



**2020-21**

**“RAIPUR MUNICIPAL CORPORATION”**

# ***UNAUDIT REPORT***

Head Office Room no 507 Near Gandhi Maidan Raipur (C.G)

Ph. No. 0771- 2535780, 90, Fax : 0771- 2227395

E-mail :- [dc\\_rmc@rediffmail.com](mailto:dc_rmc@rediffmail.com)

**VNDG & CO**

**CHARTERED ACCOUNTANTS**

**RAIPUR (C.G.)**

# RAIPUR MUNICIPAL CORPORATION

RAIPUR

## Unaudited Consolidated Balance Sheet

As on 31-Mar-2021

| Liabilities                                    | SCH. | Amounts (Rs.)      | Amounts (Rs.)             | Assets                                         | SCH. | Amounts (Rs.)     | Amounts (Rs.)            |
|------------------------------------------------|------|--------------------|---------------------------|------------------------------------------------|------|-------------------|--------------------------|
| <b>Capital Account</b>                         |      |                    | <b>37,829,777,650.21</b>  | <b>Fixed Assets</b>                            |      |                   | <b>25,076,941,269.60</b> |
| Amrit Mission Scheme                           |      | 2,455,246,000.00   |                           | Infrastructure Assets- Other                   | 23   | 1,741,768,530.00  |                          |
| Capital Projects & Development Funds           | 01   | 7,941,722,151.35   |                           | Infrastructure Assets Road                     | 24   | 1,478,448,821.00  |                          |
| General Funds                                  | 02   | 2,857,294,693.00   |                           | Land & Building                                | 25   | 2,805,932,004.00  |                          |
| Grant Reed                                     | 03   | 20,785,713,740.87  |                           | Office Equipments                              | 26   | 1,355,399,446.60  |                          |
| Other Fund                                     | 04   | 6,235,567.48       |                           | Plant & Machinery                              | 27   | 957,592,467.00    |                          |
| Special Revenue Funds                          | 05   | (24,132,398.00)    |                           | Vehicles-Heavy/Light                           | 28   | 266,132,059.00    |                          |
| Trust & Agency Funds                           | 06   | 193,101.00         |                           | Capital WIP (Owned Assets)                     | 29   | 16,032,553,273.00 |                          |
| 14 Th Finance Commission                       |      | 2,403,345,000.00   |                           | Beautification of Squares (Saundhya Prasadhau) |      | 30,082,816.00     |                          |
| B.S.U.P.                                       |      | 130,492,454.00     |                           | Bus Stand Parking                              |      | 991,482.00        |                          |
| B.S.U.P. House Fund/ Rent                      |      | 35,941,834.00      |                           | Chlorine Dosing Pump                           |      | 26,183,540.00     |                          |
| BSUP (Phase II)                                |      | 368,145,000.00     |                           | Construction of Toilet                         |      | 197,513,541.00    |                          |
| B.S.U.P. (PHASE-III)                           |      | 46,823,500.00      |                           | Cwp Dharmshala                                 |      | 373,970.00        |                          |
| B.S.U.P. (Phase III) P-1                       |      | 153,112,100.00     |                           | Development of Buda Talab                      |      | 15,445,858.00     |                          |
| B.S.U.P. (PHASE-III) (P-3)                     |      | 56,182,900.00      |                           | Development of Road, Garden & Lighting(5.26)   |      | 8,563,848.00      |                          |
| Clean India Mission (SBM)                      |      | 258,692,485.00     |                           | Flate Purchases                                |      | 5,000,000.00      |                          |
| Covid-19 Hotel Quarantine Process              |      | 7,026,000.00       |                           | Floor Mat                                      |      | 140,719.00        |                          |
| Covid-19 Kota Student                          |      | 26,761,492.00      |                           | Floor Mounted Vacuum Chlorinator               |      | 876,232.00        |                          |
| Beautification & Development Work Garden       |      | (71,544,635.00)    |                           | Garden Bench                                   |      | 165,470.00        |                          |
| Bhaisathan                                     |      | (269,131,138.00)   |                           | GARDEN CHAIR & OTHER EQUIPMENT                 |      | 5,679,846.00      |                          |
| Bhatagon New Bus Stand [Electrication Work]    |      | 1,371,798.00       |                           | Golden Tower                                   |      | 943,907.00        |                          |
| BORIYA KALA                                    |      | 226,320,600.00     |                           | Grass Cutter Machine                           |      | 36,850.00         |                          |
| Brij Mohan Ji (Dakshin Vidhan Sabha)           |      | 200,000,000.00     |                           | GYM EQUIPMENT                                  |      | 44,251,438.00     |                          |
| Budha Vihar                                    |      | (1,487,685.00)     |                           | High Mast                                      |      | 541,530.00        |                          |
| Building Parking in Old Bus Stand              |      | 64,402,000.00      |                           | Hole Digger                                    |      | 342,472.00        |                          |
| Bus Stand                                      |      | (36,680,152.00)    |                           | Honda Make Pump Set                            |      | 37,340.00         |                          |
| H.O. Building                                  |      | 17,513,443.00      |                           | Hydraulic Carrier                              |      | 740,000.00        |                          |
| IDLE FUND                                      |      | 5,477,710.00       |                           | Hydraulic Chain Mounted Excavator              |      | 4,624,020.00      |                          |
| Incentive Amount ( PROSAHAN RASHI)             |      | 20,000,000.00      |                           | Hydraulic Platform                             |      | 4,977,500.00      |                          |
| Kota Ward Vikas                                |      | 40,000,000.00      |                           | Installation of MIG-21 Fighter Aircraft        |      | 385,699.00        |                          |
| Labour Waiting Hall (Alfa-5073)                |      | 2,000,000.00       |                           | Internations Bus Standing                      |      | 490,526.00        |                          |
| Lodhi Chetriya Samaj Devendra Nagar Garden     |      | 650,000.00         |                           | Led Sign Board                                 |      | 844,970.00        |                          |
| Mahupaur Nidhi                                 |      | 60,000,000.00      |                           | Lift                                           |      | 1,380,105.00      |                          |
| Mahila Samridhi                                |      | 1,039,086.00       |                           | Maintenance of DG                              |      | 993,407.00        |                          |
| Main Pipe Line Displacement                    |      | 5,960,705.00       |                           | Mural Art                                      |      | 182,864.00        |                          |
| Monthly Fees (Gym)                             |      | 220,700.00         |                           | Nal Connection                                 |      | 10,523,037.00     |                          |
| Muktidham                                      |      | 1,023,703.00       |                           | Paira Kutti Machine                            |      | 233,138.00        |                          |
| Muktidham Bhanpuri                             |      | 637,000.00         |                           | Paving Work                                    |      | 2,673,322.00      |                          |
| Muktidham Gundwara                             |      | 1,300,000.00       |                           | Pit Const                                      |      | 190,701.00        |                          |
| Muktidham (Sondongri Ke Virudha)               |      | 2,493,000.00       |                           | Play Equipment                                 |      | 377,450.00        |                          |
| Multi Level Parking                            |      | 49,990,000.00      |                           | PREFAB TOILET                                  |      | 8,420,000.00      |                          |
| National Fluge Highmaster                      |      | 11,000,000.00      |                           | R.O. & Water Purifier                          |      | 186,230.00        |                          |
| Nyas Nidhi ( DMK)                              |      | 2,400,000.00       |                           | Rain Water Harvesting                          |      | 6,608,198.00      |                          |
| Other Fund                                     |      | 22,201,257.00      |                           | Sewer 7& Drain Line Jetting Machine            |      | 9,040,072.00      |                          |
| SIYAN SADAN                                    |      | 5,947,692.00       |                           | Sirm                                           |      | 24,136,082.00     |                          |
| Slaughter House                                |      | 4,760,000.00       |                           | Speed Breaker                                  |      | 49,400.00         |                          |
| SuBhas Stadium                                 |      | 135,000,000.00     |                           | Spray Machine                                  |      | 345,950.00        |                          |
| Supervisor Shalik                              |      | 1,139,938.00       |                           | Statue                                         |      | 40,300.00         |                          |
| Suvidha 24                                     |      | 14,135,000.00      |                           | Talab Deepening                                |      | 2,113,815.00      |                          |
| Swachhata Shringar                             |      | 23,400,000.00      |                           | Twin Bins                                      |      | 1,160,000.00      |                          |
| Telebandha Talab                               |      | 74,941,938.00      |                           | Vermi Bags , Green Net                         |      | 92,750.00         |                          |
| TELIBANDHA EVENT                               |      | 150,000.00         |                           | Viscal Ear Tag Couple                          |      | 50,032.00         |                          |
| Unorganised Workman (Asangath Karmakar) (      |      | 4,604,100.00       |                           | Wall Paneling                                  |      | 708,084.00        |                          |
| Uttar Vidhar, Sabha                            |      | 50,000,000.00      |                           | Ward Office                                    |      | 373,414.00        |                          |
| Vatnary Deptt. ( Pashu Chikitsalaya)           |      | 2,500,000.00       |                           | WATER ATNI MACHINE                             |      | 18,959,744.00     |                          |
| Venue equipment Purchase ( SMR Yojna) SBI-5008 |      | 18,746,000.00      |                           | Wheel Bin                                      |      | 1,043,000.00      |                          |
| Ward Vikas(10-10) Lacs                         |      | 1,201,891.00       |                           |                                                |      |                   |                          |
| OPENING BALANCE DIFFERENCE                     |      | (372,701,921.49)   |                           |                                                |      |                   |                          |
| <b>Loans (Liability)</b>                       |      |                    | <b>1,490,085,971.00</b>   | <b>Investments</b>                             |      |                   | <b>2,383,632.00</b>      |
| Bank OD A/c                                    |      | -                  |                           | INVESTMENT                                     |      | 104,493.00        |                          |
| GOVERNMENT LOAN                                | 07   | 446,208,799.00     |                           | Investment GAD                                 |      | 2,279,139.00      |                          |
| GOVERNMENT LOAN (PIIE)                         | 08   | 78,000,000.00      |                           |                                                |      |                   |                          |
| LIC LOAN                                       | 09   | 32,406,419.00      |                           | <b>Current Assets</b>                          |      |                   | <b>2,439,584,329.23</b>  |
| SUDA LOAN                                      | 10   | 44,569,313.00      |                           | Advance to Contractor                          |      | 1,395,888,083.00  |                          |
| WORLD BANK LOAN                                | 11   | 441,675,888.00     |                           | Deposits                                       |      | 3,932,423.00      |                          |
| Loan-BSUP                                      |      | 117,662,000.00     |                           | Loans & Advances to Employees                  | 30   | 64,978,433.00     |                          |
| Loan-JNNURM                                    |      | 241,044,552.00     |                           | Sundry Debtors- Tax & Receivable               | 31   | 37,979,503.00     |                          |
| Loan-Telebandha Talab                          |      | 88,519,000.00      |                           | Deposits (Asset)                               |      | (88,389.00)       |                          |
| <b>Current Liabilities</b>                     |      |                    | <b>(2,572,759,476.31)</b> | Loans & Advances (Asset)                       | 32   | 203,307,989.00    |                          |
| Deposit EMI                                    |      | (120,500.00)       |                           | Bank Accounts                                  | 33   | 536,156,050.23    |                          |
| Deposit Other Security                         |      | 1,017,861,038.53   |                           | Adv. To PIIE Sev                               |      | 150,000,000.00    |                          |
| Deposits From Contractors                      | 12   | (972,727.00)       |                           | BANK RECONCILIATION 3073 (Outstanding)         |      | 18,738,618.00     |                          |
| Deposits From Suppliers                        | 13   | 110,877,031.00     |                           | BANK RECONCILIATION 5908 (Outstanding)         |      | 9,355,360.00      |                          |
| Employee Benefit Payable                       | 14   | 22,882,452.80      |                           | GST CREDIT Z-01 To Z-08                        |      | 33,156.00         |                          |
| Expenses Payable                               | 15   | 11,131,816.00      |                           | Gst Wrong                                      |      | (46,020.00)       |                          |
| Other Liabilities                              | 16   | 11,411,074.00      |                           | House Rent Allowance                           |      | 26,279.00         |                          |
| Salary & Wages Payable                         | 17   | (49,831,776.56)    |                           | Hydraulic Tag                                  |      | 17,786.00         |                          |
| TDS & Vat Payable                              | 18   | (108,261,476.58)   |                           | Inventories                                    |      | (462,041.00)      |                          |
| Duties & Taxes                                 | 19   | (23,310,468.45)    |                           | Rain Jacket                                    |      | 6,973,024.00      |                          |
| Provisions                                     | 20   | (2,681,687,719.00) |                           | Stock In Trade ( Kasilram Nagar Flats )        |      | 26,080.00         |                          |
| Sundry Creditors                               | 21   | (927,085,169.05)   |                           | Tds Refund                                     |      | 5,885,470.00      |                          |
| Other Payables                                 | 22   | 44,346,948.00      |                           | TDS Refund Z-4                                 |      | 33,000.00         |                          |
|                                                |      |                    |                           | TDS Refund Z-6                                 |      | (209,297.00)      |                          |
|                                                |      |                    |                           | TDS Refund Z-7                                 |      | (261.00)          |                          |
|                                                |      |                    |                           | Water Tax Received                             |      | (496,917.00)      |                          |
|                                                |      |                    |                           |                                                |      | 7,556,000.00      |                          |
|                                                |      |                    |                           | <b>Suspense A/c</b>                            |      |                   |                          |
|                                                |      |                    |                           | OPENING BALANCE DIFFERENCE                     |      | -                 | 153,494,246.00           |
|                                                |      |                    |                           | Suspense A/c (Ho)                              |      | 153,494,246.00    |                          |
|                                                |      |                    |                           | <b>Excess of Expenditure over Income</b>       |      |                   |                          |
|                                                |      |                    |                           | Opening Balance                                |      | 6,114,712,816.79  | 9,074,700,668.07         |
|                                                |      |                    |                           | Current Period                                 |      | 2,959,987,851.28  |                          |
| <b>Total</b>                                   |      |                    | <b>36,747,104,144.90</b>  | <b>Total</b>                                   |      |                   | <b>36,747,104,144.90</b> |

Note :- Prepared in accordance with books of accounts and other documents produced before us.

M/s Manish Kumar Singh  
Chartered Accountants

CA Manish Kumar Singh  
(Proprietor)  
Date : 11/05/2022  
Place : Raipur

  
Joint Director (Finance)  
Municipal Corporation, Raipur (C.G.)

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

**RAIPUR MUNICIPAL CORPORATION**  
**RAIPUR**  
**Unaudited Consolidated Income & Expenditure A/c**  
**1-Apr-2020 to 31-Mar-2021**

| EXPENDITURE                            | SCH. | Amounts (Rs.)  | Amounts (Rs.)           | INCOME                                   | SCH. | Amounts (Rs.)  | Amounts (Rs.)           |
|----------------------------------------|------|----------------|-------------------------|------------------------------------------|------|----------------|-------------------------|
| <b>Direct Expenses</b>                 |      |                | <b>10,448,312.00</b>    | <b>Direct Revenue</b>                    |      |                | <b>318,616,285.09</b>   |
| Revenue Expenses                       | 34   | 3,948,312.00   |                         | Revenue Recd                             |      |                |                         |
| Architecture Expenses                  |      | 2,856,500.00   |                         | Chungi Tax                               |      | 254,279,986.00 |                         |
| Shradhanjali Exp                       |      | 960,000.00     |                         | Bar Licence Fees                         |      | 13,824,000.00  |                         |
| Social Welfare Services                |      | 2,683,500.00   |                         | Excise Duty [Utpad Kar]                  |      | 7,901,567.00   |                         |
| <b>Administrative Expenses</b>         |      |                | <b>309,915,447.00</b>   | Passenger Tax                            |      | 3,656,000.00   |                         |
| Communication Expenses                 | 35   | 30,828,945.00  |                         | Revenue From Zone                        |      | 36,328,760.09  |                         |
| General Expense                        | 36   | 28,392,212.00  |                         | Water Tax (Incl Fee & Charges)           |      | 1,923,269.00   |                         |
| Professional Expense                   | 37   | 14,587,730.00  |                         | Z-2 BSUP HOUSE RENT                      |      | 170,000.00     |                         |
| Rental Expense                         | 38   | 86,157,343.00  |                         | Z-6 Community Hall [Rent]                |      | 394,658.00     |                         |
| Travelling Expense                     | 39   | 149,949,217.00 |                         | Rent From Govt Vehicle                   |      | 69,000.00      |                         |
| <b>Covid-19 Expense</b>                | 40   |                | <b>56,820,509.00</b>    | Rent From Guest Houses                   |      | 69,045.00      |                         |
| <b>Establishment &amp; Staff Exp</b>   |      |                | <b>1,607,453,877.00</b> | <b>Fees and User Charges</b>             |      |                | <b>12,136,549.00</b>    |
| Salary & Labour Expense                | 41   | 666,463,951.00 |                         | Vikas Shulk                              |      | 2,856,211.00   |                         |
| Pension Expense                        | 42   | 369,574,582.00 |                         | Colony Development Charges               |      | 651,550.00     |                         |
| Outside Manpower Expense               | 43   | 27,880,757.00  |                         | User Charge                              |      | 4,699,965.00   |                         |
| Placement Expense                      | 44   | 543,534,587.00 |                         | Swimming Pull Income                     |      | 733,556.00     |                         |
| <b>Gouhan Nyay Yojana Expenses</b>     |      |                | <b>5,217,646.00</b>     | Building Licence Fees                    |      | 19,618.00      |                         |
| <b>Interest &amp; Finance Charges</b>  |      |                | <b>123,522.19</b>       | Application Fees                         |      | 16,200.00      |                         |
| <b>Operations &amp; Maintenance</b>    |      |                | <b>397,680,358.00</b>   | New Tower Fees                           |      | 991,500.00     |                         |
| Maintainance-Water Works & Pipe Line   |      | 48,553,073.00  |                         | Rajinama Shulk                           |      | 2,266,760.00   |                         |
| Repairs & Maintenance Buildings        |      | 41,453,448.00  |                         | Tender Fees                              |      | (98,811.00)    |                         |
| Repairs & Maintenance Civic Amenities  |      | 66,370,185.00  |                         | <b>Interest and Other Income</b>         |      |                | <b>126,536,559.82</b>   |
| Repairs & Maintenance Infrastructure A |      | 194,853,829.00 |                         | Penalty Recd. From PARTY                 |      | 10,699,628.00  |                         |
| Repairs & Maintenance Office Equipme   |      | 6,767,047.00   |                         | Salary Deduction for Employee            |      | 4,197,039.00   |                         |
| Repairs & Maintenance Vehicles         |      | 17,762,489.00  |                         | Bank Interest                            |      | 110,989,278.82 |                         |
| Repairs & Maintenance General          |      | 20,335,062.00  |                         | Bank Deposits & Other Income             |      | 2,805,146.00   |                         |
| Other Maintenance Expense              | 45   | 1,585,225.00   |                         | Pension Rahat                            |      | 295,645.00     |                         |
| <b>Programme Expense</b>               |      |                | <b>22,225,841.00</b>    | Rain Water                               |      | 58,075.00      |                         |
| <b>Prior Period Expense</b>            |      |                | <b>4,719,238.00</b>     | Advertisement Income                     |      | (2,564,752.00) |                         |
| <b>Other Administrative Exp</b>        |      |                | <b>1,002,672,495.00</b> | Cleaning Refund                          |      | (3,200.00)     |                         |
| <b>Total</b>                           |      |                | <b>3,417,277,245.00</b> | Tender Shulk                             |      | 59,700.00      |                         |
|                                        |      |                |                         | <b>Excess of Expenditure over Income</b> |      |                | <b>2,959,987,851.28</b> |
|                                        |      |                |                         | <b>Total</b>                             |      |                | <b>3,417,277,245.00</b> |

Prepared in accordance with books of accounts and other documents produced before us.

M/s Manish Kumar Singhal  
Chartered Accountants



CA Manish Kumar Singhal  
(Proprietor)

Date : 11/05/2022

Place : Raipur

Sahoo  
Joint Director (Finance)  
Municipal Corporation, Raipur (C.G.)

Add: Commissioner  
Municipal Corporation, Raipur (C.G.)

**Schedule - 34****Revenue Expenses**

| Sl.                                       | Particulars                              | Debit               | Credit   |
|-------------------------------------------|------------------------------------------|---------------------|----------|
| 1                                         | Revenue Grants, Contribution & Subsidies | -                   |          |
| 2                                         | Cleaning Material                        | 280,014.00          |          |
| 3                                         | High Mast Shifting                       | 256,802.00          |          |
| 4                                         | Paira Kutti Expenses                     | 1,523,128.00        |          |
| 5                                         | P.P.E.KIT                                | 1,874,311.00        |          |
| 6                                         | Supervision Fee                          | 4,496.00            |          |
| 7                                         | TDS PAID                                 | 61.00               |          |
| 8                                         | Tree Gaurd                               | 9,500.00            |          |
| <b>Grand Total</b>                        |                                          | <b>3,948,312.00</b> | <b>-</b> |
| <b>Net Balance, i.e. (Debit - Credit)</b> |                                          | <b>3,948,312.00</b> |          |

**Schedule - 35****Communication Expense**

| Sl.                                       | Particulars                 | Debit                | Credit   |
|-------------------------------------------|-----------------------------|----------------------|----------|
| 1                                         | Advertisement Expenses      | 28,646,277.00        |          |
| 2                                         | News Paper Expenses         | 113,419.00           |          |
| 3                                         | Internet Expenses           | 715,204.00           |          |
| 4                                         | Postage & Telegram Expenses | 141.00               |          |
| 5                                         | Recharge Expenses           | 24,016.00            |          |
| 6                                         | Telephone / Mobile Expenses | 1,329,888.00         |          |
| <b>Grand Total</b>                        |                             | <b>30,828,945.00</b> | <b>-</b> |
| <b>Net Balance, i.e. (Debit - Credit)</b> |                             | <b>30,828,945.00</b> |          |

**Schedule - 36****General Expense**

| Sl.                                       | Particulars                    | Debit                | Credit   |
|-------------------------------------------|--------------------------------|----------------------|----------|
| 1                                         | Hospital & Dispensary Expenses | 8,316,065.00         |          |
| 2                                         | Insurance Expenses             | 3,183,059.00         |          |
| 3                                         | Legal Expenses                 | 195,960.00           |          |
| 4                                         | Membership & Subscriptions     | 23,600.00            |          |
| 5                                         | Electricity Expenses           | 7,059,614.00         |          |
| 6                                         | Name Plate Exp                 | 1,012,346.00         |          |
| 7                                         | Printing and Stationery        | 8,601,568.00         |          |
| <b>Grand Total</b>                        |                                | <b>28,392,212.00</b> | <b>-</b> |
| <b>Net Balance, i.e. (Debit - Credit)</b> |                                | <b>28,392,212.00</b> |          |

**Schedule - 37****Professional Expense**

| Sl.                                       | Particulars       | Debit                | Credit   |
|-------------------------------------------|-------------------|----------------------|----------|
| 1                                         | Consultancy Fees  | 13,829,117.00        |          |
| 2                                         | Professional Fess | 758,613.00           |          |
| <b>Grand Total</b>                        |                   | <b>14,587,730.00</b> | <b>-</b> |
| <b>Net Balance, i.e. (Debit - Credit)</b> |                   | <b>14,587,730.00</b> |          |

**Schedule - 38****Rental Expense**

| Sl.                                       | Particulars                     | Debit                | Credit   |
|-------------------------------------------|---------------------------------|----------------------|----------|
| 1                                         | Rent- Others                    | 37,400.00            |          |
| 2                                         | Rent - Vehicle                  | 65,562,672.00        |          |
| 3                                         | Tractor Trolly/Dumper /Jcb Rent | 20,557,271.00        |          |
| <b>Grand Total</b>                        |                                 | <b>86,157,343.00</b> | <b>-</b> |
| <b>Net Balance, i.e. (Debit - Credit)</b> |                                 | <b>86,157,343.00</b> |          |



Joint Director (Finance)  
Municipal Corporation, Raipur (C.G.)



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

## Schedule - 39

## Travelling Expense

| Sl.                                       | Particulars                | Debit                 | Credit   |
|-------------------------------------------|----------------------------|-----------------------|----------|
| 1                                         | Hire & Conveyance Expenses | 81,087,750.00         |          |
| 2                                         | Petrol & Diesel Expenses   | 68,783,727.00         |          |
| 3                                         | Travelling Expenses        | 77,740.00             |          |
| <b>Grand Total</b>                        |                            | <b>149,949,217.00</b> | <b>-</b> |
| <b>Net Balance, i.e. (Debit - Credit)</b> |                            | <b>149,949,217.00</b> |          |

## Schedule - 40

## Covid - 19 Expense

| Sl.                                       | Particulars                                | Debit                | Credit   |
|-------------------------------------------|--------------------------------------------|----------------------|----------|
| 1                                         | Covid-19 Expenses                          | 47,482,600.00        |          |
| 2                                         | Mask Making, Safety Gloves, Surgical Glove | 9,337,909.00         |          |
| <b>Grand Total</b>                        |                                            | <b>56,820,509.00</b> | <b>-</b> |
| <b>Net Balance, i.e. (Debit - Credit)</b> |                                            | <b>56,820,509.00</b> |          |

## Schedule - 41

## Salary &amp; Labour Expense

| Sl.                                       | Particulars                           | Debit                 | Credit            |
|-------------------------------------------|---------------------------------------|-----------------------|-------------------|
| 1                                         | Training Exp.                         | 20,530.00             |                   |
| 2                                         | Uniform, Tools & Other Dress Expenses | -                     | 410612            |
| 3                                         | Benefits And Allowances               | 11,747,544.00         |                   |
| 4                                         | Leave Encashment                      | 26,832,108.00         |                   |
| 5                                         | Zone Salary Expenses                  | 413,922,098.00        |                   |
| 6                                         | Arrear & Increment                    | 17,937,155.00         |                   |
| 7                                         | Exgratia                              | 1,450,000.00          |                   |
| 8                                         | Salary Expense                        | 194,206,909.00        |                   |
| 9                                         | Special Pay Filterplant               | 760,797.00            |                   |
| 10                                        | Labour Payment                        | -                     | 2578              |
| <b>Grand Total</b>                        |                                       | <b>666,877,141.00</b> | <b>413,190.00</b> |
| <b>Net Balance, i.e. (Debit - Credit)</b> |                                       | <b>666,463,951.00</b> |                   |

## Schedule - 42

## Pension Expense

| Sl.                                       | Particulars                     | Debit                 | Credit   |
|-------------------------------------------|---------------------------------|-----------------------|----------|
| 1                                         | Anticipatory Pension Expenses   | 698,777.00            |          |
| 2                                         | CPF GPF Family Pension Expenses | 12,991,279.00         |          |
| 3                                         | CPF GPF Pension Expenses        | 21,827,512.00         |          |
| 4                                         | Family Pension Expenses         | 85,083,529.00         |          |
| 5                                         | General Pension Expenses        | 248,839,357.00        |          |
| 6                                         | Pension Expense                 | 134,128.00            |          |
| <b>Grand Total</b>                        |                                 | <b>369,574,582.00</b> | <b>-</b> |
| <b>Net Balance, i.e. (Debit - Credit)</b> |                                 | <b>369,574,582.00</b> |          |

## Schedule - 43

## Outside Manpower Expense

| Sl.                                       | Particulars                  | Debit                | Credit   |
|-------------------------------------------|------------------------------|----------------------|----------|
| 1                                         | Registration Fees            | 13,520,139.00        |          |
| 2                                         | Computer Operators Placement | 9,914,586.00         |          |
| 3                                         | Electrician Exp              | 124,200.00           |          |
| 4                                         | House-Keeper & Care-Taker    | 4,321,832.00         |          |
| <b>Grand Total</b>                        |                              | <b>27,880,757.00</b> | <b>-</b> |
| <b>Net Balance, i.e. (Debit - Credit)</b> |                              | <b>27,880,757.00</b> |          |

## Schedule - 44



*[Signature]*  
 Joint Director (Finance)  
 Municipal Corporation, Raipur (C.G.)

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

**Placement Expense**

| Sl.                                       | Particulars                       | Debit                 | Credit |
|-------------------------------------------|-----------------------------------|-----------------------|--------|
| 1                                         | Placement Cleaning Employee       | 355,160,555.00        |        |
| 2                                         | Placement Driver                  | 33,947,124.00         |        |
| 3                                         | Placement Labour Exp              | 41,963,043.00         |        |
| 4                                         | Placement Salary Exp              | 98,352,361.00         |        |
| 5                                         | Placement Salary Exp [Animal]     | 1,917,696.00          |        |
| 6                                         | Placement Security Guard Expenses | 12,193,808.00         |        |
| <b>Grand Total</b>                        |                                   | <b>543,534,587.00</b> | -      |
| <b>Net Balance, i.e. (Debit - Credit)</b> |                                   | <b>543,534,587.00</b> |        |

**Schedule - 45****Other Maintenance Expense**

| Sl.                                       | Particulars                                     | Debit               | Credit |
|-------------------------------------------|-------------------------------------------------|---------------------|--------|
| 1                                         | Maintenance - Fitting & Binding                 | 49,995.00           |        |
| 2                                         | Maintenance-Other Equipments                    | 36,009.00           |        |
| 3                                         | Maintenance -Restoration and Beautification     | 224,118.00          |        |
| 4                                         | Maintenance Water Atm Machine                   | 380,550.00          |        |
| 5                                         | Maintenance of Tap-Nal Work                     | 231,310.00          |        |
| 6                                         | Maintenance Streetlight, Poles, Cable and Other | 66,493.00           |        |
| 7                                         | Pvc Water Tank Repair Expenses                  | 596,750.00          |        |
| <b>Grand Total</b>                        |                                                 | <b>1,585,225.00</b> | -      |
| <b>Net Balance, i.e. (Debit - Credit)</b> |                                                 | <b>1,585,225.00</b> |        |

**Schedule - 46****Programme Expense**

| Sl.                                       | Particulars                          | Debit                | Credit |
|-------------------------------------------|--------------------------------------|----------------------|--------|
| 1                                         | Census & Election Expenses           | 427,866.00           |        |
| 2                                         | Documentry Film                      | 88,500.00            |        |
| 3                                         | Fodder Expenses ( Animal Feed )      | 5,335,456.00         |        |
| 4                                         | Other Programmes & Ceremony Expenses | 16,374,019.00        |        |
| <b>Grand Total</b>                        |                                      | <b>22,225,841.00</b> | -      |
| <b>Net Balance, i.e. (Debit - Credit)</b> |                                      | <b>22,225,841.00</b> |        |

**Schedule - 47****Prior Period Expense**

| Sl.                                       | Particulars          | Debit               | Credit |
|-------------------------------------------|----------------------|---------------------|--------|
| 1                                         | Contingent Expenses  | 632,499.00          |        |
| 2                                         | Office Expenses      | 2,897,629.00        |        |
| 3                                         | Protsahan Rashi Exp. | 254,500.00          |        |
| 4                                         | Refreshment Exp.     | 854,855.00          |        |
| 5                                         | Servey Work Exp.     | 79,755.00           |        |
| <b>Grand Total</b>                        |                      | <b>4,719,238.00</b> | -      |
| <b>Net Balance, i.e. (Debit - Credit)</b> |                      | <b>4,719,238.00</b> |        |

**Schedule - 48****Other Administrative Expense**

| Sl. | Particulars                   | Debit         | Credit |
|-----|-------------------------------|---------------|--------|
| 1   | Cleaning Equipment            | 283,025.00    |        |
| 2   | Donation                      | 680,680.00    |        |
| 3   | Drawings & Design Expenses    | 592,764.00    |        |
| 4   | ELECTRIFICATION WORK          | 56,163,837.00 |        |
| 5   | Encroachment Removal Expenses | 183,053.00    |        |
| 6   | GST CREDIT                    | 1,400,379.00  |        |
| 7   | Travelling Allowance          | 39,533.00     |        |
| 8   | Unipole Removal Expenses      | 1,270,000.00  |        |



*[Signature]*  
 Joint Director (Finance)  
 Municipal Corporation, Raipur (C.G.)

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

|                                           |                                              |                         |                   |
|-------------------------------------------|----------------------------------------------|-------------------------|-------------------|
| 9                                         | Cattle House ( Non-Pet Animals)              | 329,433.00              |                   |
| 10                                        | Cleaning Contract Expenses                   | 1,636,845.00            |                   |
| 11                                        | Mosquito Repellent Expenses                  | 102,711.00              |                   |
| 12                                        | Beautification Work                          | 6,362,129.00            |                   |
| 13                                        | Bleaching Powder,Lime & Others               | 34,899,857.00           |                   |
| 14                                        | Building & Other to Break                    | 1,312,530.00            |                   |
| 15                                        | Cleaning & Beautification of Pond            | 5,928,970.00            |                   |
| 16                                        | Cleaning Exp [C C Road , Drain ,Well & Cu    | 50,000.00               |                   |
| 17                                        | Cleaning Exp [ Tree ,Jungle & Other]         | 169,920.00              |                   |
| 18                                        | Cleaning & Painting Expenses                 | 3,557,055.00            |                   |
| 19                                        | Composit Pit                                 | 3,039,198.00            |                   |
| 20                                        | COMPUTER & PRINTERS EXP.                     | 1,814,855.00            |                   |
| 21                                        | Corona Exp                                   | 2,176,799.00            |                   |
| 22                                        | Development Work                             | 46,404.00               |                   |
| 23                                        | Digging of Holes                             | 54,530.00               |                   |
| 24                                        | Dust Cleaning                                | 755,200.00              |                   |
| 25                                        | Electric Cable Exp                           | 199,947.00              |                   |
| 26                                        | Electric Service Connection / High Tension ( | 30,291,287.00           |                   |
| 27                                        | Gratuity Exp                                 | 13,131,915.00           |                   |
| 28                                        | Gst Delay Payment                            | 2,600,449.00            |                   |
| 29                                        | Gst Reimburse                                | 89,315,000.00           |                   |
| 30                                        | Hand/Motor & Power Pump Removal Exp          | 1,129,700.00            |                   |
| 31                                        | Inspection Fees                              | 125,360.00              |                   |
| 32                                        | Laying Work                                  | 760,937.00              |                   |
| 33                                        | Lighting Expenses                            | 2,132,808.00            |                   |
| 34                                        | Maintance Sewer Line                         | 1,292,207.00            |                   |
| 35                                        | Material Supply & Laying Work                | 2,954,811.00            |                   |
| 36                                        | Mukhya Karyapalan Adhikari                   | 14,000.00               |                   |
| 37                                        | Organic Composting                           | 443,085,930.00          |                   |
| 38                                        | Painting Expenses                            | 13,587,320.00           |                   |
| 39                                        | Pension Rahat Exp                            | -                       | 294,887.00        |
| 40                                        | Pradhanmantri Avas Youjana BLC               | 250,794,900.00          |                   |
| 41                                        | Road Damage/Pipe-Line Repairing Charges      | 991,815.00              |                   |
| 42                                        | Road Marking                                 | 425,032.00              |                   |
| 43                                        | Round Off                                    | -                       | 21.00             |
| 44                                        | Samudaik Bhawan                              | 6,826,375.00            |                   |
| 45                                        | Sanitizer Purchase                           | 3,379,655.00            |                   |
| 46                                        | Sign Board                                   | 82,563.00               |                   |
| 47                                        | Suchana Ka Adhikar                           | 1,000.00                |                   |
| 48                                        | SURVEY EXPENSES                              | 90,000.00               |                   |
| 49                                        | Tent House Expenses                          | 13,675,494.00           |                   |
| 50                                        | Test Report                                  | -                       | 21,909.00         |
| 51                                        | Toilet Const for Beneficiary                 | 96,428.00               |                   |
| 52                                        | Tree Expenses                                | 18,950.00               |                   |
| 53                                        | Vehicle Fitness                              | 178,410.00              |                   |
| 54                                        | Vehicle Tracking System                      | 124,736.00              |                   |
| 55                                        | Vehicle Tyre-Tube                            | 127,321.00              |                   |
| 56                                        | Vermi Bed                                    | 925,960.00              |                   |
| 57                                        | Water Purification                           | 534,288.00              |                   |
| 58                                        | Water Sample Inspection                      | 116,124.00              |                   |
| 59                                        | Well Come Gate                               | 1,128,883.00            |                   |
| <b>Grand Total</b>                        |                                              | <b>1,002,989,312.00</b> | <b>316,817.00</b> |
| <b>Net Balance, i.e. (Debit - Credit)</b> |                                              | <b>1,002,672,495.00</b> |                   |



*[Signature]*

Joint Director (Finance)  
Municipal Corporation, Raipur (C.G.)

*[Signature]*  
Addl. Commissioner  
Municipal Corporation, Raipur (

**RAIPUR MUNICIPAL CORPORATION**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2021**

|                                                                      | 2021<br>Rs.       |
|----------------------------------------------------------------------|-------------------|
| <b>Cash Flow From Operating Activities</b>                           |                   |
| Profit before tax from continuing operations                         |                   |
| Non-cash adjustment to reconcile profit before tax to net cash flows | (2,959,987,851)   |
| Depreciation                                                         |                   |
|                                                                      | (2,959,987,851)   |
| <b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>               |                   |
| Movements in working capital :                                       |                   |
| Increase/(decrease) in Deposits                                      | 41,379,938        |
| Increase/(decrease) in trade payables                                | 19,222,370        |
| Increase/(decrease) in other current liabilities                     | (31,524,290)      |
| Increase/(decrease) in short term provisions                         | 5,575,417         |
| Decrease/(increase) in trade receivables                             |                   |
| Decrease/(increase) in long-term loans and advances                  |                   |
| Decrease/(increase) in short-term loans and advances                 | 108,583,216       |
| Decrease/(increase) in other current assets                          | (5,739,170)       |
| Decrease/(increase) in other Non-current assets                      |                   |
| <b>Cash generated from/(used in ) operations</b>                     | (2,822,490,370)   |
| Direct taxes paid (net of refunds)                                   |                   |
| <b>Net Cash flow from/(used in) operating activities</b>             | A (2,822,490,370) |
| <b>Cash flows from investing activities</b>                          |                   |
| Purchase of fixed assets, including intangible assets and CWIP       | (3,205,364,723)   |
| Proceeds from sale of fixed assets                                   |                   |
| Sale / (Addition) of Investment                                      |                   |
| Sale of Fixed Assets                                                 |                   |
| <b>Net cash flow from/(used in) investing activities</b>             | B (3,205,364,723) |
| <b>Cash flows from financing activities</b>                          |                   |
| (Proceeds) / Repayment from long-term borrowings                     |                   |
| (Proceeds) / Repayment from short-term borrowings                    |                   |
| Increase/(decrease) in Capital                                       | 5,018,384,017     |
| <b>Net cash flow from/(used in) financing activities</b>             | C 5,018,384,017   |
| <b>Net Increase/(Decrease) in Cash and Cash Equivalent (A+B+C)</b>   | (1,009,471,076)   |
| Cash and Cash Equivalents at the beginning of the year               | 1,545,627,126     |
| <b>Cash and Cash Equivalents at the end of the year</b>              | 536,156,050       |
| <b>Components of cash and cash equivalents</b>                       |                   |
| Cash in hand                                                         |                   |
| With banks- on current account                                       | 536,156,050       |
|                                                                      | 536,156,050       |

M/s Manish Kumar Singhal

Chartered Accountants



CA Manish Kumar Singhal  
(Proprietor)

Date : 11/05/2022

Place : Raipur

*S. S. S.*  
Joint Director (Finance)  
Municipal Corporation, Raipur (C.G.)

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

**RAIPUR MUNICIPAL CORPORATION - (2014-2022)**

Gandhi Chowk Bairan Bazar

Raipur ( C.G.)

**Cash Flow Summary**

1-Apr-2020 to 31-Mar-2021

1-Apr-2020 to 31-Mar-2021

**Inflow of Cash :**

|                                            |                   |                          |
|--------------------------------------------|-------------------|--------------------------|
| <b>Capital Account</b>                     |                   | <b>5,08,79,19,828.05</b> |
| General Funds                              | 35,96,32,025.00   |                          |
| Grants, Contribution for Specific Purposes | 4,37,09,56,333.05 |                          |
| Trust & Agency Funds                       | 10,45,44,569.00   |                          |
| Grant Mudrank Shulk                        | 25,27,86,901.00   |                          |
| <b>Current Liabilities</b>                 |                   | <b>12,89,79,658.00</b>   |
| Deposit Other/Security                     | 1,66,529.00       |                          |
| Duties & Taxes                             | 7,21,216.00       |                          |
| Provisions                                 | 2,69,254.00       |                          |
| Sundry Creditors                           | 12,77,19,793.00   |                          |
| 350 - Other Liabilities                    | 45,266.00         |                          |
| Employer Contribution                      | 57,600.00         |                          |
| <b>Current Assets</b>                      |                   | <b>3,61,561.00</b>       |
| Loans & Advances (Asset)                   | 2,70,473.00       |                          |
| TDS Refund Z-4                             | 91,088.00         |                          |
| <b>Direct Incomes</b>                      |                   | <b>59,700.00</b>         |
| Z-10 Tender Shulk                          | 59,700.00         |                          |
| <b>Indirect Expenses</b>                   |                   | <b>25,000.00</b>         |
| Mukhya Karyapalan Adhikari                 | 15,000.00         |                          |
| Samudaik Bhawan                            | 10,000.00         |                          |
| <b>Placement Salary</b>                    |                   | <b>2,578.00</b>          |
| Labour Payment                             | 2,578.00          |                          |
| <b>Revenue Expenses</b>                    |                   | <b>1,31,200.40</b>       |
| Establishment                              | 50,000.00         |                          |
| Interest & Finance Charges                 | 200.40            |                          |
| Revenue Grants, Contribution and Subsidies | 81,000.00         |                          |
| <b>Revenue Income</b>                      |                   | <b>44,50,49,147.91</b>   |
| Assigned Revenues & Compensations          | 27,96,61,553.00   |                          |
| Fees & User Charges                        | 1,26,97,962.00    |                          |
| Interest Earned                            | 11,10,08,224.82   |                          |
| Other Income                               | 28,63,221.00      |                          |
| Rental Income From Municipal Properties    | 5,64,658.00       |                          |
| Tax Revenue                                | 3,82,53,529.09    |                          |
| <b>Total</b>                               |                   | <b>5,66,25,28,673.36</b> |

*[Signature]*  
 Joint Director (Finance)  
 Municipal Corporation, Raipur (C.G.)

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

continued ...

**RAIPUR MUNICIPAL CORPORATION - (2014-2022)**

Cash Flow Summary : 1-Apr-2020 to 31-Mar-2021

1-Apr-2020 to 31-Mar-2021

**Outflow of Cash :**

|                                             |                   |                          |
|---------------------------------------------|-------------------|--------------------------|
| <b>Capital Account</b>                      |                   | <b>5,13,69,715.00</b>    |
| General Funds                               | 3,76,04,538.00    |                          |
| Grants, Contribution for Specific Purposes  | 60,24,515.00      |                          |
| Barikram Tukaram Agashe                     | 15,000.00         |                          |
| Grant Covid-19                              | 1,66,667.00       |                          |
| Managing Director Raipur Smart City Limited | 75,14,821.00      |                          |
| Mundhra Marketing                           | 14,200.00         |                          |
| Ruchika Screen Printers                     | 9,974.00          |                          |
| Smt. Saraswati Shukla                       | 20,000.00         |                          |
| <b>Current Liabilities</b>                  |                   | <b>6,16,40,09,891.58</b> |
| Deposit Other/Security                      | 1,63,64,210.00    |                          |
| Deposits From Suppliers                     | 1,70,590.00       |                          |
| Other Liabilities                           | 3,47,014.00       |                          |
| Salary & Wages Payable                      | 33,83,944.00      |                          |
| Duties & Taxes                              | 16,16,59,736.58   |                          |
| Provisions                                  | 52,26,178.00      |                          |
| Sundry Creditors                            | 5,00,57,96,967.00 |                          |
| 350 - Other Liabilities                     | 96,64,59,946.00   |                          |
| Employer Contribution                       | 10,24,890.00      |                          |
| Excess Payment                              | 90.00             |                          |
| Investment Gpf/cpf                          | 35,76,326.00      |                          |
| <b>Current Assets</b>                       |                   | <b>16,25,62,727.00</b>   |
| 46010-Loans & Advances to Employees         | 72,07,835.00      |                          |
| Loans & Advances (Asset)                    | 15,53,54,784.00   |                          |
| TDS Refund Z-4                              | 108.00            |                          |
| <b>Direct Expenses</b>                      |                   | <b>61.00</b>             |
| TDS PAID                                    | 61.00             |                          |
| <b>Indirect Expenses</b>                    |                   | <b>25,67,14,736.00</b>   |
| Administrative Exp.                         | 3,33,180.00       |                          |
| Gratuity Exp                                | 28,31,847.00      |                          |
| Gst Delay Payment                           | 26,00,449.00      |                          |
| Inspection Fees                             | 1,25,360.00       |                          |
| Mukhya Karyapalan Adhikari                  | 29,000.00         |                          |
| Pradhanmantri Avas Yojana BLC               | 25,07,94,900.00   |                          |
| <b>Placement Salary</b>                     |                   | <b>11,64,000.00</b>      |
| Placement Driver                            | 3,03,360.00       |                          |
| Placement Labour Exp                        | 3,52,432.00       |                          |
| Placement Salary Exp                        | 2,58,125.00       |                          |
| Placement Security Guard Expenses           | 2,50,083.00       |                          |
| <b>Revenue Expenses</b>                     |                   | <b>3,54,86,079.59</b>    |
| Covid-19                                    | 91,303.00         |                          |
| Establishment                               | 1,75,47,360.00    |                          |
| Godhan Nyay Yojana Expenses                 | 52,17,646.00      |                          |

*[Signature]*  
**Joint Director (Finance)**  
Municipal Corporation, Raipur (C.G.)

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

continued ...

# RAIPUR MUNICIPAL CORPORATION - (2014-2022)

Cash Flow Summary : 1-Apr-2020 to 31-Mar-2021

|                                            | 1-Apr-2020 to 31-Mar-2021 |                             |
|--------------------------------------------|---------------------------|-----------------------------|
| Interest & Finance Charges                 | 1,23,722.59               |                             |
| Operations & Maintenance                   | 87,15,548.00              |                             |
| Prior Period                               | 78,000.00                 |                             |
| Revenue Grants, Contribution and Subsidies | 37,12,500.00              |                             |
| <b>Revenue Income</b>                      |                           | <b>6,92,539.00</b>          |
| Fees & User Charges                        | 6,72,093.00               |                             |
| Interest Earned                            | 18,946.00                 |                             |
| Tax Revenue                                | 1,500.00                  |                             |
| <b>Total</b>                               |                           | <b>6,67,19,99,749.17</b>    |
| <b>Nett Inflow</b>                         |                           | <b>(-)1,00,94,71,075.81</b> |



*[Signature]*  
Joint Director (Finance)  
Municipal Corporation, Raipur (C.G.)

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

Sch 1

| Schedule - 1                         |                                             |                |                  |
|--------------------------------------|---------------------------------------------|----------------|------------------|
| Capital Projects & Development Funds |                                             |                |                  |
| Sl.                                  | Particulars                                 | Debit          | Credit           |
| 1                                    | Din Dayal Gumti Yojana                      | 3,684,831.00   |                  |
| 2                                    | Electrification Fund                        | 2,137,659.00   |                  |
| 3                                    | Fund 12.38                                  | 38,484,984.00  |                  |
| 4                                    | Gandhi, Nehru Garden                        | 23,862,497.00  |                  |
| 5                                    | Gokul Nagar                                 | 26,213,907.00  |                  |
| 6                                    | GRANT -5.9                                  | 56,437,085.00  |                  |
| 7                                    | Grant C.G.Club to Jal Vihar Coloney         | 1,414,703.00   |                  |
| 8                                    | Grant- Ring Road                            | 321,932.00     |                  |
| 9                                    | Guru Ghasi Das Slum Development             | 14,911,987.00  |                  |
| 10                                   | IDSMT                                       | 43,681,849.00  |                  |
| 11                                   | Indira Project                              | 48,340,124.00  |                  |
| 12                                   | Indoor Stadium                              | 52,104,913.00  |                  |
| 13                                   | Jansamasya Nirakaran                        | 29,086,345.00  |                  |
| 14                                   | Jim Khana                                   | 1,000,000.00   |                  |
| 15                                   | Khamtarai Water Tank                        | 10,000,000.00  |                  |
| 16                                   | Mangal Bhawan                               | 3,075,139.00   |                  |
| 17                                   | Motibag Garden Fund                         | 2,604,323.00   |                  |
| 18                                   | Motor Car Fund                              | 4,651,136.00   |                  |
| 19                                   | Nirmal Bharat                               | 9,199,647.00   |                  |
| 20                                   | Pipe Fund                                   | 53,115,478.00  |                  |
| 21                                   | Plantation & Other                          | 10,357,552.00  |                  |
| 22                                   | Pradhan Mantri Gramudyog Yojana             | 118,873.00     |                  |
| 23                                   | Press Club                                  | 1,269,845.00   |                  |
| 24                                   | Rajdhani Pariyojana                         | 5,873,512.00   |                  |
| 25                                   | Rajiv Nirdhan Awas Yojana                   | 9,717,706.00   |                  |
| 26                                   | Rapid Action Plan                           | 2,239,869.00   |                  |
| 27                                   | Rastriya Gandhi Basti Yojana                | 7,886,573.00   |                  |
| 28                                   | Sadak Chaurikaran (Muavaja)                 | 9,520,592.00   |                  |
| 29                                   | Sanskritik Bhawan                           | 1,500,742.00   |                  |
| 30                                   | Sarona Mandir                               | 2,056,665.00   |                  |
| 31                                   | Shastri Market Fund                         | 4,810,432.00   |                  |
| 32                                   | Sulabh Sauchalaya                           | 70,160,613.00  |                  |
| 33                                   | Swarn Jayanti                               | 391,811.00     |                  |
| 34                                   | Town Hall                                   | 1,951,786.00   |                  |
| 35                                   | Unmukt Khel Maidan (Rajiv Sport)            | 2,458.00       |                  |
| 36                                   | Urif Fund                                   | 5,300,584.00   |                  |
| 37                                   | Valmiki Ambedkar Awas Yojana                | 31,952,721.00  |                  |
| 38                                   | Vidhan Sabha Marg                           | 11,189,793.00  |                  |
| 39                                   | Village Development (26 Village)            | 67,417,050.00  |                  |
| 40                                   | Ward Vikas(20-20) Laas                      | 1,727,624.00   |                  |
| 41                                   | Water Fund                                  | 79,554,027.00  |                  |
| 42                                   | Zone Building                               | 1,627,233.00   |                  |
| 43                                   | 11th Finance Commission                     |                | 890,587.00       |
| 44                                   | 12th Finance Commission                     | 53,965,589.00  |                  |
| 45                                   | 13 Th Finance Commission                    |                | 398,073,950.00   |
| 46                                   | 15 Th Finance Commission                    |                | 550,000,000.00   |
| 47                                   | Grant Covid-19                              | 166,667.00     |                  |
| 48                                   | Grant Mudrank Shulk                         |                | 2,104,389,212.00 |
| 49                                   | Managing Director Raipur Smart City Limited | 101,295,315.00 |                  |
| 50                                   | Ashray Sulk Nidhi                           |                | 110,404,010.00   |
| 51                                   | Grant Awas & Paryavaran                     |                | 10,000,000.00    |
| 52                                   | Grant - Bsup                                |                | 75,050,000.00    |
| 53                                   | Grant BSUP House Maintance Work             |                | 49,777,000.00    |
| 54                                   | Grant Cleaning ( Dor to Dor Kachra Colle )  |                | 140,000,000.00   |
| 55                                   | Grant Cleanliness Commando                  |                | 17,228,494.00    |
| 56                                   | Grant CSR Novel                             |                | 500,000.00       |
| 57                                   | Grant-ILCS                                  |                | 22,400,800.00    |
| 58                                   | Grant- Khanij Mad (Nyas Nidhi)              |                | 59,642,537.00    |



|                                           |                         |                         |
|-------------------------------------------|-------------------------|-------------------------|
| 59 Grant Khanij Mud                       |                         | 1,583,260.00            |
| 60 Grant Khanij Mud 1.58 Lakh             |                         | 158,000.00              |
| 61 Grant - Mid Day Meal                   |                         | 93,103,117.35           |
| 62 Grant- Rajiv Awasiy Yojna              |                         | 32,921,490.00           |
| 63 Grant - Rajiv Gandhi Shiksha Mission   |                         | 14,626,722.00           |
| 64 Grant -Sarva Shiksha Abhiyan           |                         | 5,874,682.00            |
| 65 Grant-Shiksha Karmi                    |                         | 413,003,200.00          |
| 66 Grant - Sulabh Sauchalaya              |                         | 24,896,000.00           |
| 67 I.E.C FUND                             |                         | 19,587,688.00           |
| 68 Jnnurm (Jal Awardhan)                  |                         | 149,409,608.00          |
| 69 Niji Sauchalaya                        |                         | 46,505,800.00           |
| 70 PRADHANMANTRI AVAS YOJNA               |                         | 4,482,481,586.00        |
| 71 S. P. RAIL BUILDING                    |                         | 25,598,579.00           |
| <b>Grand Total</b>                        | <b>906,384,171.00</b>   | <b>8,848,106,322.35</b> |
| <b>Net Balance, i.e. (Credit - Debit)</b> | <b>7,941,722,151.35</b> |                         |

#### Schedule - 2

##### General Funds

| Sl.                                       | Particulars                      | Debit                   | Credit                  |
|-------------------------------------------|----------------------------------|-------------------------|-------------------------|
| 1                                         | Earmarked Capital & Project Fund |                         | 1,335,737,745.00        |
| 2                                         | Earmarked Special Revenue Fund   | 16,972,796.00           | -                       |
| 3                                         | Grant- General Fund              |                         | 1,401,833,848.00        |
| 4                                         | Mahadeo Ghat                     |                         | 21,085,000.00           |
| 5                                         | Smart City                       |                         | 8,128,579.00            |
| 6                                         | Special Revenue Fund             |                         | 12,481,558.00           |
| 7                                         | Trust & Agency Fund              |                         | 95,000,759.00           |
| <b>Grand Total</b>                        |                                  | <b>16,972,796.00</b>    | <b>2,874,267,489.00</b> |
| <b>Net Balance, i.e. (Credit - Debit)</b> |                                  | <b>2,857,294,693.00</b> |                         |

#### Schedule - 3

##### Grant Recd

| Sl. | Particulars                                      | Debit          | Credit         |
|-----|--------------------------------------------------|----------------|----------------|
| 1   | Grant - Yatrikar/chungi Kar/bar Licence          |                | 112,130,490.00 |
| 2   | Pipe Line Shifting                               | 13,072,123.00  |                |
| 3   | 150 CRORE FUND                                   | 6,076,528.00   |                |
| 4   | 18 Ward                                          | 27,278,617.00  |                |
| 5   | 35 Crore                                         | 163,332,287.00 |                |
| 6   | 4 Crore Nala                                     | 42,835,045.00  |                |
| 7   | 589.00 Lakh Adho                                 |                | 20,000,000.00  |
| 8   | Adho 05.00 Lakh 12844                            |                | 50,000.00      |
| 9   | Adho 100.00 Lakh                                 |                | 1,000,000.00   |
| 10  | Adho 100.79 Lac Yojna ( Collector Office)        |                | 10,079,000.00  |
| 11  | Adho 114.12 Lakh                                 |                | 1,141,000.00   |
| 12  | Adho 1286.92                                     |                | 12,874,000.00  |
| 13  | Adho 1491.09 Lakh Yojana                         |                | 144,999,850.00 |
| 14  | Adho 158.20                                      |                | 1,582,000.00   |
| 15  | Adho 1792.05 Yojna ( Office Building / Resi /N S |                | 179,205,000.00 |
| 16  | Adho 1816.00 Lakh                                |                | 18,160,000.00  |
| 17  | Adho 18.90 Lakh                                  |                | 183,000.00     |
| 18  | Adho 19.53                                       |                | 195,000.00     |
| 19  | Adho 19.72                                       |                | 197,000.00     |
| 20  | Adho 199.94 Lakh                                 |                | 1,999,000.00   |
| 21  | Adho 2033.85 Lakh Yojana                         |                | 160,000,000.00 |
| 22  | Adho 20 Lakh                                     |                | 400,000.00     |
| 23  | Adho 212.85 Lakh                                 |                | 2,129,000.00   |
| 24  | Adho 235.97 Lakh Yojana                          |                | 23,596,950.00  |
| 25  | Adho 243.52 Lac Yojna                            |                | 2,435,000.00   |
| 26  | Adho 250.00 Lac Yojna                            |                | 8,500,000.00   |
| 27  | Adho 25.48 Lakh                                  |                | 255,000.00     |
| 28  | Adho 257.79 Lakh                                 |                | 2,578,000.00   |
| 29  | Adho 272 Crore                                   |                | 12,695,000.00  |
| 30  | Adho 27.65 Lakh                                  |                | 277,000.00     |
| 31  | Adho 27.68 Lakh                                  |                | 277,000.00     |
| 32  | Adho 28.15 Lakh                                  |                | 282,000.00     |
| 33  | ADHO 39.85 LAC YOJNA                             |                | 3,985,000.00   |
| 34  | Adho 40.00 Lakh (Sugam Dharm. Damrikan)          |                | 2,400,000.00   |
| 35  | Adho 4194.91                                     |                | 22,500,000.00  |
| 36  | Adho 44.50                                       |                | 445,000.00     |
| 37  | Adho 4.48 Lakh                                   |                | 45,000.00      |
| 38  | Adho 459.00 Lakh Yojana                          |                | 15,000,000.00  |
| 39  | Adho 47.50                                       |                | 475,000.00     |
| 40  | Adho 48.40 Lakh                                  |                | 484,000.00     |
| 41  | Adho 48.66 Lakh                                  |                | 487,000.00     |
| 42  | Adho 500.00 Lakh                                 |                | 5,000,000.00   |
| 43  | Adho 50.00 Lakh                                  |                | 1,000,000.00   |
| 44  | Adho 574.02 Lakh                                 |                | 5,740,000.00   |
| 45  | Adho 6.78                                        |                | 68,000.00      |
| 46  | Adho 70.00 Crore Yojana                          |                | 650,000,000.00 |
| 47  | Adho 75.00 Crore                                 |                | 99,869,625.00  |
| 48  | Adho 7.76 Lakh                                   |                | 78,000.00      |
| 49  | Adho 81.80 Lakh Yojana                           |                | 4,000,000.00   |
| 50  | Adho 91.93 Lakh                                  |                | 919,000.00     |



|                                                       |                |                   |
|-------------------------------------------------------|----------------|-------------------|
| 51 Adho 93.48 Lakh                                    |                | 935,000.00        |
| 52 Adho 9.73 Lakh                                     |                | 97,000.00         |
| 53 ADHOSANRACHNA MAD 36.17                            |                | 3,617,443.00      |
| 54 Adho Sanrachna Vikas Karya                         |                | 953,000.00        |
| 55 Adho Shahari                                       | 123,887,752.00 |                   |
| 56 ANNAPURNA BHAWAN                                   |                | 158,870.00        |
| 57 Bahya Vikas Fund & Govt. Receipts                  |                | 220,734,245.00    |
| 58 Bahya Vikash Shulk & Govt Receipt                  |                | 22,880,033.00     |
| 59 Capital Account                                    |                | 333,765.60        |
| 60 Capital Avaneue                                    | 417,408.00     |                   |
| 61 Central Library                                    |                | 2,260,000.00      |
| 62 Central Road Fund                                  | 10,481,227.00  |                   |
| 63 Chhattisgarh Housing Board ,Sambhag - 3            |                | 174,300.00        |
| 64 Chhattisgarh Road Development Corporation Raipur   |                | 8,699,852.00      |
| 65 Chief Medical and Health Officer                   |                | 38,566.00         |
| 66 Clean C.G. Fund                                    | 702,838.00     |                   |
| 67 CM Swalamban Yojana                                | 15,033,002.00  |                   |
| 68 Covid-19 2P                                        |                | 6,250,000.00      |
| 69 CSR FUND                                           |                | 4,720,000.00      |
| 70 Damrikan, Concreting & Road                        | 658,365,550.00 |                   |
| 71 Dindayal Shram Ann Yojna                           |                | 6,286,517.00      |
| 72 Directorate Health Services                        |                | 71,032.00         |
| 73 Division Manager Barnawapara Proj.Divsn (CGRVVNL)  |                | 862,000.00        |
| 74 Dumartari 1 Time Premium                           |                | 198,461,758.00    |
| 75 Electric Shavdahgrih                               |                | 6,750,000.00      |
| 76 Firebriged Fund                                    |                | 24,266,293.00     |
| 77 Fund Reed                                          |                | 12,438,592,603.09 |
| 78 Gaurav Path                                        | 177,468,177.00 |                   |
| 79 Gramin Vidhan Sabha                                |                | 120,000,000.00    |
| 80 Grant 10.00 Lakh                                   |                | 100,000.00        |
| 81 Grant 1086.56 Lakh Adho                            |                | 10,000,000.00     |
| 82 Grant 1653.58 Garden Beautification Rajaya         |                | 82,912,275.00     |
| 83 Grant 2.27 Maintainance                            |                | 22,745,000.00     |
| 84 Grant 2.50 Crore Yojana                            |                | 25,000,000.00     |
| 85 GRANT -4.19                                        | 22,092,504.00  |                   |
| 86 Grant Aapda Rahat                                  | 17,568,808.00  |                   |
| 87 Grant- Adho                                        |                | 1,251,977.00      |
| 88 Grant Adho 18 Lac (Karyalay Collector)             |                | 1,800,000.00      |
| 89 Grant Adho 341.48 Lakh                             |                | 8,500,000.00      |
| 90 Grant Adho 400.00 Lakh                             |                | 10,000,000.00     |
| 91 Grant Adho 50 Lac (Karyalay Collector)             |                | 5,000,000.00      |
| 92 Grant-Adho 64 Lac                                  |                | 3,000,000.00      |
| 93 Grant Adho 6 Lac (Karyalay Collector)              |                | 600,000.00        |
| 94 Grant Adho 73.90                                   |                | 739,000.00        |
| 95 Grant-Adho 75 Lakh                                 |                | 1,000,000.00      |
| 96 Grant Adhosanrachana                               |                | 59,000,000.00     |
| 97 GRANT ADHOSANRACHNA 307.09 LAC YOJNA               |                | 30,709,000.00     |
| 98 Grant -Adivasi Vikash & Mangal Bhavan              |                | 6,478,000.00      |
| 99 Grant Aganbadi                                     |                | 15,000,684.00     |
| 100 GRANT-ALDERMAN NIDHI                              |                | 31,300,000.00     |
| 101 Grant Anusuchit Jati Vikas Pradhikaran 122.00 Lac |                | 12,250,000.00     |
| 102 Grant Ashray Shulk                                |                | 31,530,150.00     |
| 103 Grant - Bhagirathi                                |                | 37,500,000.00     |
| 104 Grant - Bhaisthan                                 |                | 10,000,000.00     |
| 105 Grant- Bio Toilet                                 |                | 31,654,000.00     |
| 106 Grant - Brij Mohan Agrawal                        |                | 50,350,000.00     |
| 107 Grant-Census (Janganana)                          |                | 2,283,500.00      |
| 108 Grant-Cloth Market Development                    |                | 17,103,000.00     |
| 109 Grant- Cm Fund 25 Lac                             |                | 2,500,000.00      |
| 110 Grant Cm Fund ( 3 Crore 07 Work)                  |                | 30,000,000.00     |
| 111 Grant-Colletrate Garden                           |                | 5,934,000.00      |
| 112 Grant DABRI TALAB                                 |                | 1,424,000.00      |
| 113 Grant- DD Nagar Vikash Karya                      |                | 104,173,000.00    |
| 114 Grant Devendra Nagar Vikas                        |                | 697,600.00        |
| 115 GRANT D.P.R.                                      |                | 852,500.00        |
| 116 Grant -Dukan & Godwn                              |                | 30,000,000.00     |
| 117 Grant Dupsa Talab                                 |                | 729,000.00        |
| 118 Grant - Filter Plant                              |                | 800,000.00        |
| 119 Grant Fire Brigade                                |                | 90,900,000.00     |
| 120 Grant Fish Talab                                  |                | 11,314,000.00     |
| 121 Grant Godhan Nyay Yojana                          |                | 7,906,600.00      |
| 122 Grant Gym                                         |                | 23,200,000.00     |
| 123 Grant - Haat Bazar                                |                | 21,866,725.00     |
| 124 Grant Haat Bazar Yojna 84.24 LAC M Bazar          |                | 1,373,000.00      |
| 125 Grant Haat Bazar Yojna ( Kachana )                |                | 6,425,000.00      |
| 126 Grant Haat Bazar Yojna ( Saddu )                  |                | 6,651,000.00      |
| 127 Grant Holding                                     |                | 96,000.00         |
| 128 Grant-Independence Day                            |                | 250,000.00        |
| 129 Grant - Jalavardhan                               |                | 329,764,000.00    |
| 130 Grant Jalgrih Sandharan Mad                       |                | 12,749,889.00     |
| 131 Grant Jalkar                                      |                | 203,580,000.00    |
| 132 Grant JAL SANKAT ( PANI MAD ( WF)                 |                | 181,877,940.00    |



|                                                        |                   |
|--------------------------------------------------------|-------------------|
| 133 Grant Jansampark Anudan                            | 16,708,572.00     |
| 134 GRANT JANSAMSYA                                    | 1,303,331,095.00  |
| 135 Grant Karyalay Collector                           | 2,374,901.00      |
| 136 Grant Katora Talab Beautification                  | 29,594,303.00     |
| 137 Grant- Khamtrai Water Tank                         | 1,830,000.00      |
| 138 Grant-Kota Ward Vikas (Allh-3073)                  | 59,351,000.00     |
| 139 Grant Library Pass                                 | 602,800.00        |
| 140 GRANT Library ( Vachnalay )                        | 2,500,000.00      |
| 141 Grant - Madhav Rao Spray School                    | 1,866,000.00      |
| 142 Grant Mahadeo Ghat                                 | 11,977,000.00     |
| 143 Grant- Maintance                                   | 60,625,980.00     |
| 144 Grant Mandir Ka Jinnudhar                          | 2,021,807.00      |
| 145 Grant MANGAL BAIHWAN                               | 10,275,000.00     |
| 146 Grant-Manual Screwwager                            | 142,590.00        |
| 147 Grant - Mukhyamatri Yojna 200 Lakh                 | 20,000,000.00     |
| 148 GRANT- Mukti Dham                                  | 14,539,700.00     |
| 149 Grant Muktidham & Samudayik Bhawan                 | 36,631,000.00     |
| 150 GRANT Mutralay Nirman                              | 1,500,000.00      |
| 151 Grant Nagaqr Suraj                                 | 100,000,000.00    |
| 152 Grant Nagar Suraj                                  | 100,000,000.00    |
| 153 Grant Nalla Working 1007.56 Lakh                   | 25,000,000.00     |
| 154 Grant Open Gym                                     | 20,000,000.00     |
| 155 Grant Other                                        | 369,668,292.00    |
| 156 Grant Parshad Fund & Alderman Fund                 | 22,200,000.00     |
| 157 Grant Parshad Nidhi                                | 137,913,504.18    |
| 158 Grant Pending Liability [ Lambit Dendari]          | 80,000,000.00     |
| 159 Grant Pipe Line Saddu Colony 64 Lakh               | 1,500,000.00      |
| 160 Grant - Pre Feb TOilet                             | 10,595,000.00     |
| 161 Grant - Pushp Vatika & Sanskritik Bhawan           | 73,397,427.00     |
| 162 Grant Rag Pickers 666                              | 733,000.00        |
| 163 Grant Rajyoutsav                                   | 1,500,000.00      |
| 164 Grant Retail Sale Fish Market                      | 5,473,000.00      |
| 165 Grant - Sadak Badha                                | 430,621,157.00    |
| 166 Grant Salary for Teacher                           | 103,611,372.00    |
| 167 Grant Samudayik Bhawan ( CM Fund)                  | 32,335,980.00     |
| 168 Grant- Samudayik Bhawan (Minimata )                | 700,000.00        |
| 169 Grant-Sandharan Mud                                | 874,787,298.00    |
| 170 Grant - Sansad Nidhi                               | 46,759,765.00     |
| 171 Grant Saraswati Cycle Yojna                        | 959,700.00        |
| 172 Grant-Sarohar Dharovar                             | 56,891,000.00     |
| 173 Grant Sarsawati Fund                               | 1,173,363.00      |
| 174 Grant- Sarvajanik Prasadhan                        | 34,781,000.00     |
| 175 Grant - Shiksha Karmi (Toilet,Class,Kitchen Shade) | 4,041,031.00      |
| 176 Grant Smart City                                   | 49,196,961.00     |
| 177 GRANT-SPECIAL SALARY & OTHER                       | 304,414,000.00    |
| 178 Grant Swimming Pull                                | 8,090,295.00      |
| 179 Grant Tree Guard                                   | 295,800.00        |
| 180 Grant Udyan                                        | 4,912,000.00      |
| 181 Grant- Untied Fund                                 | 10,000,000.00     |
| 182 Grant - Vidhayak Nidhi                             | 254,114,996.00    |
| 183 Grant Vikash Work 102.76 Lakh                      | 2,400,000.00      |
| 184 Grant VIP Road                                     | 760,000.00        |
| 185 Grant WATER ATM MACHINE                            | 27,800,000.00     |
| 186 Grant- Water Fund                                  | 54,057,990.00     |
| 187 Grant -Water Supply                                | 22,745,430.00     |
| 188 Grant -Water Tax                                   | 164,779,027.00    |
| 189 Grant Whole Sale Fish Market                       | 10,441,200.00     |
| 190 Grant Jharnha Talab                                | 991,000.00        |
| 191 Gudhiyari Chikitsa Unnayan                         | 4,800,000.00      |
| 192 Helth Centre Reneval                               | 4,068,980.00      |
| 193 Parsad and Alderman Nidhi                          | 31,300,000.00     |
| 194 Pay Jal Arrangment                                 | 1,220,000.00      |
| 195 PH-III BSUP PR-3 DPR-1,3,4                         | 206,600,000.00    |
| 196 Rain Water Harvesting ( Amanati Rash)              | 7,696,871.00      |
| 197 Rajesh Murat Ji (Pashchim Vidhan Sabha)            | 277,206,729.00    |
| 198 Rajiv Awasiya Yojna New (Ubi-205-104)              | 59,115,100.00     |
| 199 Repairing of Semi Government Temple                | 25,182,000.00     |
| 200 REPUBLIC DAY FUND                                  | 1,100,000.00      |
| 201 Salary for Teacher Nigam Employee                  | 210,727,118.00    |
| 202 Samta Colony Govt. Home Const Society              | 2,283,014.00      |
| 203 Samudayik Bhawan BSUP                              | 1,520,000.00      |
| 204 Samudayik Bhawan Gogaon                            | 2,800,000.00      |
| 205 Samudkyik Sah Sarvajanik Sauchalaya                | 10,517,000.00     |
| 206 SHRADHANJALI Yojana                                | 400,000.00        |
| 207 Shram Kalyan Sahayata Rashi                        | 1,225,426.00      |
| 208 Shushk Toliet ILCS                                 | 11,322,000.00     |
| Grand Total                                            | 1,278,611,866.00  |
| Net Balance, i.e. (Credit - Debit)                     | 22,064,325,606.87 |
| 20,785,713,740.87                                      |                   |
| Schedule - 4                                           |                   |
| Other Fund                                             |                   |
| Sl.                                                    | Particulars       |
|                                                        | Debit             |
|                                                        | Credit            |



|                                           |                                                  |                        |                       |
|-------------------------------------------|--------------------------------------------------|------------------------|-----------------------|
| 1                                         | Indira Gandhi National Pension 60 Yrs Cen Sch    | 52,550,850.00          | -                     |
| 2                                         | Indira Gandhi National Pension 80 Yr.Cen Sch     | -                      | 35,474,151.00         |
| 3                                         | Indira Gandhi Viklang Pension Yojna Cen Sch      | -                      | 2,808,951.00          |
| 4                                         | Indira Gandhi Widow Pension Yojna Cen Sch        | 6,519,540.00           | -                     |
| 5                                         | Indira Samajik Security Pension Yojna State Sch  | -                      | 15,154,175.00         |
| 6                                         | Indira Sukhad Sahara Pension Yojna State Sch     | 8,237,067.00           | -                     |
| 7                                         | Pension ( Shahri Garibi)                         | -                      | 22,368,374.48         |
| 8                                         | Parivar Kalyan Shahri Garibi Yojna               | 4,354,580.00           | -                     |
| 9                                         | PM Garib Kalyan Viklong Pension                  | -                      | 1,000.00              |
| 10                                        | PM Garib Kalyan Vridha Pension                   | -                      | 33,500.00             |
| 11                                        | PM Garib Kalyan Widow Pension                    | -                      | 7,000.00              |
| 12                                        | CM Pension Scheme [Naveen Mukhyamantree Pension] | -                      | 2,050,453.00          |
| <b>Grand Total</b>                        |                                                  | <b>71,662,037.00</b>   | <b>77,897,604.48</b>  |
| <b>Net Balance, i.e. (Credit - Debit)</b> |                                                  | <b>6,235,567.48</b>    |                       |
| <b>Schedule - 5</b>                       |                                                  |                        |                       |
| <b>Special Revenue Funds</b>              |                                                  |                        |                       |
| <b>Sl.</b>                                | <b>Particulars</b>                               | <b>Debit</b>           | <b>Credit</b>         |
| 1                                         | Filter Plant                                     | 8,597,767.00           | -                     |
| 2                                         | School Building Maintenance                      | 13,620,320.00          | -                     |
| 3                                         | Shramveer Kalyan                                 | 1,605,996.00           | -                     |
| 4                                         | Traffic Signal                                   | 308,315.00             | -                     |
| <b>Grand Total</b>                        |                                                  | <b>24,132,398.00</b>   | <b>-</b>              |
| <b>Net Balance, i.e. (Credit - Debit)</b> |                                                  | <b>(24,132,398.00)</b> |                       |
| <b>Schedule - 6</b>                       |                                                  |                        |                       |
| <b>Trust &amp; Agency Funds</b>           |                                                  |                        |                       |
| <b>Sl.</b>                                | <b>Particulars</b>                               | <b>Debit</b>           | <b>Credit</b>         |
| 1                                         | Grant - City Bus                                 | -                      | 653,794,219.00        |
| 2                                         | Yojana Mandal                                    | 193,101.00             | -                     |
| 3                                         | Yojna Mandal (Mp & Mia Fund)                     | -                      | 14,136,689.50         |
| <b>Grand Total</b>                        |                                                  | <b>193,101.00</b>      | <b>667,930,908.50</b> |
| <b>Net Balance, i.e. (Credit - Debit)</b> |                                                  | <b>667,737,807.50</b>  |                       |



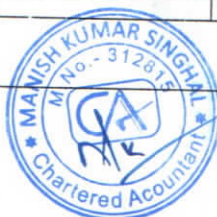
|                                           |                                          |                       |                       |
|-------------------------------------------|------------------------------------------|-----------------------|-----------------------|
| <b>Schedule - 7</b>                       |                                          |                       |                       |
| <b>GOVERNMENT LOAN</b>                    |                                          |                       |                       |
| <b>Sl.</b>                                | <b>Particulars</b>                       | <b>Debit</b>          | <b>Credit</b>         |
| 1                                         | Loan-Boriya Kala                         |                       | 226,100,000.00        |
| 2                                         | Loan-Inter State Bus Stand               |                       | 2,333,360.00          |
| 3                                         | Loan-Sadak Chaudikaran - I               |                       | 21,873,423.00         |
| 4                                         | Loan-Sadak Chaudikaran - II              |                       | 35,000,016.00         |
| 5                                         | Loan- State Government                   |                       | 160,902,000.00        |
| <b>Grand Total</b>                        |                                          |                       | <b>446,208,799.00</b> |
| <b>Net Balance, i.e. (Credit - Debit)</b> |                                          | <b>446,208,799.00</b> |                       |
| <b>Schedule - 8</b>                       |                                          |                       |                       |
| <b>GOVERNMENT LOAN (PHE)</b>              |                                          |                       |                       |
| <b>Sl.</b>                                | <b>Particulars</b>                       | <b>Debit</b>          | <b>Credit</b>         |
| 1                                         | Loan-Water Supply - Bhanpuri             |                       | 15,000,000.00         |
| 2                                         | Loan-Water Supply - I                    |                       | 18,000,000.00         |
| 3                                         | Loan-Water Supply - II                   |                       | 45,000,000.00         |
| <b>Grand Total</b>                        |                                          |                       | <b>78,000,000.00</b>  |
| <b>Net Balance, i.e. (Credit - Debit)</b> |                                          | <b>78,000,000.00</b>  |                       |
| <b>Schedule - 9</b>                       |                                          |                       |                       |
| <b>LIC LOAN</b>                           |                                          |                       |                       |
| <b>Sl.</b>                                | <b>Particulars</b>                       | <b>Debit</b>          | <b>Credit</b>         |
| 1                                         | Loan -Lic                                | 320,857.00            |                       |
| 2                                         | Loan -Lic (340082201) Rs. 1.5crore       |                       | 5,454,548.00          |
| 3                                         | Loan -Lic (340082211) Rs. 1crore         |                       | 3,636,358.00          |
| 4                                         | Loan -Lic (340082221) Rs. 1.5crore       |                       | 5,454,548.00          |
| 5                                         | Loan -Lic (340082261) Rs. 1.5crore       |                       | 5,454,548.00          |
| 6                                         | Loan -Lic (340082271) Rs. 3.5Crore       |                       | 12,727,274.00         |
| <b>Grand Total</b>                        |                                          | <b>320,857.00</b>     | <b>32,727,276.00</b>  |
| <b>Net Balance, i.e. (Credit - Debit)</b> |                                          | <b>32,406,419.00</b>  |                       |
| <b>Schedule - 10</b>                      |                                          |                       |                       |
| <b>SUDA LOAN</b>                          |                                          |                       |                       |
| <b>Sl.</b>                                | <b>Particulars</b>                       | <b>Debit</b>          | <b>Credit</b>         |
| 1                                         | Loan-Atal Awas Yojana                    |                       | 8,189,321.00          |
| 2                                         | Loan-CM Swalamban Yojana                 |                       | 1,163,175.00          |
| 3                                         | Loan-Shahari Nirdhan Awas Yojana (RASNE) |                       | 9,224,513.00          |
| 4                                         | Loan-Transport Nagar                     |                       | 6,720,000.00          |
| 5                                         | Loan-Valmiki Ambedkar Awas Yojana-I      |                       | 6,222,734.00          |
| 6                                         | Loan-Valmiki Ambedkar Awas Yojana-II     |                       | 13,049,570.00         |
| <b>Grand Total</b>                        |                                          |                       | <b>44,569,313.00</b>  |
| <b>Net Balance, i.e. (Credit - Debit)</b> |                                          | <b>44,569,313.00</b>  |                       |
| <b>Schedule - 11</b>                      |                                          |                       |                       |
| <b>WORLD BANK LOAN</b>                    |                                          |                       |                       |
| <b>Sl.</b>                                | <b>Particulars</b>                       | <b>Debit</b>          | <b>Credit</b>         |
| 1                                         | World Bank Interest Payable              |                       | 408,274,323.00        |
| 2                                         | World Bank Loan                          |                       | 33,401,565.00         |
| <b>Grand Total</b>                        |                                          |                       | <b>441,675,888.00</b> |
| <b>Net Balance, i.e. (Credit - Debit)</b> |                                          | <b>441,675,888.00</b> |                       |
| <b>Schedule - 12</b>                      |                                          |                       |                       |
| <b>Deposit Other/Security</b>             |                                          |                       |                       |
| <b>Sl.</b>                                | <b>Particulars</b>                       | <b>Debit</b>          | <b>Credit</b>         |
| 1                                         | Royalty Group                            |                       | 237,735,090.36        |
| 2                                         | Security Deposite Payable Group          |                       | 463,285,182.17        |
| 3                                         | Deposit for Lease                        |                       | 10,507,500.00         |
| 4                                         | FDR Payable                              |                       | 7,731.00              |
| 5                                         | MINING ROYALTY                           |                       | 6,836,484.00          |
| 6                                         | M.V.Royalty                              |                       | 5,240.00              |
| 7                                         | Other Maintance Security Amt             |                       | 544,280.00            |
| 8                                         | Other Security Deposite                  |                       | 713,986.00            |
| 9                                         | Performance Guaranty Payble              |                       | 40,949,573.00         |
| 10                                        | Royalty Refund Z- 2                      | 21,508.00             |                       |
| 11                                        | Royalty Refund Z- 4                      | 42,970.00             |                       |
| 12                                        | Royalty Refund Z- 8                      | 60,031.00             |                       |
| 13                                        | Secured Advance                          |                       | 214,953,280.00        |



|                                           |                                   |                         |                         |
|-------------------------------------------|-----------------------------------|-------------------------|-------------------------|
| 14 Security Deposit Payable Z-1           |                                   | 1,121,701.00            |                         |
| 15 Security Deposit Payable Z-10          |                                   | 851,785.00              |                         |
| 16 Security Deposit Payable Z-2           |                                   | 7,673,844.00            |                         |
| 17 Security Deposit Payable Z-3           |                                   | 6,790,804.00            |                         |
| 18 Security Deposit Payable Z-4           |                                   | 6,920,872.00            |                         |
| 19 Security Deposit Payable Z-5           |                                   | 5,641,580.00            |                         |
| 20 Security Deposit Payable Z-6           |                                   | 8,413,183.00            |                         |
| 21 Security Deposit Payable Z-7           |                                   | 1,226,490.00            |                         |
| 22 Security Deposit Payable Z-8           |                                   | 3,613,890.00            |                         |
| 23 Security Deposit Payable Z-9           |                                   | 193,052.00              |                         |
| <b>Grand Total</b>                        |                                   | <b>124,509.00</b>       | <b>1,017,985,547.53</b> |
| <b>Net Balance, i.e. (Credit - Debit)</b> |                                   | <b>1,017,861,038.53</b> |                         |
| <b>Schedule - 13</b>                      |                                   |                         |                         |
| <b>Deposits From Suppliers</b>            |                                   |                         |                         |
| <b>Sl.</b>                                | <b>Particulars</b>                | <b>Debit</b>            | <b>Credit</b>           |
| 1                                         | Other Deduction                   |                         | 37,307,061.00           |
| 2                                         | Post Clouser                      |                         | 4,138,161.00            |
| 3                                         | Witheld Payable                   |                         | 69,431,809.00           |
| <b>Grand Total</b>                        |                                   |                         | <b>110,877,031.00</b>   |
| <b>Net Balance, i.e. (Credit - Debit)</b> |                                   | <b>-</b>                | <b>110,877,031.00</b>   |
| <b>Schedule - 14</b>                      |                                   |                         |                         |
| <b>Employee Benefit Payable</b>           |                                   |                         |                         |
| <b>Sl.</b>                                | <b>Particulars</b>                | <b>Debit</b>            | <b>Credit</b>           |
| 1                                         | GIS Fund                          |                         | 11,818,497.80           |
| 2                                         | GPF Fund                          |                         | 11,063,955.00           |
| <b>Grand Total</b>                        |                                   |                         | <b>22,882,452.80</b>    |
| <b>Net Balance, i.e. (Credit - Debit)</b> |                                   | <b>22,882,452.80</b>    |                         |
| <b>Schedule - 15</b>                      |                                   |                         |                         |
| <b>Expenses Payable</b>                   |                                   |                         |                         |
| <b>Sl.</b>                                | <b>Particulars</b>                | <b>Debit</b>            | <b>Credit</b>           |
| 1                                         | Electricity Exp- Others Payable   |                         | 11,623,469.00           |
| 2                                         | Electricity Exp. Payable- Bulding | 536,955.00              |                         |
| 3                                         | Employee's Uniform Payable        |                         | 1,760.00                |
| 4                                         | Telephone Exp-Payable             |                         | 43,542.00               |
| <b>Grand Total</b>                        |                                   | <b>536,955.00</b>       | <b>11,668,771.00</b>    |
| <b>Net Balance, i.e. (Credit - Debit)</b> |                                   | <b>11,131,816.00</b>    |                         |
| <b>Schedule - 16</b>                      |                                   |                         |                         |
| <b>Other Liabilities</b>                  |                                   |                         |                         |
| <b>Sl.</b>                                | <b>Particulars</b>                | <b>Debit</b>            | <b>Credit</b>           |
| 1                                         | Employees' State Insurance        |                         | 37,390.00               |
| 2                                         | Employees Provident Fund Payable  |                         | 96,964.00               |
| 3                                         | Epf & Esic                        | 2,026,568.00            |                         |
| 4                                         | Others                            | 41,712.00               |                         |
| 5                                         | R.D.A. A/c                        |                         | 13,345,000.00           |
| <b>Grand Total</b>                        |                                   | <b>2,068,280.00</b>     | <b>13,479,354.00</b>    |
| <b>Net Balance, i.e. (Credit - Debit)</b> |                                   | <b>11,411,074.00</b>    |                         |
| <b>Schedule - 17</b>                      |                                   |                         |                         |
| <b>Salary &amp; Wages Payable</b>         |                                   |                         |                         |
| <b>Sl.</b>                                | <b>Particulars</b>                | <b>Debit</b>            | <b>Credit</b>           |
| 1                                         | Arrears / Salary Payable          | 12,963,185.00           |                         |
| 2                                         | Exgratia Payable                  | 3,355,887.56            |                         |
| 3                                         | Leave Encashment Payable          | 32,070,201.00           |                         |
| 4                                         | Salary Payable to S.Karmi         | 1,442,503.00            |                         |
| <b>Grand Total</b>                        |                                   | <b>49,831,776.56</b>    | <b>-</b>                |
| <b>Net Balance, i.e. (Credit - Debit)</b> |                                   | <b>(49,831,776.56)</b>  |                         |



| Schedule - 18                             |                                              |                         |                      |
|-------------------------------------------|----------------------------------------------|-------------------------|----------------------|
| TDS & VAT Payable                         |                                              |                         |                      |
| Sl.                                       | Particulars                                  | Debit                   | Credit               |
| 1                                         | Head Office CT                               |                         |                      |
| 2                                         | CT PAYABLE Z-1                               | 5,421,799.00            | 530,570.00           |
| 3                                         | CT PAYABLE Z-2                               | 39,002.00               |                      |
| 4                                         | CT PAYABLE Z-3                               | 34,086.00               |                      |
| 5                                         | CT PAYABLE Z-4                               | 351,164.00              |                      |
| 6                                         | CT PAYABLE Z-5                               | 203,552.00              |                      |
| 7                                         | CT PAYABLE Z-6                               | 31,939.00               |                      |
| 8                                         | CT PAYABLE Z-7                               |                         | 428,164.00           |
| 9                                         | CT PAYABLE Z-8                               |                         | 2,147,963.00         |
| 10                                        | Head Office                                  | 729,035.00              |                      |
| 11                                        | TDS PAYMENT OF ELECTRIC WORK                 | 13,238,664.00           | 953,947.00           |
| 12                                        | TDS & VAT PAYMENT OF SONI SIR                | 11,138.00               |                      |
| 13                                        | Zone-01 Tds                                  | 2,103,004.00            |                      |
| 14                                        | Zone-02 Tds                                  | 1,998,076.00            |                      |
| 15                                        | Zone-03 Tds                                  | 1,795,200.00            | 6,475.00             |
| 16                                        | Zone-04 Tds                                  | 2,397,732.00            | 930.00               |
| 17                                        | Zone-05 Tds                                  | 4,429,519.58            |                      |
| 18                                        | Zone-06 Tds                                  | 7,033,661.00            | 89,760.00            |
| 19                                        | Zone-07 Tds                                  | 3,006,376.00            | 1,083.00             |
| 20                                        | Zone-08 Tds                                  | 4,782,840.00            | 5,414.00             |
| 21                                        | Zone-09 Tds                                  | 2,355,298.00            | 6,269.00             |
| 22                                        | Zone-10 Tds                                  | 119,356.00              |                      |
| 23                                        | UPKAR Payable Ho Smart City                  | 193,616.00              | 133,384.00           |
| 24                                        | UPKAR Payable Z-09                           | 59,234.00               |                      |
| 25                                        | UPKAR Payable Z-1                            | 22,006.00               |                      |
| 26                                        | UPKAR Payable Z-10                           |                         | 512,225.00           |
| 27                                        | UPKAR Payable Z-2                            | 18,493.00               |                      |
| 28                                        | UPKAR Payable Z-3                            |                         | 88,377.00            |
| 29                                        | UPKAR Payable Z-4                            |                         | 1,424,489.00         |
| 30                                        | UPKAR Payable Z-5                            |                         | 184,572.00           |
| 31                                        | UPKAR Payable Z-6                            |                         | 570,368.00           |
| 32                                        | UPKAR Payable Z-7                            |                         | 91,859.00            |
| 33                                        | UPKAR Payable Z-8                            | 195,673.00              |                      |
| 34                                        | UPKAR Payable (17-18) Ho Adho                |                         | 69,537.00            |
| 35                                        | UPKAR Payable Ho                             |                         | 35,768.00            |
| 36                                        | UPKAR Payable Ho 17-18 Katora Talab          |                         | 3,298,053.00         |
| 37                                        | UPKAR Payable Ho Jnnurm                      |                         | 21,993.00            |
| 38                                        | UPKAR Payable (18-20) Ho Adho Outstanding    |                         | 21,119.00            |
| 39                                        | UPKAR Payable (18-22) Ho Adho                |                         | 195,297.00           |
| 40                                        | UPKAR Payable Ho 17-20 Amrit Mission         |                         | 583,782.00           |
| 41                                        | UPKAR Payable Ho 17-20 Amrit Mission Pending |                         | 6,277,702.00         |
| 42                                        | UPKAR Payable Ho 18-19 SADAJ BADHA           |                         | 2,025,159.00         |
| 43                                        | UPKAR Payable Ho 18-20 Gf                    | 81,458,389.00           |                      |
| 44                                        | UPKAR Payable Ho Jnnurm 18-19                |                         | 339,145.00           |
| 45                                        | UPKAR Payable Ho Water 19-20                 |                         | 530,870.00           |
| 46                                        | UPKAR Payable Ho [Project] 17-20             |                         | 67,514.00            |
| 47                                        | Upkar PAYABLE Vikash Shulk Z-01 [17-19]      | 60,794.00               |                      |
| 48                                        | Upkar PAYABLE Vikash Shulk Z-02 [17-19]      |                         | 18,175.00            |
| 49                                        | Upkar PAYABLE Vikash Shulk Z-03 [17-19]      |                         | 22,198.00            |
| 50                                        | Upkar PAYABLE Vikash Shulk Z-05 [17-19]      | 7.00                    |                      |
| 51                                        | Upkar PAYABLE Vikash Shulk Z-06 [17-19]      |                         | 3,649.00             |
| 52                                        | Upkar [17-18] PMAY                           | 8,093.00                |                      |
| 53                                        | Upkar [17-18] PMAY Pending                   | 127,852.00              |                      |
| 54                                        | TCS Payable                                  |                         | 3,050,266.00         |
| 55                                        | TDS 194C HO 18-19Shahri Garibi               |                         | 165,476.00           |
| 56                                        | Ct HO 18-19Shahri Garibi                     | 71,618.00               |                      |
| 57                                        | VAT PAYABLE                                  | 71,618.00               |                      |
| 58                                        | Vat Payable H.O.                             |                         | 52,183.00            |
| 59                                        | Vat Payable H.O. 17-18                       | 265,936.00              |                      |
| 60                                        | Vat Payable H.O. 17-18 ADHO                  |                         | 41,004.00            |
| 61                                        | Vat Payable H.O. 17-18 [Jnnurm]              |                         | 130,472.00           |
| 62                                        | Vat Payable H.O. (M.W.Shop)                  | 281,381.00              |                      |
| 63                                        | Vat Payable Z-1                              |                         | 190.00               |
| 64                                        | Vat Payable Z-2                              |                         | 41,902.00            |
| 65                                        | Vat Payable Z-3                              | 9,411.00                |                      |
| 66                                        | Vat Payable Z-4                              |                         | 51,124.00            |
| 67                                        | Vat Payable Z-5                              |                         | 153,851.00           |
| 68                                        | Vat Payable Z-6                              | 92,802.00               |                      |
| 69                                        | Vat Payable Z-7                              |                         | 81,981.00            |
| 70                                        | Vat Payable Z-8                              |                         | 181,813.00           |
|                                           |                                              |                         | 120,816.00           |
| <b>Grand Total</b>                        |                                              | <b>133,018,364.58</b>   | <b>24,756,888.00</b> |
| <b>Net Balance, i.e. (Credit - Debit)</b> |                                              | <b>(108,261,476.58)</b> |                      |
| Schedule - 19                             |                                              |                         |                      |
| Duties & Taxes                            |                                              |                         |                      |
| Sl.                                       | Particulars                                  | Debit                   | Credit               |
| 1                                         | GST PAYABLE STA 1% CEN 1% Adho 2%            |                         |                      |
| 2                                         | GST PAYABLE STA 1% CEN 1% Amrit Mission 2%   |                         | 597,333.00           |
| 3                                         | Central Gst 9% City Bus                      | 2,656,489.00            | 490,050.00           |



|                                            |                        |                     |
|--------------------------------------------|------------------------|---------------------|
| 4 State Gst 9% City Bus                    |                        | 490,050.00          |
| 5 Center Gst 9% GF                         |                        | 33,656.00           |
| 6 GST PAYABLE STA 1% CEN 1% G.F.2%         | 1,666,110.00           |                     |
| 7 GST PAYABLE STA 1% CEN 1% G.F.2% Pending |                        | 50,839.00           |
| 8 State Gst 9% GF                          |                        | 33,656.00           |
| 9 GST PAYABLE STA 1% CEN 1% SB 2%          | 19,317.00              |                     |
| 10 GST PAYABLE STA 1% CEN 1% Water Fund 2% |                        | 16,978.00           |
| 11 GST PAYABLE STA 1% CEN 1% PMAY.2%       |                        | 153,835.00          |
| 12 GST PAYABLE STA 1% CEN 1% Project 2%    | 134,967.00             |                     |
| 13 GST PAYABLE STA 1% CEN 1% VS Z-2        |                        | 9,666.00            |
| 14 GST PAYABLE Press                       |                        | 2,803.00            |
| 15 IGST PAYABLE STA 1% CEN 1%GF2%          |                        | 88,454.00           |
| 16 Zone-01 Gst                             |                        | 38,707.00           |
| 17 Zone-02 Gst                             | 105,583.00             |                     |
| 18 Zone-03 Gst                             | 230,879.00             |                     |
| 19 Zone-04 Gst                             |                        | 63,525.00           |
| 20 Zone-05 Gst                             | 860,005.00             |                     |
| 21 Zone-06 Gst                             | 800,888.00             |                     |
| 22 Zone-07 Gst                             | 861,986.00             |                     |
| 23 Zone-08 Gst                             |                        | 20,184.00           |
| 24 Zone-09 Gst                             | 94,588.00              |                     |
| 25 Zone-10 Gst                             |                        | 102,174.00          |
| 26 GST 2.50% Central GF                    | 9,565.00               |                     |
| 27 GST 2.50% State GF                      | 9,565.00               |                     |
| 28 Z-06 GST Payable (Shop Rent)            |                        | 1,470.00            |
| 29 Service Tax                             | 18,053,906.45          |                     |
| <b>Grand Total</b>                         | <b>25,503,848.45</b>   | <b>2,193,380.00</b> |
| <b>Net Balance, i.e. (Credit - Debit)</b>  | <b>(23,310,468.45)</b> |                     |

#### Schedule - 20

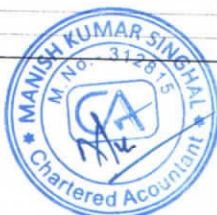
##### Provisions

| Sl. | Particulars                               | Debit                     | Credit                |
|-----|-------------------------------------------|---------------------------|-----------------------|
| 1   | 46020 - Employee Provident Fund Loans     |                           |                       |
| 2   | Service Tax Payble                        | 222,757,262.00            |                       |
| 3   | Deposit & Other Payable                   | 24,438,607.00             |                       |
| 4   | Labour Surcharge                          |                           | 117,288,993.00        |
| 5   | Labour Welfare                            |                           | 18,006.00             |
| 6   | Other Deduction From Salary               |                           | 61,990.00             |
| 7   | Registration Fees Payable                 |                           | 11,266,676.00         |
| 8   | Head Office / Zone Salary Payable         | 4,550,910.00              |                       |
| 9   | Pension Payable                           | 2,305,316,470.00          |                       |
| 10  | General Pension Payable                   | 62,566,740.00             |                       |
| 11  |                                           | 190,693,395.00            |                       |
|     | <b>Grand Total</b>                        | <b>2,810,323,384.00</b>   | <b>128,635,665.00</b> |
|     | <b>Net Balance, i.e. (Credit - Debit)</b> | <b>(2,681,687,719.00)</b> |                       |

#### Schedule - 21

##### Sundry Creditors

| Sl. | Particulars                    | Debit      | Credit     |
|-----|--------------------------------|------------|------------|
| 1   | 95.F.M.Tadka                   |            | 48,230.00  |
| 2   | Aaj Ki Jandhara                |            |            |
| 3   | ABP PVT.LTD                    | 11,770.00  |            |
| 4   | Almukddas                      |            | 135,338.00 |
| 5   | AMANPATH                       |            | 2,421.00   |
| 6   | Amar Ujala Publications Ltd.   |            | 7,071.00   |
| 7   | AMBIKAWANI                     | 4,831.00   |            |
| 8   | Amrit Sandesh                  |            | 45,911.00  |
| 9   | B C Agarwal                    |            | 54,295.00  |
| 10  | Bio Impact                     | 242,419.00 |            |
| 11  | Central Chronicle              | 670,428.00 |            |
| 12  | Channel India                  | 52,260.00  |            |
| 13  | Chhattisgarh News Paper        |            | 9,748.00   |
| 14  | Chhattisgarh Samvad            |            | 63,470.00  |
| 15  | Chhattisgarh Watch             |            | 4,751.00   |
| 16  | Cmyk Printech Limited          |            | 70,188.00  |
| 17  | Dainik Agradoot                |            | 50,960.00  |
| 18  | Dainik Baa Television Network  |            | 5,515.00   |
| 19  | Dainik Bhaskar                 |            | 2,432.00   |
| 20  | DAINIK DAINANNDINI             |            | 86,939.00  |
| 21  | Dainik Lokmaya News Paper      | 6,088.00   |            |
| 22  | Dainik Surraj                  | 1,587.00   |            |
| 23  | DAINIK VISHWA PARIWAR          |            | 865.00     |
| 24  | DECCAN CHRONICLE HOLDINGS LTD. | 8,691.00   |            |
| 25  | Deshbandhu                     | 278,512.00 |            |
| 26  | Deshkar Advertising            |            | 36,898.00  |
| 27  | D.N.A.                         |            | 425,616.00 |
| 28  | Eyedeas Advertisement & Events |            | 175,410.00 |
| 29  | Haribhumi                      | 17,280.00  |            |
| 30  | Highway Channel                |            | 626,649.00 |
| 31  | Hindustan Times (Midiya)       | 20,784.00  |            |
| 32  | Hitwad News Paper              | 354,108.00 |            |
|     |                                | 2,115.00   |            |



|                                                       |               |            |
|-------------------------------------------------------|---------------|------------|
| 33 Indian Express News Paper                          |               | 254,059.00 |
| 34 Indian National Press                              | 702,586.00    |            |
| 35 Ispat Times                                        | 24,694.00     |            |
| 36 Khanna News Agency                                 |               | 7,252.00   |
| 37 Lokmat News Paper                                  |               | 5,207.00   |
| 38 LOK SHAKTI                                         |               | 13,685.00  |
| 39 Maa Sarwamangle Printers & General Order Suppliers |               | 3,136.00   |
| 40 Mahakoshal                                         |               | 3,725.00   |
| 41 Maheshwari Media                                   |               | 14,753.00  |
| 42 Mail Today                                         |               | 59,760.00  |
| 43 MID DAY INFOMEDIA                                  |               | 70,452.00  |
| 44 Mid-Day Mumbai                                     | 65,856.00     |            |
| 45 Mission Media Pvt.Ltd                              |               | 9,476.00   |
| 46 Multi Media                                        | 62,689.00     |            |
| 47 Nai Duniya                                         | 30,477.00     |            |
| 48 National Look                                      |               | 40,948.00  |
| 49 Nav Bharat Newspaper                               |               | 82,076.00  |
| 50 Patrika Rajdhani                                   |               | 8,109.00   |
| 51 Pioneer                                            | 2,432.00      |            |
| 52 Pragati Prakashan Pvt Ltd                          | 730.00        |            |
| 53 Prakhar Samachar                                   |               | 14,916.00  |
| 54 Pratideen Rajadhani ( News Paper )                 |               | 18,740.00  |
| 55 Punjab Kesri                                       |               | 117,211.00 |
| 56 Radio Mirchi (Its Hot) 98.3                        |               | 31,721.00  |
| 57 Rajasthan Patrika                                  |               | 104,622.00 |
| 58 R.C. Agrawal                                       | 29,252.00     |            |
| 59 Sai Publicity                                      |               | 153,591.00 |
| 60 Samachar Loke                                      | 4,063.00      |            |
| 61 Samvet Shikhar                                     | 8,529.00      |            |
| 62 Sandhya Chattisgarh                                | 2,529.00      |            |
| 63 Sandhya Dainik Samachar                            | 4,751.00      |            |
| 64 S.B.Multimedia Pvt.Ltd.(Zee-24)                    |               | 37,833.00  |
| 65 Shishir Advertising Agency                         |               | 5,435.00   |
| 66 Shiva News Agency                                  | 429.00        |            |
| 67 Shiv News Agency                                   | 27,844.00     |            |
| 68 S.S.Advertisement                                  | 95,970.00     |            |
| 69 Studio Galaxy                                      | 23,906.00     |            |
| 70 Sumangal Upadhyaya MANAGER                         |               | 15,240.00  |
| 71 Swadesh                                            | 14,701.00     |            |
| 72 Swatantra Swar                                     | 4,552.00      |            |
| 73 Tarun Chhatisgarh                                  |               | 3,324.00   |
| 74 The Assian Age                                     |               | 202,134.00 |
| 75 The Hitavada Raipur                                |               | 56,376.00  |
| 76 The Publicity Society of India                     | 218,618.00    |            |
| 77 The Statesman Ltd.                                 |               | 561,585.00 |
| 78 The Teligraphy                                     |               | 108,271.00 |
| 79 The Times of India                                 | 273,773.00    |            |
| 80 True Soldier                                       |               | 1,854.00   |
| 81 Two Solger                                         | 927.00        |            |
| 82 Utkal Mail                                         |               | 2,076.00   |
| 83 Yadav News Agency                                  | 34,441.00     |            |
| 84 Apoorv Kurup                                       |               | 385,080.00 |
| 85 D.K.Mahobia                                        | 30,600.00     |            |
| 86 Kashif Sakeel                                      |               | 58,500.00  |
| 87 KISHORE BARADIA                                    |               | 34,200.00  |
| 88 Pankaj Agrawal                                     | 27,750.00     |            |
| 89 Tiwari Law House                                   |               | 605.00     |
| 90 T.R.Agrawal [Advocate]                             |               | 2,700.00   |
| 91 T.R. GUPTA                                         | 6,000.00      |            |
| 92 Vijay Kumar Shrivastav Judge                       | 171,562.00    |            |
| 93 V.K. Surana & Co.                                  |               | 47,882.00  |
| 94 ABHINAV SHUKLA                                     | 1,641,567.00  |            |
| 95 Aditya Buildcon                                    | 13,252,072.00 |            |
| 96 ADMS,Raipur                                        | 4,002,903.00  |            |
| 97 A.G Construction                                   |               | 5,047.00   |
| 98 Akanksha Construction                              | 9,945.00      |            |
| 99 Akhilesh Tiwari                                    |               | 870.00     |
| 100 Akshay Innovation Pvt.Ltd.                        | 300,455.00    |            |
| 101 AMAR PROVISION & DEP. PANDRI                      | 99,116.00     |            |
| 102 Amar Vikas Sewa Sansthan                          |               | 779,121.00 |
| 103 Amit                                              | 5,000.00      |            |
| 104 Amit Mishra                                       |               | 109,165.00 |
| 105 Amit Traders                                      |               | 549,238.00 |
| 106 Amit Valecha                                      | 10,785.00     |            |
| 107 Anil Agrawal                                      | 704,005.00    |            |
| 108 Anil Dixit                                        |               | 145,313.00 |
| 109 Anil Mishra                                       |               | 167,015.00 |
| 110 Anil Rohra                                        | 766,232.00    |            |
| 111 Anil Sharma                                       | 228,018.00    |            |
| 112 Anil Sonkar                                       |               | 1.00       |
| 113 Anisha Begum                                      | 5,000.00      |            |
| 114 Anjor Jan Vikash Samiti                           | 358,354.00    |            |



|                                                   |               |              |
|---------------------------------------------------|---------------|--------------|
| 115 Ankush Rathore                                |               | 133,599.00   |
| 116 ANUPAM ENTERPRISES                            |               | 11,312.00    |
| 117 Anurag Construction                           |               | 2.00         |
| 118 Archana Builders                              | 68,874.00     |              |
| 119 Arvind Singh Thakur                           | 5,490,342.00  |              |
| 120 Arya Construction & Supplier                  |               | 3,502,167.00 |
| 121 Aryan Builders                                | 1,253,877.00  |              |
| 122 Aryan Construction                            | 196,009.00    |              |
| 123 A.S. A Advertisers                            | 527,065.00    |              |
| 124 Ashish Construction & Supplier [Ashish Ahuza] | 1,342,666.00  |              |
| 125 Ashish Indurkar                               | 312,337.00    |              |
| 126 Ashish Shukla                                 | 1,300.00      |              |
| 127 Ashish Srivastava                             |               | 309,298.00   |
| 128 Ashish Srivastav (New Rajendra Nagar)         |               | 246,292.00   |
| 129 Ashok Tiwari - Lineman 2014/459               |               | 31,375.00    |
| 130 Association for Rural Social Action Raipur    |               | 18,225.00    |
| 131 ATTA BUILDCON                                 | 270,179.00    |              |
| 132 Atul Chauhan                                  |               | 93,278.00    |
| 133 Avinash Dev. Pvt.Ltd.                         | 99,284.00     |              |
| 134 Avon Construction                             | 123,751.00    |              |
| 135 Baba Enterprises                              |               | 3,386.00     |
| 136 Bajrang Nishad                                |               | 30,327.00    |
| 137 Begraj Agrawal                                |               | 589,122.00   |
| 138 Bhagwat Kaushal                               | 32,388.00     |              |
| 139 Bharat Lal Vishwakarma                        |               | 118,207.00   |
| 140 Bharat Tiwari                                 |               | 1,111.00     |
| 141 Bharti Enterprises                            |               | 1.00         |
| 142 Bhavesh Soni                                  |               | 217,312.00   |
| 143 Bhawna Manav Sewa Sansthan, Mandir Hasod      | 793,051.00    |              |
| 144 BHILAI SULABH & SAMAJ SEWA SANSTHAN           | 50,000.00     |              |
| 145 Bhupal Singh                                  | 14,725.00     |              |
| 146 Bhupendra Chaturvedi                          | 5,000.00      |              |
| 147 Bitumac Construction                          | 11,656,049.00 |              |
| 148 B.K.S.CONSTRUCTION                            | 1,104,880.00  |              |
| 149 B.K. Sharma                                   |               | 254,899.00   |
| 150 Buildkraft Engineering and Architecture       | 552,186.00    |              |
| 151 C.G. Tourism Mandal Raipur                    | 1,085,000.00  |              |
| 152 Chandrabhan Singh Bhadoriya                   | 5,000.00      |              |
| 153 Chandra Shekher Chandrakar                    |               | 35,125.00    |
| 154 Chhabhi Lal Sonkar                            |               | 2,494.00     |
| 155 Chhattisgarh Construction                     |               | 1,020,153.00 |
| 156 Chhattisgarh Construction Company             | 53,170.00     |              |
| 157 Chotelal Mashih                               | 16,236.00     |              |
| 158 Chunni Singh Thakur                           | 127,601.00    |              |
| 159 CITY CONSTRUCTION                             | 6,316,668.00  |              |
| 160 Civic Welfare Organisation                    |               | 8,000.00     |
| 161 C.M. Construction                             | 4,697.00      |              |
| 162 Commissioner Tribal Development Kalyan Dept.  | 3,692,129.00  |              |
| 163 Deen Dayal Viswakarma                         |               | 157,760.00   |
| 164 Deepak Pandey                                 | 16,847,949.00 |              |
| 165 Deepak Prasad                                 | 5,000.00      |              |
| 166 DEEPAK SINGH THAKUR                           |               | 900.00       |
| 167 DELTA CONSTRUCTION                            | 284,928.00    |              |
| 168 DEVENDRA SINGH LOHIA                          | 29,052.00     |              |
| 169 Devendra Verma - Udt                          |               | 13,600.00    |
| 170 Dhanesh Singh                                 | 68,644.00     |              |
| 171 Dhanraj Buildcon                              | 399,708.00    |              |
| 172 Dharmendra Soni                               |               | 5,860.00     |
| 173 Dheliya Bai                                   |               | 9,000.00     |
| 174 Dhiraj Shukla                                 |               | 12,921.00    |
| 175 DHIRAJ SINGH THAKUR                           | 51,824.00     |              |
| 176 Dinesh Kumar Mishra                           | 13,835.00     |              |
| 177 Dinesh Singh Thakur                           | 991,102.00    |              |
| 178 Doaba Tyres                                   | 38,096.00     |              |
| 179 Doman Lal Banpela                             |               | 40,328.00    |
| 180 D. Ray                                        |               | 460,579.00   |
| 181 Dropati Nishad                                |               | 9,000.00     |
| 182 D.S.R. Infra                                  | 412,768.00    |              |
| 183 Durga Pd.Sindur                               | 110,934.00    |              |
| 184 Durgesh Singh Thakur                          | 1,401,127.00  |              |
| 185 Durwas Matala                                 |               | 505,906.00   |
| 186 Entit Consultancy Services                    | 694,627.00    |              |
| 187 Fatte Lal 2286/831                            |               | 4,000.00     |
| 188 Ganesh Construction                           | 2,572,000.00  |              |
| 189 GAURAV CHANDRAVANSHI                          |               | 21,998.00    |
| 190 Gayatri Gayagwal                              | 700,333.00    |              |
| 191 G.C.Jain & Company                            | 296,678.00    |              |
| 192 G.K.Tiwari                                    |               | 182,089.00   |
| 193 G.M.Security Systems                          |               | 8,000.00     |
| 194 Gopal Singh Dewagan                           | 36,618.00     |              |
| 195 Govind Singh Rajput [Wife Sunita Rajput]      | 15,286.00     |              |
| 196 G.P. Khetan                                   | 6,901,558.00  |              |



|     |                                               |              |              |
|-----|-----------------------------------------------|--------------|--------------|
| 197 | Gramin Suvidha Janhit Sansthan                |              | 2,239,157.00 |
| 198 | G.S. Construction                             |              | 110,104.00   |
| 199 | G.V.Rathore                                   |              | 68,231.00    |
| 200 | Gyanendra Singh Thakur                        | 505,411.00   |              |
| 201 | Gyanesh Singh Thakur                          |              | 31,112.00    |
| 202 | Harbansh Singh Chawla                         |              | 139,943.00   |
| 203 | HARSHITA CONSTRUCTION                         |              | 34,319.00    |
| 204 | Harshvardhan Mishra                           | 776,704.00   |              |
| 205 | Harsh Vardhan Shukla                          |              | 1,000.00     |
| 206 | Hemant Badwani                                | 79,549.00    |              |
| 207 | Hemendra Sharma                               |              | 6,175.00     |
| 208 | Himanshu Vyas                                 | 1,341,945.00 |              |
| 209 | Hiralal Chandraker                            | 5,000.00     |              |
| 210 | Homeprid                                      |              | 200,000.00   |
| 211 | Horasintu Construction                        | 10.00        |              |
| 212 | Ishan Construction                            |              | 1,181,441.00 |
| 213 | Isha Project                                  | 966,000.00   |              |
| 214 | Ishwar Chand Soni                             | 5,000.00     |              |
| 215 | Ishwari Lal Sahu                              | 24,960.00    |              |
| 216 | Ishwari Prasad Verma                          |              | 43,691.00    |
| 217 | Ishwar Kumar Sahu                             | 227,020.00   |              |
| 218 | Jagat Ram Khatali                             |              | 10,339.00    |
| 219 | Jagatram Khosle                               | 28,631.00    |              |
| 220 | Jaidevi Construction                          | 80,289.00    |              |
| 221 | Jai Mahamaya Construction                     |              | 132,884.00   |
| 222 | Jainam Builders                               | 303,701.00   |              |
| 223 | Jai Shankar Construction                      | 467,842.00   |              |
| 224 | Janpat Panchayat Dharsiwa                     | 500,000.00   |              |
| 225 | Jayanti Bhai Thakkar                          |              | 19,707.00    |
| 226 | JAYANT SAHU                                   | 27,884.00    |              |
| 227 | J.B.Construction                              |              | 925,151.00   |
| 228 | J.D. Construction                             | 60,120.00    |              |
| 229 | Jitendra Sharma                               |              | 60,950.00    |
| 230 | J.K.Tiwari                                    |              | 530.00       |
| 231 | J.P. Construction                             | 1,042,241.00 |              |
| 232 | Kalpesh Jain                                  |              | 1,900,688.00 |
| 233 | Karim Khan                                    | 993,828.00   |              |
| 234 | Keshav Das Nagwani                            | 14,000.00    |              |
| 235 | Khalsa Construction                           | 41,098.00    |              |
| 236 | Khetan Buildcon                               |              | 430,876.00   |
| 237 | Kishan Lal Yadav                              |              | 99,024.00    |
| 238 | Kishore Mahanand                              | 656,243.00   |              |
| 239 | Kishor Mahanand                               |              | 70,806.00    |
| 240 | Krishna Pandey                                | 5,000.00     |              |
| 241 | K.S Construction [Kalyan Singh / Manjeet Kaur | 1,240,033.00 |              |
| 242 | Kumari Bai Yadav                              | 66,000.00    |              |
| 243 | Kureshi Construction                          | 336,541.00   |              |
| 244 | Lal Chand Nagdeo                              |              | 529,024.00   |
| 245 | LALIT DUBEY                                   |              | 4,402.00     |
| 246 | Lalit Sharma                                  |              | 78,659.00    |
| 247 | Liban Construction                            | 1,004,268.00 |              |
| 248 | Lokeshwar Sahu                                |              | 1,264,632.00 |
| 249 | Maa Bhawani Construction                      | 39,775.00    |              |
| 250 | Maa Construction Company                      | 59,126.00    |              |
| 251 | Maa Durga Construction                        | 1,018,447.00 |              |
| 252 | Maa Durga Construction & Suppliers            | 340,792.00   |              |
| 253 | MAA SHITLA CONSTRUCTION                       | 107,667.00   |              |
| 254 | Macadam Makers                                |              | 40.00        |
| 255 | Macadam Makers Infrastructure Pvt Ltd         |              | 2,143.00     |
| 256 | MADHO RAO CHHURA                              | 524,123.00   |              |
| 257 | MAHENDRA RATRE                                | 10,873.00    |              |
| 258 | Mahendra Soni                                 | 52,253.00    |              |
| 259 | Mahi Construction                             |              | 27,984.00    |
| 260 | Mahindra Trucks & Buses Ltd.                  |              | 5,932,137.00 |
| 261 | MANAS CONSTRUCTION RAIPUR [C.G.]              | 245,668.00   |              |
| 262 | Manharan Ganguli                              | 5,000.00     |              |
| 263 | Manish Agrawal                                | 569,881.00   |              |
| 264 | Manish Begani                                 | 3,420,951.00 |              |
| 265 | Manish Dewangan                               | 5,000.00     |              |
| 266 | Manmeet Singh Jabbel                          |              | 24,994.00    |
| 267 | Mannu Lal Khare                               | 285,768.00   |              |
| 268 | Manoj Agrawal [Tanay Agrawal]                 |              | 6,649,053.00 |
| 269 | Manoj Dewangan                                |              | 40.00        |
| 270 | Manoj Kumar Dewangan                          |              | 411,407.00   |
| 271 | Manoj Parashar                                | 5,000.00     |              |
| 272 | Manoj Singh Thakur                            | 97,745.00    |              |
| 273 | Manorama Motdhare                             | 5,000.00     |              |
| 274 | Mask ( A Group of Artists)                    | 65,033.00    |              |
| 275 | Mohd. Abdul Wakil Asharfi                     | 167,402.00   |              |
| 276 | Mohd.Akbar Khan                               |              | 2,300.00     |
| 277 | Mohd.Anwar Khan                               | 5,000.00     |              |
| 278 | Mohd. Aslam Farhan Khan                       | 5,000.00     |              |



|                                      |              |              |
|--------------------------------------|--------------|--------------|
| 279 Mohd. Faraz Ur Rahman            | 43,926.00    |              |
| 280 Mohd. Javed                      | 320,866.00   |              |
| 281 Mohd. Jiyaduddin                 | 5,000.00     |              |
| 282 Mohd. Moinuddin                  |              | 265,740.00   |
| 283 Mohd. Samsuddin                  |              | 498,798.00   |
| 284 Mohd. Tahir Husain               | 5,000.00     |              |
| 285 Moolchand Sinha                  | 1,060.00     |              |
| 286 Mukesh Chandra Awasthi           | 36,177.00    |              |
| 287 Munnuwar Hussain                 |              | 806,161.00   |
| 288 Naveen Sharma                    |              | 1,005,570.00 |
| 289 Nayak Construction Raipur C.G    |              | 258,896.00   |
| 290 Nirajan Sharma                   |              | 569,989.00   |
| 291 Nitya Dewangan                   | 5,000.00     |              |
| 292 N.M. Shinde                      |              | 566,044.00   |
| 293 Nobel Protection Services        |              | 224,662.00   |
| 294 Nova Industries                  | 25,174.00    |              |
| 295 Om Krishna Construction          |              | 77,153.00    |
| 296 Om Prakash Dhangar               |              | 7,472,450.00 |
| 297 Pahal N.G.O.                     |              | 112,600.00   |
| 298 Panna Lal Soni                   | 5,000.00     |              |
| 299 PAWAN KUMAR CHAGANTI             | 5,000.00     |              |
| 300 Pawan Kumar Yadu                 |              | 1,479,398.00 |
| 301 Pawan Singh Rajput               | 5,000.00     |              |
| 302 P.D. Agrawal                     |              | 276,950.00   |
| 303 Pitamber Chaudhary               |              | 239,406.00   |
| 304 P.K. Mohanta                     |              | 2,075.00     |
| 305 P.M.D. INFRCON                   | 3,934,220.00 |              |
| 306 Pooja Construction               | 100.00       |              |
| 307 Pradeep Nag                      | 5,000.00     |              |
| 308 Praful Kumar Mahanto             |              | 6,485.00     |
| 309 Pragya Construction              | 47,303.00    |              |
| 310 Prem Kumar Sood                  |              | 25,761.00    |
| 311 Prem Rao                         |              | 18,390.00    |
| 312 Pushpa Rahi                      | 14,009.00    |              |
| 313 Pushpendra Kumar Paroha          |              | 2,363.00     |
| 314 Radha Kunj Construction          | 601,778.00   |              |
| 315 Rahul Builder's                  | 3,264,221.00 |              |
| 316 Rahul Dahiya                     | 14,000.00    |              |
| 317 Rainbow Enterprises              |              | 1,014,224.00 |
| 318 Raipur Construction Pvt.Ltd      |              | 829,288.00   |
| 319 Rajendra Kumar Poddar            |              | 6,657,097.00 |
| 320 Rajendra Yadav Kapa Nahar Raipur |              | 202,388.00   |
| 321 RAJESH KUMAR PAL                 | 426,965.00   |              |
| 322 Rajju Yadav                      |              | 34,837.00    |
| 323 RAJ MINING & CONSTRUCTION        | 26,878.00    |              |
| 324 Ramesh Singh Thakur              |              | 46,632.00    |
| 325 Ramesh Tiwari                    |              | 800.00       |
| 326 Rameshwar Prasad Sinha           |              | 1,124,129.00 |
| 327 Ramkinkar Singh Thakur           | 281,379.00   |              |
| 328 Rana Construction                | 7,200.00     |              |
| 329 Ravi Construction                |              | 49,200.00    |
| 330 R. D. Construction               |              | 5,321.00     |
| 331 REGAL BUILDER                    |              | 2,673,464.00 |
| 332 R.H. Agency                      |              | 2.00         |
| 333 RISRPG ENGINEERING CO.           |              | 77,651.00    |
| 334 R.J.D. Construction              | 58,256.00    |              |
| 335 R.K. Agency                      | 1,309,274.00 |              |
| 336 R.K. Lala                        | 106,944.00   |              |
| 337 Robin Sahu                       | 249,396.00   |              |
| 338 RR Construction                  | 28,305.00    |              |
| 339 Rupesh Jha                       | 37,626.00    |              |
| 340 Sadanand Chauhan                 | 5,000.00     |              |
| 341 Sai Enterprises                  | 131,967.00   |              |
| 342 Saikripa Nirman                  |              | 16,109.00    |
| 343 Sai Krishna Foam                 |              | 7,056.00     |
| 344 Samaru Ram Sahu                  | 293,773.00   |              |
| 345 SAMARU SAHU                      |              | 38,812.00    |
| 346 Samir Singh                      |              | 541,258.00   |
| 347 Sandeep Kumar Dewangan           | 134,421.00   |              |
| 348 Sandeep Meshram                  | 5,000.00     |              |
| 349 Sandeep Shrivastav               |              | 65,430.00    |
| 350 Sanjay Awasthi                   | 28,114.00    |              |
| 351 Sanjay Soni                      |              | 89,575.00    |
| 352 Sanjay Tiwari                    | 164,119.00   |              |
| 353 SANJEEV ENTERPRISES              | 1,020,451.00 |              |
| 354 Sanjeev Jain                     |              | 778,106.00   |
| 355 Santosh Kumar Sahu               | 546,041.00   |              |
| 356 Santosh Kumar Verma(Z-1)         |              | 16,380.00    |
| 357 Santosh Sahu                     | 1,242,139.00 |              |
| 358 Santosh Singh Rajput             | 1,155,679.00 |              |
| 359 SANTOSH SINGH UEEKE              |              | 339,367.00   |
| 360 Satyendra Nath Viswas            | 1,269,635.00 |              |



|                                                       |              |               |
|-------------------------------------------------------|--------------|---------------|
| 361 Satyendra Prakash Pandey                          | 1,456,559.00 |               |
| 362 Saurabh Khare                                     | 47,622.00    |               |
| 363 Security Junction                                 |              |               |
| 364 Seema Tiwari                                      |              | 8,000.00      |
| 365 Sewak Ram Sahu                                    | 5,000.00     |               |
| 366 Shailendra Patei                                  | 76,774.00    |               |
| 367 Sharma Constructions                              | 59,700.00    |               |
| 368 Sheikh Suraj Islam                                | 926,647.00   |               |
| 369 Shishir Indurker                                  | 1,953.00     |               |
| 370 Shital Prasad Patel                               | 5,000.00     |               |
| 371 Shitendra Singh Thakur                            | 60,000.00    |               |
| 372 Shiva Tubewell                                    |              | 268,340.00    |
| 373 Shiv Kumar Sonpipre                               |              | 757,848.00    |
| 374 Shree Balajee Enterprises                         |              | 55,014.00     |
| 375 Shree Om Sai Agency                               |              | 4,366.00      |
| 376 Shree Ram Construction                            | 10,620.00    |               |
| 377 SHREE SAI OM CONSTRUCTION                         |              | 284,076.00    |
| 378 Shree Sai Ram Construction                        | 351,179.00   |               |
| 379 Shri Durga Construction & Suppliers               |              | 25,758.00     |
| 380 Shri Gurutaj Constroction and Conrtector          |              | 78,007.00     |
| 381 Shri Mahamaya Construction Pro.Ravi Dubey         |              | 223,062.00    |
| 382 Shri Pal Traders                                  |              | 20,786.00     |
| 383 Shri Shyam Infratech                              | 53,765.00    |               |
| 384 Shubham Construction                              |              | 13,922,642.00 |
| 385 Shyam Bhadur Choudhary                            |              | 516,641.00    |
| 386 Shyam Lal Sahu                                    |              | 11,581.00     |
| 387 Shyam Narayan Bohre                               | 1,517,492.00 |               |
| 388 Shyam Sunder Chugani                              | 351,526.00   |               |
| 389 Siddi Vinayak Buildcon                            | 366,866.00   |               |
| 390 Singh Infos CRV PVT LTD                           |              | 28,726.00     |
| 391 S.M. CONSTRUCTION                                 | 629,727.00   |               |
| 392 Smt. Kanta Goyal                                  |              | 203,304.00    |
| 393 Sohan Janghel                                     | 45,000.00    |               |
| 394 Sohan Sharma                                      | 649,597.00   |               |
| 395 Somani Associates                                 | 40,044.00    |               |
| 396 Subhash Chand Goyal                               | 651,575.00   |               |
| 397 Sudha Enterprises                                 | 1,175,502.00 |               |
| 398 Sudhir Gautam                                     |              | 5,646.00      |
| 399 SUDHIR TARAK                                      |              | 63,017.00     |
| 400 Sujata Construcation                              |              | 49,265.00     |
| 401 Sulabh International Social Service               | 1,087,005.00 |               |
| 402 Sulabh International Social Services Organisation |              | 1,033,410.00  |
| 403 Sumant Tiwari                                     |              | 532,485.00    |
| 404 Sunil Pandya                                      | 5,000.00     |               |
| 405 Sunil Singh Thakur                                | 223,296.00   |               |
| 406 Surbhi Enterprises                                |              | 2.00          |
| 407 Surendra Chandra                                  |              | 17,109.00     |
| 408 Surendra Rana                                     | 397,049.00   |               |
| 409 Suresh Chandra                                    | 152,499.00   |               |
| 410 Suresh Kumar Sinha                                | 33,567.00    |               |
| 411 Swati Architecture Landscape Interiors            | 121,925.00   |               |
| 412 Tannushri Construction                            |              | 36,635.00     |
| 413 T.M.Buildcom                                      |              | 8,315.00      |
| 414 TS Construction                                   | 1,234,883.00 |               |
| 415 Tulsi Ram Tilwani                                 | 4,503,580.00 |               |
| 416 Udhav Baghel                                      |              | 5,000.00      |
| 417 Umesh Kumar Verma                                 | 5,000.00     |               |
| 418 Uppal Construction                                | 901,155.00   |               |
| 419 Vaibhav Singh Thakur                              | 25,561.00    |               |
| 420 Vaishali Lok Kalyan Sansthan                      | 268,931.00   |               |
| 421 VAISHNAVI STEEL TRADERS                           | 144,832.00   |               |
| 422 Vandna Construction                               | 373.00       |               |
| 423 Varsa Construction.                               | 275,912.00   |               |
| 424 Varun Kumar Sahu                                  | 565,072.00   |               |
| 425 Veeraj Buildcon                                   | 67,097.00    |               |
| 426 Vibhor Shukla                                     | 283,961.00   |               |
| 427 Vijaya Construction & Supplier                    | 171,717.00   |               |
| 428 VIJAY RAJWANI                                     | 3,781,249.00 |               |
| 429 Vikram Singh                                      |              | 1,483,208.00  |
| 430 Vikram Singh Thakur                               | 260,760.00   |               |
| 431 Vimal Construction                                | 271,151.00   |               |
| 432 Vimal Kumar Singh                                 |              | 2,452,429.00  |
| 433 Vinod Kumar Agrawal                               | 1,346,143.00 |               |
| 434 Vinod Kumar Tiwari                                | 26,369.00    |               |
| 435 Vishal Jethawa                                    | 85,479.00    |               |
| 436 Voltas Limited                                    |              | 133,169.00    |
| 437 YANENDRA SAHU                                     |              | 200,000.00    |
| 438 Yantriki Sewa Raipur Sambhag                      |              | 15,680.00     |
| 439 Yash Construction & Suppliers                     | 3,000,000.00 |               |
| 440 Yetika Construction                               | 7,092,255.00 |               |
| 441 Yogesh Sahu                                       | 3,453,258.00 |               |
| 442 Yuvraj Construction                               | 148,609.00   |               |
|                                                       |              | 644.00        |



|                                                   |              |            |
|---------------------------------------------------|--------------|------------|
| 443 A-1 Garbag Cleaning Service                   | 133,650.00   |            |
| 444 AATISH BHARTI                                 | 42,682.00    |            |
| 445 Adarsh Mahila Sewa Sahayta Group              | 928,503.00   |            |
| 446 ADITYA VERMA                                  |              | 45,707.00  |
| 447 ANIL GELARE                                   | 857,790.00   |            |
| 448 Apex Enterprises                              | 769,852.00   |            |
| 449 Atul Mishra                                   |              | 113,680.00 |
| 450 Balendu Yadu                                  | 22,050.00    |            |
| 451 Bhasker Nayak                                 | 63,910.00    |            |
| 452 BHUPENDRA SINGH ATVAIYA                       | 157,461.00   |            |
| 453 Bhushan Sahu                                  |              | 10.00      |
| 454 Chanuram Sahu                                 | 33,010.00    |            |
| 455 CHIHANNU RAM SAHU.                            |              | 33,810.00  |
| 456 Chhattisgarh Sulabh Swachata Sansthan,Raipur  |              | 347,383.00 |
| 457 City Clean Service                            | 5,621,511.00 |            |
| 458 DAAMAN MAHILA SWA. MAHA. SAMUH                |              | 8,525.00   |
| 459 Deepak Pradhan                                | 111,092.00   |            |
| 460 Dhanraj Infrastructure                        | 1,594,373.00 |            |
| 461 Dilip Sahu                                    | 77,936.00    |            |
| 462 Dinesh Kumar Verma                            |              | 118,323.00 |
| 463 Dinesh Sharma                                 | 59,162.00    |            |
| 464 D.R. Shriwas                                  | 114,171.00   |            |
| 465 E.H.Ansari                                    |              | 5,600.00   |
| 466 Garv Corporation                              |              | 296,163.00 |
| 467 Geeta Thakur                                  | 201,500.00   |            |
| 468 Gopal Nayak                                   | 36,000.00    |            |
| 469 Gopal Traders                                 |              | 200.00     |
| 470 Goswami Construction                          |              | 415,169.00 |
| 471 Gulam Sharma                                  | 12,495.00    |            |
| 472 Harawati-Cleaner                              | 201,713.00   |            |
| 473 Harijan Adiwasi & Manav Vikas                 |              | 10,000.00  |
| 474 Homlal Dahriya                                | 351,342.00   |            |
| 475 Krishna Kumar Sahu                            | 143,312.00   |            |
| 476 Krishna Kumar Sen                             |              | 143,312.00 |
| 477 Kulwinder Singh Gill                          | 76,121.00    |            |
| 478 Kush Kumar Samundre                           | 200.00       |            |
| 479 Lakhan Tandi                                  | 19,822.00    |            |
| 480 Mahaveer Behra                                | 13,595.00    |            |
| 481 Mahesh Soni                                   | 191,597.00   |            |
| 482 Mamta Chhura & Other (Door to Door)           | 38,659.00    |            |
| 483 MAYANK TIWARI                                 |              | 6,720.00   |
| 484 MERAJ FUELS                                   | 95,316.00    |            |
| 485 M.G.M. Associates                             |              | 11,385.00  |
| 486 Mohd.Abdul Rahim                              |              | 111,719.00 |
| 487 Mohd.Gayashuddin                              | 55,150.00    |            |
| 488 Mohd.Saiyed Zakir Husain                      |              | 109,351.00 |
| 489 Mohd. Shafiullah                              |              | 130,617.00 |
| 490 Narayan Banchhor                              | 413,753.00   |            |
| 491 Narendra Bharti                               |              | 69,370.00  |
| 492 Naveen Agrawal                                |              | 1.00       |
| 493 Naveen Bharti                                 | 69,378.00    |            |
| 494 Neel Kanth Jagat                              | 70,687.00    |            |
| 495 Niraj Singh Thakur                            | 86,744.00    |            |
| 496 Oberoi Freight Carrier                        | 60,509.00    |            |
| 497 Passion Services                              | 446,339.00   |            |
| 498 Pooja Bundela                                 | 1,379,843.00 |            |
| 499 Prabhu Construction                           |              | 226,908.00 |
| 500 Pradeep Choubey                               | 73.00        |            |
| 501 Prakash Markande                              | 88,440.00    |            |
| 502 President, C.G.Cleaning Sanasthan, Dumartarai | 694,765.00   |            |
| 503 Rajesh Yadav                                  | 50,593.00    |            |
| 504 Rajiuddin                                     |              | 249,066.00 |
| 505 Rakesh Sarthi                                 | 342,524.00   |            |
| 506 Rakesh Singh Thakur                           | 63,581.00    |            |
| 507 Rakhiya Bai Samundre                          |              | 4,800.00   |
| 508 Ramesh Shukla                                 | 18,988.00    |            |
| 509 Ramkumar Nayak                                | 36,191.00    |            |
| 510 Ramlal Markande                               | 21,785.00    |            |
| 511 Rekha Dewangan                                | 3,380,375.00 |            |
| 512 RITESH SINGH THAKUR                           | 539,313.00   |            |
| 513 Sajar Enterprises                             |              | 321,244.00 |
| 514 Sandeep Verma                                 | 5,050.00     |            |
| 515 Sangeeta Baag & Other                         |              | 10,000.00  |
| 516 Sanjeev Sharma                                | 19,595.00    |            |
| 517 Shailendra Nayak                              | 2,409.00     |            |
| 518 Sheikh Salim                                  | 15,785.00    |            |
| 519 Shiv Kumar Soni                               | 10,000.00    |            |
| 520 Siddi Vinayak Construction                    |              | 757,145.00 |
| 521 Sohan Singh                                   |              | 1,000.00   |
| 522 Sunil Gupta                                   | 285,470.00   |            |
| 523 SURENDRA KHANDEKAR                            | 31.00        |            |
| 524 Surjeet Singh                                 | 1,293,836.00 |            |



|                                                       |               |            |
|-------------------------------------------------------|---------------|------------|
| 525 Vandita Mishra                                    | 436,875.00    |            |
| 526 Vandita Sharma                                    |               | 117,600.00 |
| 527 Vijay Sonkar                                      | 422,507.00    |            |
| 528 Vinay Kumar Sharma                                | 21,309.00     |            |
| 529 Akash Electricals & Hardware                      |               | 4,300.00   |
| 530 Akash Sahu                                        |               | 26,451.00  |
| 531 Albireo Telematvies Pvt.Ltd.                      |               | 48,000.00  |
| 532 Anand Kamde                                       | 13,971.00     |            |
| 533 Anil Nathani                                      | 127,049.00    |            |
| 534 Ankita Electricals                                |               | 3,650.00   |
| 535 Aristo Marketing                                  |               | 122,184.00 |
| 536 Arvind Trading Co.                                |               | 216,000.00 |
| 537 Asha Infra and Finance                            | 9,487.00      |            |
| 538 Ashish Poddar                                     | 359,162.00    |            |
| 539 ASHOK PAL                                         |               | 2,450.00   |
| 540 Ashutosh Electricals                              |               | 2,563.00   |
| 541 Asian Associates                                  | 368,142.00    |            |
| 542 Asim Sales                                        | 839,819.00    |            |
| 543 Balaji Sales Corporation                          | 128,489.00    |            |
| 544 Basant Yadav                                      | 25,200.00     |            |
| 545 Chhanulal Sahu -WA ( 1541)                        | 3,663.00      |            |
| 546 Commissioner ,C.G.Housing Board DN II             | 15,466,513.00 |            |
| 547 Communication Systems                             |               | 63,549.00  |
| 548 Deepak Electricals                                | 1,146,938.00  |            |
| 549 Degisol Technologies                              | 517,234.00    |            |
| 550 Dev Electrical                                    | 174,539.00    |            |
| 551 Digisol Technology                                | 66,860.00     |            |
| 552 D.M.Jha                                           | 1,455,134.00  |            |
| 553 Durga Light Decoration                            | 43,100.00     |            |
| 554 Durga Prasad Nashine Electrification              | 15,710.00     |            |
| 555 E.M.O.Consultant Pvt.Ltd. Bilaspur                |               | 884,286.00 |
| 556 G.S.Banjare                                       | 528.00        |            |
| 557 G.S.Enterprises                                   | 272,837.00    |            |
| 558 Harishankar Verma                                 |               | 26,441.00  |
| 559 Hemant Sonkar                                     | 544.00        |            |
| 560 Heritage India                                    |               | 11,520.00  |
| 561 High Tech Publishing                              |               | 4,203.00   |
| 562 JAI DURGA LIGHT                                   |               | 1.00       |
| 563 Komal Sarkar 1774/319                             |               | 37,385.00  |
| 564 Krishna Enterprises                               |               | 241,629.00 |
| 565 Madhusudan Rao                                    | 4,012,726.00  |            |
| 566 Manesh Sahu                                       | 3,960.00      |            |
| 567 Maruti Hardware & Electricals                     | 11,525.00     |            |
| 568 Naina Associates                                  | 1,944,560.00  |            |
| 569 Narendra Naidu 1437                               |               | 5,600.00   |
| 570 NEETU TAANDI                                      | 18,772.00     |            |
| 571 Neon Wala                                         |               | 46,577.00  |
| 572 Parmanand (Street Light)                          |               | 4,345.00   |
| 573 Purnendu Light Decorations                        | 13,849.00     |            |
| 574 Rajdhani Electricals                              | 64,098.00     |            |
| 575 Ramdev Traders                                    | 19,502.00     |            |
| 576 RAM JI PATEL                                      | 9,086.00      |            |
| 577 R.K. Enterprises                                  | 103,480.00    |            |
| 578 Royal Traders                                     | 18,513.00     |            |
| 579 Samridhi Enterprises                              |               | 198,888.00 |
| 580 Sandeep Sharma Exe.Engineer                       | 21,869.00     |            |
| 581 Satvik Sales & Service                            | 50.00         |            |
| SENIOR ACCOUNTS OFFICER - I, C.S.P.D.C.L              |               | 8,223.00   |
| 582                                                   |               |            |
| 583 Shamim Shahjada Khau                              |               | 26,427.00  |
| 584 Shatrughan Kaiwarth                               |               | 26,432.00  |
| 585 Shiv Shankar Electrics & Electronics Katora Tulab |               | 800.00     |
| 586 Shri RAGHAV ENTERPRISES                           |               | 7,602.00   |
| 587 S.L.Deshlahre                                     | 21,182.00     |            |
| 588 Sure Electic                                      | 455,143.00    |            |
| 589 T.L.Sahu                                          | 1,500.00      |            |
| 590 Toran Lal Sahu                                    |               | 799,249.00 |
| 591 T.S. Light Decorations and Electricals            |               | 317,107.00 |
| 592 Umda Electricala & Sound Service                  |               | 871,206.00 |
| 593 Uttam Trading Corporation                         |               | 7,931.00   |
| 594 Vishnu Patel                                      | 28,110.00     |            |
| 595 YOGESHWAR PRASAD SAHU                             |               | 800.00     |
| 596 Zoom Engineering                                  |               | 477,315.00 |
| 597 R.A.O.C.S.P.D.C.L.                                | 16,678,375.00 |            |
| 598 Assan Engineering Enterprises                     |               | 205,338.00 |
| 599 Barfani Associates                                | 2,310.00      |            |
| 600 Bharmal Enterprises                               |               | 52,812.00  |
| 601 C.G State Industrial Dvelopment Co.Ltd            |               | 96,123.00  |
| 602 Chand Engineering Work Raipur                     |               | 163,301.00 |
| 603 Chandramal Singh                                  |               | 22,453.00  |
| 604 Fabtech Engineers                                 | 1,846.00      |            |
| 605 G.G.Industries                                    |               | 574,232.00 |



|                                                         |               |              |
|---------------------------------------------------------|---------------|--------------|
| 606 Global Scitific Infra Nagpur                        | 99.00         |              |
| 607 Global Scitific Marketing                           |               | 100,000.00   |
| 608 J.T.Enterprises                                     | 2,340,779.00  |              |
| 609 K.P.Associates                                      | 10,000.00     |              |
| 610 Mahaveer Engineering Co.                            |               | 359,444.00   |
| 611 Mehta - Traders                                     |               | 313,153.00   |
| 612 MUSTAK AHMED                                        | 305,126.00    |              |
| 613 R.K. Sharma                                         |               | 800.00       |
| 614 Satrugan Deshlahre                                  |               | 6,978.00     |
| 615 Shivesh Dhar Diwan                                  |               | 8,897,252.00 |
| 616 S.N. FARENDRA                                       |               | 4,975.00     |
| 617 S.R.Construction                                    | 34,171.00     |              |
| 618 S.V.S & Company Rajnandgaon                         | 299,808.00    |              |
| 619 Vikrant Enterprises                                 |               | 187,865.00   |
| 620 Vikrant Tiwari                                      | 405,297.00    |              |
| 621 Vinod Enterprises                                   |               | 42,000.00    |
| 622 Birendra Rajput                                     |               | 37,273.00    |
| 623 Aarti Photo Studio                                  | 10,772.00     |              |
| 624 Amar Pratisthan                                     |               | 12,505.00    |
| 625 Anand Sales Enterprises                             |               | 2,043.00     |
| 626 Arihant Kiraya Bhandar                              | 3,000.00      |              |
| 627 Arjun Air Conditioners & Refr.                      |               | 2,037.00     |
| 628 ARNAV ENTERPRISES                                   |               | 302.00       |
| 629 Arth Enterprises                                    |               | 254,900.00   |
| 630 Ashoka Photo Copy & Stationary                      |               | 4,996.00     |
| 631 Axykno Capital Service                              |               | 63,725.00    |
| 632 Balaji Infotech                                     | 2,448.00      |              |
| 633 Baldev Furniture                                    | 69,620.00     |              |
| 634 Bastar Art & Furniture                              |               | 144,604.00   |
| 635 Bharat Kiraya Bhandar                               | 248,562.00    |              |
| 636 Bharti Airtel                                       | 426,216.05    |              |
| 637 Bharti & Associates                                 |               | 2,078,036.00 |
| 638 Bhatia Brothers                                     | 166,967.00    |              |
| 639 Chauhan Kiraya Bhandar                              | 34,882.00     |              |
| 640 Chhattisgarh Interior & Decorator                   |               | 37,485.00    |
| 641 Creations                                           | 1,800.00      |              |
| 642 C.T.D.C. Raipur                                     |               | 200,000.00   |
| 643 Deepak Typing Institute                             | 2,652.00      |              |
| 644 Digital Colour Lab                                  |               | 21,168.00    |
| 645 Gajanand Jhuriya                                    | 2,000.00      |              |
| 646 Girish Kumar Sarthi Ari                             | 65,705.00     |              |
| 647 Gold Bricks Infostructuchar Pvt.Ltd                 |               | 197,094.00   |
| 648 Hi Tech Computer Service                            |               | 180.00       |
| 649 I.B.R.Ultratech Infrastructure                      |               | 47,000.00    |
| 650 Jai Bharat Kiraya Bhandar                           |               | 294,288.00   |
| 651 Jameel Ahmed Ag-3                                   |               | 1,600.00     |
| 652 J.Shukla & Associates                               | 434,064.00    |              |
| 653 Laxmi Computer & Stationary                         | 7,350.00      |              |
| 654 Leopards Security Service                           | 65,432.00     |              |
| 655 Mahaveer Offset Printer                             |               | 75,960.00    |
| 656 Manoj Sahu (Nirman India Consultants)               | 174,581.00    |              |
| 657 Miishree Infotech                                   |               | 600.00       |
| 658 Moti Mahal                                          | 11,328.00     |              |
| 659 Muaavaja Payable                                    | 13,413,240.00 |              |
| 660 Mukund Radio                                        |               | 9,260.00     |
| 661 National Meat and Poutry Processing Board           |               | 331,940.00   |
| 662 Navneet Kiraya Bhandar                              | 360.00        |              |
| 663 Neelotpal Tiwari Exc.Eng                            | 111,400.00    |              |
| 664 New Soni Metal Works                                | 9,600.00      |              |
| 665 Oriental Sales Corporation                          | 2,618,700.00  |              |
| 666 Paramount Intelligence, Security & Training Service | 1,730,614.00  |              |
| 667 Prema Enterprises                                   |               | 405.00       |
| 668 Rites Limited                                       |               | 18.00        |
| 669 Royal Tent House                                    | 11,159.00     |              |
| 670 Ruchika Mishra Sub Eng.                             | 130,451.00    |              |
| 671 Sagar Thakur Sub Eng. 2797/2492                     | 46,853.00     |              |
| 672 Sai Decoration                                      |               | 45,770.00    |
| 673 Samyak Computers                                    |               | 3,150.00     |
| 674 Sasta Kiraya Bhandar                                | 236,246.00    |              |
| 675 Shiv Nayak                                          |               | 1,755.00     |
| 676 Shobhajeet Maurya                                   | 2,000.00      |              |
| 677 Shreyas Progressive Service Call Report             | 224.00        |              |
| 678 Shri Adarsh Tent House                              | 672,651.00    |              |
| 679 S.K.SONI CONTRACTOR                                 |               | 1,304,345.00 |
| 680 S.K. Soni Security Service                          | 2,220,834.00  |              |
| 681 Smt.Jyoti Sharma Ag-3                               | 21,102.00     |              |
| 682 Smt Secma Patel                                     | 2,000.00      |              |
| 683 S.N.Agrawal & Co.                                   | 10,584.00     |              |
| 684 Soni Metal Works                                    | 29,522.00     |              |
| 685 Studio Plus, New Delhi                              |               | 3,782.00     |
| 686 Sudeep Office Auto                                  |               | 36,298.00    |
| 687 Sudhir Bhatt Sub Eng. ( 2785/2483)                  | 38,237.00     |              |



|                                                    |              |            |
|----------------------------------------------------|--------------|------------|
| 688 SURANA SONS                                    | 1,650.00     |            |
| 689 Thriller SFX Fire Works                        |              | 249,750.00 |
| 690 Tiwari Associates                              |              | 150.00     |
| 691 Tiwari Enterprises                             | 205,494.00   |            |
| 692 Tiwari Photo Copy & Computer                   | 5,285.00     |            |
| 693 Veetrag Steel Industries                       | 2.00         |            |
| 694 Vijay Kumar Bajaj                              |              | 690,039.00 |
| 695 Vpc Care                                       |              | 90.00      |
| 696 Yasin Computer                                 |              | 18,652.00  |
| 697 Alok Mishra                                    | 175,626.00   |            |
| 698 Anil Singh Chouhan                             | 392,763.00   |            |
| 699 ANKIT BHOI                                     | 962,413.00   |            |
| 700 Anupran Chandrakar                             |              | 423,285.00 |
| 701 Arvind Singh Chouhan                           | 339,250.00   |            |
| 702 Ashish Enterprises                             | 286,357.00   |            |
| 703 C.G. State Agriculture                         |              | 120,000.00 |
| 704 Chandra Shekhar Dhruv                          | 8,685.00     |            |
| 705 Chintamani Udyog Rajnandgaon                   |              | 237,548.00 |
| 706 DISTRICT FOREST OFFICER                        | 66,250.00    |            |
| 707 G.M.Construction ( Simran Singh)               | 243,355.00   |            |
| 708 Jai Ambey Agro                                 | 61,200.00    |            |
| 709 Jinkushal Construction                         |              | 218,600.00 |
| 710 Kusumlata Garden & Interior Desion Work        | 74,575.00    |            |
| 711 L. P. Tiwari                                   |              | 186,599.00 |
| 712 Manish Sharma                                  |              | 711,944.00 |
| 713 Manoj Jain                                     | 57,987.00    |            |
| 714 M/S SARSWATI WORK                              | 1,070,220.00 |            |
| 715 Multiple Solution, Nagpur [ Maharashtra]       | 7,018,624.00 |            |
| 716 Nature Touch Land Scape                        | 227,026.00   |            |
| 717 O.N.Paul                                       |              | 1,490.00   |
| 718 P.I.C. Construction                            |              | 218,610.00 |
| 719 PRITHVI CONSTRUCTION                           |              | 144,000.00 |
| 720 Ramkrishan Nursery                             | 50,608.00    |            |
| 721 Ratanlal Yadav                                 | 933,267.00   |            |
| 722 Salasar Counstruction                          | 305,879.00   |            |
| 723 Shanti Traders                                 | 6,909,023.00 |            |
| 724 Shivprasad Kure                                | 62,552.00    |            |
| 725 Shiv Shakti Bij Bhandar                        | 11,400.00    |            |
| 726 SHOURYA CONSTRUCATION                          | 480,692.00   |            |
| 727 Sourabh Singh Thakur                           | 2.00         |            |
| 728 Vijay Tractors                                 |              | 1,844.00   |
| 729 Yogesh Nishad                                  |              | 18,720.00  |
| 730 Ahim Traders                                   |              | 779,475.00 |
| 731 Akash Tiwari                                   |              | 376,610.00 |
| 732 Amar Kumar Jha                                 | 482,479.00   |            |
| 733 Asgar Ali                                      |              | 1,771.00   |
| 734 Ashish Tiwari                                  | 26,867.00    |            |
| 735 Ashok Agrawal                                  |              | 47,603.00  |
| 736 A to Z Building Maint.& Services               |              | 10.00      |
| 737 Badal Sarkar                                   | 121,536.00   |            |
| 738 Bhagwat Mahanand                               | 289,703.00   |            |
| 739 Bhamashah Mahila Swa Sahayta Samuh             |              | 177,873.00 |
| 740 Bhawana Mahila Sewa Sahyata                    |              | 283,297.00 |
| 741 C.G.Enverionment Conservation Board            |              | 30,072.00  |
| 742 C.G.Swa.Shekshanik & Samijkj Jan Chetana       |              | 134,468.00 |
| 743 Chahumukhi Vikas Samity                        |              | 19,681.00  |
| 744 Charangeet Singh                               |              | 19,850.00  |
| 745 Ccain Maintainance Services                    | 507,918.00   |            |
| 746 Devcharan Verma                                | 115,139.00   |            |
| 747 Devraj Narendra Choudhry                       |              | 6,361.00   |
| 748 Dhanlaxmi Mahila Swa Sahyta Samuh              |              | 304,215.00 |
| 749 Didhwari Devi                                  |              | 12,724.00  |
| 750 Florence Flora                                 |              | 50.00      |
| 751 Gajanan Construction & Supplier                |              | 1,263.00   |
| 752 Ganesh Giri                                    |              | 11,076.00  |
| 753 Gopi Nath Shendre                              |              | 10,087.00  |
| 754 Gopi Ram Sahu                                  |              | 88,230.00  |
| 755 Gunjan Clean Service                           |              | 12,626.00  |
| 756 Jay Ambe Mahila Mandal                         |              | 39,666.00  |
| 757 Jay Maa Mahamaya Mahila Swa Sahayata           |              | 33,888.00  |
| 758 Jay Prakash Banjare                            |              | 101,545.00 |
| 759 Jay Yogmaya Mahila Swa Sahyta Samuh            |              | 6,496.00   |
| 760 Jyoti Samaj Sewi Sansthan                      |              | 60.00      |
| 761 Kamal Deep [1829/669]                          |              | 9,158.00   |
| 762 Khadi Ashram Khadi Gramudyod Bhavan            | 51,500.00    |            |
| 763 Kumar Chandar                                  |              | 11,473.00  |
| 764 Kusumlata Tandekar & Other (Sw Sahayata Samuh) | 290,000.00   |            |
| 765 Lucky Agro Emplements                          | 8,039.00     |            |
| 766 Maa Durga Mahila Swa Sahayata                  | 382,161.00   |            |
| 767 Maa Gita Mahila Swa Sahayata                   |              | 130,748.00 |
| 768 Maa Karuna Mahila Swa Sahyta Samuh             |              | 38,607.00  |
| 769 Maa Sharda Swa Sahayata Samhu                  |              | 16,625.00  |



|                                                     |              |              |
|-----------------------------------------------------|--------------|--------------|
| 770 Maa Sitla Nav Jyoti Mahila                      | 546.00       |              |
| 771 Maa Sitla Swa Sahayta Samuh                     |              | 58,764.00    |
| 772 Madhulika Bharat                                |              | 24,940.00    |
| 773 Maharst Setkari Vikas Sanstha Nagpur            |              | 8,608.00     |
| 774 Mahila Shakti Mahila Swa Sahyta Samuh           | 55,726.00    |              |
| 775 Mahila Swa Sahayata Samuh                       | 762,564.00   |              |
| 776 Mantralay Kalyan                                |              | 44,101.00    |
| 777 Maruti Mahila Swa Sahayta                       |              | 56,052.00    |
| 778 Mata Mahila Swa Sahyta Samuh                    |              | 27.00        |
| 779 Matarani Mahila Swa Sahyata Samuh               |              | 84,325.00    |
| 780 Mediline Surgicals                              |              | 12,964.00    |
| 781 Mohit Vikas Samiti                              |              | 89,148.00    |
| 782 Nav Prabhat News Agencies                       |              | 6,019.00     |
| 783 Nav Prana Mahila Swa Sahyata Samuh              | 9,930.00     |              |
| 784 N.Ganu Bhai                                     |              | 2,635.00     |
| 785 Nidhi Traders                                   | 564,543.00   |              |
| 786 Okhraj Patel                                    |              | 21,256.00    |
| 787 OM Prakash Jha                                  | 1,992,933.00 |              |
| 788 Orion Pest Solutions Pvt. Ltd.                  | 677,168.00   |              |
| 789 Partho Tandi                                    |              | 59,063.00    |
| 790 Pushpak Safe & Steel Industries                 |              | 22,883.00    |
| 791 Quick Maintenance Service                       |              | 97,354.00    |
| 792 Radha Thakur                                    | 9,147,798.00 |              |
| 793 Rahmat Khan                                     | 9,092.00     |              |
| 794 Rajesh Tandi                                    | 303,232.00   |              |
| 795 Rajiv Chaudhary                                 |              | 28,239.00    |
| 796 Rajiv Lochan Sitla Mahila Swa Sahyta Samuh      |              | 24,205.00    |
| 797 Raju Kashyap                                    |              | 550,410.00   |
| 798 Raju Krishi Kendra                              | 394,342.00   |              |
| 799 Rakesh Mishra                                   |              | 14,338.00    |
| 800 Ramesh Tandi                                    |              | 14,181.00    |
| 801 Ravindra Nayak                                  |              | 22,663.00    |
| 802 Rit Mahila Swa Sahayata Group                   |              | 18.00        |
| 803 R.N.Banerjee                                    |              | 156,400.00   |
| 804 Sabal Jan Kalyan Society                        |              | 294,615.00   |
| 805 Sahali Mahila Swa Sahyta Samuh                  |              | 79,278.00    |
| 806 Sangani Mahila Swa Sahayta Samuh                |              | 85,460.00    |
| 807 Santosh Sonkar                                  |              | 26,158.00    |
| 808 SANTOSH YADAV                                   |              | 39,931.00    |
| 809 Sarsawati Gautam                                |              | 14,156.00    |
| 810 Sarthak Sahayata Samuh.                         |              | 2.00         |
| 811 Satbahaniya Mata Mahila Swa Sahayta Samuh       |              | 36,668.00    |
| 812 Satish Soni                                     |              | 6,787.00     |
| 813 Savitri Mahila Swa Sahyta Samuh                 | 239,613.00   |              |
| 814 Shayad Jakir Hussan                             |              | 16,634.00    |
| 815 Shramjivi Mahila Sewa Sahayta Group             | 242,605.00   |              |
| 816 Sima Sahu                                       |              | 14,325.00    |
| 817 S.R.Enterprises                                 |              | 16,501.00    |
| 818 Surati Meshram                                  |              | 23,036.00    |
| 819 Suvinay Manjhi                                  | 298,861.00   |              |
| 820 Tarun Shrivast                                  |              | 3,692.00     |
| 821 Tarun Vikas                                     |              | 5,040.00     |
| 822 Tata Motors Ltd. Mumbai                         |              | 2,702,582.00 |
| 823 Ujjawal Mahila Swa Sahayata                     |              | 83,710.00    |
| 824 Accumulator Industries                          |              | 87,062.00    |
| 825 A.R.Chandrakar AG-3                             | 8,454.00     |              |
| 826 Arun Kumar Yadav                                |              | 11,107.00    |
| 827 ASSOCIATES SOFTWARE                             |              | 165,317.00   |
| 828 Baba Motor Repairing Works                      |              | 6,200.00     |
| 829 Bahubali Motors Pvt Ltd                         | 12,221.00    |              |
| 830 Bajaj Allianz General Insurance Co. LTD. Raipur | 63,406.00    |              |
| 831 Bhasin Motors                                   | 1,239.00     |              |
| 832 Bhushan Thakur                                  |              | 155,137.00   |
| 833 B.L. Chandrakar                                 | 53,500.00    |              |
| 834 B.S.Bhatia & Company                            |              | 34,390.00    |
| 835 Car Planet Enterprises Pvt.Ltd                  |              | 16,352.00    |
| 836 Classic Foam Seat Cover                         |              | 136,450.00   |
| 837 DILIP BHARTI                                    | 28,939.00    |              |
| 838 Dutta Engineering Works                         | 5,000.00     |              |
| 839 Dynamic Engineers                               |              | 51,493.00    |
| 840 Dynamic Equipment Pvt Ltd. Raipur               |              | 5,215.00     |
| 841 Fortune Enterprises Agency                      | 8,080.00     |              |
| 842 G.K.Motors                                      |              | 861,618.00   |
| 843 Gomti Industries                                |              | 40.00        |
| 844 Gulab Engineering Works                         |              | 1,930.00     |
| 845 HANUMAAN ENTERPRISES                            | 32,470.00    |              |
| 846 Hind Auto Sparcs                                |              | 35,657.00    |
| 847 Hindustan Automobiles                           | 5,950.00     |              |
| 848 Hindustan Motors                                | 949.00       |              |
| 849 Hy Tech Motors                                  | 78,295.00    |              |
| 850 Indian Automobiles                              | 1,290.00     |              |
| 851 Jaika Automobiles                               | 303,979.00   |              |



|                                        |              |               |
|----------------------------------------|--------------|---------------|
| 852 Kotak Traders                      | 17,964.00    |               |
| 853 K.P.Industries                     |              | 158,798.00    |
| 854 K.R. Dhiwar                        |              | 4,410.00      |
| 855 Krishna Sales Corporation          |              | 44,680.00     |
| 856 Laxmi Auto Dealers                 |              | 21,791.00     |
| 857 Laxmi Auto Engineers               |              | 1,325.00      |
| 858 MAHAMAYA SALES CORPORATION         | 15,146.00    |               |
| 859 Mahindra & Mahindra LTD.           |              | 435,020.00    |
| 860 Mahindra Navistar Automotives Ltd. |              | 29,698,863.00 |
| 861 Manglam Motors                     | 214,953.00   |               |
| 862 Manoj Motor Rewinding Works        | 246,144.00   |               |
| 863 Manoj Motor Works                  |              | 246,144.00    |
| 864 Master Electricals                 |              | 27,276.00     |
| 865 Mid Point Engineers                |              | 500.00        |
| 866 Motor Durghatna Pradhikaran Raipur | 417,000.00   |               |
| 867 Mukesh Kumar Sahu                  | 28,477.00    |               |
| 868 Mukesh Tiwari                      |              | 163,963.00    |
| 869 National Garage                    |              | 4,589.00      |
| 870 New Sharda Motor                   |              | 11,285.00     |
| 871 New Welding Works                  | 34,103.00    |               |
| 872 Niyaz Auto                         |              | 7,700.00      |
| 873 Pali Fules                         | 8,057,032.00 |               |
| 874 Parwani Sales Corporation          |              | 23,663.00     |
| 875 Parwej Motor Works                 | 4,980.00     |               |
| 876 PAWAN CAR                          | 5,017.00     |               |
| 877 Polic Petrol Pump                  |              | 546,239.00    |
| 878 Prakash Travels                    |              | 9,382.00      |
| 879 Raipur Motor Eng. Works            |              | 2,477,357.00  |
| 880 Rajat Enterprises Pr. Rajat Narula |              | 3.00          |
| 881 Raju Repairing Works               |              | 22,176.00     |
| 882 Raki Travels                       |              | 6,800.00      |
| 883 Ralas Motors                       | 26,394.00    |               |
| 884 Rocky Travels                      |              | 32,340.00     |
| 885 Royal Febrotech & Engg.            |              | 119,545.00    |
| 886 Salim Automobiles                  |              | 16,660.00     |
| 887 Sharda Fuels                       |              | 17,064.00     |
| 888 Shree Engineering Services         | 5,103.00     |               |
| 889 Shyam Roy Agency                   | 142,756.00   |               |
| 890 Singh Maruti Automobiles           |              | 44,590.00     |
| 891 Subhas Sarkar                      | 50,000.00    |               |
| 892 T.P.S.Infrastructure Ltd.          |              | 594,966.00    |
| 893 Triveni Distributors               |              | 41,245.00     |
| 894 Tyre Expert                        |              | 19,600.00     |
| 895 U-Like Auto Care                   |              | 3,167.00      |
| 896 Umesh Kumar Sahu                   |              | 584,613.00    |
| 897 United India Insurance Co. Ltd     | 233,881.00   |               |
| 898 Vandana Auto                       |              | 89,877.00     |
| 899 Varoda Auto Engineering Works      |              | 1,045.00      |
| 900 Venktesh Enterprises               | 12,550.00    |               |
| 901 Victory Automobile                 |              | 55,357.00     |
| 902 Vijay Mishra Raipur                | 430,611.00   |               |
| 903 Vyash Travels                      | 32,548.00    |               |
| 904 Wood Kraze                         | 85,786.00    |               |
| 905 Rajesh Rathore                     | 1,805.00     |               |
| 906 Raju Digital Photo Studio          | 8,000.00     |               |
| 907 Devvrat Mukharji (Private Lineman) |              | 4,900.00      |
| 908 Human Kumar                        |              | 4,810.00      |
| 909 Nirankar Soni Lineman              | 26,197.00    |               |
| 910 Nutan Sahu (Private Lineman )      |              | 5,281.00      |
| 911 PRAKASH SHARMA L.M.                |              | 6,500.00      |
| 912 P.SHANKAR RAO                      | 540.00       |               |
| 913 Ramesh Kumar (Street Light)        |              | 4,822.00      |
| 914 Riyaj (Street Light)               | 872.00       |               |
| 915 Sahaduin (Street Light )           | 38,000.00    |               |
| 916 Santosh Nirmalkar (Street Light)   |              | 3,200.00      |
| 917 Shahabuddin(Private Lineman)       | 24,300.00    |               |
| 918 Vishnu Dewangan (Street Light )    |              | 4,822.00      |
| 919 Aadya Traders                      | 68,694.00    |               |
| 920 Aaiippa Traders                    |              | 45,738.00     |
| 921 Aakriti Consultants                | 75,318.00    |               |
| 922 Aalek Graphics                     |              | 88,968.00     |
| 923 Aarise Construction                | 742.00       |               |
| 924 Aarohan Infra.                     |              | 9,950.00      |
| 925 Aarvi Sales                        | 800.00       |               |
| 926 Aashish Tikriha (Uppar Aayukt)     | 122,060.00   |               |
| 927 Abhisekh Jain & Associate          | 357,050.00   |               |
| 928 Abhishek Agrawal                   | 96,824.00    |               |
| 929 A.C.Associate                      | 82,883.00    |               |
| 930 Achal Jaiswal                      | 20,000.00    |               |
| 931 Adarsh Kirya Bhandar               | 1,791,647.00 |               |
| 932 ADINATH CONSTRUCTION               |              | 34,151.00     |
| 933 Aditya Dhangar                     | 175,982.00   |               |



|                                                |              |              |
|------------------------------------------------|--------------|--------------|
| 934 Aditya Polycontainer Pvt. Ltd              |              | 3,497,556.00 |
| 935 Aditya Sales ,Raipur                       |              | 4,720.00     |
| 936 ADMINISTRATIVE STAFF COLLEGE OF INDIA      | 88,500.00    |              |
| 937 Agarlal Lahare                             |              | 19,210.00    |
| 938 Agarta Tordkar/Prabhu Das Tordkar          | 2,000.00     |              |
| 939 Agheshvar Ratre \ Late Budhram Ratre       | 50,000.00    |              |
| 940 Ajay Premchandani                          | 127,710.00   |              |
| 941 Ajit Adhikari \ Ganesh Adhikari            | 100,000.00   |              |
| 942 Akansha Traders                            | 280,993.00   |              |
| 943 Akash Tyres                                | 546,867.00   |              |
| 944 Akhtar Khan                                | 2,000.00     |              |
| 945 Ak Malve Exe Eng                           |              | 54,107.00    |
| 946 Alok Sendre                                | 104,800.00   |              |
| 947 Altos Enterprises LTD.                     | 400,000.00   |              |
| 948 Amar Auto & Hardware                       |              | 52,639.00    |
| 949 Amir Cooler                                |              | 21,756.00    |
| 950 Amit Jain                                  | 20,446.00    |              |
| 951 Amit Kumar Singh                           |              | 213,661.00   |
| 952 Amit Sales                                 |              | 12,340.00    |
| 953 Amit Singh                                 | 43,807.00    |              |
| 954 Amrit Lal Patel                            | 11,756.00    |              |
| 955 Anandam Mahila Kalyan Samitee              |              | 126,612.00   |
| 956 Anant Vibushit Super Store                 |              | 1.00         |
| 957 Anil Kumar Gohlani                         |              | 12,268.00    |
| 958 Anita Bai Yadav \ Ashok Yadav              | 50,000.00    |              |
| 959 Anjana Devi Laharvani                      | 55,654.00    |              |
| 960 Anjani Bai                                 | 30,974.00    |              |
| 961 Ankita Janardan                            | 3,504.00     |              |
| 962 Annu Deep \ Suko Deep                      | 100,000.00   |              |
| 963 Anshul Ojha                                | 11,401.00    |              |
| 964 A.N.Trad                                   | 29,000.00    |              |
| 965 Anuradha Shukla- Lecturer                  |              | 5,600.00     |
| 966 Anusaiya Lader                             | 2,000.00     |              |
| 967 Aparna Mahila Mandal                       | 10,000.00    |              |
| 968 Arihant Industrial Corporation Ltd         | 7,779,663.00 |              |
| 969 Arjun Das                                  | 150,574.00   |              |
| 970 Arun Kumar Tiwari                          | 20.00        |              |
| 971 ARYAN GLOBAL<br>A.S.Builders               | 139,919.00   | 223,816.00   |
| 972                                            |              |              |
| 973 Ashif Hussain                              | 505,599.00   |              |
| 974 Ashirwad Associates                        | 4,008.00     |              |
| 975 Ashish Patni                               | 1,437,787.00 |              |
| 976 Ashish Pithaliya                           | 1,077,526.00 |              |
| 977 Ashok Kumar Nagdev                         | 423.00       |              |
| 978 Ashok Kumar Soni                           | 20,500.00    |              |
| 979 Ashok Kumar Yadu \ Rampyare Yadu           | 150,000.00   |              |
| 980 Ashok Mishra Asstt.Gr- 3                   |              | 6,400.00     |
| 981 Ashok Travels                              |              | 2.00         |
| 982 Asr Machineries & Equipments               | 179,318.00   |              |
| Assistant Tribal [Aadiwasi] Office Raipur      | 2,000,000.00 |              |
| 983                                            |              |              |
| 984 Atmanand Sahu                              | 59,395.00    |              |
| 985 Atul Masec( Choukidar)                     | 12,000.00    |              |
| 986 Avinash Developers Pvt.Ltd                 | 1,523,696.00 |              |
| 987 Avinash Developers (Club Parasio)          |              | 530,340.00   |
| 988 Avinash Dewangan                           | 2,575.00     |              |
| 989 A.V.N Construction                         |              | 9,450.00     |
| 990 Avon Furniture & Industries                | 12,744.00    |              |
| 991 AVR Infratech Pvt Ltd                      | 3,453,988.00 |              |
| 992 Baharu Lal Yadav \ Bend Lal Yadu           | 50,000.00    |              |
| 993 Balaji Distributor                         | 3,675.00     |              |
| 994 Balam Sonwani (Chokidar)                   | 50.00        |              |
| 995 Bamshakar Gupta                            | 11,898.00    |              |
| 996 Bandhan Events                             |              | 25,274.00    |
| 997 Banshi Lal Sahu                            | 12,000.00    |              |
| 998 Banshiram Yadav                            |              | 800.00       |
| 999 Basanti Bai                                | 51,957.00    |              |
| 1000 Basanti Harpal \ Sanujo Harpal            | 100,000.00   |              |
| 1001 Basant Maheshwari \ Babu Lal Maheshwari   | 50,000.00    |              |
| 1002 Batra Deepak & Associates                 | 157,500.00   |              |
| 1003 Bejanti Bai Sonwangovind Sonwani          | 100,000.00   |              |
| 1004 Bhagatram Nag \ Dhan Singh                | 100,000.00   |              |
| 1005 Bhanpuri Mahila Uthan Samiti Raipur       | 5,000.00     |              |
| 1006 Bhanumati Tandi                           | 2,000.00     |              |
| 1007 Bharat Bhusan Yadu \ Late Matru Ram Yadav | 50,000.00    |              |
| 1008 Bharatkosh.Gov.in                         | 20,000.00    |              |
| 1009 BHARAT PARMAR                             | 23,450.00    |              |
| 1010 Bharat Utility                            | 291,952.00   |              |
| 1011 Bharat Valecha                            | 325,241.00   |              |
| 1012 Bharti Computer                           |              | 650.00       |
| 1013 Bhasin Ventures Pvt Ltd Raipur            | 632,541.00   |              |



|                                                                      |                |               |
|----------------------------------------------------------------------|----------------|---------------|
| 1014 Bhumika Chatre                                                  | 17,890.00      |               |
| 1015 BHUVAN, COOLIE                                                  |                | 12,800.00     |
| 1016 Biju Jagne                                                      | 2,000.00       |               |
| 1017 Bimala Reja                                                     |                | 8,000.00      |
| 1018 Biraj Buildcon                                                  | 75,345.00      |               |
| 1019 Bombay Stationery Stores                                        | 45,000.00      |               |
| 1020 Bright Computer & Printer Services                              |                | 1,350.00      |
| 1021 B.S.N.L. (G.M.T.D.Raipur)                                       | 310,509.00     |               |
| 1022 Buddhavari Sendre                                               | 169,200.00     |               |
| 1023 BUDHARU, COOLIE                                                 |                | 13,600.00     |
| 1024 Budhiya \ Gend Lal Maheshwari                                   | 50,000.00      |               |
| 1025 Bundu Sona/ Katamal Sona                                        | 150,000.00     |               |
| 1026 Cg Flex ( Prop. Vinit Pawar)                                    | 18,810.00      |               |
| 1027 C.G.Lok Rung Lok Natay Sangathan                                | 580.00         |               |
| 1028 Chandras Sahu                                                   | 23,207.00      |               |
| 1029 Chandrakar Constraction                                         | 337,617.00     |               |
| 1030 CHANDRAMA NALSWAMI, REJA                                        |                | 800.00        |
| 1031 Chetan Patel                                                    |                | 84,645.00     |
| 1032 Chhattisgarh Employee Welfare Organisation                      | 50,424,132.00  |               |
| 1033 Chhattisgarh Project India Pvt.Ltd.                             | 1,597,436.00   |               |
| 1034 CHHOTU KIRAYA BHANDAR                                           |                | 34,942.00     |
| 1035 Choice Consultancy Services Pvt Ltd.                            | 776,533.00     |               |
| 1036 C.I.D.C.Raipur                                                  | 106,483.00     |               |
| 1037 Classic Fnterprise                                              | 13,276.00      |               |
| 1038 Collector DPSO Raipur                                           | 1,825,000.00   |               |
| 1039 Collector Raipur                                                | 762,092.00     |               |
| 1040 Computer Square                                                 | 14,603.00      |               |
| 1041 Credai Chhattisgarh                                             | 150,000.00     |               |
| 1042 C.S. Architecture Pvt.Ltd                                       | 20,000.00      |               |
| 1043 Cube Media Branding Pvt Ltd                                     |                | 6,300.00      |
| 1044 C Wilton Geori Pumpman                                          |                | 800.00        |
| 1045 Dainik Amrit Sandesh                                            | 53,512.00      |               |
| 1046 Danmati Sagar\ Bharat Sagar                                     | 150,000.00     |               |
| 1047 DAP Tech Solution                                               |                | 14,689.00     |
| 1048 Darksha Jahra                                                   | 48,000.00      |               |
| 1049 Daumnik                                                         | 20,000.00      |               |
| 1050 Daya Ram Sahu                                                   |                | 10,270.00     |
| 1051 Deepak Sharma                                                   | 1,100,477.00   |               |
| 1052 Dekram Sahu \ Bharat Ram Sahu                                   | 50,000.00      |               |
| 1053 DELHI MSW SOLUTIONS LTD ( RAMKI)                                |                | 51,871,927.00 |
| 1054 Denga Nayak \ Hari Nayak                                        | 50,000.00      |               |
| 1055 Deputy Registrar Raipur                                         |                | 584,500.00    |
| 1056 Devadhi Pipes & Construcation Work                              | 90.00          |               |
| 1057 Deva Kriti Associates                                           | 20,000.00      |               |
| 1058 Devendra Rey                                                    | 9,250.00       |               |
| 1059 Dhanauram Joshi \ Thanavar Joshi                                | 50,000.00      |               |
| 1060 Dhan Kumar Sahu                                                 | 6,260.00       |               |
| 1061 Dhanlaxmi Enterprises                                           | 143,835.00     |               |
| 1062 Dhanmati Bai W/o Narayan Tandi                                  | 60,800.00      |               |
| 1063 Dhanmati Bai W/o Narsing                                        |                | 246.00        |
| 1064 Dharamraj Sahu                                                  | 24,050.00      |               |
| 1065 Dharmendra Rathore                                              | 6,138.00       |               |
| 1066 Diamond Draft                                                   | 79,810.00      |               |
| 1067 Dilip Nayak                                                     |                | 7,000.00      |
| 1068 Dilip Sound Service                                             | 8,662.00       |               |
| 1069 Director Neeri                                                  | 505,750.00     |               |
| 1070 Director Nit                                                    | 89,700.00      |               |
| 1071 DISTRICT ANTAVYAVYASAYIK SAH .SAMITTEE                          | 225,380,584.00 |               |
| 1072 District Statistics Executive                                   | 384,061.00     |               |
| 1073 D.K.Engineering & Construction Raipur                           |                | 9,271,752.00  |
| 1074 D.L.SONI                                                        | 97,071.00      |               |
| 1075 Doman Lal Yadav Peon                                            |                | 21,200.00     |
| 1076 Domendra Dewangan                                               | 5,000.00       |               |
| 1077 Doshila Bai Jagat/daya Ram Jagat                                | 2,000.00       |               |
| 1078 D.P.Touch Solutions                                             | 25,420.00      |               |
| 1079 Dr. M.P.Pandey                                                  | 16,065.00      |               |
| 1080 Droni Kumar Paikara                                             | 2,300.00       |               |
| 1081 Dr. Saransh Miltar (I.A.S.) Commissioner                        | 61,013.00      |               |
| 1082 D.S.Light Decoration & Electrical                               | 13,752.00      |               |
| 1083 Dubey Goyal & Co.                                               | 4,445,790.00   |               |
| 1084 DULARI, REJA                                                    |                | 12,800.00     |
| 1085 Dulichand Mahanand\ Murali Mahanand                             | 100,000.00     |               |
| 1086 Dupty Director District Planning & Statics Raipur               | 300,000.00     |               |
| 1087 Durga Bai                                                       | 2,000.00       |               |
| Ekam Foundation                                                      | 24,412.00      |               |
| 1088                                                                 |                |               |
| 1089 Ek Pahel Seva Samiti Hamar Gothan                               | 9,300.00       |               |
| 1090 Executive Engg.City Dn. (East) CSPDCL                           |                | 187,045.00    |
| 1091 Executive Engineer Chhattisgarh Housing Board Divison-II Raipur | 12,386,475.00  |               |
| 1092 Executive Engineer(C.R.E.D.A.)                                  |                | 150,000.00    |
| 1093 Executive Engineer Pwd Bridge Construction Divi Ryp             | 6,243,650.00   |               |
| 1094 Executive Engineer Water Management Code-38 Pandri              | 203,580,000.00 |               |



|                                                            |              |               |
|------------------------------------------------------------|--------------|---------------|
| 1095 Firoj Khan                                            | 311,700.00   |               |
| 1096 Fitness Point                                         | 494,967.00   |               |
| 1097 Foxtel Telecommunication & Pvt Ltd                    | 130,485.00   |               |
| 1098 FUL BAI, REJA                                         |              | 8,000.00      |
| 1099 Future General India Ltd.                             | 898,938.00   |               |
| 1100 Gachour Tyre                                          | 6,187.00     |               |
| 1101 Gagan Regency                                         | 42,840.00    |               |
| 1102 GAJARAM KANWAR                                        |              | 4,655.00      |
| 1103 Gajendra Kumar Choudhary                              | 56,687.00    |               |
| 1104 Ganesh Printers                                       | 46,380.00    |               |
| 1105 Ganesh Ram [1846/429]                                 | 5,200.00     |               |
| 1106 Ganga Bai Baghel \ Premla Baghel                      | 50,000.00    |               |
| 1107 Ganga Traders                                         | 44,412.00    |               |
| 1108 Ganour Chouhan                                        | 23,053.00    |               |
| 1109 Garbage Cleaning Services                             |              | 133,650.00    |
| 1110 Gargi Enterprise                                      | 7,071.00     |               |
| 1111 Gaurav Protars and Builders                           | 492,989.00   |               |
| 1112 Gauri Bai                                             | 50,000.00    |               |
| 1113 Geeta Yadav                                           | 113,980.00   |               |
| 1114 Geeta Yadu\ Tarsingh Yadu                             | 100,000.00   |               |
| 1115 GENCO                                                 | 44,693.00    |               |
| 1116 GENERAL SECRETARY OF INDIA COUNCIL OF MAORI NEW DELHI | 60,000.00    |               |
| 1117 Ghanbai Sahu                                          | 5,000.00     |               |
| 1118 Ghanshyam Deshmukh Comm. Op.                          |              | 7,993.00      |
| 1119 Giraza Nishad                                         | 2,000.00     |               |
| 1120 Girdhari Sendre                                       | 245,145.00   |               |
| 1121 Girish Kumar Soni                                     | 71,727.00    |               |
| 1122 GLOBAL INFRA & LANDSCAP ASSOCIATES                    | 577,469.00   |               |
| 1123 Godavari Yadu\ Garib Yadu                             | 150,000.00   |               |
| 1124 Goel Traders Durg C.G.                                |              | 15,384,183.00 |
| 1125 Gokulprasad Yadu\ Ramadhar Yadu                       | 150,000.00   |               |
| 1126 GOPAL SAHDEW, COOLIE                                  |              | 5,600.00      |
| 1127 Gorakhnath Sharma                                     | 18,000.00    |               |
| 1128 Gouri Durga/chandraman                                | 2,000.00     |               |
| 1129 Govardhan Mahila Swa Sahayta Kshetriya                |              | 125,000.00    |
| 1130 Govardhan Prasad Nayak                                | 20,000.00    |               |
| 1131 Govind Mandal\hajari Mandal                           | 100,000.00   |               |
| Gram Panchayat Dhaneli                                     | 1,450,000.00 |               |
| 1132                                                       |              |               |
| 1133 GREEN PROFILE RAIPUR CG                               | 5,027,990.00 |               |
| 1134 G R Enterprises                                       | 38,002.00    |               |
| 1135 Gulabchand Karsh [2287/832]                           | 23,937.00    |               |
| 1136 Gunish Singh Chawala                                  | 15,329.00    |               |
| 1137 Gyanesh Tripathi WA ( 1636)                           | 27,011.00    |               |
| 1138 HANUMAN CONSTRUCTION                                  |              | 1.00          |
| 1139 Harbas Kaur Gurudutt                                  | 20,000.00    |               |
| 1140 Harendra Sahu Ass.Eng 1601                            | 101,028.00   |               |
| 1141 Haribom Productions                                   | 1,062,000.00 |               |
| 1142 Harsh Printers                                        | 165,200.00   |               |
| 1143 Harsh Vikas Seva Sansthan                             |              | 769,776.00    |
| 1144 H.B.Agrawal                                           | 80,000.00    |               |
| 1145 HEMAN BAI                                             |              | 5,600.00      |
| 1146 Hemant Kumar Verma                                    | 412,700.00   |               |
| 1147 Hemant Sahu                                           |              | 16,257.00     |
| 1148 Hemant Sharma                                         | 35,072.00    |               |
| 1149 Hemant Verma & Other                                  | 24,000.00    |               |
| 1150 Hemant Yadu \ Late Bendu Lal Yadu                     | 100,000.00   |               |
| 1151 HEMIN BHANU, REJA                                     |              | 10,400.00     |
| 1152 Hemin Sahu \ Kejuram Sahu                             | 50,000.00    |               |
| 1153 Hemlata Sahu \ Bhagavan Sahu                          | 50,000.00    |               |
| 1154 Hirabai - Reja                                        |              | 8,000.00      |
| 1155 Hi Tech System                                        |              | 1,550.00      |
| 1156 Hitesh Panjwani                                       | 1,590,133.00 |               |
| 1157 H.K Sharma                                            |              | 4,520.00      |
| 1158 Honorable Court Accident Claims Authority Mahasmund   | 1,138,560.00 |               |
| 1159 Honorable Court Accident Claims Authority Raipur      | 1,171,205.00 |               |
| 1160 Hotel Piccadilly Raipur                               | 2,670,702.00 |               |
| 1161 Imali Sahu \ Kishun Sahu                              | 100,000.00   |               |
| 1162 Imran Khan                                            | 23,000.00    |               |
| 1163 Imroj Khan                                            | 569,153.00   |               |
| 1164 Indian Coffee (Workers) House                         |              | 270.00        |
| 1165 Indian Oil Corporation Ltd.                           | 2,928,912.00 |               |
| 1166 Indigon Infrastructure Services Raipur                | 2.00         |               |
| 1167 Indore Body Repairs                                   | 54,756.00    |               |
| 1168 Indu Sen                                              | 10,000.00    |               |
| 1169 IRCTC LTD.                                            | 331,463.00   |               |
| 1170 Ishrat Pravin\ Chotu Khan                             | 100,000.00   |               |
| 1171 Ishwari Sarthi                                        |              | 4,500.00      |
| 1172 ISHWAR LAL TAVRE                                      |              | 4,817.00      |
| 1173 IT MALL                                               |              |               |
| 1174 Itnari Sona/ratna Sona                                | 214,151.00   |               |
| 1175 Jagdish Singh Thakur Work Assistant                   | 2,000.00     |               |
|                                                            |              | 4,000.00      |



|                                                      |               |              |
|------------------------------------------------------|---------------|--------------|
| 1176 Jagesh Ghritlahare                              | 559,496.00    |              |
| 1177 Jagjeevan Baghel                                | 10,000.00     |              |
| 1178 Jagmohan Dhruv A.R.S.I.                         |               | 7,200.00     |
| 1179 Jai Ambey Sales and Service                     | 61,039.00     |              |
| 1180 Jai Durga Maa Sewa Samiti Labhandi              | 2,000.00      |              |
| 1181 Jai Kishan Verma O.A.                           | 272,136.00    |              |
| 1182 Jain Catters                                    |               | 68,600.00    |
| 1183 Jam Bai Baghel \ Ganesh Ram Baghel              | 50,000.00     |              |
| 1184 Janki Bai Sahu                                  | 721,812.00    |              |
| 1185 Javed K. Sha                                    | 20,000.00     |              |
| 1186 Jaya Automobile                                 | 17,485.00     |              |
| 1187 Jayant Construction & Supplier                  | 19,035.00     |              |
| 1188 Jay D.J. Light Decoration                       |               | 3,960.00     |
| 1189 Jeet Kumar Sahu                                 | 10,000.00     |              |
| 1190 Jhadu Ram Banjare \ Bisaju Banjare              | 50,000.00     |              |
| 1191 Jhanak Kumar Maheshwari \ Babu La Maheshwari    | 50,000.00     |              |
| 1192 Jila Yojna and Statics Office                   | 5,130.00      |              |
| 1193 Jitendra Dewangan                               | 5,000.00      |              |
| 1194 Jitendra Sonwani                                |               | 26,800.00    |
| 1195 J.K.Pollution Killer                            |               | 100.00       |
| 1196 Jump Rope Association                           | 25,000.00     |              |
| 1197 Jyotika Day                                     | 2,000.00      |              |
| 1198 Jyoti Sahu                                      | 445,437.00    |              |
| 1199 Kadambari Traders                               |               | 8,760.00     |
| 1200 KAHAIYA, WATCHMAN                               |               | 5,600.00     |
| 1201 KAILASH SHARMA, ARI                             | 19,845.00     |              |
| 1202 Kajal Mandal \ Motilal Mandal                   | 100,000.00    |              |
| 1203 Kaliya Nag \ Pandru Nag                         | 100,000.00    |              |
| 1204 KALPANA KULSHRESTH PRINCIPAL                    |               | 11,200.00    |
| 1205 Kalputra Mishtri \ kalipad Mishtri              | 100,000.00    |              |
| 1206 Kamal Agrawal                                   | 10.00         |              |
| 1207 Kamlesh Giri Goswami Peon                       | 27,200.00     |              |
| 1208 Kamlesh Tak                                     | 2,810.00      |              |
| 1209 Kamlesh Verma (Nigam Staff)                     |               | 3,872.00     |
| 1210 Kanchana Complex                                | 607,768.00    |              |
| 1211 Kanhaiya Watchman                               |               | 26,400.00    |
| 1212 Kanija Fatima                                   | 7,000.00      |              |
| 1213 Kanti Nishad                                    | 2,000.00      |              |
| 1214 Kariwala Brothers Aquastructures Pvt.Ltd        | 209,216.00    |              |
| 1215 Kariwal Battery Centre                          | 60,600.00     |              |
| 1216 Karuna Enterprises                              | 954,676.00    |              |
| 1217 Karuna Tandi                                    | 2,000.00      |              |
| 1218 Karyapalan Abhiyanta Lok Niman PWD              |               | 2,271,740.00 |
| 1219 Karyapalan Abhiyanta Lok Niman SAMBHAG-01       |               | 776,600.00   |
| 1220 Karyapalan Abhiyanta Lok Swa Yantri             | 14,497,270.00 |              |
| 1221 Kashiram Yadav C.M                              |               | 7,200.00     |
| 1222 Kasturi Bai Mahanand \ viknu Mahanand           | 150,000.00    |              |
| 1223 Kaushalaya Sarthi                               | 2,000.00      |              |
| 1224 KAUSHAL YADAV, LIGHTER                          | 255,200.00    |              |
| 1225 Kavita Bai Yadav                                | 166,785.00    |              |
| 1226 Kavy Enterprises                                | 1,212,230.00  |              |
| 1227 Kesar Sultana                                   | 20,000.00     |              |
| 1228 K.Gangma/Papa Rao                               | 2,000.00      |              |
| 1229 K.G.M.                                          |               | 1,930.00     |
| 1230 Khana Khajana                                   | 270,930.00    |              |
| 1231 Khealan Singh Dhiwan (Gota Khore)               | 311,250.00    |              |
| 1232 Khelan Singh Dhiwar                             | 325,000.00    |              |
| 1233 KHELURAM, COOLIE                                |               | 15,600.00    |
| 1234 Khemchand Mirghani                              | 10,000.00     |              |
| 1235 Khemchand Yadav Peon                            | 73,460.00     |              |
| 1236 KHEMLAL, MALI                                   |               | 2,400.00     |
| 1237 Kiranmayi Tiwari                                |               | 92,711.00    |
| 1238 Kirit Parmar                                    | 6,540.00      |              |
| 1239 Kishan Jain                                     | 241,612.00    |              |
| 1240 Kishan Kumar Chaturvedi \ Late Bhagat Chatrvedi | 50,000.00     |              |
| 1241 Kishor Digeskar A.R.I.                          |               | 3,200.00     |
| 1242 KISHORE BHA                                     | 90,000.00     |              |
| 1243 Kishore Digeskar                                |               | 4,000.00     |
| 1244 Kishor Kumar Banjare                            | 1,500.00      |              |
| 1245 Kishor/late Prembai-Cleaner                     | 371,160.00    |              |
| 1246 K.M.C. Enterprises                              | 27,500.00     |              |
| 1247 Konark Agency                                   | 3,807,510.00  |              |
| 1248 Krishan Kumar Dewangan                          | 5,000.00      |              |
| 1249 KRISHNA RAO, COOLIE                             |               | 12,800.00    |
| 1250 Krishna Solutions                               | 55,541.00     |              |
| 1251 Krishna Tractor Works                           | 100,490.00    |              |
| 1252 KUMARI BAI ALHADA, REJA                         |               | 18,550.00    |
| 1253 Kumari Bai Maheshwari \ Pawan Maheshwari        | 50,000.00     |              |
| 1254 Kundan Singh Thakur                             | 500.00        |              |
| 1255 Kundleshwar Panigrihi                           | 364,715.00    |              |
| 1256 KUNTIBAI, REJA                                  | 345,329.00    |              |
| 1257 Kunti Nishad [2269/865]                         | 55,323.00     |              |



|                                                          |              |              |
|----------------------------------------------------------|--------------|--------------|
| 1258 Kunwar Lal Peon                                     |              | 7,200.00     |
| 1259 Kureshar Nayak Incharge A.R.I.                      |              | 7,200.00     |
| 1260 Labhandi Satnam Swa Shakti Mahila Swa Sahayata Samu | 5,000.00     |              |
| 1261 Lagindas Manikpuri Lineman                          |              | 1,600.00     |
| 1262 LAKHAN, COOLIE                                      |              | 8,000.00     |
| 1263 Lala Ram Dewangan                                   |              | 11,660.00    |
| 1264 Lalit Dev Thakur                                    | 9,180.00     |              |
| 1265 Lata Bai Sahu                                       | 9,900.00     |              |
| 1266 Laxmi Baghel                                        | 42,000.00    |              |
| 1267 Laxmi Bhadurkaran Bhadur                            | 100,000.00   |              |
| 1268 Laxmi Jaal\ Sagar Jaal                              | 150,000.00   |              |
| 1269 Laxmi Narayan Thakur                                | 1,000.00     |              |
| 1270 Laxmi Sona                                          | 9,000.00     |              |
| 1271 Laxmi Yadav                                         |              | 800.00       |
| 1272 Laxmi Bagh                                          |              | 22,479.00    |
| 1273 Leader Management                                   | 59,324.00    |              |
| 1274 Leela Bai Sahu                                      |              | 100.00       |
| 1275 Liabrarain                                          | 10,000.00    |              |
| 1276 Lila Bahadur \ Jeet Bahadur                         | 100,000.00   |              |
| 1277 Litar Singh Sahu                                    |              | 20.00        |
| 1278 L.R.Brothers Raipur                                 |              | 1,198,325.00 |
| 1279 L.Wilton Geiori Pumpman                             |              | 5,600.00     |
| 1280 MAA ANNPURNA SWEA KENDRA                            | 1,239,952.00 |              |
| 1281 Maa Bhagwati Cons Kiraya Bhandar                    |              | 509,751.00   |
| Maa Bhagwati Construction                                | 500,646.00   |              |
| 1282                                                     |              |              |
| 1283 MAA DURGA FLEX                                      | 169,230.00   |              |
| 1284 Maa Gaytri Digital                                  | 1,044,680.00 |              |
| 1285 Maa Karma Construction                              |              | 38,090.00    |
| 1286 Maa Motors                                          | 579.00       |              |
| 1287 Maa Parvati Traders                                 |              | 1.00         |
| 1288 Maa Sharda News Agency                              |              | 413.00       |
| 1289 Mad Cube                                            | 198,060.00   |              |
| 1290 Madhav Rao Channavar                                | 94,250.00    |              |
| 1291 Madho Prasad C.M                                    |              | 7,200.00     |
| 1292 MADHUSUDAN AGRAWAL BILASPUR                         |              | 6,527,190.00 |
| 1293 Mahadev Ruxel ARI                                   |              | 10,843.00    |
| 1294 Mahendra Baghel                                     |              | 3.00         |
| 1295 Mahendra Bhannet                                    |              | 1,610.00     |
| 1296 Mahesh Bag                                          |              | 8,300.00     |
| 1297 Mahesh Futan                                        | 2,000.00     |              |
| 1298 Mahesh Harpal                                       | 3,000.00     |              |
| 1299 MAHESH KUMAR, ELECTRICIAN                           |              | 12,800.00    |
| 1300 Mahila Arogya Samiti Ramkund                        |              | 4,000.00     |
| 1301 Mahipal Sing & Other                                | 336,000.00   |              |
| 1302 MA Kapasi Chemical & Hardware                       | 17,287.00    |              |
| 1303 Maksud Hussain                                      |              | 250.00       |
| 1304 Mamta Mandal \ Ashok Mandal                         | 50,000.00    |              |
| 1305 Manendra Sahu                                       | 15,680.00    |              |
| 1306 Mangteen Bai Maheshwari \ Late Babu Lal Maheshwari  | 50,000.00    |              |
| 1307 Manisha Nirala(2736/ 2431)                          |              | 10,700.00    |
| 1308 Manish Pipe's Pvt. Ltd                              |              | 2,036,149.00 |
| 1309 Manju Dhun/manulal Dhun                             | 2,000.00     |              |
| 1310 Manju Gaur                                          | 70,377.00    |              |
| 1311 Manoj Construction                                  | 476,606.00   |              |
| 1312 Manoj Kumar                                         | 5,900.00     |              |
| 1313 M.A. Refrigeration                                  | 4,661.00     |              |
| 1314 MARUTI INFOTECH                                     | 7,460.00     |              |



|                                                                     |               |               |
|---------------------------------------------------------------------|---------------|---------------|
| 1315 Mathura Rajput\ Sheshnarayn Rajput                             | 100,000.00    |               |
| 1316 Mayank Electrical Pent & Hardware                              | 9,500.00      |               |
| 1317 Maya Umesh Uike                                                | 5,111.00      |               |
| 1318 Meena Bai Yadu \ Prem Lal Yadu                                 | 100,000.00    |               |
| 1319 Meena Bai\ Ramavtar                                            | 100,000.00    |               |
| 1320 Meena Bharamdev\ Radheshyam Bharamdev                          | 200,000.00    |               |
| 1321 Meenu Tamboli                                                  | 18,000.00     |               |
| 1322 Meera Surgical & Medicos                                       | 23,250.00     |               |
| 1323 Meera Waghmare                                                 | 2,000.00      |               |
| 1324 Megraj Ruprela                                                 | 16,629.00     |               |
| 1325 Meharun Nisha\ Yusuf Ali                                       | 100,000.00    |               |
| 1326 Miss.Creditors                                                 |               | 30,788,835.00 |
| 1327 Mithlesh Gupta                                                 | 5,000.00      |               |
| 1328 MITHLESH SONI SAFAI EMPLOYEE 2649/2304                         | 14,662.00     |               |
| 1329 Mohan Lal Bedi Talwar                                          | 1,500.00      |               |
| 1330 Mohan Lal Sahu                                                 | 65,000.00     |               |
| 1331 MOHAN SHAH WORK ASS                                            | 35,614.00     |               |
| 1332 MOHAN, WATCHMAN                                                |               | 8,000.00      |
| 1333 Mohda Bai                                                      | 477,743.00    |               |
| 1334 Mohd.Anis                                                      |               | 800.00        |
| 1335 Mohd.Jamil Ahmed - III( 1046)                                  |               | 12,000.00     |
| 1336 Mohd. Khan                                                     | 25,000.00     |               |
| 1337 Mohd. Shakir Husain                                            | 10,610.00     |               |
| 1338 Mohd.Shubham Khan                                              | 7,530.00      |               |
| 1339 Mohd. Subhan Khan                                              | 12,280.00     |               |
| 1340 Mohd Vasim                                                     | 48,166.00     |               |
| 1341 Moriya Enterprises                                             |               | 1.00          |
| 1342 M.P.Hospital Suppliers                                         |               | 25,000.00     |
| 1343 MRITYUNJAY SEWA SAMITEE                                        |               | 460,850.00    |
| 1344 M S Jain Service                                               | 278,786.00    |               |
| 1345 M/S. Saraswati Brothers                                        | 2,208,653.00  |               |
| 1346 Mukesh Dewagan                                                 |               | 33,883.00     |
| 1347 MUKHYA KARYAPALAN ADHIKARI DHARSIWA                            | 16,414,573.00 |               |
| 1348 Mumtaz Husain                                                  | 1,000.00      |               |
| 1349 Munna Tandi \ Trilochan Tandi                                  | 50,000.00     |               |
| 1350 Nadim Ansari                                                   |               | 6,400.00      |
| 1351 Nafisa Begam                                                   | 3,200.00      |               |
| 1352 Nageshwar Ramteke                                              | 47,856.00     |               |
| 1353 Nagma Begum                                                    | 2,000.00      |               |
| 1354 Nalini Sahu                                                    | 21,504.00     |               |
| 1355 Nandani Pandey                                                 |               | 19,680.00     |
| 1356 NAND KISHORE THAKUR,ARI                                        |               | 8,000.00      |
| 1357 Nand Kumar Vaishnav                                            | 6,460.00      |               |
| 1358 Narad Yadav Choukidar                                          |               | 18,000.00     |
| 1359 Narayan Yadav Mate                                             |               | 8,000.00      |
| 1360 Naresh & Company                                               | 584,138.00    |               |
| 1361 Nathani Infrastructure                                         | 3,346,573.00  |               |
| 1362 Nath Singh Banchhor Lineman                                    |               | 7,200.00      |
| 1363 Nathulal Yadav Peon                                            |               | 10,500.00     |
| 1364 Nav Durga Mahila Swa Sahayta                                   |               | 350,000.00    |
| 1365 Naylai Durga/Budu Durga                                        | 2,000.00      |               |
| 1366 NAZIR ALI                                                      | 5,000.00      |               |
| 1367 Neelam Homes Pvt.Ltd                                           | 877,445.00    |               |
| 1368 Neha Jaishwal                                                  | 9,456.00      |               |
| 1369 New Adarsh Tent House                                          |               | 300.00        |
| New Subdivisional Officer Revenue & Land Acquisition Officer Raipur | 500,000.00    |               |
| 1370                                                                |               |               |
| 1371 Newtech Service                                                |               | 50.00         |
| 1372 Niketan Choubey                                                | 165,541.00    |               |
| 1373 Nilam Santwani                                                 | 2,000.00      |               |
| 1374 Nilima Haldar\ Praful Haldar                                   | 150,000.00    |               |
| 1375 Nilima Tigga                                                   | 11,057.00     |               |
| 1376 Nilkamal Lid.Mumbai                                            | 585,200.00    |               |
| 1377 Nilkanth Verma                                                 | 12,303.00     |               |
| 1378 Nirmala Sendre                                                 | 360,196.00    |               |
| 1379 Nirmala Yadav                                                  | 2,000.00      |               |
| 1380 Nirmal Das                                                     |               | 15,000.00     |
| 1381 Nirmal Jeet Kaur                                               | 15,329.00     |               |
| 1382 Nirmatri Udyog                                                 |               | 18,678.00     |
| 1383 Nishakt Uthan Samitee                                          | 2,162.00      |               |
| 1384 Nisha Ragde                                                    | 2,000.00      |               |



|                                                         |                       |            |
|---------------------------------------------------------|-----------------------|------------|
| 1385 Nohar Lal Khute\ Jaya Ram Khute                    | 150,000.00            |            |
| 1386 N.R.Builder                                        | 550,911.00            |            |
| 1387 N.Sons Buildcom                                    | 2,348,100.00          |            |
| 1388 Nurpa Harpal                                       | 2,000.00              |            |
| 1389 Nutan Dhruv                                        | 2,000.00              |            |
| 1390 Ojas Construction                                  | 1,132,209.00          |            |
| 1391 Ojas Infra                                         |                       | 177,139.00 |
| 1392 Ojaswini Samdarshi Nayas                           | 40,000.00             |            |
| 1393 OM GANPATI MOTORS                                  | 7,140.00              |            |
| 1394 Om Shri Suraj Phool Bhandar                        |                       | 2,000.00   |
| 1395 Onkar Traders                                      | 207,455.00            |            |
| 1396 Orient Agencies                                    | 46,911.00             |            |
| 1397 Pal Sound Service                                  | 2,500.00              |            |
| 1398 Pan India Network                                  | 1,000,000.00          |            |
| 1399 Pano Bai                                           | 9,000.00              |            |
| 1400 Parag Infra                                        | 800.00                |            |
| 1401 Paramanand Yadav Lineman                           |                       | 3,200.00   |
| 1402 PARAMPREET SINGH KONDAR                            | 31,527.00             |            |
| 1403 Parikalpana Mahila Swa Sahayta Samuh               | 4,000.00              |            |
| 1404 Paswan Projection Raipur                           | 30,000.00             |            |
| 1405 PATEL KIRAYA BHANDAR                               | 26,798.00             |            |
| 1406 Patima Bhosle/Lekhram Bhosle                       | 2,000.00              |            |
| 1407 P.N.Dubey                                          | 7,189.00              |            |
| 1408 P N Pandey                                         | 3,252.00              |            |
| 1409 P.N.R Construction                                 | 394,765.00            |            |
| 1410 Poddar Construction [Pro Anup Chandra Poddar]      | 221,937.00            |            |
| 1411 Pooja Ahuja                                        | 20,000.00             |            |
| 1412 POOJA SAHU                                         |                       | 2,250.00   |
| 1413 Prabhakar Shukla                                   | 5,000.00              |            |
| 1414 Prabhjot Singh                                     | 54,784.00             |            |
| 1415 Pradeep Chand Bhoi<br>Pradhuman Construction       | 8,000.00<br>47,130.00 |            |
| 1416                                                    |                       |            |
| 1417 Prafful Viswakarma                                 |                       | 8,800.00   |
| 1418 Prahlad Yadav                                      | 2,000.00              |            |
| 1419 Prakash Baghel \ Ganesh Baghel                     | 50,000.00             |            |
| 1420 Pramila Verma                                      | 10,000.00             |            |
| 1421 PRAMOD DUBEY JJ                                    | 8,000.00              |            |
| 1422 Pranav Construction                                |                       | 103,779.00 |
| 1423 Pratima Sahu                                       | 5,000.00              |            |
| 1424 Preetam Singh Peon                                 |                       | 7,200.00   |
| 1425 Prem Bai Baghel\ Ratan Baghel                      | 100,000.00            |            |
| 1426 Premlal Sahu                                       | 9,000.00              |            |
| 1427 Prince Kiraya Bhandar                              | 44,550.00             |            |
| 1428 Principal B.P.PUJARI H.S.SCHOOL                    | 592,230.00            |            |
| 1429 Principal H.S.SCHOOL MOHOABAZAR                    | 1,113,629.00          |            |
| 1430 Principal H.S.SCHOOL SHYAM NAGAR                   | 18,560.00             |            |
| 1431 Principal M.R.Sapre H.S.School                     | 1,645,348.00          |            |
| 1432 Principal, Nivedita Girls H.S.School, Raipur       | 1,010,584.00          |            |
| 1433 Principal Purani Basti School, Raipur              | 1,315,528.00          |            |
| 1434 Principal Rajatalab School, Raipur                 |                       | 7,260.00   |
| 1435 Principal, R.D.Tiwari School, Raipur               | 969,692.00            |            |
| 1436 Principal Saraswati Higher Secondery NAYA PARA     | 1,354,834.00          |            |
| 1437 Principal Sardar Pritam Singh Saini School, Raipur | 594,915.00            |            |
| 1438 Principal Shahid Smarak H.S.School, Raipur         | 584,878.00            |            |
| 1439 Principal, Shashibala H.S.School                   |                       | 257,422.00 |
| 1440 Principal Tikrapara H.S.School                     | 698,064.00            |            |
| 1441 Principal Vcer Shivaji H.S.School Khamrari Raipur  | 647,683.00            |            |
| 1442 Principal Vivekanand H. School,Pandry Raipur       | 509,733.00            |            |
| 1443 Principal W.R.S.School, Raipur                     |                       | 46,848.00  |
| 1444 Printwire Informatics                              | 5,979.00              |            |
| 1445 Puja Agency                                        | 167,935.00            |            |
| 1446 Puja Ahuja                                         | 2,000.00              |            |
| 1447 Pujari Fuels                                       | 1,680,048.00          |            |
| 1448 Punam Nipal                                        | 300,645.00            |            |
| 1449 Punjab Engg. Works                                 | 16,284.00             |            |
| 1450 Purain Radav \ Puran Yadav                         | 58,000.00             |            |
| 1451 Puran Tandi/rukmani Tandi                          | 81,000.00             |            |
| 1452 Purushottam Yadu                                   | 106,348.00            |            |
| 1453 Pushpa Bai Jagat Reja                              | 26,800.00             |            |
| 1454 Pushp Lata Sharma                                  | 265,620.00            |            |



|                                                    |               |              |
|----------------------------------------------------|---------------|--------------|
| 1455 P.V Services                                  |               | 44,968.00    |
| 1456 Pws Gurgaon                                   | 6,195,000.00  |              |
| 1457 Quality Council of India                      | 166,320.00    |              |
| 1458 Quraishi Construction                         |               | 181,259.00   |
| 1459 Radha Devi Mahlani                            | 2,000.00      |              |
| 1460 Radha Paul Reja                               |               | 3,200.00     |
| 1461 Radheshyam Sen Staff                          |               | 800.00       |
| 1462 Radhika Construction                          | 812,105.00    |              |
| 1463 Ragrang                                       |               | 49,500.00    |
| 1464 Raipur District Mineral Foundation Turst Fund |               | 8,100,000.00 |
| 1465 Raja & Company                                | 1,540.00      |              |
| 1466 Rajat Bansal Comm.Sir                         | 16,906.00     |              |
| 1467 Rajendra Kumar Mahanand Cooli                 |               | 5,200.00     |
| 1468 Rajendra Kumar Yadav Peon                     |               | 2,400.00     |
| 1469 Rajendra Mahanand Cooli [2138/685]            | 22,400.00     |              |
| 1470 Rajendra Prasad Sharma, AG-2                  |               | 12,000.00    |
| 1471 Rajendra Soni Peon                            | 77,927.00     |              |
| 1472 RAJENDRA TIWARI, ARI                          | 642,416.00    |              |
| 1473 Rajesh Kumar Mehar\ Kartik Ram Mehar          | 50,000.00     |              |
| 1474 Rajesh Kumar Nishad                           | 7,500.00      |              |
| 1475 Rajeshvari Sahu \ Mohan Sahu                  | 50,000.00     |              |
| 1476 Rajju Kirana Store                            |               | 199,980.00   |
| 1477 Rajjuvani A.R.I.                              |               | 13,600.00    |
| 1478 Rajkumari                                     | 619,160.00    |              |
| 1479 RAJKUMARI MADAN, REJA                         |               | 8,000.00     |
| 1480 Rajkumar Jain                                 | 6,690.00      |              |
| 1481 Raju Vani A.R.I.                              |               | 4,000.00     |
| 1482 Rakesh Kumar Miri                             | 484,138.00    |              |
| 1483 Rakesh Kumar Tiwari\ Sukhnandan Tiwar         | 100,000.00    |              |
| 1484 Rama Sahu                                     | 10,000.00     |              |
| 1485 Ramesh Rathor AG 3(Zone 3) 1330               |               | 12,051.00    |
| 1486 Rameshwar Diwan                               | 492,060.00    |              |
| 1487 RAM JI PATEL, COOLIE                          |               | 34,200.00    |
| 1488 Ramprasad Nayak\ Afuva Nayak                  | 150,000.00    |              |
| 1489 Ramshila Bai Dhru                             | 2,000.00      |              |
| 1490 Ram Vishal Dewangan                           | 9,763.00      |              |
| 1491 Ranjit Biswas \ Vinod Vishwas                 | 100,000.00    |              |
| 1492 Rashi Kumar Nayak                             | 12,141.00     |              |
| 1493 Rathi Agrotech                                |               | 93,262.00    |
| 1494 Rathi Associates                              |               | 3,213,394.00 |
| 1495 RATHORE STATIONERY                            | 17,465.00     |              |
| 1496 Ravi Kumar Lavaniya( Health Officer)          | 7,560.00      |              |
| 1497 Ravi Prabhat Sahu 2761/2456                   | 5,844.00      |              |
| 1498 Remunation to Parshad (Mandeya)               | 11,203,400.00 |              |
| 1499 Revati Tandi\ Narhari Tandi                   | 100,000.00    |              |
| 1500 R.I.C.L.                                      | 819,976.00    |              |
| 1501 R.K. Pharmaceutical                           | 5,000.00      |              |
| 1502 R.K.Trading                                   | 99.00         |              |
| 1503 Rohit Kumar Yadu\ Kamta Prasad Yadu           | 150,000.00    |              |
| 1504 Rohit Sharma Advocate                         | 45,000.00     |              |
| 1505 Rohit Shukla, ARI                             |               | 29,238.00    |
| Royal Tailors                                      | 5.00          |              |
| 1506                                               |               |              |
| 1507 R R Bajaj & Associates                        |               | 700.00       |
| 1508 R.S.P.Service                                 | 273,248.00    |              |
| 1509 R.Tell Communications                         | 650,630.00    |              |
| 1510 RTLA                                          | 9,772.00      |              |
| 1511 RTO Raipur                                    |               | 239,840.00   |
| 1512 RTSRPG Eng. Com                               | 186,725.00    |              |
| 1513 Rudra Kumar Mahilwar                          | 9,000.00      |              |
| 1514 Rudra Kumar Tamrkar                           | 9,000.00      |              |
| 1515 Ruprekha Chakrdhari                           | 199,980.00    |              |
| 1516 R V Construction                              |               | 100,000.00   |
| 1517 RwsI Raipur                                   | 565,048.00    |              |
| 1518 Safina Begam                                  | 2,000.00      |              |
| 1519 Sagar Bahur                                   |               | 1,574.00     |
| 1520 Sagar Construction                            | 102,186.00    |              |
| 1521 Sahodra Vibhar\ Giriram Vibhar                | 50,000.00     |              |
| 1522 Sahu Traders & Kiraya Bhandar                 |               | 368,240.00   |
| 1523 Saiamma Reja                                  |               | 5,600.00     |
| 1524 Sailendra Kumar (Cleaning)                    |               | 1,600.00     |



|                                                       |              |           |
|-------------------------------------------------------|--------------|-----------|
| 1525 Sai Pest Control                                 | 6,409.00     |           |
| 1526 Saiyed Jaheb                                     |              | 49,597.00 |
| 1527 Saiyed Jahid Ali                                 | 33,000.00    |           |
| 1528 Saj Technical                                    | 1,200.00     |           |
| 1529 Salasar Techno Traders                           | 45,400.00    |           |
| 1530 Samta Grih Nirman Sahmiti                        | 51,149.00    |           |
| 1531 Sandeep Neena & Associates                       | 107,048.00   |           |
| 1532 Sangam Mahila Swa Sahayta Samuh                  | 5,000.00     |           |
| 1533 Sangeeta Peon                                    |              | 36,270.00 |
| 1534 Sanitary Napkin Vending Machine (Ladoo)          | 1,822,712.00 |           |
| 1535 Sanjar Enterprises                               | 321,244.00   |           |
| 1536 Sanjay Kiraya Bhandar                            | 30,104.00    |           |
| 1537 Sanjay Sagar                                     | 96,000.00    |           |
| 1538 Sanjay Sahu                                      | 77,600.00    |           |
| 1539 Sanjay Verma                                     | 425,504.00   |           |
| 1540 Sanskriti Uchatar Madhyamik Shala, Shankar Nagar | 25,000.00    |           |
| 1541 Santosh Bhandari                                 | 162,018.00   |           |
| 1542 Santosh Kumar Soni                               | 1,100,000.00 |           |
| 1543 Santosh Lime                                     |              | 3,000.00  |
| 1544 Santosh Maheshwari \ Late Gend Lal Maheshwari    | 50,000.00    |           |
| 1545 Santu Ram \ Jctu Maheshwari                      | 50,000.00    |           |
| 1546 Saraswati Bai/jagdish Jal                        | 2,000.00     |           |
| 1547 Saraswati Workers                                | 929,683.00   |           |
| 1548 Sarita Banjare/kunjilal Banjare                  | 10,000.00    |           |
| 1549 Sarswati Samundr                                 | 80,000.00    |           |
| 1550 Satish Minj Grade - I                            |              | 1,870.00  |
| 1551 Satish Singh Chouhan R.S.I.                      | 67,103.00    |           |
| 1552 Satish Yadu \ Ram Gopal Yadu                     | 50,000.00    |           |
| SBI Spl.Govt B.Br Raipur for Govt Challan             | 2,500,000.00 |           |
| 1553                                                  |              |           |
| 1554 Seema Verma                                      | 7,240.00     |           |
| 1555 Sekh Ashraf                                      | 1,000.00     |           |
| 1556 Self                                             | 16,048.00    |           |
| 1557 Senior Post Master                               | 42,560.00    |           |
| 1558 Shailendra Mishra                                | 19,230.00    |           |
| 1559 Shakuntala Yadav                                 | 2,000.00     |           |
| 1560 Shankar Chetiyar                                 | 9,880.00     |           |
| 1561 Shankar Lal Sharma                               |              | 1,044.00  |
| 1562 Shanti Bai / Arun Sahu                           | 100,000.00   |           |
| 1563 Shanti Bai Jangade \ Kishun Jangade              | 683,610.00   |           |
| 1564 SHANTI NARAYAN, REJA                             |              | 19,300.00 |
| 1565 Sharad Mishra                                    | 5,000.00     |           |
| 1566 Sharda Yadu                                      | 281,550.00   |           |
| 1567 Shardha Printers                                 |              | 14,998.00 |
| 1568 Shashi Dubey                                     | 6,531.00     |           |
| 1569 Shashikant Sahu , Electrician 2608/2263          |              | 11,840.00 |
| 1570 Shetrugan Jaal \ Dagal Jaal                      | 100,000.00   |           |
| 1571 Shayamli Diwan/nimai Diwan                       | 100,000.00   |           |
| 1572 SHAYMMA, REJA                                    |              | 5,600.00  |
| 1573 Shekh Aslam                                      | 40,615.00    |           |
| 1574 Shekh Noor Mohammad                              | 2,000.00     |           |
| 1575 Shilpa Industries                                | 37,563.00    |           |
| 1576 Shiv Dayal                                       |              | 2,000.00  |
| 1577 Shiv Kumar Bhoi                                  | 35,000.00    |           |
| 1578 SHIVLAHRE CONSTRATION                            | 1.00         |           |
| 1579 Shiv Shakti Construction                         | 50,000.00    |           |
| 1580 Shiv Sharma                                      |              | 5,000.00  |
| 1581 Shiv Sikka                                       | 1,900.00     |           |
| 1582 Shrdha Deshmukh                                  | 14,087.00    |           |
| 1583 Shri Deepak Dubey                                | 33,240.00    |           |
| 1584 Shri I.K Chandrakar                              | 27,606.00    |           |
| 1585 Shri Lalyan Verma                                | 1,500.00     |           |
| 1586 Shriram Banjare\ Bisauha Banjare                 | 50,000.00    |           |
| 1587 Shubham K Art Pvt. Ltd.                          | 697,196.00   |           |
| 1588 Shubhash Shukla A.R.S.I.                         |              | 4,000.00  |
| 1589 Shyama Bai \ Shyamu Jagat                        | 100,000.00   |           |
| 1590 Shyam Construction                               |              | 21,456.00 |
| 1591 Shyam Kumar Pandey                               | 2,000.00     |           |
| 1592 Shyam Lal C.M                                    |              | 7,200.00  |
| 1593 SHYAM SUNDER SONI                                | 122,333.00   |           |
| 1594 Simaran Sharma                                   | 2,000.00     |           |



|                                                |               |              |
|------------------------------------------------|---------------|--------------|
| 1595 Singhaniya Buildcon Pvt.Ltd.              | 48,679.00     |              |
| 1596 Sing Infoserv                             | 110,189.00    |              |
| 1597 S.K Pandey                                |               | 3,871.00     |
| 1598 SMS Limited                               | 72,802,062.00 |              |
| 1599 Smt Bismillah Bai                         | 2,000.00      |              |
| 1600 Smt Chandrakala                           | 378,528.00    |              |
| 1601 Smt Dhurmila                              |               | 800.00       |
| 1602 Smt Jakiya Shahid                         | 9,600.00      |              |
| 1603 Smt.Mamta Tiwari                          | 278,097.00    |              |
| 1604 Smt Padma                                 | 38,000.00     |              |
| 1605 Smt Radha Sonwani                         | 2,000.00      |              |
| 1606 Smt Rani Devi                             | 10,422.00     |              |
| 1607 Smt. Rita Agrawal                         | 7,500.00      |              |
| 1608 Smt. Sandhya Mashi                        | 13,500.00     |              |
| 1609 SMT TASNIM                                |               | 141,207.00   |
| 1610 Smt.Usha Chowhan                          | 36,999.00     |              |
| 1611 Soami Internet Cafe and Travels           | 6,180.00      |              |
| 1612 Sohanlal Surana                           | 12,592.00     |              |
| 1613 Somwari/Radhakant                         | 2,000.00      |              |
| 1614 Sona Raksale                              |               | 882.00       |
| 1615 Sonu Das Manikpuri                        |               | 11,820.00    |
| 1616 Sonu Sen                                  | 150.00        |              |
| 1617 S.P Enterprise                            | 1,462,885.00  |              |
| 1618 Srijan Buildcon                           | 3,103,665.00  |              |
| SRI KRISHNA JANMASTHMI UTSAV EVAM VIKAS SAMITI | 100,000.00    |              |
| 1619                                           |               |              |
| 1620 S.S Chaudhary                             | 103,234.00    |              |
| 1621 S S INFRATECH SOLUTIONS                   | 110,378.00    |              |
| 1622 S.S. Infraventure                         |               | 46,008.00    |
| 1623 S.S. Services                             | 43,636.00     |              |
| 1624 Subham Khan                               | 462,758.00    |              |
| 1625 Subhashini Construction                   | 10.00         |              |
| 1626 Subhash Shukla A.R.S.I.                   | 218,871.00    |              |
| 1627 Sudarshan Jain Udt                        | 518,874.00    |              |
| 1628 Sudeep Automation                         |               | 600.00       |
| 1629 Sujeet Singh                              |               | 706,736.00   |
| 1630 Sukaliya Bai Nishad                       | 2,000.00      |              |
| 1631 Sulochani Sahu/Netaram Sahu               | 2,000.00      |              |
| 1632 Sumit Synfab India Pvt. Ltd.              | 145,472.00    |              |
| 1633 Sundari Kosare\ Balla Kosare              | 100,000.00    |              |
| 1634 Sunder Nagar Filling Station              | 1,094,722.00  |              |
| 1635 Sunita Bai Dhruw                          | 133,160.00    |              |
| 1636 Surabhi Enterprises                       | 17,110.00     |              |
| 1637 Suraj Mahanand/Govind Mahanand            | 2,000.00      |              |
| 1638 Surbhi Mahila Mandal Ramkund              |               | 4,000.00     |
| 1639 Suresh Kumar Verma                        | 20,000.00     |              |
| 1640 Sarga Care                                | 4,032.00      |              |
| 1641 Sushila Bahadur \ Harichand Bahadur       | 50,000.00     |              |
| 1642 Sushila Bharti Cleaner                    | 59,400.00     |              |
| 1643 Sushil Kumar Adhir Staff                  | 3,696.00      |              |
| 1644 Swaroop Chandra Ratre \ Budhuram Ratre    | 50,000.00     |              |
| 1645 Swati Mishra                              | 36,635.00     |              |
| 1646 Swift Tours & Travells                    | 180,403.00    |              |
| 1647 Tara Infrastructure                       | 35,437.00     |              |
| 1648 Tata Consultancy Engineers Limited        | 9,416,430.00  |              |
| 1649 Tata Docomo                               | 1,775.00      |              |
| 1650 Tata - Tele Service Ltd., Raipur          | 194,193.00    |              |
| 1651 Technobrain Education Pvt.Ltd.Raipur      | 58,500.00     |              |
| 1652 Tejram Sahu                               | 24,000.00     |              |
| 1653 Tengo Security Service Pvt Ltd            | 77,168.00     |              |
| 1654 The D Do Nic Cg State Centrel             | 48,400.00     |              |
| 1655 The Indian Hume Pipe Co.Ltd. Mumbai       |               | 8,559,621.00 |
| 1656 The New India Insurance Co. Ltd           | 468,318.00    |              |
| 1657 The Oriental Insurance Co.                | 604,821.00    |              |
| 1658 TUIYA BAI, REJA                           | 91,416.00     |              |
| 1659 Tikendra Verma                            |               | 16,260.00    |
| 1660 T.MAHALAXMI, REJA                         |               | 12,800.00    |
| 1661 Tonglori Mpman                            |               | 800.00       |
| 1662 Torad Ram Sahu                            | 10,000.00     |              |
| 1663 True Export                               | 19,600.00     |              |
| 1664 Ugesh Kumar Sahu                          |               | 56,000.00    |



|                                         |              |                |
|-----------------------------------------|--------------|----------------|
| 1665 Ujala Gram Sangthan Serikhedii     | 150,000.00   |                |
| 1666 Uma Yadu\ Manoj Yadu               | 100,000.00   |                |
| 1667 Umesh Chandra Shukla Principal     | 427,692.00   |                |
| 1668 UMESH KUMAR NAMDEO                 | 24,579.00    |                |
| 1669 Umesh Kumar Shiwas                 | 1,770.00     |                |
| 1670 Umesh Kumar Yadav                  | 159,461.00   |                |
| 1671 Upesh Late Shree Ratan             |              | 465,646.00     |
| 1672 Urmila Nayak                       | 2,000.00     |                |
| 1673 Utpal Construction                 |              | 25,561.00      |
| 1674 Utsav Vikash Samiti                | 200,000.00   |                |
| 1675 Varsha Jain                        | 12,270.00    |                |
| 1676 Vasudev Bharat Tyre                | 5,638.00     |                |
| 1677 Ved Kumari Yadu \ Shyamu Lal Yadu  | 100,000.00   |                |
| 1678 Venktesh International             | 33,515.00    |                |
| 1679 V.G.R.REAL ESTATE                  | 351,747.00   |                |
| 1680 Vijay Sharma                       |              | 800.00         |
| 1681 Vikram Dhiwar                      | 13,000.00    |                |
| 1682 Vikram Sahu                        |              | 34,693.00      |
| Vikrant Sharma                          |              | 1.00           |
| 1683                                    |              |                |
| 1684 Vimla Yadav/virchand Yadav         | 2,000.00     |                |
| 1685 Vinayak Construction               | 498,919.00   |                |
| 1686 Vinayak Infotech                   | 31,892.00    |                |
| 1687 Vinita Karvede                     | 6,446.00     |                |
| 1688 Vinit Kumar Das                    | 7,316,636.00 |                |
| 1689 Vinod Kumar Pandey Jee             | 105,350.00   |                |
| 1690 VINOD KUMAR PANDYA, ARI            |              | 8,000.00       |
| 1691 Vinod Pillai                       | 10,000.00    |                |
| 1692 Vipin Dubey                        |              | 39,971.00      |
| 1693 VIPIN JAIN [1523]                  | 167,824.00   |                |
| 1694 Vireet Parmar                      | 9,702.00     |                |
| 1695 Vishnu Baghel \ Ganesh Baghel      | 50,000.00    |                |
| 1696 Vivaan Housing and Const           | 332,807.00   |                |
| 1697 Vivekanand Dubey                   |              | 1,600.00       |
| 1698 Vivekanand Mishra                  | 688,287.00   |                |
| 1699 Vivek Soni                         | 5,000.00     |                |
| 1700 Vodaphone Idea Cellular Ltd        | 117,984.00   |                |
| 1701 V.R Enterprises                    | 3,300.00     |                |
| 1702 Vyaavasaayik Prashikshan Kendra    |              | 1,650.00       |
| 1703 Vyavsayik Pariksha Kendra          | 18,000.00    |                |
| 1704 Yash Led Technology Pvt. Ltd.      | 17,700.00    |                |
| 1705 Yashoda Bai Dhruw/Ganesh Dhruw     | 2,000.00     |                |
| 1706 Z-10 ( Revenue)                    |              | 117,275,411.00 |
| 1707 Z-10 User Charge                   |              | 2,628,530.00   |
| 1708 Z-9 Miscellaneous(User Charges)    |              | 81,185.00      |
| 1709 Ajay Kumar                         | 1,252.00     |                |
| 1710 Arihant Security Service           | 5,153.00     |                |
| 1711 Asif Ahmad Khan                    |              | 4,814.00       |
| 1712 Babita Dewangan                    | 2,338.00     |                |
| 1713 CALL ME SERVICES                   | 2,287,800.00 |                |
| 1714 Clean Tech Service and Work Foree  |              | 138,350.00     |
| 1715 Dhaneshree Sinha                   | 258,843.00   |                |
| 1716 Go Clean                           | 5,162,177.00 |                |
| 1717 Kartikeshwar Kumar Sahu            | 2,762,477.00 |                |
| 1718 Nirmala Sahu                       | 2,338.00     |                |
| 1719 Parvati Sahu                       | 127,338.00   |                |
| 1720 Patel Security Service             | 827,681.00   |                |
| 1721 Radha Dhivar                       | 2,338.00     |                |
| 1722 Rajeshwari Sahu                    | 2,338.00     |                |
| 1723 Ramkala                            |              | 5,324.00       |
| 1724 Ravindra Bagade                    |              | 200,180.00     |
| 1725 Saina Security & Placement Service |              | 604,890.00     |
| 1726 Savita Thakur                      | 2,338.00     |                |
| 1727 Shivani Security Service           | 2,035,483.00 |                |
| 1728 Sing & Sons                        | 150,764.00   |                |
| 1729 S.K.SONI                           | 2,001,100.00 |                |
| 1730 Sona Singh                         | 2,338.00     |                |
| 1731 SONI ENTERPRISES                   | 385,383.00   |                |
| 1732 SONI SECURITY SERVICE              | 3,434,550.00 |                |
| 1733 The Indians Security Service       |              | 20.00          |
| 1734 Uday Tiwari                        | 6,306,581.00 |                |



|                                                   |               |              |
|---------------------------------------------------|---------------|--------------|
| 1735 Varsha Goutam                                | 2,338.00      |              |
| 1736 Vikas Security Service                       | 2,058,481.00  |              |
| 1737 Astha Petrol Pump                            | 1,232,518.00  |              |
| 1738 Jeet Agrotech                                | 3,140.00      |              |
| 1739 Kulwant Singh Pasrija                        | 87,821.00     |              |
| 1740 Nand Gopal Verma                             | 496,189.00    |              |
| 1741 Shraddha Printer                             | 20,548.00     |              |
| 1742 Ajeet Senapati                               | 946,812.00    |              |
| 1743 Amit Diesel Service                          | 1,157,801.00  |              |
| 1744 Amit Patkar                                  | 584,019.00    |              |
| 1745 Asha Deep Mahila Swa Sahyta Samuh            | 133,635.00    |              |
| 1746 B.K.Engineering Work Shop                    |               | 207,615.00   |
| 1747 Deepak Joshi                                 | 903,855.00    |              |
| 1748 Ganore Tyre Works                            |               | 13,176.00    |
| 1749 Krishna Pratap Singh                         | 128,620.00    |              |
| 1750 Manjulata Thakur                             | 8,945.00      |              |
| 1751 Rajesh Kumar Shisodhiya                      | 12,881.00     |              |
| 1752 Ralas Hotel Pvt. Ltd.                        | 806,967.00    |              |
| 1753 Sai Kripa Car Accessories                    | 22,673.00     |              |
| 1754 Sandya Mishra                                | 22,374.00     |              |
| 1755 Sangani Mahila Socity                        | 1,084.00      |              |
| 1756 Sharad Chandra Dhruv                         | 249,420.00    |              |
| 1757 Sumeet Synfab India Pvt. Ltd.                | 235,794.00    |              |
| 1758 Sunil Sharma                                 |               | 66,846.00    |
| 1759 Universal Auto Electricals & Motor Rep.Works |               | 120,630.00   |
| 1760 Vishal Kotiwal                               | 1,479,049.00  |              |
| 1761 Yashwant Beriha                              | 12,135.00     |              |
| 1762 Abhilasha                                    |               | 313,365.00   |
| 1763 Aditya Enterprises                           | 901,672.00    |              |
| 1764 Akash Trading                                |               | 893,566.00   |
| 1765 Aman Agro Industries                         | 182,250.00    |              |
| 1766 Amisha in Sky                                |               | 346,882.00   |
| 1767 AMIT SINGH THAKUR                            | 95,390.00     |              |
| 1768 Anand Nishad                                 | 833.00        |              |
| 1769 Ashok Yadav                                  |               | 40.00        |
| 1770 Basant Nishad                                | 1,243,376.00  |              |
| 1771 Bharat Precision Instruments                 |               | 1,124,400.00 |
| 1772 Bhartesh Parmar                              | 76,116.00     |              |
| 1773 Birendra Kumar Jha                           |               | 13,082.00    |
| 1774 C.G.Rajya Beej & Krishi Vikas Nigam Ltd.     |               | 141,571.00   |
| 1775 Chandra Shekher Sahu                         | 317,705.00    |              |
| 1776 Cimcon Software (India) Pvt. Ltd.            |               | 44,800.00    |
| 1777 Dashrath Prasad Shukla                       |               | 14,779.00    |
| 1778 D.K. Construction                            |               | 100,500.00   |
| 1779 Dubey Drillers                               |               | 60,467.00    |
| 1780 Executive Engineer(Public Health Deptt.)     | 22,210,369.00 |              |
| 1781 Faem Well Boring Works                       |               | 80,346.00    |
| 1782 Fahim Beg                                    |               | 22,289.00    |
| 1783 Fahim Well Boring Works                      | 22,289.00     |              |
| 1784 FCRI                                         | 40,450.00     |              |
| 1785 Ganesh Prasad Yadav, Raipur                  | 235,809.00    |              |
| 1786 GOPAL NARAYAN TIWARI                         | 10,223.00     |              |
| 1787 G.R.D. Buildcon                              |               | 197,049.00   |
| 1788 INDIRA MARKETING                             |               | 83,154.00    |
| 1789 ISHWAR PD.SHARMA                             | 5,100.00      |              |
| 1790 Janki Pd. Patel                              |               | 262,789.00   |
| 1791 Jitendra Upadhyay                            |               | 7,000.00     |
| 1792 Kailash Narayan Soni                         | 4,795.00      |              |
| 1793 Kamlesh Verma                                |               | 108,451.00   |
| 1794 KANHAIYALAL WANSHPAL                         | 6,400.00      |              |
| 1795 KASHISH PREM NANDANI                         | 7,700.00      |              |
| 1796 Kavita Jadhvani                              | 60,000.00     |              |
| 1797 Krishna Gangaa Enviro System Pvt.Ltd.        |               | 192,312.00   |
| 1798 Kritesh Kashyap                              | 208,880.00    |              |
| 1799 Lalit Kumar Verma                            | 33,500.00     |              |
| 1800 Laxmi Dewangan                               | 19,000.00     |              |
| 1801 Mahesh Pal                                   | 629,228.00    |              |
| 1802 MATA CONSTRUCTION                            | 6,868.00      |              |
| Maya Traders                                      |               | 117,418.00   |
| 1803                                              |               |              |
| 1804 Mohan Lal Agrawal                            |               | 20,000.00    |



|                                           |              |              |
|-------------------------------------------|--------------|--------------|
| 1805 Mohd. Yusuf Khan                     | 824,470.00   |              |
| 1806 Moksh Development Corporation        | 1,150,499.00 |              |
| 1807 M.R. Banjari                         |              | 7,425.00     |
| 1808 Narayan Hardware & Electric Stores   | 262,294.00   |              |
| 1809 Narendra Pande                       |              | 1,006,306.00 |
| 1810 National Insurance Co. Ltd           | 468,016.00   |              |
| 1811 Navrang Electricals Works            | 958,257.00   |              |
| 1812 Nohar Dritlahre/rupehswari Dritlahre | 4,464,915.00 |              |
| 1813 Osh Devolapment                      |              | 206,920.00   |
| 1814 Parimal Kashyap                      | 1,151,918.00 |              |
| 1815 Prafull Tank                         | 891.00       |              |
| 1816 Prakriti Construction                | 38,093.00    |              |
| 1817 Pravin Kumar Dixit                   | 100,076.00   |              |
| 1818 P.S.Enterprises                      | 828,793.00   |              |
| 1819 P.Shelendra                          |              | 51,318.00    |
| 1820 Quick Supply Agency                  |              | 2,022,054.00 |
| 1821 Radhe Shyam Sen                      | 2,459,844.00 |              |
| 1822 Rafik Ahmed                          | 215,106.00   |              |
| 1823 Rajendra Kumar Sahu                  | 1,766,492.00 |              |
| 1824 Rajiv Kumar Sahu                     | 222,393.00   |              |
| 1825 Rajkumar Rathi                       |              | 141,350.00   |
| 1826 RAJ KUMAR YADAV                      | 68,668.00    |              |
| 1827 Samridhhi Developers & Suppliers     | 1,570,870.00 |              |
| 1828 Santosh Kumar Mishra                 |              | 341,986.00   |
| 1829 Satish Kumar Banjare                 | 73,889.00    |              |
| 1830 Shekh Mustak Husein                  |              | 2,312,338.00 |
| 1831 Shiva Traders                        | 407,969.00   |              |
| 1832 Shivshakti Enterprises               | 304,116.00   |              |
| 1833 SHRI JI BORVELS                      |              | 208,959.00   |
| 1834 Shri Ram Enterprises                 |              | 4.00         |
| 1835 S.S.Enterprises                      |              | 265,037.00   |
| 1836 Sunil Kumar Jajodiya                 |              | 275,386.00   |
| 1837 Sunita Bore Well Works               |              |              |
| 1838 Surajpal Singh                       | 343,600.00   |              |
| 1839 Syal & Company                       | 3,825,186.00 |              |
| 1840 Tilak Naidu                          | 2,858,883.00 |              |
| 1841 Vaibhav Builder & Suppliers          | 19,810.00    |              |
| 1842 Vasudev Yadav                        | 105,635.00   |              |
| 1843 Vinod Kumar Shukla                   |              | 8,258.00     |
| 1844 Vishwa Infrastructure                | 337,885.00   |              |
| 1845 Vishwakarma Electrical Work          | 2,000,000.00 |              |
| 1846 Wali Traders Raipur                  |              | 440,748.00   |
| 1847 Yusuf Khan                           |              | 333,995.00   |
| 1848 Abdul Khalid                         |              | 693,134.00   |
| 1849 Abhimanyu Tandi                      | 13,720.00    |              |
| 1850 Ajay Mishra                          | 5,000.00     |              |
| 1851 Akhatri Khan                         | 5,000.00     |              |
| 1852 Akshay Bhardwaj                      |              | 2,000.00     |
| 1853 Alok Dev Sahu                        | 1,000.00     |              |
| 1854 Amrit Chopda                         | 5,000.00     |              |
| 1855 Anand Nipane                         | 319,598.00   |              |
| 1856 Anij Fatima                          | 5,000.00     |              |
| 1857 Anjali Tamboli                       | 2,000.00     |              |
| 1858 Anjani Mahanand                      | 9,000.00     |              |
| 1859 Ankit Construction                   | 165,300.00   |              |
| 1860 Aradhya Construction                 | 56,784.00    |              |
| 1861 Ashish Singh                         |              | 42,799.00    |
| 1862 Ashok Lohani                         | 5,000.00     |              |
| 1863 Ashra                                | 5,000.00     |              |
| 1864 Ashutosh Pandey- Sub Engineer        | 8,758.00     |              |
| 1865 Ashwini Kumar Nayak                  | 29,613.00    |              |
| 1866 Atal Singh Thakur                    | 5,478.00     |              |
| 1867 Atul Bansal                          | 5,000.00     |              |
| 1868 Babita Meshram                       |              | 35,405.00    |
| 1869 Balajee Power Generator Works        | 18,000.00    |              |
| 1870 Balaji Enterprise                    | 13,825.00    |              |
| 1871 Baldau Verma(Sahayak Rajsv Adhikari) | 131,845.00   |              |
| 1872 Banshilal Yadav                      |              | 55,143.00    |
| 1873 Baratu Dheemer                       | 32,200.00    |              |
| 1874 Basant Kumar Bais                    |              | 102,985.00   |
|                                           | 578,848.00   |              |



|                                               |               |            |
|-----------------------------------------------|---------------|------------|
| 1875 Baso Sona W/o Munna Sona                 | 9,000.00      |            |
| 1876 Bhagirathi Patel                         | 20,000.00     |            |
| 1877 Bhalesar Durga                           | 9,524.00      |            |
| 1878 Bhimrao Meshram                          | 5,000.00      |            |
| 1879 Bhushan Garg                             |               | 190,782.00 |
| 1880 Bipin Dubey                              | 14,971.00     |            |
| 1881 B.L.RAO                                  | 23,426.00     |            |
| 1882 Calcutta Motors                          | 4,851.00      |            |
| 1883 Car Shringar                             | 4,638.00      |            |
| 1884 C.G. HATHKARGHA SAHAKARI SANGH MARYADIT  | 88,246.00     |            |
| 1885 C.G. Labour Commissioner                 | 476,050.00    |            |
| 1886 Chandrakant Barge [1897/436]             | 30,661.00     |            |
| 1887 Chandrakant Dewangan                     | 5,000.00      |            |
| 1888 Chandra Kumar Pal                        | 5,000.00      |            |
| 1889 Chandra Prakash Mishra                   | 341,254.00    |            |
| 1890 Chetan Joshi                             | 221,277.00    |            |
| 1891 Choice Center                            |               | 2,292.00   |
| 1892 Cm Help Fund                             | 292,629.00    |            |
| 1893 Computer World                           | 1,800.00      |            |
| 1894 Cooler House                             | 3,880.00      |            |
| 1895 C.S. & Associates                        |               | 20,000.00  |
| 1896 C.T.Construction                         | 420,312.00    |            |
| 1897 Cyber Net                                |               | 27,438.00  |
| 1898 Daud Khan Kureshi                        | 5,000.00      |            |
| 1899 Deepak Kiraya Bhandar                    |               | 2.00       |
| 1900 Deepak Kumar Dahar, Painter              | 19,000.00     |            |
| 1901 Dhananjay P.                             |               | 87,715.00  |
| 1902 Diwakirti Rao & Associates               |               | 40,000.00  |
| 1903 Dogendra Singh Thakur                    | 5,000.00      |            |
| 1904 Dukalu Ram Sahu                          | 9,200.00      |            |
| 1905 Dulal Rai                                | 5,000.00      |            |
| 1906 Durga Bai Markande/kamal Narayan         | 2,000.00      |            |
| 1907 Durga Industries                         | 4,950.00      |            |
| 1908 Durgesh Dahre                            | 5,000.00      |            |
| 1909 Exc.Engineer, Electrical Deptt.          |               | 149,609.00 |
| 1910 Fa & Cao Sec Railway                     | 4,519,420.00  |            |
| 1911 Ganu Bhai & Com.                         |               | 1,080.00   |
| 1912 G.F Bhatt                                | 233,191.00    |            |
| 1913 Girandra Kumar Thakur                    |               | 5,604.00   |
| 1914 Goldy Brothers                           | 19,807.00     |            |
| 1915 Gopal Sakhre                             | 5,000.00      |            |
| 1916 Gopi Kishan Kashyap                      | 15,800.00     |            |
| 1917 Gulabchand - Sub Engineer                | 70,368.00     |            |
| 1918 Gupta Hardware                           |               | 12,472.00  |
| 1919 Gupta Traders                            | 157,495.00    |            |
| 1920 Hemlata Nagdev                           | 18,000.00     |            |
| 1921 Hindustan Prefab Limited                 | 36,150,000.00 |            |
| 1922 Hiralal Langote                          | 90,171.00     |            |
| 1923 Hirasingsh Chawhan . Engg. Bhujal Survey |               | 800.00     |
| 1924 IBC - 24 Channel                         | 129,922.00    |            |
| 1925 INDRA KUMAR CHANDRAKAR (VICE ENGINEERS)  | 4,174.00      |            |
| 1926 Indranarayan Tripathi                    | 5,000.00      |            |
| 1927 Jagdish Kumar                            | 13,201.00     |            |
| 1928 Jaggu Ram Yadav                          | 5,000.00      |            |
| 1929 Jain Trading Co.                         |               | 13,500.00  |
| 1930 Kalawati, Reza                           |               | 3,200.00   |
| 1931 Kamal Narayan Sharma                     |               | 21,081.00  |
| 1932 Kanta Bai Devdas                         | 4,000.00      |            |
| 1933 Kanti Bai                                | 9,000.00      |            |
| 1934 Kavita Malgani                           |               | 800.00     |
| 1935 Ketan Shah                               | 20,701.00     |            |
| 1936 Khilleshwar Meshram                      | 5,000.00      |            |
| 1937 K. Panigrahi                             |               | 364,715.00 |
| 1938 Kusum Sharma                             |               | 29,478.00  |
| 1939 Lachhu Ram Nishad                        | 9,000.00      |            |
| 1940 Laxmi Mandavi                            | 5,000.00      |            |
| 1941 Lira Manor Enterprises Pvt. Ltd          | 5,248.00      |            |
| 1942 Lucky Agro Industries                    |               | 8,939.00   |
| 1943 Lukesh Kumar Mahanand                    | 5,000.00      |            |
| 1944 Maa Kali Automobiles                     | 9,583.00      |            |



|                                                 |              |            |
|-------------------------------------------------|--------------|------------|
| 1945 Maa Sharda Construction                    | 48,201.00    |            |
| 1946 Mahakal Buildcom                           | 1,091,913.00 |            |
| 1947 Mahalaxmi Computer Service                 | 12,696.00    |            |
| 1948 Mahalaxmi Construction & Suplayer          | 625,637.00   |            |
| 1949 Mahendra Kumar Sahu                        | 1,545,041.00 |            |
| 1950 Mahendra Kumar Yadav                       | 5,000.00     |            |
| 1951 Mahesh Naik                                |              | 800.00     |
| 1952 Mahesh Pandey                              | 5,000.00     |            |
| 1953 Maheshwari Agency,Raipur                   |              | 19,697.00  |
| 1954 Makhan Lal Tamrakar                        |              | 2,020.00   |
| 1955 Mangesh Kumar                              | 5,000.00     |            |
| 1956 Manisha Mchar Kurre                        | 5,000.00     |            |
| 1957 Manoj Kumar Sharma                         | 96,840.00    |            |
| 1958 Manoj Nikhare                              | 5,000.00     |            |
| 1959 Manoj Thakur Exe. Engg. Motor              |              | 31,002.00  |
| 1960 Manrakhan Dubey                            | 9,747.00     |            |
| 1961 Maruti & Company                           | 821,833.00   |            |
| 1962 Mayank Sound Service                       | 30,608.00    |            |
| 1963 M.D.Computer                               | 35,100.00    |            |
| 1964 M.H.Nag                                    | 970.00       |            |
| 1965 Milan Ram Verma                            | 5,000.00     |            |
| 1966 Mithilesh Nirmalker                        | 4,200.00     |            |
| 1967 Mohan Sahapurkar                           |              | 6,400.00   |
| 1968 Mohan Soni                                 | 5,000.00     |            |
| 1969 Mohd.Abdullah Khan                         | 5,000.00     |            |
| 1970 Mohd.Ahmed Khan                            | 327,051.00   |            |
| 1971 Mohd.Ashra                                 |              | 8,758.00   |
| 1972 Mohd.Baker Khan                            | 5,000.00     |            |
| 1973 Mohd.Hafiz Khan                            | 5,000.00     |            |
| 1974 Mohd.Haider Ali                            | 5,000.00     |            |
| 1975 Mohd.Ikbal                                 | 41,000.00    |            |
| 1976 Mohd.Imran Niyaji                          | 5,000.00     |            |
| 1977 Mohd.Israial Khan                          | 1,000.00     |            |
| 1978 Mohd.Jamil Rahman                          | 5,000.00     |            |
| 1979 Mohd.Nadiam                                | 10,000.00    |            |
| 1980 Mohd.Safiullah                             | 667,918.00   |            |
| 1981 Mohd.Sajid Ali                             | 5,000.00     |            |
| 1982 Mohd.Shahruk Khan                          | 5,000.00     |            |
| 1983 Mohd. Shamim                               | 5,000.00     |            |
| 1984 Mohd.Shan                                  | 5,000.00     |            |
| 1985 Mohd.Shaukat Ali                           | 18,470.00    |            |
| 1986 Mohd.Yasin Khan                            | 5,000.00     |            |
| 1987 Moinuddin Ashrafi                          |              | 77,576.00  |
| 1988 Motilal Behra( 2375-1033)                  | 152,780.00   |            |
| 1989 Nagar Nivesh Deptt.,Raipur                 |              | 1,499.00   |
| 1990 Nageshwar Rao                              | 43,350.00    |            |
| 1991 Nakoda Construction                        | 378,049.00   |            |
| 1992 Nakshtra Construction                      | 1,819.00     |            |
| 1993 Narayan Langote - Lineman 2642/2314        |              | 75,424.00  |
| 1994 Narendra Singh Thakur                      | 3,682,928.00 |            |
| 1995 Nasim Bano                                 | 16,000.00    |            |
| 1996 Naveen Shiskhan. Nigam Uuch Madhamik Shala |              | 15,000.00  |
| 1997 Navneet Enterprises                        | 380,209.00   |            |
| 1998 Nav Pradesh                                | 15,179.00    |            |
| 1999 Neera Construction                         | 379,019.00   |            |
| 2000 Nemichand Sahu                             | 5,000.00     |            |
| 2001 Nikhil Pandya                              | 259,072.00   |            |
| 2002 Nikunj Soni                                | 5,000.00     |            |
| 2003 Nine Star Enterprise                       | 357,961.00   |            |
| 2004 Nira Bai Urdake/Ghaniram Urdake            | 38,000.00    |            |
| 2005 Nirabai Yadav                              | 5,000.00     |            |
| 2006 Nirmal Singh                               | 5,000.00     |            |
| 2007 Nirvtee Gautam- Sub Engineer               | 24,407.00    |            |
| 2008 Noorjaha                                   | 25,000.00    |            |
| 2009 OM KIRAYA BHANDAR                          | 5,400.00     |            |
| 2010 OM Marketing                               |              | 240,388.00 |
| 2011 OM MEDICAL STORES                          |              | 3.00       |
| 2012 OM PRAKASH YADAV                           | 7,327.00     |            |
| 2013 OM SAI CONSTRUCTION                        | 75,272.00    |            |
| 2014 Onkar Pd.Sao                               | 5,000.00     |            |



|                                                    |                |            |
|----------------------------------------------------|----------------|------------|
| 2015 Pandhe Infracon Pvt. Ltd.                     | 29,507.00      |            |
| 2016 Param Solutions                               | 36,070.00      |            |
| 2017 P.C.World                                     | 11,838.00      |            |
| 2018 P.D.Dritlahre                                 | 1,669.00       |            |
| 2019 Pension Service                               |                | 294,537.00 |
| 2020 Pitroda Engineering Works                     |                | 4,750.00   |
| 2021 Poddar Enterprises                            | 376,920.00     |            |
| 2022 POORVA GREHEY                                 |                | 49,204.00  |
| 2023 Pradeep Kunde                                 | 46,000.00      |            |
| 2024 Prafull Sharma Ri 1580                        |                | 15,200.00  |
| 2025 Pramila Bai                                   |                | 120,269.00 |
| 2026 Pramila Soni                                  | 1,003,552.00   |            |
| 2027 Pramod Rao Jadhav                             | 99,916.00      |            |
| 2028 Pramod Sharma                                 | 8,000.00       |            |
| 2029 Prashant Dey                                  | 9,700.00       |            |
| 2030 Prashant Kiraya Bhandar                       | 12,480.00      |            |
| 2031 Prashant Shukla                               |                | 1.00       |
| 2032 Praveen Kumar Diwan                           | 7,668.00       |            |
| 2033 Principal Saraswati Higher Secondary          | 14,895.00      |            |
| 2034 Principal Sashi Bala Gudhyari(Murlidhar Sahu) | 897,324.00     |            |
| 2035 P.R. PROJECT                                  | 743,489.00     |            |
| 2036 Public Relation Officer,Raipur                |                | 5,556.00   |
| 2037 Purnima Sahu                                  | 2,608.00       |            |
| 2038 Raag Rang Events                              | 56,448.00      |            |
| 2039 RACHNA TIWARI                                 |                | 25,731.00  |
| 2040 Radha Parihar                                 |                | 255,264.00 |
| 2041 Raipur Urban Public Transport Society         | 126,656,800.00 |            |
| 2042 RAJENDRA KUMAR SHARMA                         |                | 290,057.00 |
| 2043 Rajendra Singh                                | 11,701.00      |            |
| 2044 Rajendra Singh Rajput                         | 47,675.00      |            |
| 2045 Rajesh Sharma ASS ENG.                        | 915,663.00     |            |
| 2046 Rajshree Consultancy Service                  | 65,784.00      |            |
| 2047 Raju Fire Works                               |                | 2,400.00   |
| 2048 Rakesh Patel                                  |                | 15,394.00  |
| 2049 Ramawatar Singh                               | 5,000.00       |            |
| 2050 RAMESH KUMAR                                  |                | 800.00     |
| 2051 Ramesh Kumar Chedaiya                         | 26,000.00      |            |
| 2052 Ramesh Yadav                                  | 99,080.00      |            |
| 2053 Ramkumar Yadav                                |                | 4,000.00   |
| 2054 Ramlakhan Sahu                                | 630,861.00     |            |
| 2055 Ramniwas Gupta                                | 20,000.00      |            |
| 2056 Ravibagh                                      | 9,000.00       |            |
| 2057 Ravi Lavania2048/621                          | 25,899.00      |            |
| 2058 R.K Construction                              | 43,508.00      |            |
| 2059 R.K.Dhiwar                                    | 4,410.00       |            |
| 2060 Romnath Sahu                                  | 5,000.00       |            |
| 2061 Royal Watch & Electronic                      |                | 4,900.00   |
| 2062 R.R.T.Electricals                             | 238.00         |            |
| 2063 Rup Agencies                                  | 32,000.00      |            |
| 2064 Rupendra Choubey                              | 5,000.00       |            |
| 2065 Saida Khan                                    | 7,000.00       |            |
| 2066 Sainath Tyre                                  | 8,030.00       |            |
| 2067 Sai Ram Enterprises                           | 1,312,198.00   |            |
| 2068 Sakshi Consultancy                            | 100.00         |            |
| 2069 Salman Ahmed                                  | 10,000.00      |            |
| 2070 Samudaik Samiti                               | 571,456.00     |            |
| 2071 Sandhya Pathak                                | 10,805.00      |            |
| 2072 Sanjay Shrivastav                             | 20,000.00      |            |
| 2073 Sankramak Hospital                            |                | 1,000.00   |
| 2074 Santosh Verma                                 | 421,097.00     |            |
| 2075 SATGURU SALES & SERVICES                      | 95,710.00      |            |
| 2076 Satyanand Singh Thakur                        |                | 23,361.00  |
| 2077 Saurabh Kumar Yadav                           |                | 29,086.00  |
| 2078 Secretary, All India Mayor Council, New Delhi |                | 60,000.00  |
| 2079 Security Engineers                            | 147,636.00     |            |
| 2080 Seva Ram Sahu                                 |                | 37,511.00  |
| 2081 Sewaram Sahu                                  | 263,262.00     |            |
| 2082 Sharad Kumar Sharma                           |                | 1,600.00   |
| 2083 Sharad Yadav                                  | 5,000.00       |            |
| 2084 Shekh Liyakat Ali                             | 10,000.00      |            |
| 2085 Shital Motors                                 | 45,114.00      |            |
| 2086 Shiv Kumar Bharti                             | 9,000.00       |            |
| 2087 Shiv Kumar Mishra                             | 183,133.00     |            |
| 2088 Shiv Kumar Sharma                             | 5,000.00       |            |
| 2089 Shriv Kumar Dewangan                          | 5,000.00       |            |
| 2090 Shridhar Shukla                               | 5,000.00       |            |
| 2091 Shri Radhenayak                               | 2,000.00       |            |
| 2092 S.K.Construction                              | 433,278.00     |            |
| 2093 SKOCH CONSULTANCY SERVICES PVT LTD            | 5,000.00       |            |
| 2094 S.L.Chandraker                                | 5,000.00       |            |
| 2095 Smt.Gunia Sagar                               | 146,170.00     |            |
| 2096 Smt.Laxmi Bai                                 | 591,571.00     |            |



|                                                        |              |          |
|--------------------------------------------------------|--------------|----------|
| 2097 SMT.PREMIN BAI SINHA                              |              | 3,300.00 |
| 2098 Smt.Sudha Sharma                                  | 244,723.00   |          |
| 2099 Sonu Dongre                                       | 182,310.00   |          |
| 2100 S.P.Tripathi ASS ENG.1600                         | 7,820.00     |          |
| 2101 S.S.Construction                                  | 402,317.00   |          |
| 2102 State Level Environment Impact Ass.Authority C.G. | 125,000.00   |          |
| 2103 Suresh Kumar Yadav                                |              | 4,800.00 |
| 2104 Surya Land Developer                              | 38,300.00    |          |
| 2105 Sushama Tiwari                                    | 9,000.00     |          |
| 2106 Sushila Bai Langote                               | 151,665.00   |          |
| 2107 Sushila Bai Mishra                                | 265,700.00   |          |
| 2108 Thakur Brothers                                   |              | 300.00   |
| 2109 Trishakti Construction                            | 3,691,265.00 |          |



|                                           |                         |                       |
|-------------------------------------------|-------------------------|-----------------------|
| 2110 Tulesh Dewangan                      |                         | 5,250.00              |
| 2111 Umesh Nirmalker                      | 5,000.00                |                       |
| 2112 Unitrade Equipment & Service         | 49,532.00               |                       |
| 2113 Unnati Construction                  | 530,101.00              |                       |
| 2114 Upsanchalak, Jila Yogna              |                         | 3,600.00              |
| 2115 Varesh Infotech                      | 80,074.00               |                       |
| 2116 Verma Screen Printers Works          | 74,781.00               |                       |
| 2117 Vijay Dahariya                       | 249,571.00              |                       |
| 2118 Vijay Kumar Sharma                   | 117,251.00              |                       |
| 2119 Vikas Kumar Nishad                   | 5,000.00                |                       |
| 2120 Vikas Saha                           | 5,000.00                |                       |
| 2121 Vinay Gayakwad                       |                         | 4,212.00              |
| 2122 Vinay Shrivastav                     | 5,000.00                |                       |
| 2123 VINOD KUMAR DEWAGAN ASS.ENG          |                         | 87,214.00             |
| 2124 VINOD MAHOBIYA 1954/529              | 15,963.00               |                       |
| 2125 Virendra Kumar Agrawal               | 10,223.00               |                       |
| 2126 Yogita Construction                  | 2,587,534.00            |                       |
| 2127 YOG MAYA CONSTRUCTION                |                         | 3,129.00              |
| 2128 YUVRAJ TURKAR                        | 996.00                  |                       |
| <b>Grand Total</b>                        | <b>1,377,104,949.05</b> | <b>450,019,780.00</b> |
| <b>Net Balance, i.e. (Credit - Debit)</b> | <b>(927,085,169.05)</b> |                       |

**Schedule - 22**

**OTHER PAYABLES**

| Sl.                                       | Particulars                            | Debit                | Credit               |
|-------------------------------------------|----------------------------------------|----------------------|----------------------|
| 1                                         | Bank Gauranty                          |                      | 3,106,583.00         |
| 2                                         | Cleaning of Ts                         |                      | 9,800.00             |
| 3                                         | Contingent Expenses Payable            | 14,711.00            |                      |
| 4                                         | Door to Door Fine                      |                      | 198,845.00           |
| 5                                         | Employer Contribution                  | 3,228,963.00         |                      |
| 6                                         | Excess Payment                         |                      | 102,390.00           |
| 7                                         | Gratuity Payable                       | 21,600.00            |                      |
| 8                                         | Independent Eng. (PMC)                 |                      | 11,182,103.00        |
| 9                                         | Investment Gpf/cpf                     | 6,083,356.00         |                      |
| 10                                        | Market Value                           |                      | 103,216.00           |
| 11                                        | Odour Contorl                          |                      | 80,000.00            |
| 12                                        | Office Expenses Payable                | 6,615.00             |                      |
| 13                                        | Other Programmes & Ceremony Payable    | 26,930.00            |                      |
| 14                                        | Performance Quality Inspection Payable |                      | 1,650,000.00         |
| 15                                        | PPE                                    |                      | 1,333,000.00         |
| 16                                        | Printing & Stationery Payable          | 30,000.00            |                      |
| 17                                        | RAJIV AAVAS YOJANA                     |                      | 33,509,900.00        |
| 18                                        | Revenue Slip                           |                      | 2,700.00             |
| 19                                        | Short & Excess Deducuted               |                      | 37,932.00            |
| 20                                        | SPCT                                   |                      | 600,000.00           |
| 21                                        | Testing Report                         |                      | 1,836,245.00         |
| 22                                        | Uncoverd Vehicle                       |                      | 5,400.00             |
| 23                                        | Uniform , Tools & Other Dress Payable  | 12,200.00            |                      |
| 24                                        | Zone Voucher Difference                |                      | 13,209.00            |
| <b>Grand Total</b>                        |                                        | <b>9,424,375.00</b>  | <b>53,771,323.00</b> |
| <b>Net Balance, i.e. (Credit - Debit)</b> |                                        | <b>44,346,948.00</b> |                      |

**Schedule - 23**

**Infrastructure Assets- Other**

| Sl.                                       | Particulars                          | Debit                   | Credit                  |
|-------------------------------------------|--------------------------------------|-------------------------|-------------------------|
| 1                                         | Badminton Court                      | 4,414,444.00            |                         |
| 2                                         | Construction of Temple               | 3,156,784.00            |                         |
| 3                                         | Damrikan, C C Road , Drain & Culvert | 388,310,726.00          |                         |
| 4                                         | Drains & Culvert                     | 634,471,021.00          |                         |
| 5                                         | Dustbin/container                    | 73,655,023.00           |                         |
| 6                                         | Flyovers                             | 3,030,886.00            |                         |
| 7                                         | Fountain & Squares                   | 4,549,237.00            |                         |
| 8                                         | Garden                               | 81,185,062.00           |                         |
| 9                                         | Garden Equipment                     | 318,085.00              |                         |
| 10                                        | Lavaratory Blocks                    | 4,850,332.00            |                         |
| 11                                        | Other Fixed Assets/Equipment         | 126,550,696.00          |                         |
| 12                                        | Play Ground                          | 8,756,286.00            |                         |
| 13                                        | Streetlight , Poles and Others       | 141,676,772.00          |                         |
| 14                                        | Street Lights & Pools                | 15,251,210.00           |                         |
| 15                                        | Trees                                | 8,038,686.00            |                         |
| 16                                        | Urinals                              | 48,310,158.00           |                         |
| 17                                        | Water Tank                           | 149,230,232.00          |                         |
| 18                                        | Wells & Lakes                        | 46,012,890.00           |                         |
| <b>Grand Total</b>                        |                                      | <b>1,741,768,530.00</b> | <b>-</b>                |
| <b>Net Balance, i.e. (Debit - Credit)</b> |                                      |                         | <b>1,741,768,530.00</b> |

**Schedule - 24**

**Infrastructure Assets Road**

| Sl. | Particulars            | Debit            | Credit |
|-----|------------------------|------------------|--------|
| 1   | Cement Concret Roads   | 1,376,552,309.00 |        |
| 2   | Foot Path Roads        | 883,615.00       |        |
| 3   | Kutchra & Others Roads | 101,012,897.00   |        |



|                                    |                  |                  |
|------------------------------------|------------------|------------------|
| Grand Total                        | 1,478,448,821.00 | -                |
| Net Balance, i.e. (Debit - Credit) |                  | 1,478,448,821.00 |



| Schedule - 25                             |                                  |                         |                         |
|-------------------------------------------|----------------------------------|-------------------------|-------------------------|
| Land & Building                           |                                  |                         |                         |
| Sl.                                       | Particulars                      | Debit                   | Credit                  |
| 1                                         | Building                         | 84,521,696.00           |                         |
| 2                                         | Community /recreation Centers    | 8,324,316.00            |                         |
| 3                                         | Community Hall & Hostal Building | 206,335,823.00          |                         |
| 4                                         | Crematorium Ground               | 266,369.00              |                         |
| 5                                         | Fire Sub Station                 | 1,945,207.00            |                         |
| 6                                         | Hospital & Dispensaries          | 2,075,347.00            |                         |
| 7                                         | Kabristan                        | 894,360.00              |                         |
| 8                                         | Land & Buildings                 | 434,226,900.00          |                         |
| 9                                         | Land & Estate                    | 2,000,053,676.00        |                         |
| 10                                        | Library                          | 3,182,962.00            |                         |
| 11                                        | Office Premises                  | 1,270,888.00            |                         |
| 12                                        | Outdoor Stadium                  | 5,316,813.00            |                         |
| 13                                        | School Buildings                 | 56,965,076.00           |                         |
| 14                                        | Staff Quarters                   | 354,071.00              |                         |
| 15                                        | Vyayaam Shala                    | 198,500.00              |                         |
| <b>Grand Total</b>                        |                                  | <b>2,805,932,004.00</b> | -                       |
| <b>Net Balance, i.e. (Debit - Credit)</b> |                                  |                         | <b>2,805,932,004.00</b> |

| Schedule - 26                             |                                 |                         |                         |
|-------------------------------------------|---------------------------------|-------------------------|-------------------------|
| Office Equipments                         |                                 |                         |                         |
| Sl.                                       | Particulars                     | Debit                   | Credit                  |
| 1                                         | Air-Conditioners & Coolers      | 6,438,222.00            |                         |
| 2                                         | Aluminium Particion             | 3,226,575.00            |                         |
| 3                                         | Bio-Metric & Attendance Machine | 2,222,276.00            |                         |
| 4                                         | Capital Work in Progress        | 994,953,562.60          |                         |
| 5                                         | CCTV                            | 5,566,950.00            |                         |
| 6                                         | Chair & Table                   | 5,704,743.00            |                         |
| 7                                         | Computers Tablet Laptop         | 6,127,082.00            |                         |
| 8                                         | Coolar Purchase                 | 523,059.00              |                         |
| 9                                         | EPBX & Telephone, Mobile        | 1,160,189.00            |                         |
| 10                                        | Furnitures & Fixtures           | 43,529,862.00           |                         |
| 11                                        | Mobile & Tablate Phones         | 524,127.00              |                         |
| 12                                        | Motor Car & Heavy Vehicle       | 270,996,791.00          |                         |
| 13                                        | Office Equipments               | 11,316,002.00           |                         |
| 14                                        | Other Computer Accessories      | 51,021.00               |                         |
| 15                                        | Printer Purchase                | 659,882.00              |                         |
| 16                                        | Printers                        | 173,824.00              |                         |
| 17                                        | Rack Purchase                   | 30,720.00               |                         |
| 18                                        | Scaner Machine                  | 86,980.00               |                         |
| 19                                        | Stabilizer Machine              | 17,600.00               |                         |
| 20                                        | Table Shield                    | 409,002.00              |                         |
| 21                                        | TIMMET SWITCH                   | 288,300.00              |                         |
| 22                                        | UPS                             | 167,862.00              |                         |
| 23                                        | Water Cooler & RO               | 618,360.00              |                         |
| 24                                        | Wi-Fi                           | 234,953.00              |                         |
| 25                                        | Xerox Machine                   | 371,502.00              |                         |
| <b>Grand Total</b>                        |                                 | <b>1,355,399,446.60</b> | -                       |
| <b>Net Balance, i.e. (Debit - Credit)</b> |                                 |                         | <b>1,355,399,446.60</b> |

| Schedule - 27                             |                                     |                       |                       |
|-------------------------------------------|-------------------------------------|-----------------------|-----------------------|
| Plant & Machinery                         |                                     |                       |                       |
| Sl.                                       | Particulars                         | Debit                 | Credit                |
| 1                                         | Electric Cables                     | 1,177,642.00          |                       |
| 2                                         | Electric Fitting/cable              | 21,591,698.00         |                       |
| 3                                         | Electrical Equipments & Instruments | 286,078,036.00        |                       |
| 4                                         | Electric-Pole                       | 9,945,683.00          |                       |
| 5                                         | Fire Equipments                     | 11,467,145.00         |                       |
| 6                                         | Foging Machine                      | 1,454,046.00          |                       |
| 7                                         | Gentri                              | 330,400.00            |                       |
| 8                                         | Medical Equipment                   | 917,050.00            |                       |
| 9                                         | Other Plant & Machinery             | 1,188,790.00          |                       |
| 10                                        | Pipe Line                           | 452,771,368.00        |                       |
| 11                                        | Power Pumps                         | 62,666,268.00         |                       |
| 12                                        | Printing Press Equipments           | 18,342.00             |                       |
| 13                                        | Tube Well (Bore Well )              | 59,657,331.00         |                       |
| 14                                        | Water Works Equipments              | 48,328,668.00         |                       |
| <b>Grand Total</b>                        |                                     | <b>957,592,467.00</b> | -                     |
| <b>Net Balance, i.e. (Debit - Credit)</b> |                                     |                       | <b>957,592,467.00</b> |

| Schedule - 28                     |                            |               |        |
|-----------------------------------|----------------------------|---------------|--------|
| Vehicles-Heavy <sup>1</sup> Light |                            |               |        |
| Sl.                               | Particulars                | Debit         | Credit |
| 1                                 | Ambulance                  | 1,635,860.00  |        |
| 2                                 | Battery                    | 316,547.00    |        |
| 3                                 | Cars & Jeeps               | 4,983,150.00  |        |
| 4                                 | Fire Brigade Vehicle       | 43,131,444.00 |        |
| 5                                 | Hand Tralla / Hand Trolley | 512,046.00    |        |
| 6                                 | Tankers/Tractor            | 11,428,355.00 |        |



|                                           |                       |                       |
|-------------------------------------------|-----------------------|-----------------------|
| 7 Tricycle                                | 4,805,850.00          |                       |
| 8 Trolley                                 | 88,000.00             |                       |
| 9 Trucks & Buses                          | 199,230,807.00        |                       |
| <b>Grand Total</b>                        | <b>266,132,059.00</b> |                       |
| <b>Net Balance, i.e. (Debit - Credit)</b> |                       | <b>266,132,059.00</b> |

**Schedule - 29**

**Capital WIP (Owned Assets)**

| Sl. | Particulars                                 | Debit            | Credit |
|-----|---------------------------------------------|------------------|--------|
| 1   | Boundry Well                                | 4,241,591.00     |        |
| 2   | Building & Other                            | 348,679,207.00   |        |
| 3   | Construction of Ramp                        | 5,185,338.00     |        |
| 4   | Construction of Sheds                       | 40,865,931.00    |        |
| 5   | CWIP Footpath Road                          | 2,235,319.00     |        |
| 6   | CWIP Providing & Fixin                      | 632,998.00       |        |
| 7   | CWIP - Railing                              | 1,478,839.00     |        |
| 8   | CWIP Agan Badi                              | 7,947,335.00     |        |
| 9   | Cwip Annpurna Building                      | 766,296.00       |        |
| 10  | CWIP Asphaltic Road                         | 29,045,023.00    |        |
| 11  | CWIP Asphaltic Roads                        | 329,196,552.00   |        |
| 12  | CWIP Asphaltic Road                         | 3,796,512.00     |        |
| 13  | Cwip Badminton Court                        | 3,205,771.00     |        |
| 14  | Cwip Beautification Work                    | 69,404,073.00    |        |
| 15  | CWIP Boundry Wall                           | 81,836,657.00    |        |
| 16  | CWIP Building                               | 1,064,379,508.00 |        |
| 17  | Cwip Building & Other                       | 3,943,542,174.00 |        |
| 18  | CWIP Bus Stand/ Risksha Stand               | 97,238,574.00    |        |
| 19  | CWIP Cement Concrete Road                   | 1,227,256,038.00 |        |
| 20  | CWIP Class Room                             | 9,165,489.00     |        |
| 21  | Cwip Community Hall & Hostal Building       | 370,729,744.00   |        |
| 22  | CWIP Community/recreation Centers           | 11,590,610.00    |        |
| 23  | CWIP Culverts                               | 58,702,045.00    |        |
| 24  | CWIP Damrikan, C C Road , Drain & Culvert   | 865,348,507.00   |        |
| 25  | Cwip Divider & Grill                        | 26,120,538.00    |        |
| 26  | Cwip Drain                                  | 1,569,118,078.00 |        |
| 27  | CWIP Electricals Equipments & Instruments   | 11,396,098.00    |        |
| 28  | CWIP Electricals Fitting\cable              | 28,172,691.00    |        |
| 29  | Cwip Fire Sub Station                       | 533,098.00       |        |
| 30  | CWIP FISH MARKET                            | 22,812,441.00    |        |
| 31  | CWIP Flyovers                               | 1,520,738.00     |        |
| 32  | CWIP Foot Path Roads                        | 12,454,325.00    |        |
| 33  | CWIP Fountain & Squires                     | 300,374.00       |        |
| 34  | Cwip Funeral Ground                         | 763,895.00       |        |
| 35  | CWIP Garden                                 | 139,184,419.00   |        |
| 36  | CWIP GATE                                   | 11,244,503.00    |        |
| 37  | Cwip Ghat (Talab)                           | 75,078,769.00    |        |
| 38  | Cwip Gourav Path                            | 79,042,565.00    |        |
| 39  | CWIP- HAAT BAZAR                            | 48,822,557.00    |        |
| 40  | Cwip Health Center                          | 2,539,762.00     |        |
| 41  | CWIP Hospital & Dispensaries                | 8,282,668.00     |        |
| 42  | Cwip Jalli Fitting Work                     | 924,673.00       |        |
| 43  | CWIP Kitchen Shed                           | 13,115,829.00    |        |
| 44  | CWIP Kucha Roads                            | 10,622,921.00    |        |
| 45  | CWIP Lake                                   | 244,083,448.00   |        |
| 46  | Cwip Library                                | 1,129,517.00     |        |
| 47  | CWIP Library                                | 41,815,474.00    |        |
| 48  | Cwip Maintenance Work of Road,Drain,Culvert | 96,769,084.00    |        |
| 49  | Cwip Name Plate Work                        | 139,070.00       |        |
| 50  | Cwip New Tank                               | 4,176,043.00     |        |
| 51  | CWIP Of Monolitik Ce                        | 110,745,742.00   |        |
| 52  | Cwip Office Premises                        | 1,881,793.00     |        |
| 53  | Cwip Other Building                         | 370,636,578.00   |        |
| 54  | CWIP Other Fixed Assets                     | 37,682,740.00    |        |
| 55  | CWIP Other Fixed Assets /equipment          | 711,055.00       |        |
| 56  | Cwip Other Fixed Assets/equipment           | 2,208,562.00     |        |
| 57  | CWIP Other Land & Buildings                 | 60,058,649.00    |        |
| 58  | Cwip Outdoor Stadium                        | 94,629,124.00    |        |
| 59  | CWIP Paver Block                            | 61,932,473.00    |        |
| 60  | CWIP Pipe Line                              | 3,368,868,513.00 |        |
| 61  | CWIP- Play Ground/stadium                   | 55,225,569.00    |        |
| 62  | Cwip Plinth(Chabutra)                       | 19,789,211.00    |        |
| 63  | CWIP Poles                                  | 1,583,433.00     |        |
| 64  | Cwip Raimp                                  | 273,644.00       |        |
| 65  | Cwip Rain Water Harwesting                  | 1,850,371.00     |        |
| 66  | CWIP- Retaining Wall                        | 11,527,772.00    |        |
| 67  | CWIP School Buildings                       | 29,740,821.00    |        |
| 68  | Cwip Sewage Treatment Plant                 | 28,426,450.00    |        |
| 69  | CWIP Seweer Line                            | 8,373,910.00     |        |
| 70  | Cwip Shamshan Ghat                          | 60,257,547.00    |        |



|                                                                      |                |               |
|----------------------------------------------------------------------|----------------|---------------|
| 1014 Bhumika Chatre                                                  | 17,890.00      |               |
| 1015 BHUVAN, COOLIE                                                  |                | 12,800.00     |
| 1016 Biju Jagne                                                      | 2,000.00       |               |
| 1017 Bimala Reja                                                     |                | 8,000.00      |
| 1018 Biraj Buildcon                                                  | 75,345.00      |               |
| 1019 Bombay Stationery Stores                                        | 45,000.00      |               |
| 1020 Bright Computer & Printer Services                              |                | 1,350.00      |
| 1021 B.S.N.L. (G.M.T.D.Raipur)                                       | 310,509.00     |               |
| 1022 Buddhavari Sendre                                               | 169,200.00     |               |
| 1023 BUDHARU, COOLIE                                                 |                | 13,600.00     |
| 1024 Budhiya \ Gend Lal Maheshwari                                   | 50,000.00      |               |
| 1025 Bundu Sona/ Katamal Sona                                        | 150,000.00     |               |
| 1026 Cg Flex ( Prop. Vinit Pawar)                                    | 18,810.00      |               |
| 1027 C.G.Lok Rung Lok Natay Sangathan                                | 580.00         |               |
| 1028 Chandras Sahu                                                   | 23,207.00      |               |
| 1029 Chandrakar Constraction                                         | 337,617.00     |               |
| 1030 CHANDRAMA NALSWAMI, REJA                                        |                | 800.00        |
| 1031 Chetan Patel                                                    |                | 84,645.00     |
| 1032 Chhattisgarh Employee Welfare Organisation                      | 50,424,132.00  |               |
| 1033 Chhattisgarh Project India Pvt.Ltd.                             | 1,597,436.00   |               |
| 1034 CHHOTU KIRAYA BHANDAR                                           |                | 34,942.00     |
| 1035 Choice Consultancy Services Pvt Ltd.                            | 776,533.00     |               |
| 1036 C.I.D.C.Raipur                                                  | 106,483.00     |               |
| 1037 Classic Eneterprise                                             | 13,276.00      |               |
| 1038 Collector DPSO Raipur                                           | 1,825,000.00   |               |
| 1039 Collector Raipur                                                | 762,092.00     |               |
| 1040 Computer Square                                                 | 14,603.00      |               |
| 1041 Credai Chhattisgarh                                             | 150,000.00     |               |
| 1042 C.S. Architecture Pvt.Ltd                                       | 20,000.00      |               |
| 1043 Cube Media Branding Pvt Ltd                                     |                | 6,300.00      |
| 1044 C Wilton Geori Pumpman                                          |                | 800.00        |
| 1045 Dainik Amrit Sandesh                                            | 53,512.00      |               |
| 1046 Danmati Sagar\ Bharat Sagar                                     | 150,000.00     |               |
| 1047 DAP Tech Solution                                               |                | 14,689.00     |
| 1048 Darksha Jahra                                                   | 48,000.00      |               |
| 1049 Daumnik                                                         | 20,000.00      |               |
| 1050 Daya Ram Sahu                                                   |                | 10,270.00     |
| 1051 Deepak Sharma                                                   | 1,100,477.00   |               |
| 1052 Dekram Sahu \ Bharat Ram Sahu                                   | 50,000.00      |               |
| 1053 DELHI MSW SOLUTIONS LTD ( RAMKI)                                |                | 51,871,927.00 |
| 1054 Denga Nayak \ Hari Nayak                                        | 50,000.00      |               |
| 1055 Deputy Registrar Raipur                                         |                | 584,500.00    |
| 1056 Devadhi Pipes & Construcation Work                              | 90.00          |               |
| 1057 Deva Kriti Associates                                           | 20,000.00      |               |
| 1058 Devendra Rey                                                    | 9,250.00       |               |
| 1059 Dhanauram Joshi \ Thanavar Joshi                                | 50,000.00      |               |
| 1060 Dhan Kumar Sahu                                                 | 6,260.00       |               |
| 1061 Dhanlaxmi Enterprises                                           | 143,835.00     |               |
| 1062 Dhanmati Bai W/o Narayan Tandi                                  | 60,800.00      |               |
| 1063 Dhanmati Bai W/o Narsing                                        |                | 246.00        |
| 1064 Dharamraj Sahu                                                  | 24,050.00      |               |
| 1065 Dharmendra Rathore                                              | 6,138.00       |               |
| 1066 Diamond Draft                                                   | 79,810.00      |               |
| 1067 Dilip Nayak                                                     |                | 7,000.00      |
| 1068 Dilip Sound Service                                             | 8,662.00       |               |
| 1069 Director Neeri                                                  | 505,750.00     |               |
| 1070 Director Nit                                                    | 89,700.00      |               |
| 1071 DISTRICT ANTAVYAVYASAYIK SAH .SAMITTEE                          | 225,380,584.00 |               |
| 1072 District Statistics Executive                                   | 384,061.00     |               |
| 1073 D.K.Engineering & Construction Raipur                           |                | 9,271,752.00  |
| 1074 D.L.SONI                                                        | 97,071.00      |               |
| 1075 Doman Lal Yadav Peon                                            |                | 21,200.00     |
| 1076 Domendra Dewangan                                               | 5,000.00       |               |
| 1077 Doshila Bai Jagat/daya Ram Jagat                                | 2,000.00       |               |
| 1078 D.P.Touch Solutions                                             | 25,420.00      |               |
| 1079 Dr. M.P.Pandey                                                  | 16,065.00      |               |
| 1080 Droni Kumar Paikara                                             | 2,300.00       |               |
| 1081 Dr. Saransh Mittar (I.A.S.) Commissioner                        | 61,013.00      |               |
| 1082 D.S.Light Decoration & Electrical                               | 13,752.00      |               |
| 1083 Dubey Goyal & Co.                                               | 4,445,790.00   |               |
| 1084 DULARI, REJA                                                    |                | 12,800.00     |
| 1085 Dulichand Mahanand\ Murali Mahanand                             | 100,000.00     |               |
| 1086 Dupty Director District Planning & Statics Raipur               | 300,000.00     |               |
| 1087 Durga Bai                                                       | 2,000.00       |               |
| Ekam Foundation                                                      | 24,412.00      |               |
| 1088                                                                 |                |               |
| 1089 Ek Pahal Seva Samiti Hamar Gothan                               | 9,300.00       |               |
| 1090 Executive Engg.City Dn. (East) CSPDCL                           |                | 187,045.00    |
| 1091 Executive Engineer Chhattisgarh Housing Board Divison-II Raipur | 12,386,475.00  |               |
| 1092 Executive Engineer(C.R.E.D.A.)                                  |                | 150,000.00    |
| 1093 Executive Engineer Pwd Bridge Construction Divi Ryp             | 6,243,650.00   |               |
| 1094 Executive Engineer Water Management Code-38 Pandri              | 203,580,000.00 |               |



|                                                            |              |               |
|------------------------------------------------------------|--------------|---------------|
| 1095 Firoj Khan                                            | 311,700.00   |               |
| 1096 Fitness Point                                         | 494,967.00   |               |
| 1097 Foxtel Telecommunication & Pvt Ltd                    | 130,485.00   |               |
| 1098 FUL BAI, REJA                                         |              | 8,000.00      |
| 1099 Future General India Ltd.                             | 898,938.00   |               |
| 1100 Gachour Tyre                                          | 6,187.00     |               |
| 1101 Gagan Regency                                         | 42,840.00    |               |
| 1102 GAJARAM KANWAR                                        |              | 4,655.00      |
| 1103 Gajendra Kumar Choudhary                              | 56,687.00    |               |
| 1104 Ganesh Printers                                       | 46,380.00    |               |
| 1105 Ganesh Ram [1846/429]                                 | 5,200.00     |               |
| 1106 Ganga Bai Baghel \ Premla Baghel                      | 50,000.00    |               |
| 1107 Ganga Traders                                         | 44,412.00    |               |
| 1108 Ganour Chouhan                                        | 23,053.00    |               |
| 1109 Garbage Cleaning Services                             |              | 133,650.00    |
| 1110 Gargi Enterprise                                      | 7,071.00     |               |
| 1111 Gaurav Protars and Builders                           | 492,989.00   |               |
| 1112 Gauri Bai                                             | 50,000.00    |               |
| 1113 Geeta Yadav                                           | 113,980.00   |               |
| 1114 Geeta Yadu\ Tarsingh Yadu                             | 100,000.00   |               |
| 1115 GENCO                                                 | 44,693.00    |               |
| 1116 GENERAL SECRETARY OF INDIA COUNCIL OF MAORI NEW DELHI | 60,000.00    |               |
| 1117 Ghanbai Sahu                                          | 5,000.00     |               |
| 1118 Ghanshyam Deshmukh Comm. Op.                          |              | 7,993.00      |
| 1119 Giraza Nishad                                         | 2,000.00     |               |
| 1120 Girdhari Sendre                                       | 245,145.00   |               |
| 1121 Girish Kumar Soni                                     | 71,727.00    |               |
| 1122 GLOBAL INFRA & LANDSCAP ASSOCIATES                    | 577,469.00   |               |
| 1123 Godavari Yadu\ Garib Yadu                             | 150,000.00   |               |
| 1124 Goel Traders Durg C.G.                                |              | 15,384,183.00 |
| 1125 Gokulprasad Yadu\ Ramadhar Yadu                       | 150,000.00   |               |
| 1126 GOPAL SAHDEW, COOLIE                                  |              | 5,600.00      |
| 1127 Gorakhnath Sharma                                     | 18,000.00    |               |
| 1128 Gouri Durga/chandraman                                | 2,000.00     |               |
| 1129 Govardhan Mahila Swa Sahayta Kshetriya                |              | 125,000.00    |
| 1130 Govardhan Prasad Nayak                                | 20,000.00    |               |
| 1131 Govind Mandal\ hajari Mandal                          | 100,000.00   |               |
| Gram Panchayat Dhaneli                                     | 1,450,000.00 |               |
| 1132                                                       |              |               |
| 1133 GREEN PROFILE RAIPUR CG                               | 5,027,990.00 |               |
| 1134 G R Enterprises                                       | 38,002.00    |               |
| 1135 Gulabchand Karsh [2287/832]                           | 23,937.00    |               |
| 1136 Gunish Singh Chawala                                  | 15,329.00    |               |
| 1137 Gyanesh Tripathi WA ( 1636)                           | 27,011.00    |               |
| 1138 HANUMAN CONSTRUCTION                                  |              | 1.00          |
| 1139 Harbas Kaur Gurudutt                                  | 20,000.00    |               |
| 1140 Harendra Sahu Ass.Eng 1601                            | 101,028.00   |               |
| 1141 Haribom Productions                                   | 1,062,000.00 |               |
| 1142 Harsh Printers                                        | 165,200.00   |               |
| 1143 Harsh Vikas Seva Sansthan                             |              | 769,776.00    |
| 1144 H.B.Agrawal                                           | 80,000.00    |               |
| 1145 HEMAN BAI                                             |              | 5,600.00      |
| 1146 Hemant Kumar Verma                                    | 412,700.00   |               |
| 1147 Hemant Sahu                                           |              | 16,257.00     |
| 1148 Hemant Sharma                                         | 35,072.00    |               |
| 1149 Hemant Verma & Other                                  | 24,000.00    |               |
| 1150 Hemant Yadu \ Late Bendu Lal Yadu                     | 100,000.00   |               |
| 1151 HEMIN BHANU, REJA                                     |              | 10,400.00     |
| 1152 Hemin Sahu \ Kejuram Sahu                             | 50,000.00    |               |
| 1153 Hemlata Sahu \ Bhagavan Sahu                          | 50,000.00    |               |
| 1154 Hirabai - Reja                                        |              | 8,000.00      |
| 1155 Hi Tech System                                        |              | 1,550.00      |
| 1156 Hitesh Panjwani                                       | 1,590,133.00 |               |
| 1157 H.K Sharma                                            |              | 4,520.00      |
| 1158 Honorable Court Accident Claims Authority Mahasmund   | 1,138,560.00 |               |
| 1159 Honorable Court Accident Claims Authority Raipur      | 1,171,205.00 |               |
| 1160 Hotel Piccadilly Raipur                               | 2,670,702.00 |               |
| 1161 Imali Sahu \ Kishun Sahu                              | 100,000.00   |               |
| 1162 Imran Khan                                            | 23,000.00    |               |
| 1163 Imroj Khan                                            | 569,153.00   |               |
| 1164 Indian Coffee (Workers) House                         |              | 270.00        |
| 1165 Indian Oil Corporation Ltd.                           | 2,928,912.00 |               |
| 1166 Indigon Infrastructure Services Raipur                | 2.00         |               |
| 1167 Indore Body Repairs                                   | 54,756.00    |               |
| 1168 Indu Sen                                              | 10,000.00    |               |
| 1169 IRCTC LTD.                                            | 331,463.00   |               |
| 1170 Ishrat Pravin\ Chotu Khan                             | 100,000.00   |               |
| 1171 Ishwari Sarthi                                        |              | 4,500.00      |
| 1172 ISHWAR LAL TAVRE                                      |              | 4,817.00      |
| 1173 IT MALL                                               |              |               |
| 1174 Itnari Sona/ratna Sona                                | 214,151.00   |               |
| 1175 Jagdish Singh Thakur Work Assistant                   | 2,000.00     |               |
|                                                            |              | 4,000.00      |



|      |                                                 |               |              |
|------|-------------------------------------------------|---------------|--------------|
| 1176 | Jagesh Ghritlahare                              | 559,496.00    |              |
| 1177 | Jagjeevan Baghel                                | 10,000.00     |              |
| 1178 | Jagmohan Dhruv A.R.S.I.                         |               | 7,200.00     |
| 1179 | Jai Ambey Sales and Service                     | 61,039.00     |              |
| 1180 | Jai Durga Maa Sewa Samiti Labhandi              | 2,000.00      |              |
| 1181 | Jai Kishan Verma O.A.                           | 272,136.00    |              |
| 1182 | Jain Catters                                    |               | 68,600.00    |
| 1183 | Jam Bai Baghel \ Ganesh Ram Baghel              | 50,000.00     |              |
| 1184 | Janki Bai Sahu                                  | 721,812.00    |              |
| 1185 | Javed K. Sha                                    | 20,000.00     |              |
| 1186 | Jaya Automobile                                 | 17,485.00     |              |
| 1187 | Jayant Construction & Supplier                  | 19,035.00     |              |
| 1188 | Jay D.J. Light Decoration                       |               | 3,960.00     |
| 1189 | Jeet Kumar Sahu                                 | 10,000.00     |              |
| 1190 | Jhadu Ram Banjare \ Bisaju Banjare              | 50,000.00     |              |
| 1191 | Jhanak Kumar Maheshwari \ Babu La Maheshwari    | 50,000.00     |              |
| 1192 | Jila Yojna and Statics Office                   | 5,130.00      |              |
| 1193 | Jitendra Dewangan                               | 5,000.00      |              |
| 1194 | Jitendra Sonwani                                |               | 26,800.00    |
| 1195 | J.K.Pollution Killer                            |               | 100.00       |
| 1196 | Jump Rope Association                           | 25,000.00     |              |
| 1197 | Jyotika Day                                     | 2,000.00      |              |
| 1198 | Jyoti Sahu                                      | 445,437.00    |              |
| 1199 | Kadambari Traders                               |               | 8,760.00     |
| 1200 | KAHAIYA, WATCHMAN                               |               | 5,600.00     |
| 1201 | KAILASH SHARMA, ARI                             | 19,845.00     |              |
| 1202 | Kajal Mandal \ Motilal Mandal                   | 100,000.00    |              |
| 1203 | Kaliya Nag \ Pandru Nag                         | 100,000.00    |              |
| 1204 | KALPANA KULSHRESTH PRINCIPAL                    |               | 11,200.00    |
| 1205 | Kalputra Mishtri\kalipad Mishtri                | 100,000.00    |              |
| 1206 | Kamal Agrawal                                   | 10.00         |              |
| 1207 | Kamlesh Giri Goswami Peon                       | 27,200.00     |              |
| 1208 | Kamlesh Tak                                     | 2,810.00      |              |
| 1209 | Kamlesh Verma (Nigam Staff)                     |               | 3,872.00     |
| 1210 | Kanchana Complex                                | 607,768.00    |              |
| 1211 | Kanhaiya Watchman                               |               | 26,400.00    |
| 1212 | Kanija Fatima                                   | 7,000.00      |              |
| 1213 | Kanti Nishad                                    | 2,000.00      |              |
| 1214 | Kariwala Brothers Aquastructures Pvt.Ltd        | 209,216.00    |              |
| 1215 | Kariwal Battery Centre                          | 60,600.00     |              |
| 1216 | Karuna Enterprises                              | 954,676.00    |              |
| 1217 | Karuna Tandi                                    | 2,000.00      |              |
| 1218 | Karyapalan Abhiyanta Lok Niman PWD              |               | 2,271,740.00 |
| 1219 | Karyapalan Abhiyanta Lok Niman SAMBHAG-01       |               | 776,600.00   |
| 1220 | Karyapalan Abhiyanta Lok Swa Yantri             | 14,497,270.00 |              |
| 1221 | Kashiram Yadav C.M                              |               | 7,200.00     |
| 1222 | Kasturi Bai Mahanand\ tiknu Mahanand            | 150,000.00    |              |
| 1223 | Kaushalaya Sarthi                               | 2,000.00      |              |
| 1224 | KAUSHAL YADAV, LIGHTER                          | 255,200.00    |              |
| 1225 | Kavita Bai Yadav                                | 166,785.00    |              |
| 1226 | Kavy Enterprises                                | 1,212,230.00  |              |
| 1227 | Kesar Sultana                                   | 20,000.00     |              |
| 1228 | K.Gangma/Papa Rao                               | 2,000.00      |              |
| 1229 | K.G.M.                                          |               | 1,930.00     |
| 1230 | Khana Khajana                                   | 270,930.00    |              |
| 1231 | Khealan Singh Dhiwan (Gota Khore)               | 311,250.00    |              |
| 1232 | Khelan Singh Dhiwar                             | 325,000.00    |              |
| 1233 | KHELURAM, COOLIE                                |               | 15,600.00    |
| 1234 | Khemchand Mirghani                              | 10,000.00     |              |
| 1235 | Khemchand Yadav Peon                            | 73,460.00     |              |
| 1236 | KHEMLAL, MALI                                   |               | 2,400.00     |
| 1237 | Kiranmayi Tiwari                                |               | 92,711.00    |
| 1238 | Kirit Parmar                                    | 6,540.00      |              |
| 1239 | Kishan Jain                                     | 241,612.00    |              |
| 1240 | Kishan Kumar Chaturvedi \ Late Bhagat Chatrvedi | 50,000.00     |              |
| 1241 | Kishor Digeskar A.R.I.                          |               | 3,200.00     |
| 1242 | KISHORE BHA                                     | 90,000.00     |              |
| 1243 | Kishore Digeskar                                |               | 4,000.00     |
| 1244 | Kishor Kumar Banjare                            | 1,500.00      |              |
| 1245 | Kishor/late Prembai-Cleaner                     | 371,160.00    |              |
| 1246 | K.M.C. Enterprises                              | 27,500.00     |              |
| 1247 | Konark Agency                                   | 3,807,510.00  |              |
| 1248 | Krishan Kumar Dewangan                          | 5,000.00      |              |
| 1249 | KRISHNA RAO, COOLIE                             |               | 12,800.00    |
| 1250 | Krishna Solutions                               | 55,541.00     |              |
| 1251 | Krishna Tractor Works                           | 100,490.00    |              |
| 1252 | KUMARI BAI ALHADA, REJA                         |               | 18,550.00    |
| 1253 | Kumari Bai Maheshwari \ Pawan Maheshwari        | 50,000.00     |              |
| 1254 | Kundan Singh Thakur                             | 500.00        |              |
| 1255 | Kundleshwar Panigrihi                           | 364,715.00    |              |
| 1256 | KUNTIBAI, REJA                                  | 345,329.00    |              |
| 1257 | Kunti Nishad [2269/865]                         | 55,323.00     |              |



|                                                          |              |              |
|----------------------------------------------------------|--------------|--------------|
| 1258 Kunwar Lal Peon                                     |              | 7,200.00     |
| 1259 Kureshar Nayak Incharge A.R.I.                      |              | 7,200.00     |
| 1260 Labhandi Satnam Swa Shakti Mahila Swa Sahayata Samu | 5,000.00     |              |
| 1261 Lagindas Manikpuri Lineman                          |              | 1,600.00     |
| 1262 LAKHAN, COOLIE                                      |              | 8,000.00     |
| 1263 Lala Ram Dewangan                                   |              | 11,660.00    |
| 1264 Lalit Dev Thakur                                    | 9,180.00     |              |
| 1265 Lata Bai Sahu                                       | 9,900.00     |              |
| 1266 Laxmi Baghel                                        | 42,000.00    |              |
| 1267 Laxmi Bhadur\karan Bhadur                           | 100,000.00   |              |
| 1268 Laxmi Jaal\ Sagar Jaal                              | 150,000.00   |              |
| 1269 Laxmi Narayan Thakur                                | 1,000.00     |              |
| 1270 Laxmi Sona                                          | 9,000.00     |              |
| 1271 Laxmi Yadav                                         |              | 800.00       |
| 1272 Laxmi Bagh                                          |              | 22,479.00    |
| 1273 Leader Management                                   | 59,324.00    |              |
| 1274 Leela Bai Sahu                                      |              | 100.00       |
| 1275 Liabrarain                                          | 10,000.00    |              |
| 1276 Lila Bahadur \ Jeet Bahadur                         | 100,000.00   |              |
| 1277 Litar Singh Sahu                                    |              | 20.00        |
| 1278 L.R.Brothers Raipur                                 |              | 1,198,325.00 |
| 1279 L.Wilton Geiori Pumpman                             |              | 5,600.00     |
| 1280 MAA ANNPURNA SWEA KENDRA                            | 1,239,952.00 |              |
| 1281 Maa Bhagwati Cons Kiraya Bhandar                    |              | 509,751.00   |
| Maa Bhagwati Construction                                | 500,646.00   |              |
| 1282                                                     |              |              |
| 1283 MAA DURGA FLEX                                      | 169,230.00   |              |
| 1284 Maa Gaytri Digital                                  | 1,044,680.00 |              |
| 1285 Maa Karma Construction                              |              | 38,090.00    |
| 1286 Maa Motors                                          | 579.00       |              |
| 1287 Maa Parvati Traders                                 |              | 1.00         |
| 1288 Maa Sharda News Agency                              |              | 413.00       |
| 1289 Mad Cube                                            | 198,060.00   |              |
| 1290 Madhav Rao Channavar                                | 94,250.00    |              |
| 1291 Madho Prasad C.M                                    |              | 7,200.00     |
| 1292 MADHUSUDAN AGRAWAL BILASPUR                         |              | 6,527,190.00 |
| 1293 Mahadev Ruxel ARI                                   |              | 10,843.00    |
| 1294 Mahendra Baghel                                     |              | 3.00         |
| 1295 Mahendra Bhannet                                    |              | 1,610.00     |
| 1296 Mahesh Bag                                          |              | 8,300.00     |
| 1297 Mahesh Futan                                        | 2,000.00     |              |
| 1298 Mahesh Harpal                                       | 3,000.00     |              |
| 1299 MAHESH KUMAR, ELECTRICIAN                           |              | 12,800.00    |
| 1300 Mahila Arogya Samiti Ramkund                        |              | 4,000.00     |
| 1301 Mahipal Sing & Other                                | 336,000.00   |              |
| 1302 MA Kapasi Chemical & Hardware                       | 17,287.00    |              |
| 1303 Maksud Hussain                                      |              | 250.00       |
| 1304 Mamta Mandal \ Ashok Mandal                         | 50,000.00    |              |
| 1305 Manendra Sahu                                       | 15,680.00    |              |
| 1306 Mangteen Bai Maheshwari \ Late Babu Lal Maheshwari  | 50,000.00    |              |
| 1307 Manisha Nirala(2736/ 2431)                          |              | 10,700.00    |
| 1308 Manish Pipe's Pvt. Ltd                              |              | 2,036,149.00 |
| 1309 Manju Dhun/manulal Dhun                             | 2,000.00     |              |
| 1310 Manju Gaur                                          | 70,377.00    |              |
| 1311 Manoj Construction                                  | 476,606.00   |              |
| 1312 Manoj Kumar                                         | 5,900.00     |              |
| 1313 M.A. Refrigeration                                  | 4,661.00     |              |
| 1314 MARUTI INFOTECH                                     | 7,460.00     |              |



|                                                                     |               |               |
|---------------------------------------------------------------------|---------------|---------------|
| 1315 Mathura Rajput\ Sheshnarayn Rajput                             | 100,000.00    |               |
| 1316 Mayank Electrical Pent & Hardware                              | 9,500.00      |               |
| 1317 Maya Umesh Uike                                                | 5,111.00      |               |
| 1318 Meena Bai Yadu \ Prem Lal Yadu                                 | 100,000.00    |               |
| 1319 Meena Bai\ Ramavtar                                            | 100,000.00    |               |
| 1320 Meena Bharamdev\ Radheshyam Bharamdev                          | 200,000.00    |               |
| 1321 Meenu Tamboli                                                  | 18,000.00     |               |
| 1322 Meera Surgical & Medicos                                       | 23,250.00     |               |
| 1323 Meera Waghmare                                                 | 2,000.00      |               |
| 1324 Megraj Ruprela                                                 | 16,629.00     |               |
| 1325 Meharun Nisha\ Yusuf Ali                                       | 100,000.00    |               |
| 1326 Miss.Creditors                                                 |               | 30,788,835.00 |
| 1327 Mithlesh Gupta                                                 | 5,000.00      |               |
| 1328 MITHLESH SONI SAFAI EMPLOYEE 2649/2304                         | 14,662.00     |               |
| 1329 Mohan Lal Bedi Talwar                                          | 1,500.00      |               |
| 1330 Mohan Lal Sahu                                                 | 65,000.00     |               |
| 1331 MOHAN SHAH WORK ASS                                            | 35,614.00     |               |
| 1332 MOHAN, WATCHMAN                                                |               | 8,000.00      |
| 1333 Mohda Bai                                                      | 477,743.00    |               |
| 1334 Mohd.Anis                                                      |               | 800.00        |
| 1335 Mohd.Jamil Ahmed - III( 1046)                                  |               | 12,000.00     |
| 1336 Mohd. Khan                                                     | 25,000.00     |               |
| 1337 Mohd. Shakir Husain                                            | 10,610.00     |               |
| 1338 Mohd.Shubham Khan                                              | 7,530.00      |               |
| 1339 Mohd. Subhan Khan                                              | 12,280.00     |               |
| 1340 Mohd Vasim                                                     | 48,166.00     |               |
| 1341 Moriya Enterprises                                             |               | 1.00          |
| 1342 M.P.Hospital Suppliers                                         |               | 25,000.00     |
| 1343 MRITYUNJAY SEWA SAMITEE                                        |               | 460,850.00    |
| 1344 M S Jain Service                                               | 278,786.00    |               |
| 1345 M/S. Saraswati Brothers                                        | 2,208,653.00  |               |
| 1346 Mukesh Dewagan                                                 |               | 33,883.00     |
| 1347 MUKHYA KARYAPALAN ADHIKARI DHARS!WA                            | 16,414,573.00 |               |
| 1348 Mumtaz Husain                                                  | 1,000.00      |               |
| 1349 Munna Tandi \ Trilochan Tandi                                  | 50,000.00     |               |
| 1350 Nadim Ansari                                                   |               | 6,400.00      |
| 1351 Nafisa Begam                                                   | 3,200.00      |               |
| 1352 Nageshwar Ramteke                                              | 47,856.00     |               |
| 1353 Nagma Begum                                                    | 2,000.00      |               |
| 1354 Nalini Sahu                                                    | 21,504.00     |               |
| 1355 Nandani Pandey                                                 |               | 19,680.00     |
| 1356 NAND KISHORE THAKUR,ARI                                        |               | 8,000.00      |
| 1357 Nand Kumar Vaishnav                                            | 6,460.00      |               |
| 1358 Narad Yadav Choukidar                                          |               | 18,000.00     |
| 1359 Narayan Yadav Mate                                             |               | 8,000.00      |
| 1360 Naresh & Company                                               | 584,138.00    |               |
| 1361 Nathani Infrastructure                                         | 3,346,573.00  |               |
| 1362 Nath Singh Banchhor Lineman                                    |               | 7,200.00      |
| 1363 Nathulal Yadav Peon                                            |               | 10,500.00     |
| 1364 Nav Durga Mahila Swa Sahayta                                   |               | 350,000.00    |
| 1365 Naylai Durga/Budu Durga                                        | 2,000.00      |               |
| 1366 NAZIR ALI                                                      | 5,000.00      |               |
| 1367 Neelam Homes Pvt.Ltd                                           | 877,445.00    |               |
| 1368 Neha Jaishwal                                                  | 9,456.00      |               |
| 1369 New Adarsh Tent House                                          |               | 300.00        |
| New Subdivisional Officer Revenue & Land Acquisition Officer Raipur | 500,000.00    |               |
| 1370                                                                |               |               |
| 1371 Newtech Service                                                |               | 50.00         |
| 1372 Niketan Choubey                                                | 165,541.00    |               |
| 1373 Nilam Santwani                                                 | 2,000.00      |               |
| 1374 Nilima Halder\ Praful Halder                                   | 150,000.00    |               |
| 1375 Nilima Tigga                                                   | 11,057.00     |               |
| 1376 Nilkamal Ltd.Mumbai                                            | 585,200.00    |               |
| 1377 Nilkanth Verma                                                 | 12,303.00     |               |
| 1378 Nirmala Sendre                                                 | 360,196.00    |               |
| 1379 Nirmala Yadav                                                  | 2,000.00      |               |
| 1380 Nirmal Das                                                     |               | 15,000.00     |
| 1381 Nirmal Jeet Kaur                                               | 15,329.00     |               |
| 1382 Nirmatri Udyog                                                 |               | 18,678.00     |
| 1383 Nishakt Uthan Samitee                                          | 2,162.00      |               |
| 1384 Nisha Ragde                                                    | 2,000.00      |               |



|                                                         |              |            |
|---------------------------------------------------------|--------------|------------|
| 1385 Nohar Lal Khute\ Jaya Ram Khute                    | 150,000.00   |            |
| 1386 N.R.Builder                                        | 550,911.00   |            |
| 1387 N.Sons Buildcom                                    | 2,348,100.00 |            |
| 1388 Nurpa Harpal                                       | 2,000.00     |            |
| 1389 Nutan Dhruv                                        | 2,000.00     |            |
| 1390 Ojas Construction                                  | 1,132,209.00 |            |
| 1391 Ojas Infra                                         |              | 177,139.00 |
| 1392 Ojaswini Samdarshi Nayas                           | 40,000.00    |            |
| 1393 OM GANPATI MOTORS                                  | 7,140.00     |            |
| 1394 Om Shri Suraj Phool Bhandar                        |              | 2,000.00   |
| 1395 Onkar Traders                                      | 207,455.00   |            |
| 1396 Orient Agencies                                    | 46,911.00    |            |
| 1397 Pal Sound Service                                  | 2,500.00     |            |
| 1398 Pan India Network                                  | 1,000,000.00 |            |
| 1399 Pano Bai                                           | 9,000.00     |            |
| 1400 Parag Infra                                        | 800.00       |            |
| 1401 Paramanand Yadav Lineman                           |              | 3,200.00   |
| 1402 PARAMPREET SINGH KONDAR                            | 31,527.00    |            |
| 1403 Parikalpana Mahila Swa Sahayta Samuh               | 4,000.00     |            |
| 1404 Paswan Projection Raipur                           | 30,000.00    |            |
| 1405 PATEL KIRAYA BHANDAR                               | 26,798.00    |            |
| 1406 Patima Bhosle/Lekhram Bhosle                       | 2,000.00     |            |
| 1407 P.N.Dubey                                          | 7,189.00     |            |
| 1408 P N Pandey                                         | 3,252.00     |            |
| 1409 P.N.R Construction                                 | 394,765.00   |            |
| 1410 Poddar Construction [Pro Anup Chandra Poddar]      | 221,937.00   |            |
| 1411 Pooja Ahuja                                        | 20,000.00    |            |
| 1412 POOJA SAHU                                         |              | 2,250.00   |
| 1413 Prabhakar Shukla                                   | 5,000.00     |            |
| 1414 Prabhjot Singh                                     | 54,784.00    |            |
| 1415 Pradeep Chand Bhoi                                 | 8,000.00     |            |
| Pradhuman Construction                                  | 47,130.00    |            |
| 1416                                                    |              |            |
| 1417 Prafful Viswakarma                                 |              | 8,800.00   |
| 1418 Prahlad Yadav                                      | 2,000.00     |            |
| 1419 Prakash Baghel \ Ganesh Baghel                     | 50,000.00    |            |
| 1420 Pramila Verma                                      | 10,000.00    |            |
| 1421 PRAMOD DUBEY JI                                    | 8,000.00     |            |
| 1422 Pranav Construction                                |              | 103,779.00 |
| 1423 Pratima Sahu                                       | 5,000.00     |            |
| 1424 Preetam Singh Peon                                 |              | 7,200.00   |
| 1425 Prem Bai Baghel\ Ratan Baghel                      | 100,000.00   |            |
| 1426 Premlal Sahu                                       | 9,000.00     |            |
| 1427 Prince Kiraya Bhandar                              | 44,550.00    |            |
| 1428 Principal B.P.PUJARI H.S.SCHOOL                    | 592,230.00   |            |
| 1429 Principal H.S.SCHOOL MOHOABAZAR                    | 1,113,629.00 |            |
| 1430 Principal H.S.SCHOOL SHYAM NAGAR                   | 18,560.00    |            |
| 1431 Principal M.R.Sapre H.S.School                     | 1,645,348.00 |            |
| 1432 Principal, Nivedita Girls H.S.School, Raipur       | 1,010,584.00 |            |
| 1433 Principal Purani Basti School, Raipur              | 1,315,528.00 |            |
| 1434 Principal Rajatalab School, Raipur                 |              | 7,260.00   |
| 1435 Principal, R.D.Tiwari School, Raipur               | 969,692.00   |            |
| 1436 Principal Saraswati Higher Secondary NAYA PARA     | 1,354,834.00 |            |
| 1437 Principal Sardar Pritam Singh Saini School, Raipur | 594,915.00   |            |
| 1438 Principal Shahid Smarak H.S.School, Raipur         | 584,878.00   |            |
| 1439 Principal, Shashibala H.S.School                   |              | 257,422.00 |
| 1440 Principal Tikrapara H.S.School                     | 698,064.00   |            |
| 1441 Principal Veer Shivaji H.S.School Khamrari Raipur  | 647,683.00   |            |
| 1442 Principal Vivekanand H. School, Pandry Raipur      | 509,733.00   |            |
| 1443 Principal W.R.S.School, Raipur                     |              | 46,848.00  |
| 1444 Printwire Informatics                              | 5,979.00     |            |
| 1445 Puja Agency                                        | 167,935.00   |            |
| 1446 Puja Ahuja                                         | 2,000.00     |            |
| 1447 Pujari Fuels                                       | 1,680,048.00 |            |
| 1448 Punam Nipal                                        | 300,645.00   |            |
| 1449 Punjab Engg. Works                                 | 16,284.00    |            |
| 1450 Purain Radav \ Puran Yadav                         | 58,000.00    |            |
| 1451 Puran Tandi/rukmani Tandi                          | 81,000.00    |            |
| 1452 Purushottam Yadu                                   | 106,348.00   |            |
| 1453 Pushpa Bai Jagat Reja                              | 26,800.00    |            |
| 1454 Pushp Lata Sharma                                  | 265,620.00   |            |



|                                                    |               |              |
|----------------------------------------------------|---------------|--------------|
| 1455 P.V Services                                  |               | 44,968.00    |
| 1456 Pws Gurgaon                                   | 6,195,000.00  |              |
| 1457 Quality Council of India                      | 166,320.00    |              |
| 1458 Quraishi Construction                         |               | 181,259.00   |
| 1459 Radha Devi Mahlani                            | 2,000.00      |              |
| 1460 Radha Paul Reja                               |               | 3,200.00     |
| 1461 Radheshyam Sen Staff                          |               | 800.00       |
| 1462 Radhika Construction                          | 812,105.00    |              |
| 1463 Ragrang                                       |               | 49,500.00    |
| 1464 Raipur District Mineral Foundation Turst Fund |               | 8,100,000.00 |
| 1465 Raja & Company                                | 1,540.00      |              |
| 1466 Rajat Bansal Comm.Sir                         | 16,906.00     |              |
| 1467 Rajendra Kumar Mahanand Cooli                 |               | 5,200.00     |
| 1468 Rajendra Kumar Yadav Peon                     |               | 2,400.00     |
| 1469 Rajendra Mahanand Cooli [2138/685]            | 22,400.00     |              |
| 1470 Rajendra Prasad Sharma, AG-2                  |               | 12,000.00    |
| 1471 Rajendra Soni Peon                            | 77,927.00     |              |
| 1472 RAJENDRA TIWARI, ARI                          | 642,416.00    |              |
| 1473 Rajesh Kumar Mehar\ Kartik Ram Mehar          | 50,000.00     |              |
| 1474 Rajesh Kumar Nishad                           | 7,500.00      |              |
| 1475 Rajeshvari Sahu \ Mohan Sahu                  | 50,000.00     |              |
| 1476 Rajju Kirana Store                            |               | 199,980.00   |
| 1477 Rajjuvani A.R.I.                              |               | 13,600.00    |
| 1478 Rajkumari                                     | 619,160.00    |              |
| 1479 RAJKUMARI MADAN, REJA                         |               | 8,000.00     |
| 1480 Rajkumar Jain                                 | 6,690.00      |              |
| 1481 Raju Vani A.R.I.                              |               | 4,000.00     |
| 1482 Rakesh Kumar Miri                             | 484,138.00    |              |
| 1483 Rakesh Kumar Tiwari\ Sukhnandan Tiwar         | 100,000.00    |              |
| 1484 Rama Sahu                                     | 10,000.00     |              |
| 1485 Ramesh Rathor AG 3(Zone 3) 1330               |               | 12,051.00    |
| 1486 Rameshwar Diwan                               | 492,060.00    |              |
| 1487 RAM JI PATEL, COOLIE                          |               | 34,200.00    |
| 1488 Ramprasad Nayak\ Afuva Nayak                  | 150,000.00    |              |
| 1489 Ramshila Bai Dhru                             | 2,000.00      |              |
| 1490 Ram Vishal Dewangan                           | 9,763.00      |              |
| 1491 Ranjit Biswas \ Vinod Vishwas                 | 100,000.00    |              |
| 1492 Rashi Kumar Nayak                             | 12,141.00     |              |
| 1493 Rathi Agrotech                                |               | 93,262.00    |
| 1494 Rathi Associates                              |               | 3,213,394.00 |
| 1495 RATHORE STATIONERY                            | 17,465.00     |              |
| 1496 Ravi Kumar Lavaniya( Health Officer)          | 7,560.00      |              |
| 1497 Ravi Prabhat Sahu 2761/2456                   | 5,844.00      |              |
| 1498 Remunation to Parshad (Mandeya)               | 11,203,400.00 |              |
| 1499 Revati Tandi\ Narhari Tandi                   | 100,000.00    |              |
| 1500 R.I.C.L.                                      | 819,976.00    |              |
| 1501 R.K. Pharmaceutical                           | 5,000.00      |              |
| 1502 R.K.Trading                                   | 99.00         |              |
| 1503 Rohit Kumar Yadu\ Kamta Prasad Yadu           | 150,000.00    |              |
| 1504 Rohit Sharma Advocate                         | 45,000.00     |              |
| 1505 Rohit Shukla, ARI                             |               | 29,238.00    |
| Royal Tailors                                      | 5.00          |              |
| 1506                                               |               |              |
| 1507 R R Bajaj & Associates                        |               | 700.00       |
| 1508 R.S.P.Service                                 | 273,248.00    |              |
| 1509 R.Tell Communications                         | 650,630.00    |              |
| 1510 RTLA                                          | 9,772.00      |              |
| 1511 RTO Raipur                                    |               | 239,840.00   |
| 1512 RTSRPG Eng. Com                               | 186,725.00    |              |
| 1513 Rudra Kumar Mahilwar                          | 9,000.00      |              |
| 1514 Rudra Kumar Tamrkar                           | 9,000.00      |              |
| 1515 Ruprekha Chakrdhari                           | 199,980.00    |              |
| 1516 R V Construction                              |               | 100,000.00   |
| 1517 RwsI Raipur                                   | 565,048.00    |              |
| 1518 Safina Begam                                  | 2,000.00      |              |
| 1519 Sagar Bahur                                   |               | 1,574.00     |
| 1520 Sagar Construction                            | 102,186.00    |              |
| 1521 Sahodra Vibhar\ Giriram Vibhar                | 50,000.00     |              |
| 1522 Sahu Traders & Kiraya Bhandar                 |               | 368,240.00   |
| 1523 Saiamma Reja                                  |               | 5,600.00     |
| 1524 Sailendra Kumar (Cleaning)                    |               | 1,600.00     |



|                                                       |              |           |
|-------------------------------------------------------|--------------|-----------|
| 1525 Sai Pest Control                                 | 6,409.00     |           |
| 1526 Saiyed Jaheb                                     |              | 49,597.00 |
| 1527 Saiyed Jahid Ali                                 | 33,000.00    |           |
| 1528 Saj Technical                                    | 1,200.00     |           |
| 1529 Salasar Techno Traders                           | 45,400.00    |           |
| 1530 Samta Grih Nirman Sahmiti                        | 51,149.00    |           |
| 1531 Sandeep Neena & Associates                       | 107,048.00   |           |
| 1532 Sangam Mahila Swa Sahayta Samuh                  | 5,000.00     |           |
| 1533 Sangeeta Peon                                    |              | 36,270.00 |
| 1534 Sanitary Napkin Vending Machine (Ladoo)          | 1,822,712.00 |           |
| 1535 Sanjar Enterprises                               | 321,244.00   |           |
| 1536 Sanjay Kiraya Bhandar                            | 30,104.00    |           |
| 1537 Sanjay Sagar                                     | 96,000.00    |           |
| 1538 Sanjay Sahu                                      | 77,600.00    |           |
| 1539 Sanjay Verma                                     | 425,504.00   |           |
| 1540 Sanskriti Uchatar Madhyamik Shala, Shankar Nagar | 25,000.00    |           |
| 1541 Santosh Bhandari                                 | 162,018.00   |           |
| 1542 Santosh Kumar Soni                               | 1,100,000.00 |           |
| 1543 Santosh Lime                                     |              | 3,000.00  |
| 1544 Santosh Maheshwari \ Late Gend Lal Maheshwari    | 50,000.00    |           |
| 1545 Santu Ram \ Jetu Maheshwari                      | 50,000.00    |           |
| 1546 Saraswati Bai/jagdish Jal                        | 2,000.00     |           |
| 1547 Saraswati Workers                                | 929,683.00   |           |
| 1548 Sarita Banjare/kunjilal Banjare                  | 10,000.00    |           |
| 1549 Sarswati Samundr                                 | 80,000.00    |           |
| 1550 Satish Minj Grade - I                            |              | 1,870.00  |
| 1551 Satish Singh Chouhan R.S.I.                      | 67,103.00    |           |
| 1552 Satish Yadu \ Ram Gopal Yadu                     | 50,000.00    |           |
| SBI Spl.Govt B.Br Raipur for Govt Challan             | 2,500,000.00 |           |
| 1553                                                  |              |           |
| 1554 Seema Verma                                      | 7,240.00     |           |
| 1555 Sekh Ashraf                                      | 1,000.00     |           |
| 1556 Self                                             | 16,048.00    |           |
| 1557 Senior Post Master                               | 42,560.00    |           |
| 1558 Shailendra Mishra                                | 19,230.00    |           |
| 1559 Shakuntala Yadav                                 | 2,000.00     |           |
| 1560 Shankar Chetiyar                                 | 9,880.00     |           |
| 1561 Shankar Lal Sharma                               |              | 1,044.00  |
| 1562 Shanti Bai / Arun Sahu                           | 100,000.00   |           |
| 1563 Shanti Bai Jangade \ Kishun Jangade              | 683,610.00   |           |
| 1564 SHANTI NARAYAN, REJA                             |              | 19,300.00 |
| 1565 Sharad Mishra                                    | 5,000.00     |           |
| 1566 Sharda Yadu                                      | 281,550.00   |           |
| 1567 Shardha Printers                                 |              | 14,998.00 |
| 1568 Shashi Dubey                                     | 6,531.00     |           |
| 1569 Shashikant Sahu , Electrician 2608/2263          |              | 11,840.00 |
| 1570 Shatrughan Jaal \ Dagal Jaal                     | 100,000.00   |           |
| 1571 Shayamli Diwan/nimai Diwan                       | 100,000.00   |           |
| 1572 SHAYMMA, REJA                                    |              | 5,600.00  |
| 1573 Shekh Aslam                                      | 40,615.00    |           |
| 1574 Shekh Noor Mohammad                              | 2,000.00     |           |
| 1575 Shilpa Industries                                | 37,563.00    |           |
| 1576 Shiv Dayal                                       |              | 2,000.00  |
| 1577 Shiv Kumar Bhoi                                  | 35,000.00    |           |
| 1578 SHIVLAHRE CONSTRATION                            | 1.00         |           |
| 1579 Shiv Shakti Construction                         | 50,000.00    |           |
| 1580 Shiv Sharma                                      |              | 5,000.00  |
| 1581 Shiv Sikka                                       | 1,900.00     |           |
| 1582 Shrdha Deshmukh                                  | 14,087.00    |           |
| 1583 Shri Deepak Dubey                                | 33,240.00    |           |
| 1584 Shri I.K Chandrakar                              | 27,606.00    |           |
| 1585 Shri Lalyan Verma                                | 1,500.00     |           |
| 1586 Shriram Banjare\ Bisauha Banjare                 | 50,000.00    |           |
| 1587 Shubham K Art Pvt. Ltd.                          | 697,196.00   |           |
| 1588 Shubhash Shukla A.R.S.I.                         |              | 4,000.00  |
| 1589 Shyama Bai \ Shyam Jagat                         | 100,000.00   |           |
| 1590 Shyam Construction                               |              | 21,456.00 |
| 1591 Shyam Kumar Pandey                               | 2,000.00     |           |
| 1592 Shyam Lal C.M                                    |              | 7,200.00  |
| 1593 SHYAM SUNDER SONI                                | 122,333.00   |           |
| 1594 Simaran Sharma                                   | 2,000.00     |           |



|                                                |               |              |
|------------------------------------------------|---------------|--------------|
| 1595 Singhaniya Buildcon Pvt.Ltd.              | 48,679.00     |              |
| 1596 Sing Infoserv                             | 110,189.00    |              |
| 1597 S.K Pandey                                |               | 3,871.00     |
| 1598 SMS Limited                               | 72,802,062.00 |              |
| 1599 Smt Bismillah Bai                         | 2,000.00      |              |
| 1600 Smt Chandrakala                           | 378,528.00    |              |
| 1601 Smt Dhurmila                              |               | 800.00       |
| 1602 Smt Jakiya Shahid                         | 9,600.00      |              |
| 1603 Smt.Mamta Tiwari                          | 278,097.00    |              |
| 1604 Smt Padma                                 | 38,000.00     |              |
| 1605 Smt Radha Sonwani                         | 2,000.00      |              |
| 1606 Smt Rani Devi                             | 10,422.00     |              |
| 1607 Smt. Rita Agrawal                         | 7,500.00      |              |
| 1608 Smt. Sandhya Mashi                        | 13,500.00     |              |
| 1609 SMT TASNIM                                |               | 141,207.00   |
| 1610 Smt.Usha Chowhan                          | 36,999.00     |              |
| 1611 Soami Internet Cafe and Travels           | 6,180.00      |              |
| 1612 Sohanlal Surana                           | 12,592.00     |              |
| 1613 Somwari/Radhakant                         | 2,000.00      |              |
| 1614 Sona Raksale                              |               | 882.00       |
| 1615 Sonu Das Manikpuri                        |               | 11,820.00    |
| 1616 Sonu Sen                                  | 150.00        |              |
| 1617 S.P Enterprise                            | 1,462,885.00  |              |
| 1618 Srijan Buildcon                           | 3,103,665.00  |              |
| SRI KRISHNA JANMASTHMI UTSAV EVAM VIKAS SAMITI | 100,000.00    |              |
| 1619                                           |               |              |
| 1620 S.S Chaudhary                             | 103,234.00    |              |
| 1621 S S INFRATECH SOLUTIONS                   | 110,378.00    |              |
| 1622 S.S. Infraventure                         |               | 46,008.00    |
| 1623 S.S. Services                             | 43,636.00     |              |
| 1624 Subham Khan                               | 462,758.00    |              |
| 1625 Subhashini Construction                   | 10.00         |              |
| 1626 Subhash Shukla A.R.S.I.                   | 218,871.00    |              |
| 1627 Sudarshan Jain Udt                        | 518,874.00    |              |
| 1628 Sudeep Automation                         |               | 600.00       |
| 1629 Sujeet Singh                              |               | 706,736.00   |
| 1630 Sukaliya Bai Nishad                       | 2,000.00      |              |
| 1631 Sulochani Sahu/Netaram Sahu               | 2,000.00      |              |
| 1632 Sumit Synfab India Pvt. Ltd.              | 145,472.00    |              |
| 1633 Sundari Kosare\ Balla Kosare              | 100,000.00    |              |
| 1634 Sunder Nagar Filling Station              | 1,094,722.00  |              |
| 1635 Sunita Bai Dhruw                          | 133,160.00    |              |
| 1636 Surabhi Enterprises                       | 17,110.00     |              |
| 1637 Suraj Mahanand\Govind Mahanand            | 2,000.00      |              |
| 1638 Surbhi Mahila Mandal Ramkund              |               | 4,000.00     |
| 1639 Suresh Kumar Verma                        | 20,000.00     |              |
| 1640 Surga Care                                | 4,032.00      |              |
| 1641 Sushila Bahadur \ Harichand Bahadur       | 50,000.00     |              |
| 1642 Sushila Bharti Cleaner                    | 59,400.00     |              |
| 1643 Sushil Kumar Adhir Staff                  | 3,696.00      |              |
| 1644 Swaroop Chandra Ratre \ Budhuram Ratre    | 50,000.00     |              |
| 1645 Swati Mishra                              | 36,635.00     |              |
| 1646 Swift Tours & Travells                    | 180,403.00    |              |
| 1647 Tara Infrastructure                       | 35,437.00     |              |
| 1648 Tata Consultancy Engineers Limited        | 9,416,430.00  |              |
| 1649 Tata Docomo                               | 1,775.00      |              |
| 1650 Tata - Tele Service Ltd., Raipur          | 194,193.00    |              |
| 1651 Technobrain Education Pvt.Ltd.Raipur      | 58,500.00     |              |
| 1652 Tejram Sahu                               | 24,000.00     |              |
| 1653 Tengo Security Service Pvt Ltd            | 77,168.00     |              |
| 1654 The D Do Nic Cg State Centrel             | 48,400.00     |              |
| 1655 The Indian Hume Pipe Co.Ltd. Mumbai       |               | 8,559,621.00 |
| 1656 The New India Insurance Co. Ltd           | 468,318.00    |              |
| 1657 The Oriental Insurance Co.                | 604,821.00    |              |
| 1658 TIJIYA BAI, REJA                          | 91,416.00     |              |
| 1659 Tikendra Verma                            |               | 16,260.00    |
| 1660 T.MAHALAXMI, REJA                         |               | 12,800.00    |
| 1661 Tonglori Mpman                            |               | 800.00       |
| 1662 Torad Ram Sahu                            | 10,000.00     |              |
| 1663 True Export                               | 19,600.00     |              |
| 1664 Ugesh Kumar Sahu                          |               | 56,000.00    |



|      |                                    |              |                |
|------|------------------------------------|--------------|----------------|
| 1665 | Ujala Gram Sangthan Serikhedi      | 150,000.00   |                |
| 1666 | Uma Yadu\ Manoj Yadu               | 100,000.00   |                |
| 1667 | Umesh Chandra Shukla Principal     | 427,692.00   |                |
| 1668 | UMESH KUMAR NAMDEO                 | 24,579.00    |                |
| 1669 | Umesh Kumar Shiwas                 | 1,770.00     |                |
| 1670 | Umesh Kumar Yadav                  | 159,461.00   |                |
| 1671 | Upesh Late Shree Ratan             |              | 465,646.00     |
| 1672 | Urmila Nayak                       | 2,000.00     |                |
| 1673 | Utpal Construction                 |              | 25,561.00      |
| 1674 | Utsav Vikash Samiti                | 200,000.00   |                |
| 1675 | Varsha Jain                        | 12,270.00    |                |
| 1676 | Vasudev Bharat Tyre                | 5,638.00     |                |
| 1677 | Ved Kumari Yadu \ Shyamu Lal Yadu  | 100,000.00   |                |
| 1678 | Venktesh International             | 33,515.00    |                |
| 1679 | V.G.R.REAL ESTATE                  | 351,747.00   |                |
| 1680 | Vijay Sharma                       |              | 800.00         |
| 1681 | Vikram Dhiwar                      | 13,000.00    |                |
| 1682 | Vikram Sahu                        |              | 34,693.00      |
|      | Vikrant Sharma                     |              | 1.00           |
| 1683 |                                    |              |                |
| 1684 | Vimla Yadav/virchand Yadav         | 2,000.00     |                |
| 1685 | Vinayak Construction               | 498,919.00   |                |
| 1686 | Vinayak Infotech                   | 31,892.00    |                |
| 1687 | Vinita Karvede                     | 6,446.00     |                |
| 1688 | Vinit Kumar Das                    | 7,316,636.00 |                |
| 1689 | Vinod Kumar Pandey Jee             | 105,350.00   |                |
| 1690 | VINOD KUMAR PANDYA, ARI            |              | 8,000.00       |
| 1691 | Vinod Pillai                       | 10,000.00    |                |
| 1692 | Vipin Dubey                        |              | 39,971.00      |
| 1693 | VIPIN JAIN [1523]                  | 167,824.00   |                |
| 1694 | Vireet Parmar                      | 9,702.00     |                |
| 1695 | Vishnu Baghel \ Ganesh Baghel      | 50,000.00    |                |
| 1696 | Vivaan Housing and Const           | 332,807.00   |                |
| 1697 | Vivekanand Dubey                   |              | 1,600.00       |
| 1698 | Vivekanand Mishra                  | 688,287.00   |                |
| 1699 | Vivek Soni                         | 5,000.00     |                |
| 1700 | Vodafone Idea Cellular Ltd         | 117,984.00   |                |
| 1701 | V.R Enterprises                    | 3,300.00     |                |
| 1702 | Vyaavasaayik Prashikshan Kendra    |              | 1,650.00       |
| 1703 | Vyavsayik Pariksha Kendra          | 18,000.00    |                |
| 1704 | Yash Led Technology Pvt. Ltd.      | 17,700.00    |                |
| 1705 | Yashoda Bai Dhruw/Ganesh Dhruw     | 2,000.00     |                |
| 1706 | Z-10 ( Revenue)                    |              | 117,275,411.00 |
| 1707 | Z-10 User Charge                   |              | 2,628,530.00   |
| 1708 | Z-9 Miscellaneous(User Charges)    |              | 81,185.00      |
| 1709 | Ajay Kumar                         | 1,252.00     |                |
| 1710 | Arihant Security Service           | 5,153.00     |                |
| 1711 | Asif Ahmad Khan                    |              | 4,814.00       |
| 1712 | Babita Dewangan                    | 2,338.00     |                |
| 1713 | CALL ME SERVICES                   | 2,287,800.00 |                |
| 1714 | Clean Tech Service and Work Foree  |              | 138,350.00     |
| 1715 | Dhaneshree Sinha                   | 258,843.00   |                |
| 1716 | Go Clean                           | 5,162,177.00 |                |
| 1717 | Kartikeshwar Kumar Sahu            | 2,762,477.00 |                |
| 1718 | Nirmala Sahu                       | 2,338.00     |                |
| 1719 | Parvati Sahu                       | 127,338.00   |                |
| 1720 | Patel Security Service             | 827,681.00   |                |
| 1721 | Radha Dhivar                       | 2,338.00     |                |
| 1722 | Rajeshwari Sahu                    | 2,338.00     |                |
| 1723 | Ramkala                            |              | 5,324.00       |
| 1724 | Ravindra Bagade                    |              | 200,180.00     |
| 1725 | Saina Security & Placement Service |              | 604,890.00     |
| 1726 | Savita Thakur                      | 2,338.00     |                |
| 1727 | Shivani Security Service           | 2,035,483.00 |                |
| 1728 | Sing & Sons                        | 150,764.00   |                |
| 1729 | S.K.SONI                           | 2,001,100.00 |                |
| 1730 | Sona Singh                         | 2,338.00     |                |
| 1731 | SONI ENTERPRISES                   | 385,383.00   |                |
| 1732 | SONI SECURITY SERVICE              | 3,434,550.00 |                |
| 1733 | The Indians Security Service       |              | 20.00          |
| 1734 | Uday Tiwari                        | 6,306,581.00 |                |



|      |                                              |               |              |
|------|----------------------------------------------|---------------|--------------|
| 1735 | Varsha Goutam                                | 2,338.00      |              |
| 1736 | Vikas Security Service                       | 2,058,481.00  |              |
| 1737 | Astha Petrol Pump                            | 1,232,518.00  |              |
| 1738 | Jeet Agrotech                                | 3,140.00      |              |
| 1739 | Kulwant Singh Pasrija                        | 87,821.00     |              |
| 1740 | Nand Gopal Verma                             | 496,189.00    |              |
| 1741 | Shraddha Printer                             | 20,548.00     |              |
| 1742 | Ajeet Senapati                               | 946,812.00    |              |
| 1743 | Amit Diesel Service                          | 1,157,801.00  |              |
| 1744 | Amit Patkar                                  | 584,019.00    |              |
| 1745 | Asha Deep Mahila Swa Sahyta Samuh            | 133,635.00    |              |
| 1746 | B.K.Engineering Work Shop                    |               | 207,615.00   |
| 1747 | Deepak Joshi                                 | 903,855.00    |              |
| 1748 | Ganore Tyre Works                            |               | 13,176.00    |
| 1749 | Krishna Pratap Singh                         | 128,620.00    |              |
| 1750 | Manjulata Thakur                             | 8,945.00      |              |
| 1751 | Rajesh Kumar Shisodhiya                      | 12,881.00     |              |
| 1752 | Ralas Hotel Pvt. Ltd.                        | 806,967.00    |              |
| 1753 | Sai Kripa Car Accessories                    | 22,673.00     |              |
| 1754 | Sandya Mishra                                | 22,374.00     |              |
| 1755 | Sangani Mahila Socity                        | 1,084.00      |              |
| 1756 | Sharad Chandra Dhruv                         | 249,420.00    |              |
| 1757 | Sumeet Synfab India Pvt. Ltd.                | 235,794.00    |              |
| 1758 | Sunil Sharma                                 |               | 66,846.00    |
| 1759 | Universal Auto Electricals & Motor Rep Works |               | 120,630.00   |
| 1760 | Vishal Kotiwal                               | 1,479,049.00  |              |
| 1761 | Yashwant Beriha                              | 12,135.00     |              |
| 1762 | Abhilasha                                    |               | 313,365.00   |
| 1763 | Aditya Enterprises                           | 901,672.00    |              |
| 1764 | Akash Trading                                |               | 893,566.00   |
| 1765 | Aman Agro Industries                         | 182,250.00    |              |
| 1766 | Amisha in Sky                                |               | 346,882.00   |
| 1767 | AMIT SINGH THAKUR                            | 95,390.00     |              |
| 1768 | Anand Nishad                                 | 833.00        |              |
| 1769 | Ashok Yadav                                  |               | 40.00        |
| 1770 | Basant Nishad                                | 1,243,376.00  |              |
| 1771 | Bharat Precision Instruments                 |               | 1,124,400.00 |
| 1772 | Bhartesh Parmar                              | 76,116.00     |              |
| 1773 | Birendra Kumar Jha                           |               | 13,082.00    |
| 1774 | C.G.Rajya Beej & Krishi Vikas Nigam Ltd.     |               | 141,571.00   |
| 1775 | Chandra Shekher Sahu                         | 317,705.00    |              |
| 1776 | Cincon Software (India) Pvt. Ltd.            |               | 44,800.00    |
| 1777 | Dashrath Prasad Shukla                       |               | 14,779.00    |
| 1778 | D.K. Construction                            |               | 100,500.00   |
| 1779 | Dubey Drillers                               |               | 60,467.00    |
| 1780 | Executive Engineer(Public Health Deptt.)     | 22,210,369.00 |              |
| 1781 | Faeem Well Boring Works                      |               | 80,346.00    |
| 1782 | Fahim Beg                                    |               | 22,289.00    |
| 1783 | Fahim Well Boring Works                      | 22,289.00     |              |
| 1784 | FCRI                                         | 40,450.00     |              |
| 1785 | Ganesh Prasad Yadav, Raipur                  | 235,809.00    |              |
| 1786 | GOPAL NARAYAN TIWARI                         | 10,223.00     |              |
| 1787 | G.R.D. Buildcon                              |               | 197,049.00   |
| 1788 | INDIRA MARKETING                             |               | 83,154.00    |
| 1789 | ISHWAR PD.SHARMA                             | 5,100.00      |              |
| 1790 | Janki Pd. Patel                              |               | 262,789.00   |
| 1791 | Jitendra Upadhyay                            |               | 7,000.00     |
| 1792 | Kailash Narayan Soni                         | 4,795.00      |              |
| 1793 | Kamlesh Verma                                |               | 108,451.00   |
| 1794 | KANHAIYALAL WANSHPAL                         | 6,400.00      |              |
| 1795 | KASHISH PREM NANDANI                         | 7,700.00      |              |
| 1796 | Kavita Jadhvani                              | 60,000.00     |              |
| 1797 | Krishna Gangaa Enviro System Pvt.Ltd.        |               | 192,312.00   |
| 1798 | Kritesh Kashyap                              | 208,880.00    |              |
| 1799 | Lalit Kumar Verma                            | 33,500.00     |              |
| 1800 | Laxmi Dewangan                               | 19,000.00     |              |
| 1801 | Mahesh Pal                                   | 629,228.00    |              |
| 1802 | MATA CONSTRUCTION                            | 6,868.00      |              |
|      | Maya Traders                                 |               | 117,418.00   |
| 1803 |                                              |               |              |
| 1804 | Mohan Lai Agrawal                            |               | 20,000.00    |



|                                           |              |              |
|-------------------------------------------|--------------|--------------|
| 1805 Mohd. Yusuf Khan                     | 824,470.00   |              |
| 1806 Moksh Development Corporation        | 1,150,499.00 |              |
| 1807 M.R. Banjari                         |              | 7,425.00     |
| 1808 Narayan Hardware & Electric Stores   | 262,294.00   |              |
| 1809 Narendra Pande                       |              | 1,006,306.00 |
| 1810 National Insurance Co. Ltd           | 468,016.00   |              |
| 1811 Navrang Electricals Works            | 958,257.00   |              |
| 1812 Nohar Dritlahre/rupeshwari Dritlahre | 4,464,915.00 |              |
| 1813 Osh Devolapment                      |              | 206,920.00   |
| 1814 Parimal Kashyap                      | 1,151,918.00 |              |
| 1815 Prafull Tank                         | 891.00       |              |
| 1816 Prakriti Construction                | 38,093.00    |              |
| 1817 Pravin Kumar Dixit                   | 100,076.00   |              |
| 1818 P.S.Eneterprises                     | 828,793.00   |              |
| 1819 P.Shelendra                          |              | 51,318.00    |
| 1820 Quick Supply Agency                  |              | 2,022,054.00 |
| 1821 Radhe Shyam Sen                      | 2,459,844.00 |              |
| 1822 Rafik Ahmed                          | 215,106.00   |              |
| 1823 Rajendra Kumar Sahu                  | 1,766,492.00 |              |
| 1824 Rajiv Kumar Sahu                     | 222,393.00   |              |
| 1825 Rajkumar Rathi                       |              | 141,350.00   |
| 1826 RAJ KUMAR YADAV                      | 68,668.00    |              |
| 1827 Samriddhi Developers & Suppliers     | 1,570,870.00 |              |
| 1828 Santosh Kumar Mishra                 |              | 341,986.00   |
| 1829 Satish Kumar Banjare                 | 73,889.00    |              |
| 1830 Shekh Mustak Husein                  |              | 2,312,338.00 |
| 1831 Shiva Traders                        | 407,969.00   |              |
| 1832 Shivshakti Enterprises               | 304,116.00   |              |
| 1833 SHRI JI BORVELS                      |              | 208,959.00   |
| 1834 Shri Ram Enterprises                 |              | 4.00         |
| 1835 S.S.Enterprises                      |              | 265,037.00   |
| 1836 Sunil Kumar Jajodiya                 |              | 275,386.00   |
| 1837 Sunita Bore Well Works               | 343,600.00   |              |
| 1838 Surajpal Singh                       | 3,825,186.00 |              |
| 1839 Syal & Company                       | 2,858,883.00 |              |
| 1840 Tilak Naidu                          | 19,810.00    |              |
| 1841 Vaibhav Builder & Suppliers          | 105,635.00   |              |
| 1842 Vasudev Yadav                        |              | 8,258.00     |
| 1843 Vinod Kumar Shukla                   | 337,885.00   |              |
| 1844 Vishwa Infrastructure                | 2,000,000.00 |              |
| 1845 Vishwakarma Electrical Work          |              | 440,748.00   |
| 1846 Wali Traders Raipur                  |              | 333,995.00   |
| 1847 Yusuf Khan                           |              | 693,134.00   |
| 1848 Abdul Khalid                         | 13,720.00    |              |
| 1849 Abhimanyu Tandi                      | 5,000.00     |              |
| 1850 Ajay Mishra                          | 5,000.00     |              |
| 1851 Akhatra Khan                         |              | 2,000.00     |
| 1852 Akshay Bhardwaj                      | 1,000.00     |              |
| 1853 Alok Dev Sahu                        | 5,000.00     |              |
| 1854 Amrit Chopda                         | 319,598.00   |              |
| 1855 Anand Nipane                         | 5,000.00     |              |
| 1856 Anij Fatima                          | 2,000.00     |              |
| 1857 Anjali Tamboli                       | 9,000.00     |              |
| 1858 Anjani Mahanand                      | 165,300.00   |              |
| 1859 Ankit Construction                   | 56,784.00    |              |
| 1860 Aradhya Construction                 |              | 42,799.00    |
| 1861 Ashish Singh                         | 5,000.00     |              |
| 1862 Ashok Lohani                         | 5,000.00     |              |
| 1863 Ashra                                | 8,758.00     |              |
| 1864 Ashutosh Pandey- Sub Engineer        | 29,613.00    |              |
| 1865 Ashwini Kumar Nayak                  | 5,478.00     |              |
| 1866 Atal Singh Thakur                    | 5,000.00     |              |
| 1867 Atul Bansal                          |              | 35,405.00    |
| 1868 Babita Meshram                       | 18,000.00    |              |
| 1869 Balajee Power Generator Works        | 13,825.00    |              |
| 1870 Balaji Enterprise                    | 131,845.00   |              |
| 1871 Baldau Verma(Sahayak Rajsv Adhikari) |              | 55,143.00    |
| 1872 Banshilal Yadav                      | 32,200.00    |              |
| 1873 Baratu Dheemer                       |              | 102,985.00   |
| 1874 Basant Kumar Bais                    | 578,848.00   |              |



|                                               |               |            |
|-----------------------------------------------|---------------|------------|
| 1875 Baso Sona W/o Munna Sona                 | 9,000.00      |            |
| 1876 Bhagirathi Patel                         | 20,000.00     |            |
| 1877 Bhalesar Durga                           | 9,524.00      |            |
| 1878 Bhimrao Meshram                          | 5,000.00      |            |
| 1879 Bhushan Garg                             |               | 190,782.00 |
| 1880 Bipin Dubey                              | 14,971.00     |            |
| 1881 B.L.RAO                                  | 23,426.00     |            |
| 1882 Calcutta Motors                          | 4,851.00      |            |
| 1883 Car Shringar                             | 4,638.00      |            |
| 1884 C.G. HATHKARGHA SAHAKARI SANGH MARYADIT  | 88,246.00     |            |
| 1885 C.G. Labour Commissioner                 | 476,050.00    |            |
| 1886 Chandrakant Barge [1897/436]             | 30,661.00     |            |
| 1887 Chandrakant Dewangan                     | 5,000.00      |            |
| 1888 Chandra Kumar Pal                        | 5,000.00      |            |
| 1889 Chandra Prakash Mishra                   | 341,254.00    |            |
| 1890 Chetan Joshi                             | 221,277.00    |            |
| 1891 Choice Center                            |               | 2,292.00   |
| 1892 Cm Help Fund                             | 292,629.00    |            |
| 1893 Computer World                           | 1,800.00      |            |
| 1894 Cooler House                             | 3,880.00      |            |
| 1895 C.S. & Associates                        |               | 20,000.00  |
| 1896 C.T.Construction                         | 420,312.00    |            |
| 1897 Cyber Net                                |               | 27,438.00  |
| 1898 Daud Khan Kureshi                        | 5,000.00      |            |
| 1899 Deepak Kiraya Bhandar                    |               | 2.00       |
| 1900 Deepak Kumar Dahar, Painter              | 19,000.00     |            |
| 1901 Dhananjay P.                             |               | 87,715.00  |
| 1902 Diwakirti Rao & Associates               |               | 40,000.00  |
| 1903 Dogendra Singh Thakur                    | 5,000.00      |            |
| 1904 Dukalu Ram Sahu                          | 9,200.00      |            |
| 1905 Dulal Rai                                | 5,000.00      |            |
| 1906 Durga Bai Markande/kamal Narayan         | 2,000.00      |            |
| 1907 Durga Industries                         | 4,950.00      |            |
| 1908 Durgesh Dahre                            | 5,000.00      |            |
| 1909 Exe.Engineer, Electrical Deptt.          |               | 149,609.00 |
| 1910 Fa & Cao Sec Railway                     | 4,519,420.00  |            |
| 1911 Ganu Bhai & Com.                         |               | 1,080.00   |
| 1912 G.F Bhatt                                | 233,191.00    |            |
| 1913 Girandra Kumar Thakur                    |               | 5,604.00   |
| 1914 Goldy Brothers                           | 19,807.00     |            |
| 1915 Gopal Sakhre                             | 5,000.00      |            |
| 1916 Gopi Kishan Kashyap                      | 15,800.00     |            |
| 1917 Gulabchand - Sub Engineer                | 70,368.00     |            |
| 1918 Gupta Hardware                           |               | 12,472.00  |
| 1919 Gupta Traders                            | 157,495.00    |            |
| 1920 Hemlata Nagdev                           | 18,000.00     |            |
| 1921 Hindustan Prefab Limited                 | 36,150,000.00 |            |
| 1922 Hiralal Langote                          | 90,171.00     |            |
| 1923 Hirasingsh Chawhan , Engg, Bhujal Survey |               | 800.00     |
| 1924 IBC - 24 Channel                         | 129,922.00    |            |
| 1925 INDRA KUMAR CHANDRAKAR (VICE ENGINEERS)  | 4,174.00      |            |
| 1926 Indranarayan Tripathi                    | 5,000.00      |            |
| 1927 Jagdish Kumar                            | 13,201.00     |            |
| 1928 Jaggu Ram Yadav                          | 5,000.00      |            |
| 1929 Jain Trading Co.                         |               | 13,500.00  |
| 1930 Kalawati, Reza                           |               | 3,200.00   |
| 1931 Kamal Narayan Sharma                     |               | 21,081.00  |
| 1932 Kanta Bai Devdas                         | 4,000.00      |            |
| 1933 Kanti Bai                                | 9,000.00      |            |
| 1934 Kavita Malgani                           |               | 800.00     |
| 1935 Ketan Shah                               | 20,701.00     |            |
| 1936 Khileshwar Meshram                       | 5,000.00      |            |
| 1937 K. Panigrahi                             |               | 364,715.00 |
| 1938 Kusum Sharma                             |               | 29,478.00  |
| 1939 Lachhu Ram Nishad                        | 9,000.00      |            |
| 1940 Laxmi Mandavi                            | 5,000.00      |            |
| 1941 Lira Manor Enterprises Pvt. Ltd          | 5,248.00      |            |
| 1942 Lucky Agro Industries                    |               | 8,939.00   |
| 1943 Lukesh Kumar Mahanand                    | 5,000.00      |            |
| 1944 Maa Kali Automobiles                     | 9,583.00      |            |



|                                                 |              |            |
|-------------------------------------------------|--------------|------------|
| 1945 Maa Sharda Construction                    | 48,201.00    |            |
| 1946 Mahakal Buildcom                           | 1,091,913.00 |            |
| 1947 Mahalaxmi Computer Service                 | 12,696.00    |            |
| 1948 Mahalaxmi Construction & Suplayar          | 625,637.00   |            |
| 1949 Mahendra Kumar Sahu                        | 1,545,041.00 |            |
| 1950 Mahendra Kumar Yadav                       | 5,000.00     |            |
| 1951 Mahesh Naik                                |              | 800.00     |
| 1952 Mahesh Pandey                              | 5,000.00     |            |
| 1953 Maheshwari Agency, Raipur                  |              | 19,697.00  |
| 1954 Makhn Lal Tamrakar                         |              | 2,020.00   |
| 1955 Mangesh Kumar                              | 5,000.00     |            |
| 1956 Manisha Mehar Kurre                        | 5,000.00     |            |
| 1957 Manoj Kumar Sharma                         | 96,840.00    |            |
| 1958 Manoj Nikhare                              | 5,000.00     |            |
| 1959 Manoj Thakur Exc. Engg. Motor              |              | 31,002.00  |
| 1960 Manrakhan Dubey                            | 9,747.00     |            |
| 1961 Maruti & Company                           | 821,833.00   |            |
| 1962 Mayank Sound Service                       | 30,608.00    |            |
| 1963 M.D.Computer                               | 35,100.00    |            |
| 1964 M.H.Nag                                    | 970.00       |            |
| 1965 Milan Ram Verma                            | 5,000.00     |            |
| 1966 Mithilesh Nirmalker                        | 4,200.00     |            |
| 1967 Mohan Sahapurkar                           |              | 6,400.00   |
| 1968 Mohan Soni                                 | 5,000.00     |            |
| 1969 Mohd.Abdullah Khan                         | 5,000.00     |            |
| 1970 Mohd.Ahmed Khan                            | 327,051.00   |            |
| 1971 Mohd.Ashra                                 |              | 8,758.00   |
| 1972 Mohd.Baker Khan                            | 5,000.00     |            |
| 1973 Mohd.Hafiz Khan                            | 5,000.00     |            |
| 1974 Mohd.Haider Ali                            | 5,000.00     |            |
| 1975 Mohd.Ikbal                                 | 41,000.00    |            |
| 1976 Mohd.Imran Niyaji                          | 5,000.00     |            |
| 1977 Mohd.Israial Khan                          | 1,000.00     |            |
| 1978 Mohd.Jamil Rahman                          | 5,000.00     |            |
| 1979 Mohd.Nadlam                                | 10,000.00    |            |
| 1980 Mohd.Safiullah                             | 667,918.00   |            |
| 1981 Mohd.Sajid Ali                             | 5,000.00     |            |
| 1982 Mohd.Shahrak Khan                          | 5,000.00     |            |
| 1983 Mohd. Shamim                               | 5,000.00     |            |
| 1984 Mohd.Shan                                  | 5,000.00     |            |
| 1985 Mohd.Shaukat Ali                           | 18,470.00    |            |
| 1986 Mohd.Yasin Khan                            | 5,000.00     |            |
| 1987 Moinuddin Ashrafi                          |              | 77,576.00  |
| 1988 Motilal Behra( 2375-1033)                  | 152,780.00   |            |
| 1989 Nagar Nivesh Deptt., Raipur                |              | 1,499.00   |
| 1990 Nageshwar Rao                              | 43,350.00    |            |
| 1991 Nakoda Construction                        | 378,049.00   |            |
| 1992 Nakshtre Construction                      | 1,819.00     |            |
| 1993 Narayan Langote - Lineman 2642/2314        |              | 75,424.00  |
| 1994 Narendra Singh Thakur                      | 3,682,928.00 |            |
| 1995 Nasim Bano                                 | 16,000.00    |            |
| 1996 Naveen Shishkan, Nigam Uuch Madhamik Shala |              | 15,000.00  |
| 1997 Navneet Enterprises                        | 380,209.00   |            |
| 1998 Nav Pradesh                                | 15,179.00    |            |
| 1999 Neera Construction                         | 379,019.00   |            |
| 2000 Nemichand Sahu                             | 5,000.00     |            |
| 2001 Nikhil Pandya                              | 259,072.00   |            |
| 2002 Nikunj Soni                                | 5,000.00     |            |
| 2003 Nine Star Enterprise                       | 357,961.00   |            |
| 2004 Nira Bai Urdake/Ghaniram Urdake            | 38,000.00    |            |
| 2005 Nirabai Yadav                              | 5,000.00     |            |
| 2006 Nirmal Singh                               | 5,000.00     |            |
| 2007 Nirvtee Gautam- Sub Engineer               | 24,407.00    |            |
| 2008 Noorjaha                                   | 25,000.00    |            |
| 2009 OM KIRAYA BHANDAR                          | 5,400.00     |            |
| 2010 OM Marketing                               |              | 240,388.00 |
| 2011 OM MEDICAL STORES                          |              | 3.00       |
| 2012 OM PRAKASH YADAV                           | 7,327.00     |            |
| 2013 OM SAI CONSTRUCTION                        | 75,272.00    |            |
| 2014 Onkar Pd.Sao                               | 5,000.00     |            |



|                                                    |                |            |
|----------------------------------------------------|----------------|------------|
| 2015 Pandne Infracore Pvt. Ltd.                    | 29,507.00      |            |
| 2016 Param Solutions                               | 36,070.00      |            |
| 2017 P.C.World                                     | 11,838.00      |            |
| 2018 P.D.Dritlahre                                 | 1,669.00       |            |
| 2019 Pension Service                               |                | 294,537.00 |
| 2020 Pitroda Engineering Works                     |                | 4,750.00   |
| 2021 Poddar Enterprises                            | 376,920.00     |            |
| 2022 POORVA GREHEY                                 |                | 49,204.00  |
| 2023 Pradeep Kunde                                 | 46,000.00      |            |
| 2024 Prafull Sharma Ri 1580                        |                | 15,200.00  |
| 2025 Pramila Bai                                   |                | 120,269.00 |
| 2026 Pramila Soni                                  | 1,003,552.00   |            |
| 2027 Pramod Rao Jadhav                             | 99,916.00      |            |
| 2028 Pramod Sharma                                 | 8,000.00       |            |
| 2029 Prashant Dey                                  | 9,700.00       |            |
| 2030 Prashant Kiraya Bhandar                       | 12,480.00      |            |
| 2031 Prashant Shukla                               |                | 1.00       |
| 2032 Praveen Kumar Diwan                           | 7,668.00       |            |
| 2033 Principal Saraswati Higher Secondary          | 14,895.00      |            |
| 2034 Principal Sashi Bala Gudhyari(Murlidhar Sahu) | 897,324.00     |            |
| 2035 P.R. PROJECT                                  | 743,489.00     |            |
| 2036 Public Relation Officer,Raipur                |                | 5,556.00   |
| 2037 Purnima Sahu                                  | 2,608.00       |            |
| 2038 Raag Rang Events                              | 56,448.00      |            |
| 2039 RACHNA TIWARI                                 |                | 25,731.00  |
| 2040 Radha Parihar                                 |                | 255,264.00 |
| 2041 Raipur Urban Public Transport Society         | 126,656,800.00 |            |
| 2042 RAJENDRA KUMAR SHARMA                         |                | 290,057.00 |
| 2043 Rajendra Singh                                | 11,701.00      |            |
| 2044 Rajendra Singh Rajput                         | 47,675.00      |            |
| 2045 Rajesh Sharma ASS ENG.                        | 915,663.00     |            |
| 2046 Rajshree Consultancy Service                  | 65,784.00      |            |
| 2047 Raju Fire Works                               |                | 2,400.00   |
| 2048 Rakesh Patel                                  |                | 15,394.00  |
| 2049 Ramawatar Singh                               | 5,000.00       |            |
| 2050 RAMESH KUMAR                                  |                | 800.00     |
| 2051 Ramesh Kumar Chedaiya                         | 26,000.00      |            |
| 2052 Ramesh Yadav                                  | 99,080.00      |            |
| 2053 Ramkumar Yadav                                |                | 4,000.00   |
| 2054 Ramiakhan Sahu                                | 630,861.00     |            |
| 2055 Ramniwas Gupta                                | 20,000.00      |            |
| 2056 Ravibagh                                      | 9,000.00       |            |
| 2057 Ravi Lavania2048/621                          | 25,899.00      |            |
| 2058 R.K Construction                              | 43,508.00      |            |
| 2059 R.K.Dhiwar                                    | 4,410.00       |            |
| 2060 Romnath Sahu                                  | 5,000.00       |            |
| 2061 Royal Watch & Electronic                      |                | 4,900.00   |
| 2062 R.R.T.Electricals                             | 238.00         |            |
| 2063 Rup Agencies                                  | 32,000.00      |            |
| 2064 Rupendra Choubey                              | 5,000.00       |            |
| 2065 Saída Khan                                    | 7,000.00       |            |
| 2066 Sainath Tyre                                  | 8,030.00       |            |
| 2067 Sai Ram Enterprises                           | 1,312,198.00   |            |
| 2068 Sakhihi Consultancy                           | 100.00         |            |
| 2069 Salman Ahmed                                  | 10,000.00      |            |
| 2070 Samudaik Samiti                               | 571,456.00     |            |
| 2071 Sandhya Pathak                                | 10,805.00      |            |
| 2072 Sanjay Shrivastav                             | 20,000.00      |            |
| 2073 Sankramak Hospital                            |                | 1,000.00   |
| 2074 Santosh Verma                                 | 421,097.00     |            |
| 2075 SATGURU SALES & SERVICES                      | 95,710.00      |            |
| 2076 Satyanand Singh Thakur                        |                | 23,361.00  |
| 2077 Saurabh Kumar Yadav                           |                | 29,086.00  |
| 2078 Secretary, All India Mayor Council, New Delhi |                | 60,000.00  |
| 2079 Security Engineers                            | 147,636.00     |            |
| 2080 Seva Ram Sahu                                 |                | 37,511.00  |
| 2081 Sewaram Sahu                                  | 263,262.00     |            |
| 2082 Sharad Kumar Sharma                           |                | 1,600.00   |
| 2083 Sharad Yadav                                  | 5,000.00       |            |
| 2084 Shekh Liyakat Ali                             | 10,000.00      |            |
| 2085 Shital Motors                                 | 45,114.00      |            |
| 2086 Shiv Kumar Bharti                             | 9,000.00       |            |
| 2087 Shiv Kumar Mishra                             | 183,133.00     |            |
| 2088 Shiv Kumar Sharma                             | 5,000.00       |            |
| 2089 Shriv Kumar Dewangan                          | 5,000.00       |            |
| 2090 Shridhar Shukla                               | 5,000.00       |            |
| 2091 Shri Radhenayak                               | 2,000.00       |            |
| 2092 S.K.Construction                              | 433,278.00     |            |
| 2093 SKOCH CONSULTANCY SERVICES PVT LTD            | 5,000.00       |            |
| 2094 S.L.Chandraker                                | 5,000.00       |            |
| 2095 Smt.Gunia Sagar                               | 146,170.00     |            |
| 2096 Smt.Laxmi Bai                                 | 591,571.00     |            |



|                                                        |              |          |
|--------------------------------------------------------|--------------|----------|
| 2097 SMT.PREMIN BAI SINHA                              |              | 3,300.00 |
| 2098 Smt.Sudha Sharma                                  | 244,723.00   |          |
| 2099 Sonu Dongre                                       | 182,310.00   |          |
| 2100 S.P.Tripathi ASS ENG.1600                         | 7,820.00     |          |
| 2101 S.S.Construction                                  | 402,317.00   |          |
| 2102 State Level Environment Impact Ass.Authority C.G. | 125,000.00   |          |
| 2103 Suresh Kumar Yadav                                |              | 4,800.00 |
| 2104 Surya Land Developer                              | 38,300.00    |          |
| 2105 Sushama Tiwari                                    | 9,000.00     |          |
| 2106 Sushila Bai Langote                               | 151,665.00   |          |
| 2107 Sushila Bai Mishra                                | 265,700.00   |          |
| 2108 Thakur Brothers                                   |              | 300.00   |
| 2109 Trishakti Construction                            | 3,691,265.00 |          |



|                                           |                         |                       |
|-------------------------------------------|-------------------------|-----------------------|
| 2110 Tulesh Dewangan                      |                         | 5,250.00              |
| 2111 Umesh Nirmalker                      | 5,000.00                |                       |
| 2112 Unitrade Equipment & Service         | 49,532.00               |                       |
| 2113 Unnati Construction                  | 530,101.00              |                       |
| 2114 Upsanchalak, Jila Yogna              |                         | 3,600.00              |
| 2115 Varesh Infotech                      | 80,074.00               |                       |
| 2116 Verma Screen Printers Works          | 74,781.00               |                       |
| 2117 Vijay Dahariya                       | 249,571.00              |                       |
| 2118 Vijay Kumar Sharma                   | 117,251.00              |                       |
| 2119 Vikas Kumar Nishad                   | 5,000.00                |                       |
| 2120 Vikas Saha                           | 5,000.00                |                       |
| 2121 Vinay Gayakwad                       |                         | 4,212.00              |
| 2122 Vinay Shrivastav                     | 5,000.00                |                       |
| 2123 VINOD KUMAR DEWAGAN ASS.ENG          |                         | 87,214.00             |
| 2124 VINOD MAHOBIYA 1954/529              | 15,963.00               |                       |
| 2125 Virendra Kumar Agrawal               | 10,223.00               |                       |
| 2126 Yogita Construction                  | 2,587,534.00            |                       |
| 2127 YOG MAYA CONSTRUCTION                |                         | 3,129.00              |
| 2128 YUVRAJ TURKAR                        | 996.00                  |                       |
| <b>Grand Total</b>                        | <b>1,377,104,949.05</b> | <b>450,019,780.00</b> |
| <b>Net Balance, I.e. (Credit - Debit)</b> | <b>(927,085,169.05)</b> |                       |

#### Schedule - 22

##### OTHER PAYABLES

| Sl.                                       | Particulars                            | Debit                | Credit               |
|-------------------------------------------|----------------------------------------|----------------------|----------------------|
| 1                                         | Bank Gauranty                          |                      | 3,106,583.00         |
| 2                                         | Cleaning of Ts                         |                      | 9,800.00             |
| 3                                         | Contingent Expenses Payable            | 14,711.00            |                      |
| 4                                         | Door to Door Fine                      |                      | 198,845.00           |
| 5                                         | Employer Contribution                  | 3,228,963.00         |                      |
| 6                                         | Excess Payment                         |                      | 102,390.00           |
| 7                                         | Gratuity Payable                       | 21,600.00            |                      |
| 8                                         | Independent Eng. (PMC)                 |                      | 11,182,103.00        |
| 9                                         | Investment Gp/cpf                      | 6,083,356.00         |                      |
| 10                                        | Market Value                           |                      | 103,216.00           |
| 11                                        | Odour Contorl                          |                      | 80,000.00            |
| 12                                        | Office Expenses Payable                | 6,615.00             |                      |
| 13                                        | Other Programmes & Ceremony Payable    | 26,930.00            |                      |
| 14                                        | Performance Quality Inspection Payable |                      | 1,650,000.00         |
| 15                                        | PPE                                    |                      | 1,333,000.00         |
| 16                                        | Printing & Stationery Payable          | 30,000.00            |                      |
| 17                                        | RAJIV AAVAS YOJANA                     |                      | 33,509,900.00        |
| 18                                        | Revenue Slip                           |                      | 2,700.00             |
| 19                                        | Short & Excess Deducted                |                      | 37,932.00            |
| 20                                        | SPCT                                   |                      | 600,000.00           |
| 21                                        | Testing Report                         |                      | 1,836,245.00         |
| 22                                        | Uncoverd Vehicle                       |                      | 5,400.00             |
| 23                                        | Uniform , Tools & Other Dress Payable  | 12,200.00            |                      |
| 24                                        | Zone Voucher Difference                |                      | 13,209.00            |
| <b>Grand Total</b>                        |                                        | <b>9,424,375.00</b>  | <b>53,771,323.00</b> |
| <b>Net Balance, I.e. (Credit - Debit)</b> |                                        | <b>44,346,948.00</b> |                      |

#### Schedule - 23

##### Infrastructure Assets- Other

| Sl.                                       | Particulars                            | Debit                   | Credit                  |
|-------------------------------------------|----------------------------------------|-------------------------|-------------------------|
| 1                                         | Badminiton Court                       | 4,414,444.00            |                         |
| 2                                         | Construction of Temple                 | 3,156,784.00            |                         |
| 3                                         | Damrikaran, C C Road , Drain & Culvert | 388,310,726.00          |                         |
| 4                                         | Drains & Culvert                       | 634,471,021.00          |                         |
| 5                                         | Dustbin/container                      | 73,655,023.00           |                         |
| 6                                         | Flyovers                               | 3,030,886.00            |                         |
| 7                                         | Fountain & Squares                     | 4,549,237.00            |                         |
| 8                                         | Garden                                 | 81,185,062.00           |                         |
| 9                                         | Garden Equipment                       | 318,085.00              |                         |
| 10                                        | Lavaratory Blocks                      | 4,850,332.00            |                         |
| 11                                        | Other Fixed Assets\Equipment           | 126,550,696.00          |                         |
| 12                                        | Play Ground                            | 8,756,286.00            |                         |
| 13                                        | Streetlight , Poles and Others         | 141,676,772.00          |                         |
| 14                                        | Street Lights & Pools                  | 15,251,210.00           |                         |
| 15                                        | Trees                                  | 8,038,686.00            |                         |
| 16                                        | Urinals                                | 48,310,158.00           |                         |
| 17                                        | Water Tank                             | 149,230,232.00          |                         |
| 18                                        | Wells & Lakes                          | 46,012,890.00           |                         |
| <b>Grand Total</b>                        |                                        | <b>1,741,768,530.00</b> |                         |
| <b>Net Balance, I.e. (Debit - Credit)</b> |                                        |                         | <b>1,741,768,530.00</b> |

#### Schedule - 24

##### Infrastructure Assets Road

| Sl. | Particulars           | Debit            | Credit |
|-----|-----------------------|------------------|--------|
| 1   | Cement Concret Roads  | 1,376,552,309.00 |        |
| 2   | Foot Path Roads       | 883,615.00       |        |
| 3   | Kutcha & Others Roads | 101,012,897.00   |        |



|                                    |                  |                  |
|------------------------------------|------------------|------------------|
| Grand Total                        | 1,478,448,821.00 | -                |
| Net Balance, i.e. (Debit - Credit) |                  | 1,478,448,821.00 |



| <b>Schedule - 25</b>                      |                                     |                         |                         |
|-------------------------------------------|-------------------------------------|-------------------------|-------------------------|
| <b>Land &amp; Building</b>                |                                     |                         |                         |
| Sl.                                       | Particulars                         | Debit                   | Credit                  |
| 1                                         | Building                            | 84,521,696.00           |                         |
| 2                                         | Community /recreation Centers       | 8,324,316.00            |                         |
| 3                                         | Community Hall & Hostal Building    | 206,335,823.00          |                         |
| 4                                         | Crematorium Ground                  | 266,369.00              |                         |
| 5                                         | Fire Sub Station                    | 1,945,207.00            |                         |
| 6                                         | Hospital & Dispensaries             | 2,075,347.00            |                         |
| 7                                         | Kabristan                           | 894,360.00              |                         |
| 8                                         | Land & Buildings                    | 434,226,900.00          |                         |
| 9                                         | Land & Estate                       | 2,000,053,676.00        |                         |
| 10                                        | Library                             | 3,182,962.00            |                         |
| 11                                        | Office Premises                     | 1,270,888.00            |                         |
| 12                                        | Outdoor Stadium                     | 5,316,813.00            |                         |
| 13                                        | School Buildings                    | 56,965,076.00           |                         |
| 14                                        | Staff Quarters                      | 354,071.00              |                         |
| 15                                        | Vyayaam Shala                       | 198,500.00              |                         |
| <b>Grand Total</b>                        |                                     | <b>2,805,932,004.00</b> | -                       |
| <b>Net Balance, i.e. (Debit - Credit)</b> |                                     |                         | <b>2,805,932,004.00</b> |
| <b>Schedule - 26</b>                      |                                     |                         |                         |
| <b>Office Equipments</b>                  |                                     |                         |                         |
| Sl.                                       | Particulars                         | Debit                   | Credit                  |
| 1                                         | Air-Conditioners & Coolers          | 6,438,222.00            |                         |
| 2                                         | Aluminium Particion                 | 3,226,575.00            |                         |
| 3                                         | Bio-Metric & Attendance Machine     | 2,222,276.00            |                         |
| 4                                         | Capital Work in Progress            | 994,953,562.60          |                         |
| 5                                         | CCTV                                | 5,566,950.00            |                         |
| 6                                         | Chair & Table                       | 5,704,743.00            |                         |
| 7                                         | Computers Tablet Laptop             | 6,127,082.00            |                         |
| 8                                         | Coolar Purchase                     | 523,059.00              |                         |
| 9                                         | EPBX & Telephone,Mobile             | 1,160,189.00            |                         |
| 10                                        | Furnitures & Fixtures               | 43,529,862.00           |                         |
| 11                                        | Mobile & Tablate Phones             | 524,127.00              |                         |
| 12                                        | Motor Car & Heavy Vehicle           | 270,996,791.00          |                         |
| 13                                        | Office Equipments                   | 11,316,002.00           |                         |
| 14                                        | Other Computer Accessories          | 51,021.00               |                         |
| 15                                        | Printer Purchase                    | 659,882.00              |                         |
| 16                                        | Printers                            | 173,824.00              |                         |
| 17                                        | Rack Purchase                       | 30,720.00               |                         |
| 18                                        | Scanner Machine                     | 86,980.00               |                         |
| 19                                        | Stabilizer Machine                  | 17,600.00               |                         |
| 20                                        | Table Shield                        | 409,002.00              |                         |
| 21                                        | TIMMET SWITCH                       | 288,300.00              |                         |
| 22                                        | UPS                                 | 167,862.00              |                         |
| 23                                        | Water Cooler & RO                   | 618,360.00              |                         |
| 24                                        | Wi-Fi                               | 234,953.00              |                         |
| 25                                        | Xerox Machine                       | 371,502.00              |                         |
| <b>Grand Total</b>                        |                                     | <b>1,355,399,446.60</b> | -                       |
| <b>Net Balance, i.e. (Debit - Credit)</b> |                                     |                         | <b>1,355,399,446.60</b> |
| <b>Schedule - 27</b>                      |                                     |                         |                         |
| <b>Plant &amp; Machinery</b>              |                                     |                         |                         |
| Sl.                                       | Particulars                         | Debit                   | Credit                  |
| 1                                         | Electric Cables                     | 1,177,642.00            |                         |
| 2                                         | Electric Fitting/cable              | 21,591,698.00           |                         |
| 3                                         | Electrical Equipments & Instruments | 286,078,036.00          |                         |
| 4                                         | Electric-Pole                       | 9,945,683.00            |                         |
| 5                                         | Fire Equipments                     | 11,467,145.00           |                         |
| 6                                         | Foging Machine                      | 1,454,046.00            |                         |
| 7                                         | Genri                               | 330,400.00              |                         |
| 8                                         | Medical Equipment                   | 917,050.00              |                         |
| 9                                         | Other Plant & Machinery             | 1,188,790.00            |                         |
| 10                                        | Pipe Line                           | 452,771,368.00          |                         |
| 11                                        | Power Pumps                         | 62,666,268.00           |                         |
| 12                                        | Printing Press Equipments           | 18,342.00               |                         |
| 13                                        | Tube Well (Bore Well )              | 59,657,331.00           |                         |
| 14                                        | Water Works Equipments              | 48,328,668.00           |                         |
| <b>Grand Total</b>                        |                                     | <b>957,592,467.00</b>   | -                       |
| <b>Net Balance, i.e. (Debit - Credit)</b> |                                     |                         | <b>957,592,467.00</b>   |
| <b>Schedule - 28</b>                      |                                     |                         |                         |
| <b>Vehicles-Heavy\Light</b>               |                                     |                         |                         |
| Sl.                                       | Particulars                         | Debit                   | Credit                  |
| 1                                         | Ambulance                           | 1,635,860.00            |                         |
| 2                                         | Battery                             | 316,547.00              |                         |
| 3                                         | Cars & Jeeps                        | 4,983,150.00            |                         |
| 4                                         | Fire Brigade Vehicle                | 43,131,444.00           |                         |
| 5                                         | Hand Tralla / Hand Trolley          | 512,046.00              |                         |
| 6                                         | Tankers/Tractor                     | 11,428,355.00           |                         |



|                                           |                       |                       |
|-------------------------------------------|-----------------------|-----------------------|
| 7 Tricycle                                | 4,805,850.00          |                       |
| 8 Trolly                                  | 88,000.00             |                       |
| 9 Trucks & Buses                          | 199,230,807.00        |                       |
| <b>Grand Total</b>                        | <b>266,132,059.00</b> |                       |
| <b>Net Balance, i.e. (Debit - Credit)</b> |                       | <b>266,132,059.00</b> |

**Schedule - 29**

**Capital WIP (Owned Assets)**

| Sl. | Particulars                                 | Debit            | Credit |
|-----|---------------------------------------------|------------------|--------|
| 1   | Boundry Well                                | 4,241,591.00     |        |
| 2   | Building & Other                            | 348,679,207.00   |        |
| 3   | Construction of Ramp                        | 5,185,338.00     |        |
| 4   | Construction of Sheds                       | 40,865,931.00    |        |
| 5   | CWIP Footpath Road                          | 2,235,319.00     |        |
| 6   | CWIP Providing & Fixin                      | 632,998.00       |        |
| 7   | CWIP - Railing                              | 1,478,839.00     |        |
| 8   | CWIP Agan Badi                              | 7,947,335.00     |        |
| 9   | Cwip Annpurna Building                      | 766,296.00       |        |
| 10  | CWIP Asphaltic Road                         | 29,045,023.00    |        |
| 11  | CWIP Asphaltic Roads                        | 329,196,552.00   |        |
| 12  | CWIP Asphaltic Road                         | 3,796,512.00     |        |
| 13  | Cwip Badminiton Court                       | 3,205,771.00     |        |
| 14  | Cwip Beautification Work                    | 69,404,073.00    |        |
| 15  | CWIP Boundry Wall                           | 81,836,657.00    |        |
| 16  | CWIP Building                               | 1,064,379,508.00 |        |
| 17  | Cwip Building & Other                       | 3,943,542,174.00 |        |
| 18  | CWIP Bus Stand/ Risksha Stand               | 97,238,574.00    |        |
| 19  | CWIP Cement Concrete Road                   | 1,227,256,038.00 |        |
| 20  | CWIP Class Room                             | 9,165,489.00     |        |
| 21  | Cwip Community Hall & Hostal Building       | 370,729,744.00   |        |
| 22  | CWIP Community/recreation Centers           | 11,590,610.00    |        |
| 23  | CWIP Culverts                               | 58,702,045.00    |        |
| 24  | CWIP Damrikan, C C Road , Drain & Culvert   | 865,348,507.00   |        |
| 25  | Cwip Divider & Grill                        | 26,120,538.00    |        |
| 26  | Cwip Drain                                  | 1,569,118,078.00 |        |
| 27  | CWIP Electricals Equipments & Instruments   | 11,396,098.00    |        |
| 28  | CWIP Electricals Fitting/cable              | 28,172,691.00    |        |
| 29  | Cwip Fire Sub Station                       | 533,098.00       |        |
| 30  | CWIP FISH MARKET                            | 22,812,441.00    |        |
| 31  | CWIP Flyovers                               | 1,520,738.00     |        |
| 32  | CWIP Foot Path Roads                        | 12,454,325.00    |        |
| 33  | CWIP Fountain & Squires                     | 300,374.00       |        |
| 34  | Cwip Funeral Ground                         | 763,895.00       |        |
| 35  | CWIP Garden                                 | 139,184,419.00   |        |
| 36  | CWIP GATE                                   | 11,244,503.00    |        |
| 37  | Cwip Ghat (Talab)                           | 75,078,769.00    |        |
| 38  | Cwip Gourav Path                            | 79,042,565.00    |        |
| 39  | CWIP- HAAT BAZAR                            | 48,822,557.00    |        |
| 40  | Cwip Health Center                          | 2,539,762.00     |        |
| 41  | CWIP Hospital & Dispensaries                | 8,282,668.00     |        |
| 42  | Cwip Jalli Fitting Work                     | 924,673.00       |        |
| 43  | CWIP Kitchen Shed                           | 13,115,829.00    |        |
| 44  | CWIP Kucha Roads                            | 10,622,921.00    |        |
| 45  | CWIP Lake                                   | 244,083,448.00   |        |
| 46  | Cwip Library                                | 1,129,517.00     |        |
| 47  | CWIP Library                                | 41,815,474.00    |        |
| 48  | Cwip Maintenance Work of Road,Drain,Culvert | 96,769,084.00    |        |
| 49  | Cwip Name Plate Work                        | 139,070.00       |        |
| 50  | Cwip New Tank                               | 4,176,043.00     |        |
| 51  | CWIP Of Monolitik Ce                        | 110,745,742.00   |        |
| 52  | Cwip Office Premises                        | 1,881,793.00     |        |
| 53  | Cwip Other Building                         | 370,636,578.00   |        |
| 54  | CWIP Other Fixed Assets                     | 37,682,740.00    |        |
| 55  | CWIP Other Fixed Assets /equipment          | 711,055.00       |        |
| 56  | Cwip Other Fixed Assets/equipment           | 2,208,562.00     |        |
| 57  | CWIP Other Land & Buildings                 | 60,058,649.00    |        |
| 58  | Cwip Outdoor Stadium                        | 94,629,124.00    |        |
| 59  | CWIP Paver Block                            | 61,932,473.00    |        |
| 60  | CWIP Pipe Line                              | 3,368,868,513.00 |        |
| 61  | CWIP- Play Ground/stadium                   | 55,225,569.00    |        |
| 62  | Cwip Plinth(Chabutra)                       | 19,789,211.00    |        |
| 63  | CWIP Poles                                  | 1,583,433.00     |        |
| 64  | Cwip Rainp                                  | 273,644.00       |        |
| 65  | Cwip Rain Water Harwesting                  | 1,850,371.00     |        |
| 66  | CWIP- Retaining Wall                        | 11,527,772.00    |        |
| 67  | CWIP School Buildings                       | 29,740,821.00    |        |
| 68  | Cwip Sewage Treatment Plant                 | 28,426,450.00    |        |
| 69  | CWIP Seweer Line                            | 8,373,910.00     |        |
| 70  | Cwip Shamshan Ghat                          | 60,257,547.00    |        |



|                                               |                                           |                   |               |
|-----------------------------------------------|-------------------------------------------|-------------------|---------------|
| 71 Cwip Sports Complex                        | 77,142,966.00                             |                   |               |
| 72 Cwip Squash Court                          | 2,457,699.00                              |                   |               |
| 73 Cwip Store Room                            | 2,228,953.00                              |                   |               |
| 74 CWIP Street Lights & Pools                 | 9,923,448.00                              |                   |               |
| 75 CWIP Sulabh Sauchalaya                     | 141,697,103.00                            |                   |               |
| 76 CWIP Swimming Pool                         | 109,933,627.00                            |                   |               |
| 77 Cwip Tap-Nal Connection                    | 8,853,111.00                              |                   |               |
| 78 Cwip Theater Work                          | 5,693,092.00                              |                   |               |
| 79 CWIP Tubewell ( Borewell )                 | 44,817,816.00                             |                   |               |
| 80 CWIP Urinals                               | 15,435,371.00                             |                   |               |
| 81 CWIP Water Works Equipments                | 25,848,015.00                             |                   |               |
| 82 Cwip Wbm Road                              | 10,222,739.00                             |                   |               |
| 83 CWIP WMM ROAD                              | 1,823,642.00                              |                   |               |
| 84 CWIP-GYM                                   | 15,224,192.00                             |                   |               |
| 85 Cwip-NATIONAL FLAG HIGHMAST                | 11,289,795.00                             |                   |               |
| 86 Cwip-Providing & Fixing                    | 28,784,339.00                             |                   |               |
| 87 DEVELOPMENT OF BAZAR                       | 17,992,289.00                             |                   |               |
| 88 Divider & Grill                            | 4,858,650.00                              |                   |               |
| 89 Electric - Meter                           | 8,270,332.00                              |                   |               |
| 90 Hand Pump                                  | 830,153.00                                |                   |               |
| 91 Cwip Gauthan [Narwa,Garwa,Ghurwa]          | 12,111,144.00                             |                   |               |
| 92 Cwip Overhead Tank                         | 33,915,034.00                             |                   |               |
| 93 Cwip Pedestal                              | 253,316.00                                |                   |               |
| 94 Cwip Pvc Water Tank                        | 466,430.00                                |                   |               |
| 95 Cwip Road Winding                          | 564,669.00                                |                   |               |
| 96 Cwip Room                                  | 7,281,106.00                              |                   |               |
| 97 Cwip Samajik Bhawan                        | 2,484,985.00                              |                   |               |
| 98 CWIP Traffic Signal                        | 930,129.00                                |                   |               |
| 99 Cwip Transformer                           | 4,886,906.00                              |                   |               |
| 100 Cwip Wormi Composit Pit & Gauthan         | 2,486,728.00                              |                   |               |
| 101 Maintenance of Paver-Block Work           | 15,041,042.00                             |                   |               |
| 102 Maintenance of Road, Tent Work and Others | 17,225,676.00                             |                   |               |
| 103 Paver Block                               | 15,198,748.00                             |                   |               |
| 104 PDS Shop                                  | 1,981,714.00                              |                   |               |
| 105 Project Screen Work                       | 28,800.00                                 |                   |               |
| 106 Providing & Fixing                        | 4,505,119.00                              |                   |               |
| 107 Renovation of School                      | 10,011,972.00                             |                   |               |
| 108 Sarvajanik Sauchalaya                     | 6,341,026.00                              |                   |               |
| 109 Store Room                                | 454,241.00                                |                   |               |
| 110 Welding Machine                           | 19,490.00                                 |                   |               |
| Grand Total                                   | 16,032,553,273.00                         | -                 |               |
| Net Balance, i.e. (Debit - Credit)            |                                           | 16,032,553,273.00 |               |
| Schedule - 30                                 |                                           |                   |               |
| Loans & Advances to Employees                 |                                           |                   |               |
| Sl.                                           | Particulars                               | Debit             | Credit        |
| 1                                             | Advance to Employees                      | 6,465,075.00      |               |
| 2                                             | Festival Advance Payable                  | 57,381,292.00     |               |
| 3                                             | GIC/CPF Advances                          | 1,008,000.00      |               |
| 4                                             | Grain Advance                             | 4,866.00          | -             |
| 5                                             | Madhuri Xalxo Librarian 2606/2261 Advance | 119,200.00        |               |
| Grand Total                                   |                                           | 64,978,433.00     | -             |
| Net Balance, i.e. (Debit - Credit)            |                                           |                   | 64,978,433.00 |
| Schedule - 31                                 |                                           |                   |               |
| Sundry Debtors- Tax & Receivable              |                                           |                   |               |
| Sl.                                           | Particulars                               | Debit             | Credit        |
| 1                                             | New Tap Nal Connection Charges            |                   | 315,036.00    |
| 2                                             | Octori                                    | 4,938,539.00      |               |
| 3                                             | Property Tax Receivables                  | 33,356,000.00     |               |
| Grand Total                                   |                                           | 38,294,539.00     | 315,036.00    |
| Net Balance, i.e. (Debit - Credit)            |                                           |                   | 37,979,503.00 |
| Schedule - 32                                 |                                           |                   |               |
| Loans & Advances (Asset)                      |                                           |                   |               |
| Sl.                                           | Particulars                               | Debit             | Credit        |
| 1                                             | Aaj Enterprises                           | 62,689.00         |               |
| 2                                             | Ashika Construction                       | 441.00            |               |
| 3                                             | Ashok Kumar Namdeo                        | 2,276,670.00      |               |
| 4                                             | Beni Ram Kurre                            | 815.00            |               |
| 5                                             | District Education Officer                | 1,154,000.00      |               |
| 6                                             | Gaurav Construction                       | 256,408.00        |               |
| 7                                             | Manish Mishra                             | 1,818,773.00      |               |
| 8                                             | Pradeep Mishra                            | 166,988.00        |               |
| 9                                             | Sadani Enterprasis                        | 674.00            |               |
| 10                                            | Sagar Sharma                              | 458,020.00        |               |
| 11                                            | S.D. Sharma                               | 1,694,063.00      |               |
| 12                                            | Ultratec Landscape, Bilaspur              | 47,000.00         |               |
| 13                                            | Chaitram Sendre [2206]                    | 61,000.00         |               |
| 14                                            | Dhiraj/jagat                              | 25,000.00         |               |
| 15                                            | Dinesh Deep 2279                          | 186,000.00        |               |
| 16                                            | Dukhiram                                  | 61,000.00         |               |



|                                                    |                       |                       |
|----------------------------------------------------|-----------------------|-----------------------|
| 17 Dukhiram/ Sukhar - Reja (2461/1140)             | 15,200.00             |                       |
| 18 Durga / Faggu - Reja ( 2446/1137)               | 30,200.00             |                       |
| 19 Indu Rekha-Reja( 2413/1076)                     |                       | 6,200.00              |
| 20 Kala Bai Soni                                   | 25,000.00             |                       |
| 21 Krishna Harpal                                  | 40,000.00             |                       |
| 22 Kuwar Lal Banjare 3124                          | 50,000.00             |                       |
| 23 Lalchand Shaligram                              | 25,000.00             |                       |
| 24 Mahetru Ram Sahu                                | 53,389.00             |                       |
| 25 Mrs. Tulsi Bahera                               | 18,000.00             |                       |
| 26 Narsingh Sindre                                 | 98,806.00             |                       |
| 27 Ragni/suresh                                    | 35,000.00             |                       |
| 28 Sagar Bharti \ Jugal Kishor                     | 205,400.00            |                       |
| 29 Shankar/chabilal                                | 8,000.00              |                       |
| 30 Shashikant Soni , / Santosh - Reja ( 2447/1138) |                       | 12,200.00             |
| 31 Shekh Ibrahim                                   | 164,000.00            |                       |
| 32 Shri Dukalu Ram Sahu Peon                       |                       | 9,000.00              |
| 33 Soni \ Panchram                                 | 50,000.00             |                       |
| 34 Sunil Sagar - Reja 92419/1082)                  | 6,500.00              |                       |
| 35 Sushila/ Jeevan - Reja ( 2680/2347)             |                       | 23,950.00             |
| 36 POONAM BHUTANI AG-3 GPF ADV                     | 8,000.00              |                       |
| 37 RAJESH KUMAR JANGHEL PEON GPF ADV               | 8,000.00              |                       |
| 38 Satram Yadav Driver Gpf Adv                     |                       | 2,800.00              |
| 39 Bimla \ Laxman Mahto                            | 30,000.00             |                       |
| 40 Durmila Rasanand Deep Cleaner(Darmraj Deep)     | 96,000.00             |                       |
| 41 Gajanand Godre                                  | 60,000.00             |                       |
| 42 Gokul Baghel                                    | 30,000.00             |                       |
| 43 G.P.F.Employee's Advance                        | 1,440,000.00          |                       |
| 44 Hari Shankar Sano Cleaner Superwiser [2093/636] | 81,436.00             |                       |
| 45 Heera Ramesh                                    | 55,000.00             |                       |
| 46 Keshav Sagar ( 2067/214)                        | 4,929.00              |                       |
| 47 Lila Soni                                       | 40,000.00             |                       |
| 48 Mr. Dayal                                       | 30,000.00             |                       |
| 49 Mr. Lallan Kumar Hathel                         | 25,000.00             |                       |
| 50 Mr. Raka Ragade                                 | 78,000.00             |                       |
| 51 Mr. Ranjeet Dongre                              | 25,000.00             |                       |
| 52 Mrs. Bimla Bai Sonwani                          | 35,000.00             |                       |
| 53 Mrs. Jema Bharti                                | 133,300.00            |                       |
| 54 Mr. S.K. Dewangan                               | 327,683.00            |                       |
| 55 Mrs. Kiran Bai Khandekar                        | 35,000.00             |                       |
| 56 Mrs. Laxmi Soni                                 | 35,000.00             |                       |
| 57 Mrs. Meena Bharti                               | 42,000.00             |                       |
| 58 Mrs. Nandini                                    | 50,000.00             |                       |
| 59 Mrs. Nisha                                      | 44,267.00             |                       |
| 60 Mrs. Savitri Bai                                | 25,412.00             |                       |
| 61 Mrs. Savitri Bai Sendre                         | 90,000.00             |                       |
| 62 Mrs. Shakuntala Patnayak                        | 45,000.00             |                       |
| 63 Mrs. Shalini Khandekar                          | 617,714.00            |                       |
| 64 Mr. Surendra Kumar Jugiya                       | 40,000.00             |                       |
| 65 Nilan Deep                                      | 20,000.00             |                       |
| 66 Rajni Godre                                     | 60,000.00             |                       |
| 67 Sadhu Ram Durga                                 | 390,748.00            |                       |
| 68 Sharda Lagote                                   | 50,000.00             |                       |
| 69 Smt.Gauri Gupta                                 | 48,000.00             |                       |
| 70 Smt.Gung Pardeshi                               | 45,000.00             |                       |
| 71 Vishnu Nayak                                    | 202,480.00            |                       |
| 72 Mobilisation Advance                            | 74,034,148.00         |                       |
| 73 Mobilisation Advance SMS Limited                | 15,000,000.00         |                       |
| 74 Nigam Staff                                     | 98,785,945.00         |                       |
| 75 207 Mahila Swa Sahyta Samuh [NULM]              | 2,070,000.00          |                       |
| 76 Abdul Hamid ARI                                 | 10,041.00             |                       |
| 77 Yuvraj Singh Sidar SUG ENG 2307/904 Advance     | 20,000.00             |                       |
| <b>Grand Total</b>                                 | <b>203,362,139.00</b> | <b>54,150.00</b>      |
| <b>Net Balance, i.e. (Debit - Credit)</b>          |                       | <b>203,307,989.00</b> |

**Schedule - 33**

**Bank Accounts**

| Sl.                                              | Particulars | Debit         | Credit        |
|--------------------------------------------------|-------------|---------------|---------------|
| 1 CBI-3612                                       |             | 15,838.00     |               |
| 2 Electric (BANK)                                |             | 752,858.00    |               |
| 3 H.O. CPF AXIS Bank A/cs No.912010037162598     |             | 661,573.00    |               |
| 4 H.O. CPF IDBI Bank A/cs No.0556104000329040    |             | 77,036,903.00 |               |
| 5 H.O. ( Dena Bank -10356 ) BOB-05100100027319   |             | 7,063,692.00  |               |
| 6 H.O. ( Dumartarai CBI 04850 )                  |             | 0.70          |               |
| 7 H.O. Electrical Works ( Canara Bank 51356      |             | 39,933.00     |               |
| 8 H.O. Gardening ( Indusind Bank 10050 )         |             | 16,896.00     |               |
| 9 H.O.G.I.S. DB -32469/BOB-86960100001785        |             | 2,141,110.00  |               |
| 10 H.O. M W Shop New ( Axis Bank 48508 )         |             | 4,381,496.00  |               |
| 11 Indusind-1194                                 |             | 638,981.35    |               |
| 12 Indusland Bank 27971                          |             |               | 4,171,332.00  |
| 13 InoperativeA/c                                |             | 2,636,895.97  |               |
| 14 Joint Director - District Panchayat ( A/c No) |             |               | 21,125,000.00 |



|                                                        |                         |                         |
|--------------------------------------------------------|-------------------------|-------------------------|
| 15 Sarv Shiksha Abhiyan Bank                           | 579,675.00              |                         |
| 16 S.B. Indore- 5904/5895                              | 92,365.00               |                         |
| 17 Shaheed Smarak (JSKB-1157)                          | 8,340,777.79            |                         |
| 18 UBI-205-18                                          | 4,551,052.00            |                         |
| 19 Water Works ( )                                     | 2,507.00                |                         |
| 20 Amrit Mission Yojana Bank                           | 2,213,265,655.00        | 36,333,756.26           |
| 21 Bank of Baroda                                      | 131,807,735.00          |                         |
| 22 Dena Bank                                           | 44,560,918.00           | 1,227,996.00            |
| 23 Gpf Cpf Gis Bank                                    | 117,057,488.81          |                         |
| 24 INOPERATIVE A/C                                     | 3,667,667.00            | 99,894.00               |
| 25 JNNURM                                              | 147,350,978.00          |                         |
| 26 Punjab National Bank                                | 37,373,562.00           |                         |
| 27 State Bank of India                                 | 57,315,156.71           |                         |
| 28 Union Bank of India                                 | 186,948,847.10          | 74,180.00               |
| 29 Vikash Shulk Bank                                   | 110,058,445.07          |                         |
| 30 Allahabad Bank-3073                                 | 225.44                  |                         |
| 31 Bank of India-11002572                              | 500,000.00              |                         |
| 32 BMB Bank                                            | 301,404.88              |                         |
| 33 Cenra Bank 0381101026692                            | 267,971.00              |                         |
| 34 Central Bank of India-2370                          | 128,551.00              |                         |
| 35 H.O. C.M. Swalamban Scheme A/cs No. PNB - 73051     | 17,173,261.00           |                         |
| 36 Indian Overseas Bank 9999                           | 12,993,657.00           |                         |
| 37 UCO Bank A/c No. 11876                              |                         | 41,564,307.00           |
| 38 C.G.Gramin Bank ( A/c No.- 48666 )                  | 1,490,000.00            |                         |
| 39 Jila Sahkari Bank 124004626469                      | 4,188,954.00            |                         |
| 40 H.O. - Parivar Kalyan Jila Sah- 600141/12401        | 1,837,866.00            |                         |
| 41 H.O. - SHAHRI GARIBI (IDBI A/C NO. 38649 )          | 8,513,404.48            |                         |
| 42 Idbi 0556104000421454 CM PENSION                    | 2,234,651.00            |                         |
| 43 Indian Overseas Bank-3333 (National Oldage Pension) | 6,379,438.00            |                         |
| 44 Indian Overseas -3334                               | 18,925,723.00           |                         |
| 45 Jila Sahkari Bank -14186 (National Oldage Pension)  | 684,974.00              |                         |
| 46 Jila Sahkari Bank -40211 (Social Security Pension)  | 3,431,565.00            |                         |
| 47 State Bank of Indore A/c No. 1982                   | 23,377.00               |                         |
| 48 Shahid Smarak Zone-04                               | 15,329,499.00           |                         |
| 49 Suspense (Zone)                                     | 35,639,169.00           | 2,955,523.00            |
| 50 ZONE-01                                             |                         | 341,095,607.25          |
| 51 ZONE-02                                             |                         | 382,169,549.10          |
| 52 ZONE-03                                             |                         | 324,758,129.46          |
| 53 ZONE-04                                             |                         | 45,872,836.24           |
| 54 ZONE-05                                             |                         | 193,858,676.90          |
| 55 ZONE-06                                             |                         | 281,906,448.32          |
| 56 ZONE-07                                             |                         | 241,832,432.66          |
| 57 ZONE-08                                             |                         | 363,076,882.93          |
| 58 ZONE-09                                             | 26,401,395.75           | 109,665,000.00          |
| 59 ZONE-10                                             | 57,406,600.40           | 2,992,815.20            |
| 60 ZONE - 9                                            |                         | 275,799.00              |
| 61 Online Account Revenue [Axis 918010046885118]       |                         | 50,260,000.00           |
| 62 Z-05 Bob 73350100009369                             | 458,000.00              |                         |
| 63 Z-10 New User A/c No 10067667406                    | 2,465,292.00            |                         |
| 64 Z - 1 To 8 Revenue ( HDFC-5010058764285)            |                         | 763,099,645.00          |
| 65 CBI-3186294382 [Vikash Khand Shiksha Adhikari Dhars | 377,662,532.35          |                         |
| 66 Fixed Deposit A/c No. 218657                        |                         | 3,261,336.00            |
| 67 Fixrd Deposit CBI 20551                             |                         | 6,748,666.00            |
| 68 Z-4 SUBHASH STADIUM A/C814818                       | 1,590,660.00            |                         |
| 69 Z-9 Vikash Shukl [BOB 45730100004693] Zone          | 194,684.75              |                         |
| <b>Grand Total</b>                                     | <b>3,754,581,862.55</b> | <b>3,218,425,812.32</b> |
| <b>Net Balance, i.e. (Debit - Credit)</b>              |                         | <b>536,156,050.23</b>   |

