

Non-recovery of watch and Ward Charges.

From the details given in Annexure 'B' attached to this audit report it was noticed that watch and ward charges due from the allottees who delayed the possession of houses considerable, were not worked out and recovered from such allottees. The watch and ward charges due in these cases as well as similar other cases may be worked out Departmentally and recovered or made good immediately under intimation to this Department.

Non recovery of interest:— As per ^{few} instances given below the following allottees failed to pay the instalments in time on account of cost of interest lent the interest due @ 18% for delayed payments was not recovered from such defaulting allottees. The amounts of instalments alongwith interest due should be recovered from the following as well as similar other defaulting allottees and compliance shown at the time of next audit.

Sr.No.	Regd No.	Particulars	Amount of Instalment	Amount of interest	Total Amount due
1.	4806	21 Instalments due	28644	4562	33206
2.	4811	53 Instalments due	73246	29269	102515
3.	4816	23 Instalments due	53053	45980	102033
		Interest due on previous instalments = 31252			
		Intt. due till Jan. 27, 96 = 42021			
		Total = 43939			
4.	1464	19 Instalments due	7372	2642	10014
		previous interest			
		Interest due till Jan. 96			
5.	1474	19 Instalments due	7372	2642	10014
6.	7601	15 Instalments due	36450	5000	41450
7.	7616	17 Instalments due	41310	5419	46729
8.	4716	Interest due	—	17744	17744
			<u>252452</u>	<u>111258</u>	<u>= 363710</u>

Endst. No. : Fin(LA)C(15)(14)-75/83-Vol.-10, 17 3 AUG 1996

Copy forwarded KM for information and necessary action to :-

H.P.

1. The Chief Administrator, Nagar Vikas Pradhikaran, Kasumpti, Shimla-9 with the request that an early action may kindly be taken for the settlement of Audit paras incorporated in this Audit Report and compliance sent to this department in an annotated form at the earliest.
2. The Financial Commissioner-cum-Secretary(T.C.P), to the the Government of Himachal Pradesh, Shimla-171002.
3. Sh. Hoshiar Singh, Deputy Controller(Audit) C/O.....

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Deputy Director,
Local Audit Department,
H.P., Shimla - 171002. *sh*

2. Sh. Pawan Aggarwal	6th (F(b)) 7141	106 10.6.94	26,617.00
33. Sh. S.M. Datta	6th F(c) 7226	107 -do-	44,494.00
34. Sh. Kanchi Ram	6th P(B)	108 -do-	20,520.00
35. Sh. B.C. Thakur	5th F(b) 6178	62 of 4.7.94	10,236.00
36. Sh. Bimal Kishore Modgil	6th(F) 6324	64 of 4.7.94	35,334.00
37. Sh. Baldev Singh	5th IH(B) 7065	63 of 4.7.94	13,826.00
38. Sh. Krishan Kumar Malhotra	5th IH(B) 6326	38/3.8.94	36,138.00
39. Sh. Sanjeev Kumar	2nd F(c) 4095	236 of -do-	71,845.00
40. Sh. B.D. Verma	5th F(b) 6208	104 of 21.1.95	13,481.00
41. Sh. Pradeep Gupta	6th IH(a) 7325	63 of 9.2.95	54,060.00
42. Sh. Shamboo Ram	5th P(A) 6405	64 -do-	8,730.00
43. Sh. P.K. Soni	5th P(a) 6154	107 of 17.2.95	13,011.00
44. Smt. Shashi Kanta	6th P(A) 7543	51 of 6.3.95	21,986.00
45.	6th SPS/P(D) V.P. No.	10 of 9.4.95	20,250.00
46.	2nd SPS/P-A	-do-	25,536.00
			<u>10,97,999.00</u>

31. A perusal of log books of various vehicles of the Pradhikaran revealed that the log books were not maintained properly in so much so purpose of numerous journeys under taken during the period under audit was not recorded journeys under taken were not verified by the officials/officers using the vehicles and excess the places visited and brief details of duty performed were not mentioned. Thus it could not be ascertained as to whether the vehicles were actually used for the bonafide interests of the Pradhikaran or not.

The above serious irregularities may be accounted for now and all the log books of the vehicles duly completed in all respects be shown at the time of next audit.

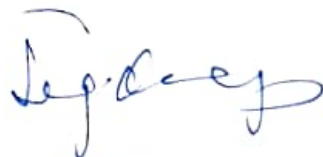
32. Minor Objection Statement :- It was not issued separately.

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3. CONCLUSION : Special attention is required for the settlement of serious nature audit Paras 4(e) & (h), 5(6), 6(1), 6(5), 7(1)&(2), 7(6), 11, 19, 22 and 25 incorporated in the Audit Report.

Besides above, Audit requisitions No. 333 dated 6.3.96, 345 dated 12.3.96, 346 dated 12.3.96, 217 dated 1.2.96, 352 dated 19.3.96, 214 dated 1.2.96, 352 dated 19.3.96, NIL dated 19.2.96 and No. NIL dated 16.3.96 remained unattended despite several verbal requests and written reminders. Particularly Allotment Section totally failed to supply the information asked for. The position is brought to the notice of higher Authorities for taking further necessary action. Further the information asked for be supplied at the time of next Audit positively.

The accounts also require supervision and improvement. The internal check needs to be strengthened.



Examiner,
Local Fund Accounts,
H.P., Shimla- 171002.
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Sl. No.	Sub-head And Item of Work.	S.R.K. KAPILA Job No. 1.		MISDESP. DUNRA Job No. 2.		S.R.S. RANA Job No. 3.		S.R.K. KAPILA Job No. 4.	
		RATE	QTY.	RATE	QTY.	RATE	QTY.	RATE	QTY.
1	Excavation.	50/-	6067.85	25/-	2760.78	50/-	1470.72	50/-	6415.51
2	Filling in Plinth.	150/-	538.91	80/-	207.74	200/-	120.19	150/-	389.31
3	Form Work.								
	(a) Foundation footing of column.	40/-	5209.91	45/-	1337.40	40/-	1020.68	40/-	4236.16
	(b) Flat Surfaces.	50/-	1354.55	50/-	5006.96	80/-	1453.28	50/-	2243.35
	(c) Vertical Surfaces.	50/-	321.85	52/-	2282.70	50/-	899.04	60/-	266.24
	(d) Columns, Pillars, Gate.	50/-	1512.95	50/-	2601.30	50/-	1339.42	50/-	2344.20
	(e) Beams, Consoles, etc.	60/-	1115.87	50/-	2862.62	60/-	1555.61	60/-	1973.42
	(f) Stair Cases.	60/-	246.32	50/-	268.80	50/-	138.17	60/-	292.92
4	Cement Concrete 1:2:4	575/-	894.62	694/-	277.84	1100/-	162.96	575/-	419.94
5	Comp. Price COURSE 23	40/-	106.23	58/-	91.28	50/-	52.82	120/-	96.00
6	Applying a coat of plaster 1:2:4	90/-	106.23	181/-	91.28	151/-	52.82	120/-	96.00
7	Reinforced Cement Concrete	—	8.90	3746.00	—	61/-	1960.00	—	—
8	1:2:4 Cement Concrete work	1200/-	1253.63	1050/-	592.84	1000/-	925.60	1100/-	1134.93
	(a) Foundation, Footing, base	1100/-	157.19	1000/-	1029.56	1100/-	476.00	1100/-	471.18
	(b) Suspended Floors, walls	1000/-	13.69	1100/-	220.45	1100/-	156.00	1200/-	121.22
	(c) Walls	1300/-	66.48	1100/-	302.92	1100/-	205.00	1200/-	335.61
	(d) Columns, Pillars, Poles	1200/-	35.52	1175/-	93.88	1200/-	65.00	1300/-	51.54
9	Concrete 1:2:4	2000/-	4.44	1350/-	60.06	2000/-	50.00	2000/-	22.11
10	For Stair	1.50	973.00	10.15	165665	11/-	79335	9.50	132500
11	Brick Work	1000/-	336.72	995/-	108.50	1100/-	41.01	1560/-	308.39
	Second Class brick work 1:6	1000/-	336.72	995/-	108.50	1100/-	41.01	1560/-	308.39

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For the year 1994-95

On the accounts of Muzam Shahi Panchayat for the year 1994-95

Sl. No.	Sub-head And Item of Work.	S.R.S. RANA Job No. 5.		S.R.S. RANA Job No. 6.		S.R.S. RANA Job No. 7.		TOTAL		Lowest Rate	Difference	Amount
		RATE	QTY.	RATE	QTY.	RATE	QTY.	QUANTITY	RATE			
1	Excavation.	50/-	7136.72	50/-	1851.87	50/-	1053.68	24416.35	50/-	25/-	25/-	5,10,409.00
2	Filling in Plinth.	150/-	443.49	200/-	124.60	200/-	52.98	928.22	150/-	80/-	70/-	4,115.00
3	Form Work.							30.77	200/-	80/-	120/-	36,492.00
	(a) Foundation footing of column.	40/-	478.18	50/-	1044.32	50/-	541.26	443.49	220/-	80/-	120/-	62,066.00
	(b) Flat Surfaces.	50/-	2599.73	50/-	4242.21	80/-	1431.42	1537.00	45/-	40/-	51/-	6,667.00
	(c) Vertical Surfaces.	50/-	302.73	50/-	1285.52	50/-	264.48	6353.76	50/-	40/-	10/-	6,538.00
	(d) Columns, Pillars, Gate.	50/-	2684.72	60/-	1799.52	60/-	995.66	30.77	50/-	50/-	5/-	12,749.00
	(e) Beams, Consoles, etc.	60/-	224.90	60/-	1965.04	60/-	1104.00	420.33	50/-	20/-	30/-	84,605.00
	(f) Stair Cases.	60/-	224.90	60/-	1965.04	60/-	1104.00	228.70	50/-	30/-	30/-	1,01,532.00
4	Cement Concrete 1:2:4	575/-	894.62	694/-	277.84	1100/-	162.96	266.24	50/-	50/-	21/-	1,545.00
5	Comp. Price COURSE 23	40/-	106.23	58/-	91.28	50/-	52.82	266.24	50/-	50/-	5/-	1,545.00
6	Applying a coat of plaster 1:2:4	90/-	106.23	181/-	91.28	151/-	52.82	266.24	50/-	50/-	5/-	1,545.00
7	Reinforced Cement Concrete	—	8.90	3746.00	—	61/-	1960.00	266.24	50/-	50/-	5/-	1,545.00
8	1:2:4 Cement Concrete work	1200/-	1253.63	1050/-	592.84	1000/-	925.60	266.24	50/-	50/-	5/-	1,545.00
	(a) Foundation, Footing, base	1100/-	157.19	1000/-	1029.56	1100/-	476.00	266.24	50/-	50/-	5/-	1,545.00
	(b) Suspended Floors, walls	1000/-	13.69	1100/-	220.45	1100/-	156.00	266.24	50/-	50/-	5/-	1,545.00
	(c) Walls	1300/-	66.48	1100/-	302.92	1100/-	205.00	266.24	50/-	50/-	5/-	1,545.00
	(d) Columns, Pillars, Poles	1200/-	35.52	1175/-	93.88	1200/-	65.00	266.24	50/-	50/-	5/-	1,545.00
9	Concrete 1:2:4	2000/-	4.44	1350/-	60.06	2000/-	50.00	266.24	50/-	50/-	5/-	1,545.00
10	For Stair	1.50	973.00	10.15	165665	11/-	79335	266.24	50/-	50/-	5/-	1,545.00
11	Brick Work	1000/-	336.72	995/-	108.50	1100/-	41.01	266.24	50/-	50/-	5/-	1,545.00
	Second Class brick work 1:6	1000/-	336.72	995/-	108.50	1100/-	41.01	266.24	50/-	50/-	5/-	1,545.00

Total Amount Rs. 70,87,500/-

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DATE	Job No. - G.	Job No. - T.	TOTAL QUANTITY	RATE PAID	LOW RATE	LOW RATE	LOW RATE
1957-07-05	130/-	6324.60	130/-	2300.60	120/-	120/-	120/-
1040.50							
8901.98	15/-	9054.08	15/-	4370.40	8401.98	14.50	13.50
044.32	700/-	448.79	700/-	298.01	13,185.00	14.95	13.10
166.32	500/-	160.16	500/-	55.44	27,675.04	15/-	12/-
2316.00	15/-	240.00	15/-	12.96.00	339.84	390/-	20/-
—	70/-	687.60	70/-	314.64	440.22	390/-	20/-
—	100/-	651.76	100/-	353.34	501.70	390/-	20/-
378.00	35/-	128.00	35/-	90.00	1123.27	390/-	20/-
272.00	10/-	848.00	10/-	420.00	147.84	390/-	20/-
742.00	6/-	896.00	5/-	432.00	168.00	390/-	20/-
2845.00	60/-	3463.85	60/-	1911.05	300.00	390/-	20/-
693.87	30/-	1530.70	30/-	565.20	166.32	390/-	20/-
4875.71	5/-	2386.64	5/-	2077.98	168.00	390/-	20/-
—	175/-	1260.56	175/-	639.34	172.22	390/-	20/-
—	110/-	247.20	110/-	469.98	1469.63	390/-	20/-
—	90/-	147.52	90/-	169.92	6340.10	390/-	20/-
—	40/-	167.64	40/-	356.40	4682.30	390/-	20/-
—	130/-	432.80	130/-	970.08	783.65	390/-	20/-
—	100/-	444.08	100/-	1823.12	1767.22	390/-	20/-
—	10/-	264.00	10/-	1086.00	1069.22	390/-	20/-
—	60/-	176.00	60/-	282.00	1069.22	390/-	20/-

[illegible]

Sr. No.	Sub HEAD AND ITEM OF Work	S.M. R. S. Rana		M/S DEEP DARA		S.M. R. S. Rana		S.M. R.
		Job No. - 1		Job No. - 2		Job No. - 3		
		Rate	Qty	Rate	Qty	Rate	Qty	Rate
44	Providing 15cm Cement Concrete 1:2:4 for External water supply 85m. - 1st filling -	27/-	1158.00	26.40	1143.40	40/-	519.40	25/-
50	Mild Steel tubul. (a) 15mm nominal Size. (b) 25mm. →			68.50	2310.30	07/-	284.05	
51	Sand Cast iron (a) 75mm nominal Size (b) 100mm " "	85/- 150/-	829.50 111.60	140/- 100/-	1093.54 415.38	100/- 125/-	528.99 225.11	150/- 150/-
52	Cast iron felder bats - 125mm (a) 95mm	50/-	157 nos	110/-	222 nos	60/-	1014 nos	50/-
(A)	100mm nominal	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(B)	Single equal bolts - 15mm nominal Size	50/-	137 nos	120/-	206 nos	100/-	104 nos	50/-
(C)	100mm nominal " "	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(D)	100mm nominal " "	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(E)	100mm nominal " "	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(F)	100mm nominal " "	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(G)	100mm nominal " "	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(H)	100mm nominal " "	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(I)	100mm nominal " "	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(J)	100mm nominal " "	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(K)	100mm nominal " "	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(L)	100mm nominal " "	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(M)	100mm nominal " "	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(N)	100mm nominal " "	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(O)	100mm nominal " "	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(P)	100mm nominal " "	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(Q)	100mm nominal " "	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(R)	100mm nominal " "	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(S)	100mm nominal " "	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(T)	100mm nominal " "	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(U)	100mm nominal " "	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(V)	100mm nominal " "	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(W)	100mm nominal " "	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(X)	100mm nominal " "	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(Y)	100mm nominal " "	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(Z)	100mm nominal " "	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-

Sr. No.	Sub HEAD AND ITEM OF Work	S.M. R.S. Rana		M/S DEEP DARA		S.M. R.S. Rana		S.M. R.
		Job No. - 5		Job No. - 6		Job No. - 7		
		Rate	Qty	Rate	Qty	Rate	Qty	Rate
44	Providing 15cm Cement Concrete - 1:2:4 for External water supply 85m. - 1st filling -	27/-	1158.00	26.40	1143.40	4/-	519.40	25/-
50	Mild Steel tubul. (a) 15mm nominal Size. (b) 25mm. →			68.50	2310.30	07/-	284.05	
51	Sand Cast Iron (a) 75mm nominal Size (b) 100mm " "	85/-	829.50	140/-	1093.54	100/-	528.99	15/-
		150/-	111.60	100/-	415.38	125/-	225.11	150/-
52	Cast iron felder bats - 125mm	50/-	157 nos	110/-	222 nos	60/-	1014 nos	50/-
(A)	100mm nominal	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(B)	Single equal bolts - 15mm nominal Size	50/-	137 nos	120/-	206 nos	100/-	104 nos	50/-
(C)	100mm nominal	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(D)	100mm nominal	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(E)	100mm nominal	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(F)	100mm nominal	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(G)	100mm nominal	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(H)	100mm nominal	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(I)	100mm nominal	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(J)	100mm nominal	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(K)	100mm nominal	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(L)	100mm nominal	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(M)	100mm nominal	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(N)	100mm nominal	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(O)	100mm nominal	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(P)	100mm nominal	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(Q)	100mm nominal	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(R)	100mm nominal	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(S)	100mm nominal	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(T)	100mm nominal	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(U)	100mm nominal	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(V)	100mm nominal	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(W)	100mm nominal	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(X)	100mm nominal	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(Y)	100mm nominal	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-
(Z)	100mm nominal	07/-	98 nos	135/-	1342 nos	11/-	61 nos	07/-

S. No.	Sub: Head And Item at Work	S.R.K. Kapila Job No. 1		M/S Dulp Job No. 2		S.R.K. S. Rana Job No. 3		S.R.K. Kapila Job No. 4		S.R.K. S. Job No. 5
		Rate	Qty	Rate	Qty	Rate	Qty	Rate	Qty	Rate
	(d) Single un-ogical branch with steel joint (i) 75mm nominal size	50/-	113 nos	50/-	121 nos	100/-	57 nos	50/-	79 nos	85/-
	(ii) 100mm nominal diameter	60/-	132 nos	110/-	122 nos	100/-	55 nos	60/-	96 nos	55/-
	(f) Cast iron Coupler (i) 75mm nominal diameter	10/-	114 nos	50/-	122 nos	40/-	57 nos	10/-	102 nos	30/-
	(ii) 100mm nominal diameter	15/-	68 nos	80/-	122 nos			15/-	50 nos	40/-
50.	Providing and fixing Cast iron hold up bolts & steel bolts to Sand Cast iron (i) 75mm nominal size (ii) 100mm " "	10/-	426 nos	25/-	310 nos	10/-	128 nos	10/-	300 nos	25/-
		15/-	204 nos	35/-	250 nos	10/-	137 nos	15/-	219 nos	35/-
(52)	(e) Passover Pipe Same nominal size 100mm nominal size	-	-	120/-	122 nos	80/-	32 nos	-	-	-
		-	-	50/-	122 nos	50/-	55 nos	-	-	-
54.	Providing Lead Caulked Joints to Sand Cast iron (i) 75mm nominal size (ii) 100 " " "	20/-	889 nos	10/-	814 nos	25/-	410 nos	20/-	631 nos	28/-
		25/-	523 nos	15/-	460 nos	30/-	236 nos	25/-	432 nos	32/-
55.	Providing and Fixing Cast iron Floor trap (i) 75mm nominal diameter	50/-	279 nos	100/-	470 nos	70/-	207 nos	50/-	200 nos	35/-
56.	P/F of 420mm Chinaware down water closed (European) (1142-112) (ii) No (20-012)	-	-	375/-	122 nos	800/-	51 nos	-	-	-
		600/-	32 nos	315/-	12 nos	70/-	8 nos	600/-	25 nos	110/-
57.	P/F black or white plastic seal (Hollow type) and cover for wash down pipe	125/-	30 nos	120/-	124 nos	120/-	59 nos	125/-	25 nos	300/-

S. No.	S.R.S. Rana Job No. 6		S.R.S. Rana Job No. 7		Total Quantity	Rail Paid Rs.	Remit Rs.	Diff 0.00	Amount.
	Rate	Qty	Rate	Qty					
	60/-	168 nos	90/-	36 nos	192 nos	50/-	55/-	960 = 0	
		168 nos			168 nos	60/-	45/-	2520 = 0	
		36 nos			36 nos	90/-	48/-	1620 = 0	
		179 nos			179 nos	100/-	45/-	4845 = 0	
	70/-	168 nos	100/-	36 nos	204 nos	60/-	55/-	1140 = 0	
		168 nos			168 nos	70/-	55/-	2380 = 0	
					91 nos	100/-	55/-	4495 = 0	
					122 nos	110/-	55/-	6710 = 0	
	40/-	168 nos	40/-	36 nos	204 nos	30/-	10/-	2320 = 0	
		201 nos			201 nos	40/-	40/-	7830 = 0	
		122 nos			122 nos	50/-	40/-	4880 = 0	
		118 nos			118 nos	40/-	15/-	2950 = 0	
		122 nos			122 nos	80/-	15/-	7430 = 0	
		650 nos			650 nos	25/-	10/-	9750 = 0	
	10/-	192 nos	10/-	114 nos	306 nos	15/-	57/-	2565 = 0	
		503 nos			503 nos	35/-	100/-	12575 = 0	
	10/-	168 nos	10/-	103 nos	271 nos	90/-	80/-	360 = 0	
		88 nos	90/-	36 nos	124 nos	100/-	44/-	1760 = 0	
		122 nos			122 nos	120/-	80/-	4480 = 0	
	50/-	88 nos	50/-	36 nos	124 nos	20/-	12/-	12160 = 0	
	25/-	520 nos	25/-	276 nos	796 nos	25/-	12/-	15676 = 0	
		126 nos			126 nos	25/-	12/-	11472 = 0	
		717 nos			717 nos	11/-	15/-	10050 = 0	
		1005 nos			1005 nos	30/-	15/-	12510 = 0	
		821 nos			821 nos	32/-	17/-	8380 = 0	
		490 nos			490 nos	50/-	35/-	7185 = 0	
		479 nos			479 nos	60/-	35/-	3300 = 0	
		132 nos			132 nos	70/-	35/-	17885 = 0	
		511 nos			511 nos	100/-	35/-	30550 = 0	
		470 nos			470 nos	70/-	35/-	3295 = 0	
		87 nos			87 nos	80/-	35/-	36925 = 0	
			700/-	6 nos	6 nos	600/-	315/-	16210 = 0	
					41 nos	700/-	315/-	5390 = 0	
					29 nos	110/-	120/-	22765 = 0	
	120/-	104 nos	120/-	112 nos	216 nos	125/-	120/-	285 = 0	
					24 nos	300/-	120/-	6220 = 0	
								71,63,337/-	

[illegible]

Q. No. 7 -

Season	W. T. S. Kana	W. R. S. Kana	Total	Rate	Lowest	Difference	Amount
No. 5	No. 6	No. 7	Qty	Rs.	Rs.	Rs.	
5 Nds	104 Nds	40 Nds	148 Nds	40/-	360/-	40/-	1420 = 0
5 Nds	104 Nds	40 Nds	2 Nds	50/-	360/-	140/-	280 = 0
5 Nds	104 Nds	40 Nds	54 Nds	100/-	360/-	40/-	31560 = 0
5 Nds	104 Nds	40 Nds	114 Nds	50/-	40/-	10/-	1140 = 0
5 Nds	104 Nds	40 Nds	54 Nds	100/-	40/-	60/-	3240 = 0
5 Nds	104 Nds	40 Nds	104 Nds	350/-	200/-	150/-	15600 = 0
5 Nds	104 Nds	40 Nds	155 Nds	40/-	20/-	200/-	31000 = 0
5 Nds	104 Nds	40 Nds	148 Nds	450/-	200/-	250/-	12000 = 0
5 Nds	104 Nds	40 Nds	122 Nds	415/-	20/-	215/-	26230 = 0
5 Nds	104 Nds	40 Nds	57 Nds	50/-	300/-	200/-	11400 = 0
5 Nds	104 Nds	40 Nds	26 Nds	80/-	300/-	500/-	13000 = 0
5 Nds	104 Nds	40 Nds	426 Nds	60/-	40/-	20/-	8520 = 0
5 Nds	104 Nds	40 Nds	20 Nds	85/-	40/-	45/-	12060 = 0
5 Nds	104 Nds	40 Nds	144 Nds	100/-	40/-	60/-	6840 = 0
5 Nds	104 Nds	40 Nds	129 Nds	6/-	5/-	1/-	1290 = 0
5 Nds	104 Nds	40 Nds	67 Nds	25/-	5/-	20/-	13100 = 0
5 Nds	104 Nds	40 Nds	134 Nds	30/-	5/-	20/-	4100 = 0
5 Nds	104 Nds	40 Nds	83 Nds	25/-	20/-	10/-	4150 = 0
5 Nds	104 Nds	40 Nds	145 Nds	35/-	20/-	20/-	19150 = 0
5 Nds	104 Nds	40 Nds	170 Nds	40/-	20/-	20/-	3400 = 0
5 Nds	104 Nds	40 Nds	84 Nds	100/-	275/-	125/-	11000 = 0
5 Nds	104 Nds	40 Nds	98 Nds	450/-	275/-	175/-	17150 = 0
5 Nds	104 Nds	40 Nds	176 Nds	500/-	275/-	225/-	39600 = 0
5 Nds	104 Nds	40 Nds	82 Nds	100/-	275/-	325/-	26975 = 0
5 Nds	104 Nds	40 Nds	93 Nds	60/-	275/-	57/-	1245 = 0
5 Nds	104 Nds	40 Nds	254 Nds	30/-	25/-	5/-	3810 = 0
5 Nds	104 Nds	40 Nds	114 Nds	40/-	25/-	15/-	2650 = 0
5 Nds	104 Nds	40 Nds	140 Nds	25/-	25/-	57/-	6380 = 0
5 Nds	104 Nds	40 Nds	172 Nds	15/-	10/-	5/-	2385 = 0
5 Nds	104 Nds	40 Nds	236 Nds	20/-	10/-	10/-	2280 = 0
5 Nds	104 Nds	40 Nds	50 Nds	30/-	10/-	60/-	30000 = 0
5 Nds	104 Nds	40 Nds	414 Nds	55/-	10/-	15/-	6210 = 0
5 Nds	104 Nds	40 Nds	83 Nds	10/-	30/-	10/-	830 = 0
5 Nds	104 Nds	40 Nds	134 Nds	80/-	30/-	50/-	6700 = 0
5 Nds	104 Nds	40 Nds	176 Nds	150/-	30/-	120/-	2120 = 0
5 Nds	104 Nds	40 Nds	40 Nds	40/-	30/-	10/-	4780 = 0
5 Nds	104 Nds	40 Nds	244 Nds	52/-	30/-	22/-	5368 = 0
5 Nds	104 Nds	40 Nds	134 Nds	22/-	20/-	2/-	208 = 0
5 Nds	104 Nds	40 Nds	72 Nds	25/-	20/-	5/-	360 = 0
5 Nds	104 Nds	40 Nds	279 Nds	30/-	20/-	10/-	2270 = 0

110

Total Rs = 76,66,072/-

Work Order for The year of 1994-95

Appendix B1 Referred to in para 2.50 of Nagar

Vikram Pradip Kumar for the year 1994-95

(250) of Nagar
(6) of Nagar
(1994-95) Amount

- | Sr. No. | Date | Description | Name of Contractor | Amount |
|---------|---------|---|---------------------|-------------|
| 1. | 1/94-95 | C/o Phase-I (S) Masonry R/Wall in front of block No-16 from Free Base - 1 window. | Sh. Kameshwar Cont. | Rs=16911/- |
| 2. | 2/94-95 | C/o Phase-I (S) Development of site leveling of plot etc i/c C/o 3-metre wide steps from d/plot level 42.30 to lane-I RD 190/ Sector No-II | Sh. B.R. Sharma | Rs=20,000/- |
| 3. | 3/94-95 | C/o Phase-I (S) Removal of molba/debris lying in front behind of 13' houses level 34.50 RD 0/ to 0/42.10 & RD 0/ to 0/135.00. | Sh. Jatinder Thakur | Rs=20,000/- |
| 4. | 4/94-95 | C/o Phase-I (S) Removal of molba/debris lying behind 'C' Houses level 29.50 RD 0/ to 0/300 (Drive in and RD 0/ to 0/32.10 main road Sector-II | Sh. Jatinder Thakur | Rs=20,000/- |
| 5. | 5/94-95 | C/o Phase-I (S) Providing laid & landing in front only of single way type 'B' flats block No-16. | Sh. Matru Ram | Rs=19,388/- |
| 6. | 6/94-95 | C/o Phase-I (S) Pro. 4mm thick Cement concrete flooring in A House No-56 and 57 in Sector-II. | Sh. Gain Chand | Rs=13,617/- |
| 7. | 7/94-95 | C/o Phase-I (S) Pro. — do — A. House No-58 and 59 in Sector-II | Sh. Gain Chand | Rs=13,617/- |
| 8. | 8/94-95 | C/o Phase-I (S) C/o edging over existing R/Wall in front of 13' Houses level 34.50 RD 0/ to 0/25.0 level 34.50. | Sh. Gain Chand | Rs=12,700/- |
| 9. | 9/94-95 | C/o Phase-I (S) C/o R/Wall behind 13' No 16 level 34.50 RD 0/ to 0/9.00. | Sh. Jatinder Thakur | Rs=14,700/- |

Contd. P.2

Serial	No.	Description	Name of Cont.	Amount
10.	10/94-95.	Cto Plot-1 (Sh. Cto R) wall & B/wall on Rock feeder road in between plots Cto R wall between RD 129 to 132 in Lane No-4 Sector-II)	Sh. Bhagat Ram	Rs. 19,336/-
11.	11/94-95.	Cto Plot-I (Sh. Cto R) wall between RD 132 to 136 Lane IV Sector-II	Sh. Bhagat Ram	Rs. 18,465/-
12.	12/94-95.	Cto Plot-I (Sh. Cto R) Breast wall at RD 119 to 122.56 in Lane No IV Sector-II)	Sh. Bhagat Ram	Rs. 14,034/-
13.	13/94-95.	Cto Plot-I (Sh. R) flooring one to settlement in house No C-20 & 21	Sh. Matsuo Ram	Rs. 6,663/-
14.	14/94-95.	Cto Plot-I (Sh. B) wall behind 'A' Type H. No 17 (Label 37-50)	Sh. Kameshwar	Rs. 17,175/-
15.	15/94-95.	Cto Plot-I (Sh. R) Pro. hand standing and R.K. masonry edging side of Rinde bay Type B Plot Block No.-16.	Sh. Kameshwar	Rs. 11,012/-
16.	16/94-95.	Cto Plot-I (Sh. R) Pro. plinth protection behind A.H. No-23, 24 and C.H. No 4 & 5 IL Drine in of C.H. No-4 & 5 main road Sector-II)	Sh. Dila Ram	Rs. 9029/-
17.	17/94-95.	Cto Plot-I (Sh. R) R to main road, feeder roads. Supply of Gmm grit	Sh. B.D. V. 13.	Rs. 18,000/-
18.	18/94-95.	Cto Plot-I (Sh. R) — d. — Supply of stone & sand.	Sh. B.D. V. 13.	Rs. 20,000/-
19.	19/94-95.	Cto Plot-I (Sh. R) Demolition Demolition of Rec work in front of Block No.-N.	Sh. Gianchand	Rs. 11,160/-

Sr. No.	Date	Description	Name of Cont.
20	20/94-95	Go In-2 Cont: Development of site levelling of plots Go R/wall for parking in front of Plot No. 1, 2 & 3 Level 26 R/o 0/5	Sh. Bhagat Ram Rs. 17,249/-
21	21/94-95	Go In-2 Cont: Go R/wall & D/wall on main road, & levelled roads & in between the plot Go R/wall between RD 122.56 to 126 Lane IV Sect. - B	Sh. Bhagat Ram Rs. 13,963/-
22	22/94-95	Go In-1 Cont: Go Stone masonry wall in front set back and front masonry steps to house No. 8 R/o 0/0 to 0/7.925.	Sh. M. K. Miglani Rs. 20,700/-
23	23/94-95	Go In-1 Cont: Go X-wall for plot No. 15 in lane No. 1 Sect. B. 2.	Sh. Bhagat Ram Rs. 18,233/-
24	24/94-95	Go In-5 Cont: Development of site levelling of plots R/wall on parking in front of Plot No. 1, 2 & 3 Level 26 R/o 5-10.	Sh. Bhagat Ram Rs. 17,387/-
25	29/94-95	Go In-1 Cont: Pro. c o' to e wall behind B. house No. 10, 13, 16, 19 & 20 Level 13 w/ lane II Sect. B II R/o 0/0 to 0/52.50 and laying ee Home on main entrance of houses.	Sh. Dila Ram Rs. 9625/-
26	26/94-95	Go In-5 Cont: Repair to D house No. 13 main Road Sect. 1 Level 83.50.	Sh. Jitinder Thakur Rs. 11,029/-
27	27/94-95	Go In-1 Cont: Go Septic tank at right side of Type 'X' flats block No. 14.	Sh. Dila Ram Rs. 18,920/-

Contd - 4 -

S.No.	W.O No.	Description	Name of Const.	Amount.
28.	28/94-95.	C/Pk-I (Surr Development of Back in rear Side of 3 nos houses Two partial & one fully const. Level 17.5.	Sh. Prabir S.K. Sood.	Rs 17,531/-
29.	29/94-95.	C/Pk-I (Surr Removal of Melwa Debris at A type Plot main road Secto-I RD 0/0. to 0/31.50 level 41.00.	Sh. Jatin & Thakur	Rs. 15,695/-
30.	30/94-95.	C/Pk-I (Surr — do — RD 0/31.50 to 0/50.05.	Sh. Jatin & Thakur	Rs. 8,551/-
31.	31/94-95.	C/Pk-I (Surr C/Pk stone masonry wall & chain at rear set back of H. No. 4 B & 9 on Lane No. V)	Sh. M.K. Miglani	Rs. 7408/-
32.	32/94-95.	C/Pk-I (Surr C/Pk Stone masonry wall in front set back, front masonry slope to house No-6 RD 0/7.425 to 0/15.85.	Sh. M.K. Miglani	Rs. 20,000/-
33.	33/94-95.	C/Pk-I (C/Pk C/Pk Stone masonry boundary wall on hill side of Plot n-16 Lane-II, Sect. I RD 0/1. to 12.80 level 76.00.	Sh. Bhagat Ram	Rs. 15,162/-
34.	34/94-95.	C/Pk-I (Surr Development of site Levelling of plot etc. i/c C/Pk 2 into wide steps from Lane III RD 25/1 to Lane V RD 105/10 step RD 0/01 11/35.	Sh. Gnan Chand	Rs. 16,627/-

Contd- P. 5 -

SR. No.	W.O. No.	Name of Work	Name of Const.	Amount
35.	35/94-95.	Go Ph-I (Site Development of site leveling of plot etc. i.e. Removal of malwa/debris from back Set of various H. in D-5 S.)	Sh. Matroo Ram	Rs 20,000/-
36.	36/94-95.	Go Phase-I (Site Removal of malwa/debris in plot No-12, 6 & 13 9 lane No-IV, Sector II)	Sh. Matroo Ram	Rs 6076/-
37.	37/94-95	Rm of maruti van No- H/52612 Kamani - 474, P/P. Self, 165/- P/F sliding door, 103/-	A. G. Vi	Rs 742/-
38.	38/94-95.	Go Ph-I (Site Proposed hard shonkiting in D and D2 house and other minor def/ect/sanitary work.	Sh. Arbind koral	Rs 19,707/-
39.	39/94-95.	— at —	Sh. Arbind koral	Rs 16,680/-
40.	40/94-95.	Go Ph-I (Site Development of site i/c Const. of Rlatc from and Pro. Blinth. Protection etc. front of A. House No. 52, 53, 54, 55, 56, 57, 58, 59, on main road in sector No-II	Sh. Jatindeo Thakur	Rs 20,000/-
41.	41/94-95.	Go Phase-I (Site G. left out B/wall behind A. House No-I lane No-VI Ro of 100 to of 3.20 Sector No-I	Sh. Dila Kam.	Rs 2253/-
42.	42/94-95.	Go Phase-I (Site Development of site i/c clo B/wall behind B house No-16 main road Sector II Ro of 100 to of 125 level 34.50	Sh. Jatindeo Thakur Condt - P. G -	Rs. 13021/- Rs. 14287/-

Sr. No.	Description	
43. 63/94-95	G.P.M-I (S.H. Development of site i/c C/o B/wall behind No. 11-16 main road Secte No-11 Level 34.50 (Rd of 13.25 to 17.50).	Sh. Jatinder Thakur Rs = 13,404/- 18,841/-
44. 44/94-95	G.P.M-I (S.H. Dev. of site levelling of plots i/c 3.00 mtr wide steps from d of plat Level 42.30 L-1 Rd 190/1 i/c raising of existing R/wall & P.M. hard standing etc.	Sh. Bhagat Ram. Rs. 33,917/-
45. 48/94-95	G.P.M-I (S.H. Rectification of defects in House No.-A-23, Secte 8 (I main road)	Sh. Giani Chand. Rs. 6330/-
46. 46/94-95	- do - (S.H. G.C. Cement Concrete 4 slope drain behind house main road, Secte 8-2. H. No.-4 & 5 Level 129.50).	Sh. Dila Ram. Rs. 11,175/-
47. 47/94-95	- do - (S.H. Removal of defects & C/o B/wall behind D House No.-9 Rd of 40/3.50) P/L hard. Soil ing Level 85.00.	Sh. Jatinder Thakur. Rs. 18,100/-
48. 48/94-95	- do - (S.H. Development of park in rear side of house 1 No. 1/4 & 2 nos partially constructed along road Level 170.5)	Sh. S.K. Sood. Rs. 3741/-
49. 49/94-95	- do - (S.H. Removal of m.d.v.a in front of plots A-1, 2 & 3 Level 26 Rd of 40/40)	Sh. Bhagat Ram. Rs = 9867/-
50. 50/94-95	- do - (S.H. - do - Rd 8 to 15)	Sh. Bhagat Ram. Rs = 15,972/-
51. 51/94-95	- do - (S.H. Development of site Levelling of plot i/c C/o B/wall 2nd step over existing R/wall in front of plot A-12, & 2 for parking place Rd of 25/25, Cont. - 7 -	Sh. Kameshwar R. Rs. 16,585/-

- 1- -2- -3- -7-
52. 52/94-95. (10) P.H. I (Sh. Removal of mallee/debris from Lane-I, Sect-I-II). (14)
-4- ~~367~~ -5- 117
Sh. Kamashwar Rs=20,000/-
53. 53/94-95. -do- (Sh. C/P L/H 2nd Slap over existing R/Wall in front of plot A-I, A2 and A-3 for parking place R/S/O to 1/2. Sh. Kamashwar Rs=16,515/-
54. 54/94-95. -do- (Sh. Rectification of defects in A, B, C, Houses constructed by Lic. C. Agreement No-17 for 1987-88. Sh. Chiman Chand Rs=19,236/-
55. 55/94-95. -do- (Sh. C/P L/H hand shouldering in rear set back of D2 House & R.R. masonry inside of road from R/S/O to St. Arvind Karol Rs=20,000/- RD-974.
56. 56/94-95. -do- (Sh. P/L hand shouldering in rear set back of D2 House & R.R. masonry inside of road from R/S/O to RD 1012. Sh. Arvind Karol Rs=20,000/-
57. 57/94-95. -do- (Sh. P.R. hand shouldering behind A. House No-1 to 7 Lane-V. Sh. Dilla Ram Rs=11,904/- Sect-I-II.
58. 58/94-95. -do- (Sh. P.R. Sewerage connections from House No-22 along with main road to main Sewerage line. Sh. M. K. Miglani Rs=16,110/-
59. 59/94-95. -do- (Sh. P.R. -do- Sh. M. K. Miglani Rs=18,000/-
60. 60/94-95. -do- (Sh. Stock and storage of C/P Div. No-II S/S loading and unloading of cement and structural steel etc. Sh. M. K. Miglani Rs=29,000/-

- 61. 61/94-95. ⁻¹⁻ ⁻²⁻ C/o Phase-I (S₁ → C/o Stone masonry wall on front set back front masonry steps to type A House No. 9 R/o of 7.925 to R/o of 15.35. ⁻³⁻ ⁻⁴⁻ Sh. M. K. Miglani Rs. 14,222/-
- 62. 62/94-95. R/o of M. J. Van - H.S. 2673. M. K. Gurraj Auto Service, Bembur. Rs. 1400/-
- 63. 63/94-95. C/o In-I (S₁ → C/o 16 nos Type 'a' flats 16 nos type 'c' flats and 6 nos type 'd' flats for and fixing m.s. Storage tank) Sh. No. 3. Sh. Satish Kumar G. o. l. Rs. 19400/-
- 64. 64/94-95. - do - (S₁ → C/o Restoration to ruin damages Const. of R/w behind D. House at level 34.00. Phase-I) Sh. Arvind K. o. l. Rs. 20,002/-
- 65. 65/94-95. - do - (S₁ → C/o 25 type A 21 Nos type B and 8 nos type C House if c. w.s. 85.1 (Sh. No. 5) 9. Steps for B type H. No. 15 & 16 lane No. 15 Section No. I. Sh. Madhu K. o. l. Rs. 20,000/-
- 66. 66/94-95. - do - (S₁ → C/o Edge wall to protect set back of A. houses B on existing R/wall. Sh. Madhu K. o. l. Rs. 7,263/-
- 67. 67/94-95. C/o Phase-I (S₁ → C/o Left out Portion of R/wall behind 'B' H. No. 13 & 14 level 34.50 to 35.00 to 35.10. Sh. J. Indee Thakur Rs. 19,413/-
- 68. 68/94-95. C/o In-I (S₁ → Development of util. c. Const. of Plate form and P. R. R. Protection to A. H. 52 (R. S. L) Section Main road. Sh. J. Indee Thakur Rs. 20,000/-

Cont. Q -

-1- -2- -3- (16.) 4 - 15 - 119
 69. 69/94-95 Go Phase-I (S.S. Go Pre & fixing of G. 9. filling
 etc. S.S. K. Goel. Rs. 19,910/-

70. 71/94-95 - do - (S.S. Go Pre & fix. for steel structure
 to Water Tank. S.S. K. Goel. Rs. 19,985/-

71. 71/94-95 Go Phase-I (S.S. Demolition of damaged
 Rec. R/wall on main road between Rs
 615 to 615 M. 70 Sector no. I Sh. Kamushwar Rs. 29,000/-

72. 72/94-95 - do - (S.S. Providing external Sewerage
 Soly System to various type of Houses
 Mat of Rect laying of m.s. pipe at level
 61.00 to 62.80 M/s Him Engineer
 of Conit. Rs. 9372/-

73. 73/94-95 - do - (S.S. Go Rec Stair Case
 for 'A' House on main Road Sector
 No. 3) Sh. Dila Ram. Rs. 12,400/-

74. 74/94-95 - do - Go 16 Nos type of lat 14 Nos
 type 15, 15 are type of lat Gates
 type of lat P/f. Storage & Tank 3 S.S. K. Goel Rs. 17,600/-

75. 75/94-95 - do - (S.S. - do - S.S. K. Goel. Rs. 14,885/-

76. 76/94-95 - do - (S.S. Go Stone masonry wall
 in front of set of A-17 Sh. M. K. Miglani Rs. 19,881/-

77. 77/94-95 - do - (S.S. Go Stone masonry
 protection wall on left Hand side
 of House No. 9. on Lane no. 7, sect. 17. Sh. M. K. Miglani Rs. 38,883/-

78. 78/94-95 - do - (S.S. Go Stone masonry
 R/wall on approach road between
 RD 90 to 96. Sh. Bhagat Ram Rs. 19,776/-

Encl. P-10 -

- 21/4-95. Go house-I (Sh → Go B/wall on approach
road between RD 96 to 101 Sh. Bhagat Ram Rs. 16,776/-
- 8/4-95 - do - (Sh → Go Restoration to ruin
damages Const. of R/wall behind D-2
House Serial 34 on RD 3. Go to 5/2 Br-I Sh. Asvind kareel Rs. 19,729/-
- 1/4-95. R/wall of m/van Hs 2673 Gurraj Service
Centre, Rs. 1,590/-
- 27/4-95. Go house-I (Go 16 Nos type B flats 24 nos
type D flats (Sh. Plf for steel structure
to water Tank on No. 6. Sh. Ajay Gupta Rs. 19,988/-
- 3/4-95. - do - (Sh → - do - Sh. Ajay Gupta Rs. 19,200/-
- 1/4-95. - do - (Sh → Plf glass pane in
A. House No. 4, 5, 6, 7, 8 (raft out
by saw max) Sh. Mahendra Ram Rs. 1735/-
- 14-95. - do - (Sh → Pro. Roof treatment on
R.C. Slab on A' House No. 28 to 34. Sh. Kameshwar Rs. 20,000/-
- 1/4-95. - do - (Sh → Pro. roof treatment on
A houses No. 19, 20, 22, 23, 26 & 27. Sh. Kameshwar Rs. 20,000/-
- 7/4-95. - do - (Sh → Preceding roof treatment
on Rec. Slab on A' House No. 4, 5, 6, 7, 8,
9, & 10. Sh. Kameshwar Rs. 20,000/-
- 27/4-95. - do - (Sh → Removal of malwa patches
from open, S. side of 3 houses. Sh. Kameshwar Rs. 8,763/-
- 1/4-95. - do - (Sh → Approach road, main road &
feeder roads Sh. B. D. Vigwal Rs. 19,200/-
- 1/4-95. Sapling & standing hard wood
A/R @ m/o house-I. Sh. Roshan Lal Rs. 15,850/-

2-

4-95

3-49-
G. Phase-I (Sis) Governor's type flats in
D.B. No. 3 Pr. & fixing of G. & pipe &
of Block No. 4 & 17 D.B. No. 2

(18) 4- (19)
Sh. S. K. Gopal Rs. 19,940/-

4-95

- do - (Sis) Governor's type flats
in D.B. No. 3 Pr. & fixing of G. & pipe
etc. to water Tank.

Sh. S. K. Gopal Rs. 19,940/-

8

- do - (Sis) Governor's type flats
in D.B. No. 6 Block No. 1 & 11 Pr. & fix. etc.
Tank.

Sh. Ajay Kumar Rs. 19,200/-
Gupta.

4-95

- do - (Sis) - do -

Sh. Ajay Kumar Rs. 19,200/-
Gupta.

4-95

- do -

- do - Rs. 19,988/-

4-95

- do - (Sis) Various type of flats
in D.B. No. 6 Phase-I (Sis) P.F. of
Steel Structure for water storage tank.

- do - Rs. 19,988/-

4-95

- do -

- do - Rs. 19,988/-

4-95

- do - Block No. 11 & 16.

- do - Rs. 19,988/-

4-95

- do - (Sis) G. R. R. Damages (Sis) to
Pl. wall behind D. I. H. Level 24. Pr. I
R.D. 5110 to 11/2

Sh. Arvind Kumar Rs. 19,124/-

4-95

- do - (Sis) Providing hard standing in
front of set back of B.H. No. 20 to 33.

Sh. Davinder Thakur Rs. 9266/-

4-95

- do - (Sis) Pr. rect. treatment and c.
Slab H No. C21 & 13-16.

- do - Rs. 15,100/-

4-95

- do - (Sis) Pr. hard standing in set
back C House No. 21 & B-17.

- do - Rs. 20,000/-

Contd - 12 -

103/94-95 Go Phase-1 (Surf Pro. surf-treatment on Rec Slab in B House No. 27, 31, 32 & 34. Sh. Dinkar Thakur. Rs. 20,000/-

104-95. -do- (Surf Placc 1:2:4 flooring over bed of c.c. 1:4:8 in the possession slab on over hand Tank Block No. 9, 8, 17 & 18. Sh. Ajay Gupta Rs. 12,000/-

104-95. -do- (Surf Co stone masonry boundary wall/possess wall for Plot No. B-13 in Lane - IV Sector No. 1, Level. EC Sh. Bhagat Ram. Rs. 20,000/-

104-95. -do- (Surf Hard Standing in back of Set 'C' of flat side, N-76 Pro. c.c. flooring & parghos door hosting in Plastic stair case & door. Sh. Arvind Khandel. Rs. 20,000/-

104-95. -do- (Surf Co various type of House items. Rs. 20,000 (Surf Pro. hard standing in front side of H. B-36 i.e. Pro. & Spring drilling in public staircase) Sh. M. K. Mishra Rs. 20,000/-

104-95. -do- (Surf Pro. surf-treatment in Rec Slab in Bx. 37, 38, 39 & 40. -do- Rs. 20,000/-

104-95. -do- (Surf m/T of approach road leading to 'A' House & to (SS) of 10 to 10/205 Sector II) Sh. Dinkar Thakur, Rs. 11,000/-

104-95. -do- (Surf -do- -do- -do- Rs. 11,000/-

104-95. -do- (Surf Co R/Lall i/c edging on approach road to 'A' H. Level Rec Slab wall & of 10 to 10/350 edging of 10 to 10/20. -do- Rs. 18,500/-

104-95. -do- (Surf Co Road Jinder roads & plots etc. in B-1. Sign Board 6'x4' mm m/s Ajay Arl C.O. pipe 1 1/2" dia. Sh. Dinkar Thakur. Rs. 30,000/-

P-13-

- 2- -3- (20) -4- -5- 123
- 11/4/94-95. -2- C/o House - I (Sht) Renewal Coat of
Premix Carpet bet nec. Rd 4.20 to
0/463 main Road Sector-I. Sh. Kapil Dev Rs. 29,000/-
- 14/4/94-95. -3- — do — Rd 0/300 to 420) — do — Rs. 20,000/-
- 17/4/94-95. -4- — do — (Sht) Digging of Pits for Plan-
tation of Tree on approach road Rd 0/0 to
0/240 and main road 0/0 to 1500 Sh. Kameshwar Rs. 16,100/-
- 20/4/94-95. -5- — do — (Sht) — do — Sec. I & II in
feeding road bet - I). — do — Rs. 20,000/-
- 23/4/94-95. -6- — do — (Sht) Renewal Coat of
Premix Carpet on main road
Rd. 680 to 730. Sh. Kapil Dev Rs. 20,000/-
- 26/4/94-95. -7- — do — Rd. 730 to 790. — do — Rs. 20,000/-
- 29/4/94-95. -8- — do — (Sht) Rd. 840 to 850 — do — Rs. 14,000/-
- 2/5/94-95. -9- — do — Rd. 740 to 820 — do — Rs. 20,000/-
- 5/5/94-95. -10- — do — (Sht) Sewerage Surge
System to X. No. 46 & 47 Co
Septic tank Sh. Arvind Kaul. Rs. 20,000/-
- 22/4/94-95. -11- — do — (Sht) Go Ramp to sub-
station o L.H.S. of black at-4
Lane No. V Side 81 P.I. Sh. M.K. Miglani Rs. 20,000/-
- 23/4/94-95. -12- — do — (Sht) Go X-Wall for Plot
C. 192 D-18 Lane No. IV Sect-I. Sh. Devinder
Thakur. Rs. 12,545/-
- 24/4/94-95. -13- — do — (Sht) Demolition of damaged
Re. wall of structure) house of Sh. Ranjat
Ran. — do — Rs. 10,885/-
- 25/4/94-95. -14- — do — — do — Rs. 12,115/-
- cont. 9-14-

-124- (21) - 4 - 5 - 124

-2- 12/4-95. 3- Phase-I (Gr) Pre. Single row plantation along main road & lanes of sector no-1 & 2) 0/0 to 0/500 m/s Guntharam Industries, Sanjauli Rs= 19,950/-

27/4-95. - do - (Gr) along main road & lanes of sector no-12 & 13 at RD 0/500 to 0/600, - do - Rs= 19,950/-

28/4-95. - do - (Gr) R/wall behind house no 56, 57 & 58 in sector no-11, main road RD 0/0 to 0/4.50 Sh. Tatinder Thakur Rs= 19,150/-

29/4-95. - do - (Gr) R/wall behind house no 56, 57 & 58 in sector no-11, main road RD 0/450 to 0/900. Sh. Tatinder Thakur Rs= 11,150/-

30/4-95. - do - (Gr) Revegetation of brick mix Carpet R/w facing on main road RD 650 to 730 Sh. Kapil Dev Rs= 54,980/-

1/4-95. - do - RD 368 to 420 - do - Rs= 82,110/-

2/4-95. - do - RD 730 to 790 - do - Rs= 210,800/-

3/4-95. - do - (Gr) Development of site & leveling of plots etc if C/300 to wide strip from lane-III to lane V Sector RD 1135 to 1400 Sh. Gyan Chand Rs= 20,000/-

4/4-95. - do - (Gr) Revegetation of brick mix Carpet between RD 880 to 110. Sh. Kapil Dev Rs= 19,640/-

5/4-95. - do - RD 880 to 880 - do - Rs= 19,640/-

6/4-95. - do - RD 910 to 940. - do - Rs= 19,160/-

7/4-95. - do - RD 940 to 970 - do - Rs= 19,640/-

8/4-95. - do - RD 970 to 1000 - do - Rs= 19,780/-

9/4-95. - do - RD 1000 to 1030 - do - Rs= 19,830/-

P-15 -

2 - 3 - ~~15~~ (22) 4. (23) 5-

- 11/4-95. The Work order for repair of m/s Gunraj Sutar
his 26-13 Black Finantize etc. Service R. Bumbae Rs = 653/-
- 21/4-95. Go House-I/Su. Addition and allocation
to type B flats in basement of block
No-4 for the Electrical Station in Lane
No 4 S. Ct-I Pr-I, Sh. M.K. Miglani Rs = 5,000/-
- 21/4-95. - do - (Su. Pre. Single row plantation
along main road and lanes of Pr-I Sh. Madhav Ram. Rs = 4,405/-
- 21/4-95. - do - (Su. Addition & allocation to type
B flats in basement of Block No-4
for the Electrical Sub Station on
Lane V Sect-I Pr-I Sh. M.K. Miglani Rs = 8800/-
- 21/4-95. - do - (Su. Pannelled door shutters
on grills in flats 77 & 78. - do - Rs = 1140/-
- 21/4-95. - do - (Su. Addition & allocation to type
B flats in basement of Block No-4
for the Electrical Sub Station Pr-I - do - Rs = 19,390/-
- 21/4-95. - do - (Su. Go Pump to Sub-Station
on L. S. of block No 4 Lane No V
Sector I Pr-I (Remaining work). - do - Rs = 2742/-
- 21/4-95. - do - - do - - do - Rs = 18,770/-
- 21/4-95. - do - (Su. Supplying of fixing
of m.s. Changan plain plate in electri-
cal Sub-Station (Remaining work). - do - Rs = 18,780/-
- 21/4-95. - do - (Su. Pre-plantation (single row)
along main road Sector No I & II
at Road No 1520 (Supplying towards) m/s Guncharan
Sunkharia Rs = 19,450/-

- 2- 15/10/45 A/Rand m/o Residential Complex below Des
M. I. Shinde Cause A/R m/o of approach. Sh. B. D. Rs = 12,000/-
road main roads. Fide's roads supplying V.B.
of grit.
- 15/10/45 - do - (Sms Gox wall for A-4 main
road Section no I. Sh. D. Vindit Thakur Rs = 11,460/-
- 15/10/45 - do - (Sms P/F Steel Channel
m/s. Also. Electric mining works. Sh. M. K. Miglani Rs = 14,935/-
in electric sub. Div.
- 11/10/45 - do - (Sms Supplimentary
w/o Drawn against w/o No. 147 for 194-45. Sh. M. K. Miglani Rs = 6204/-
- 10/10/45 - do - (Sms P/F Rec tank
board. - do - Rs = 16,300/-
- 1/10/45 - do - - do - Rs = 16,300/-
- 7/10/45 - do - (Sms Gox Crosswall for
plot B on lane no. 14 Sect I Sh. G. Anand Rs = 15,750/-
- 6/10/45 - do - (Sms Addition and alteration
to type C st. No 38 on main road lane 2 Sh. M. K. Miglani Rs = 15,267/-
- 5/10/45 - do - (Sms Pro. Plantation along
main road & fide's roads in section no. I
II (Tree grafts.) Sh. M. V. V. Gupta Rs = 10,500/-
- 4/10/45 - do - (Sms Sectioning of drain
damaged. To R/wall behind A. D.
No. 10, 57 O.S. Sect no. 2 main
road B/O d/o. 1/10/45 Sh. P. L. Indira Rs = 29,000/-
P-17

-2-
168/90-95

-3-

157

(24)

A-

(97)

-5-

Job-I (Surr Restoration of rain drains.
To R/Wall behind Tybe A House No
56, 57, 58 Sides of main Road
Rd of 1550 to 0140)

S. Tulinder
Thickness Rs = 20,000/-

169/95.

- do - (Surr Supplying & stacking of
Tree guards of height 1200 in 16 Sq
wire beds each filled with three m.s. mps Gurcharan
Net Seagusting Coated with Prime
& painting in sky blue & rings / stands
black limits.

Indstries Rs = 199,50/-

3/96-95

— do —

— do — Rs = 19,950/-

196-95

— do —

— do — Rs = 19,950/-

7/94-95

Job-II (Surr Pro- Plantation in
More & new Shikla-

S. Giranand Rs = 14,56/-

7/94-95

- do - (Surr Development of site
leveling of Bats etc i/c c/s. contr.
wide steps from lane no. III Rd 25/0
to lane no. V Rd 105 Sect-I Step-
Rd 114-95 to 21-15.

S. Gaurchand Rs = 20,000/-

7/94-95

— do — (Surr Development of site
leveling of Mats etc i/c c/s with
Steps to Const. of R/Wall in the side
A. H. No 34 Level 27. Back side only.

S. Matra Ram Rs = 10,000/-

168/90-95

- do - (Surr — do — A House no. 27
Level 20 Right Side.

S. Matsa Ram Rs = 18,000/-

169/90-95

Social Housing Colony Vikas
Nagar (Surr Pro- Plantation in
green spaces.)

S. Arvindkarn Rs = 11,835/-

Cont- 18-

- 2- -3- -18- at (25) 4- (243) 5- 128
- 70/94-95. C/o House-II (S.H. & P.O. Bhadrachal in
Rm-II along with main road Sh. Arvind Khandel Rs. 19,305/-
- 1/94-95. C/o Pn-I (S.H. & P.O. main road & m/s Shivani
Herdar road, etc. Hardware. Rs. 2250/-
- 1/94-95. — c/o — Sh. Ajay Anand Studio Rs. 3520/-
- 3/94-95. R/m a/ Truck No-11070822. M/s Himachal
Auto Service Shimla. Rs. 9628/-
- 1/94-95. — c/o — — c/o — Rs. 19,986/-
- 7/94-95. — c/o — — c/o — Rs. 19,466.

Detail of inadmissible medicines re-imbursed (referred to in para 9 of S.D.A. for the year 1994-95). (Refer Main Para. (26)).

<u>No. & Date</u>	<u>Name and Designation</u>	<u>Name of Inadmissible Medicine/charges</u>	<u>Amount paid (Rs.)</u>	<u>Remarks</u>
117 of 26 ⁵ / ₉₄	Sh. D. S. Kalsi, A.E.	Vit - C	20.70.	
-do-	Sh. P. R. Gupta, A.C (F.A)	रूपा पावक	8.00.	
94 of 9 ⁶ / ₉₄	-do-	-do-	8.00.	
133 of 15 ⁶ / ₉₄	Sh. K. C. Sharma, Sr. Asstt.	Tab. B. Complex	30.00.	
171 of 24 ⁶ / ₉₄	Sh. P. R. Gupta, A.C (F.A)	Becadexamin (326.54x2)	53.14.	
119 of 18 ⁷ / ₉₄	Sh. M. L. Chauhan, E.E.	Cobadex forte	14.70.	
-do-	Sh. Narinder Kumar Pandey JDM	C.T. Scan (Head) only	275.00.	(Admissible only. Rs. 1725/- instead of Rs. 200/- claimed)
121 of 18 ⁷ / ₉₄	Sh. Ram Lal, D/man.	Becosule	12.00.	
132 of 19 ⁸ / ₉₄	Sh. Dev Chand Sharma, Sr. Asstt.	Septilin LIVROL	25.30. 29.00.	
-do-	Sh. Piar Singh Chauhan P.A.	CALABRYL [Rs. 15.10 x 2] VI-SYNERAL	30.20. 8.30.	
-do-	Sh. J. S. Shaker, J.E.	UNI-ENZYME	29.00.	
-do-	Sh. D. K. Aggarwal, J.E.	KINETONE	24.00.	
-do-	Sh. Tara Chand, Patwari	KINETONE. ISBOL	32.25. 32.00.	
-do-	Sh. Sita Ram Sharma, Sr. Asstt.	Tab ABANA अवतारिका कल Syp. LIVOMOP पेचिशोर्न-ग्लो	20.65. 45.35. 26.60. 19.10.	
-do-	Sh. Bhupinder Singh Yama, E.E.	Syp. VITON BORIC ACID	34.25. 10.00.	
166 of 26 ⁸ / ₉₄	Sh. P. R. Gupta, A.C (F.A)	रूपा पावक	8.00.	
-do-	Sh. M. S. Gautam, A.E.	विट ग्लो	11.00.	
-do-	Sh. J. K. Panwar, A.E.	BASITON forte	14.70.	
-do-	Sh. Parkash Chand Kumbhal J.E.	CHRYSLER TV SUSPENSION.	36.95. 6.00.	
134 of 5 ⁹ / ₉₄	Sh. P. R. Gupta	रूपा पावक M 2 TO N.	6.00. 32.19.	

110 of 12⁹/₉₄ Sh. M.S. Gautam, A.E.

924 BIF
Cap RUMACID
विष मुक्ति वरी
पंचसकार-चूर्ण
NEUROBION.
DOLONEX

920-149

54:00. Allopathic Medicines
11:00 administered in
Ayurvedic Hospital
19:40 not reimbursable
53:00 as per Note 2 given
below the list of
55:45 Admissible medicines
MCA(MS) Rules 1944

112 of 12⁹/₉₄ Sh. F.D. Nanda, J/man

सुरक्षा

25:75

-do- Sh. Sulekh Chand Kanwar,
Suppl.

BROMALIN

41:00

-do- Sh. M.L. Chauhan, E.E.

KINETONE

30:45

-do- Sh. B.S. Verma, E.E.

SEPTILIN

14:40

सुरक्षा

25:75

Syp. LIVEX

17:50

SEPTILIN.

32:15

I. TONE Drops

22:00

JALSANI Churn

17:50

Syp. VI TON, '94

34:25

Syp. ENRGEN.

33:30

Tab UNLITAB.

7:50

-do- Sh. R.R. Chauhan, Sr. Asst.

इसतमोल

20:00

49 of 6¹⁰/₉₄ Sh. D.N. Gupta, JDM

Syp. CHESTON.

18:60

Syp. CHESTON (B3 box)

37:20

-do- Sh. P.C. Bhardwaj, E.E.

SU-MAG

13:65

-do- Sh. Parkash Chand, S.D.

Syp. CHESTON.

18:60

-do- Sh. Sulekh Chand Kanwar, Suppl.

शंख गुग्गुलि शिख

25:65

-do- Sh. Tara Chand, Patwari

ISBGOL

17:50

-do- Sh. Sahi Ram Kashyap, Sr. Asst.

AGAROL

21:35

AGAROL.

21:35

-do- Sh. Pheem Chand, J.E.

CHESTON.

18:60

-do- Sh. R.R. Chauhan, Sr. Asst.

MACALVIT

13:50

UNIZYME

39:00

-do- Sh. P.R. Gupta, A.C. (FHA)

M-2 TONE

56:00

दुग्ध पाषाण भस्म

6:00

77 of 17¹⁰/₉₄ Sh. P.R. Gupta, A.C. (FHA)

M-2 TONE

67:80

दुग्ध पाषाण भस्म

6:00

1817:19

102 of 21 $\frac{10}{94}$	Sh. C. R. Tanwar, J.E.	MYRON (30x2)	60.00.
-do-	Sh. Dalip ^{Gautam, Sr. Clerk.} Kanwar	CHESTON	18.60.
-do-	Sh. Saki Ram Kashyap, Sr. Asst.	AGARL	64.05
130 of 27 $\frac{10}{94}$	Sh. Diwan Chand Gupta, JBM	BETONIN.	62.15
-do-	Sh. Parkash Chand, S.O.	CHESTON.	18.60.
-do-	Sh. Sulekh Chand Kanwar, Asst.	CHESTON.	18.60.
-do-	Sh. S.M. Chauhan, L.O.	GOKATONE	150.00
	पंचसगर-पूर्ण		20.00.
83 of 13 $\frac{11}{94}$	Sh. M.L. Chauhan, E.E.	CREMAFFIN (B30x2).	60.00.
-do-	Sh. Davinder Singh, J.E.	BECOSULE	8.25
		UNI-ENZYME	13.50.
-do-	Sh. Rikki Ram Sharma, Sr. Asst.	RHEUMACID	110.00.
		AXIDANTAL OIL	36.00.
		Syp. LIVEX	34.20.
-do-	Sh. R.R. CHAUHAN, Sr. Asst.	SEPTILIN.	12.80.
-do-	Sh. Mast Ram Kevta, JBM.	सोमाकाश वृत्त सिरप	39.00.
-do-	Sh. Parkash Chand, S.O.	CHESTON.	18.60.
42 of 5 $\frac{12}{94}$	Sh. Davinder Singh, Boharu J.E.	LIVEX (B342x4)	136.80.
		LOHIT	28.00.
-do-	Sh. D.N. Gupta, JBM.	CHESTON.	18.60.
-do-	Sh. R.R. Chauhan, Sr. Asst.	CHESTON.	18.60.
		CHESTON.	26.00.
-do-	Sh. Dalip ^{Gautam, Sr. Clerk.} Kanwar	रामजीदेवल अमल पिलोम सिरप	36.00.
		3 फ्लारजिन	7.50.
		3 फ्लारजिन	33.30.
		CHESTON (18.60+37.20)	55.80.
		VI-SYNERAL	35.10.
		SEPTILIN.	9.70.
-do-	Sh. Tek Chand Gupta, J.E.	VITAMIN-C.	16.20.
			2913.11

43 of 5 ¹² / ₉₄	Sh. Manoj Mathotra, T.P.	AXIDANTAL GL	36.00
-do-	Sh. P.R. Gupta, AC (FAN)	M 2 TON.	67.80.
		पुत्र पामात अरि	10.50.
		BECADEYAMIN (1.26.50 x 2)	53.00.
-do-	Sh. M.S. Gautam, A.E.	सोमवास घृत सिख	20.00.
79 of 9 ¹² / ₉₄	Sh. P.R. Gupta, AC (FAN)	M.2 TON	34.00.
81 of 12 ¹² / ₉₄	Sh. Gulech Chand Kanwar, Sph.	CHESTON. (R12.50 + R13.00)	31.10.
-do-	Sh. D.N. Gupta, JDM.	CHESTON.	18.60.
-do-	Sh. C.R. Tamwar, J.E.	ग्रीशन (R33.05 + R6.77 x 2)	101.55.
		AXIDANTAL oil	36.00.
		के. पी. ली. गैस (R.51 x 2)	102.00.
76 of 16 ¹ / ₉₅	Sh. Bhupinder Singh, E.E.	KINETONE	13.95
-do-	Sh. R.R. Chauhan, Sr. Asstt.	नीलो	54.20.
		के. टै-रोफोर	171.60.
71 of 16-15	Sh. P.R. Gupta, A.C (FAN)	M.2 TON.	67.80.
-do-	Sh. M.S. Gautam, A.E.	सोमवास घृत	39.00.
		POLIMAX (R34 x 2)	68.00.
		पंचसकार चूर्ण (R19.40 x 2)	38.80.
		ग्रीशन सिख	83.60.
		पिलेनर सिख	68.40.
		शला वेरु	713.20.
153 of 30-145	Sh. Manoj Mathotra, T.P.	ACE GASIC.	65.35
		GASTOZYME.	35.60
			Prescribed by Ayurvedic & Holistic hence not recommended.
155 of 30-145	Sh. Sati Ram Kashyap, Sr. Asstt.	AGARUL.	21.35.
	Sh. Davinder Singh Soham, J.E.	LIVEX	34.20.
		STEP (5.70 + 113.40)	170.10.
		CRUX	68.40.
		MONIKAVALLIN. (R. 41 x 2)	162.00.
53 of 7-2-95	Sh. K.R. Verma, Sr. Asstt.	BESTOZYME	29.70.
115 of 22-2-95	Sh. P.R. Gupta, AC (FAN)	M 2 Ton (34.70 x 2)	67.80.
		पुत्र पामात अरि (2x2)	24.00.
			71.73 = 74.

140 of 22-2-95 Sh. M.S. Gautam, A.E.

Page 4778-74.

CRUX

22:00.

FOLIMAX

(B 34x2)

68:00

155 of 23-2-95 Sh. Devi Chand Sharma, Sr. Asstt.

CHESTON

18:60.

- do - Sh. Parkash Chand Kaundal

SEPTILLIN

18:00.

- do - Sh. Sahi Ram Kashyap

AGAROL.

21:35

- do - Sh. Davinder Singh Sahani, J.E.

LIVEX.

(34.20x1/2) 136:80.

LOHIT.

28:00.

- do - Sh. Chet Ram Runta, Patwari

CANDID TV

(Shampoo)

36:45

POLY B. COMLEX 23:10.

CHESTON. 18:60.

140 of 21³/₉₅ Sh. D.C. Gupta, JDM.

CARDIAMAT

28:00.

ABANIA

23:25

Syp. FE-FIT

29:70.

DAZZLE OIL

23:00.

167 of 24³/₉₅ Sh. P.R. Gupta, AC (PVA)

M-2 TON

33:90.

सुखपाषाण भस्म

12:00.

TOTAL

5319:99

134

(31) Annexure 'D'
Details of Preference Money standing at
The credit of Allottees :- (Referred to in Para 19
of Audit and Inspection Note on the A/E of S.D.A.

Sr No.	Name of Allottee to whom specific allotment under preferential basis made	Scheme & Regd No	Amount of Preference Money standing at the credit of allottee	Rate of Interest	Date of specific allotment on preferential basis
1.	G/Sd. Atar Singh Khokhar	2nd SFS 4043	6372.00	6%	14-11-94
2.	" Ramesh Kapoor	2nd SFS (Shop) 9122	12000.00	10%	24-12-94
3.	" Hari Chand	2nd SFS (Shop) 9155	50400.00	20%	24-12-94
4.	" V.K. Laroia	3rd PSFS 4538	16328.00	4%	21-11-94
5.	" Kanta Khanna	3rd PSFS 4539	16360.00	4%	21-11-94
6.	" Shiv Chander Parkash	2nd PSFS 4527	12,318.00	6%	21-11-94
7.	" Lalima Kanwar	3rd PSFS 4531	12,377.00	6%	21-11-94
8.	" V.K. Sharma	3rd PSFS 4533	4,126.00	2%	21-11-94
9.	" Mohan Chand	3rd PSFS 4532	12,377.00	6%	21-11-94
10.	" M.L. Tondon	3rd PSFS 4534	13,000.00	6%	21-11-94
11.	" Gayatri Gostwamy	3rd PSFS 4536	6408.00	2%	21-11-94
12.	" R.C. Walia	3rd PSFS 4512	12,377.00	6%	26-12-94
13.	" H.S. Walia	3rd PSFS 4525	4,176.00	2%	13-1-95
14.	" Keshan Gopal Bandla	3rd PSFS 4529	12,377.00	6%	13-1-95
15.	" Sushila Behl	3rd PSFS 4513	12,377.00	6%	13-1-95
16.	" Satya Devi Sood	3rd PSFS 4516	4,136.00	2%	13-1-95
			2,07,503.00		

	411 PSFS	207,503 = 00	(32) 135
Hari Raj Rana	4603	930 = 00	2% 3-2-95
Vinod Kumar Bagga	411 PSFS 4610	2222 = 00	2% 17-1-95
Shashi Kumar Sharma	411 PSFS 4612	2222 = 00	2% 17-1-95
Kanta Verma	411 PSFS 4617	2222 = 00	2% 16-1-95
J.R. Verma			
Purshotam Lal Sharma	411 PSFS 4626	2222 = 00	2% 17-1-95
Hanmohan Singh	411 PSFS 4631	4176 = 00	2% 14-1-95
Balbir Singh Kansar	411 PSFS 4635	12,500 = 00	6% 13-1-95
U. Umesh Kapoor	411 PSFS		
Sh. Deep Chand Kapoor	4637	8353 = 00	4% 13-1-95
Neena Wadia	411 PSFS 4628	12,529 = 00	6% 14-1-95
Isha Kler	411 PSFS 4629	4176 = 00	2% 16-1-95
M. D. Chaudhan	411 PSFS 4642	12,529 = 00	6% 13-1-95
Raj Kumar Mehta	411 PSFS 4643	8,353 = 00	4% 13-1-95
Pawan Chand Sharma	411 PSFS 4645	12,529 = 00	6% 12-1-95
Indira Sharma	411 PSFS 4646	4,176 = 00	2% 13-1-95
Sumitra Sharma	411 PSFS 4648	4,176 = 00	2% 13-1-95
Dev Kumari Sharma	411 PSFS 4649	4,176 = 00	2% 13-1-95
Anantosh Kumari	411 PSFS 4651	12,529 = 00	6% 13-1-95
Dr. Parvash Dadwal	411 PSFS 4653	12,529 = 00	6% 14-1-95
Gynder Kumar Gantam	411 PSFS 4656	8,353 = 00	4% 13-1-95
Shashi Bala Bajaj	411 PSFS 4658	12,529 = 00	6% 14-1-95
S.K. Verma	411 PSFS 4659	12,529 = 00	6% 13-1-95
K.C. Verma	411 PSFS 4660	12,529 = 00	6% 13-1-95
Aruna Khanna	411 PSFS 4662	12,529 = 00	6% 13-1-95
		5,55,521 = 00	

A.K. Sood
Sudhir Chavwal

Kamlesh

Kamlesh Kumari Gupta

Dinesh Kumar

Raj Kishore Kondal

Sulekha Kapoor

A.K. Sood

Rakesh Kumar

Mahendra Rai Gaurain

Naresh Chander Sood

Rajnish Mahajan

Kamlesh Kumari

Sharam Pal Singh

N.K. Singh

K.L. Handa

Arvind Mehta

41k PSFS
4661

41k PSFS
4665

41k PSFS
4666

41k PSFS
4667

41k PSFS
4669

41k PSFS
4676

41k PSFS
4672

41k PSFS
4673

41k PSFS
4675

41k PSFS
4677

41k PSFS
4683

41k PSFS
4686

41k PSFS
4688

41k PSFS
4691

41k PSFS
4692

41k PSFS
4702

51k PSFS
6319

3,88,521 = 00

8,352 = 00

8,353 = 00

12,529 = 00

8,353 = 00

8,353 = 00

4176 = 00

12,529 = 00

8,352 = 00

4176 = 00

12,529 = 00

12,600 = 00

12,529 = 00

4176 = 00

12,529 = 00

12,529 = 00

6,665 = 00

10,000 = 00

5,47,251 = 00

Total

33

136

4%

14-95

4%

14-95

6%

13-95

4%

14-95

4%

13-95

2%

13-95

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6%

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6%

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6%

6-2-95

6%

4-2-95

Annexure 'E'

(34)

Details of ~~Calloties~~ who delayed the possession

(Referred to in para 32 of audit and inspection note on the Accounts of S.D.A. for the year 1994-95).

14. Type A

Acct No	Date to which possession was given	Last date to take possession	Date on which Agreement was signed
4210.	22-1-94.	8-3-94.	—
4211.	22-1-94.	8-3-94.	L.D. 28-8-94.
4212.	22-1-94.	8-3-94.	AG. 7-12-85.
4213 2%	10-1-84.	24-2-94.	L.D. 21-1-94.
4215 2%	26-12-92.	9-2-93.	L.D. 3-2-93.
4216. 6%	26-12-92.	9-2-93.	Ag. 12-7-93/L.D. 31-1-86.
4217. 6%	22-1-84.	8-3-94.	AG. 18-7-94.
4218 6%	12-4-92.	27-5-92.	AG. 23-4-93.
4219.	9-9-93.	24-10-93.	—.
4221.	22-1-94.	8-3-94.	AG. 22-8-94/L.D. 21-9-85.
4223.	15-12-83.	28-1-94.	—.
4225.	26-12-92.	9-2-93.	—.
4226. 6%	4-1-93.	18-2-93.	L.D. 15-2-94.
4228.	14-1-93.	28-2-93.	—.

(24)

2.

(35)

41231.	24-12-82	7-2-83	AG. 21-4-83/LD 31-8-85
41232	26-12-82	9-2-83.	AG. 15-3-83.
41233	22-1-84.	8-3-84.	LD. 27-4-85
41234.	22-1-84.	8-3-84	—
41235	2-3-83.	16-4-83.	AG. 5-11-83.
41236 21.	26-12-83	9-2-84.	AG. 27-4-85.
41237.	22-1-84.	8-3-84	—
41240 21.	21-12-83.	4-2-84	—
41241.	6-12-83.	20-1-84.	AG. 29-3-84.
41242.	18-1-84.	4-3-84.	AG. 8-8-84.
41243 61.	24-12-82.	7-2-83.	—
41244. 61.	20-7-83.	3-8-83.	LD 27-8-83.
41227	24-12-82	7-2-83.	AG. 26-8-83.

3.

(36)

14 Type 'B'

(243)

4245.	15-6-93.	30-7-93.	Passerion. 6-10-93.
4246. 2Y.	13-4-93.	28-5-93.	AG. 14-6-94.
4247.	30-10-92	14-12-92	—
4248.	11-11-92.	26-12-92.	LD. 10-2-93.
4249. 2Y.	22-1-94.	8-3-94.	
4251.	11-11-92.	26-12-92.	AG. 27-6-95.
4252. 6Y.	30-10-92.	14-12-92.	AG. 27-6-95.
4253.	11-11-92.	26-12-92.	AG. 22-3-94.
4255.	30-10-92.	14-12-92.	AG. Passerion.
4256.	7-10-93.	21-11-93.	5-11-93
4257. 2Y.	4-1-93.	18-2-93.	AG. 31-3-93.
4258.	11-11-92.	26-12-92.	AG. 16-3-93.
4259.	16-3-93.	30-4-93.	LD. 7-12-95.
4261. 2Y.	11-11-92.	26-12-92.	AG. 1-11-93.
4262.	16-3-93.	30-4-93.	AG. Passerion.
4263.	11-11-92.	26-12-92.	13-10-93.
			LD. 9-2-93.

113 days.

10 months, 21 days.

(244)

4.

(37)

740

11-10-80.C

43	4266.		11-11-92.	26-12-92.	HPTA 12-1-92/LD. 234-94.
44	4269.	6y	13-3-85.	27-4-85	-
45	4270.	2y	30-10-82.	14-12-82	-
46	4271.	2y	26-5-83.	10-7-83	AG. 28-6-84.
47	4272		30-10-82.	14-12-82.	AG. 8-4-83.
48	4273		11-11-82.	26-12-82.	AG. 3-12-82.
49	4274.	6y	3-12-82.	17-1-83.	AG/Possessor.
50	4277	2y	13-1-83.	27-2-83	8-12-83.

R\$2700. Recovered
As W & T. Chong

11-10-80.D

51	4282.		26-12-92.	9-2-93.	AG. 28-6-84.
52	4283.	2y	28-7-82	11-9-82.	AG. 28-7-82
53	4284.	6y	11-11-92.	26-12-82.	AG. 18-5-84.
54	4285.				

S.

(245)

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141

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41.	4069.	61	27-3-85.	11-5-85.	AG. 20-10-85.
42.	4076.	61	27-3-85.	11-5-85.	AG. 3-6-85.
43.	4078.	61	27-3-85.	11-5-85.	AG. 16-10-85.
44.	4071.	61	27-3-85.	11-5-85.	AG. 19-5-85.
45.	4072.	61	27-3-85.	11-5-85.	AG. 2-5-85.
46.	4057.	61	27-3-85.	11-5-85.	AG. 20-5-85.
47.	4070.	61	27-3-85.	11-5-85.	AG. 2-5-85.
48.	4068.	61	25-3-85.	9-5-85.	AG. 20-4-85.
49.	4064.	41	24-3-85.	8-5-85.	AG. 25-4-85.
50.	4060.	41	27-3-85.	11-5-85.	AG. 17-4-85.
51.	4058.	41	20-2-85.	6-3-85.	AG. 18-5-85.
52.	4068.	21	24-3-85.	8-5-85.	AG. 12-5-85.
53.	4047.		27-3-85.	11-5-85.	AG. 20-6-85.
54.	4050.		24-3-85.	8-5-85.	AG. 16-5-85.
55.	4054.		27-3-85.	11-5-85.	AG. 30-5-85/LD. 14-1-85.
56.	4055.		27-3-85.	11-5-85.	AG. 31-5-85.
57.	4056.		27-3-85.	11-5-85.	AG. 5-6-85/LD. 15-8-85.

216

6.

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112

11. 4070.
4058.

27-5-85.

11-7-85

AC. 5-6-85

2. 4072

27-3-85.

11-5-85

AC. 2-5-85

3. 4067.

27-3-85.

11-5-85.

AC. 12-5-85.

1st c

4. 4025. 67.

6-2-85.

23-3-85.

AC. 11-7-85.

5. 4093. 211.

6-2-85.

23-3-85

AC. 7-10-85

6. 4086.

2-2-85.

23-3-85.

AC. 20-3-85

7. 4089.

6-2-85.

23-3-85

AC. 3-6-85

8. 4092.

6-2-85.

23-3-85.

AC. 17-11-85

9. 4098.

6-2-85.

23-3-85

AC. 6-5-85

1st D

10. 4108. 21.

6-2-85

23-3-85.

AC. 7-10-85

11. 4106. 24.

~~2-5-85~~
~~6-2-85~~

~~16-5-85~~
~~23-3-85~~

AC. 20-6-85

12. 4107.

6-2-85

23-3-85

AC. 20-3-85

13. 4105

6-2-85

23-3-85

AC. 20-3-85

14. 4110.

6-2-85

23-3-85

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5-4012. 67.
 6-4021. 67.
 7-4039. 67.
 8-4055. 67.
 9-4030. 67.
 10-4043. 67.
 11-4031. 41.
 12-4016. 41.
 13-4007. 21.
 14-4013. 21.
 15-4036. 21.
 16-4014. 21.
 17-4006. 21.
 18-4037. 21.
 19-4002.
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 5-5-85.
 30-12-85
 5-5-85.
 5-5-85.
 5-5-85.
 5-5-85.

AC. 20-3-85.
 AC. 13-10-85.
 AC. 15-5-85.
 AC. 22-1-86.
 AC. 15-5-85.
 AC. 21-4-85.
 AC. 27-3-85.
 AC. 31-3-85.
 AC. 22-8-85.
 AC. 31-5-85.
 AC. 28-8-85.
 AC. 3-11-85.
 AC. 30-5-85.
 GLD. 14-8-85.
 AC. 24-4-85.
 AC. 9-3-85.
 AC. 8-3-85.
 AC. 13-6-85.
 AC. 21-6-85.
 AC. 16-10-85.
 AC. 16-11-85.

947

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2.

(41)

144

4017

8-3-85.

22-4-85

A.G. 16-11-85

4024.

21-3-85

5-5-85.

A.G. 20-6-85

2025.

21-3-85

5-5-85.

A.G. 20-5-85

4028.

21-3-85.

5-5-85.

A.G. 2-5-85

4038.

24-3-85.

8-5-85.

A.G. 28-8-85.

~~4045.~~

flat 'C'

4096. 6/

6-2-85.

23-3-85.

A.G. 8-3-85.

4090

6-4-85

21-5-85

A.G. 27-4-85

4091.

6-2-85.

23-3-85.

flat 'd'

4111. 6/

6-2-85.

23-3-85.

A.G. 23-3-85.

4108. 2/

6-2-85.

23-3-85

(2)

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• SHILPA DEVELOPMENT AUTHORITY •
KASIMPET, HYDRABAD.

• BALANCE SHEET AS ON 31ST. OF NOVEMBER, 1994 • (PROVISIONAL).

LIABILITIES			ASSETS		
	Account	Total		Account	Total
LIABILITIES			ASSETS		
1. Capital from Hk. Govt.	Dr.	3,67,50,000.00	FIXED ASSETS :-		
2. Transfer of amount spent for specific schemes.	(-)/ Cr.	25,00,000.00	As per Annexure - 1, 2.	Dr.	6,21,060.59
					(1,21,060.59)
3. Opening balance as on 01.04.1994.	Cr.	12,83,806.90	WORK-IN-PROGRESS :-		
4. Add - during the period.	Cr.	51,856.54	i) Acquisition of land	Dr.	7,39,72,722.00
			(As per Annexure - 1, 2).		
			ii) Expenditure on work	Dr.	43,34,38,632.66
			(As per Annexure - 1, 2).		
5. Res. Reserve Account.	Cr.	9,49,442.93			50,74,08,555.00
			RELIANCE OF INDEBTED UNITS		
			IN CURRENT ASSETS :-		
6. Government of India.	Dr.	23,51,200.00	In Commercial Complex/Hospital	Dr.	1,264.00
7. MCDU.	Cr.	6,00,54,000.00	Zonal Centre, Andhra.		1,264.00
8. U.P. Government.	Dr.	51,00,000.00	STOCKS :-		
9. Public Works Dept.	Cr.	1,10,44,123.03	i) Materials.	Dr.	23,04,210.20
			ii) Stationary articles.	Dr.	17,862.50
					21,80,347.75
OTHER DEPOSITS FROM ALLOTTEES :-			CURRENT ASSETS :-		
10. Current Money Account.	Cr.	5,19,74,425.50	Sundry Deposits accounts.	Dr.	56,56,580.36
11. Deposits from allottees for 'Preferential Allotment' A/c. &	Cr.	52,33,404.94	Security Deposits	Dr.	17,164.00
12. Deposits of Intellektia A/c. &	Cr.	28,89,90,644.84	(As per Annexure '2').		
			Pre-paid Telephone expenses.	Dr.	35,073.00
			Interest receivable on funds.	Dr.	13,76,006.74
					70,05,023.12

Handwritten signature

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(C)

LIABILITIES

DEBTS & RECOVERIES :-

Account.	Total.
Debit work Account. (As per Annexure - 'G').	Rs. 50,34,209.96
Contractor's Account. (As per Annexure - 'H').	Rs. 48,32,773.10
Expenses payable Account.	Rs. 3,08,613.03
Interest payable to the allottees A/c.	Rs. 5,223.00
Recoveries to be remitted to Lending department A/c.	Rs. 24,930.00
Reserve Account.	Rs. 1,673.00
undry Creditors Account.	Rs. 85,689.73
	1,06,93,111.82

DEBTS :-

of 'Der Site' services of
various schemes :-

Opening Balance (As on 01.04.1994).	Rs. 5,05,30,585.45
add - During the period.	Rs. 1,31,00,000.00
	Rs. 6,36,30,585.45

GRAND TOTAL Rs. 54,38,86,805.95

ASSETS

LOANS & ADVANCES :-

Account.	Total.
As per Annexure - 'D'.	Rs. 49,071.16

FIXED DEPOSITS :-

As per Annexure - 'E'.	Rs. 3,05,40,000.00
------------------------	--------------------

CASH & BANK BALANCES :-

As per Annexure - 'F'.	Rs. 4,66,396.60
------------------------	-----------------

GRAND TOTAL Rs. 54,38,86,805.95

Handwritten signatures and initials

Assistant Controller (F&A),
HP - Nagar Vikas Pradhikaran,
Kasumpti, Shimla - 171 005.

Superintending Engineer,
HP - Nagar Vikas Pradhikaran,
Kasumpti, Shimla - 171 005.

Chief Engineer,
HP - Nagar Vikas Pradhikaran,
Kasumpti, Shimla - 171 005.

Chief Administrator,
HP - Nagar Vikas Pradhikaran,
Kasumpti, Shimla - 171 005.

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* SHIMLA DEVELOPMENT AUTHORITY *
KASUMPTI, SHIMLA-171 009.

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1ST. OF APRIL, 1994 TO 31ST OF NOVEMBER, 1994 :- (PROVISIONAL) :-

EXPENDITURE.

PARTICULARS.	AMOUNT.	TOTAL.
Establishment Expenses Account. (Measure - 'I').	Rs. 36,41,405.00	
Grants Account. (Measure - 'I').	Rs. 6,51,067.10	
ADMINISTRATIVE EXPENDITURE.	Rs. 46,92,496.10	Rs. 46,92,496.10
Depreciation Account.	Rs. 64,115.86	
Interest paid on over-draft Account.	Rs. 2,74,991.00	
Interest paid to the allottees.	Rs. 9,63,523.00	
Provision for R/R or 'Off Site' services other schemes.	Rs. 1,31,00,000.00	
Grants.	Rs. 51,656.54	
	Rs. 1,44,54,486.40	Rs. 1,44,54,486.40
<u>GRAND TOTAL</u>		Rs. 1,91,46,984.50

INCOME.

PARTICULARS.	AMOUNT.	TOTAL.
BY INTEREST ACCOUNT :-		
a). Interest on F.D.R's Account.	Rs. 63,96,956.00	
b). Interest accrued but not received Account.	Rs. 6,55,035.00	
c). Interest on Warm Clothing Advance Account.	Rs. 244.00	
<u>TOTAL</u>	Rs. 72,54,235.00	Rs. 72,54,235.00
BY MISCELLANEOUS RECEIPT ACCOUNT :-		
As per Measure - 'K'.		
BY RENTAL INCOME ACCOUNT :-		
Rs. 6,26,045.50	Rs. 6,26,045.50	
Rs. 1,12,66,704.00	Rs. 1,12,66,704.00	
<u>GRAND TOTAL</u>		Rs. 1,91,46,984.50

Assistant Controller (F&A), Superintending Engineer,
HP. Nagar Vikas Pradhikaran, Kasumpti, Shimla - 171 009.

Chief Engineer,
HP. Nagar Vikas Pradhikaran,
Kasumpti, Shimla - 171 009.

Chief Administrator,
HP. Nagar Vikas Pradhikaran,
Kasumpti, Shimla - 171 009.

• ANNEXURE - 'A' •

• SHIRLA DEVELOPMENT AUTHORITY •
KASIMPTI, SHIRLA-9.

• SCHEDULE OF FIXED ASSETS (FORMING PART OF THE BALANCE SHEET) AS ON 15TH. OF NOVEMBER, 1994 •

Particulars.	Rate of Depreciation.	Cost as on 01.04.1994.	Addition during the year.	Sale/Deletion during the year.	Total as on 13.11.1994.	DEPRECIATION			TOTAL AS ON 13.11.1994.	NET - BLOCK		
						Total as on 31.03.1994.	Written off deletion.	During the year.		W.D.V. as on 13.11.1994.	W.D.V. as on 31.03.1994.	
3.	4.	5.	6.	7.	8.	9.	10.	(6 + 10 - 9).	(7 - 11).	(4 - 8).		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
Car No. NPS-6405.	20%	Rs. 85,172.51	-	-	Rs. 85,172.51	Rs. 75,939.87	Rs. -	Rs. 1,146.38	Rs. 77,086.25	Rs. 8,084.26	Rs. 9,232.64	
Car No. NIS-0948.	20%	Rs. 1,05,330.61	-	-	Rs. 1,05,330.61	Rs. 62,780.85	Rs. -	Rs. 2,804.01	Rs. 85,585.66	Rs. 19,744.95	Rs. 22,549.76	
Car No. NIS-3128.	20%	Rs. 1,25,484.93	-	-	Rs. 1,25,484.93	Rs. 81,751.17	Rs. -	Rs. 5,937.29	Rs. 87,688.46	Rs. 41,796.47	Rs. 47,733.76	
Car No. NIS-2453.	20%	Rs. 1,23,249.00	-	-	Rs. 1,23,249.00	Rs. 82,705.64	Rs. -	Rs. 5,042.92	Rs. 87,748.56	Rs. 35,500.44	Rs. 40,543.36	
Car No. NIS-2673.	20%	Rs. 85,343.20	-	-	Rs. 85,343.20	Rs. 61,018.72	Rs. -	Rs. 3,025.56	Rs. 64,044.26	Rs. 21,296.92	Rs. 24,324.48	
Truck No. NF-07/0222.	20%	Rs. 2,61,023.75	-	-	Rs. 2,61,023.75	Rs. 1,36,289.03	Rs. -	Rs. 15,514.94	Rs. 1,51,803.97	Rs. 1,09,215.78	Rs. 1,24,734.72	
Furniture and fixtures.	10%	Rs. 3,13,544.21	-	-	Rs. 3,13,544.21	Rs. 1,41,886.84	Rs. -	Rs. 10,675.67	Rs. 1,52,562.51	Rs. 1,60,981.70	Rs. 1,71,657.37	
Office Equipment.	15%	Rs. 3,69,236.67	-	-	Rs. 3,69,236.67	Rs. 1,70,763.26	Rs. -	Rs. 18,515.12	Rs. 1,89,278.38	Rs. 1,79,956.25	Rs. 1,96,473.41	
Grounding Survey and Scientific Equipments.	15%	Rs. 36,969.99	-	-	Rs. 36,969.99	Rs. 25,236.59	Rs. -	Rs. 1,094.58	Rs. 26,331.17	Rs. 10,636.82	Rs. 11,732.40	
General T&P.	15%	Rs. 6,344.89	-	-	Rs. 6,344.89	Rs. 2,922.66	Rs. -	Rs. 319.25	Rs. 3,261.91	Rs. 3,102.96	Rs. 3,422.23	
Crockery & Cutlery.	40%	Rs. 2,537.20	-	-	Rs. 2,537.20	Rs. 2,387.06	Rs. -	Rs. 37.34	Rs. 2,424.42	Rs. 112.78	Rs. 150.12	
Books & Publications.	-	Rs. 11,441.20	Rs. 19,180.00	-	Rs. 30,621.20	Rs. -	Rs. -	Rs. -	Rs. -	Rs. 30,621.20	Rs. 11,441.20	
GRAND TOTAL		Rs. 15,29,678.16	Rs. 19,180.00	-	Rs. 15,48,858.16	Rs. 8,63,681.71	Rs. -	Rs. 64,115.86	Rs. 15,27,797.57	Rs. 6,21,060.59	Rs. 6,65,996.45	

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* ANNEXURE - 'B' *

* SRI LANKA DEVELOPMENT AUTHORITY *

* KASUPITI, SRI LANKA - 17.1.009 -

* SCHEDULE OF WORK IN-PROGRESS *

Part of the Scheme.

Opening Balance
as on 01.04.1994.

ACQUISITION OF LAND.

During the period Total.
u.s.f. 01.04.1994
to 13.11.1994. (3 + 4).

EXPENDITURE ON WORKS.

Opening Balance
as on 01.04.1994.

During the period
u.s.f. 01.04.1994
to 13.11.1994.

Total.
(6 + 7).

GROSS TOTAL.

(5 + 8).

3.	4.	5.	6.	7.	8.	9.
<u>Construction of Social Housing</u>						
<u>Scheme at Kasupiti Local</u>						
u.s.f. 01.04.1994.	Rs.	-	Rs. 2,06,84,191.75	Rs. 8,32,16,544.22	Rs. 10,39,00,736.97	Rs. 10,39,00,736.97
<u>Construction of Residential</u>						
<u>Complex below BCB; Phase-I,</u>						
u.s.f. 01.04.1994.	Rs.	Rs. 1,11,09,613.00	Rs. 2,46,44,767.65	Rs. 12,27,39,921.85	Rs. 1,03,72,643.80	Rs. 13,31,08,565.65
<u>Construction of Residential</u>						
<u>Complex below BCB; Phase-II,</u>						
u.s.f. 01.04.1994.	Rs.	-	Rs. 2,85,74,701.00	Rs. 7,23,70,335.37	Rs. 2,95,31,691.00	Rs. 10,23,03,026.37
<u>Construction of Residential</u>						
<u>Complex below BCB; Phase-III,</u>						
u.s.f. 01.04.1994.	Rs.	Rs. 11,520.00	Rs. 69,062.00	-	-	Rs. 69,062.00
<u>Construction of Commercial</u>						
<u>Complex at Kasupiti Local</u>						
u.s.f. 01.04.1994.	Rs.	-	-	Rs. 9,65,95,771.42	Rs. 1,45,19,996.00	Rs. 11,11,15,769.42
GROSS TOTAL	Rs.	Rs. 1,11,21,133.00	Rs. 7,39,72,722.40	Rs. 37,57,84,420.86	Rs. 5,76,51,411.80	Rs. 43,34,35,832.66
						Rs. 50,74,08,555.06

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* ANNEXURE - 'C' *

SHIMLA DEVELOPMENT AUTHORITY
KASUMPTI, SHIMLA-9.

SCHEDULE OF SECURITY DEPOSITS :-

S.No.	Particulars.	Amount.
1.	With HP: SEB.	Rs. 13,464.00
2.	With P&T Department.	Rs. 3,000.00
3.	With M.C. Shimla.	Rs. 700.00
Total :		Rs. 17,164.00

Attest
[Signature]

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NARESH

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* ANNEXURE - 'D' *

SHIMLA DEVELOPMENT AUTHORITY
KASUMPTI, SHIMLA-9.

SCHEDULE OF LUANS & ADVANCES :-

S.No.	Particulars.	Amount.
1.	TO STAFF :-	
	a) Warm Clothing Advance.	Rs. 4,880.00 ✓
	b) Pay Advance.	Rs. 400.00 ✓
	c) TA/TTA Advance.	Rs. 3,971.00 ✓
	d) Miscellaneous Advance.	Rs. 39,820.16 ✓
2.	To others.	Rs. - ✓
	<i>Attch</i> Total :-	Rs. 49,071.16

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* ANNEXURE - 'E' *

SIMLA DEVELOPMENT AUTHORITY,
KASUMPTI, SIMLA - 171 009.

SCHEDULE SHOWING THE DETAILS OF F.D.R's AS ON/NOVEMBER, 1994. 13th.

S.No.	Name of the Bank.	Amount of F.D.R's.
1.	Punjab National Bank.	Rs. 5,40,000.00
		Rs. 2,50,00,000.00
		Rs. 25,00,000.00
		Rs. 25,00,000.00
	Total :-	Rs. 3,05,40,000.00

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* ANNEXURE - 1F *

SHIMLA DEVELOPMENT AUTHORITY
KASUMPTI, SHIMLA-9.

SCHEDULE OF CASH & BANK BALANCES AS ON 13.11.1994 :-

S.No.	Particulars.	Amount.
1.	Cash in Hand (Head Office).	Rs. 55,146.32
2.	-do- Executive Engineer (Const.Divn.I).	Rs. 6,951.01
3.	-do- (Const.DivnNo.II).	Rs. 10,689.22
4.	-do- (Design).	Rs. 17,861.00
5.	Postage Stamps (Head Office).	Rs. 170.00
Total :-		Rs. 90,817.55

SAVING ACCOUNT WITH :-

1.	SBP; Shimla (Head Office).	Rs. 10,383.44
2.	UCO Bank, Shimla (HO).	Rs. 360.67
3.	SBI; Shimla (HO).	Rs. 2,476.88
4.	PNB; Shimla (HO).	Rs. 56,516.25
5.	H.P. State Co-op. Bank, Shimla (HO).	Rs. 636.55
6.	UCO Bank, Shimla-9 (EE-C-I).	Rs. 2,919.17
7.	PNB; Shimla (-do-).	Rs. 52,875.56
8.	PNB; Shimla (EE-C-II).	Rs. 2,43,351.73
9.	PNB; Shimla (EE-D).	Rs. 6,060.00
Total :-		Rs. 3,75,579.25
Grand Total :-		Rs. 4,66,396.80

Attested
[Signature]

SHIMLA DEVELOPMENT AUTHORITY
KASUMPTI, SHIMLA-9.

SCHEDULE OF DEPOSIT WORKS:-

S.NO.	Particulars.	Amount.
1.	<u>TOWN & COUNTRY PLANNING DEPTT.(HP):-</u>	
a)	for carrying out various planning survey & investigations for preparation of Development Plan of Shimla.	Rs. 22,549.55
b)	for providing water supply scheme to Kasumpti Zone of Shimla Planning Area and Augmentation of Shimla WSS.	Rs. 41,56,442.97
c)	for repair & maintenance of Shimla WSS from Ashwani Khad.	Rs. 5,49,225.89
d)	for providing footpath leading to Brockhurst & Anji Locality.	(-) Rs. 14,542.00
2.	<u>H.P. URBAN DEVELOPMENT PROJECT :-</u>	
	for Social Housing Survey and Planning of Kasumpti Zonal Centre, Shimla(Phase-III).	Rs. 2,33,533.55
3.	Construction of Restoration of rain damages i.e. Retaining wall on National Highway near Vikasnagar, Shimla.	Rs. 6,87,000.00
	Total :-	Rs. 56,34,209.96

Attest

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(12) (13)
* ANNEXURE - 'H' *

SHIMLA DEVELOPMENT AUTHORITY
KASUMPTI, SHIMLA-9.

SCHEDULE OF CONTRACTOR'S ACCOUNT :-

S.No.	Particulars.	Amount.
1.	Earnest Money/Security Deposits.	Rs. 40,05,703.00
2.	Miscellaneous Deposits.	Rs. 4,53,250.10
3.	Income Tax.	Rs. 2,21,945.00
4.	With-held Amount.	Rs. 1,51,875.00
TOTAL :-		Rs. 48,32,773.10

Attested
V. V. V.

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* NARESH *

(13)
SHIMLA DEVELOPMENT AUTHORITY
KASUMPTI, SHIMLA-171 009.

SCHEDULE OF ESTABLISHMENT EXPENSES :-

S.No.	Particulars.	Amount.
1.	Salary & Allowances.	Rs. 37,61,968.00 ✓
2.	Medical Charges.	Rs. 56,234.00 ✓
3.	Travelling Expenses.	Rs. 23,207.00 ✓
Total :-		Rs. 38,41,409.00

Attested
Vineet
(Sd/-)

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* NARESH *

(14)
SHIMLA DEVELOPMENT AUTHORITY,
KASUMPTI, SHIMLA-9.

SCHEDULE OF OFFICE EXPENSES :-

Sr.No.	Particulars.	Amount.
1.	Entertainment Charges.	Rs. 647.00
2.	Postage & Telegrammes.	Rs. 6,880.25
3.	Miscellaneous Expenses.	Rs. 37,911.00
4.	Wages A/c.	Rs. 4,80,935.00
5.	Electricity charges.	Rs. 30,995.00
6.	Hot & Cold Weather Charges.	Rs. 2,628.00
7.	Printing & Stationary.	Rs. 47,495.35
8.	Revenue Stamps A/c.	Rs. 1,717.00
9.	Telephone Expenses.	Rs. 83,011.00
10.	Newspaper & periodicals.	Rs. 687.00
11.	Repair & Maintenance of Car No.HPS-6405.	Rs. 45,910.50
12.	-do- No.HPS-948.	Rs. 71,191.00
13.	-do- No.HIS-3228.	Rs. 41,301.00
14.	-do- Van No.HIS-2673.	Rs. 47,893.00
15.	-do-Jeep No.HIS-2453. (-)	Rs. 38,352.00
16.	-do-Truck No.HO-07/0822.(-)	Rs. 9,771.00
TOTAL :-		Rs. 8,51,087.10

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SHIMLA DEVELOPMENT AUTHORITY
KASUMPTI, SHIMLA-9.

SCHEDULE OF MISCELLANEOUS RECEIPTS :-

S.No.	Particulars.	Amount.
1.	Pennal Interest A/c..	Rs. 4,04,503.50
2.	Miscellaneous Receipts A/c.	Rs. 68,256.00
3.	Ground Rent.	Rs. 1,49,575.00
4.	Transfer of ownership Charges.	Rs. 3,711.00
Total :-		Rs. 6,26,045.50

Attest
V. V. V.

(M & A)

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SIMLA DEVELOPMENT AUTHORITY
KASUMPTI, SIMLA-9. (16)

LIST OF SUNDRY DEBTORS/CREDITORS AS ON 13.11.1994 :-

S.No.	Name/Particulars.	L.F.	DR.	CR.
1.	2.	3.	4.	5.
1.	AE; HP; SEB; Khalini.	561	Rs. 11,215.00	-
2.	AE; Sub-Divn.No.2(SDA) .	-	Rs. 401.00	-
3.	M/s UCC Chandigarh.	-	Rs. 1,139.00	-
4.	TCP Orgn. Shimla.	562	Rs. 987.36	-
5.	M/s TISCO - Jalandhar.	-	Rs. 28,174.72	-
6.	H.P. State Civil Supply Corpn; Shimla.	563	Rs.10,20,941.20	-
7.	EE; SML Divn.No.1,(PWD) .	-	Rs. 2,257.00	-
8.	AE; Sub-Divn.No.1,HPNVP.	564	Rs. 5.00	-
9.	EE; SML Divn.No.3,(HP; PWD) Shimla.	-	-	Rs. 400.00
10.	M/s SAIL-Mandi-Gobindgarh/Chandigarh.	565	Rs.21,09,785.43	-
11.	AE(Elect.)-cum-Store Sub-Divn., HPINVP.	-	Rs. 2,312.17	-
12.	M/s Oriental Insurance Co.	566	-	Rs. 51.13
13.	EE; HP; SEB; Shimla.	-	Rs. 1,62,805.00	-
14.	EE Augmentation Divn. HP; SEB; Shimla.	567	Rs.14,14,826.00	-
15.	M/s Himachal Cement Ltd.	-	Rs. 132.22	-
16.	AE; Sub-Divn.No.2,CC; HPINVP; Shimla.	568	Rs. 40.00	-
17.	M/s Maruti Udyog(P)Ltd.	-	Rs. 67.00	-
18.	M/s ACC Barmana.	569	Rs. 97,506.60	-
19.	M.C. Shimla.	-	Rs. 5,425.00	-
20.	H.P.Small Scale Ind.& Export Corpn.Shimla.	570	Rs. 11,968.55	-
21.	AE(I&PH) Sub-Divn.No.1, Shimla.	-	Rs. 7,606.00	-
22.	M/s Haryana Construction Limited.	571	Rs. 0.02	-
23.	I.C. Sharma, Junior Engineer.-	-	Rs. 4,62,088.00	-
24.	M/s Pankaj Industries, Solan(HP).	572	Rs. 52.50	-
25.	AE(NH) Sub-Divn.HP;PWD; Soghi, Shimla.	-	-	Rs. 5,575.00
26.	M/s Aggarwal & Co; Jullundhar.	573	Rs. 29,000.00	-

Contd. .. P/2/ ..

1.	2.	3.	4.	5.
27.	M/s Batliboi & Co; Chandigarh.	574	Rs.	6,136.00
28.	M/s Gaurav Builders.	-	Rs.	34,893.00
29.	M/s V.K. Contractors.	575	Rs.	1,338.30
30.	M/s M.L. Gupta and Associates.	-	Rs.	750.30
31.	M/s Gurcharan Industries, Sanjeuli, Shimla.	576	Rs.	250.00
32.	AE; Jatog Sub-Divn. HP:PWD.	-	Rs.	-
33.	M/s Jetly Construction Co.	577	Rs.	26,371.00
34.	EE(Const.Divn.No.1), HPNVP.	-	Rs.	1,38,392.00
35.	Prem Bakshi, Contractor.	578	Rs.	1,220.00
36.	Manoj Kuthiala, Contractor.	-	Rs.	1,032.00
37.	R.K. Kapila, Contractor.	579	Rs.	20,506.00
38.	M/s Deep Dhara, Contractor.	580	Rs.	84.00
39.	M/s Seemax, Contractor.	-	Rs.	5,956.00
40.	Dinesh K. Dharshan Kumar, Contractor.	581	Rs.	1,767.00
41.	M/s M.G. Associates, Contr.	582	Rs.	2,000.00
42.	R.S. Rana, Contractor.	-	Rs.	9,719.00
43.	Ajay K. Sood, Contractor.	583	Rs.	1,500.00
44.	V.S. Panwar, Junior Engineer.	-	Rs.	277.00
45.	N.K. Ghandotra, JE.	584	Rs.	559.00
46.	B.C. Kalra, JE.	-	Rs.	412.00
47.	Durga Dass, Driver.	585	Rs.	1,090.00
48.	Vijay Kumar Mittal,	-	Rs.	19.00
49.	M/s Kunden Lal Hari Ram and Co.	587	-	Rs. 1,000.00
50.	M/s Atma Plastic(P) Ltd.	588	Rs.	14.00
51.	M/s Allied Construction Co.	589	Rs.	29.00
52.	Valati Ram, Contractor.	-	Rs.	293.00
53.	Divakar Kamal, SD.	590	Rs.	60.00
54.	S.S. Kalra, EE(D).	-	-	Rs. 20.00
55.	B.D. Sharma, EE.	591	-	Rs. 99.00
56.	Amolak Ram Sharma, Supdt.	-	Rs.	8.00
57.	Janak Prasad, Contractor.	592	Rs.	21.00
58.	M/s Sherat Chander Vohra, Contr.	593	Rs.	913.00
59.	M/s Tilak Raj Angra, Shimla.	-	Rs.	16.00
60.	Ram Vohra, Contractor.	594	Rs.	396.00
61.	Dhan Bhadur, Contr.	595	Rs.	13.00
62.	M.D. Sharma, Contr.	-	Rs.	22.00
63.	Mohinder Sahi, Contr.	596	Rs.	95.00
64.	R.K. Garg, Contr.	-	Rs.	13.00

Contd. ...P/3/...

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1.	2.	3.	4.	5.
65.	Arvind Sood, Contractor.	597	-	Rs. 24.00
66.	Tehsildar (Election).	598	Rs. 11,718.00	-
67.	Satish Kumar Goel, Contr.	599	-	Rs. 1.00
68.	Sohan Lal Gautam, Sr. Asstt.	-	Rs. 56.00	-
69.	S.K. Sood, Contractor.	600	-	Rs. 1,000.00
70.	Jitender K. Thakur, Contr.	-	Rs. 2,754.00	-
71.	Lavanya Malhotra, EE(10).	601	Rs. 292.00	-
72.	Jagdish Chand, Beldar.	-	Rs. 210.00	-
73.	EE(Design), HP&NVP.	602	Rs. 9,441.00	-
74.	Dila Ram, Contractor.	-	Rs. 1,750.00	-
75.	M.K. Miglani, Contractor.	603	Rs. 5,112.00	-
76.	M/s AB Fabricators, Shimla.	587	Rs. 104.00	-
77.	M/s Dev Raj Contractor, SML.	588	Rs. 6.00	-
78.	R.N. Madan, Contractor.	594	Rs. 217.00	-
79.	M/s Atul Vohra, Contr.	603	-	Rs. 5,205.00
80.	M/s Ghan Chand, Contr.	-	Rs. 10.00	-
81.	M/s Rakesh Thakur Contractor	-	Rs. 15.00	-
82.	H.K. Anand, EE(C-1).	-	Rs. 560.00	-
83.	Vijay Singh, Sr. Asstt.	604	Rs. 8.00	-
84.	D.S. Soharu, JE.	-	Rs. 1.00	-
85.	N.K. Pandey, HUM.	-	Rs. 20.00	-
86.	Matroo Ram, Contractor.	-	Rs. 750.00	-
87.	L.N. Sharma, JE.	-	Rs. 392.00	-
88.	M/s N.R. Electricals.	605	Rs. 245.00	-
89.	M/s ACC Cement, Chandigarh.	-	-	Rs. 12,708.60

TOTAL =

Rs. 56,58,580.38 Rs. 85,609.73

OR. =

Rs. 55,72,890.65

Attest
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DETAIL OF MISCELLANEOUS ADVANCES

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S.No.	Name & Designation.	L.F.	DR.	AMOUNT.	
				C.R.	
1.	2. S/Sr. :-	3.	4.	5.	
1.	Jeet Ram, Driver.	1	Rs.	1,501.00Rs.	-
2.	Shamboo Ram, Peon.	2	Rs.	15.00Rs.	-
3.	Narain Singh Thakur, Supdt.	3	Rs.	- Rs.	602.00
4.	Mahar Singh, Sr. Asstt.	4	Rs.	101.00Rs.	-
5.	Hoshier Singh, Clerk.	4	Rs.	- Rs.	102.00
6.	N.K. Ghandotra, Junior Engineer.	5	Rs.	2,507.10Rs.	-
7.	S.N. Nishpakshi, Tehsildar.	6	Rs.	50.00Rs.	-
8.	Chet Ram Sharma, Asstt.	8	Rs.	91.90Rs.	-
9.	J.K. Panwar, JE(Now AE).	9	Rs.	78.56Rs.	-
10.	Chet Ram, Patwari.	8	Rs.	100.00Rs.	-
11.	Pratap Singh, Patwari.	10	Rs.	41.85Rs.	-
12.	M.M. Singh, JE(Now AE).	11	Rs.	8.50Rs.	-
13.	S.K. Bhatia, HDM.	12	Rs.	18.50Rs.	-
14.	S.K. Sharda, Executive Engineer.	13	Rs.	329.00Rs.	-
15.	N.K. Dhiman, Junior Engineer.	14	Rs.	11.00Rs.	-
16.	J.R. Singh Verma, Steno.	15	Rs.	197.75Rs.	-
17.	D.R. Garg, Sr. Asstt.	16	Rs.	8.00Rs.	-
18.	Mukti Nath, Patwari.	17	Rs.	240.00Rs.	-
19.	M.R. Chaudhari, Asstt. Engineer.	18	Rs.	4,140.00Rs.	-
20.	Pradeep Chauhan, Sr. Asstt.	19	Rs.	10.00Rs.	-
21.	Sanjay Gupta, Clerk.	20	Rs.	25.00Rs.	-
22.	S.D. Bhargava, Asstt. Engineer.	21	Rs.	- Rs.	10.00
23.	P.K. Sharma, S.E.	22	Rs.	456.50Rs.	-
24.	P.R. Gupta, AC(F&A).	23	Rs.	35.00Rs.	-
25.	Sudarshan Kumar, Sr. Asstt.	24	Rs.	- Rs.	5.50
26.	N.L. Bisht, Supdt.	25	Rs.	- Rs.	568.75
27.	S.K. Gupta, E.E.	26	Rs.	20.00Rs.	-
28.	N.K. Pandey, HDM.	27	Rs.	77.00Rs.	-
29.	Amar Singh Verma, Sr. Asstt.	28	Rs.	3.00Rs.	-
30.	H.K. Anand, E.E.(Now S.E.).	29	Rs.	2,152.00Rs.	-
31.	B.C. Kalia, Junior Engineer.	30	Rs.	322.00Rs.	-
32.	Rajiv Sheekh, Junior Engineer.	32	Rs.	- Rs.	830.00
33.	B.D. Sharma, Asstt. Engineer.	33	Rs.	18.25Rs.	-
34.	S.S. Kalra, E.E.(D).	34	Rs.	20.00Rs.	-

Contd. .. P/2/ ..

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1.	2. <u>S/Sheet</u>	3.	4.	5.	5.
35.	Prabh Dayal, D/M an.	35	Rs. 883.00	Rs.	-
36.	B.R. Tanwar, Supdt.	36	Rs. 14,304.50	Rs.	-
37.	D.K. Agarwal, Junior Engineer.	37	Rs. 17,814.00	Rs.	-
38.	Madan Lal, Peon.	38	Rs. 50.00	Rs.	-
39.	S.M. Chauhan, Law Officer.	39	Rs. 1,165.00	Rs.	-
40.	Surinder Dutt, Asstt. Engineer.	40	Rs. 1,999.00	Rs.	-
41.	B.C. Rengra, Junior Engineer.	41	Rs. 44.00	Rs.	-
42.	Pavitra Rana, Clerk.	42	Rs. 20.00	Rs.	-
43.	P.S. Chauhan, P.A.	43	Rs. 202.00	Rs.	-
44.	M.L. Chadha, Supdt.	44	Rs. 50.00	Rs.	-
45.	Pyar Singh, P.A.	45	Rs. 200.00	Rs.	-
46.	K.M. Khanna, Junior Engineer.	46	Rs. -	Rs.	3,000.00

TOTAL =

Rs. 49,309.41

Rs. 5,118.25

OR. +

Rs. 44,191.16

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HIRACHAL PRADESH NAGAR VIKAS PRADHIKARAN,
NASUMPTI, SHIMLA-171 009.

BALANCE SHEET AS ON 31st, MARCH, 1995 (Provisional)

Amount in Rupees.	Total amount in Rupees.	Amount in Rupees.	Total amount in Rupees.
Assets			
Grant-in-Aid from H.P. Govt. 3,62,50,000.00		As per Annexure 'A' 11,39,727	
Age - Received during the period. 33,00,000.00	3,78,50,000.00	As per Annexure 'B'	
		1. Acquisition of land (As per Annexure 'C') 7,40,87,394.40	
		2. Expenditure on works (As per Annexure 'D') 46,50,07,741.66	63,90,95,136
Opening Balance as on 1st. November, 1994. 13,35,659.48	13,63,520.13	LIABILITIES	
Age - During the period. 27,860.69		1. FUNDING OF THE GOVT. 1,245	
		2. Stock purchase A/c. 15,90,000.20	
Reserve - Stock Storage A/c. 6,36,30,585.45	6,64,91,702.45	3. Statutory provision A/c. 45,003.50	15,81,100
Population - Full off S.P. services of various schemes. 28,61,117.00		LIABILITIES	
Opening Balance as on 1st. November, 1994. 6,80,36,000.00	6,65,90,882.65	1. Surplus deposits A/c. 17,164	
Age - During the period. 21,77,300.00		2. Surplus deposits (As per Annexure 'E') 17,164	
Government of India. 6,80,36,000.00		3. Pre-paid telephone charges A/c. 34,113	
H.P. Govt. 31,80,000.00		4. Interest receivable on funds A/c. 28,73,971	
Hirachal Pradesh Govt. 1,31,98,582.66		LIABILITIES	
Age - During the period. 5,19,45,925.36		1. As per Annexure 'F' 3,04,617.16	
Capital money A/c. 62,21,316.94	36,17,25,646.26	2. As per Annexure 'G' 3,15,47,231.00	
Capital for conference. 22,35,94,611.84		LIABILITIES	
Capital of H.P. Govt. 51,01,166.96		1. As per Annexure 'H' 49,70,419.13	
Capital A/c. 46,64,711.31			
Capital A/c. 3,04,615.03			
Capital A/c. 16,755.01			
Capital A/c. 42,146.01			
Capital A/c. 1,672.00			
Capital A/c. 1,05,801.73			
Grand TOTAL 56,51,00,106.27		Grand TOTAL 56,51,00,106.27	

Resident Controller (Audit), H.P. Govt. Shimla - 171 009.

Deputy Controller (Audit), H.P. Govt. Shimla - 171 009.

We have audited the above Balance sheet of Shimla Development Authority for the year ending 31.3.95 and report that above balance sheet (except as pointed out in audit report) exhibits, a true and fair picture of State of affairs to the best of our information and explanation given and shown by the books of accounts.

Deputy Controller (Audit)
Local Audit Department,
H.P., Shimla-171002.

Local Fund Accounts
H.P. SHIMLA-171002

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(2)

HIRACHAL PRADESH NAGAR VIKAS PRASHIKARAN,
KASUMPTI, SHILALA-171 009.

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 14.11.1994 TO 31.03.1995 (PROVISIONAL).

EXPENDITURE.	Amount in Rupees.	Total amount in Rupees.	INCOME.	Amount in Rupees.	Total amount in Rupees.
To Establishment expenditure A/c. (as per Annexure '1').	21,00,353.00 ✓		By Interest A/c. a/ Interest accrued but not received.	12,10,053.00 ✓	
To Office Expenses A/c. (as per Annexure '2').	8,34,675.00 ✓		b/ Interest on M.C.A. by H.V.P. A/c.	51.00 ✓	12,10,104.00 ✓
TOTAL ADMINISTRATIVE EXPENDITURE :		29,35,032.00 ✓			
To Depreciation A/c.		32,577.96 ✓	By Miscellaneous Receipts A/c. (as per Annexure '3').		8,03,737.65 ✓
To Interest paid on P.W. Overdraft A/c.		5,13,134.00 ✓	By Agency Charges A/c.		48,73,596.00 ✓
To Interest paid to the allottees A/c.		1,11,316.00 ✓			
To provision for P/T of off site services of various schemes.		26,61,117.00 ✓			
To surplus.		27,866.65 ✓			
GRAND TOTAL :		66,67,435.65 ✓	GRAND TOTAL :		66,67,435.65 ✓

Assistant Controller (FAA),
H.P. Nagar Vikas Prashikaran, SHILALA - 171 009.

Superintending Engrg:
H.P. Nagar Vikas Prashikaran, SHILALA - 171 009.

Chief Engineer,
H.P. Nagar Vikas Prashikaran,
Kasumpti, Shilala - 171 009.

Chief Administrator,
H.P. Nagar Vikas Prashikaran,
Kasumpti, Shilala - 171 009.

SCHEDULE OF FIXED ASSETS (Forming part of the 'BALANCE SHEET') as on 31st. March, 1995.

Particulars	Rate of Depreciation	Cost as on 01.04.1994.	Addition during the year.	Sale/Deletion during the year.	Total cost as on 31.03.1995. (4 + 5 - 6).	DEPRECIATION										Total as on 31.3.95. (8 + 12 - 9).	NET BOOK		
						Total as on 31.3.94.		Method of Deletion.	During the year.		TOTAL. (10 + 11).	Upto 13.11.94.		Upto 31.3.95.			Upto as on 31.3.1994.	Upto as on 31.3.1995.	
						(L.)	(P.)		(L.)	(P.)		(L.)	(P.)	(L.)	(P.)			(L.)	(P.)
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	15.	16.	17.			
85,172.51	✓				85,172.51	75,939.87			1,148.38	696.14	1,846.52	77,786.39	9,232.64	7,386.12					
1,05,330.6	✓				1,05,330.6	82,780.85			2,804.81	1,705.13	4,509.94	87,290.79	22,549.76	18,039.63					
1,25,484.93	✓				1,25,484.93	81,751.17			5,937.29	3,609.45	9,546.74	91,297.91	47,733.76	38,187.27					
		2,01,657.00			2,01,657.00									2,01,657.00					
		2,63,687.95			2,63,687.95									2,63,687.95					
85,343.20	✓				85,343.20	61,018.72			3,025.56	1,839.33	4,864.89	65,883.61	24,324.48	19,459.59					
1,23,249.00	✓				1,23,249.00	82,705.64			5,042.92	3,065.74	8,108.66	90,814.30	40,543.36	32,434.72					
2,61,023.75	✓				2,61,023.75	1,36,289.03			15,514.98	9,432.00	24,946.98	1,61,235.97	1,24,734.77	96,787.78					
3,13,544.21	✓	42,542.00			3,56,086.21	1,41,886.84			10,675.67	6,490.06	17,165.73	1,59,052.57	1,71,657.37	1,97,033.64					
3,69,236.67	✓	4,396.00			3,73,632.67	1,70,763.26			18,515.12	11,255.98	29,771.10	2,00,534.28	1,98,473.41	1,75,100.36					
36,969.99	✓				36,969.99	25,236.59			1,094.58	665.43	1,760.01	28,996.60	11,733.40	9,973.29					
6,344.89	✓				6,344.89	2,922.66			319.25	194.06	513.31	3,430.99	3,422.23	2,908.97					
2,537.20	✓	2,000.00			4,537.20	2,387.08			37.34	22.70	60.04	2,447.12	150.12	2,096.98					
11,441.20	✓	20,540.00			31,981.20									31,981.20					
15,25,678.16	✓	5,76,824.95			21,02,503.11	6,63,681.71			64,115.86	38,977.96	1,03,093.82	9,86,775.53	6,65,996.43	11,39,727.54					

HIMACHAL PRADESH NAGAR VIKAS PRADHIKARAN,
KASIMPATI, SHIMLA-171 009.

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ANNEXURE - 'B'

SCHEDULE OF WORK IN PROGRESS

Name of the Scheme.	ACQUISITION OF LAND.			EXPENDITURE IN WORKS.			GROSS TOTAL : (5 + 8).
	Opening Balance as on 14.11.94.	During the period u.s.f. 14.11.94 to 31.03.1995.	TOTAL : (3 + 4).	Opening Balance as on 14.11.94.	During the period u.s.f. 14.11.94 to 31.03.1995.	TOTAL : (6 + 7).	
	(L.)	P.).(L.)	P.).(L.)	(L.)	P.).(L.)	(L.)	P.).
1.	3.	4.	5.	6.	7.	8.	9.
Construction of Social Housing Scheme at Kasimpati Zonal Centre, Shimla-171 009. (Phase-I).	2,06,84,191.75	1,14,672.00	2,07,98,863.75	8,35,10,227.22	8,35,105.00	8,43,45,332.22	10,83,56,155.00
Construction of Residential Complex below BII; Phase-I.	2,46,44,767.65	-	2,46,44,767.65	25,47,244.00	7,77,436.00	37,24,674.00	37,24,674.00
Construction of Residential Complex below BII; Phase-II.	2,05,74,701.00	-	2,05,74,701.00	13,31,06,565.65	59,75,399.00	13,90,87,964.65	16,37,32,732.30
Construction of Residential Complex below BII; Phase-III.	69,062.00	-	69,062.00	10,23,03,026.37	1,75,90,065.00	12,02,53,091.37	14,08,67,792.37
Construction of Commercial Complex at Kasimpati Zonal Centre, Shimla-5.	-	-	-	-	-	-	69,062.00
GRAND TOTAL	7,39,72,722.40	1,14,672.00	7,40,87,394.40	11,11,15,769.42	61,86,910.00	11,73,02,679.42	11,73,02,679.42
				43,34,35,832.66	3,15,71,909.00	46,50,07,741.66	53,90,95,136.06

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* ANNEXURE - 'C' *

HPT NAGAR VIKAS PRADHIKARAN,
KASUMPTI, SHIMLA-171 009.

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SCHEDULE OF SECURITY DEPOSITS :-

S.No.	Particulars.	Amount.
1.	With H.P. S.E.B.	Rs. 13,464.00
2.	With P&T Department.	Rs. 3,000.00
3.	With H.C. Shimla.	Rs. 700.00
TOTAL :-		Rs. 17,164.00

H. K. Singh

Mr. E.

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NARESI

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* ANNEXURE - 'D' *

MR. NAGAR VIKAS PRADHIKARAN,
KASOTIPI, SINGLA-171 009.

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SCHEDULE OF LOANS & ADVANCES :-

S.No.	Particulars.	Amount.
1.	To Staff :-	
a)	Worn clothing advance.	Rs. 58,680.00
b)	Pny advance.	Rs. 400.00
c)	T.A./T.T.A. advance.	Rs. 2,171.00
d)	Miscellaneous advance.	Rs. 92,291.16
2.	To others :-	
a)	M/s Hydromech Engineers Pvt. Ltd.	Rs. 1,51,075.00
TOTAL :-		Rs. 3,04,617.16

TOTAL :-

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* ANNEXURE - 'E' *

HP: NAGRI VIKAS PRADHIKARAN,
KASHMIR. GILLAN-171 009.

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SCHEDULE SHOWING THE DETAILS OF F.D.Rs. AS
ON 31st. MARCH, 1995 :-

S.No.	Name of the Bank.	Amount of F.D.Rs.
1.	Punjab National Bank.	Rs. 5,40,000.00 ✓ Rs. 2,50,00,000.00 ✓ Rs. 25,00,000.00 ✓ Rs. 25,00,000.00 ✓
2.	H.P. State Co-operative Bank.	Rs. 10,01,231.00 ✓
TOTAL :-		Rs. 3,15,41,231.00 ✓

Attesty
Date ✓

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HP: HAGAR VIKAS PRADESHIKARAN,
KASUMPTI, SHIMLA-171 009.

(28)

SCHEDULE OF CASH & BANK BALANCES AS ON
31ST. MARCH, 1995 :-

A. CASH IN HAND :-

a)	Head Office.	Rs. 2,80,511.32
b)	Executive Engineer, Const. Divn. No.I.	Rs. 71,088.01
c)	Executive Engineer, Const. Divn. No.II.	Rs. 7,396.22
d)	Executive Engineer(Design).	Rs. 16,373.00
e)	Postage Stamps(Head Office).	Rs. 567.00
TOTAL (A) :-		Rs. 3,75,935.55

B. CASH AT BANK :-

1.	S.B.P. Shimla(H.O.).	Rs. 9,783.44
2.	UCO Bank, Shimla(H.O.).	Rs. 380.67
3.	S.B.I. Shimla (H.O.).	Rs. 2,651.80
4.	P.N.B. Shimla (H.O.).	Rs. 1,547.58
5.	H.P. State Co-op. Bank, Shimla(H.O.).	Rs. 669.55
6.	UCO Bank, Kasumpti (H.O.).	Rs. 12,16,000.00
7.	H.P. State Co-op. Bank, Kasumpti (H.O.).	Rs. 9,00,000.00
8.	UCO Bank, Shimla-9 (EE-I).	Rs. 2,919.17
9.	P.N.B. Shimla (EE-I).	Rs. 5,80,494.56
10.	P.N.B. Shimla (EE-II).	Rs. 7,17,908.73
11.	P.N.B. Shimla (EE-Design).	Rs. 11,70,127.00
TOTAL (B) :-		Rs. 46,02,482.58
GRAND TOTAL (A+B) :-		Rs. 49,78,418.13

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* ANNEXURE - 'G' *

HIMALACHAL PRADESH NAGAR VIKAS PRADHIKARAN,
KASHMPTI, SHIMLA - 171 009.

(28)

SCHEDULE OF DEPOSIT WORKS :-

S.No.	Particulars.	Amount.
1.	<u>TOWN & COUNTRY PLANNING DEPT. (HP) :-</u>	
a).	For carrying-out various planning survey & investigations for preparation of Development Plan of Shimla.	Rs. 22,549.55 ✓
b).	For providing Water Supply Scheme to Kasumpti Zonal Centre, Shimla Planning Area & Augmentation of Shimla Water Supply Scheme, from Ashwani Khud.	Rs. 37,97,864.97 ✓
c).	For repair & maintenance of Shimla Water Supply Scheme from Ashwani Khud, Shimla.	Rs. 5,44,675.89 ✓
d).	For providing foot-path leading to Brockhurst & Anji Localities.	Rs. (-) 19,457.00 ✓
2.	<u>H.P. URBAN DEVELOPMENT PROJECT :-</u>	
	Construction of Survey & Planning of Kasumpti Zonal Centre, Shimla Phase-III.	Rs. 2,33,533.55 ✓
3.	Construction of Restoration of Rain Damages i.e. Retaining Wall on National Highway near Vikasnagar, Shimla-9.	Rs. 6,87,000.00 ✓
	GRAND - TOTAL :-	Rs. 52,66,166.96 ✓

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* ANNEXURE - 'H' *

HP: NAGAR VIKAS PRADHIKARAN,
KASHMIRI, SHIMLA-171 009.

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SCHEDULE OF CONTRACTOR'S ACCOUNT :-

S.No.	PARTICULARS	Amount.
1.	Earnest Money/ Security Deposits.	Rs. 37,37,117.00
2.	Miscellaneous Deposits.	Rs. 5,10,181.10
3.	Income Tax.	Rs. 2,85,538.00
4.	Withhold amount Account.	Rs. 1,51,875.00
	TOTAL	Rs. 46,84,711.10

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(31)

* ANNEXURE - '1' *

HP: NAGAR VIKAS PRADHIKARAN,
KASUMPTI, SHIMLA-171 009.

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SCHEDULE OF ESTABLISHMENT EXPENSES :-

S.No.	Particulars.	Amount.
1.	Salary & Allowances.	Rs. 20,37,591.00
2.	Medical charges.	Rs. 45,874.00
3.	Travelling Expenses.	Rs. 16,888.00
	TOTAL =	Rs. 21,00,353.00

Subd
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Assistant
B. P. ...
K. ...

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NAHESI

HP: NAGAR VIKAS PRADHIKARAN,
KASUMPTI, SHIMLA-171 009.

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SCHEDULE OF OFFICE EXPENSES :-

S.No.	Particulars.	Amount.
1.	Entertainment expenses Account.	Rs. 11,014.00
2.	Postage & Telegrammes Account.	Rs. 7,843.00
3.	Miscellaneous Expenses Account.	Rs. 92,280.00
4.	Wages Account.	Rs. 2,48,711.00
5.	Electricity charges Account.	Rs. 25,125.00
6.	Office Building Rent Account.	Rs. 3,150.00
7.	Water charges Account.	Rs. 12,493.00
8.	Hot & Cold Water charges A/c.	Rs. 88,665.00
9.	Printing & Stationery Account.	Rs. 55,600.45
10.	Revenue Stamps Account.	Rs. 2,342.00
11.	Telephone expenses Account.	Rs. 31,057.00
12.	News-paper & Periodicals.	Rs. 592.00
13.	R/M of Car No. HPS-6405.	Rs. 42,544.00
14.	-do- HPS-948.	Rs. 35,496.00
15.	-do- HPS-3220.	Rs. 44,269.00
16.	-do- Van No. HPS-2673.	Rs. 37,481.00
17.	-do- Car No. HP-03/1632.	Rs. 4,785.00
18.	-do- Jeep No. HPS-2453.	Rs. 38,919.00
19.	-do- Gypsy No. HP-03/1623.	Rs. 818.00
20.	-do- Truck No. HP-02/0822.	Rs. 2,860.00
21.	-do- Photostat Machine.	Rs. 26,907.00
22.	Advertisement & Publicity A/c.	Rs. 21,727.00
TOTAL =		Rs. 8,34,679.00

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* ANNEXURE - 'K' *

(33)

HP: NAGAR VIKAS PRADHIKARAN,
KASUMPTI, SITHILA-171 009.

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SCHEDULE OF MISCELLANEOUS RECEIPTS :-

S.No.	Particulars.	Amount.
1.	Pennal interest Account.	Rs. 6,34,115.65
2.	Miscellaneous Receipt A/c.	Rs. 1,31,611.00
3.	Ground Rent Account.	Rs. 38,011.00
TOTAL =		Rs. 8,03,737.65

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S.No.	Particulars.	L.F.	DR.	CR.	
1.	A.E.(HPISEB), Shimla.	561	Rs.	11,215.01	
2.	A.E.(Sub-Div.No.2) SDA.		Rs.	401.00	
3.	M/n ULC, Chandigarh.		Rs.	1,139.00	
4.	ICP Degr. Shimla.	562	Rs.	987.36	(54)
5.	M/s TISCO - Jallundhar.		Rs.	28,174.72	
6.	H.P. Civil Supplies Corporation, Shimla.	563	Rs.	12,11,784.20	
7.	XEN; SFL Divn.No.1, HPPOD.		Rs.	2,257.00	
8.	A.E.(Sub-Div.No.1) HPPOD.	564	Rs.	5.00	
9.	XEN; SFL Divn.No.3, HPPOD.		Rs.	-	Rs. 400.00
10.	A.E.(Store Sub-Division) HPPOD; Dhalla.		Rs.	15,025.00	
11.	M/n SAIL.	565	Rs.	20,46,799.43	
12.	A.E.(Elect.)-cum-Store Sub-Div., HPNVP.		Rs.	2,312.17	
13.	M/n IOC (NH - Mathura).		Rs.	11,57,086.00	
14.	M/s Oriental Insurance Company.	566	Rs.	-	Rs. 51.13
15.	XEN; HPISEB; Shimla.		Rs.	1,62,005.00	
16.	XEN; Augmentation Divn. HPISEB; Shimla.	567	Rs.	14,14,026.00	
17.	M/s Hindalco Cement Ltd.		Rs.	132.22	
18.	A.E.(Sub-Div.No.2), Commr. Complex, HPNVP.	568	Rs.	40.00	
19.	M/s Maruti Udyog(P) Ltd.		Rs.	67.00	
20.	M/s A.C.C. Barmer.	569	Rs.	97,406.60	
21.	Municipal Corporation, Shimla.		Rs.	5,425.00	
22.	M/s H.P. Small Ind. & Export Compn; Shimla.	570	Rs.	11,988.55	
23.	A.E.(I&PI) Sub-Div.No.1 Shimla.	571	Rs.	7,606.00	
24.	M/s Haryana Construction Limited.	571	Rs.	0.02	
25.	Sh. I.C. Sharma, JE.		Rs.	4,62,080.00	
26.	M/s Pankaj Industries, Solan (HP).	572	Rs.	52.50	
27.	A.E.(NH) Sub-Div. HPPOD; Shoghi, Shimla.		Rs.	-	Rs. 5,575.00
28.	M/s Aggarwal & Co., Jallundhar.	573	Rs.	29,000.00	
29.	M/s Batlibad & Co.	574	Rs.	8,491.00	
30.	M/n Gurnav Builders.		Rs.	34,893.00	
31.	M/s V.K. Contractors.	575	Rs.	1,338.30	
32.	M/s M.L. Gupta and Associates.		Rs.	1,875.30	
33.	M/s Gurchram Ind. Sonjauli, Shimla.	576	Rs.	250.00	
34.	A.E. Jotag Sub-Div. HPPOD; Shimla.		Rs.	-	Rs. 59,606.00
35.	M/s Jotly Const.Co. Chandigarh.	577	Rs.	26,371.00	
36.	XEN; (Const.Divn.No.1), HPNVP.		Rs.	1,30,392.00	
37.	XEN; (Const.Divn.No.1), HPNVP.		Rs.	-	Rs. 23,962.00
38.	Sh. Prem Balochi, Contr.	578	Rs.	1,220.00	
39.	Sh. Manoj Kuthalia, Contractor.		Rs.	1,032.00	
40.	Sh. R.K. Kuptin, Contr.	579	Rs.	24,016.00	
41.	M/n Unop Divn, Contr.	580	Rs.	84.00	
42.	M/s Sharma, Contr.		Rs.	7,633.00	

Contd .. P/2/ ..

S.No.	Particulars.	L.F.	Unit.	CR.	
43.	Sh. Dinanah Kumar Dinner, Dinner, Contr.	501	Rs.	1,767.00	
44.	Sh. M.G. Associates, Contr.	502	Rs.	2,000.00	
45.	Sh. R.S. Rana, Contr.		Rs.	9,719.00	
46.	Sh. Ajay K. Sood, Contr.	503	Rs.	1,500.00	
47.	Sh. V.S. Prasad, JE.		Rs.	277.00	
48.	Sh. N.K. Gaudotra, JE.	504	Rs.	558.00	
49.	Sh. B.C. Kalia, JE.		Rs.	412.00	
50.	Sh. Durga Datta, Driver.	505	Rs.	1,090.00	
51.	Sh. Vijay K. Mittal, Contr.	507	Rs.	19.00	
52.	M/s Kundan Lal Hari Ram and Co.	507	Rs.	-	1,000.00
53.	M/s A.B. Fabricators. Shimla.		Rs.	104.00	
54.	M/s Dev Raj, Contr. S/L.	508	Rs.	6.00	
55.	M/s Atma Plastic (P) Ltd.		Rs.	14.00	
56.	M/s Allied Construction Company.	509	Rs.	29.00	
57.	Sh. Unnati Ram, Contr.		Rs.	293.00	
58.	Sh. Dhanraj Kamal, SU.	590	Rs.	120.00	
59.	Sh. S.S. Kalia, EE(U).		Rs.	-	20.00
60.	Sh. B.D. Sharma, XEL.	591	Rs.	-	99.00
61.	Sh. Anand Ram, Supt.		Rs.	8.00	
62.	Sh. Janki Prasad, Contr.	592	Rs.	21.00	
63.	M/s Shree Chandra Vohra, Contractor.	593	Rs.	913.00	
64.	M/s Tilak Raj Agrar, S/L.		Rs.	16.00	
65.	Sh. Ram Vohra, Contr.	594	Rs.	396.00	
66.	Sh. R.N. Madan, Contr.		Rs.	217.00	
67.	Sh. Dhan Bahadur, Contr.	595	Rs.	13.00	
68.	Sh. M.D. Sharma, Contr.		Rs.	22.00	
69.	Sh. Mahinder Seh, Contr.	596	Rs.	95.00	
70.	Sh. R.K. Garg, Contr.		Rs.	13.00	
71.	Sh. Arvind Sood, Contr.	597	Rs.	-	24.00
72.	Tahsildar Election/ARU Shimla.	598	Rs.	11,710.00	
73.	Sh. Satish K. Goyal, Contr.	599	Rs.	-	1.00
74.	Sh. S.K. Sood, Contr.	600	Rs.	-	1,250.00
75.	Sh. Jitender K. Thakur, Contractor.		Rs.	1,250.00	
76.	Sh. L. Malhotra (EE-Contr.) Din. No. 11).	601	Rs.	292.00	
77.	Sh. Jagdish Chandra, Valder.		Rs.	210.00	
78.	Executive Engineer (U).	602	Rs.	9,441.00	
79.	Sh. Ulla Ram, Contr.		Rs.	1,750.00	
80.	Sh. Manoj Malhotra, TP.		Rs.	11.00	
81.	Sh. M.K. Miglani, Contr.	603	Rs.	3,612.00	
82.	M/s Atul Vohra, Contr.		Rs.	-	5,205.00
83.	M/s Gian Chandra, Contr.		Rs.	10.00	
84.	M/s Rakesh Thakur, Contr.		Rs.	15.00	
85.	Sh. H.K. Anand, XEL (C-1).		Rs.	560.00	
86.	Sh. Vijay Singh, Sr. Asstt.	604	Rs.	8.00	
87.	Sh. U.S. Sharma, JE.		Rs.	1.00	
88.	Sh. N.K. Pandey, HUL.		Rs.	20.00	
89.	M/s N.R. Electrician.	605	Rs.	245.00	
90.	M/s ACC Cement, GUD.		Rs.	-	12,700.00
91.	Sh. Mantra Ram, Contr.	606	Rs.	1,310.00	
92.	Sh. L.H. Sharma, JE.		Rs.	392.00	
GRAND TOTAL :-				Rs. 69,65,506.30	Rs. 1,09,901.73
				Rs. 68,55,604.65	

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* LIST OF MISCELLANEOUS ADVANCES WITH STAFF *

No.	Name & Designation.	L.F.	DR.	CR.
2.		3.	4.	5.
1.	Shri Jeet Ram, Driver.	1	Rs. 1,501.00	-
2.	Shri Shambhu Ram, Peon.	2	Rs. 15.00	-
3.	Shri Narain Singh Thakur, Superintendent.	3	-	Rs. 602.00
4.	Shri Mehar Singh, Sr. Asstt.	4	Rs. 101.00	-
5.	Shri Mehar Singh, Deepatcher.	4	-	-
6.	Shri Hoshier Singh, Clerk.	4	-	Rs. 102.00
7.	Shri N.K. Gandotra, JE.	5	Rs. 2,507.10	-
8.	Shri S.N. Nishpakshi, Tehsildar.	6	Rs. 50.00	-
9.	Sh. Lavanya Malhotra, EE.	7	-	-
10.	Sh. Chet Ram Sharma, Asstt.	8	Rs. 91.90	-
11.	Sh. Chet Ram, Patwari.	8	Rs. 100.00	-
12.	Sh. J.K. Panwar, JE.	9	Rs. 78.56	-
13.	Sh. Partap Singh, Patwari.	10	Rs. 41.85	-
14.	Sh. M.M. Singh, JE.	11	Rs. 8.50	-
15.	Sh. S.K. Bhatia, HDM.	12	Rs. 18.50	-
16.	Sh. S.K. Sharda, EE.	13	-	Rs. 178.00
17.	Sh. N.K. Dhiman, JE.	14	Rs. 11.00	-
18.	Sh. J.R. Singh, Steno.	15	Rs. 197.75	-
19.	Sh. D.R. Garg, Sr. Asstt.	16	Rs. 8.00	-
20.	Sh. Mukti Nath, Patwari.	17	Rs. 240.00	-
21.	Sh. M.R. Chaudhary, AE.	18	Rs. 4,140.00	-
22.	Sh. Pardeep Chaudhary, Sr. Assistant.	19	Rs. 10.00	-
23.	Sh. Sanjay Gupta, Clerk.	20	Rs. 25.00	-
24.	Sh. S.D. Bhardwaj, A.E.	21	-	Rs. 10.00
25.	Sh. P.K. Sharma, SE.	22	Rs. 567.50	-
26.	Sh. P.R. Gupta, AC(F&A).	23	Rs. 35.00	-
27.	Sh. Dewakar Kamal, SU.	23	Rs. 40.00	-
28.	Sh. Sudershan Kumar, Sr. Assistant.	24	Rs. -	Rs. 5.50
29.	Sh. N.L. Bisht, Supdt.	25	Rs. -	Rs. 568.75
30.	Sh. S.K. Gupta, EE.	26	Rs. 20.00	-
31.	Sh. B.B. Bhardwaj, AE.	26	Rs. 31,897.00	-
32.	Sh. N.K. Pandey, HDM.	27	Rs. 77.00	-

1.	2.	3.	4.	5.
33.	Sh. Aman Singh Verma, Sr. Assistant.	28	Rs. 3.00	-
34.	Sh. H.K. Anand, EE.	29	Rs. 2,152.00	-
35.	Sh. B.C. Kalra, JE.	30	Rs. 322.00	-
36.	Sh. Sanjeev Kumar, Kanungo.	31	-	-
37.	Sh. Rajiv Shastri, JE.	32	-	Rs. 030.00
38.	Sh. B.D. Sharma, AE.	33	Rs. 18.25	-
39.	Sh. S.S. Kalra, EE.	34	Rs. 20.00	-
40.	Sh. Prabu Dayal, D/Man.	35	Rs. 883.00	-
41.	Sh. Babu Ram Tanwar, Superintendent.	36	Rs. 21,654.50	-
42.	Sh. D.K. Aggarwal, JE.	37	Rs. 8,776.00	-
43.	Sh. Madan Lal, Peon.	38	Rs. 50.00	-
44.	Sh. Seroj Singh, Steno.	38	Rs. 200.00	-
45.	Sh. S.M. Chauhan, LO.	39	Rs. 365.00	-
46.	Sh. Surinder Dutt, AE.	40	Rs. 1,999.00	-
47.	Sh. B.C. Rengra, JE.	41	Rs. 44.00	-
48.	Sh. M.K. Malhotra, TP.	41	Rs. 1,000.00	-
49.	Smt. Pavitra Rana, Clerk.	42	Rs. 20.00	-
50.	Sh. Nutan Sharma, Sr. Assistant.	42	Rs. 2,664.00	-
51.	Sh. P.S. Chauhan, PA.	43-45	Rs. 502.00	-
52.	Sh. M.L. Chadha, Supdt.	44	Rs. 50.00	-
53.	Sh. K.M. Khanna, JE.	46	-	Rs. 3,000.00
54.	Sh. M.S. Gautam, AE.	47	Rs. 10,254.00	-
55.	Sh. B.R. Saini, EO.	48	-	Rs. 600.00
56.	Sh. Vijay Singh, Kanungo.	50	-	-

Grand Total :-

Rs. 1,00,758.41 Rs. 5,896.21

PLEASE SHOW THE DETAILS OF AMOUNTS RECEIVED FROM H.P. GOVT.
ON 31.03.1995 (FURNISH Part of the BALANCE SHEET) :-

Year.	Sanction Number & Date.	Amount. (R. in Lac).
1979-80	PwL 2(B) 6/79	31.03.1980.
1980-81	PwL 4(2) 6/79	31.03.1981.
1981-82	PwL 2(6) 79	22.09.1981.
1982-83	PwL 4(6) 79	24.03.1983.
1983-84	PwL 15(36) 83	20.03.1984.
1984-85	PwL 15(36) 83	24.06.1984.
1985-86	PwL B&R (B) 30(6) 85	30.09.1985.
1986-87	PwL (B&R) (B) 30/6/85	18.08.1986.
1987-88	PwL (B&R) (B) 30/6/85	30.01.1988.
1988-89	PwL (B&R) (B) 30(6) 85	20.06.1988.
1988-89	PwL (B&R) (B) 26(19) 88	12.12.1988.
1989-94	PwL (B&R) (B) 26-68/87	14.06.1993.
1994-95	PwL (B&R) (B) 26-68/87-11	04.02.1995.
		33.00.
	TOTAL :-	375.50.

ADDITIONAL PROPOSED GOVERNMENT LOAN :-

1990-91	PwL (B&R) (B) (38) 90	25.03.1991.
	(NO PAYMENT IS BEING MADE).	
		31.80

AMOUNT OF INDIAN LOAN :-

1980-81	PwL (B&R) (B) 4(2) 79	
	AND	
	PwL (B) 4(2) 6/79	21.11.1988.
1982-83	PwL (B) 4(2) 6/79	31.03.1983.
1984-85	PwL (B) 4(2) 6/79	29.03.1985.
		15.00
		13.77
		6.65
	TOTAL :-	34.77

LESS (REPAYED UP TO 31.03.1995) . (-) 12.77

BALANCE :- 22.00 ✓

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_C_E_R_T_I_F_I_C_A_T_E_

Certified that all the assets shown in the Annexure of Balance Sheet for the year, 1994-95, are physically available and have been put to office use.

Dated :- 27th. March, 1996.

Assistant Engineer(Works),
Drawing & Disbursing Officer
HPINVP, Kasumpti, Shimla-9.
27/3/96

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