

RAJKOT MUNICIPAL CORPORATION



PROVISIONAL UN-AUDITED FINANCIAL STATEMENTS

:PERIOD:

01.04.2025 TO 36.06.2025

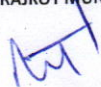
RAJKOT MUNICIPAL CORPORATION
Provisional Un-Audited Balance Sheet as on 30.06.2025

Amount in Lakhs

CODE NO	DESCRIPTION OF ITEM	As on 30.06.2024	As on 30.06.2025
	LIABILITIES		
	RESERVE & SURPLUS		
3-10	MUNICIPAL FUND	45,771.97	36,499.17
3-11	EARMARKED FUNDS	35,210.32	39,259.03
3-12	RESERVES	1,27,211.78	2,06,314.21
	TOTAL RESERVES & SURPLUS	2,08,194.07	2,82,072.41
3-20	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	87,052.22	97,177.53
	LOANS		
3-30	SECURED LOANS	106.66	10,069.42
3-31	UNSECURED LOANS	-	-
	TOTAL LOANS	106.66	10,069.42
	CURRENT LIABILITIES AND PROVISIONS		
3-40	DEPOSITS RECEIVED	54,094.92	60,711.34
3-41	DEPOSIT WORKS	-	-
3-50	OTHER LIABILITIES	16,921.32	16,861.08
3-60	PROVISIONS	-	-
	TOTAL CURRENT LIABILITIES AND PROVISIONS	71,016.24	77,572.42
	TOTAL LIABILITIES	3,66,369.19	4,66,891.79
	ASSETS		
	FIXED ASSETS		
4-10	GROSS BLOCK	1,73,832.44	2,53,044.68
4-11	LESS: DEPRECIATION	4,166.20	6,111.44
	NET BLOCK	1,69,666.24	2,46,933.25
4-12	CAPITAL WORK-IN- PROGRESS	-	-
	TOTAL FIXED ASSETS	1,69,666.24	2,46,933.25
	INVESTMENTS		
4-20	INVESTMENT -GENERAL FUND	44,035.52	46,214.34
4-21	INVESTMENT -OTHER FUND	21,120.74	16,668.38
	TOTAL INVESTMENTS	65,156.26	62,882.72
	CURRENT ASSETS, LOANS AND ADVANCES		
4-30	STOCK IN HAND (INVENTORIES)	-	-
4-31	SUNDRY DEBTORS (RECEIVABLES)	-	-
	GROSS AMOUNT OUTSTANDING	26,758.93	31,322.83
4-32	LESS: ACCUMULTED PROVISION AGAINST BAD AND DOUBTFUL RECEIVABLES	-	-
	NET AMOUNT OUTSTANDING	26,758.93	31,322.83
4-40	PREPAID EXPENSES	-	-
4-50	CASH AND BANK BALANCES	1,00,400.73	1,21,547.92
4-60	LOANS,ADVANCES AND DEPOSITS	4,387.02	4,205.07
4-61	LESS: ACCUMULATED PROVISION AGAINST LOANS	-	-
	NET AMOUNT OUTSTANDING LOANS,ADVANCES AND DEPOSITS	4,387.02	4,205.07
	TOTAL CURRENT ASSETS, LOANS & ADVANCES	1,31,546.68	1,57,075.82
4-70	OTHER ASSETS	-	-
4-80	MISCELLANEOUS EXPENDITURE (TO THE ENTENT NOT WRITTEN OFF)	-	-
	TOTAL ASSETS	3,66,369.19	4,66,891.79
	CONTINGENT LIABILITY	2,258.34	2,258.34

Note : For, property tax, water charges and door to door garbage collection charged - actual collected amount has been considered for qrtly financial statements purpose without giving effect of demand and adjsument of collection to the arrears. And accordingly no provisions for doubtful debts have been provided Depreciation has been provided proportionately for the q1 as per income tax act

FOR RAJKOT MUNICIPAL CORPORATION



CHIEF ACCOUNTANT
PLACE-RAJKOT
DATE- 11.07.2025


RAJKOT MUNICIPAL CORPORATION
Provisional Un-Audited Income & Expenditure Account Statement
for the period 01.04.2025 to 30.06.2025

Amount in Lakhs

Code No	Item / Head of Account	01.04.2024 to 30.06.2024	01.04.2025 to 30.06.2025
	INCOME		
1-10	Tax Revenue	16,417.72	16,137.12
1-20	Assigned Revenues & Compensation	-	3,888.60
1-30	Rental Income from Municipal Properties	540.36	483.17
1-40	Fees & User Charges	11,092.30	11,742.76
1-50	Sale & Hire Charges	24.66	144.43
1-60	Revenue Grants, Contributions & Subsidies	1,028.05	1,003.40
1-70	Income From Investments	1,562.96	1,471.33
1-71	Interest Earned	48.49	56.46
1-80	Other Income	262.95	376.69
A	Total - INCOME	30,977.48	35,303.95
	EXPENDITURE		
2-10	Establishment Expenses	10,927.29	12,191.86
2-20	Administrative Expenses	1,015.48	459.84
2-30	Operations & Maintenance	6,943.95	7,275.63
2-40	Interest & Finance Expenses	1.14	-
2-50	Programme Expenses	76.83	279.90
2-60	Revenue Grants, Contributions & Subsidies	2,007.44	1,075.82
2-70	Provisions & Write off	-	-
2-71	Miscellaneous Expenses	-	-
2-72	Depreciation	4,166.20	6,111.44
B	Total - EXPENDITURE	25,138.33	27,394.48
A-B	Gross Surplus/(deficit) of income over expenditure before Prior Period Items	5,839.15	7,909.47
2-80	Add: Prior period Items (Net)	-	-
	Gross Surplus/(deficit) of income over expenditure after Prior Period Items	5,839.15	7,909.47
2-90	Less: Transfer to Reserve Funds	-	750.00
	Net balance being surplus/deficit carried over to Municipal Fund	5,839.15	7,159.47

Note : For, property tax, water charges and door to door garbage collection charged - actual collected amount has been considered for qrtly financial statements purpose without giving effect of demand and adjustment of collection to the arrears. And accordingly no provisions for doubtful debts have been provided Depreciation has been provided proportionately for the q1 as per income tax act

FOR RAJKOT MUNICIPAL CORPORATION



CHIEF ACCOUNTANT
PLACE-RAJKOT
DATE- 11.07.2025

RAJKOT MUNICIPAL CORPORATION
PROVISIONAL UN-AUDITED RECEIPTS & PAYMENTS ACCOUNT
for the period 01.04.2024 to 31.03.2025

Code No.	Receipts	Amount in Lakhs		Code No.	Payments	Amount in Lakhs	
		For Period 01.04.24 to 30.06.24	For Period 01.04.25 to 30.06.25			For Period 01.04.24 to 30.06.24	For Period 01.04.25 to 30.06.25
	Opening Bank Balance	78,192.98	90,005.84				
	Operating Receipts				Operating Payments		
1-10	Tax Revenue	16,417.72	16,137.12	2-10	Establishment Expenses	10,927.29	12,191.86
1-20	Assigned Revenues & Compensation	-	5,084.70	2-20	Administrative Expenses	1,015.48	459.84
1-30	Rental Income from Municipal Properties	540.36	483.17	2-30	Operation & maintenance	6,943.95	7,275.63
1-40	Fees & User Charges	11,092.30	11,742.76	2-40	Interest and Finance Charges	1.14	-
1-50	Sale & hire Charges	24.66	144.43	2-50	Program Expenses	76.83	279.90
1-60	Revenue Grants, Contribution and Subsidies	31.21	39.65	2-60	Revenue Grants, Contributions and Subsidies	2,007.44	1,075.82
1-70,1-71	Interest Income	1,611.45	1,527.78	2-90	Transfer to Reserve	-	750.00
1-80	Other Income	262.95	376.69				
	Non- Operating Receipts				Non- Operating Payments		
3-30	Loans Received	-	-	3-11	Receipts related to Earmarked Fund	-	-
3-40	Deposits received	3,186.88	5,506.78	3-30	Repayment of Loans	4.14	-
3-20	Grants, Contribution for Specific Purposes	38,668.94	29,883.16	3-20	Grants, Contribution for Specific Purposes	92.96	60.35
4-20	Realisation of Investments	8,870.42	7,811.08	3-40	Refund of Deposits	3,101.91	2,426.69
4-60	Loans, Advance and Deposits to Employees	445.46	468.89	4-10	Acquisition / Purchase of Fixed Assets	13,784.11	16,460.45
4-60	Other Loans, Advance and Deposits	-	-	4-20	Investments	20,615.70	7,706.56
3-50	Other Liabilities	5,837.95	6,353.17	4-60	Loans, Advance and Deposits to Others	-	-
3-11	Receipts related to Earmarked Fund	494.76	2,192.84	4-60	Loans, Advance and Deposits to Employees	376.89	397.02
	Other items			3-50	Other Liabilities	6,329.46	7,126.03
					Closing Bank Balance	100,400.73	121,547.92
	Total	165,678.03	177,758.07		Total	165,678.03	177,758.07

Status Summary As of 30.06.'25: Abstract Bills Paid, Awaiting Approval and Formal Settlement

The following bills have been paid in abstract form but are yet to be formally settled, as are currently under the approval process. However the amounts have been accounted for as expenses under the relevant major codes and budget account codes as per accrual basis of accounting.

Sr. no.	Branch	Year	Audit Bill No	Audit Bill Dt	Party Name	Gross Bill Amount
1	BANDHKAM	2014-2015	6682	13-06-2014	ADDI. CITY ENGINEER-RMC	125,000
2	BANDHKAM(EZ)	2012-2013	24401	05-01-2012	GUJARAT STATE CIVIL SUPPLIES CORPORATION	497,760
3	BANDHKAM(EZ)	2013-2014	8076	13-07-2012	GUJARAT STATE CIVIL SUPPLIES CORPORATION	446,760
4	BANDHKAM(EZ)	2013-2014	A-436	09-04-2013	GUJARAT STATE CIVIL SUPPLIES CORPORATION	497,760
5	BANDHKAM(EZ)	2013-2014	A-7316	28-06-2013	GUJARAT STATE CIVIL SUPPLIES CORPORATION	492,800
6	BANDHKAM(EZ)	2013-2014	A-12316	16-08-2013	GUJARAT STATE CIVIL SUPPLIES CORPORATION	498,960
7	BANDHKAM(EZ)	2013-2014	A-16776	08-10-2013	GUJARAT STATE CIVIL SUPPLIES CORPORATION	498,960
8	DRAINAGE(EZ)	2017-2018	A-6402	21-06-2017	RITES LTD	517,500
9	E.R.C	2019-2020	N-42836	21-03-2020	JALU MAYURDHWAJ KANUBHAI	2,000
10	ELECTION	2017-2018	A-26852	07-02-2018	RETURNING OFFICER -RMC-WARD NO -4 & PRANT OFFICER	940,000
11	G.A.D	2012-2013	6908	03-07-2012	OFFICE SUPRINTENDENT- R.M.C.	50,000
12	G.A.D	2012-2013	24953	11-01-2013	ASSI.MANAGER-G.A.D.BRANCH-R.M.C.	35,000
13	I.C.D.S	2024-2025	N-42458	05-02-2025	PRINCIPAL R.T.R.CENTER	831,050
14	I.C.D.S	2024-2025	N-48290	15-03-2025	PRINCIPAL R.T.R.CENTER	831,050
15	RACECOURSE SNANAGAR	2015-2016	15458	17-10-2015	ASSISTANT MANAGER CULTURAL DEV.DEP.-RMC	134,608
16	RACECOURSE SNANAGAR	2015-2016	16020	26-10-2015	ASSISTANT MANAGER CULTURAL DEV.DEP.-RMC	10,000
17	ROSHNI (WZ)	2018-2019	A-14852	24-08-2018	TRIO ELEVATORS CO (INDIA) LIMITED	93,456
18	S.W.M	2025-2026	N-6737	26-05-2025	CHAUHAN PIYUSH K	100,000
19	SAMAJ KALYAN	2022-2023	N-2251	04-05-2022	DODIA DIPEN MAHENDRABHAI	300,000
20	SAMAJ KALYAN	2022-2023	N-12194	13-07-2022	DODIA DIPEN MAHENDRABHAI	77,300
21	SAMAJ KALYAN	2023-2024	N-40930	24-01-2024	LAKUM AARTI PARTH	450,000
22	SAMAJ KALYAN	2024-2025	N-42586	04-02-2025	UNAVA K B	50,000
23	SANSKRUTIK	2015-2016	21143	28-12-2015	ASSISTANT MANAGER CULTURAL DEV.DEP.-RMC	50,000
24	SANSKRUTIK	2017-2018	A-5958	16-06-2017	AMIT B CHOLERA	210,000
25	SANSKRUTIK	2017-2018	A-6182	18-06-2017	DHIRUBHAI SARVAIYA	200,000
26	SANSKRUTIK	2017-2018	A-6178	18-06-2017	BRIJRAJ DAN ISARDAN GADHAVI	150,000
27	SANSKRUTIK	2017-2018	A-6177	18-06-2017	SHIVAM SOUND SERVICE	36,400
28	SANSKRUTIK	2017-2018	A-6176	18-06-2017	AMIT B CHOLERA	15,000
29	SANSKRUTIK	2017-2018	A-6183	19-06-2017	KIRTIDAN S GADHAVI	1,000,000
30	SANSKRUTIK	2017-2018	A-6179	19-06-2017	URVASHIBEN MADHUBHAI RADADIYA	300,000
31	SANSKRUTIK	2017-2018	A-6180	19-06-2017	FATC EVENTS AND ENTERTAINMENT	6,928,750
32	SANSKRUTIK	2017-2018	A-6181	19-06-2017	Z.B.FATAKDAWALA	355,000
33	SANSKRUTIK	2017-2018	A-6264	20-06-2017	BHAMMAR MAYABHAI V	350,000
34	SANSKRUTIK	2017-2018	A-6265	20-06-2017	DOSHI ELECTRIC DECORATION	2,000,000
35	SANSKRUTIK	2017-2018	A-6560	22-06-2017	VIBHAGIYA NIYAMAK S.T.RAJKOT	400,000
36	SANSKRUTIK	2017-2018	A-6547	22-06-2017	AMIT B CHOLERA	200,000
37	SANSKRUTIK	2017-2018	A-6654	23-06-2017	VASANT & CO.	510,000
38	SANSKRUTIK	2017-2018	A-6652	23-06-2017	KIRTIDAN S GADHAVI	500,000
39	SANSKRUTIK	2017-2018	A-6653	23-06-2017	DHIRUBHAI SARVAIYA	50,000
40	SANSKRUTIK	2017-2018	A-6651	23-06-2017	PARMANAND SOUND	376,000
41	SANSKRUTIK	2017-2018	A-6650	23-06-2017	MAHESH SOUND	747,500
42	SANSKRUTIK	2017-2018	A-7176	24-06-2017	VIBHAGIYA NIYAMAK S.T.RAJKOT	800,000
43	SANSKRUTIK	2017-2018	A-7177	25-06-2017	VIBHAGIYA NIYAMAK S.T.RAJKOT	675,000
44	SANSKRUTIK	2017-2018	A-7288	27-06-2017	AMIT B CHOLERA	61,662
45	SANSKRUTIK	2017-2018	A-7291	27-06-2017	AMIT B CHOLERA	100,000
46	SANSKRUTIK	2017-2018	A-7365	28-06-2017	AMIT B CHOLERA	400,000
47	SANSKRUTIK	2017-2018	A-11036	08-08-2017	VIMAL H KHANDAVI	25,000
48	SANSKRUTIK	2017-2018	A-12291	01-09-2017	SHIVAM SOUND SERVICE	173,460
49	SANSKRUTIK	2017-2018	A-12292	01-09-2017	DHIRUBHAI SARVAIYA	49,999
50	SANSKRUTIK	2017-2018	A-13083	14-09-2017	SHIVAM SOUND SERVICE	140,420
51	SANSKRUTIK	2017-2018	A-14356	29-09-2017	DHIRUBHAI SARVAIYA	817,740
52	SANSKRUTIK	2017-2018	A-14357	29-09-2017	GULABDAN BAROT	154,816
53	SANSKRUTIK	2017-2018	A-17440	08-11-2017	SHREE RAMKRUPA TOURS & TRAVELS	29,334
54	SANSKRUTIK	2017-2018	A-17441	08-11-2017	INBOX LIVE	360,000
55	SANSKRUTIK	2017-2018	A-17442	08-11-2017	ARJUN GROUP DISCO DANDIYA CLASSES	100,000
56	SANSKRUTIK	2017-2018	A-17446	08-11-2017	NEW TAAL DANDIYA ACADEMY	100,000
57	SANSKRUTIK	2017-2018	A-17439	08-11-2017	CHANDANI EVENTS & ENTERTAINMENT	168,000
58	SANSKRUTIK	2017-2018	A-17697	08-11-2017	RAJESHBHAI KOTAK	65,000
59	SANSKRUTIK	2017-2018	A-17698	08-11-2017	AAKASH EVENT	140,000
60	SANSKRUTIK	2017-2018	A-17443	08-11-2017	ASIF SIDI	30,000
61	SANSKRUTIK	2017-2018	A-17444	08-11-2017	IANIFBHAI BADSHAH	30,000
62	SANSKRUTIK	2017-2018	A-17445	08-11-2017	JUNOON BAND	320,000
63	SANSKRUTIK	2017-2018	A-17253	08-11-2017	AMIT B CHOLERA	75,000
64	SANSKRUTIK	2017-2018	A-12850	24-11-2017	JAY DIGISIGN	195,584
65	SANSKRUTIK	2017-2018	A-20147	28-11-2017	MEET CATERERS	82,600
66	SANSKRUTIK	2017-2018	A-20263	29-11-2017	MEET CATERERS	141,600
67	SANSKRUTIK	2017-2018	A-22904	01-01-2018	MEET CATERERS	47,200
68	SANSKRUTIK	2017-2018	A-26118	30-01-2018	BHATT DEVKRUSHNA ASHOKBHAI	330,000
69	SANSKRUTIK	2017-2018	A-26370	31-01-2018	AVANI MODI	160,000
70	SANSKRUTIK	2017-2018	A-27610	15-02-2018	SURESHBHAI DHAMELIYA	50,000
71	SANSKRUTIK	2017-2018	A-31800	16-03-2018	AMIT B CHOLERA	50,000
72	SANSKRUTIK	2018-2019	A-13299	10-08-2018	RAJABHAI GOVINDBHAI DHANTA	160,000
73	SANSKRUTIK	2018-2019	A-13522	14-08-2018	MILANKUMAR PARIMALBHAI TRIVEDI	30,000
74	SANSKRUTIK	2018-2019	A-13521	14-08-2018	MILANKUMAR PARIMALBHAI TRIVEDI	66,000
75	SANSKRUTIK	2018-2019	A-14616	23-08-2018	MILANKUMAR PARIMALBHAI TRIVEDI	66,000
76	SANSKRUTIK	2018-2019	A-18170	27-09-2018	VIBHAGIYA NIYAMAK S.T. RAJKOT	750,000
77	SANSKRUTIK	2018-2019	A-22620	03-11-2018	MISSION SMART CITY TRUST	75,000
78	SANSKRUTIK	2018-2019	A-23375	15-11-2018	ALL BOLLYWOOD EVENT	681,450
79	SANSKRUTIK	2018-2019	A-23688	19-11-2018	SHIVAM SOUND SERVICE	295,500
80	SANSKRUTIK	2018-2019	A-23684	19-11-2018	TRAVEL POINT TOURS & TRAVELS	81,000

Status Summary As of 30.06.'25: Abstract Bills Paid, Awaiting Approval and Formal Settlement

The following bills have been paid in abstract form but are yet to be formally settled, as are currently under the approval process. However the amounts have been accounted for as expenses under the relevant major codes and budget account codes as per accrual basis of accounting.

Sr. no.	Branch	Year	Audit Bill No	Audit Bill Dt	Party Name	Gross Bill Amount
81	SANSKRUTIK	2018-2019	A-23685	19-11-2018	TRAVEL POINT TOURS & TRAVELS	
82	SANSKRUTIK	2018-2019	A-23686	19-11-2018	ALL BOLLYWOOD EVENT	72,100
83	SANSKRUTIK	2018-2019	A-23687	19-11-2018	PLATINUM HOTEL (A UNIT OF SHIVALIK ERECTION PVT LTD)	50,000
84	SANSKRUTIK	2019-2020	N-17570	16-09-2019	CHOLERA AMITKUMAR B.	31,450
85	SANSKRUTIK	2019-2020	N-22351	21-10-2019	Z. B. FATAKAWALA	500,000
86	SANSKRUTIK	2019-2020	N-22352	21-10-2019	SHREE UMIYAJI MANDAP DECORATION	629,000
87	SANSKRUTIK	2019-2020	N-22353	21-10-2019	DOSHI ELECTRIC DECORATION	500,000
88	SANSKRUTIK	2019-2020	N-24547	14-11-2019	ALL BOLLYWOOD EVENT	2,500,000
89	SANSKRUTIK	2019-2020	N-24977	19-11-2019	MRS. J. N. PANERI	1,846,700
90	SANSKRUTIK	2019-2020	N-24978	19-11-2019	MRS. J. N. PANERI	320,000
91	SANSKRUTIK	2019-2020	N-25050	19-11-2019	PLATINUM HOTEL (A UNIT OF SHIVALIK ERECTION LTD)	80,000
92	SANSKRUTIK	2019-2020	N-30611	04-01-2020	AI.L BOLLYWOOD EVENT	47,950
93	SANSKRUTIK	2019-2020	N-33219	13-01-2020	VIBHAGIYA NIYAMAK S.T. RAJKOT	1,858,500
94	SANSKRUTIK	2019-2020	N-32209	17-01-2020	OSMANBHAI HUSENBHAI MIR	675,000
95	SANSKRUTIK	2019-2020	N-32210	17-01-2020	KIRTIDAN S GADHAVI	767,000
96	SANSKRUTIK	2019-2020	N-32764	21-01-2020	ALL BOLLYWOOD EVENT	826,000
97	SANSKRUTIK	2022-2023	N-1772	29-04-2022	THE IMPERIAL PALACE A UNIT OF CITY ORG.PVT.LTD.	1,858,500
98	SANSKRUTIK	2022-2023	N-1773	29-04-2022	CULVER MAX INTERNATAIOMENT P.LTD.	94,512
99	SANSKRUTIK	2022-2023	N-1774	29-04-2022	MANJULABEN SITARAM NAYAK	2,124,000
100	SANSKRUTIK	2022-2023	N-1775	29-04-2022	UNICO EXPEDITIONS LLP	1,450,000
101	SANSKRUTIK	2022-2023	N-3331	10-05-2022	SHIVAM SOUND SERVICE	360,022
102	SANSKRUTIK	2022-2023	N-39559	19-01-2023	PERSONAL ARTIST MANAGEMENT LLP	489,700
103	SANSKRUTIK	2022-2023	N-39889	21-01-2023	VYAS MANSHABEN RAMESHKUMAR	2,655,000
104	SANSKRUTIK	2022-2023	N-40354	25-01-2023	SHIVAM SOUND SERVICE	1,309,900
105	SANSKRUTIK	2022-2023	N-40353	25-01-2023	SHIVAM SOUND SERVICE	177,000
106	SANSKRUTIK	2023-2024	N-37699	17-01-2024	TEJAS GORDHANBHAI PATEL	690,300
107	SANSKRUTIK	2023-2024	N-37700	17-01-2024	UMEDBHAI VALABHAI GADHAVI	25,000
108	SANSKRUTIK	2023-2024	N-45859	28-02-2024	SACHIN G SOLANKI	20,000
109	SANSKRUTIK	2024-2025	N-47661	10-03-2025	MANVYA EVENTS	200,000
110	SANSKRUTIK	2025-2026	N-6264	21-05-2025	GUJARAT STATE ROAD TRANSPORT CORPORATION	444,445
111	SANSKRUTIK	2025-2026	N-6568	22-05-2025	SARVAIYA KAUSIK JAYSUKHBHAI	400,000
112	SANSKRUTIK	2016-2017	19391	09-11-2016	ASSISTANT MANAGER CULTURAL DEV.DEP. RMC	144,000
113	SANSKRUTIK	2016-2017	25384	30-01-2017	JYOT SU ENTERPRISE	30,000
114	SAROJINI	2019-2020	N-27129	06-12-2019	PRINCIPAL SMT SAROJINI NAIDU GIRLS HIGH SCHOOL	26,400
115	SAROJINI	2019-2020	N-20707	14-10-2019	PRINCIPAL SMT SAROJINI NAIDU GIRLS HIGH SCHOOL	12,600
116	SECRETARY	2013-2014	A-26992	28-01-2014	SECRETARY-R.M.C.	84,000
117	SECRETARY	2013-2014	A-29458	19-02-2014	SECRETARY-R.M.C.	150,000
118	SECRETARY	2021/2022	N36392	02-02-2022	CHAVDA MAYUR R	35,000
119	SECRETARY	2024-2025	N-26441	15-10-2024	CHAVDA MAYUR R	300,000
120	TAX (CZ)	2017-2018	A-15108	09-10-2017	MEET CATERERS	310,000
121	WATER WORKS(WZ)	2020-2021	N-36004	02-02-2021	EXECUTIVE ENGINEER IRRIGATION MECHANICAL DIVISION 6 RAJKOT.	390,108
122	WORKSHOP	2015-2016	13996	01-10-2015	AAN AUTOMOBILES	1,029,690
123	WORKSHOP	2017-2018	A-11197	10-08-2017	SIDDHIVINAYAK MOTORS PVT LTD	97,942
124	WORKSHOP	2024-2025	N-22314	11-09-2024	INDIAN OIL CORPORATION	954,566
125	WORKSHOP	2024-2025	N-27950	20-10-2024	INDIAN OIL CORPORATION	375,169
126	WORKSHOP	2024-2025	N-51378	29-03-2025	INDIAN OIL CORPORATION	384,586
127	WORKSHOP	2024-2025	N-51379	29-03-2025	INDIAN OIL CORPORATION	2,146,616
128	WORKSHOP	2025-2026	N-129	04-04-2025	INDIAN OIL CORPORATION	757,194
129	WORKSHOP	2025-2026	N-1769	23-04-2025	INDIAN OIL CORPORATION	5,366,573
130	WORKSHOP	2025-2026	N-6852	28-05-2025	INDIAN OIL CORPORATION	10,733,131
131	WORKSHOP	2025-2026	N-7848	11-06-2025	INDIAN OIL CORPORATION	10,561,491
132	ZOO	2025-2026	N-11035	25-06-2025	MANOJBHAI JILUBHAI GOHEL.	194,523
					Total	87,086,647

