Petrol Diesel                    | 43,318.00  |        | 2800414     | 2796380    | 47,352.00   |
| 0003 - 45021 - 0412 - BANK OF BARODA - 45730100005935 - BOB Diesel / Petrol                  | 631659     |        |             |            | 631659      |
| 0003 - 45021 - 0474 - KOTAK MAHINDRA BANK - 8647903609 - Kotak Mahindra Bank                 |            |        | 204131837   | 174854287  | 29277550    |
| 0003 - 45021 - 0238 - BANK OF BARODA - 05100100027509 - Bank of Baroda                       | 50,090.00  |        | 8134203     | 8126093    | 58,200.00   |
| 0003 - 45021 - 0477 - ICICI BANK - 251601000572 - ICICI Bank                                 |            |        | 80436804    | 51481305   | 28955499    |
| 0003 - 45021 - 0414 - BANDHAN BANK LIMITED - 50220032262468 - Bandhan Bank Jansampark Nidhi  | 1003037    |        | 203253      | 275000     | 931290      |
| 45021 - 0257 - BANK OF BARODA - 50420100002575 - BOB Rainwater                               | 55,753.47  |        | 2046229     | 2048339    | 53,643.47   |
| 0003 - 45021 - 0266 - CANARA BANK - 0381101027713 - Canara Bank (NULM)                       | 179200     |        |             |            | 179200      |
| 0003 - 45021 - 0274 - CANARA BANK - 3244258699 - CBI (Mudran Shulk)                          | 13,405.00  |        |             |            | 13,405.00   |
| 0003 - 45021 - 0282 - CANARA BANK - 20336771 - CBI Jal Nidhi                                 | 181864     |        | 349530      | 120143     | 411251      |
| 0003 - 45021 - 0290 - CANARA BANK - 00050196 - CBI Zone-3                                    | 313978     |        |             |            | 313978      |
| 0003 - 45021 - 0298 - HDFC BANK - 50100076799170 - HDFC Bank                                 |            | 495434 |             |            | 495434      |
| 0003 - 45021 - 0306 - HDFC BANK - 50100058764309 - HDFC Bank                                 | 332517289  |        | 50777306    | 368389037  | 14905558.01 |



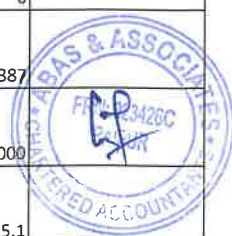
|                                                                                               |             |           |             |             |             |           |
|-----------------------------------------------------------------------------------------------|-------------|-----------|-------------|-------------|-------------|-----------|
| 0003 - 45021 - 0318 - IDBI BANK - 00015950 - IDBI Bank (Amrut SEW 15-16ACA)                   | 108136      |           |             |             | 108136      |           |
| 0003 - 45021 - 0431 - BANK OF BARODA - 100100031929 - BOB Safai Mad                           | 3984042.6   |           | 60540599    | 51209642    | 13314999.6  |           |
| 0003 - 45021 - 0441 - INDUSIND BANK LTD - 0000074961 - Indus Ind (Garden)                     | 16,896.22   |           |             |             | 16,896.22   |           |
| 45021 - 0001 - AXIS BANK - 918010046885118 - Axis Bank Online                                 | 25841798.7  |           | 217743      |             | 26059541.7  |           |
| 0003 - 45021 - 0446 - BANK OF BARODA - 000000028326 - BOB                                     | 70,719.00   |           | 2,934.00    | 970         | 72,683.00   |           |
| 0003 - 45021 - 0335 - UNION BANK OF INDIA - 496801110050003 - Union Bank of India             |             |           |             | 874         |             | 874       |
| 0003 - 45021 - 0009 - BANK OF BARODA - 50420100001494 - Parshad Nidhi                         | 2272800.35  |           | 5167542     | 1886929     | 5553413.35  |           |
| 0003 - 45021 - 0343 - UNION BANK OF INDIA - 540902050000098 - Union Bank of India             |             | 1,179.00  |             |             |             | 1,179.00  |
| 0003 - 45021 - 0018 - BANK OF BARODA - 3694226277 - CBI Salary                                |             | 30,104.30 |             |             |             | 30,104.30 |
| 0003 - 45021 - 0453 - BANK OF BARODA - 0000042793 - BOB Dena( BSUP 3 P-2)                     | 54,752.00   |           |             |             | 54,752.00   |           |
| 0003 - 45021 - 0352 - UNION BANK OF INDIA - 78570100001681 - Union Bank of India User Charges | 1324844     |           |             |             | 1324844     |           |
| 0003 - 45021 - 0361 - STATE BANK OF INDIA - 00005908 - SBI Indore                             | 17201538.93 |           |             | 1,800.00    | 17199738.93 |           |
| 0003 - 45021 - 0027 - BANK OF BARODA - 853156075607 - CBI Salary                              | 19622201.38 |           | 14601569.5  | 17563530.5  | 16660240.38 |           |
| 0003 - 45021 - 0370 - PUNJAB NATIONAL BANK - 324600120000011 - Punjab National Bank           | 117500      |           |             |             | 117500      |           |
| 0003 - 45021 - 0033 - AXIS BANK - 917010043198461 - Axis Bank Rain Water                      | 124093      |           | 6168275     | 6259939     | 32,429.00   |           |
| 0003 - 45021 - 0378 - PUNJAB NATIONAL BANK - 3246000100074829 - PNB-HUDCO                     | 3821848.24  |           | 40411880    | 32918728.24 | 11315000    |           |
| 0003 - 45021 - 0041 - BANK OF BARODA - 000015007 - BOB JANSAMAPRK                             | 329213      |           | 725000      | 1077938     |             | 23,725.00 |
| 0003 - 45021 - 0050 - BANK OF BARODA - 000015005 - BOB SAFAI MAD                              | 50366002    |           | 330000      | 10712177    | 39983825    |           |
| 0003 - 45021 - 0065 - BANK OF BARODA - 78570100001677 - BOB Sandharan mad                     | 50,312.33   |           | 26004944.65 | 24978087    | 1077169.98  |           |
| 0003 - 45021 - 0073 - BANK OF BARODA - 570100001680 - BOB Sadak badha                         | 1771761     |           | 4592720     | 4664481     | 1700000     |           |
| 0003 - 45021 - 0398 - CENTRAL BANK OF INDIA - 1201050944 - Canara Bank Misc                   | 36586645.48 |           |             | 23657075    | 12929570.48 |           |
| 0003 - 45021 - 0080 - AXIS BANK - 917010047275977 - Axis Bank Salary                          | 392088.22   |           | 78690649    | 78816034    | 266703.22   |           |
| 0003 - 45021 - 0402 - BANK OF BARODA - 05100100028757 - BOB Sandharan Mad                     | 76.8        |           | 47955621.7  | 47909954.99 | 45,743.51   |           |
| 0003 - 45021 - 0086 - UNION BANK OF INDIA - 619402010006562 - Union Bank Jal Sankat           | 241202.43   |           | 1401597     | 600762.46   | 1042036.97  |           |
| 0003 - 45021 - 0422 - HDFC BANK LTD - 50200069135351 - HDFC PMAY Fund                         | 1823176.2   |           | 12828362.6  | 19967808    |             | 5316269.2 |
| 0003 - 45021 - 0094 - CANARA BANK - 0381101022780 - Canara Bank BSUP                          | 5416619.96  |           | 142246      | 885315      | 4673550.96  |           |
| 0003 - 45021 - 0099 - BANK OF BARODA - 31810100001509 - BOB 10 Lakh Mad                       | 618840.5    |           | 134380      | 117190      | 636030.5    |           |
| 0003 - 45021 - 0108 - BANK OF BARODA - 810100001434 - BOB Jan Sampark Nidhi                   | 318287      |           | 1244257     | 1102544     | 460000      |           |
| 0003 - 45021 - 0116 - BANK OF BARODA - 810100007167 - BOB Sadak Badha Mukhyalay               |             | 453198    | 2908658     | 2878658     |             | 423198    |
| 0003 - 45021 - 0124 - BANK OF BARODA - 810100006345 - BOB User Charges                        | 5041254     |           | 22081338    | 21652592    | 5470000     |           |
| 0003 - 45021 - 0130 - CANARA BANK - 79790082 - CBI Adhosanrachna                              | 6808846     |           | 1086508     | 867349      | 7028005     |           |
| 0003 - 45021 - 0138 - CANARA BANK - 1460050346 - CBI Parshad Nidhi                            | 426397.74   |           | 6414255     | 6301628     | 539024.74   |           |
| 0003 - 45021 - 0146 - CANARA BANK - 3104049028 - CBI Sansad Vidhayak Nidhi                    | 27,266.00   |           | 21306582    | 20897849    | 435999      |           |
| 0003 - 45021 - 0154 - CANARA BANK - 3499448816 - CBI User Charges                             | 54,424.20   |           |             |             | 54,424.20   |           |
| 0003 - 45021 - 0158 - BANK OF BARODA - 45730100004704 - Bank of Baroda Safai mad              | 50,587.14   |           | 108786040   | 108786157.8 | 50,469.39   |           |

|                                                                                               |             |            |             |             |            |        |
|-----------------------------------------------------------------------------------------------|-------------|------------|-------------|-------------|------------|--------|
| 0003 - 45021 - 0166 - BANK OF BARODA - 730100004693 - BOB Miscellaneous accounts              | 6875703     |            | 38610718    | 26903085    | 18583336   |        |
| 0003 - 45021 - 0170 - IDBI BANK - 0556104000036449 - IDBI Bank                                | 1009949     |            | 210515      | 986585      | 233879     |        |
| 0003 - 45021 - 0178 - BANK OF BARODA - 05100100031929 - BOB Cleaning                          | 46,637.37   |            | 101130267.1 | 101176337   | 567.47     |        |
| 0003 - 45021 - 0185 - BANK OF BARODA - 810100005707 - BOB Shahid Smarak Bhawan                | 7455309     |            | 13777654    | 14452963    | 6780000    |        |
| 0003 - 45021 - 0409 - BANK OF BARODA - 31810100010685 - BOB Anand Samaj Vachnalay             | 105357      |            | 201206      |             | 306563     |        |
| 0003 - 45021 - 0194 - CANARA BANK - 0000031746 - BOB UserCharges                              | 686357.35   |            | 116275      | 159996      | 642636.35  |        |
| 0003 - 45021 - 0202 - ORIENTAL BANK OF COMMERCE - 722191010774 - OBC Jansampark Nidhi         |             | 200000     |             |             |            | 200000 |
| 0003 - 45021 - 0208 - BANK OF BARODA - 100100031934 - BOB Bhagirathi Nal                      | 74,919.00   |            | 659625      | 614544      | 120000     |        |
| 0003 - 45021 - 0216 - BANK OF BARODA - 100100026874 - BOB Rain Water                          |             | 498827     | 5369307     | 420480      | 4450000    |        |
| 0003 - 45021 - 0225 - BANK OF BARODA - 05100100026641 - BOB Sahid Smarak Bhawan               | 6064327     |            |             |             | 6064327    |        |
| 45021 - 0235 - BANK OF BARODA - 9510100002042 - Bank of Baroda                                | 90688649    |            | 327306093.1 | 362046425.1 | 55948317   |        |
| 0003 - 45021 - 0243 - BANK OF BARODA - 31820100012419 - BOB (NULM)                            | 1107017.8   |            |             | 670667      | 436350.8   |        |
| 0003 - 45021 - 0254 - BANK OF BARODA - 31810100006775 - BOB Gym Shala Mad                     | 812635      |            |             |             | 812635     |        |
| 0003 - 45021 - 0262 - BANK OF BARODA - 17380100007113 - Bank of Baroda                        | 320264.5    |            |             |             | 320264.5   |        |
| 0003 - 45021 - 0271 - CANARA BANK - 1201051419 - Canara Bank Vikas Shulk                      | 621498      |            |             | 48,103.00   | 573395     |        |
| 0003 - 45021 - 0279 - CANARA BANK - 3103670014 - CBI Adhoshanrachna                           | 46,719.00   |            |             |             | 46,719.00  |        |
| 0003 - 45021 - 0287 - CANARA BANK - 85316178 - CBI Vikas Shulk                                | 40763927.7  |            | 775000      | 7426533     | 34112394.7 |        |
| 0003 - 45021 - 0487 - HDFC BANK - 50200072657681 - HDFC Bank                                  |             |            | 6600000     | 2150000     | 4450000    |        |
| 0003 - 45021 - 0295 - HDFC BANK - 50100087207070 - HDFC Bank                                  | 1288145378  |            | 1550146664  | 1697742649  | 1140549393 |        |
| 0003 - 45021 - 0303 - HDFC BANK - 50100089515642 - HDFC Bank                                  | 21705992.45 |            | 346964563.8 | 295024848.9 | 73645707.4 |        |
| 0003 - 45021 - 0312 - IDBI BANK - 00016047 - IDBI Bank (Amrut P&GS 15-16ACA)                  | 0.4         |            |             |             | 0.4        |        |
| 0003 - 45021 - 0324 - IDBI BANK - 00016038 - IDBI Bank (Amrut SEW 17-18ULB)                   | 226762.2    |            |             |             | 226762.2   |        |
| 0003 - 45021 - 0428 - CHHATTISHGARH RAIYA GRAMIN BANK - 7014348666 - Chhattisgarh Gramin Bank | 1703177     |            |             |             | 1703177    |        |
| 0003 - 45021 - 0438 - BANK OF BARODA - 570100006583 - BOB Petrol Diesel                       | 447263      |            | 1173811     | 1371074     | 250000     |        |
| 0003 - 45021 - 0006 - BANK OF BARODA - 50420100003591 - User charges                          | 1229019     |            | 87,691.00   |             | 1316710    |        |
| 0003 - 45021 - 0014 - BANK OF BARODA - 420100002571 - BOB Vaktigat Sochalay                   |             | 624676     | 2077231     | 1857231     |            | 404676 |
| 0003 - 45021 - 0450 - BANK OF BARODA - 05100100027382 - BOB                                   | 3903997     |            |             |             | 3903997    |        |
| 0003 - 45021 - 0349 - UNION BANK OF INDIA - 540902050000114 - UBI-RAY Contri                  | 3687156.34  |            | 1245935     | 1837056.36  | 3096034.98 |        |
| 0003 - 45021 - 0458 - BANK OF BARODA - 0000000000 - Bank Of Baroda Cheque in Transit          | 7008207     |            |             |             | 7008207    |        |
| 0003 - 45021 - 0358 - STATE BANK OF INDIA - 53015397712 - SBI Indore                          | 73,644.03   |            |             |             | 73,644.03  |        |
| 0003 - 45021 - 0024 - BANK OF BARODA - 1385214756 - CBI Sadak Badha                           | 214829.21   |            | 16609972.76 | 15024726.97 | 1800075    |        |
| 0003 - 45021 - 0464 - CENTRAL BANK OF INDIA - 5334990831 - CBI - 90831                        | 2,500.00    |            |             |             | 2,500.00   |        |
| 0003 - 45021 - 0416 - BANK OF BARODA - 73350100009369 - BOB Janshampark                       | 620789.12   |            | 524813.8    | 486146.48   | 659456.44  |        |
| 0003 - 45021 - 0367 - PUNJAB NATIONAL BANK - 3246001100000069 - Punjab National Bank          | 53,614.00   |            | 5579458.35  | 5579999.35  | 53,073.00  |        |
| 0003 - 45021 - 0375 - PUNJAB NATIONAL BANK - 2966000100066501 - PNB Vikas Shulk               |             | 2173424.51 | 94805801    | 86391703    | 6240673.49 |        |

|                                                                                                     |             |          |             |             |             |
|-----------------------------------------------------------------------------------------------------|-------------|----------|-------------|-------------|-------------|
| 0003 - 45021 - 0038 - AXIS BANK - 38248276 - Axis Bank Swachha Mission                              |             | 421995   |             |             | 421995      |
| 0003 - 45021 - 0047 - BANK OF BARODA - 0000015003 - BOB VIDHAYAK NIDHI                              | 47,779.63   |          | 4751692     | 3821370     | 978101.63   |
| 0003 - 45021 - 0380 - BANK OF INDIA - 935820110000082 - Bank of India Silai Machine                 | 3,617.78    |          |             |             | 3,617.78    |
| 0003 - 45021 - 0055 - STATE BANK OF INDIA - 39444014227 - SBI Adhosaanrachna                        | 2437188     |          |             | 2034214     | 402974      |
| 0003 - 45021 - 0250 - BANK OF BARODA - 00031933 - Bank of Baroda                                    |             |          | 847655      | 847655      | 0           |
| 0003 - 45021 - 0388 - INDIAN OVERSEAS BANK - 00099999 - Indian Overseas bank                        | 2514867     |          | 3736318     | 2561171.2   | 3690013.8   |
| 0003 - 45021 - 0062 - BANK OF BARODA - 78570100006583 - BOB Deasel kray mad                         | 105175      |          | 2412443     | 1991034     | 526584      |
| 0003 - 45021 - 0419 - YES BANK - 102794600000071 - Yes Bank Ltd - Diesel Petrol Fund                | 904425      |          | 1014931     | 1420980     | 498376      |
| 0003 - 45021 - 0391 - ORIENTAL BANK OF COMMERCE - 09721010000110 - OBC-CA(General Fund)             | 302407      |          |             |             | 302407      |
| 0003 - 45021 - 0070 - BANK OF BARODA - 78570100001679 - BOB Safai mad                               | 548090.96   |          | 126022808   | 126029381   | 541517.96   |
| 0003 - 45021 - 0395 - IDFC FIRST BANK - 1067667406 - IDFC Bank                                      | 816947      |          | 786026      | 1442646     | 160327      |
| 0003 - 45021 - 0077 - AXIS BANK - 909020041673063 - Axis Bank Jansampark                            | 514327.5    |          | 603000      | 476500      | 640827.5    |
| 0003 - 45021 - 0083 - UNION BANK OF INDIA - 619402010016295 - Union Bank Sandharan Madh             | 186368.43   |          | 7873143     | 7962050.99  | 97,460.44   |
| 0003 - 45021 - 0421 - KOTAK MAHINDRA BANK - 000006369 - Kotak Mahindra Bank                         |             | 39110219 | 3006870115  | 2921346931  | 46412965.45 |
| 0003 - 45021 - 0406 - BANK OF BARODA - 733501000010138 - BOB BSUP                                   | 54,378.00   |          | 2,731.00    |             | 57,109.00   |
| 0003 - 45021 - 0091 - UNION BANK OF INDIA - 619402010015760 - Union Bank SBM                        | 1003757.24  |          | 1816035     | 2783626.08  | 36,166.16   |
| 0003 - 45021 - 0105 - BANK OF BARODA - 31810100002459 - BOB Jan Samasya Mad                         | 53,548.74   |          | 31440643    | 31453033.3  | 41,158.44   |
| 0003 - 45021 - 0113 - BANK OF BARODA - 318102000000056 - BOB Sadak Badha                            | 929172      |          | 20892547    | 19616984    | 2204735     |
| 0003 - 45021 - 0121 - BANK OF BARODA - 318102000000178 - BOB Sandharan Mad                          | 20,610.07   |          | 17792762    | 17793192    | 20,180.07   |
| 0003 - 45021 - 0135 - CANARA BANK - 04050645 - CBI Jansampark                                       | 318554.51   |          | 215892      | 110148      | 424298.51   |
| 0003 - 45021 - 0143 - CANARA BANK - 60050233 - CBI Sadak Badha                                      | 6934358.5   |          | 212894.76   | 6297253.26  | 850000      |
| 0003 - 45021 - 0151 - CANARA BANK - 1460050244 - CBI Swatchata                                      | 544311.3    |          | 57650463.7  | 57626230    | 568545      |
| 0003 - 45021 - 0163 - BANK OF BARODA - 45730100004701 - BOB Vidhyak/sansad                          | 50,902.40   |          | 13427581    | 13229458.6  | 249024.8    |
| 0003 - 45021 - 0169 - BANK OF BARODA - 730100004703 - BOB SBM                                       | 1158683     |          | 4210000     | 5274400.7   | 94,282.30   |
| 0003 - 45021 - 0175 - BANK OF BARODA - 5100100031786 - BOB VETAN                                    | 545.37      |          | 150690406   | 150690255.2 | 696.22      |
| 0003 - 45021 - 0182 - BANK OF BARODA - 31810100002105 - BOB Sandharan Mad                           | 20,862.06   |          | 19982293    | 19982178    | 20,977.06   |
| 0003 - 45021 - 0199 - ORIENTAL BANK OF COMMERCE - 9722191010767 - OBC Bank Safai Theka              | 767215      |          | 91932111    | 92160489    | 538837      |
| 0003 - 45021 - 0205 - BANK OF BARODA - 05100100031785 - BOB Anugya Shulk                            | 2346740.5   |          | 20591593.77 | 22405645    | 532689.27   |
| 0003 - 45021 - 0213 - BANK OF BARODA - 05100100028254 - BOB Parshad Nidhi                           | 628.46      |          | 27374678.7  | 27375117.93 | 189.23      |
| 0003 - 45021 - 0222 - BANK OF BARODA - 100100031938 - BOB 10-20 Lakh                                | 432634      |          | 1032165     | 974799      | 490000      |
| 0003 - 45021 - 0230 - CHHATTISGARH RAJYA GRAMIN BANK - 77014348666 - CRGB Mukhyamanti Sahayta Yojna | 34.57       |          |             | 11,567.00   | 11,532.43   |
| 0003 - 45021 - 0232 - BANK OF BARODA - 45730100004639 - Bank of Baroda                              | 115653      |          | 13430129    | 13038705    | 507077      |
| 0003 - 45021 - 0240 - BANK OF BARODA - 733501000009951 - Bank of Baroda                             | 12645439.29 |          | 802426      |             | 13447865.29 |
| 0003 - 45021 - 0249 - BANK OF BARODA - 31810100000044 - Bank of Baroda                              | 618229      |          |             |             | 618229      |
| 0003 - 45021 - 0481 - BANK OF BARODA - 350100009950 - BOB                                           |             |          | 3340000     | 3334584     | 5,416.00    |



|                                                                                        |             |             |            |             |            |
|----------------------------------------------------------------------------------------|-------------|-------------|------------|-------------|------------|
| 0003 - 45021 - 0259 - BANK OF BARODA - 31810200000063 - BOB Rajasya Mad                | 2844721.66  | 764515      | 763790     | 2845446.66  |            |
| 0003 - 45021 - 0483 - HDFC BANK LTD - 50200069135401 - HDFC Bank                       |             | 13063033    | 13052533   | 10,500.00   |            |
| 0003 - 45021 - 0268 - CANARA BANK - 00027792 - Canara Bank                             |             | 779045      |            |             | 779045     |
| 0003 - 45021 - 0276 - CANARA BANK - 1279013844 - CBI (Sanchit Nidhi)                   | 1834225.25  | 717388      | 2412000    | 139613.25   |            |
| 0003 - 45021 - 0284 - CANARA BANK - 1385289325 - CBI Parshad Nidhi OLD                 | 329396.64   |             |            | 329396.64   |            |
| 0003 - 45021 - 0485 - KOTAK MAHINDRA BANK - 86447278820 - Kotak Mahindra Bank Raipur   |             | 278076452.7 | 254914605  | 23161847.73 |            |
| 0003 - 45021 - 0292 - CANARA BANK - 3111004850 - CBI-Dumertarai Market Premium         | 199283.74   |             |            | 199283.74   |            |
| 0003 - 45021 - 0300 - HDFC BANK - 50200022536860 - HDFC Bank                           | 385477238.5 |             | 104701742  | 280775496.5 |            |
| 0003 - 45021 - 0308 - HDFC BANK - 50100058764285 - HDFC Collection                     | 715842.24   |             | 3553762.5  |             | 2837920.26 |
| 0003 - 45021 - 0425 - BANK OF BARODA - 350100009951 - Bank Of Baroda                   | 58977303    |             |            | 58977303    |            |
| 45021 - 0433 - BANK OF BARODA - 960100001785 - BOB GIS                                 | 788936      |             | 202248     | 586688      |            |
| 0003 - 45021 - 0443 - BANK OF BARODA - 00009949 - BOB (AS)                             | 38596195    | 29737792    | 41616739   | 26717248    |            |
| 45021 - 0003 - AXIS BANK - 918010069236678 - Axis Bank Jansampark                      | 5,000.00    | 41,000.00   |            | 46,000.00   |            |
| 45021 - 0011 - BANK OF BARODA - 420100002572 - BOB Safai Theka (Auto Sweep)            | 5761512     | 47846224    | 46251736   | 7356000     |            |
| 0003 - 45021 - 0345 - UNION BANK OF INDIA - 00020518 - Ubi Purani Basti                | 5000000     | 532054      | 532054     | 5000000     |            |
| 0003 - 45021 - 0455 - BANK OF BARODA - 0000042795 - BOB Dena( BSUP 3 P-1)              | 55,677.00   |             |            | 55,677.00   |            |
| 0003 - 45021 - 0355 - STATE BANK OF INDIA - 39580886654 - State Bank of India          | 44,685.27   |             | 1369894    |             | 1325208.73 |
| 0003 - 45021 - 0021 - BANK OF BARODA - 1385315618 - CBI Building Permission            | 228366.83   | 7132169.5   | 7109255.36 | 251280.97   |            |
| 0003 - 45021 - 0461 - CENTRAL BANK OF INDIA - 5334989780 - CBI - 89780                 |             | 805681      | 805681     | 0           |            |
| 0003 - 45021 - 0364 - STATE BANK OF INDIA - 10470123114 - SBI Salary Old               | 69,316.70   |             |            | 69,316.70   |            |
| 0003 - 45021 - 0029 - BANK OF BARODA - 50100125191942 - Hdfc Bank H. User Charges      | 2681268     | 110327      | 608755     | 2182840     |            |
| 0003 - 45021 - 0467 - BANK OF BARODA - 1000101138 - BOB - 10138 Sweep                  | 4,655.00    |             |            | 4,655.00    |            |
| 0003 - 45021 - 0372 - PUNJAB NATIONAL BANK - 000074829 - Punjab National Bank          | 1310000     | 51,735.24   | 1310000    | 51,735.24   |            |
| 0003 - 45021 - 0035 - AXIS BANK - 918010014789897 - Axis Bank Sandharan                | 129585      | 3375050     | 3345000    | 159635      |            |
| 0003 - 45021 - 0043 - BANK OF BARODA - 000015002 - BOB PARAD NIDHI                     | 4065631     | 8504000     | 12836182   |             | 266551     |
| 0003 - 45021 - 0052 - BANK OF BARODA - 330100015008 - BOB Jansamasya                   | 1456177     | 4955051     | 6340917    | 70,311.00   |            |
| 0003 - 45021 - 0384 - INDUSIND BANK LTD - 100056427362 - Indusind (Katora Talab)       | 205614      | 22,650.00   | 13,500.00  | 214764      |            |
| 0003 - 45021 - 0059 - AXIS BANK RAIPUR - 920020042752564 - Axis Bank Revenue           | 154370399.5 | 37,690.00   |            | 154408089.5 |            |
| 0003 - 45021 - 0067 - BANK OF BARODA - 10067667406 - BOB Nivida patra                  |             | 10,548.00   | 10,548.00  | 0           |            |
| 0003 - 45021 - 0392 - UNION BANK OF INDIA - 9402010015760 - UBI SBM                    |             | 2000000     | 2000000    | 0           |            |
| 0003 - 45021 - 0074 - AXIS BANK - 915010060311067 - Axis Bank Commu. Build             | 113404      | 2434917     | 2443934    | 104387      |            |
| 45021 - 0399 - BANK OF BARODA - 100100031928 - BOB Sweep Adhosanrachna Mad             | 9118369     | 17365500    | 20883869   | 5600000     |            |
| 0003 - 45021 - 0404 - CENTRAL BANK OF INDIA - 5124676142 - CBI COVID MASK PENALTIES    | 285479.1    | 8,334.00    | 1,688.00   | 292125.1    |            |
| 0003 - 45021 - 0088 - UNION BANK OF INDIA - 9402010006658 - Union Bank Jansamasya Adho | 2000000     | 5000000     | 6500000    | 500000      |            |





|                                                                                                |             |        |             |             |             |           |
|------------------------------------------------------------------------------------------------|-------------|--------|-------------|-------------|-------------|-----------|
| 0003 - 45021 - 0096 - INDUSIND BANK -<br>100116296257 - Indusind Bank Sadak Badha              | 4,652.00    |        |             |             | 4,652.00    |           |
| 0003 - 45021 - 0101 - BANK OF BARODA -<br>31810100005630 - BOB Indoor Stadium Mad              | 67,841.24   |        | 493911      | 510786      | 50,966.24   |           |
| 0003 - 45021 - 0110 - BANK OF BARODA -<br>31810100000825 - BOB Parshad Nidhi                   | 55,428.40   |        | 39455336.6  | 39490286.95 | 20,478.05   |           |
| 0003 - 45021 - 0118 - BANK OF BARODA -<br>810100001433 - BOB Safai Theka                       | 15891026.4  |        | 46769967    | 46337967    | 16323026.4  |           |
| 0003 - 45021 - 0126 - BANK OF BARODA -<br>810100001436 - BOB Vidhayak Nidhi                    | 5358830     |        | 18404329.13 | 17918329.13 | 5844830     |           |
| 0003 - 45021 - 0132 - CANARA BANK -<br>72025802 - CBI BSUP                                     | 12350000    |        |             |             | 12350000    |           |
| 0003 - 45021 - 0140 - CANARA BANK -<br>3069220551 - CBI Rain Water Harvesting                  | 32,163.82   |        | 2610321.2   | 2612722     | 29,763.02   |           |
| 0003 - 45021 - 0148 - CANARA BANK -<br>3499449343 - CBI SBM                                    | 170484.3    |        |             |             | 170484.3    |           |
| 0003 - 45021 - 0160 - BANK OF BARODA -<br>45730100005415 - Bank of Baroda Gaudhan<br>Yojana    | 305237      |        |             | 3,011.00    | 302226      |           |
| 0003 - 45021 - 0470 - UNION BANK OF INDIA -<br>9402010006177 - Union Bank                      |             |        | 5000000     | 3504979     | 1495021     |           |
| 0003 - 45021 - 0172 - BANK OF BARODA -<br>05100100031931 - BOB Bank User Charges               | 54,854.59   |        | 17091314    | 17107357.05 | 38,811.54   |           |
| 0003 - 45021 - 0179 - BANK OF BARODA -<br>31810100002446 - BOB Jal Sankat Mad                  | 53,515.93   |        | 6475124     | 5498409.8   | 1030230.13  |           |
| 0003 - 45021 - 0189 - CANARA BANK -<br>0381101025833 - Canara Bank Parshad Nidhi               | 5364143.9   |        | 5804857     | 3691616     | 7477384.9   |           |
| 0003 - 45021 - 0196 - ORIENTAL BANK OF<br>COMMERCE - 22191012969 - OBC 10 Lakh<br>Mad          | 1300000     |        | 597302      | 1397302     | 500000      |           |
| 0003 - 45021 - 0204 - ORIENTAL BANK OF<br>COMMERCE - 722191010798 - OBC Sansad V.<br>Nidhi     | 10300000    |        |             | 3000000     | 7300000     |           |
| 0003 - 45021 - 0210 - BANK OF BARODA -<br>100100031930 - BOB Jansampark                        | 86,723.00   |        | 1745615     | 1492338     | 340000      |           |
| 0003 - 45021 - 0219 - BANK OF BARODA -<br>50010028757 - BOB Sandharan Mad                      | 8,000.00    |        |             |             | 8,000.00    |           |
| 0003 - 45021 - 0227 - BANK OF BARODA -<br>100100031932 - BOB BSUP                              |             | 113079 |             | 113079      |             | 226158    |
| 0003 - 45021 - 0473 - KOTAK MAHINDRA BANK<br>- 8647852051 - Kotak Mahindra Bank                |             |        | 19551906    | 12285606    | 7266300     |           |
| 0003 - 45021 - 0413 - BANDHAN BANK<br>LIMITED - 50220032262248 - Bandhan bank<br>Sandharan Mad | 574188      |        | 8927395     | 8276325.52  | 1225257.48  |           |
| 0003 - 45021 - 0237 - BANK OF BARODA -<br>05100100027319 - Bank of Baroda                      | 10487467.43 |        | 689682      |             | 11177149.43 |           |
| 0003 - 45021 - 0476 - ICICI BANK -<br>000000005940 - Raipur Municipal Corporation              |             |        |             | 2019851     |             | 2019851   |
| 0003 - 45021 - 0245 - KOTAK MAHINDRA BANK<br>- 8647278714 - Kotak Mahindra bank-Revenue        | 55566732    |        | 89938259    | 125794167   | 19710824    |           |
| 0003 - 45021 - 0256 - BANK OF BARODA -<br>420100002574 - BOB Jal Vahini                        | 111698      |        |             |             | 111698      |           |
| 0003 - 45021 - 0265 - CANARA BANK -<br>0381201051356 - Canara Bank                             | 104326.5    |        |             |             | 104326.5    |           |
| 0003 - 45021 - 0273 - CANARA BANK -<br>23701384501401 - CBI (In Operative)                     | 36,525.64   |        |             |             | 36,525.64   |           |
| 0003 - 45021 - 0281 - CANARA BANK -<br>1692188214 - CBI -Inoperative                           | 600538.77   |        |             |             | 600538.77   |           |
| 0003 - 45021 - 0289 - CANARA BANK -<br>60050288 - CBI Vikas Shulk                              | 23219324    |        | 24,135.00   |             | 23243459    |           |
| 0003 - 45021 - 0489 - INDUSIND BANK LTD -<br>201018805401 - Indusind Bank Raipur               |             |        | 31604153.42 |             | 31604153.42 |           |
| 0003 - 45021 - 0297 - HDFC BANK - 00006863 -<br>HDFC (PMAY)                                    | 1328689.3   |        | 10453474    | 10358017    | 1424146.3   |           |
| 0003 - 45021 - 0305 - HDFC BANK -<br>50100268741329 - HDFC Bank Pmay AHP                       |             |        |             | 379839955   |             | 379839955 |
| 0003 - 45021 - 0315 - IDBI BANK - 00016082 -<br>IDBI Bank (Amrut P&GS 16-17ULB)                | 214555      |        |             | 214555      |             | 0         |
| 0003 - 45021 - 0327 - IDBI BANK - 00015899 -<br>IDBI Bank (Amrut WS 16-17ACA)                  | 223446.76   |        |             | 223446      | 0.76        |           |
| 45021 - 0430 - CANARA BANK - 81201051620 -<br>Canara bank RWH                                  | 2360341.74  |        |             | 1245893.74  | 1114448     |           |

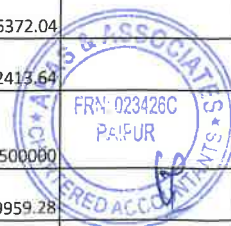
|                                                                                          |             |        |             |             |             |
|------------------------------------------------------------------------------------------|-------------|--------|-------------|-------------|-------------|
| 0003 - 45021 - 0440 - STATE BANK OF INDIA - 53015395895 - SBI                            | 298744.5    |        |             |             | 298744.5    |
| 0003 - 45021 - 0445 - BANK OF BARODA - 71330100015006 - BOB Rajyaparivartit              | 510595.35   |        |             |             | 510595.35   |
| 0003 - 45021 - 0334 - UNION BANK OF INDIA - 327002050000012 - Union Bank of India        | 5.92        |        |             |             | 5.92        |
| 0003 - 45021 - 0008 - BANK OF BARODA - 420100001179 - BSUP                               | 3700564     |        | 8276983     | 7897547     | 4080000     |
| 0003 - 45021 - 0342 - UNION BANK OF INDIA - 540902050000046 - Union Bank of India        | 1012837     |        |             |             | 1012837     |
| 0003 - 45021 - 0017 - BANK OF BARODA - 5042010002576 - BOB Vidhayak/sansad               | 42,292.48   |        | 9336365     | 9358394     | 20,263.48   |
| 0003 - 45021 - 0452 - BANK OF BARODA - 00042793 - BOB Dena AS                            | 1080000     |        |             |             | 1080000     |
| 0003 - 45021 - 0351 - UNION BANK OF INDIA - 7002010010920 - Union Bank of India          | 13000000    |        | 53550000    | 66050000    | 500000      |
| 0003 - 45021 - 0360 - STATE BANK OF INDIA - 53015405420 - SBI Indore                     | 1866718.91  |        |             |             | 1866718.91  |
| 0003 - 45021 - 0026 - BANK OF BARODA - 1385315607 - CBI Salary                           | 69,628.75   |        | 78989667.5  | 78772908.15 | 286388.1    |
| 0003 - 45021 - 0465 - BANK OF BARODA - 70100007528 - BOB Vetan Mad                       | 4062877     |        | 37746829    | 34109706    | 7700000     |
| 0003 - 45021 - 0369 - PUNJAB NATIONAL BANK - 00001169 - Punjab National Bank             |             | 181434 |             |             | 181434      |
| 0003 - 45021 - 0032 - AXIS BANK - 918020068394774 - Axis Bank ( Rev)                     | 85039243    |        | 211475      |             | 85250718    |
| 0003 - 45021 - 0468 - AXIS BANK - 4020007519048 - AXIS BANK-SADAK BADHA                  |             |        | 3900000     | 2400000     | 1500000     |
| 0003 - 45021 - 0377 - PUNJAB NATIONAL BANK - 3246000100074078 - PNB-Devel Work By Temple | 61,811.00   |        | 359380      | 64,929.00   | 356262      |
| 0003 - 45021 - 0040 - BANK OF BARODA - 00000015007 - BOB JANSAMAPRK                      | 67,615.00   |        | 1360141     | 998000      | 429756      |
| 0003 - 45021 - 0049 - BANK OF BARODA - 00000015005 - BOB SAFAI MAD                       | 736.74      |        | 58785567    | 52145980    | 6640323.74  |
| 0003 - 45021 - 0383 - BANK OF MAHARASHTRA - 60186676896 - Bank of Maharashtra Rainwater  | 145559256   |        | 62,321.00   | 19,555.00   | 145602022   |
| 0003 - 45021 - 0057 - STATE BANK OF INDIA - 444025885 - SBI Vetan mad                    | 995664      |        |             |             | 995664      |
| 0003 - 45021 - 0064 - BANK OF BARODA - 570100001678 - BOB Parsad mahapaur nidhi          | 3939349.6   |        | 14858168.73 | 12258168.73 | 6539349.6   |
| 0003 - 45021 - 0072 - BANK OF BARODA - 78570100001680 - BOB Sadak badha                  | 263219.58   |        | 13405893    | 13553979    | 115133.58   |
| 0003 - 45021 - 0397 - KOTAK MAHINDRA BANK - 8647278790 - Kotak Mahindra bank Revenue     | 57213934    |        | 127796474   | 158489632   | 26520776    |
| 0003 - 45021 - 0079 - AXIS BANK - 917010047276129 - Axis Bank Safai Theka                | 10643275.96 |        | 47714126.74 | 55305512.74 | 3051889.96  |
| 0003 - 45022 - 0022 - AXIS BANK - 918020069238723 - Axis Bank Revenue                    | 178680689.2 |        | 44,823.00   |             | 178725512.2 |
| 0003 - 45022 - 0029 - AXIS BANK RAIPUR - 3020057337213 - Axis Bank SBM                   | 2673585     |        | 1115000     | 3387961     | 400624      |
| 0003 - 45022 - 0035 - AXIS BANK - 911010033258306 - AXIS BANK -(12th FC)                 | 28,154.00   |        | 856         |             | 29,010.00   |
| 0003 - 45022 - 0043 - AXIS BANK - 917010028916297 - Axis Bank                            | 519944      |        |             |             | 519944      |
| 0003 - 45022 - 0051 - AXIS BANK - 909020043879786 - Axis Bank Property Tax               | 0.59        |        |             |             | 0.59        |
| 0003 - 45022 - 0059 - AXIS BANK - 1010028975812 - Axis Bank Silai                        | 5,000.00    |        |             |             | 5,000.00    |
| 0003 - 45022 - 0068 - AXIS BANK - 921010040689891 - Axis Bank                            | 26054327    |        |             | 21875571    | 4178755     |
| 0003 - 45022 - 0077 - IDBI BANK - 0000015932 - IDBI Bank (Amrut WS 17-18SS)              | 5,247.10    |        |             | 5,247.00    |             |
| 0003 - 45022 - 0085 - IDBI BANK - 0556104000421454 - IDBI BANK                           | 2480799     |        |             |             | 2480799     |
| 0003 - 45022 - 0128 - BANK OF BARODA - 31810100010673 - BOB - Swimming Pool              | 586520      |        | 3436523     | 3970000     | 53,043.00   |
| 45022 - 0004 - BANK OF BARODA - 810100002939 - BOB Parshad Nidhi                         | 2306100.93  |        | 43897656.07 | 30254757    | 15949000    |



|                                                                                                      |            |           |             |             |            |           |
|------------------------------------------------------------------------------------------------------|------------|-----------|-------------|-------------|------------|-----------|
| 0003 - 45022 - 0131 - HDFC BANK LTD - 000908667 - HDFC - 8667 - AS                                   |            | 290992748 |             | 93953346    |            | 384946094 |
| 0003 - 45022 - 0135 - CANARA BANK - 00007122 - CANARA                                                | 10000000   |           | 246069      |             | 10246069   |           |
| 0003 - 45022 - 0099 - KOTAK MAHINDRA BANK - 686463143 - Kotak Mahindra Bank Revenue                  |            | 63,522.00 | 801000      |             | 737478     |           |
| 0003 - 45022 - 0017 - AXIS BANK RAIPUR - 920010003300983 - Axis Bank Sadak Badha                     | 23639884.5 |           | 15420124    | 11281496    | 27778512.5 |           |
| 0003 - 45022 - 0026 - AXIS BANK RAIPUR - 0010019168930 - Axis Bank Rain Water Harv.                  | 11103350   |           | 1265486     | 310347      | 12058489   |           |
| 0003 - 45022 - 0033 - YES BANK - 4788700000714 - Yes Bank ADHO MAD                                   | 12162929.3 |           | 14042090    |             | 26205019.3 |           |
| 0003 - 45022 - 0040 - AXIS BANK - 909020041699463 - AXIS Bank (Telib. Lake)                          | 37,908.00  |           |             |             | 37,908.00  |           |
| 0003 - 45022 - 0048 - AXIS BANK - 909020041673416 - Axis Bank New Tax                                | 32,422.53  |           |             |             | 32,422.53  |           |
| 0003 - 45022 - 0056 - AXIS BANK - 912010038041870 - Axis Bank SBM                                    | 3769363.1  |           | 1525373     | 1360066     | 3934670.1  |           |
| 0003 - 45022 - 0065 - AXIS BANK - 916010018330211 - Axis Bank                                        | 9,664.00   |           | 9,956.00    | 9,810.00    | 9,810.00   |           |
| 0003 - 45022 - 0074 - IDBI BANK - 00015914 - IDBI Bank (Amrut WS 16-17ULB)                           | 199.6      |           | 1917145     | 1917344     | 0.6        |           |
| 0003 - 45022 - 0082 - IDBI BANK - 0556104000407137 - IDBI BANK (SBM)                                 | 54,110.00  |           | 2529753     | 668598      | 1915265    |           |
| 0003 - 45022 - 0092 - IDBI BANK - 0556104000329057 - IDBI BANK-GPF                                   | 26216165   |           | 69932936    | 85111073    | 11038028   |           |
| 0003 - 45022 - 0001 - BANK OF BARODA - 31810100003016 - BOB Adhosaanrachna Mad                       | 21,009.22  |           | 105985198.4 | 105005687.2 | 1000520.42 |           |
| 0003 - 45022 - 0009 - BANK OF BARODA - 810100003376 - BOB Vidhayak Nidhi                             | 2370845    |           | 11185827    | 9895672     | 3661000    |           |
| 0003 - 45022 - 0134 - KOTAK MAHINDRA BANK - 0145178718 - KOTAK MAHINDRA                              | 35194806   |           | 38897651    | 24003104    | 50089353   |           |
| 0003 - 45022 - 0096 - KOTAK MAHINDRA BANK - 8646976390 - Kotak Mahindra Bank Revenue                 | 49413345   |           | 111494805   | 137672273   | 23235877   |           |
| 0003 - 45022 - 0104 - BANDHAN BANK LIMITED - 00010937 - Bandhan Bank                                 | 3027620.8  |           | 175144      | 3000000     | 202764.8   |           |
| 0003 - 45022 - 0108 - ICICI BANK - 134805000310 - ICICI BANK                                         | 768027     |           |             |             | 768027     |           |
| 0003 - 45022 - 0112 - JILA SAHAKARI KENDRIYA BANK MARYADIT - 000014186 - Jila Sahakari Kendriya bank | 8,447.50   |           |             |             | 8,447.50   |           |
| 0003 - 45022 - 0117 - KOTAK MAHINDRA BANK - 641010024207 - Kotak Mahindra Bank                       | 6148893.97 |           | 224760      |             | 6373653.97 |           |
| 0003 - 45022 - 0118 - AXIS BANK - 920010047891829 - INDOOR STADIUM AXIS                              | 3241006    |           | 5812553     | 7541310     | 1512249    |           |
| 0003 - 45022 - 0123 - HDFC BANK LTD - 50200069137851 - HDFC BANK - PMAY                              | 2761116.2  |           | 7855259     | 5944546     | 4671829.2  |           |
| 0003 - 45022 - 0023 - AXIS BANK RAIPUR - 920010047891803 - Axis Bank Gym Equipment                   | 1184895    |           | 297534      |             | 1482429    |           |
| 0003 - 45022 - 0031 - AXIS BANK RAIPUR - 920010047891816 - Axis Bank SMART CITY MAD                  | 1436511    |           | 43,703.00   |             | 1480214    |           |
| 0003 - 45022 - 0037 - AXIS BANK - 911020040171279 - Axis Bank                                        | 229.84     |           |             |             | 229.84     |           |
| 0003 - 45022 - 0045 - AXIS BANK - 920010055291697 - Axis Bank                                        | 194105647  |           | 67,895.00   | 191873997   | 2299545    |           |
| 0003 - 45022 - 0053 - AXIS BANK - 909020043879993 - Axis Bank Revenue                                | 0.89       |           |             |             | 0.89       |           |
| 0003 - 45022 - 0062 - AXIS BANK - 917010081630390 - Axis Bank User Charges                           |            | 344728    |             |             |            | 344728    |
| 0003 - 45022 - 0070 - AXIS BANK - 921010001624525 - Axis Bank                                        | 19925744   |           | 1033585     | 1,700.00    | 20957629   |           |
| 0003 - 45022 - 0126 - BANK OF BARODA - 71330100014999 - Vikash Shulk                                 | 16,138.18  |           | 30665333    | 30281405    | 400066.18  |           |
| 0003 - 45022 - 0079 - IDBI BANK - 1150104000005920 - IDBI Bank (City Bus)                            | 17201882   |           | 409468      | 129274      | 17482076   |           |
| 0003 - 45022 - 0088 - IDBI BANK - 0556104000266734 - IDBI Bank New                                   | 349271     |           | 10,567.00   |             | 359838     |           |



|                                                                                                         |             |             |             |             |            |
|---------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|
| 0003 - 45022 - 0006 - BANK OF BARODA - 80100002940 - BOB Safai Theka                                    | 6087375     | 180504663.9 | 53255038.9  | 133337000   |            |
| 0003 - 45022 - 0011 - CENTRAL BANK OF INDIA - 66162416 - Central Bank of India Salary                   | 2223215     | 15399126.31 | 18848444    |             | 1226102.69 |
| 0003 - 45022 - 0132 - AXIS BANK - 10038041870 - 1870- AS                                                |             | 904564      |             |             | 904564     |
| 0003 - 45022 - 0137 - HDFC BANK LTD - 50200069136427 - HDFC Bank                                        | 9651167.3   |             | 41192698    |             | 31541530.7 |
| 0003 - 45022 - 0101 - KOTAK MAHINDRA BANK - 8647278752 - Kotak Mahindra Bank Revenue                    | 95350881    | 179808117   | 235537404   | 39621594    |            |
| 0003 - 45022 - 0109 - JILA SAHAKARI KENDRIYA BANK MARYADIT - 124004626469 - Jila Sahakari Kendriya bank | 7858872.58  | 8334223.91  |             | 16193096.49 |            |
| 0003 - 45022 - 0114 - YES BANK - 004794600002988 - Yes Bank                                             | 8596207.68  | 1239965     | 4076823     | 5759349.68  |            |
| 0003 - 45022 - 0014 - AXIS BANK - 920010074737480 - Axis Bank GOVDHAN NYAY YOJNA                        | 1146501     | 3,957.00    |             | 1150458     |            |
| 0003 - 45022 - 0021 - AXIS BANK - 920010047891845 - AXIS BANK SMART CITY                                | 61,523.00   | 1,872.00    |             | 63,395.00   |            |
| 0003 - 45022 - 0028 - AXIS BANK RAIPUR - 913020057337213 - Axis Bank SBM                                | 566478.76   | 4438640     | 5005118.76  |             | 0          |
| 0003 - 45022 - 0034 - AXIS BANK - 915010046111034 - Axis Bank ( 14th FC)                                | 4451029     | 101365      |             | 4552394     |            |
| 0003 - 45022 - 0042 - AXIS BANK - 916020043477463 - Axis Bank                                           | 359133.1    |             |             | 359133.1    |            |
| 0003 - 45022 - 0050 - AXIS BANK - 913020053728279 - Axis Bank Parshad                                   | 17,466.00   |             |             | 17,466.00   |            |
| 0003 - 45022 - 0058 - AXIS BANK - 911010028975812 - Axis Bank Silai                                     | 112632      |             |             | 112632      |            |
| 0003 - 45022 - 0067 - AXIS BANK - 9181010012685610 - Axis Bank                                          | 12422124    | 2050591     | 5166682     | 9306033     |            |
| 45022 - 0076 - IDBI BANK - 00015923 - IDBI Bank (Amrut WS 17-18ACA) Sweep                               | 774556      |             | 6,410.00    | 768146      |            |
| 0003 - 45022 - 0084 - IDBI BANK - 00005920 - IDBI Bank                                                  |             | 148778      |             |             | 148778     |
| 0003 - 45022 - 0127 - BANK OF BARODA - 10100010222 - 10100010222 - BOB - AS                             | 2571350     | 1204922     | 1493082     | 2283190     |            |
| 45022 - 0003 - BANK OF BARODA - 31810100002939 - BOB Parshad Nidhi                                      | 20,384.68   | 45903006.07 | 45902333.02 | 21,057.73   |            |
| 0003 - 45022 - 0098 - KOTAK MAHINDRA BANK - 8647278738 - Kotak Mahindra Bank Revenue                    | 2300676     | 256577772   | 208111652   | 50766796    |            |
| 0003 - 45022 - 0106 - BANDHAN BANK LIMITED - 000032100 - Bandhan Bank                                   | 8541323     | 576063      |             | 9117386     |            |
| 0003 - 45022 - 0119 - KOTAK MAHINDRA BANK - 8647278783 - Kotak Mahindra Bank Revenue                    | 111656765   | 107129058   | 200015363   | 18770460    |            |
| 0003 - 45022 - 0012 - AXIS BANK - 918020068832603 - Axis Bank Revenue                                   | 99441830.55 | 286837      |             | 99728667.55 |            |
| 0003 - 45022 - 0016 - AXIS BANK RAIPUR - 920010003300996 - Axis Bank sandharan mad                      | 2963101     | 10401269    | 12823200    | 541170      |            |
| 0003 - 45022 - 0020 - JILA SAHAKARI KENDRIYA BANK MARYADIT - 624002012401 - Jila Sahakari Bank          | 354532      |             |             | 354532      |            |
| 0003 - 45022 - 0025 - AXIS BANK RAIPUR - 910010019168930 - Axis Bank Rain Water Harv.                   | 103737      | 464495      | 464495      | 103737      |            |
| 0003 - 45022 - 0032 - YES BANK - 004788700000714 - Yes Bank ADHO MAD                                    | 164505      | 15187801    | 15352306    |             | 0          |
| 0003 - 45022 - 0039 - AXIS BANK - 139010100167642 - AXIS Bank (Audho 35cr)                              | 136372.04   | 272744      | 272744      | 136372.04   |            |
| 0003 - 45022 - 0047 - AXIS BANK - 912010025843119 - Axis Bank GPF                                       | 526398.64   | 16,015.00   |             | 542413.64   |            |
| 0003 - 45022 - 0055 - AXIS BANK - 917020085648244 - Axis Bank Sandharan                                 | 500000      |             |             | 500000      |            |
| 0003 - 45022 - 0064 - AXIS BANK - 911020008299397 - Axis Bank Zone-5                                    | 2709959.28  | 91,791.00   | 91,791.00   | 2709959.28  |            |
| 0003 - 45022 - 0072 - AXIS BANK - 911010007448508 - Axis-Motor Work Shop                                | 6851260.37  |             |             | 6851260.37  |            |
| 0003 - 45022 - 0073 - IDBI BANK - 00015905 - IDBI Bank (Amrut WS 16-17SS)                               | 109428      |             | 109428      |             | 0          |



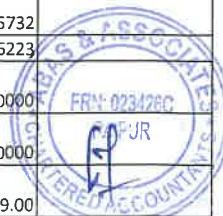
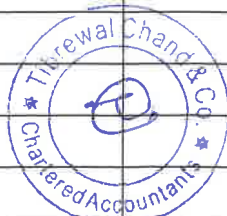


|                                                                                                     |             |            |             |             |             |           |
|-----------------------------------------------------------------------------------------------------|-------------|------------|-------------|-------------|-------------|-----------|
| 0003 - 45022 - 0081 - IDBI BANK - 0556104000238649 - IDBI Bank (Pension)                            | 3083976.65  |            |             |             | 3083976.65  |           |
| 0003 - 45022 - 0091 - IDBI BANK - 0556104000329040 - IDBI BANK-CPF                                  | 87260743.28 |            | 44321545    | 15215608    | 116366680.3 |           |
| 0003 - 45022 - 0008 - BANK OF BARODA - 31810100003376 - BOB Vidhayak Nidhi                          | 48,964.03   |            | 17672166    | 17681396.3  | 39,733.73   |           |
| 0003 - 45022 - 0130 - IDBI BANK - 4000016092 AS - 16092                                             | 614668      |            |             |             | 614668      |           |
| 0003 - 45022 - 0133 - BANK OF BARODA - 100028272 - BOB- 8272                                        | 36,258.82   |            | 29666372    | 29744729    |             | 42,098.18 |
| 0003 - 45022 - 0139 - HDFC BANK LTD - 50200069136430 - HDFC BANK                                    | 7821580.2   |            | 27433424    | 17858984    | 17396020.2  |           |
| 0003 - 45022 - 0103 - ALAHABAD BANK - 50194763569 - Allahbad Bank-Salary                            | 391386      |            |             |             | 391386      |           |
| 0003 - 45022 - 0107 - ICICI BANK - 134801001080 - ICICI Bank(PMAY)                                  | 1343884     |            |             |             | 1343884     |           |
| 0003 - 45022 - 0111 - JILA SAHAKARI KENDRIYA BANK MARYADIT - 00001157 - Jila Sahakari Kendriya bank | 8839277.11  |            |             |             | 8839277.11  |           |
| 0003 - 45022 - 0116 - KOTAK MAHINDRA BANK - 3412838407 - Kotak Mahindra Bank                        | 228421599.3 |            | 2012018062  | 2230793559  | 9646102.33  |           |
| 0003 - 45022 - 0030 - AXIS BANK RAIPUR - 918010090814818 - Axis Bank Stadium                        | 2152288.14  |            | 10565760.28 | 8783702.28  | 3934346.14  |           |
| 0003 - 45022 - 0036 - AXIS BANK - 914020004064327 - Axis Bank- (13th FC)-                           | 14027490    |            | 6546621     | 6546621     | 14027490    |           |
| 0003 - 45022 - 0044 - AXIS BANK - 919010096617470 - Axis Bank                                       | 260248554   |            | 202570689.3 | 122262155   | 340557088.3 |           |
| 0003 - 45022 - 0052 - AXIS BANK - 909020044005814 - Axis Bank Rajaswa                               | 274828.22   |            |             |             | 274828.22   |           |
| 0003 - 45022 - 0069 - AXIS BANK - 912010037162598 - Axis Bank-CPF                                   | 813246      |            | 556732      | 531991      | 837987      |           |
| 0003 - 45022 - 0124 - HDFC BANK LTD - 50100605019441 - HDFC BANK -NAvin A/c                         | 80410000    |            | 150633607   | 74325026    | 156718581   |           |
| 0003 - 45022 - 0125 - RBL - 00000094865 - RBL Bank - General Fund                                   | 290018      |            | 15,038.00   |             | 305056      |           |
| 0003 - 45022 - 0078 - IDBI BANK - 00015932 - IDBI Bank (Amrut WS 17-18SS)                           |             | 32,525.00  |             |             |             | 32,525.00 |
| 0003 - 45022 - 0087 - IDBI BANK - 1150104000004299 - IDBI Bank GIS                                  | 8,812.00    |            |             |             | 8,812.00    |           |
| 0003 - 45022 - 0129 - BANK OF BARODA - 100010673 - BOB- AS                                          |             | 57,776.00  | 4021622     | 2801622     | 1162224     |           |
| 0003 - 45022 - 0122 - YES BANK LIMITED - 102794600000061 - Yes bank Diesel Petrol Mad               | 670633      |            | 1416734     | 1904167     | 183200      |           |
| 0003 - 45022 - 0005 - BANK OF BARODA - 3180100002940 - BOB Safai Theka                              | 44,835.58   |            | 102919466.7 | 102914054.3 | 50,248.00   |           |
| 0003 - 45022 - 0010 - CENTRAL BANK OF INDIA - 3466162416 - Central Bank of India Salary             | 32,907.19   |            | 83673045.31 | 76221640.81 | 7484311.69  |           |
| 0003 - 45022 - 0136 - HDFC BANK LTD - 50200069136798 - HDFC BANK                                    | 67216740.56 |            | 18411347    | 84684087    | 944000.56   |           |
| 0003 - 45022 - 0100 - KOTAK MAHINDRA BANK - 8647278776 - Kotak Mahindra Bank Revenue                | 31074928    |            | 99429958    | 108410035   | 22094851    |           |
| 0003 - 45022 - 0013 - AXIS BANK - 918020068205072 - Axis Bank Revenue                               | 108947866.6 |            | 50,131.00   |             | 108997997.6 |           |
| 0003 - 45022 - 0018 - AXIS BANK RAIPUR - 920020043401344 - Axis Bank Revenue                        | 291568018.1 |            |             |             | 291568018.1 |           |
| 0003 - 45022 - 0027 - AXIS BANK RAIPUR - 918020067857553 - Axis Bank Revenue                        | 102907429.3 |            |             |             | 102907429.3 |           |
| 0003 - 45022 - 0120 - AU SMALL FINANCE BANK LIMITED - 2281233840882531 - AU-SMALL FINANCE BANK      | 301104      |            | 3448709     | 2803999     | 945814      |           |
| 0003 - 45022 - 0041 - AXIS BANK - 0000008733 - Axis Bank                                            | 0.46        |            |             |             | 0.46        |           |
| 0003 - 45022 - 0049 - AXIS BANK - 910010016031484 - Axis Bank Pachpedi Naka                         | 60,550.22   |            | 1,842.00    |             | 62,392.22   |           |
| 0003 - 45022 - 0057 - AXIS BANK - 912020024751463 - Axis Bank SBM old                               | 0.43        |            |             |             | 0.43        |           |
| 0003 - 45022 - 0066 - AXIS BANK - 918010046182749 - Axis Bank                                       |             | 48207400.2 | 96415010.4  | 48193514.2  | 14,096.00   |           |
| 0003 - 45022 - 0075 - IDBI BANK - 000015923 - IDBI Bank (Amrut WS 17-18ACA)                         | 1,468.00    |            | 6,410.00    | 4,734.00    | 3,144.00    |           |
| 0003 - 45022 - 0083 - IDBI BANK - 0556104000349215 - IDBI Bank                                      | 494929      |            |             |             | 494929      |           |

|                                                                                                               |             |         |             |            |             |
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| 0003 - 45022 - 0093 - IDBI BANK -<br>115010400000888 - IDBI Bank                                              | 343704      |         |             |            | 343704      |
| 0003 - 45022 - 0002 - BANK OF BARODA -<br>810100003016 - BOB Adhosanrachna Mad                                | 39882013    |         | 98450006    | 95110019   | 43222000    |
| 0003 - 45022 - 0097 - KOTAK MAHINDRA BANK<br>- 8647278806 - Kotak Mahindra Bank Revenue                       | 67056189    |         | 134972750   | 172275975  | 29752964    |
| 0003 - 45022 - 0105 - BANDHAN BANK<br>LIMITED - 2021033100366242 - Bandhan Bank                               | 4274648     |         |             |            | 4274648     |
| 0003 - 45022 - 0113 - JILA SAHAKARI<br>KENDRIYA BANK MARYADIT - 624002040201 -<br>Jila Sahakari Kendriya bank | 1197424     |         |             |            | 1197424     |
| 0003 - 45022 - 0015 - AXIS BANK RAIPUR -<br>920010003300640 - Axis Bank<br>Adhosanrachana mad                 | 1299523     |         | 2551173     | 2088440    | 1762256     |
| 0003 - 45022 - 0019 - IDBI BANK -<br>0556104000406376 - IDBI Bank- (NULM)                                     |             | 4928645 | 707063      | 707063     | 4928645     |
| 0003 - 45022 - 0024 - AXIS BANK RAIPUR -<br>911010030339774 - Axis Bank Meter<br>Connection                   | 2016007.82  |         | 61,333.00   |            | 2077340.82  |
| 0003 - 45022 - 0038 - AXIS BANK -<br>912020067406412 - Axis Bank                                              | 153407.4    |         |             |            | 153407.4    |
| 0003 - 45022 - 0046 - AXIS BANK -<br>918010068738339 - Axis Bank Adhosanrachna                                | 4104404     |         |             |            | 4104404     |
| 0003 - 45022 - 0054 - AXIS BANK -<br>909020043953871 - Axis Bank Revenue                                      | 0.78        |         |             |            | 0.78        |
| 0003 - 45022 - 0063 - AXIS BANK -<br>909020043879605 - Axis Bank Zone-3                                       | 0.28        |         |             |            | 0.28        |
| 0003 - 45022 - 0071 - AXIS BANK -<br>921010019140372 - Axis Bank                                              | 2423101.08  |         | 1619285.92  |            | 4042387     |
| 0003 - 45022 - 0121 - KOTAK MAHINDRA BANK<br>- 8647278721 - Kotak Mahindra Bank Revenue                       | 49675871    |         | 86908672    | 116708509  | 19876034    |
| 0003 - 45022 - 0080 - IDBI BANK -<br>055610400323550 - IDBI Bank- (NULM)                                      | 23,665.52   |         |             |            | 23,665.52   |
| 0003 - 45022 - 0090 - IDBI BANK -<br>0556104000449205 - IDBI Bank                                             | 32396639    |         | 980164      |            | 33376803    |
| 0003 - 45022 - 0007 - BANK OF BARODA -<br>31810100005883 - BOB Samudayik Bhawan                               | 2423305.13  |         | 670955      | 124800     | 2969460.13  |
| 0003 - 45022 - 0138 - HDFC BANK -<br>50200069134766 - HDFC Bank                                               | 2145301.2   |         | 100267623.3 | 99456170   | 2956754.5   |
| 0003 - 45022 - 0102 - KOTAK MAHINDRA BANK<br>- 8647278707 - Kotak Mahindra Bank Revenue                       | 71436538.08 |         | 201135512   | 238961963  | 33610087.08 |
| 0003 - 45022 - 0110 - JILA SAHAKARI<br>KENDRIYA BANK MARYADIT - 624002073735 -<br>Jila Sahakari Kendriya bank | 608923.11   |         |             |            | 608923.11   |
| 0003 - 45022 - 0115 - KOTAK MAHINDRA BANK<br>- 00003071 - Kotak Mahindra Bank                                 | 1007486     |         |             |            | 1007486     |
| 0003 - 45041 - 0008 - HDFC BANK -<br>50200077536362 - HDFC Bank                                               |             |         | 10381000    | 4511000    | 5870000     |
| 0003 - 45041 - 0007 - HDFC BANK LTD -<br>50100661646704 - HDFC                                                |             |         | 2885000     |            | 2885000     |
| 0003 - 45041 - 0005 - BANK OF BARODA -<br>73380200000193 - BOB - Sadak Badha                                  | 4,457.57    |         | 15380433.26 | 14904694   | 480196.83   |
| 0003 - 45041 - 0002 - AXIS BANK -<br>920010024561330 - Axis Bank SVH                                          | 105235      |         | 237303      | 234509     | 108029      |
| 0003 - 45041 - 0006 - BANK OF BARODA -<br>380200000193 - BOB - Sadak Badha                                    | 1456731     |         | 6095528     | 6352259    | 1200000     |
| 0003 - 45041 - 0001 - AXIS BANK RAIPUR -<br>920010041394834 - Axis bank Jan sampark                           | 144283      |         | 470493      | 443000     | 171776      |
| 0003 - 45041 - 0004 - UNION BANK OF INDIA -<br>619402050000018 - Union Bank of india                          | 1029403     |         |             |            | 1029403     |
| 0003 - 45041 - 0003 - CANARA BANK -<br>81101025827 - Canara Bank Sadak Badha                                  | 3024499.44  |         |             | 1987477.44 | 1037022     |
| 0003 - 46010 - 0007 - Advances for<br>Food/ration                                                             | 293004      |         |             |            | 293004      |
| 0003 - 46010 - 0016 - Milind Kher Advance                                                                     | 42,737.00   |         |             |            | 42,737.00   |
| 0003 - 46010 - 0003 - Advance for Festivals                                                                   | 8762705     |         | 3311800     | 10132543   | 1941962     |
| 0003 - 46010 - 0012 - House Building Advance                                                                  | 78,000.00   |         |             |            | 78,000.00   |



|                                                                  |            |           |            |           |            |            |
|------------------------------------------------------------------|------------|-----------|------------|-----------|------------|------------|
| 0003 - 46010 - 0009 - GA Advance for Grain                       |            | 539613    |            |           |            | 539613     |
| 0003 - 46010 - 0018 - N.S. Forendra Advance                      | 118665     |           |            |           | 118665     |            |
| 0003 - 46010 - 0005 - Advance to EmployeesOthers                 | 3225628.54 |           |            |           | 3225628.54 |            |
| 0003 - 46010 - 0015 - Madhuri Khalgo Advance                     | 30,000.00  |           |            |           | 30,000.00  |            |
| 0003 - 46010 - 0002 - 3Advance to Sanjay Sagar                   | 20,000.00  |           |            |           | 20,000.00  |            |
| 0003 - 46010 - 0011 - Hemchand Agrawal Advance                   | 5,000.00   |           |            |           | 5,000.00   |            |
| 0003 - 46010 - 0021 - VA Advance Vehicle                         | 54,261.00  |           |            |           | 54,261.00  |            |
| 0003 - 46010 - 0008 - Consolidated Loan&Advance to Employees     | 13,155.00  |           |            |           | 13,155.00  |            |
| 0003 - 46010 - 0017 - Miscellaneous Advances                     | 110412     |           |            |           | 110412     |            |
| 0003 - 46010 - 0004 - Advance for Staffs                         | 430523     |           |            |           | 430523     |            |
| 0003 - 46010 - 0013 - Loan to Employee                           | 145488     |           |            |           | 145488     |            |
| 0003 - 46010 - 0001 - 02Advance to Tukeswar Druv                 | 20,000.00  |           |            |           | 20,000.00  |            |
| 0003 - 46010 - 0010 - Harendra Sahu Advance                      | 50,000.00  |           |            |           | 50,000.00  |            |
| 0003 - 46010 - 0020 - Salary Advanc                              | 177046     |           |            |           | 177046     |            |
| 0003 - 46020 - 0005 - Advance of CPF                             |            | 833672    | 1366002.75 | 1542938   |            | 1010607.25 |
| 0003 - 46020 - 0001 - NA 1Advance for CPF                        | 19608117   |           |            |           | 19608117   |            |
| 0003 - 46020 - 0003 - Advance of G.I.S                           |            | 1,750.00  |            |           |            | 1,750.00   |
| 0003 - 46020 - 0002 - Advance for GPF                            | 109683787  |           | 1867545    | 1443667   | 110107665  |            |
| 0003 - 46030 - 0001 - Advance to Syam Lal Soni                   | 10,500.00  |           |            |           | 10,500.00  |            |
| 0003 - 46040 - 0009 - Advance to Indian Hume Pipe Co.Ltd.        |            | 60231017  | 60231017   |           | 0          |            |
| 0003 - 46040 - 0018 - 131Yesh ConstructionAdvance                | 7000000    |           |            |           | 7000000    |            |
| 0003 - 46040 - 0006 - Advance to Contractor                      | 150000     |           |            |           | 150000     |            |
| 0003 - 46040 - 0022 - Security Advance Indian Hume Pipe Co Ltd   |            | 219385342 | 219385342  |           | 0          |            |
| 0003 - 46040 - 0015 - Special Funds                              |            | 4,000.00  | 4000       |           | 0          |            |
| 0003 - 46040 - 0003 - Adv to Mobilasation Global Guj Waste M     | 37849606   |           |            |           | 37849606   |            |
| 0003 - 46040 - 0012 - Hemant SolankiAmrit                        | 80,000.00  |           |            |           | 80,000.00  |            |
| 0003 - 46040 - 0008 - Advance to Delhi MSW Solutions Ltd         | 12000000   |           |            |           | 12000000   |            |
| 0003 - 46040 - 0017 - Ujala Gram Santhan Serikhedi               | 21,480.00  |           |            |           | 21,480.00  |            |
| 0003 - 46040 - 0005 - Advance Mobilasation Dubey Goyal & Com.AM  |            | 860400    | 860400     |           | 0          |            |
| 0003 - 46040 - 0021 - Secured Advance to Indian Hume Pipe Co Ltd | 15963249   |           |            |           | 15963249   |            |
| 0003 - 46040 - 0014 - Pragati Mahila Sahayeta Samuh              | 118772     |           |            |           | 118772     |            |
| 0003 - 46040 - 0001 - 36Hindustan Priphen LtdAdvance             | 86150000   |           |            |           | 86150000   |            |
| 0003 - 46040 - 0010 - Advance to SMS Limited Amrit Mission       |            | 11796906  | 11796906   |           | 0          |            |
| 0003 - 46040 - 0019 - 0Consoli Advance To Suppliers & Contractor | 2983371614 |           |            | 293189665 | 2690181949 |            |
| 0003 - 46040 - 0007 - Advance to D.K. Engineering & Construction | 2598000    |           |            |           | 2598000    |            |
| 0003 - 46040 - 0016 - Stores/Materials Supply                    | 151023     |           | 9,894.00   |           | 160917     |            |
| 0003 - 46040 - 0004 - ADV TO SINDHU SANRAKSHAN SAMAJIK SANSTHAN  |            | 912000    | 912000     |           | 0          |            |
| 0003 - 46040 - 0020 - Advance to BSBK Bhilai                     | 11205732   |           |            |           | 11205732   |            |
| 0003 - 46040 - 0013 - Others                                     | 2166223    |           |            |           | 2166223    |            |
| 0003 - 46050 - 0001 - Advance Against Schemes                    | 120000     |           |            |           | 120000     |            |
| 0003 - 46050 - 0003 - Advance for Swerage Treatment Plant        | 500000     |           |            |           | 500000     |            |
| 0003 - 46050 - 0006 - Permanent Advances                         | 49,069.00  |           |            |           | 49,069.00  |            |
| 0003 - 46050 - 0002 - Advance Consultant                         | 891000     |           |            |           | 891000     |            |
| 0003 - 46050 - 0005 - Consolidated Advances To Others            | 11974250   |           |            |           | 11974250   |            |
| 0003 - 46060 - 0005 - TDS Deposit Bank Interest1                 | 4607287.16 |           | 222679     | 18        | 4829948.16 |            |



|                                                              |                    |                    |                    |                    |                    |                    |
|--------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 0003 - 46060 - 0002 - Electricity Deposits                   | 72,800.00          |                    |                    |                    | 72,800.00          |                    |
| 0003 - 46060 - 0004 - Reciveable From SBI                    | 54,000.00          |                    |                    |                    | 54,000.00          |                    |
| 0003 - 46060 - 0006 - G.P.F Investment of Employees          | 1071655            |                    |                    |                    | 1071655            |                    |
| 0003 - 46060 - 0003 - Other Deposits                         | 36,600.00          |                    |                    |                    | 36,600.00          |                    |
| 0003 - 47010 - 0002 - Consolidated Deposit Works Expenditure | 521290             |                    |                    |                    | 521290             |                    |
| 0003 - 47010 - 0006 - Valmiki Ambedkar Awas Yojna Expenses   | 1216337            |                    |                    |                    | 1216337            |                    |
| 0003 - 47010 - 0001 - BSUP Expenses Phase III                | 475417951          |                    |                    |                    | 475417951          |                    |
| 0003 - 47010 - 0005 - Rajiv Avash Yojna300 Unit              | 34099090           |                    |                    |                    | 34099090           |                    |
| 0003 - 47020 - 0002 - Zone-1-Inter unit Account              | 214998641.6        |                    | 148395893          | 18860212           | 344534322.6        |                    |
| 0003 - 47020 - 0010 - Zone-9-Inter unit Account              | 200191292.4        |                    | 150862742          | 7712604            | 343341430.4        |                    |
| 0003 - 47020 - 0007 - Zone-6-Inter unit Account              | 231756670.6        |                    | 159578428          | 5628139            | 385706959.6        |                    |
| 0003 - 47020 - 0004 - Zone-3-Inter unit Account              |                    | 266608680          | 155431324          | 5144834            |                    | 116322190          |
| 0003 - 47020 - 0001 - head office-Inter unit Account         |                    | 1810363031         | 377027886.7        | 1958232722         |                    | 3391567866         |
| 0003 - 47020 - 0009 - Zone-8-Inter unit Account              | 226090584          |                    | 164488951          | 13238045           | 377341490          |                    |
| 0003 - 47020 - 0006 - Zone-5-Inter unit Account              | 215534355.6        |                    | 147640653          | 4547990            | 358627018.6        |                    |
| 0003 - 47020 - 0003 - Zone-2-Inter unit Account              | 216920900.6        |                    | 155662193          | 8100637            | 364482456.6        |                    |
| 0003 - 47020 - 0011 - Zone-10-Inter unit Account             | 228510957.4        |                    | 176014613          | 7958497            | 396567073.4        |                    |
| 0003 - 47020 - 0008 - Zone-7-Inter unit Account              | 215027939.6        |                    | 154841879          | 8198901            | 361670917.6        |                    |
| 0003 - 47020 - 0005 - Zone-4-Inter unit Account              | 327940368.6        |                    | 259132608          | 11454589           | 575618387.6        |                    |
| <b>Total</b>                                                 | <b>54536280305</b> | <b>54536280305</b> | <b>66749703075</b> | <b>66749703075</b> | <b>64343907845</b> | <b>64343907845</b> |





## RAIPUR MUNICIPAL CORPORATION

### SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

#### **Background:**

Urban Local Bodies (ULB) were maintaining its financial statements on cash based single entry system, and accordingly there was a limitation on the flow of information and several objectives of financial and accounting controls were not met.

With a view to bring more transparency in the process and The need for better financial recording and control systems is imperative for modern-day ULBs to function as effective and efficient institutions of public service delivery. Presently, ULBs are following the single entry cash based system of accounting, which leaves a lot to be desired for in this day of need for heightened transparency and accountability in ULB decision making.

Raipur Municipal Corporation has decided to migrate its books of accounts from present cash based single entry system to Accrual Based Double Entry Accounting system and has prepared its first ever balance sheet as at April 1, 2008, in the prescribed format and details as provided in the National Municipal Accounting Manual. ULB will follow the accounting year which begins on April 1 of every calendar year and closes on March 31, next calendar year.

#### **B-21A Significant Accounting Policies:**

##### **(a) Fixed Assets**

- Fixed Assets are stated at cost of acquisition inclusive of duties taxes, incidental expenses, erection / commissioning expenses and technical know-how fees etc. up to the date the asset is put to use, less accumulated depreciation and impairment losses, if any. Further, costs of improvement are considered in the fixed assets, if such improvement results into increase in the efficiency and original estimated life of the assets.
- Machinery spares which can be used only in connection with an item of fixed asset and whose use as per technical assessment is expected to be irregular, are capitalized and depreciated over the residual useful lives of the respective assets.
- The carrying amounts of assets are reviewed at each balance sheet date to determine if there is any indication of impairment based on external / internal factors. An impairment loss is recognized wherever the carrying amount of an asset exceeds its recoverable amount which represents the greater of the net realizable value and 'Value in use' of the respective assets. The estimated future cash flows considered for determining the value in use are discounted to their present value at the weighted average cost of capital.
- Assets awaiting disposal are valued at lower of written down value and net realizable value and disclosed separately.
- An increase in net book value arising on revaluation is credited to a separate reserve account under the Municipal fund as 'Revaluation Reserve Account'. A decrease in net book value arising on revaluation of fixed assets is charged to Income and Expenditure accounts.
- Expenditure in the nature of repairs and maintenance incurred to maintain the asset and sustain its functioning or the benefit of which is for less than a year, is charged off as Revenue Expenditure.
- Assets recorded in the register but not physically available is written off after a period of five years.



## RAIPUR MUNICIPAL CORPORATION

### SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

- Lands that are acquired free of cost from the government or provided by individuals or institutions under endowment for specific purposes are priced at a nominal value of Re 1 as a symbolic cost. Where the ownership of the lands has not been transferred in favor of the ULB, but the land is in the permissive possession of the ULB, such lands is included in the Register of Land at nominal value. Cost of developing such vested lands, if any, is booked under the subhead 'land'.
- All lands that are under encroachment and belonging to the ULB and where it is not possible to have the land evacuated, appropriate provision is made on the cost of land. If the encroachment is for more than two years, provision equal to ninety percent (90%) of the carrying amount is made.
- Parks and Playgrounds is capitalized under two categories: (i) Land pertaining to Parks and Playgrounds including the cost of development of land that is booked under 'Land', and (ii) other amenities to Parks and Playgrounds is capitalized under the sub-head 'Parks and Playgrounds'. However, any building /structures/ plant and machinery etc. constructed/ installed in the Parks and Playgrounds and used for other purposes is booked under the appropriate heads/ sub-heads of assets
- If and when revaluation of asset is carried out, the value assigned upon revaluation of a class of assets does not result in the net book value of that class being greater than the recoverable amount of the assets of that class. Revaluation reserve is reduced by transfer of equivalent amount of depreciation charged on the revalued portion of the cost of the fixed assets.
- Statues and Heritage Assets - Statues and valuable works of art are valued at the original cost and no depreciation is charged thereon. In case, however, the original cost is not available or the items have been gifted to the ULB by some other person/ authorities, a nominal value of Re 1 is taken. Heritage buildings declared through Gazette Notification is booked under this head and is valued at book value/cost of the material date. No depreciation is charged on such buildings. In case of capital improvements after the building has been so notified, depreciation at the normal rate of buildings is charged. Wherever, the book value /cost is not available or the items have been gifted to the ULB by some other person/ authorities, the value is taken at Re 1. Material date in this case would be the date of Gazette Notification.
- Intangible assets include computer software, which is valued at cost plus cost of staff time and consultants costs incurred, in implementing the software, if any. It is capitalized, only when the intangible asset is developed, and which is used by ULB over a period of time to derive economic benefits from it. In case it is not so, the entire amount is charged to revenue, in the year in which it is incurred. The intangible assets acquired are depreciated over a period of five years or useful life, whichever is earlier.

#### (b) Depreciation

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



## RAIPUR MUNICIPAL CORPORATION

### SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

- Depreciation is provided at full rates for assets, which are purchased / constructed before October 1 of an Accounting Year. Depreciation is provided at half the rates for assets, which are purchased / constructed on or after October 1 of an Accounting Year.
- Depreciation is provided at full rates for assets, which are disposed on or after October 1 of an Accounting Year. Depreciation is provided at half the rates for assets, which are disposed before October 1 of an Accounting Year.
- Depreciation on assets on which government grant has been received, is calculated on the gross value of fixed asset i.e. without deducting the grant amount from asset value. The grant so received is charged to the income and expenditure statement in the same proportion as the depreciation charged on such assets.

#### (c) Deposits

- The Earnest Money Deposit and Security Deposit received if forfeited is recognized as income when the right for claiming refund of deposit has expired.
- Deposit received under Deposit works is treated as a liability till such time the projects for which money is received is completed. Upon completion of the projects, the cost incurred against it is reduced from the liability.

#### (d) Provisions

- A provision is recognized when an enterprise has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made.
- Provisions made in terms of Accounting Standard 29 are not discounted to its present value and are determined based on the management estimates required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current management estimates.

#### (e) Investments

- Investments that are readily realizable and intended to be held for not more than a year are classified as current investments. All other investments are classified as long-term investments. Current investments are carried at lower of cost and fair value determined on an individual investment basis. Long-term investments are carried at cost. However, provision for diminution in value is made to recognize a decline other than temporary in the value of the investments.
- Profit/loss, if any, arising on disposal of investment (net of selling expense such as commission, brokerage, etc.) from the Municipal Fund is recognized in the year when such disposal takes place.
- Income on investments made from Special Fund and Grants under specific Scheme is recognized and credited to Special Fund and Grants under Specific Scheme respectively, whenever accrued. Profit/loss, if any, arising on disposal of investments (net of selling expense such as commission, brokerage, etc.) made from the Special Fund and Grants under specific Scheme is recognized and credited/debited to Special Fund Account and Grant under specific scheme Account respectively.

#### (f) Special Funds

- Special Funds is treated as a liability.
- Income on investments made from Special Fund is recognized and credited to Special Fund, whenever accrued. Profit/loss, if any, arising on disposal of investments made from the Special Fund is recognized and credited/debited to Special Fund Account.



## RAIPUR MUNICIPAL CORPORATION

### **SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS**

- Any expenditure of a revenue nature, which is incurred specifically on scheme/project for which a Special Fund has been created, is charged to that Special Fund.
- On completion of the construction of a fixed asset and/or on acquisition of a fixed asset out of a Special Fund, the amount equivalent to the cost of such fixed asset is transferred from the respective Special Fund to the Grant against Asset Account. Amount proportionate to depreciation of the asset is credited to the Income and Expenditure Account every year. Depreciation on assets on which government grant has been received, is calculated on the gross value of fixed asset i.e. without deducting the grant amount from asset value. The grant so received is charged to the income and expenditure statement in the same proportion as the depreciation charged on such assets.

**(g) Income from the following are booked as and when they become accrue and due for collection**

- Property and Other Related Taxes e.g. Integrated tax, sanitation including surcharge
- Water Tax, Water Supply Charges, Meter Rent, Sewerage charge and Disposal charges
- Notice Fee, Warrant Fee and Other Fees
- Solid Waste management fee and charges
- Rents from municipal properties
- Trade License Fees
- Advertisement fee
- Rent of equipment provided to the contractors
- Notice Fee, Warrant Fee and Other Fees
- Interest on investments is recognized as and when due. At period ends, interest is accrued proportionately.
- Any Other income, in respect of which demand is ascertainable

**(h) Income from the following are booked on actual receipt basis**

- Connection Charges for Water Supply, Water Tanker Charges and Road Damage Recovery Charges, Penalties
- One-time Trade License Fees
- Profession Tax on Organizations / entities
- Property Transfer Charges
- Revenue in respect of collection charges or share in collection made by ULB or by any other agency on behalf of State Government is recognized on actual receipt from the state government.
- Revenue in respect of Hospital fees, maternity homes fees, diagnostic center fees and dispensaries fees, Hospital training fees, Rent and/or hire charges in respect of ambulance, hearse, suction unit, vehicle and road roller, Sale of waste and scrap where applicable is recognized on actual receipt.
- Interest element and Penalties, if any, in demand is reckoned only on receipt.
- Dividend on investments is recognized on actual receipt.
- Other Incomes, which are of an uncertain nature or for which the amount is not ascertainable or where demand is not raised in regular course of operations





## RAIPUR MUNICIPAL CORPORATION

### SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

#### (i) Prior Period Income/Other Adjustments

- Refunds, remissions of taxes for the current year is adjusted against the income and if pertain to previous years then it is treated as prior period item.
- Write-offs of taxes is adjusted against the provisions made and to that extent recoverable gets reduced.
- Demands raised with retrospective effect are treated as prior period income to the extent it pertains to earlier years.
- Demand raised arising out of change in self-assessment of properties is treated as 'Change in Demand' and is accounted for as income relating to previous year to the extent it pertains to earlier years.
- Any additional provision for demand outstanding required to be made during the year is recognized as expenditure and any excess provision written back during the year is recognized as income.
- Refunds, remissions of all kind of incomes for the current year is adjusted against the income and if pertain to previous years then it is treated as prior period item.
- Write-offs of Other Incomes is adjusted against the provisions made and to that, extent recoverable is reduced.
- Any subsequent collection or recovery of all kinds of receivables which were already written off is recognized as a 'Prior Period Income'.
- Any additional provision for demand outstanding (net on overall basis) required to be made during the year is recognized as expenditure and any excess provision written back during the year is recognized as income of the ULB.
- All 'Assigned Revenues' like compensation in lieu of octroi, state finance commission, stamp duty, Surcharge on transfer of Immovable properties, is accounted during the year on actual receipt basis. However, at year-end, if the sanction orders for release of funds were issued and funds actually remitted, such amount will be accrued as income for the year.

#### (j) Revenue Grant

- General purpose Grants, mainly from the state government are of a revenue nature and is recognized as incomes on actual receipt basis.
- Grants received or receivable in respect of specific revenue expenditure is recognized as income in the accounting year in which the corresponding revenue expenditure is charged.

#### (k) Capital Grant

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



## RAIPUR MUNICIPAL CORPORATION

### SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

#### (l) Inventory

- Expenditure in respect of material, equipment, etc., procured is recognized on accrual basis, i.e., on admission of bill by the ULB in relation to materials, equipment, etc., delivered. The cost of inventories includes the purchase price including the expenditure incurred to bring the inventories to its present location and condition i.e. freight inward, duties and taxes, etc.
- The stock as at the close of the year is valued at cost following the valuation method - FIFO 'First in first out'.
- Value of store, material disposed of/ sold is recognized on actual receipt basis. Inventories of consumable supplies such as stationery, fuel is treated as expenditure and charged to revenue at the time of purchase.

#### (m) Employees Benefits

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

#### (n) Other Revenue Expenditures

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

#### (o) Borrowing Costs

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



## **RAIPUR MUNICIPAL CORPORATION**

### **SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS**

#### **(p) Leases and Hire Purchase**

##### **Where the ULB is the lessee**

- Finance leases, which effectively transfer to the ULB substantially all the risks and benefits incidental to ownership of the leased item, are capitalized at the lower of the fair value and present value of the minimum lease payments at the inception of the lease term and disclosed as leased assets. Lease payments are apportioned between the finance charges and reduction of the lease liability based on the implicit rate of return. Finance charges are charged directly against income. Lease management fees, legal charges and other initial direct costs are capitalized.
- If there is no reasonable certainty that the ULB will obtain the ownership by the end of the lease term, capitalized leased assets are depreciated over the shorter of the estimated useful life of the asset or the lease term.
- Leases where the lessor effectively retains substantially all the risks and benefits of ownership of the leased item, are classified as operating leases. Operating lease payments are recognized as an expense in the Profit and Loss account on a straight-line basis over the lease term.

##### **Where the ULB is the lessor**

- Assets given under a finance lease are recognized as a receivable at an amount equal to the net investment in the lease. Lease rentals are apportioned between principal and interest on the IRR method. The principal amount received reduces the net investment in the lease and interest is recognized as revenue. Initial direct costs such as legal costs, brokerage costs, etc. are recognized immediately in the Profit and Loss Account.
- Assets subject to operating leases are included in fixed assets. Lease income is recognized in the Profit and Loss Account on a straight-line basis over the lease term. Costs, including depreciation are recognized as an expense in the Profit and Loss Account. Initial direct costs such as legal costs, brokerage costs, etc. are recognized immediately in the Profit and Loss Account.

##### **Where the ULB is a purchaser under Hire Purchase Scheme**

- The purchase price is capitalized as the cost of fixed assets.
- Hire Purchase (HP) installments are apportioned between the finance charge and the reduction of the principal outstanding. The finance charge is allocated so as to produce a constant periodic rate of interest on the remaining balance of the liability;
- The total amount of interest portion out of the 'HP Payable' is accounted by debiting to a control account under current assets. This amount is adjusted on accounting of finance charges.
- The depreciation principle for assets purchased under HP is consistent with that for owned assets.

##### **Where the ULB is a seller under Hire Purchase Scheme**

- The sale price (including the interest portion) is accounted as receivable from HP agreement;
- HP installments is apportioned between the interest income and the reduction of the principal amount receivable (the finance income is allocated so as to produce a constant periodic rate of interest on the remaining balance of the receivable);
- The total amount of interest portion out of the 'HP Receivable' is accounted by crediting to a control account under current assets. This amount is adjusted while accounting for finance charge.



## RAIPUR MUNICIPAL CORPORATION

### SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

#### **B-21B Notes to Accounts**

##### **Use of Estimates**

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

##### **Creation of Municipal General Fund**

Preparation of Opening Balance Sheet as on 01.04.2008 was the starting point for conversion of the accounting system of municipality from cash to accrual basis and from single to double entry system, which required municipality to determine the value as on that date, of all the assets and liabilities belonging to the municipality. Under the accounting system followed by the municipality so far, no formal ledger was maintained and consequently no balances of assets and liabilities were carried over. Moreover, no concept of Equity/Propriety/Municipal Fund was there in existence. But for opening balance sheet purpose municipality identified assets and liabilities as on 01.04.2008 and excess or otherwise of opening balances of assets over opening balances of liabilities was recognized as Municipal General Fund as per relevant accounting guidelines provided in NMAM.

**Grants & Contribution for Specific Purposes:** Grant registers has not been prepared / maintained properly as a result we are unable to prepare a reconciliation statement to address the difference. Again Grant Fund was adjusted to the extent the balance available with bank and on the basis of expenditure made during the year.

**Realization of debtors:** The collection details of Property tax, Samekit kar and Water Tax as per the "demand patrak" (Rs.9830.56 lakhs) does not reconciles with the collection as per cash book (Rs.13330 lakhs). Similarly, collection details of other income have not been reconciled with the collection details provided by the ULB. As such the closing balance of the receivable also differs to that extent.

**Capital work in Progress (CWIP):** The CWIP which are noted to be unmoved since last three years, have been capitalized during the year, due to non-availability of information / work completion certificates at ULBs.

##### **Provisions of doubtful debts**

As per the information available with the ULB the total arrear income (comprising of property & other taxes and other sources) for Rs. 566,575,669.30 outstanding as on 31<sup>st</sup> March 2024. The ULB is in the process of compiling the age wise records of all receivables related to assesses and hence the entire amount of outstanding arrear income has been classified under the age bracket of "less than 3 years". As per the NMAM guidelines provision at the prescribed rates (refer table below) is required to be recognized on total arrears of income based on the age analysis. The management is confident of recovery of the entire amount from the respective assesses and hence no provision has been considered necessary in this regard.





## RAIPUR MUNICIPAL CORPORATION

### SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

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

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

#### Cash at Bank

Bank Reconciliation Statement (BRS) has been prepared for all the bank accounts of the ULB as on 31<sup>st</sup> March 2024. Summary of bank balance as per cash book (tally) and as per bank statement are given in the following table.

| S.no | Bank Name           | Account Number | Name of the Fund | Balance as per Cash Book(E-Gov Software) as on 31.03.2024 | Balance as per Pass Book as on 31.03.2024 | Difference | Status                                      |
|------|---------------------|----------------|------------------|-----------------------------------------------------------|-------------------------------------------|------------|---------------------------------------------|
| 1    | Bank of Baroda      | 5100100028326  | Bhaisthan        | 72683                                                     | 72683                                     | -          |                                             |
| 2    | BANK OF BARODA      | 960100001785   | BOB GIS          | 587594                                                    | 587594                                    | -          |                                             |
| 3    | Indusind Bank       | 100056427362   | Katora Talab     | 214764                                                    | 214764                                    | -          | Statement available upto 31st janu 2024     |
| 4    | State Bank of India | 53015395908    | Adho             | 6198820.2                                                 | 6198820.2                                 | -          | statement available upto 05 janu 2024       |
| 5    | Canara Bank         | 381201051359   | Vikas shulk      | 8206392                                                   | 8206392                                   | -          | Statement available upto 16th december 2023 |
| 6    | HDFC Bank           | 50200069135351 | PMAY             | -5316269.2                                                | -5316269.2                                | -          | Statement available upto 30th november 2023 |
| 7    | Yes Bank            | 4794600002988  | 104.3 Lac Yojna  | 5759349.68                                                | 5759349.68                                | -          | Statement available upto 31.12.2024         |



# RAIPUR MUNICIPAL CORPORATION

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

|    |                       |                  |                           |            |            |   |                                     |
|----|-----------------------|------------------|---------------------------|------------|------------|---|-------------------------------------|
| 8  | Canara Bank           | 1279013844       | Sanchit Nidhi             | 139613.25  | 139613.25  | - | statement available upto 22.02.2024 |
| 9  | BANK OF BARODA        | 810100007167     | BOB Sadak Badha Mukhyalay | -423198    | -423198    | - | Statement Not available             |
| 10 | BANK OF BARODA        | 50420100002575   | BOB Rainwater             | 53643.47   | 53643.47   | - |                                     |
| 11 | BANK OF BARODA        | 420100002575     | BOB Rainwater             | 236000     | 236000     | - |                                     |
| 12 | BANK OF BARODA        | 31810200000063   | BOB Rajasya Mad           | 2845446.66 | 2845446.66 | - | Statement Not available             |
| 13 | BANK OF BARODA        | 810200000063     | BOB Rajasya Mad           | 3339540    | 3339540    | - | Statement Not available             |
| 14 | BANK OF BARODA        | 50420100002572   | BOB SAFAI THEKA           | 3578553.6  | 3578553.6  | - | Statement Not available             |
| 15 | BANK OF BARODA        | 9510100002042    | Bank of Baroda            | 55948317   | 55948317   | - | Statement Not available             |
| 16 | CENTRAL BANK OF INDIA | 5334990321       |                           | 622918     | 622918     | - |                                     |
| 17 | HDFC BANK LTD         | 50100661646704   |                           | 2885000    | 2885000    | - | Statement Not available             |
| 18 | HDFC BANK LTD         | 5020072676910    |                           | 7382172    | 7382172    | - | Statement Not available             |
| 19 | ICICI BANK            | 5940             |                           | -2019851   | -2019851   | - | Statement Not available             |
| 20 | IDBI BANK             | 15923AS          | IDBI Bank (Amrut WS 17    | 768146     | 768146     | - | Statement Not available             |
| 21 | IDBI BANK             | 1706105000003050 |                           | 920782.1   | 920782.1   | - | Statement Not available             |
| 22 | KOTAK MAHINDRA BANK   | 1045178664       |                           | 10000000   | 10000000   | - | Statement Not available             |
| 23 | KOTAK MAHINDRA BANK   | 8648861106       |                           | 68541761   | 68541761   | - | Statement Not available             |



# RAIPUR MUNICIPAL CORPORATION

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

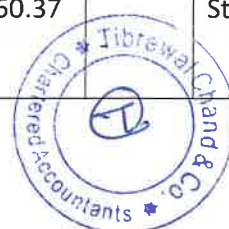
|    |                      |                  |                        |             |             |   |                         |
|----|----------------------|------------------|------------------------|-------------|-------------|---|-------------------------|
| 24 | PUNJAB NATIONAL BANK | 3246000100074070 |                        | 356262      | 356262      | - | Statement Not available |
| 25 | PUNJAB NATIONAL BANK | 6113002100003360 |                        | 13894856.17 | 13894856.17 | - | Statement Not available |
| 26 | PUNJAB NATIONAL BANK | 66000100066501   | PNB Vikas Shulk        | 22739271    | 22739271    | - | Statement Not available |
| 27 | STATE BANK OF INDIA  | 39580886654      |                        | -1325208.73 | -1325208.73 | - | Statement Not available |
| 28 | UNION BANK OF INDIA  | 20536            |                        | -254241     | -254241     | - | Statement Not available |
| 29 | UNION BANK OF INDIA  | 9402010006177    |                        | 1495021     | 1495021     | - | Statement Not available |
| 30 | UNION BANK OF INDIA  | x                |                        | 5000000     | 5000000     | - | Statement Not available |
| 31 | Alahabad Bank        | 50194763569      | Salary                 | 391386      | 391386      | - | Statement Not available |
| 32 | Axis Bank            | 915010060269548  | Axis Bank User Charges | 24693       | 24693       | - | Statement Not available |
| 33 | Axis Bank            | 920020001638731  | Axis Bank Rajinama     | 424900      | 424900      | - | Statement Not available |
| 34 | Axis Bank            | 4020007519048    | AXIS BANK              | 1500000     | 1500000     | - | Statement Not available |
| 35 | Axis Bank            | 917010081630390  | User Charges           | -344728     | -344728     | - | Statement Not available |
| 36 | Axis Bank            | 909020043879605  | -                      | 0.28        | 0.28        | - | Statement Not available |
| 37 | Axis Bank            | 912020024751463  | SBM                    | 0.43        | 0.43        | - | Statement Not available |
| 38 | Axis Bank            | 8733             | -                      | 0.46        | 0.46        | - | Statement Not available |
| 39 | Axis Bank            | 909020043879     | Property tax           | 0.59        | 0.59        | - | Statement Not available |



# RAIPUR MUNICIPAL CORPORATION

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

|    |           |                          |                   |            |            |   |                         |
|----|-----------|--------------------------|-------------------|------------|------------|---|-------------------------|
|    |           | 786                      |                   |            |            |   |                         |
| 40 | Axis Bank | 909020<br>043953<br>871  | Revenue           | 0.78       | 0.78       | - | Statement Not available |
| 41 | Axis Bank | 909020<br>043879<br>993  | Revenue           | 0.89       | 0.89       | - | Statement Not available |
| 42 | Axis Bank | 911020<br>040171<br>279  | -                 | 229.84     | 229.84     | - | Statement Not available |
| 43 | Axis Bank | 101002<br>897581<br>2 AS | Silai             | 5000       | 5000       | - | Statement Not available |
| 44 | Axis Bank | 913020<br>053728<br>279  | Parshad           | 17466      | 17466      | - | Statement Not available |
| 45 | Axis Bank | 909020<br>041673<br>416  | Tax               | 32422.53   | 32422.53   | - | Statement Not available |
| 46 | Axis Bank | 911010<br>028975<br>812  | Silai             | 112632     | 112632     | - | Statement Not available |
| 47 | Axis Bank | 912020<br>067406<br>412  | -                 | 153407.4   | 153407.4   | - | Statement Not available |
| 48 | Axis Bank | 909020<br>044005<br>814  | Rajaswa           | 274828.22  | 274828.22  | - | Statement Not available |
| 49 | Axis Bank | 916020<br>043477<br>463  | -                 | 359133.1   | 359133.1   | - | Statement Not available |
| 50 | Axis Bank | 917020<br>085648<br>244  | Sandharan         | 500000     | 500000     | - | Statement Not available |
| 51 | Axis Bank | 917010<br>028916<br>297  | -                 | 519944     | 519944     | - | Statement Not available |
| 52 | Axis Bank | 911020<br>008299<br>397  | -                 | 2709959.28 | 2709959.28 | - | Statement Not available |
| 53 | Axis Bank | 918010<br>068738<br>339  | Adhosanrac<br>hna | 4104404    | 4104404    | - | Statement Not available |
| 54 | Axis Bank | 911010<br>007448<br>508  | Workshop          | 6851260.37 | 6851260.37 | - | Statement Not available |





# RAIPUR MUNICIPAL CORPORATION

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

|    |                |                          |                   |             |                 |   |                         |
|----|----------------|--------------------------|-------------------|-------------|-----------------|---|-------------------------|
| 55 | Axis Bank      | 918020<br>068832<br>603  | Revenue           | 99728667.55 | 99728667.5<br>5 | - | Statement Not available |
| 56 | Axis Bank      | 918020<br>069238<br>723  | Revenue           | 178725512.2 | 178725512.<br>2 | - | Statement Not available |
| 57 | Axis Bank      | 7470                     | Revenue           | 340557088.3 | 340557088.<br>3 | - | Statement Not available |
| 58 | Bandhan Bank   | 202103<br>310036<br>6242 | -                 | 4274648     | 4274648         | - | Statement Not available |
| 59 | Bank of Baroda | 330100<br>014999<br>AS   | vikas shulk       | -437108     | -437108         | - | Statement Not available |
| 60 | Bank of Baroda | 100100<br>027319         | -                 | -392693     | -392693         | - | Statement Not available |
| 61 | Bank of Baroda | 510010<br>002872         | Vikas shulk       | 625.82      | 625.82          | - | Statement Not available |
| 62 | Bank of Baroda | 100010<br>1138<br>AS     | -                 | 4655        | 4655            | - | Statement Not available |
| 63 | Bank of Baroda | 150010<br>028757         | BOB Sandharan Mad | 6000        | 6000            | - | Statement Not available |
| 64 | Bank of Baroda | 500100<br>28757<br>AS    | Sandharan         | 8000        | 8000            | - | Statement Not available |
| 65 | Bank of Baroda | 28326<br>AS              | -                 | 10298       | 10298           | - | Statement Not available |
| 66 | Bank of Baroda | 504201<br>000025<br>74   | Jal Vahini        | 21070.21    | 21070.21        | - | Statement Not available |
| 67 | Bank of Baroda | 42793                    | BSUP              | 54752       | 54752           | - | Statement Not available |
| 68 | Bank of Baroda | 42795                    | -                 | 55677       | 55677           | - | Statement Not available |
| 69 | Bank of Baroda | 733501<br>000101<br>38   | BSUP              | 57109       | 57109           | - | Statement Not available |
| 70 | Bank of Baroda | 709001<br>000056<br>42   | -                 | 57878.64    | 57878.64        | - | Statement Not available |
| 71 | Bank of Baroda | 713301<br>000150<br>04   | Jankalyan Nidhi   | 81403       | 81403           | - | Statement Not available |



# RAIPUR MUNICIPAL CORPORATION

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

|    |                |                  |               |           |           |   |                         |
|----|----------------|------------------|---------------|-----------|-----------|---|-------------------------|
| 72 | Bank of Baroda | 8264 AS          | -             | 100000    | 100000    | - | Statement Not available |
| 73 | Bank of Baroda | 42010002574 AS   | Jal Vahini    | 111698    | 111698    | - | Statement Not available |
| 74 | Bank of Baroda | 71330100015147   | Samudayik     | 233040    | 233040    | - | Statement Not available |
| 75 | Bank of Baroda | 17380100007113   | Baroda        | 320264.5  | 320264.5  | - | Statement Not available |
| 76 | Bank of Baroda | 31820100012419   | -             | 436350.8  | 436350.8  | - | Statement Not available |
| 77 | Bank of Baroda | 1785             | GIS           | 585780.73 | 585780.73 | - | Statement Not available |
| 78 | Bank of Baroda | 31810100000044   | -             | 618229    | 618229    | - | Statement Not available |
| 79 | Bank of Baroda | 31810100006775   | Gym Shala Mad | 812635    | 812635    | - | Statement Not available |
| 80 | Bank of Baroda | 42793 AS         | -             | 1080000   | 1080000   | - | Statement Not available |
| 81 | Bank of Baroda | 17380100007115   | -             | 1614608   | 1614608   | - | Statement Not available |
| 82 | Bank of Baroda | 3995             | -             | 1700000   | 1700000   | - | Statement Not available |
| 83 | Bank of Baroda | 900100005642 AS  | -             | 2140000   | 2140000   | - | Statement Not available |
| 84 | Bank of Baroda | 42795 AS         | -             | 3090465   | 3090465   | - | Statement Not available |
| 85 | Bank of Baroda | 3501000009951 AS | -             | 3150000   | 3150000   | - | Statement Not available |
| 86 | Bank of Baroda | 100100027509 AS  | -             | 3560567   | 3560567   | - | Statement Not available |
| 87 | Bank of Baroda | 17380100007114   | -             | 3639939   | 3639939   | - | Statement Not available |
| 88 | Bank of Baroda | 5100100027382    | -             | 3903997   | 3903997   | - | Statement Not available |



# RAIPUR MUNICIPAL CORPORATION

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

|     |                     |                   |                   |             |             |   |                         |
|-----|---------------------|-------------------|-------------------|-------------|-------------|---|-------------------------|
| 89  | Bank of Baroda      | 5100100026641     | Smarak Bhawan     | 6064327     | 6064327     | - | Statement Not available |
| 90  | Bank of Baroda      | 730100004639AS    | -                 | 6500000     | 6500000     | - | Statement Not available |
| 91  | Bank of Baroda      | 00000             | Cheque in transit | 7008207     | 7008207     | - | Statement Not available |
| 92  | Bank of Baroda      | 73350100009951    | City Bus          | 13447865.29 | 13447865.29 | - | Statement Not available |
| 93  | Bank of Baroda      | 73350100009949 AS | BSUP Maintainance | 26717248    | 26717248    | - | Statement Not available |
| 94  | Bank of Baroda      | 350100009951AS    | -                 | 58977303    | 58977303    | - | Statement Not available |
| 95  | Bank of India       | 935820110000082   | Silai Machine     | 3617.78     | 3617.78     | - | Statement Not available |
| 96  | Bank of Maharashtra | 60093759369       | Nidan             | 114734      | 114734      | - | Statement Not available |
| 97  | Bank of Maharashtra | 46997             | -                 | 10066301    | 10066301    | - | Statement Not available |
| 98  | Bank of Maharashtra | 60186676896       | Rainwater         | 145602022   | 145602022   | - | Statement Not available |
| 99  | Canara Bank         | 27792             | -                 | -779045     | -779045     | - | Statement Not available |
| 100 | Canara Bank         | 2555101004262     | -                 | 20          | 20          | - | Statement Not available |
| 101 | Canara Bank         | 3244258699        | Mudran Shulk      | 13405       | 13405       | - | Statement Not available |
| 102 | Canara Bank         | 3103670014        | Adhosanrac hna    | 46719       | 46719       | - | Statement Not available |
| 103 | Canara Bank         | 0381201051359 AS  | Vikas shulk       | 63496       | 63496       | - | Statement Not available |
| 104 | Canara Bank         | 3113738029        | Adhosanrac hna    | 77414.15    | 77414.15    | - | Statement Not available |
| 105 | Canara Bank         | 381201051356      |                   | 104326.5    | 104326.5    | - | Statement Not available |



# RAIPUR MUNICIPAL CORPORATION

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

|     |                             |                  |                           |            |            |   |                        |
|-----|-----------------------------|------------------|---------------------------|------------|------------|---|------------------------|
| 106 | Canara Bank                 | 321186 8670      | -                         | 109322.42  | 109322.42  | - | Statement Not availble |
| 107 | Canara Bank                 | 381101 027713    | -                         | 179200     | 179200     | - | Statement Not availble |
| 108 | Canara Bank                 | 311100 4850      | Dumertarai Market Premium | 199283.74  | 199283.74  | - | Statement Not availble |
| 109 | Canara Bank                 | 538531 5629      | Safai Theka               | 235553.57  | 235553.57  | - | Statement Not availble |
| 110 | Canara Bank                 | 50196            | -                         | 313978     | 313978     | - | Statement Not availble |
| 111 | Canara Bank                 | 138528 9325      | Parshad                   | 329396.64  | 329396.64  | - | Statement Not availble |
| 112 | Canara Bank                 | 381201 051419 AS | Vikash shulk              | 573395     | 573395     | - | Statement Not availble |
| 113 | Canara Bank                 | 442586 99 AS     | Mudran Shulk              | 1149898    | 1149898    | - | Statement Not availble |
| 114 | Canara Bank                 | 169224 2296      | -                         | 3136887    | 3136887    | - | Statement Not availble |
| 115 | Canara Bank                 | 381201 051419    | Vikash shulk              | 9179281    | 9179281    | - | Statement Not availble |
| 116 | Canara Bank                 | 318629 4382      | -                         | 27250894   | 27250894   | - | Statement Not availble |
| 117 | Canara Bank                 | 853161 78 AS     | vikas shulk               | 34112394.7 | 34112394.7 | - | Statement Not availble |
| 118 | Canara bank (In Operativ e) | 237013 845014 01 | -                         | 36525.64   | 36525.64   | - | Statement Not availble |
| 119 | Canara bank (In Operativ e) | 169218 8214      | -                         | 600538.77  | 600538.77  | - | Statement Not availble |
| 120 | Canara bank (In Operativ e) | 169219 3971      | -                         | 6999442    | 6999442    | - | Statement Not availble |
| 121 | Central Bank of India       | 533499 0831      | -                         | 2500       | 2500       | - | Statement Not availble |
| 122 | Central Bank of India       | 138531 6178      | Vikash shulk              | 510267.8   | 510267.8   | - |                        |





# RAIPUR MUNICIPAL CORPORATION

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

|     |            |                          |                  |             |             |   |                         |
|-----|------------|--------------------------|------------------|-------------|-------------|---|-------------------------|
| 123 | HDFC Bank  | 501002<br>687413<br>29   | PMAY             | -379839955  | -379839955  | - | Statement Not available |
| 124 | HDFC Bank  | 908667<br>AS             | -                | -384946094  | -384946094  | - | Statement Not available |
| 125 | HDFC Bank  | 502000<br>691364<br>27   | -                | -31541530.7 | -31541530.7 | - | Statement Not available |
| 126 | HDFC Bank  | 100058<br>764309<br>AS   | -                | -21036238   | -21036238   | - | Statement Not available |
| 127 | HDFC Bank  | 501000<br>587642<br>85   | Collection       | -2837920.26 | -2837920.26 | - | Statement Not available |
| 128 | HDFC Bank  | 501000<br>767991<br>70   | -                | -495434     | -495434     | - | Statement Not available |
| 129 | HDFC Bank  | 502000<br>225368<br>60   | Adho1            | 280775496.5 | 280775496.5 | - | Statement Not available |
| 130 | ICICI Bank | 134801<br>001080         | PMAY             | 1343884     | 1343884     | - | Statement Not available |
| 131 | IDBI Bank  | 5920<br>AS               | -                | -148778     | -148778     | - | Statement Not available |
| 132 | IDBI Bank  | 16083<br>AS              | -                | -140361     | -140361     | - | Statement Not available |
| 133 | IDBI Bank  | 15932<br>AS              | -                | -32525      | -32525      | - | Statement Not available |
| 134 | IDBI Bank  | 15914                    | AMRIT<br>MISSION | 0.6         | 0.6         | - | Statement Not available |
| 135 | IDBI Bank  | 115010<br>400000<br>4299 | GIS              | 8812        | 8812        | - | Statement Not available |
| 136 | IDBI Bank  | 556104<br>003235<br>50   | -                | 23665.52    | 23665.52    | - | Statement Not available |
| 137 | IDBI Bank  | 3049                     | -                | 140074      | 140074      | - | Statement Not available |
| 138 | IDBI Bank  | 115010<br>400000<br>0888 | -                | 343704      | 343704      | - | Statement Not available |
| 139 | IDBI Bank  | 556104<br>000349<br>215  | -                | 494929      | 494929      | - | Statement Not available |



# RAIPUR MUNICIPAL CORPORATION

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

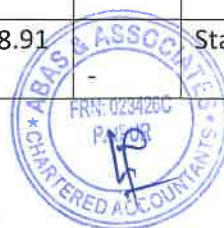
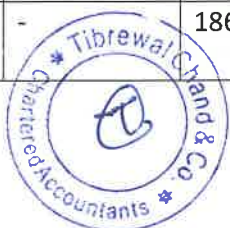
|     |                                     |                           |                     |             |                 |   |                         |
|-----|-------------------------------------|---------------------------|---------------------|-------------|-----------------|---|-------------------------|
| 140 | IDBI Bank                           | 400001<br>6092<br>AS      | -                   | 614668      | 614668          | - | Statement Not available |
| 141 | IDBI Bank                           | 556104<br>000421<br>454   | -                   | 2480799     | 2480799         | - | Statement Not available |
| 142 | IDBI Bank                           | 556104<br>000238<br>649   | Pension             | 3083976.65  | 3083976.65      | - | Statement Not available |
| 143 | IDBI Bank                           | 501040<br>000006<br>66 AS | -                   | 8199073     | 8199073         | - | Statement Not available |
| 144 | Indian<br>Overseas<br>Bank          | 121301<br>000003<br>334   | -                   | 283719      | 283719          | - | Statement Not available |
| 145 | Indian<br>Overseas<br>Bank          | 121301<br>000003<br>333   | -                   | 2055666.5   | 2055666.5       | - | Statement Not available |
| 146 | Indusind<br>Bank                    | 74961                     | Garden              | 16896.22    | 16896.22        | - | Statement Not available |
| 147 | Jila<br>Sahkari<br>Bank             | 14186                     | -                   | 8447.5      | 8447.5          | - | Statement Not available |
| 148 | Jila<br>Sahkari<br>Bank             | 624002<br>073735          | -                   | 608923.11   | 608923.11       | - | Statement Not available |
| 149 | Jila<br>Sahkari<br>Bank             | 624002<br>040201          | -                   | 1197424     | 1197424         | - | Statement Not available |
| 150 | Jila<br>Sahkari<br>Bank             | 1157                      | -                   | 8839277.11  | 8839277.11      | - | Statement Not available |
| 151 | Jila<br>Sahkari<br>Bank             | 6469                      | -                   | 16193096.49 | 16193096.4<br>9 | - | Statement Not available |
| 152 | Kotak<br>Mahindra<br>Bank           | 441314<br>3071            | GF/Amrit<br>mission | 1007486     | 1007486         | - | Statement Not available |
| 153 | Oreintal<br>bank of<br>commerc<br>e | 188201<br>100291<br>9     | Swimming<br>Pool    | 503132      | 503132          | - | Statement Not available |
| 154 | Punjab<br>National<br>Bank          | 1169                      | -                   | -181434     | -181434         | - | Statement Not available |



# RAIPUR MUNICIPAL CORPORATION

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

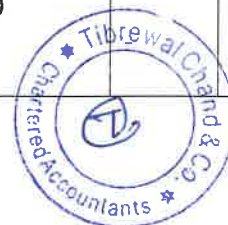
|     |                      |                     |             |             |             |   |                         |
|-----|----------------------|---------------------|-------------|-------------|-------------|---|-------------------------|
| 155 | Punjab National Bank | 324600100065830     | -           | 361.3       | 361.3       | - | Statement Not available |
| 156 | Punjab National Bank | 324600120000011     | -           | 117500      | 117500      | - | Statement Not available |
| 157 | Punjab National Bank | 9721010000110       | -           | 302407      | 302407      | - | Statement Not available |
| 158 | Punjab National Bank | 246000100073051     | GF1         | 1061813.46  | 1061813.46  | - | Statement Not available |
| 159 | Punjab National Bank | 9722010018680       | -           | 1868250.6   | 1868250.6   | - | Statement Not available |
| 160 | Punjab National Bank | 2966000100066500    | Vikas shulk | 6240673.49  | 6240673.49  | - | Statement Not available |
| 161 | Punjab National Bank | 2966000100066501 AS | Vikas shulk | 6418256.65  | 6418256.65  | - | Statement Not available |
| 162 | State Bank of India  | 10470123352         | -           | -12050602.3 | -12050602.3 | - | Statement Not available |
| 163 | State Bank of India  | 580886654 AS        | -           | -7558940    | -7558940    | - | Statement Not available |
| 164 | State Bank of India  | 32138801622         | Sandharan   | 18627       | 18627       | - | Statement Not available |
| 165 | State Bank of India  | 10470123114         | Salary      | 69316.7     | 69316.7     | - | Statement Not available |
| 166 | State Bank of India  | 53015397712         | -           | 73644.03    | 73644.03    | - | Statement Not available |
| 167 | State Bank of India  | 53015395895         | -           | 298744.5    | 298744.5    | - | Statement Not available |
| 168 | State Bank of India  | 53015397938         | -           | 908029.09   | 908029.09   | - | Statement Not available |
| 169 | State Bank of        | 53015405420         | -           | 1866718.91  | 1866718.91  | - | Statement Not available |



# RAIPUR MUNICIPAL CORPORATION

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

|     | India               |                    |                    |             |             |   |                         |
|-----|---------------------|--------------------|--------------------|-------------|-------------|---|-------------------------|
| 170 | State Bank of India | 5908 AS            | -                  | 17199738.93 | 17199738.93 | - | Statement Not available |
| 171 | Union bank of India | 540902 050000 050  | -                  | -11941333   | -11941333   | - | Statement Not available |
| 172 | Union bank of India | 540902 050000 098  | -                  | -1179       | -1179       | - | Statement Not available |
| 173 | Union bank of India | 50003              | -                  | -874        | -874        | - | Statement Not available |
| 174 | Union bank of India | 619402 010016 709  | GST                | -145.7      | -145.7      | - | Statement Not available |
| 175 | Union bank of India | 327002 050000 012  | -                  | 5.92        | 5.92        | - | Statement Not available |
| 176 | Union bank of India | 619402 010003 167  | Jal Parvah         | 71169       | 71169       | - | Statement Not available |
| 177 | Union bank of India | 619402 010006 662  | Adhosanrac hna Mad | 414236      | 414236      | - | Statement Not available |
| 178 | Union bank of India | 700201 001092 0 AS | -                  | 500000      | 500000      | - | Statement Not available |
| 179 | Union bank of India | 540902 050000 046  | -                  | 1012837     | 1012837     | - | Statement Not available |
| 180 | Union bank of India | 619402 050000 018  | -                  | 1029403     | 1029403     | - | Statement Not available |
| 181 | Union bank of India | 785701 000016 81   | User Charges       | 1324844     | 1324844     | - | Statement Not available |
| 182 | Union bank of India | 540902 170000 009  | BSUP               | 3342765     | 3342765     | - | Statement Not available |
| 183 | BANK OF BARODA      | 350100 009950      | BOB                | 5416        | 5416        | - |                         |
| 184 | Axis Bank           | 916010 018330 211  | General Fund       | 9810        | 9810        |   |                         |

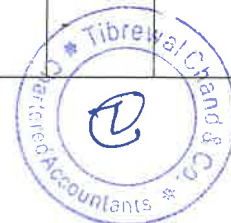




# RAIPUR MUNICIPAL CORPORATION

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

|     |                 |                         |                              |           |           |   |  |
|-----|-----------------|-------------------------|------------------------------|-----------|-----------|---|--|
| 185 | Axis Bank       | 918010<br>046182<br>749 | -                            | 14096     | 14096     | - |  |
| 186 | Axis Bank       | 911010<br>033258<br>306 | 12th<br>Finance              | 29010     | 29010     | - |  |
| 187 | Axis Bank       | 909020<br>041699<br>463 | Telibandha<br>Talab          | 37908     | 37908     | - |  |
| 188 | Axis Bank       | 910010<br>016031<br>484 | Telibandha<br>Talab          | 62392.22  | 62392.22  | - |  |
| 189 | Axis Bank       | 139010<br>100167<br>642 | Adho                         | 136372.04 | 136372.04 | - |  |
| 190 | Axis Bank       | 3119                    | GPF                          | 542413.64 | 542413.64 | - |  |
| 191 | Axis Bank       | 2598                    | CPF                          | 837987    | 837987    | - |  |
| 192 | Axis Bank       | 920010<br>055291<br>697 | 15th<br>Finance              | 2299545   | 2299545   | - |  |
| 193 | Axis Bank       | 921010<br>019140<br>372 | -                            | 4042387   | 4042387   | - |  |
| 194 | Axis Bank       | 921010<br>040689<br>891 | -                            | 4178756   | 4178756   | - |  |
| 195 | Axis Bank       | 915010<br>046111<br>034 | 14th<br>Finance              | 4552394   | 4552394   | - |  |
| 196 | Axis Bank       | 918010<br>012685<br>610 | Rajya<br>Parivartit<br>Yojna | 9306033   | 9306033   | - |  |
| 197 | Axis Bank       | 914020<br>004064<br>327 | Adho                         | 14027490  | 14027490  | - |  |
| 198 | Axis Bank       | 921010<br>001624<br>525 | Cloth<br>Market              | 20957629  | 20957629  | - |  |
| 199 | Bandhan<br>Bank | 502100<br>040109<br>37  | Sansad<br>Nidhi              | 202764.8  | 202764.8  | - |  |
| 200 | Bandhan<br>Bank | 501700<br>172321<br>00  | Nagar<br>Nivesh              | 9117386   | 9117386   | - |  |



# RAIPUR MUNICIPAL CORPORATION

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

|     |                |                 |                           |             |             |   |  |
|-----|----------------|-----------------|---------------------------|-------------|-------------|---|--|
| 201 | Bank of Baroda | 86950100002042  | Vidhayak Nidhi            | 9935.07     | 9935.07     | - |  |
| 202 | Bank of Baroda | 17380100008264  | Amrit mission             | 21148.21    | 21148.21    | - |  |
| 203 | Bank of Baroda | 73350100009950  | BSUP                      | 53197       | 53197       | - |  |
| 204 | Bank of Baroda | 5100100027509   | National Slum Development | 58200       | 58200       | - |  |
| 205 | Bank of Baroda | 73350100009949  | BSUP Maintainance         | 322878.37   | 322878.37   | - |  |
| 206 | Bank of Baroda | 14999           | Vikas shulk               | 400066.18   | 400066.18   | - |  |
| 207 | Bank of Baroda | 45730100004639  | -                         | 507077      | 507077      | - |  |
| 208 | Bank of Baroda | 1786            | Amrit mission             | 3946488.04  | 3946488.04  | - |  |
| 209 | Bank of Baroda | 05100100027319  | Jansampark Nidhi          | 11177149.43 | 11177149.43 | - |  |
| 210 | Bank of India  | 935410110002572 | Vikash shulk              | 116359.86   | 116359.86   | - |  |
| 211 | Canara Bank    | 381101026692    | Rajinama Shulk            | 6599        | 6599        | - |  |
| 212 | Canara Bank    | 7122            | -                         | 10246069    | 10246069    | - |  |
| 213 | HDFC Bank      | 50200069135401  | -                         | 10500       | 10500       | - |  |
| 214 | HDFC Bank      | 50100318428593  | Amrit mission             | 15327       | 15327       | - |  |
| 215 | HDFC Bank      | 50100087207057  | Genaral Fund              | 670748.3    | 670748.3    | - |  |
| 216 | HDFC Bank      | 50200069136798  | -                         | 944000.56   | 944000.56   | - |  |
| 217 | HDFC           | 502000          | -                         | 1267000     | 1267000     | - |  |



# RAIPUR MUNICIPAL CORPORATION

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

|     |              |                        |                 |             |             |   |  |
|-----|--------------|------------------------|-----------------|-------------|-------------|---|--|
|     | Bank         | 379002<br>49           |                 |             |             | - |  |
| 218 | HDFC<br>Bank | 6863                   | PMAY            | 1424146.3   | 1424146.3   | - |  |
| 219 | HDFC<br>Bank | 501002<br>560628<br>83 | ADHO            | 2408457.66  | 2408457.66  | - |  |
| 220 | HDFC<br>Bank | 502000<br>726814<br>39 | -               | 2680001     | 2680001     | - |  |
| 221 | HDFC<br>Bank | 502000<br>691347<br>66 | -               | 2956754.5   | 2956754.5   | - |  |
| 222 | HDFC<br>Bank | 502000<br>726576<br>81 | -               | 4450000     | 4450000     | - |  |
| 223 | HDFC<br>Bank | 502000<br>691378<br>51 | PMAY            | 4671829.2   | 4671829.2   | - |  |
| 224 | HDFC<br>Bank | 502000<br>775363<br>62 | -               | 5870000     | 5870000     | - |  |
| 225 | HDFC<br>Bank | 501001<br>702166<br>82 | Adho3           | 5992218.12  | 5992218.12  | - |  |
| 226 | HDFC<br>Bank | 501003<br>150003<br>82 | General<br>Fund | 6805341.9   | 6805341.9   | - |  |
| 227 | HDFC<br>Bank | 502000<br>691360<br>84 | -               | 7796483.9   | 7796483.9   | - |  |
| 228 | HDFC<br>Bank | 501000<br>587643<br>09 | Sadak<br>badha  | 14905558.01 | 14905558.01 | - |  |
| 229 | HDFC<br>Bank | 502000<br>691364<br>30 | -               | 17396020.2  | 17396020.2  | - |  |
| 230 | HDFC<br>Bank | 501000<br>895156<br>42 | General<br>Fund | 73645707.4  | 73645707.4  | - |  |
| 231 | HDFC<br>Bank | 501006<br>050194<br>41 | -               | 156718581   | 156718581   | - |  |
| 232 | HDFC<br>Bank | 501000<br>872070<br>70 | Adho2           | 1140549393  | 1140549393  | - |  |
| 233 | ICICI        | 134805                 | GF              | 768027      | 768027      | - |  |



# RAIPUR MUNICIPAL CORPORATION

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

|     |            |                          |                        |           |           |   |  |
|-----|------------|--------------------------|------------------------|-----------|-----------|---|--|
|     | Bank       | 000310                   |                        |           |           | - |  |
| 234 | ICICI Bank | 251601<br>000572         | -                      | 28955499  | 28955499  | - |  |
| 235 | IDBI Bank  | 5932                     | -                      | 0.1       | 0.1       | - |  |
| 236 | IDBI Bank  | 15987                    | AMRIT MISSION          | 0.2       | 0.2       | - |  |
| 237 | IDBI Bank  | 16047                    | AMRIT MISSION          | 0.4       | 0.4       | - |  |
| 238 | IDBI Bank  | 16056                    | AMRIT MISSION          | 0.4       | 0.4       | - |  |
| 239 | IDBI Bank  | 15899                    | AMRIT MISSION          | 0.76      | 0.76      | - |  |
| 240 | IDBI Bank  | 15923                    | -                      | 3144      | 3144      | - |  |
| 241 | IDBI Bank  | 15950                    | -                      | 108136    | 108136    | - |  |
| 242 | IDBI Bank  | 16038                    | AMRIT MISSION          | 226762.2  | 226762.2  | - |  |
| 243 | IDBI Bank  | 556104<br>000036<br>449  | Water Tax              | 233879    | 233879    | - |  |
| 244 | IDBI Bank  | 15871                    | AMRIT MISSION          | 242120.72 | 242120.72 | - |  |
| 245 | IDBI Bank  | 556104<br>000266<br>734  | Amrit mission 2        | 359838    | 359838    | - |  |
| 246 | IDBI Bank  | 150104<br>000000<br>666  | BSUP                   | 1177774   | 1177774   | - |  |
| 247 | IDBI Bank  | 556104<br>000448<br>765  | Adho                   | 1499346   | 1499346   | - |  |
| 248 | IDBI Bank  | 556104<br>000407<br>137  | SBM                    | 1915265   | 1915265   | - |  |
| 249 | IDBI Bank  | 170610<br>400001<br>5844 | -                      | 7482020   | 7482020   | - |  |
| 250 | IDBI Bank  | 9057                     | GPF                    | 11038028  | 11038028  | - |  |
| 251 | IDBI Bank  | 115010<br>400000<br>5920 | City Bus               | 17482076  | 17482076  | - |  |
| 252 | IDBI Bank  | 556104<br>000449<br>205  | Rajya Parivartit Yojna | 33376803  | 33376803  | - |  |





# RAIPUR MUNICIPAL CORPORATION

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

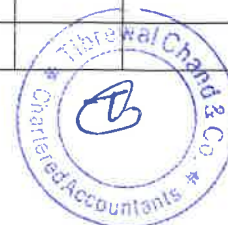
|     |                      |                          |                         |             |             |   |  |
|-----|----------------------|--------------------------|-------------------------|-------------|-------------|---|--|
| 253 | IDBI Bank            | 9040                     | CPF                     | 116366680.3 | 116366680.3 | - |  |
| 254 | IDBI Bank            | 055610<br>400046<br>8558 | -                       | 351152077   | 351152077   | - |  |
| 255 | Indian Overseas Bank | 121301<br>000099<br>999  | Adho                    | 3690013.8   | 3690013.8   | - |  |
| 256 | Indusind Bank        | 201018<br>805401         | -                       | 31604153.42 | 31604153.42 | - |  |
| 257 | Kotak Mahindra Bank  | 641010<br>024207         | Amrit mission 3         | 6373653.97  | 6373653.97  | - |  |
| 258 | Kotak Mahindra Bank  | 341283<br>8407           | Adho/<br>Genera<br>Fund | 9646102.33  | 9646102.33  | - |  |
| 259 | Kotak Mahindra Bank  | 864472<br>78820          | -                       | 23161847.73 | 23161847.73 | - |  |
| 260 | Kotak Mahindra Bank  | 864790<br>3609           | -                       | 29277550    | 29277550    | - |  |
| 261 | Kotak Mahindra Bank  | 6369                     | -                       | 46412965.45 | 46412965.45 | - |  |
| 262 | Kotak Mahindra Bank  | 014517<br>8725           | -                       | 48451748    | 48451748    | - |  |
| 263 | Kotak Mahindra Bank  | 145178<br>718            | -                       | 50089353    | 50089353    | - |  |
| 264 | Kotak Mahindra Bank  | 864727<br>8677           | Revenue                 | 66663577.75 | 66663577.75 | - |  |
| 265 | Punjab National Bank | 74829<br>AS              | -                       | 51735.24    | 51735.24    | - |  |
| 266 | Punjab National Bank | 246001<br>100000<br>069  | Ashray Shulk            | 53073       | 53073       | - |  |
| 267 | Punjab National Bank | 793000<br>100002<br>346  | Sarv Shiksha Abhiyan    | 6043997.89  | 6043997.89  | - |  |



# RAIPUR MUNICIPAL CORPORATION

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

|     |                      |                   |                         |             |             |   |               |
|-----|----------------------|-------------------|-------------------------|-------------|-------------|---|---------------|
| 268 | Punjab National Bank | 74829             | -                       | 11315000    | 11315000    | - |               |
| 269 | RBL                  | 94865             | General Fund            | 305056      | 305056      | - |               |
| 270 | State Bank of India  | 10822705355       | Revenue                 | 2737150     | 2737150     | - |               |
| 271 | Union bank of India  | 540902050000114   | Adho 4                  | 3096034.98  | 3096034.98  | - |               |
| 272 | Kotak Mahindra Bank  | 2051              | Adho                    | 7266300     | 7266300     | - |               |
| 273 | Union bank of India  | 327002010010920   | Adho                    | 11076383.94 | 11076383.94 | - |               |
| 274 | IDBI Bank            | 16029             | Amrut missionSEW        | -3207390    | -3207390    | - |               |
| 275 | IDBI Bank            | 6010              | Amrut missionSEW        | -13679970   | -13679970   | - |               |
| 276 | Bank of baroda       | 7133010005001     | SADAK BADHA             | 1339310.68  | 1339310.68  | - |               |
| 277 | Bank of baroda       | 7133010005001 AS  | SADAK BADHA             | 157981.37   | 157981.37   | - | Not Available |
| 278 | Bank of baroda       | 71330100015002    | PARSHAD NIDHI           | 7919531.43  | 7919531.43  | - |               |
| 279 | Bank of baroda       | 71330100015002 AS | PARSHAD NIDHI           | -266551     | -266551     | - | Not Available |
| 280 | Central Bank India   | 3466162416        | SALARY                  | 7484311.69  | 7484311.69  | - |               |
| 281 | Central Bank India   | 3466162416 AS     | SALARY                  | -1226102.69 | -1226102.69 | - | Not Available |
| 282 | Bank of baroda       | 71330100015003    | VIDHAYAK & SANSAD NIDHI | 978101.63   | 978101.63   | - |               |
| 283 | Bank of baroda       | 71330100015003 AS | VIDHAYAK & SANSAD NIDHI | -701334     | -701334     | - | Not Available |
| 284 | Axis Bank            | 917010            | RAIN                    | 32429       | 32429       | - |               |



# RAIPUR MUNICIPAL CORPORATION

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

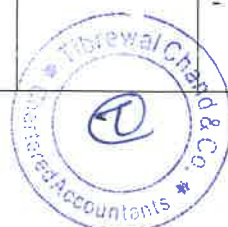
|     |                   |                            |                                    |            |            |   |               |
|-----|-------------------|----------------------------|------------------------------------|------------|------------|---|---------------|
|     |                   | 043198<br>461              | WATER                              |            |            | - |               |
| 285 | Axis Bank         | 917010<br>043198<br>461 AS | RAIN<br>WATER                      | -244889    | -244889    | - | Not Available |
| 286 | Bank of<br>baroda | 713301<br>000150<br>06     | RAJYA<br>PRAVARTIT                 | 510595.35  | 510595.35  | - | Not Available |
| 287 | Bank of<br>baroda | 731101<br>000150<br>05     | CLEANING                           | 6640323.74 | 6640323.74 | - |               |
| 288 | Bank of<br>baroda | 731101<br>000150<br>05 AS  | CLEANING                           | 39983825   | 39983825   | - | Not Available |
| 289 | Bank of<br>baroda | 713301<br>000150<br>07     | JANSAMPA<br>RK NIDHI               | 429756     | 429756     | - |               |
| 290 | Bank of<br>baroda | 713301<br>000150<br>07 AS  | JANSAMPA<br>RK NIDHI               | -23725     | -23725     | - | Not Available |
| 291 | Axis Bank         | 915010<br>038248<br>276    | CLEAN<br>INDIA<br>ABHIYAN (S.B.M.) | 594755     | 594755     | - | Not Available |
| 292 | Axis Bank         | 915010<br>038248<br>276 AS | CLEAN<br>INDIA<br>ABHIYAN (S.B.M.) | -421995    | -421995    | - | Not Available |
| 293 | Axis Bank         | 915010<br>044601<br>407    | USER<br>CHARGES                    | 54534.12   | 54534.12   | - |               |
| 294 | Axis Bank         | 915010<br>044601<br>407 AS | USER<br>CHARGES                    | 94931      | 94931      | - | Not Available |
| 295 | Bank of<br>baroda | 713301<br>000150<br>08     | JANSAMASY<br>A                     | 1522309.4  | 1522309.4  | - |               |
| 296 | Bank of<br>baroda | 713301<br>000150<br>08 AS  | JANSAMASY<br>A                     | 70311      | 70311      | - | Not Available |
| 297 | Axis Bank         | 918010<br>014789<br>897    | SANDHARA<br>N                      | 159635     | 159635     | - | Not Available |
| 298 | Axis Bank         | 918010<br>014789<br>897 AS | SANDHARA<br>N                      | -2520652   | -2520652   | - | Not Available |



# RAIPUR MUNICIPAL CORPORATION

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

|     |                       |                  |                                |            |            |   |               |
|-----|-----------------------|------------------|--------------------------------|------------|------------|---|---------------|
| 299 | Central Bank India    | 5334990387       | Jal Sankat Sandharan           | 242305.8   | 242305.8   | - |               |
| 300 | AXIS BANK             | 918020068394774  | Revenue                        | 85250718   | 85250718   | - |               |
| 301 | Central Bank Of India | 5334989780       |                                | 0          | 0          | - |               |
| 302 | Central Bank Of India | 5334910866       |                                | 2505254    | 2505254    | - |               |
| 303 | Kotak mahindra Bank   | 8646976390       | Revenue                        | 23235877   | 23235877   | - |               |
| 304 | Union Bank Of India   | 327001110050001  |                                | 660281.5   | 660281.5   | - |               |
| 305 | BANK OF BARODA        | 5100100031928    | Adhosanrac hna Mad             | 54426.37   | 54426.37   | - |               |
| 306 | BANK OF BARODA        | 5100100031928 AS | Adhosanrac hna Mad             | 5600000    | 5600000    | - |               |
| 307 | BANK OF BARODA        | 5100100028254    | PARSHAD NIDHI                  | 189.23     | 189.23     | - |               |
| 308 | BANK OF BARODA        | 5100100028254 AS | PARSHAD NIDHI                  | 10746000   | 10746000   | - | Not Available |
| 309 | BANK OF BARODA        | 5100100028213    | SADAK BADHA                    | 759.94     | 759.94     | - |               |
| 310 | BANK OF BARODA        | 5100100028213 AS | SADAK BADHA                    | 1549999.78 | 1549999.78 | - |               |
| 311 | BANK OF BARODA        | 5100100031786    | SALARY                         | 696.22     | 696.22     | - |               |
| 312 | BANK OF BARODA        | 5100100031786 AS | SALARY                         | 4958000    | 4958000    | - |               |
| 313 | Rajya Gramin Bank     | 77014348666      | CRGB Mukhyamanti Sahayta Yojna | -11532.43  | -11532.43  | - | Not Available |





# RAIPUR MUNICIPAL CORPORATION

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

|     |                   |                          |                                          |            |            |   |                                  |
|-----|-------------------|--------------------------|------------------------------------------|------------|------------|---|----------------------------------|
| 314 | Rajya Gramin Bank | 770143<br>48666<br>AS    | CRGB<br>Mukhyama<br>nti Sahayta<br>Yojna | 1703177    | 1703177    | - | Not Available                    |
| 315 | BANK OF BARODA    | 510010<br>003193<br>6    | NIDAN                                    | 51491.25   | 51491.25   | - | statement avaialable<br>uptp feb |
| 316 | BANK OF BARODA    | 510010<br>003193<br>6 AS | NIDAN                                    | 286161     | 286161     | - | statement avaialable<br>uptp feb |
| 317 | BANK OF BARODA    | 510010<br>003193<br>0    | JANSAMPA<br>RK NIDHI                     | 52533.91   | 52533.91   | - |                                  |
| 318 | BANK OF BARODA    | 510010<br>003193<br>0 AS | JANSAMPA<br>RK NIDHI                     | 340000     | 340000     | - |                                  |
| 319 | BANK OF BARODA    | 510010<br>002687<br>4    | RAIN<br>WATER<br>HARVESTIN<br>G          | 45120      | 45120      | - |                                  |
| 320 | BANK OF BARODA    | 510010<br>002687<br>4 AS | RAIN<br>WATER<br>HARVESTIN<br>G          | 4450000    | 4450000    | - |                                  |
| 321 | BANK OF BARODA    | 510010<br>003193<br>3    | VIDHAYAK<br>SANSAD<br>NIDHI              | 547909     | 547909     | - |                                  |
| 322 | BANK OF BARODA    | 510010<br>003193<br>3 AS | VIDHAYAK<br>SANSAD<br>NIDHI              | 8689999.9  | 8689999.9  | - |                                  |
| 323 | BANK OF BARODA    | 510010<br>002875<br>7    | Sandharan<br>mad                         | 45743.51   | 45743.51   | - |                                  |
| 324 | BANK OF BARODA    | 510010<br>002875<br>7 AS | Sandharan<br>mad                         | 1109999.32 | 1109999.32 | - |                                  |
| 325 | BANK OF BARODA    | 510010<br>003193<br>4    | BHAGIRATH<br>I NAL JAL<br>YOJNA          | 1051364.64 | 1051364.64 | - |                                  |
| 326 | BANK OF BARODA    | 510010<br>003193<br>4 AS | BHAGIRATH<br>I NAL JAL<br>YOJNA          | 120000     | 120000     | - |                                  |
| 327 | BANK OF BARODA    | 510010<br>003193<br>5    | NISHAKT-<br>JAN                          | 41924.35   | 41924.35   | - |                                  |



# RAIPUR MUNICIPAL CORPORATION

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

|     |                       |                          |                      |            |            |   |                             |
|-----|-----------------------|--------------------------|----------------------|------------|------------|---|-----------------------------|
| 328 | BANK OF BARODA        | 510010<br>003193<br>5 AS | NISHAKT-JAN          | -8102      | -8102      | - | Not Available               |
| 329 | BANK OF BARODA        | 510010<br>003193<br>2    | BSUP                 | 2172494.25 | 2172494.25 | - | Not Available               |
| 330 | BANK OF BARODA        | 510010<br>003193<br>2 AS | BSUP                 | -226158    | -226158    | - | Not Available               |
| 331 | BANK OF BARODA        | 510010<br>003192<br>9    | CLEANING             | 567.47     | 567.47     | - |                             |
| 332 | BANK OF BARODA        | 510010<br>003192<br>9 AS | CLEANING             | 13315000   | 13314999.6 | - |                             |
| 333 | AXIS BANK             | 920010<br>047891<br>845  | AXIS BANK SMART CITY | 63395      | 63395      | - | Not Available               |
| 334 | BANK OF BARODA        | 510010<br>003178<br>5    | ANUGYA SHULK         | 532689.27  | 532689.27  | - |                             |
| 335 | BANK OF BARODA        | 510010<br>003178<br>5 AS | ANUGYA SHULK         | 5974316    | 5974316    | - | statement avaiable upto feb |
| 336 | BANK OF BARODA        | 510020<br>000227<br>4    | GST                  | 834664.03  | 834664.03  | - | statement avaiable upto feb |
| 337 | CENTRAL BANK OF INDIA | 512467<br>6142           | COVID Mask penalties | 292125.1   | 292125.1   | - | Not Available               |
| 338 | BANK OF BARODA        | 510010<br>003193<br>1    | USER CHARGES         | 38811.54   | 38811.54   | - |                             |
| 339 | BANK OF BARODA        | 510010<br>003193<br>1 AS | USER CHARGES         | 1273000    | 1273000    | - |                             |
| 340 | BANK OF BARODA        | 510010<br>003193<br>8    | 10-20 lac            | 57746.05   | 57746.05   | - |                             |
| 341 | BANK OF BARODA        | 510010<br>003193<br>8 AS | 10-20 lac            | 490000     | 490000     | - |                             |
| 342 | BANK OF BARODA        | 510010<br>003193<br>7    | SBM                  | 42344.05   | 42344.05   | - |                             |



# RAIPUR MUNICIPAL CORPORATION

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

|     |                     |                   |                                |              |              |   |               |
|-----|---------------------|-------------------|--------------------------------|--------------|--------------|---|---------------|
| 343 | BANK OF BARODA      | 5100100031937 AS  | SBM                            | 1802000      | 1802000      | - |               |
| 344 | BANK OF BARODA      | 5100100034280     | petrol<br>Diesel<br>sandharan  | 47352        | 47352        | - |               |
| 345 | BANK OF BARODA      | 5100100028272     | vikas shulk                    | 52866.82     | 52866.82     | - |               |
| 346 | BANK OF BARODA      | 5100100028272 AS  | vikas shulk                    | -42098.18    | -42098.18    | - | Not Available |
| 347 | KOTAK MAHINDRA BANK | 8647278752        | Revenue                        | 39621594     | 39621594     | - | Not Available |
| 348 | BANK OF BARODA      | 50420100001494    | PARSHAD NIDHI                  | 5553413.35   | 55,53,413.35 | - |               |
| 349 | BANK OF BARODA      | 73380200000193    | Sadak Badha                    | 4,80,196.83  | 4,80,196.83  | - |               |
| 350 | BANK OF BARODA      | 73380200000193 AS | Sadak Badha                    | 12,00,000.00 | 12,00,000.00 | - | Not Available |
| 351 | BANK OF BARODA      | 50420100001409    | SALARY                         | 53,836.57    | 53,836.57    | - |               |
| 352 | BANK OF BARODA      | 50420100001409 AS | SALARY                         | 83,70,836.57 | 83,70,836.57 | - | Not Available |
| 353 | BANK OF BARODA      | 50420100003591    | USER CHARGES                   | 13,16,710.00 | 13,16,710.00 | - | Not Available |
| 354 | BANDHAN BANK        | 50210014837204    | ADHO SANRACHNA & JANSAMSAYAMAD | 24,78,803.51 | 24,78,803.51 | - | Not Available |
| 355 | BANK OF BARODA      | 50420100002572    | CLEANING                       | 25,441.40    | 25,441.40    | - |               |
| 356 | BANK OF BARODA      | 50420100002572 AS | CLEANING                       | 73,56,000.00 | 73,56,000.00 | - | Not Available |
| 357 | BANK OF BARODA      | 50420100002576    | VIDHAYAK NIDHI                 | 20,263.74    | 20,263.74    | - |               |



# RAIPUR MUNICIPAL CORPORATION

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

|     |                     |                           |                                     |              |              |       |               |
|-----|---------------------|---------------------------|-------------------------------------|--------------|--------------|-------|---------------|
| 358 | BANK OF BARODA      | 504201<br>000025<br>76 AS | VIDHAYAK NIDHI                      | 14,28,000    | 14,28,000.00 | -     | Not Available |
| 359 | BANDHAN BANK        | 502200<br>322622<br>48    | SANDHARAN                           | 12,25,257.48 | 12,25,257.48 | -     | Not Available |
| 360 | BANK OF BARODA      | 504201<br>000025<br>71    | VYAKTIGAT SHOUCHALAYA               | 51,506.35    | 51,506.35    | -     |               |
| 361 | BANK OF BARODA      | 504201<br>000025<br>71 AS | VYAKTIGAT SHOUCHALAYA               | 4,04,676.00  | 4,04,676.00  | -     | Not Available |
| 362 | BANK OF BARODA      | 504201<br>000011<br>79    | B.S.U.P.                            | 57,738.00    | 57,738.00    | -     |               |
| 363 | BANK OF BARODA      | 504201<br>000011<br>79 AS | B.S.U.P.                            | 4080000      | 4080000      | -     | Not Available |
| 364 | AXIS BANK           | 502200<br>322624<br>68    | JANSAMPARK NIDHI & SAMUDAYIK BHAWAN | 9,31,290.00  | 9,31,290.00  | -     | Not Available |
| 365 | BANK OF BARODA      | 918010<br>069236<br>678   | Axis Bank Jansampark                | 46000        | 46000        | -     | Not Available |
| 366 | AXIS BANK           | 918020<br>071203<br>339   | Axis Bank Ho Revenue                | 114374098.5  | 114374098.5  | -     | Not Available |
| 367 | AXIS BANK           | 918010<br>046885<br>118   | Axis Bank Online                    | 26059541.7   | 26059541.7   | -     | Not Available |
| 368 | AXIS BANK           | 918010<br>066884<br>564   | Axis Bank Sandharan                 | -50283       | -50283       | -     | Not Available |
| 369 | BANK OF BARODA      | 369422<br>6277            | CBI Salary                          | -30104.3     | -30104.3     | -     | Not Available |
| 370 | KOTAK MAHINDRA BANK | 864727<br>8714            | Kotak Mahindra bank-Revenue         | 19710824     | 19710824     | -     |               |
| 371 | CANARA BANK         | 381101<br>025833          | PARSHAD NIDHI                       | 74,77,384.90 | 74,77,386.90 | -2.00 |               |
| 372 | CANARA BANK         | 038110<br>102583<br>3 AS  | PARSHAD NIDHI                       | 50,85,586.00 | 50,85,586.00 | -     | Not Available |





# RAIPUR MUNICIPAL CORPORATION

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

|     |                      |                   |                                      |                |                |   |               |
|-----|----------------------|-------------------|--------------------------------------|----------------|----------------|---|---------------|
| 373 | CANARA BANK          | 381101025827      | SADAK BADHA                          | 30,52,278.90   | 30,52,278.90   | - | Not Available |
| 374 | CANARA BANK          | 0381101025827 AS  | SADAK BADHA                          | 10,37,022.00   | 10,37,022.00   | - | Not Available |
| 375 | CANARA BANK          | 381201050946      | SALARY                               | 1,92,53,495.00 | 1,92,53,495.00 | - |               |
| 376 | CANARA BANK          | 0381201050946 AS  | SALARY                               | 1,77,886.00    | 1,77,886.00    | - | Not Available |
| 377 | PUNJAB NATIONAL BANK | 9722191010767     | CLEANING                             | 5,38,837.00    | 5,38,837.00    | - | Not Available |
| 378 | PUNJAB NATIONAL BANK | 09722191010767 AS | CLEANING                             | 36,00,000.00   | 36,00,000.00   | - | Not Available |
| 379 | PUNJAB NATIONAL BANK | 9722191010774     | JANSAMPA RK NIDHI                    | 2,00,000.00    | 2,00,000.00    | - | Not Available |
| 380 | PUNJAB NATIONAL BANK | 09722191010774 AS | JANSAMPA RK NIDHI                    | 5,41,643.00    | 5,41,643.00    | - |               |
| 381 | PUNJAB NATIONAL BANK | 9722191012969     | SARV SHIKSHA ABHIYAN & ADHO 10 LAKHS | 10,86,848.00   | 10,86,848.00   | - | Not Available |
| 382 | PUNJAB NATIONAL BANK | 09722191012969 AS | SARV SHIKSHA ABHIYAN & ADHO 10 LAKHS | 5,00,000.00    | 5,00,000.00    | - |               |
| 383 | PUNJAB NATIONAL BANK | 9722191015717     | ADHO 20 LAKHS                        | 3,82,247.00    | 3,82,247.00    | - |               |
| 384 | PUNJAB NATIONAL BANK | 9722191010798     | VIDHAYAK & SANSAD NIDHI              | 78,49,546.00   | 78,49,546.00   | - |               |
| 385 | PUNJAB NATIONAL BANK | 09722191010798 AS | VIDHAYAK & SANSAD NIDHI              | 73,00,000.00   | 73,00,000.00   | - | Not Available |



# RAIPUR MUNICIPAL CORPORATION

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

|     |                      |                    |                        |                |                |       |               |
|-----|----------------------|--------------------|------------------------|----------------|----------------|-------|---------------|
| 386 | PUNJAB NATIONAL BANK | 97722191010781     | RAJYA PARIVARTIT YOJNA | 3,49,048.00    | 3,49,048.00    | -     |               |
| 387 | BANK OF BARODA       | 31810100002105     | SANDHARAN & JAL-SANKAT | 20,977.06      | 20,977.11      | -0.05 |               |
| 388 | BANK OF BARODA       | 31810100002105 AS  | SANDHARAN & JAL-SANKAT | 1,27,000.00    | 1,27,000.00    | -     | Not Available |
| 389 | YES BANK             | 4788700000714      | ADHO                   | 0              | -              | -     | Not Available |
| 390 | YES BANK             | 4788700000714 AS   | ADHO                   | 2,62,05,019.30 | 2,62,05,019.30 | -     | Not Available |
| 391 | BANK OF BARODA       | 31810100005707     | SAMUDAIK BHAVAN MAD    | 54,775.36      | 54,775.36      | -     |               |
| 392 | BANK OF BARODA       | 31810100005707 AS  | SAMUDAIK BHAVAN MAD    | 67,80,000.00   | 67,80,000.00   | -     | Not Available |
| 393 | AXIS BANK            | 920010047891803    | GYM                    | 14,82,429.00   | 14,82,429.00   | -     |               |
| 394 | BANK OF BARODA       | 31810100003907     | Cm Worker Yojna        | 26,55,565.00   | 26,55,565.00   | -     |               |
| 395 | AXIS BANK            | 910010019168930    | RAIN WATER             | 1,03,737.00    | 1,03,737.00    | -     |               |
| 396 | AXIS BANK            | 910010019168930 AS | RAIN WATER             | 1,20,58,489.00 | 1,20,58,489.00 | -     | Not Available |
| 397 | AXIS BANK            | 913020057337213    | CLEAN INDIA MISSION    | 0              | -              | -     |               |
| 398 | AXIS BANK            | 913020057337213 AS | CLEAN INDIA MISSION    | 4,00,624.00    | 4,00,624.00    | -     | Not Available |
| 399 | AXIS BANK            | 911010030339774    | BSUP                   | 20,77,340.82   | 20,77,340.82   | -     |               |
| 400 | AXIS BANK            | 918010090814818    | Shubhas Stadium        | 39,34,346.14   | 39,34,346.14   | -     |               |



# RAIPUR MUNICIPAL CORPORATION

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

|     |                               |                         |                |                 |                 |   |               |
|-----|-------------------------------|-------------------------|----------------|-----------------|-----------------|---|---------------|
| 401 | AXIS BANK                     | 920010<br>047891<br>829 | Indoor Stadium | 15,12,249.00    | 15,12,249.00    | - |               |
| 402 | BANK OF BARODA                | 318101<br>000106<br>85  | Anand Samaj    | 3,06,563.00     | 3,06,563.00     | - |               |
| 403 | BANK OF BARODA                | 510010<br>003174<br>6   | USER CHARGES   | 6,42,636.35     | 6,42,636.35     | - |               |
| 404 | AXIS BANK                     | 920010<br>047891<br>816 | Smart City     | 14,80,214.00    | 14,80,214.00    | - |               |
| 405 | AU SMALL FINANCE BANK LIMITED | 281233<br>840882<br>531 |                | 9,45,814.00     | 9,45,814.00     | - | Not Available |
| 406 | AXIS BANK RAIPUR              | 918020<br>067857<br>553 | Revenue        | 10,29,07,429.29 | 10,29,07,429.29 | - | Not Available |
| 407 | BANK OF BARODA                | 318101<br>000024<br>46  | Jal Sankat     | 1030230.13      | 1030230.13      | - | Not Available |
| 408 | BANK OF BARODA                | 810100<br>002446<br>AS  | Jal Sankat     | 1810000         | 1810000         | - | Not Available |
| 409 | CANARA BANK                   | 381201<br>050944        | Miscelenius    | 4,52,63,011.54  | 4,52,63,011.54  | - | Not Available |
| 410 | CANARA BANK                   | 120105<br>0944          | Miscelenius    | 1,29,29,570.48  | 1,29,29,570.48  | - | Not Available |
| 411 | KOTAK MAHINDRA BANK           | 686463<br>143           | Revenue        | 7,37,478.00     | 7,37,478.00     | - | Not Available |
| 412 | KOTAK MAHINDRA BANK           | 864727<br>8790          | Revenue        | 2,65,20,776.00  | 2,65,20,776.00  | - | Not Available |
| 413 | BANK OF BARODA                | 318100<br>002939        | PARSHAD NIDHI  | 21,057.73       | 21,057.73       | - |               |
| 414 | BANK OF BARODA                | 318100<br>002939<br>AS  | PARSHAD NIDHI  | 1,59,49,000.00  | 1,59,49,000.00  | - |               |
| 415 | CENTRAL BANK OF INDIA         | 138531<br>5618          | REVENUE        | 2,51,280.97     | 2,51,280.97     | - |               |



# RAIPUR MUNICIPAL CORPORATION

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

|     |                       |                     |                  |                 |                 |       |               |
|-----|-----------------------|---------------------|------------------|-----------------|-----------------|-------|---------------|
| 416 | CENTRAL BANK OF INDIA | 138531 5618 AS      | REVENUE          | 93,31,652.09    | 93,31,652.09    | -     | Not Available |
| 417 | CENTRAL BANK OF INDIA | 138521 4756         | SADAK BADHA      | 18,00,075.00    | 18,00,075.38    | -0.38 |               |
| 418 | CENTRAL BANK OF INDIA | 138521 4756 AS      | SADAK BADHA      | 58,54,637.04    | 58,54,637.04    | -     | Not Available |
| 419 | CENTRAL BANK OF INDIA | 138531 5607         | SALARY           | 2,86,388.10     | 2,86,388.10     | -     |               |
| 420 | CENTRAL BANK OF INDIA | 138531 5607 AS      | SALARY           | 1,66,60,240.38  | 1,66,60,240.38  | -     | Not Available |
| 421 | CENTRAL BANK OF INDIA | 306990 4472         | RAIN WATER       | 76,84,880.89    | 76,84,880.89    | -     |               |
| 422 | BANK OF BARODA        | 318101 000030 16    | ADHO SANRACHN A  | 10,00,520.42    | 10,00,520.42    | -     |               |
| 423 | BANK OF BARODA        | 318101 000030 16 AS | ADHO SANRACHN A  | 4,32,22,000.00  | 4,32,22,000.00  | -     |               |
| 424 | BANK OF BARODA        | 318101 000029 40    | CLEANING         | 50,248.00       | 50,248.18       | -0.18 |               |
| 425 | BANK OF BARODA        | 318101 000029 40 AS | CLEANING         | 13,33,37,000.00 | 13,33,37,000.00 | -     |               |
| 426 | BANK OF BARODA        | 318101 000033 76    | VIDHAYAK NIDHI   | 39,733.73       | 39,734.73       | -1.00 |               |
| 427 | BANK OF BARODA        | 318101 000033 76 AS | VIDHAYAK NIDHI   | 36,61,000.00    | 36,61,000.00    | -     |               |
| 428 | HDFC                  | 501000 875900 40    | SBM              | 21,51,178.00    | 21,51,178.00    | -     | Not Available |
| 429 | BANK OF BARODA        | 318101 000588 3     | SAMUDAYIK BHAWAN | 29,69,460.13    | 29,69,460.13    | -     |               |
| 430 | HDFC                  | 501001 251919 42    | USER CHARGES     | 21,82,840.00    | 21,82,840.00    | -     | Not Available |





# RAIPUR MUNICIPAL CORPORATION

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

|     |                            |                            |                                          |              |              |   |               |
|-----|----------------------------|----------------------------|------------------------------------------|--------------|--------------|---|---------------|
| 431 | BANK OF BARODA             | 733501<br>000093<br>69     | JANSAMPA<br>RK NIDHI                     | 6,59,456.44  | 6,59,456.44  | - | Not Available |
| 432 | Yes bank                   | 102794<br>600000<br>71     | Diesel mad                               | 4,98,376.00  | 4,98,376.00  | - | Not Available |
| 433 | BANK OF BARODA             | 918020<br>068312<br>549    | Axis Bank<br>Revenue                     | 109646851.6  | 109646851.6  | - |               |
| 434 | KOTAK<br>MAHIND<br>RA BANK | 864727<br>8783             | Kotak<br>Mahindra<br>Bank<br>Revenue     | 18770460     | 18770460     | - |               |
| 435 | Canara<br>Bank             | 381101<br>022780           | BSUP                                     | 46,73,550.96 | 46,73,550.96 | - | Ok            |
| 436 | Canara<br>Bank             | 381201<br>051620           | RWH                                      | 8,291.20     | 8,291.20     | - | Ok            |
| 437 | Canara<br>Bank             | 381201<br>051620<br>AS     | RWH                                      | 11,14,448.00 | 11,14,448.00 | - |               |
| 438 | Union<br>Bank              | 619402<br>010016<br>990    | Gauthan                                  | 7,952.46     | 7,952.46     | - | Ok            |
| 439 | UBI Bank                   | 619402<br>010006<br>311    | Bhagirathi                               | 0.44         | 0.44         | - | Ok            |
| 440 | Union<br>Bank              | 619402<br>010016<br>295    | Sandharan<br>Madh                        | 97,460.44    | 97,460.44    | - | Ok            |
| 441 | Union<br>Bank              | 619402<br>010006<br>658    | Jansamasya                               | 12,54,039.22 | 12,54,039.22 | - | Ok            |
| 442 | Union<br>Bank              | 619402<br>010006<br>658 AS | Jansamasya                               | 5,00,000.00  | 5,00,000.00  | - | Ok            |
| 443 | Union<br>Bank              | 619402<br>010015<br>761    | Mahila Bal<br>vikash<br>Sharw<br>Shiksha | 22,97,113.97 | 22,97,113.97 | - | Ok            |
| 444 | Union<br>Bank              | 619402<br>010015<br>761 AS | Mahila Bal<br>vikash<br>Sharw<br>Shiksha | 50,00,000.00 | 50,00,000.00 | - | Ok            |
| 445 | Union<br>Bank              | 619402<br>010015<br>760    | SBM                                      | 36,166.16    | 36,166.16    | - | Ok            |



# RAIPUR MUNICIPAL CORPORATION

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

|     |                     |                            |                  |                |                |   |               |
|-----|---------------------|----------------------------|------------------|----------------|----------------|---|---------------|
| 446 | Union Bank          | 619402<br>010006<br>177    | SVN              | 13,38,677.72   | 13,38,677.72   | - | Ok            |
| 447 | Union Bank          | 619402<br>010006<br>562    | Jal Sankat       | 10,42,036.97   | 10,42,036.97   | - | Ok            |
| 448 | Indusland Bank      | 100116<br>296257           | Sadak Badha      | 4,652.00       | 4,652.00       | - | Ok            |
| 449 | Axis Bank           | 914020<br>007519<br>048    | Sadak Badha      | 3,51,509.16    | 3,51,509.16    | - | Ok            |
| 450 | Axis Bank           | 915010<br>060311<br>067    | Samudaik Bhawan  | 1,04,387.00    | 1,04,387.00    | - | Ok            |
| 451 | Axis Bank           | 915010<br>060311<br>067 AS | Samudaik Bhawan  | 1,71,915.00    | 1,71,915.00    | - | Ok            |
| 452 | Axis Bank           | 917010<br>047276<br>129    | Safai Mad        | 30,51,889.96   | 30,51,889.96   | - | Ok            |
| 453 | Axis Bank           | 917010<br>047275<br>977    | Vetan Madh       | 2,66,703.22    | 2,66,703.22    | - | Ok            |
| 454 | Axis Bank           | 909020<br>041673<br>063    | Jansampark Nidhi | 640827.5       | 640827.5       | - | Ok            |
| 455 | Axis Bank           | 920010<br>024561<br>330    | SVH              | 108029         | 108029         | - | Ok            |
| 456 | AXIS BANK           | 918020<br>070648<br>612    | Revenue          | 774761.63      | 774761.63      | - | not available |
| 457 | BANK OF BARODA      | 510010<br>000629<br>6      | Developme nt     | 11305096       | 11305096       | - | not available |
| 458 | KOTAK MAHINDRA BANK | 864727<br>8721             | Revenue          | 19876034       | 19876034       | - | Ok            |
| 459 | BANK OF BARODA      | 318101<br>000008<br>25     | PARSHAD NIDHI    | 20,478.05      | 20,478.05      | - | Not Available |
| 460 | BANK OF BARODA      | 318101<br>000008<br>25 AS  | PARSHAD NIDHI    | 1,61,75,147.00 | 1,61,75,147.00 | - |               |
| 461 | BANK OF BARODA      | 318101<br>000056           | INDOOR STADIUM   | 50,966.24      | 50,966.24      | - |               |



# RAIPUR MUNICIPAL CORPORATION

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

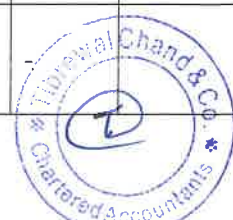
|     |                | 30                         |                                 |                |                |   |               |
|-----|----------------|----------------------------|---------------------------------|----------------|----------------|---|---------------|
| 462 | BANK OF BARODA | 318101<br>000056<br>30 AS  | INDOOR<br>STADIUM               | 2,60,000.00    | 2,60,000.00    | - |               |
| 463 | BANK OF BARODA | 318100<br>000000<br>56     | SADAK<br>BADHA                  | 22,04,735.00   | 22,04,735.00   | - | Not Available |
| 464 | BANK OF BARODA | 318100<br>000000<br>56 AS  | SADAK<br>BADHA                  | 5,80,000.00    | 5,80,000.00    | - | Not Available |
| 465 | BANK OF BARODA | 318101<br>000071<br>67     | SADAK<br>BADHA<br>MUKHYALA<br>Y | 57,964.70      | 57,964.70      | - |               |
| 466 | BANK OF BARODA | 318101<br>000071<br>67 AS  | SADAK<br>BADHA<br>MUKHYALA<br>Y | 10,50,000.00   | 10,50,000.00   | - | Not Available |
| 467 | BANK OF BARODA | 318102<br>000000<br>54     | SALARY                          | 5,06,831.47    | 5,06,831.47    | - |               |
| 468 | BANK OF BARODA | 318102<br>000000<br>54 AS  | SALARY                          | 68,00,000.00   | 68,00,000.00   | - |               |
| 469 | BANK OF BARODA | 318101<br>000024<br>48     | JAL SANKAT                      | 10,51,312.10   | 10,51,312.10   | - | Not Available |
| 470 | BANK OF BARODA | 318101<br>000024<br>48 AS  | JAL SANKAT                      | 12,80,000.00   | 12,80,000.00   | - | Not Available |
| 471 | BANK OF BARODA | 318102<br>000001<br>01     | RAIN<br>WATER                   | 10,47,666.00   | 10,47,666.00   | - |               |
| 472 | BANK OF BARODA | 318101<br>000024<br>59     | JANSAMSYA<br>MAD                | 41,158.44      | 41,158.44      | - |               |
| 473 | BANK OF BARODA | 318101<br>000024<br>59 AS  | JANSAMSYA<br>MAD                | 1,48,33,000.00 | 1,48,33,000.00 | - | Not Available |
| 474 | UNION BANK     | 496802<br>010021<br>528    | RAJINAMA                        | 1,04,287.21    | 1,04,287.21    | - | Not Available |
| 475 | UNION BANK     | 496802<br>010021<br>528 AS | RAJINAMA                        | 118.00         | 118.00         | - | Not Available |



# RAIPUR MUNICIPAL CORPORATION

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

|     |                |                            |                                 |                |                |   |               |
|-----|----------------|----------------------------|---------------------------------|----------------|----------------|---|---------------|
| 476 | BANK OF BARODA | 318101<br>000018<br>41     | BHAGIRATH<br>I NAL JAL<br>YOJNA | 50,696.35      | 50,696.35      | - |               |
| 477 | BANK OF BARODA | 318101<br>000018<br>41 AS  | BHAGIRATH<br>I NAL JAL<br>YOJNA | 14,59,000.00   | 14,59,000.00   | - | Not Available |
| 478 | BANK OF BARODA | 318101<br>000014<br>33     | CLEANING<br>A/C                 | 5,22,968.44    | 5,22,968.44    | - | Not Available |
| 479 | BANK OF BARODA | 318101<br>000014<br>33 AS  | CLEANING<br>A/C                 | 1,63,23,026.40 | 1,63,23,026.40 | - | Not Available |
| 480 | BANK OF BARODA | 318101<br>000014<br>36     | VIDHAYAK<br>& SANSAD<br>NIDHI   | 11,01,847.83   | 11,01,847.83   | - | Not Available |
| 481 | BANK OF BARODA | 318101<br>000014<br>36 AS  | VIDHAYAK<br>& SANSAD<br>NIDHI   | 58,44,830.00   | 58,44,830.00   | - | Not Available |
| 482 | BANK OF BARODA | 318102<br>000001<br>78     | SANDHARA<br>N MAD               | 20,180.07      | 20,180.07      | - |               |
| 483 | BANK OF BARODA | 318102<br>000001<br>78 AS  | SANDHARA<br>N MAD               | 2,68,890.83    | 2,68,890.83    | - | Not Available |
| 484 | BANK OF BARODA | 318101<br>000063<br>45     | USER<br>CHARGES                 | 44,578.15      | 44,578.15      | - | Not Available |
| 485 | BANK OF BARODA | 318101<br>000063<br>45 AS  | USER<br>CHARGES                 | 54,70,000.00   | 54,70,000.00   | - | Not Available |
| 486 | BANK OF BARODA | 318101<br>000014<br>34     | JANSAMPA<br>RK NIDHI            | 43,247.45      | 43,247.45      | - |               |
| 487 | BANK OF BARODA | 318101<br>000014<br>34 AS  | JANSAMPA<br>RK NIDHI            | 4,60,000.00    | 4,60,000.00    | - | Not Available |
| 488 | AXIS BANK      | 912010<br>038041<br>870    | SBM                             | 39,34,670.10   | 39,34,670.10   | - | Not Available |
| 489 | AXIS BANK      | 912010<br>038041<br>870 AS | SBM                             | 9,04,564.00    | 9,04,564.00    | - | Not Available |
| 490 | BANK OF BARODA | 318102<br>000001<br>54     | 20lac<br>FRM: 023426C<br>RAIPUR | 10,53,036.00   | 10,53,036.00   | - |               |

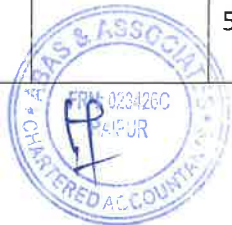




# RAIPUR MUNICIPAL CORPORATION

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

|     |                             |                           |                             |                |                |   |               |
|-----|-----------------------------|---------------------------|-----------------------------|----------------|----------------|---|---------------|
| 491 | BANK OF BARODA              | 318101<br>000015<br>09    | 10lac                       | 6,36,030.50    | 6,36,030.50    | - |               |
| 492 | BANK OF BARODA              | 318101<br>000088<br>14    | MAHAPAR<br>NIDHI            | 12,474.00      | 12,474.00      | - |               |
| 493 | BANK OF BARODA              | 318101<br>000106<br>73    | SWIMMING<br>POOL            | 53,043.00      | 53,043.00      | - | Not Available |
| 494 | BANK OF BARODA              | 318101<br>000106<br>73 AS | SWIMMING<br>POOL            | 11,62,224.00   | 11,62,224.00   | - | Not Available |
| 495 | BANK OF BARODA              | 318101<br>000102<br>22    | Diesel mad                  | 55,179.60      | 55,179.60      | - |               |
| 496 | BANK OF BARODA              | 318101<br>000102<br>22 AS | Diesel mad                  | 22,83,190.00   | 22,83,190.00   | - | Not Available |
| 497 | KOTAK<br>MAHIND<br>RA BANK  | 864727<br>8776            |                             | 2,20,94,851.00 | 2,20,94,851.00 | - |               |
| 498 | CENTRAL<br>BANK OF<br>INDIA | 310405<br>0204            | SARVA<br>SHIKSHA<br>ABHIYAN | 30,445.46      | 30,445.46      | - | Not Available |
| 499 | CENTRAL<br>BANK OF<br>INDIA | 310405<br>0204<br>AS      | SARVA<br>SHIKSHA<br>ABHIYAN | 28,63,605.00   | 28,63,605.00   | - | Not Available |
| 500 | CENTRAL<br>BANK OF<br>INDIA | 146005<br>0346            | PARSHAD<br>NIDHI            | 5,39,024.74    | 5,39,024.74    | - |               |
| 501 | CENTRAL<br>BANK OF<br>INDIA | 146005<br>0346<br>AS      | PARSHAD<br>NIDHI            | 1,60,71,200.00 | 1,60,71,200.00 | - | Not Available |
| 502 | CENTRAL<br>BANK OF<br>INDIA | 146005<br>0211            | REVENUE                     | 42,049.71      | 42,049.71      | - | Not Available |
| 503 | CENTRAL<br>BANK OF<br>INDIA | 146005<br>0233            | SADAK<br>BADHA              | 2,08,000.00    | 2,08,000.00    | - |               |
| 504 | CENTRAL<br>BANK OF<br>INDIA | 146005<br>0233<br>AS      | SADAK<br>BADHA              | 8,50,000.00    | 8,50,000.00    | - | Not Available |
| 505 | CENTRAL<br>BANK OF<br>INDIA | 146005<br>0222            | SALARY                      | 5,07,633.96    | 5,07,633.96    | - | Not Available |



# RAIPUR MUNICIPAL CORPORATION

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

|     |                       |                |                                     |                |                |   |               |
|-----|-----------------------|----------------|-------------------------------------|----------------|----------------|---|---------------|
| 506 | CENTRAL BANK OF INDIA | 146005 0222 AS | SALARY                              | 7,00,000.00    | 7,00,000.00    | - | Not Available |
| 507 | CENTRAL BANK OF INDIA | 306922 0551    | RAIN WATER                          | 29,763.02      | 29,763.02      | - |               |
| 508 | CENTRAL BANK OF INDIA | 306922 0551 AS | RAIN WATER                          | 97,46,996.00   | 97,46,996.00   | - | Not Available |
| 509 | CENTRAL BANK OF INDIA | 146065 0288    | VIKAS SHULK                         | 1,56,65,180.03 | 1,56,65,180.03 | - | Not Available |
| 510 | CENTRAL BANK OF INDIA | 146065 0288 AS | VIKAS SHULK                         | 2,32,43,459.00 | 2,32,43,459.00 | - | Not Available |
| 511 | CENTRAL BANK OF INDIA | 310404 9028    | VIDHAYAK & SANSAD NIDHI             | 4,35,999.00    | 4,35,999.00    | - |               |
| 512 | CENTRAL BANK OF INDIA | 310404 9028 AS | VIDHAYAK & SANSAD NIDHI             | 78,80,788.00   | 78,80,788.00   | - | Not Available |
| 513 | CENTRAL BANK OF INDIA | 310405 0645    | JANSAMPA RK NIDHI                   | 29,682.39      | 29,682.39      | - |               |
| 514 | CENTRAL BANK OF INDIA | 310405 0645 AS | JANSAMPA RK NIDHI                   | 4,24,298.51    | 4,24,298.51    | - | Not Available |
| 515 | CENTRAL BANK OF INDIA | 312033 6771    | JAL NIDHI/BHA GIRATHI NAL JAL YOJNA | 53,807.87      | 53,807.87      | - |               |
| 516 | CENTRAL BANK OF INDIA | 312033 6771 AS | JAL NIDHI/BHA GIRATHI NAL JAL YOJNA | 4,11,251.00    | 4,11,251.00    | - | Not Available |
| 517 | CENTRAL BANK OF INDIA | 317979 0082    | ADHO & JANSAMSYA                    | 27,234.94      | 27,234.94      | - |               |
| 518 | CENTRAL BANK OF INDIA | 317979 0082 AS | ADHO & JANSAMSYA                    | 70,28,005.00   | 70,28,005.00   | - | Not Available |



# RAIPUR MUNICIPAL CORPORATION

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

|     |                       |                   |               |                 |                 |       |               |
|-----|-----------------------|-------------------|---------------|-----------------|-----------------|-------|---------------|
| 519 | CENTRAL BANK OF INDIA | 319433 5206       | MAINTENANCE   | 29,193.55       | 29,193.55       | -     |               |
| 520 | CENTRAL BANK OF INDIA | 319433 5206 AS    | MAINTENANCE   | 75,83,544.00    | 75,83,544.00    | -     | Not Available |
| 521 | CENTRAL BANK OF INDIA | 146005 0244       | CLEANING      | 5,68,545.00     | 5,68,545.00     | -     |               |
| 522 | CENTRAL BANK OF INDIA | 146005 0244 AS    | CLEANING      | 80,00,000.00    | 80,00,000.00    | -     | Not Available |
| 523 | CENTRAL BANK OF INDIA | 249944 8816       | USER CHARGES  | 54,424.20       | 54,424.20       | -     | Not Available |
| 524 | CENTRAL BANK OF INDIA | 249944 8816 AS    | USER CHARGES  | 12,35,180.00    | 12,35,180.00    | -     | Not Available |
| 525 | CENTRAL BANK OF INDIA | 317202 5802       | BSUP          | 53,161.00       | 53,161.20       | -0.20 | Not Available |
| 526 | CENTRAL BANK OF INDIA | 317202 5802 AS    | BSUP          | 1,23,50,000.00  | 1,23,50,000.00  | -     | Not Available |
| 527 | ATARI                 | 317202 5948       | KANJI HOUSE   | 54,714.40       | 54,714.40       | -     | Not Available |
| 528 | Yesh bank             | 102794 600000 061 | Petrol Diesel | 1,83,200.00     | 1,83,200.00     | -     |               |
| 529 | AXIS BANK             | 920010 074737 480 |               | 11,50,458.00    | 11,50,458.00    | -     | Not Available |
| 530 | AXIS BANK             | 918020 068205 072 |               | 10,89,97,997.55 | 10,89,97,997.55 | -     | Not Available |
| 531 | CANARA BANK           | 349944 9343       |               | 1,70,484.30     | 1,70,484.30     | -     | Not Available |
| 532 | KOTAK MAHINDRA BANK   | 864727 8806       |               | 2,97,52,964.00  | 2,97,52,964.00  | -     |               |
| 533 | BANK OF BARODA        | 457301 000046 93  | MISCELLANEOUS | 59,024.08       | 59,024.08       | -     |               |



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## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

|     |                |                           |                              |                |                |       |               |
|-----|----------------|---------------------------|------------------------------|----------------|----------------|-------|---------------|
| 534 | BANK OF BARODA | 457301<br>000046<br>93 AS | MISCELLAN<br>CEOUS           | 1,85,83,336.00 | 1,85,83,336.00 | -     | Not Available |
| 535 | BANK OF BARODA | 457301<br>000046<br>92    | SALARY                       | 51,112.22      | 51,112.22      | -     |               |
| 536 | BANK OF BARODA | 457301<br>000046<br>92 AS | SALARY                       | 33,42,000.00   | 33,42,000.00   | -     |               |
| 537 | AXIS BANK      | 920010<br>003300<br>983   | SADAK<br>BADHA               | 2,77,78,512.50 | 2,77,78,512.50 | -     |               |
| 538 | AXIS BANK      | 920010<br>003300<br>640   | ADHO &<br>JANSAMSYA          | 17,62,256.00   | 17,62,256.00   | -     |               |
| 539 | AXIS BANK      | 920010<br>003300<br>996   | SANDHARA<br>N MAD            | 5,41,170.00    | 5,41,170.00    | -     |               |
| 540 | BANK OF BARODA | 457301<br>000047<br>03    | S.B.M.                       | 51,687.30      | 51,688.10      | -0.80 |               |
| 541 | BANK OF BARODA | 457301<br>000047<br>03 AS | S.B.M.                       | 94,282.30      | 94,282.30      | -     | Not Available |
| 542 | BANK OF BARODA | 457301<br>000047<br>04    | CLEANING                     | 50,469.39      | 50,469.39      | -     |               |
| 543 | BANK OF BARODA | 457301<br>000047<br>04 AS | CLEANING                     | 1,75,08,706.00 | 1,75,08,706.00 | -     | Not Available |
| 544 | BANK OF BARODA | 457301<br>000047<br>02    | PARSHAD<br>NIDHI             | 50,546.55      | 50,546.55      | -     |               |
| 545 | BANK OF BARODA | 457301<br>000047<br>02 AS | PARSHAD<br>NIDHI             | 47,58,019.00   | 47,58,019.00   | -     | Not Available |
| 546 | BANK OF BARODA | 457301<br>000054<br>15    | GAUDHAN<br>YOJNA             | 3,02,226.00    | 3,02,226.00    | -     | Not Available |
| 547 | BANK OF BARODA | 457301<br>000047<br>01    | VIDHAYAK<br>&SANSAD<br>NIDHI | 2,49,024.80    | 2,49,024.80    | -     |               |
| 548 | BANK OF BARODA | 457301<br>000047<br>01 AS | VIDHAYAK<br>&SANSAD<br>NIDHI | 8,97,954.00    | 8,97,954.00    | -     | Not Available |
| 549 | BANK OF BARODA | 457301<br>000059          | RWH                          | 31,53,314.00   | 31,53,314.00   | -     |               |





# RAIPUR MUNICIPAL CORPORATION

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

|     |                                      |                     |                             |                 |                 |       |               |
|-----|--------------------------------------|---------------------|-----------------------------|-----------------|-----------------|-------|---------------|
|     |                                      | 34                  |                             |                 | 0               |       |               |
| 550 | BANK OF BARODA                       | 45730100005935      | Petrol /Diesel              | 6,31,659.00     | 6,31,659.00     | -     | Not Available |
| 551 | BANK OF BARODA                       | 124005231107        | Godhan Nyay Yojana          | 16,50,000.00    | 16,50,000.00    | -     |               |
| 552 | IDBI BANK                            | 556104000406376     | (NULM)                      | 49,28,645.00    | 49,28,645.00    | -     |               |
| 553 | JILA SAHAKARI KENDRIYA BANK MARYADIT | 624002012401        | Jila Sahakari Bank          | 3,54,532.00     | 3,54,532.00     | -     |               |
| 554 | KOTAK MAHINDRA BANK                  | 8647278738          | Kotak Mahindra Bank Revenue | 5,07,66,796.00  | 5,07,66,796.00  | -     |               |
| 555 | Axis Bank Revenue                    | 920020043401344     | Axis Bank Revenue           | 29,15,68,018.05 | 29,15,68,018.05 | -     |               |
| 556 | SBI                                  | 39444014227         | Adhosanrac hna              | 1,068.50        | 1,068.50        | -     |               |
| 557 | SBI                                  | 00000039444014227AS | Adhosanrac hna              | 4,02,974.00     | 4,02,974.00     | -     | Not Available |
| 558 | AXIS Bank                            | 920010041394834     | Jan sampark                 | 1,71,776.00     | 1,71,776.00     | -     | Not Available |
| 559 | Bank of Baroda                       | 78570100001682      | SBM(swack h bharat mission) | 2,17,919.00     | 2,17,919.00     | -     |               |
| 560 | Bank of Baroda                       | 78570100001682AS    | SBM(swack h bharat mission) | 12,00,000.00    | 12,00,000.00    | -     | Not Available |
| 561 | AXIS bank                            | 920010041265387     | sansad vidhayak nidhi       | 15,18,010.00    | 15,18,011.00    | -1.00 |               |
| 562 | Bank of Baroda                       | 78570100006583      | Deasel kray mad             | 5,26,584.00     | 5,26,584.00     | -     |               |



# RAIPUR MUNICIPAL CORPORATION

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

|     |                     |                           |                             |              |              |       |               |
|-----|---------------------|---------------------------|-----------------------------|--------------|--------------|-------|---------------|
| 563 | Bank of Baroda      | 785701<br>000065<br>83 AS | Deasel kray<br>mad          | 2,50,000.00  | 2,50,000.00  | -     | Not Available |
| 564 | Bank of Baroda      | 785701<br>000016<br>78    | Parsad<br>mahapaur<br>nidhi | 66,054.55    | 66,054.55    | -     |               |
| 565 | Bank of Baroda      | 785701<br>000016<br>78 AS | Parsad<br>mahapaur<br>nidhi | 65,39,349.60 | 65,39,349.60 | -     | Not Available |
| 566 | Bank of Baroda      | 785701<br>000016<br>77    | Sandharan<br>mad            | 10,77,169.98 | 10,77,169.98 | -     |               |
| 567 | Bank of Baroda      | 785701<br>000016<br>77 AS | Sandharan<br>mad            | 53,16,418.00 | 53,16,418.00 | -     | Not Available |
| 568 | IDFC Bank           | 100676<br>67406           | Nivida patra                | 1,60,327.00  | 1,60,327.00  | -     |               |
| 569 | Bank of Baroda      | 785701<br>000016<br>81    | User charge                 | 6,121.20     | 6,121.20     | -     |               |
| 570 | Bank of Baroda      | 785701<br>000016<br>81 AS | User charge                 | -            | -            | -     | Not Available |
| 571 | Bank of Baroda      | 785701<br>000016<br>79    | Safai mad                   | 5,41,517.96  | 5,41,518.22  | -0.26 |               |
| 572 | Bank of Baroda      | 785701<br>000016<br>79 AS | Safai mad                   | 81,00,000.00 | 81,00,000.00 | -     | Not Available |
| 573 | Bank of Baroda      | 785701<br>000016<br>80    | Sadak<br>badha              | 1,15,133.58  | 1,15,133.58  | -     |               |
| 574 | Bank of Baroda      | 785701<br>000016<br>80 AS | Sadak<br>badha              | 17,00,000.00 | 17,00,000.00 | -     | Not Available |
| 575 | State Bank of India | 394440<br>25885           | Vetan mad                   | 1,828.50     | 1,828.50     | -     | Not Available |
| 576 | State Bank of India | 394440<br>25885<br>AS     | Vetan mad                   | 9,95,664.00  | 9,95,664.00  | -     | Not Available |
| 577 | Bank of Baroda      | 785701<br>000075<br>28    | Vetan mad                   | 5,07,802.00  | 5,07,802.00  | -     |               |
| 578 | Bank of Baroda      | 785701<br>000075<br>28 AS | Vetan mad                   | 77,00,000.00 | 77,00,000.00 | -     | Not Available |



## RAIPUR MUNICIPAL CORPORATION

### SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

|              |                            |                         |         |                   |                     |              |               |
|--------------|----------------------------|-------------------------|---------|-------------------|---------------------|--------------|---------------|
| 579          | AXIS<br>BANK               | 920020<br>042752<br>564 | Revenue | 15,44,08,089.50   | 15,44,08,08<br>9.50 | -            | Not Available |
| 580          | KOTAK<br>MAHIND<br>RA BANK | 864727<br>8707          | Revenue | 3,36,10,087.08    | 3,36,10,087.<br>08  | -            |               |
| <b>Total</b> |                            |                         |         | <b>5413975118</b> | <b>5413975124</b>   | <b>-5.87</b> |               |



## RAIPUR MUNICIPAL CORPORATION

### SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

#### Disclaimer:

1. **Receivables:** Closing Balance of receivables account as per demand register has not been carried forward as opening balance of next financial year. The differential amount treated as income assuming the demand has been revised.
2. **Unutilized Grant:** The Grant Register has not been maintained by RMC. Closing balance of grant account has not been ascertained due to insufficient records. Grant balance in the balance sheet ascertained on the basis of bank statement to the extent availability of information. There was no unutilized grant shown in the balance sheet of FY 2010-11. Consequently, the grant amount has become debit balance at the closing balance sheet date. Such debit balance grant account has been adjusted through Municipal Fund.
3. **Loan from state government** amounting to Rs 837281615.00 has been written off through Municipal fund based on the letter dated 26/12/2024 letter no: -6597/2024 by Chhattisgarh Housing Board and as per the communication with Raipur Municipal Corporation dated: -30/12/2024 letter no: -517/finance/RMC/2024-25
4. **Creditors, Security deposit and other liabilities:** Creditors, Security deposit and other liabilities balance outstanding as on 31.03.2019 has not been confirmed from the third party.
5. **Auto sweep Balance:** Bank balance available in auto sweep account has not been reconciled / confirmed as auto sweep account statement was not provided by the ULB.
6. **Bank Reconciliation Statement:** Details of Bank reconciliation are given in separate report.
7. **Interest Income:** - The amount of income credited against the income is not reconciled with the form 26AS as in the form 26AS all the bank accounts had not been considered.
8. **Receivables from Government:** - The amount of Rs.825496952.6 comprises of the pending amount receivable against the Compensation in lieu of bar license value.  
  
Bar License: - 163663787.00  
Stamp Duty: - 661833165.6
9. **Prior period items:** Cheques issued and not cleared along with cheques deposited but not cleared for last quarter of FY 2019-20 and FY 2020-21 were adjusted through Municipal Fund and the same is reversed in FY 2023-24 against prior period items.  
☐ Prior Period Income: 10068.48  
☐ Prior Period expenses: 8368.34





## RAIPUR MUNICIPAL CORPORATION

### SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

#### Contingent Liabilities

As per the information provided by the ULB and on the basis of documents reviewed by us in the preparation of the Opening Balance Sheet we did not come across any such information which needs to be disclosed as a contingent liability.

#### Identification and Determination of Opening Balances of Assets and Liabilities

Under the accounting system, followed hitherto, by the municipality, no ledger accounts were being maintained with respect to fixed assets acquired /constructed by the municipality, instead all the capital expenditure incurred were directly charged to Receipts & Payments Statement, the only annual accounting statement prepared by the municipality and consequently no balance were carried forward in respect of assets currently under the control of and in active use by the municipality. Since the municipality has adopted accrual accounting for the first time, there were often difficulties in compiling comprehensive information on the existence and valuation of assets. Thus, while preparing these financial statements, as per the guidelines and formats provided in the NMAM, the municipality has taken into account available historical cost less accumulated depreciation of all the assets that howsoever came into the knowledge of appropriate authority of municipality. Any asset which has been acquired free of cost or in respect of which no payment has been made from own fund is recorded at nominal values of Re. 1.

In case of liabilities, same environment, as stated above, was prevailing hitherto and all the capital / loan / deposit receipts directly and fully credited to receipts and payments statement in the year of receipts. The amount repaid if any was charged in the year of payment in an isolated way without updating the status of outstanding dues of lending institutions including interest and penal interest charged by them, at municipality level. Different items of liabilities incorporated in these financial statements are identified and determined from various documents / records which are subject to confirmation/reconciliation and consequent modifications if any.

These being the ground realities, there might be possibility that these financial statements may not cover assets / liabilities existing at the balance sheet date, if any, but unknown to the appropriate authority of the municipality. To that extent, these financial statements are not showing true and fair view of state of affairs as on reported date





# कार्यालय नगर पालिक निगम, रायपुर (छ.ग.)

नया प्रशासनिक कार्यालय, गांधी चौक, वैरन बाजार, रायपुर (छ.ग.)

फोन नं.: 2535780, 90, फैक्स :- 0771.2227395 E-mail:-dc\_rmc@rediffmail.com

Website - www.nagarnigamraipur.com

क. 301./वित्त/न.पा.नि./2024

रायपुर, दिनांक 05/09./2024

प्रति,

संचालक,  
संचालनालय,  
नगरीय प्रशासन एवं विकास विभाग,  
इंद्रावती भवन, ब्लॉक डी, चतुर्थ तल,  
अटल नगर, जिला:- रायपुर (छ.ग.)

विषय:- वर्ष 2023-24 की बार लायसेंस की राशि प्रदाय करने वाबत।  
संदर्भ:- कार्यालय उपायुक्त आबकारी, जिला रायपुर का पत्र क्रमांक/आब./ठेका/2023/3955 रायपुर दिनांक 10.05.2023।  
इस कार्या.का पत्र क्रं. 145/वित्त/न.पा.नि./2023 रायपुर दिनांक 07.06.2023।  
इस कार्या.का पत्र क्रं. 598/वित्त/न.पा.नि./2024 रायपुर दिनांक 16.01.2024।  
इस कार्या.का पत्र क्रं. 200/वित्त/न.पा.नि./2024 रायपुर दिनांक 02.07.2024।

-:00:-

विषयांतर्गत संदर्भित पत्र के माध्यम से वित्तीय वर्ष 2023-24 की बार लायसेंस की राशि रु. 12,86,40,000 कार्यालय उपायुक्त आबकारी जिला रायपुर से प्राप्त होने की जानकारी प्रदान की गई है। दावा राशि के विरुद्ध निम्नानुसार राशि प्रदाय किया गया है:-

| क्रमांक | दावा राशि    | संचा.से प्राप्त राशि | पत्र क्रमांक/दिनांक | शेष राशि    |
|---------|--------------|----------------------|---------------------|-------------|
| 1       | 2            | 3                    | 4                   | 2-3=5       |
| 1       | 12,86,40,000 | 1,00,00,000          | 5550/ 07.08.2023    | 7,76,99,425 |
| 2       |              | 44,40,000            | 94788/ 23.11.2023   |             |
| 3       |              | 3,65,00,575          | 2114/19.06.2024     |             |
| योग     | 12,86,40,000 | 5,09,40,575          |                     | 7,76,99,425 |

अतः बार लायसेंस की शेष राशि रु. 7,76,99,425/- (सात करोड़ छिहत्तर लाख निन्यानवे हजार चार सौ पच्चीस रु. मात्र) नगर पालिक निगम, रायपुर को यथाशीघ्र प्रदान करने का कष्ट करेंगे, जिससे अत्यावश्यक लंबित देयकों का भुगतान समय-सीमा में किया जा सके।

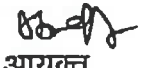
संलग्न:- उपरोक्तानुसार।

  
आयुक्त,  
नगर पालिक निगम,  
रायपुर (छ.ग.)

पृ.क.302./वित्त.वि./न.पा.नि./2024

रायपुर, दिनांक 05/09./2024

- माननीय महापौर, नगर पालिक निगम, रायपुर की ओर सादर सूचनार्थ।
- कलेक्टर महोदय, रायपुर की ओर सादर सूचनार्थ।

  
आयुक्त,  
नगर पालिक निगम,  
रायपुर (छ.ग.)



## नगर पालिक निगम रायपुर (छ.ग.)

राजस्व वसूली की जानकारी

(सगि लाख में)

| वर्ष 2023-24 (दिनांक 01/05/2023 से 31/03/2024 तक की स्थिति में) |                       |              |                                |           |          |                  |            |         |                  |          |          |                  |
|-----------------------------------------------------------------|-----------------------|--------------|--------------------------------|-----------|----------|------------------|------------|---------|------------------|----------|----------|------------------|
| क्र                                                             | निकाय का नाम          | राजस्व मद    | वित्तीय वर्ष 2022-23 चालू मांग | चालू वर्ष |          |                  | वकाया वर्ष |         |                  | कुल योग  |          |                  |
|                                                                 |                       |              |                                | मांग      | वसूली    | वसूली का प्रतिशत | मांग       | वसूली   | वसूली का प्रतिशत | मांग     | वसूली    | वसूली का प्रतिशत |
| 1                                                               | 2                     | 3            | 4                              | 5         | 6        | 7                | 8          | 9       | 10               | 11       | 12       | 13               |
| 1                                                               |                       | राशतिकर      | 8219.35                        | 8630.35   | 6894.96  | 43.65%           | 1812.84    | 1884.55 | 67.34%           | 10443.19 | 8779.50  | 84.07%           |
| 2                                                               |                       | समेकितकर     | 1447.73                        | 1519.00   | 634.35   | 19.42%           | 647.02     | 340.26  | 31.78%           | 2166.02  | 974.61   | 45.00%           |
| 3                                                               |                       | जलकर         | 3141.77                        | 3235.23   | 2301.25  | 30.16%           | 1550.27    | 1131.28 | 48.78%           | 4785.50  | 3432.53  | 71.73%           |
| 4                                                               | नगर पालिक निगम रायपुर | दुकान किराया | 367.60                         | 490.00    | 350.22   | 34.14%           | 130.78     | 70.40   | 27.29%           | 620.78   | 420.62   | 67.76%           |
| 5                                                               |                       | निर्यात कर   | निरंक                          | निरंक     | निरंक    | निरंक            | निरंक      | निरंक   | निरंक            | निरंक    | निरंक    | निरंक            |
| 6                                                               |                       | यूजर चार्ज   | -                              | -         | 2564.35  | -                | -          | 522.48  | -                | -        | 3086.82  | -                |
| 7                                                               |                       | अन्य         | 535.29                         | 535.29    | 11711.01 | 926.95%          | -          | 156.69  | -                | 535.29   | 11867.71 | 2217.05%         |
| महायोग                                                          |                       |              | 13711.74                       | 14409.87  | 24456.14 | 169.72%          | 4140.91    | 4105.65 | 99.15%           | 18550.78 | 28561.79 | 153.97%          |

टीप:- वर्ष 2023-24 की मांग की गणना हेतु ऑनलाईन पोस्टिंग की जा रही है। अतः मांग के आंकड़े प्राथमिक हैं।



सहायक (राजस्व)  
नगर पालिक निगम  
रायपुर (छ.ग.)



## कार्यालय, नगर पालिक निगम, रायपुर

नया प्रशासनिक कार्यालय, कक्ष क्र 508 चतुर्थ तल, गांधी मैदान के पास, रायपुर (छ.ग.)  
फोन.नं- 0771-2535780, 90, फैक्स: 0771-2227395 E-mail :-dc\_rmc@rediffmail.com

क्रमांक 517/वित्त विभाग/न.पा.नि./2024-25

रायपुर, दिनांक 30/12/2024

प्रति,

मेसर्स टीबरीवाल चंद एण्ड कम्पनी,  
सी ए फर्म, रिशभ नगर, न्यू राजेन्द्र नगर,  
महाराणा प्रताप कॉलेज के पास,  
रायपुर (छ.ग.)

विषय :- द्वि प्रविष्टि लेखांकन प्रणाली अंतर्गत तैयार बैलेंसशीट से लोन की राशि संशोधन किये जाने के संबंध में।

संदर्भ :- मुख्य लेखाधिकारी, छ.ग. हाउसिंग बोर्ड रायपुर का पत्र क्रमांक 6597 दिनांक 26.12.2024

-0(-

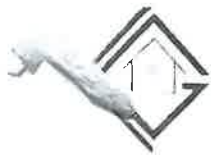
उपरोक्त विषयांतर्गत लेख है इस कार्यालय द्वारा जारी पत्र क्रमांक 492/वित्त विभाग/न. पा. नि./2024 रायपुर दिनांक 24.12.2024 के माध्यम से आयुक्त छ.ग. गृह निर्माण मंडल, मुख्यालय, अटल नगर जिला रायपुर को पत्र जारी कर नगर निगम रायपुर को प्रदान किये गये ऋण राशि के संबंध में अदेय प्रमाण पत्र की मांग किया गया था, उक्त संबंध में छ.ग. गृह निर्माण मंडल द्वारा संदर्भित पत्र के माध्यम से नगर निगम रायपुर को अदेय प्रमाण पत्र जारी कर दिया गया है, जिसकी प्रति संलग्न कर अवलोकनार्थ प्रस्तुत है। उक्त पत्र के आधार पर आपके द्वारा प्रस्तुत किये जाने वाले वित्तीय वर्ष 2023-24 के बैलेंसशीट में सुधार कर इस कार्यालय को अवगत करावे।

संलग्न :- उपरोक्तानुसार।

  
अपर आयुक्त (वित्त),  
नगर पालिक निगम,  
रायपुर (छ.ग.) 24







# Chhattisgarh Housing Board

(Paryavas Bhavan Sector-19, Nava Raipur Atal Nagar -492002)

Tele : 0771-2512121, Fax : 2512122, website : www.cghb.gov.in. email : cghbho@gmail.com

No. 6597 /2024

Nava Raipur Date 26 / 12 /2024

To

**The Commissioner**  
Municipal Corporation  
Raipur

**Subject :- Regarding the NOC of loan amount.**

**Reference :-** Office of Commissioner municipal corporation Raipur Letter no. 492/finance  
dpt./m.c./2024 date 24.12.2024 & letter no. 461 date 04.12.2024

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With reference to the letter mentioned under the subject, it is stated that as per the financial records (Balance Sheet) of the Chhattisgarh Housing Board, Raipur as on 31.03.2024, there is no outstanding loan amount of Raipur Municipal Corporation.

**Chief Accounts Officer**  
Chhattisgarh Housing Board  
Nava Raipur Atal Nagar  
Raipur (CG)

Nava Raipur Date 26 / 12 /2024

No. 6598 /2024

Copy to -

1. Secretary CG. Govt. Ministry of Finance Nava Raipur Atal Nagar
2. Secretary CG. Govt. Ministry of Housing and Environment Department Nava Raipur Atal Nagar
3. Secretary CG. Govt. Ministry of Urban administration and Development Nava Raipur Atal Nagar
4. Staff Officer of Chairman Chhattisgarh Housing Board Nava Raipur Atal Nagar
5. Staff Officer of commissioner Chhattisgarh Housing Board Nava Raipur Atal Nagar
6. Add. Commissioner of Chhattisgarh Housing Board Nava Raipur Atal Nagar
7. Deputy Housing Commissioner of Chhattisgarh Housing Board Nava Raipur Atal Nagar
8. Administrative Officer of Chhattisgarh Housing Board Nava Raipur Atal Nagar
9. Accounts Officer Chhattisgarh Housing Board Nava Raipur Atal Nagar



**Chief Accounts Officer**  
Chhattisgarh Housing Board  
Nava Raipur Atal Nagar  
Raipur (CG)

