

U121500 24-7

Ledger खाता

Unit of नाम खाता Stock Suspense A/c 381

PARTICULARS विवरण	C.B.F. शेकड रुप	Dr. Amount Rs.	Cr. Amount Rs.	Dr. Cr. शेकड रुप	Balance Amount Rs.	Dr. Cr. शेकड रुप
S/F from page No. 487 of L.F. A-1996-97			✓ 41,18,635-28		CR 41,18,635-28	
By as per adjustment vide Jt. Vs. No. 14	J/60 ✓		9,41,247-00 ✓			
To as per adjustment vide Jt. Vs. No. 15	J/62 ✓	1,30,122-00 ✓				
By as per adjustment vide Jt. Vs. No. 16	J/66 ✓		8,07,620-00 ✓			
To as per adjustment vide Jt. Vs. No. 17	J/68 ✓	43,759-00 ✓	Entry transfer to page No-655			
By as per adjustment vide Jt. Vs. No. 17	J/62 ✓		6,09,012-00 ✓			
Up-to-Dick		1,30,122-00 ✓	64,71,593-28 ✓		CR 63,41,471-28 ✓	
q/c to page No- 387 of L.F.			for the year (95-99)			

(28-2) **Ledger खाता**

383

Amount of नाम खाता, Stock Storage A/c

PARTICULARS विवरण	C.B.F. कम	Dr. Amount Rs.	नाम रकम P.	Cr. Amount Rs.	जमा रकम P.	Dr. or Cr.	Balance Amount Rs.	शेष रकम P.
B/F from page No - 509 of 1 st pt of 1996-97				11,40,837-92		CR	11,40,837-92	
To as per adjustment vide J. V. No. 15	J/59	1,32,634-00						
To as per adjustment vide J. V. No. 15	J/62	1,49,400-00						
By as per adjustment vide J. V. No. 16	J/66			80,636-00				
By as per adjustment vide J. V. No. 17	J/68			30,696-00				
By as per adjustment vide J. V. No. 16	J/64	3,42,867-00						
Up-to-Date		4,76,997-00		12,60,079-92		Cr	7,83,102-92	

C/o to Page No - 389 of 1st pt - the year (98-99)

Closing balances ending March, 1998, Central Store, H.P.N.V.P. Kasumpti, Shimla-9.

No.	Items.	Quantity.	Unit.	Rate.	Amount.
1.	Tor-Steel 8 mm Dia	NIL	-	-	-
2.	Tor-Steel 10mm Dia	17.865	PMT	17,391.00	3,10,690.00
3.	Tor-Steel 12mm Dia	15.199	P/MT	17,169.00	2,60,952.00
4.	Tor-Steel 16mm Dia	2.451	P/MT	16,389.00	40,153.00
5.	Tor-Steel 20mm Dia	20.358 ✓	P/MT	16,072.00	3,27,194.00
6.	Tor-Steel 25mm Dia	3.003 ✓	P/MT	17,120.00	51,411.00
7.	CGI sheets 10"	12.256	P/MT	30,48.00	3,69,494.00
8.	CGI sheets 8"	2.340	P/MT	30,658.00	71,740.00
9.	PGI sheets	0.945	P/MT	29,118.00	28,273.00
10.	Bitumen.	88 drums	P/drum	1,120.00	1,68,360.00
11.	Cement Supplies	2414 Bags ✓	P/Bags	16.82	2,18,195.00
				<u>NIL - Total</u>	<u>19,10,822.00</u>

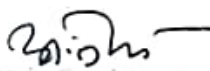
Executive Engineer,
Const. Division No. II,
H.P.N.V.P. Shimla-9.

UNFILED (24-4)

* Stock Price as on 31.03.1998 as per Bin Card *

No.	Bin Card	Description.	Balances	Rate	Amount.
1.	D-35.	Tower Bolts 157-12x10mm.	1240 Nos.	2.75/-	3410.00
2.	D-36.	Iron Screws. 20mm	8000 Nos.	6.20 aft. 200 Nos.	248.00
3.	D-37	Bitumen drum sheets	50 Nos.	41.20	2060.00
4.	D-38	Pad lock.	52 Nos.	16/-	832.00
5.	D-39	Nail Wood (all size- non-standard size).	0.792 Cu.m.	2365/-	1873.00
6.	D-40/50/55 is	Nail Wood (non- standard size).	0.116 Cu.m.	2365/-	274.00
7.	D-42 / SPA 58	Nail (DA-50.) D.D. Drive	0.43 Cu.m.	1905/-	819.00
8.	D-43 / SPA 59	Iron Handles.	100 Nos.	2/-	200.00

Total: R. 9416.00


Assistant Engineer,
Const. Sub-Divn. No. I,
P. Nagar Vikas Pradhikaran,
Kasumpti, Dist. - 171009.

U/213100 (24-5)

Closing Balances of Kullu Store ending 3/98.

Item	Bin card No.	Qty.	Rate	Unit.	Amount.
Steel 12mm dia	K-1	7.500 M.T.	17320.00	MT	129900.00
16mm dia	K-2	0.855 M.T.	17320.00	MT	14809.00
10mm dia	K-3	2.000 M.T.	17320.00	MT	34640.00
8mm dia	K-5	-	-	-	-
20mm dia	K-6	2.070 M.T.	17320.00	MT	35852.00
25mm dia	K-7	10.015 M.T.	17320.00	MT	173460.00
		-	-	-	-
Total:-					<u>3,88,661.00</u>

4
Executive Engineer,
Const. Division No. II,
HPWD Shimla-171009.

HIMACHAL PRADESH
NAGAR VIKAS PRADHIKARAN
Kasumpti, Shimla-171009.
....

BALANCE-SHEET AS ON 31.03.1998 (PROVISIONAL) :-

LIABILITIES.

Year, 1996-97.	Schedule.	Year, 1997-98.
4,65,59,000.00	Land Fund (A).	4,65,59,000.00
59,82,210.57	Reserve & Surplus (B).	92,71,945.30
62,70,000.00	Secured Loan (C).	1,22,22,834.00 (-)
14,12,824.61	Un-Secured Loan (D).	4,81,19,766.43
28,71,885.11	Current Liabilities (E).	92,74,59,872.53
8,50,95,923.49		1,04,36,33,418.26

ASSETS.

Year, 1996-97.	Schedule.	Year, 1997-98.
60,58,848.67	Fixed Assets (F).	64,40,990.77
76,23,79,467.69	Work-in-Progress (G).	92,35,16,125.69
40,24,554.28	Stock (H).	(-) 62,48,835.28
2,21,46,174.28	Current Assets (I).	2,15,63,685.52
5,02,46,000.00	Investments (J).	9,56,88,824.44
82,89,987.13	Cash & Bank Balances (K).	26,72,627.12
86,50,95,923.49		1,04,36,33,418.26

UNIDENTIFIED LIABILITY :-

Rs.5,25,671.00 (Rupees Five lac Twenty-Five thousand Six hundred & Seventy-One) only,
(Assessment of additional Municipal Corporation Tax on H.P.N.V.P.'s. Building).

Joint Controller (F&A),
H.P. Nagar Vikas Pradhikaran,
Kasumpti, Shimla - 171009.

Superintending Engineer,
H.P. Nagar Vikas Pradhikaran,
Kasumpti, Shimla - 171009.

Chief Administrator,
H.P. Nagar Vikas Pradhikaran,
Kasumpti, Shimla - 171009.

Certified that we have audited the accounts for the year 1997-98 and to the best of our knowledge and information given to us, the accounts represent true and fair view of the activities, subject to the Audit observations contained in the audit report for the year 1997-98.

(B.B. Gautam)
Section Officer.

(M.C. Sharma)
Joint Director.

....

2

HIMACHAL PRADESH NAGAR VIKAS PRADHIKARAN
Kasumpti, Shimla - 171009.
....

INCOME & EXPENDITURE FOR THE PERIOD 01.04.1997 TO 31.03.1998 (PROVISIONAL) :- (Amount in Rupees)

EXPENDITURE.

Particulars.	Schedule.	Year, 1997-98.	Year, 1996-97.
ADMINISTRATIVE CHARGES/EXPENSES :-			
Establishment Expenses.	'L'	1,16,23,088.97	85,10,036.00
Office Expenses.	'M'	28,49,315.01	24,17,869.00
Depreciation Account.	'F'	5,24,825.90	4,48,901.76
INTEREST ACCOUNT :-			
Interest paid on Bank over-draft.	-	10,33,207.70	38,45,752.00
Interest paid to the allottee(s).	-	13,75,217.00	5,22,255.00
Surplus Account.	-	-	-
GRAND TOTAL :-	-	1,74,05,654.58	1,57,44,813.76

INCOME.

Particulars.	Schedule.	Year, 1997-98.	Year, 1996-97.
INTEREST ACCOUNT :-			
Intr. on F.D.Rs.	-	9,84,959.44	7,92,738.00
Intr. on Saving A/c. of Divn.	-	795.00	-
Intr. accrued but, not received.	-	61,52,939.25	46,55,468.00
Intr. on U.C.A.	-	2,467.00	272.00
MISC. RECEIPTS.	'N'	90,81,055.58	62,27,802.88
AGENCY CHARGES.	-	-	-
SURPLUS :-			
Excess of Expenditure over income transferred to the Income & Expenditure adjustment account.	-	11,83,438.27	40,68,532.88
GRAND TOTAL :-	-	1,74,05,654.58	1,57,44,813.76

Deputy Controller(F&A),
H.P. Nagar Vikas Pradhikaran,
Kasumpti, Shimla - 171009.

Superintending Engineer,
H.P. Nagar Vikas Pradhikaran,
Kasumpti, Shimla - 171009.

Chief Administrator,
H.P. Nagar Vikas Pradhikaran,
Kasumpti, Shimla - 171009.

HIMACHAL PRADESH NAGAR VIKAS PRADHIKARAN
Kasumpti, Shimla - 171009.

INCOME & EXPENDITURE ADJUSTMENT ACCOUNT FOR THE YEAR, 1997-98 (PROVISIONAL) :- (Amount in Rupees)

DEBIT.		CREDIT.	
Particulars.	Year, 1997-98.	Particulars.	Year, 1997-98.
DB.	...Nil...	DB.	...Nil...
Excess of Expenditure over income (1997-98) carried down to Income & Expenditure Account.	11,83,438.27	By Adjustment of Preference Money, Jr. Vr. No.51(1997-98).	42,26,946.00
To B/D to Balance Sheet in head Reserve & Surplus. (Annexure - B).	36,47,469.73	By Adjustment of Out-Turn of vehicles, vide Jr. Vr. No.53(1997-98).	3,962.00
TOTAL :-	Rs. 48,30,908.00	TOTAL :-	Rs. 48,30,908.00

Deputy Controller(F&A),
H.P. Nagar Vikas Pradhikaran,
Kasumpti, Shimla - 171009.

Superintending Engineer,
H.P. Nagar Vikas Pradhikaran,
Kasumpti, Shimla - 171009.

Chief Administrator,
H.P. Nagar Vikas Pradhikaran,
Kasumpti, Shimla - 171009.

HIMACHAL PRADESH
NAGAR VIKAS PRADHIKARAN
Kasumpti, Shimla-171009.

....

TABLE SHOWING THE DETAIL OF GRANT-IN-AID RECEIVED FROM THE
HIMACHAL PRADESH GOVERNMENT, AS ON 31.03.1998 (FORMING PART OF
BALANCE-SHEET) :-

No.	Year.	Sanction No(s) . & Date.	AMOUNT. (Rs. in Lac) .
1.	1979-80	PBW-2(B) 6/79- 30.03.1980.	10.00
2.	1980-81	PBW-4(2) 6/79- 31.03.1981.	3.00
3.	1981-82	PBW-2(G) /79- 22.09.1981.	2.00
4.	1982-83	PBW-4(G) /79- 24.03.1983.	25.00
5.	1983-84	PBW-15(36) /83- 20.03.1984.	20.00
6.	1984-85	PBW-15(36) /83- 24.06.1984.	45.00
7.	1985-86	PBW-(B&R) (B) 30-6/85- 30.09.1985.	60.00
8.	1986-87	PBW-(B&R) (B) 30-6/85- 18.08.1986.	40.00
9.	1987-88	PBW-(B&R) (B) 30-6/85- 30.01.1988.	35.00
10.	1988-89	PBW-(B&R) (B) 30-6/85- 20.08.1988.	40.00
11.	1988-89	PBW-(B&R) (B) 26/19/88- 12.12.1988.	50.00
12.	1993-94	PBW-(B&R) (B) 26/68/87- 14.06.1993.	12.50
13.	1994-95	PBW-(B&R) (B) 26-68/87-11-4.02.1995.	33.00
14.	1995-96	PBW-(B&R) (B) 26-68/87-11-8.08.1995.	87.50
15.	1996-97	PBW-(B&R) (B)- 28.06.1996.	2.59
GRAND TOTAL :-			Rs.465.59 Lac.

....

-5-

SCHEDULE - B

HIMACHAL PRADESH
NAGAR VIKAS PRADHIKARAN
Kasumpti, Shimla-171009.

DETAIL(S) OF RESERVE & PROVISIONS :-

S.No. PARTICULAR(S).	YEAR, 1996-97.	YEAR, 1997-98.
1. Stock Storage Account.	Rs.11,40,837.93	Rs. 7,83,102.93
2. Provisions for off-site services etc. Account.	Rs.48,41,372.64	Rs.48,41,372.64
3. Surplus Account.	Rs. -Nil-	Rs.36,47,469.73
GRAND TOTAL :-	Rs.59,82,210.57	Rs.92,71,945.30

....

HIMACHAL PRADESH
RAGAR VIKAS PRADHIKARAN
Jasumpti, Shimla-171009.

SCHEDULE - C

.....
DETAIL OF SECURED LOAN FROM THE HUDCO; AGAINST GOVERNMENT GAURANTEE :-

Sr.No. Particular(s).	YEAR, 1996-97.	Year, 1997-98.
.....		
1. HUDCO Loan Account.	Rs. 7,82,70,000.00	Rs. 22,22,834.00
2. LIC.HFL; LOAN Account.	- Nil -	Rs.1,00,00,000.00
.....		
GRAND TOTAL :-	Rs. 7,82,70,000.00	Rs.1,22,22,834.00
.....		

.....

HIMACHAL PRADESH
RURAL VIKAS PRADHIKARAN
Jammu, Shimla-171009.
.....

DETAILS OF UN-SECURED LOANS :-

HIMACHAL PRADESH GOVERNMENT LOAN :-

- i. 1990-91. (Vide letter No. PBW-(B&R)(B)(38)/90-
dated 25.03.1991). Rs. 31,80,000.00
NO PAYMENT IS BEING MADE.

GOVERNMENT OF INDIA LOAN :-

- i. 1980-81. (Vide letter No. PBW-(B&R)(B)4(2)6/79
and No. PBW(B&R)(B)(4)(2)6/79 dated
21.11.1988). Rs. 15,00,000.00

- ii. 1982-83. (Vide letter No. PW(B)4(2)6/79 dated
31.03.1983). Rs. 13,12,000.00

- iii. 1984-85. (Vide letter No. PW(B)4(2)6/79 dated
29.03.1985). Rs. 6,66,000.00

Rs. 34,78,000.00

(-) LESS RECEIPT UPTO 31.03.1998. Rs. 18,22,400.00

Rs. 16,55,600.00

BANK LOAN ACCOUNT :-

- i. 1997-98. (XEN; Const. Divn. No. II,
Dharamshala). Rs. 11,05,141.00

BANK OVER-DRAFT :-

- i. 1997-98. Rs. 4,21,79,025.43

GRAND TOTAL :-

Rs. 4,81,19,766.43

Suppose Four Crore Eighty-One Lac Ninteen Thousand Seven Hundred &
Sixty-Six and Paise Forty-Three) only.

DETAIL(S) OF CURRENT LIABILITIES ACCOUNT :-

DEPOSIT(S) FROM THE ALLOTTEE(S) :- (1996-97) . (1997-98) .		
i. Earnest Money.	9,72,12,746.00	16,56,31,561.00
ii. Preference Money A/c.	1,17,95,782.94	59,10,439.94
iii. Deposit(s) from instalment(s) A/c.	57,18,97,093.35	74,18,76,481.35

TOTAL :-	68,09,05,622.29	91,34,18,482.29

DEPOSIT WORK ACCOUNT :-

i. Town & Country Planning Department(Himachal Pradesh) :-		
a). For carrying-out various Planning surveys & in- vestigations for prepara- tion of development Plan of Shimla.	22,549.55	22,549.55
b). For providing Water Supply Scheme to K.Z.C; Shimla Planning Area & Augmentation of Shimla Water Supply Scheme from Ashwani Khad.	38,64,483.97	38,57,883.97
c). For Repair & Maintenance of Shimla Water Supply Scheme from the Ashwani Khad, Shimla.	5,44,675.89	5,44,675.89
d). For providing foot-path etc.	-	-
ii. Himachal Pradesh Urban Development Project :-		
a). Construction of Survey(s) & Planning of K.Z.C; Shimla (Phase-III).	2,33,533.55	2,33,533.55
iii. Construction of Restoration of Rain Damages i.e. Retaining wall of National High-way near Vikasnagar, Shimla-171009.	6,87,000.00	6,87,000.00
iv. Installation of Steel-gate of Ground-Floor of Block No.26.	13,094.00	13,094.00

TOTAL :-	Rs.53,65,336.96	Rs.53,58,736.96

CONTRACTOR'S ACCOUNT.

Year, 1996-97. Year, 1997-98.

i.	Earnest Money/ Security deposit(s).	61,61,521.00	61,76,161.00
ii.	Miscellaneous deposit(s).	11,52,059.10	6,01,272.10
iii.	Income Tax Account.	7,34,914.00	2,42,671.00
iv.	With-hold Amount A/c.	1,51,875.00	1,51,875.00
v.	Sales Tax Account.	75,233.00	2,95,791.00
vi.	Water charges A/c.	7,000.00	7,000.00
vii.	Surcharge A/c.	-Nil-	31,092.00

TOTAL :- Rs.82,82,602.10 Rs.68,52,096.10

EXPENSES PAYABLE ACCOUNT. Rs. 3,08,613.03 -Nil-

INTEREST PAYABLE TO THE ALLOTTEE(S) ACCOUNT. Rs.16,795.00 Rs.16,795.00

RECOVERIES TO BE REMITTED TO THE LENDING DEPARTMENT(S). Rs. 4,83,884.00 Rs. 7,62,571.00

SUSPENSE ACCOUNT. Rs.1,673.00 Rs.1,673.00

SUNDRY CREDITORS.
(As per list attached 'E'A). Rs.75,07,361.73 Rs. 4,56,366.18

OUT-STANDING SALARY/WAGES A/c. -Nil- Rs. 5,93,152.00

AND TOTAL :- Rs.70,28,71,888.11Rs.92,74,59,872.53

-10- 'ANNEXURE - 'E'A'
HIMACHAL PRADESH
NAGAR VIKAS PRADHIKARAN
Kasumpti, Shimla-171009.

....

OF SUNDRY CREDITORS AS ON 31.03.1998 :-

Particular(s).	Credited Amount.
H.P. Small Scale Industries.	Rs. 2,31,911.45
M/s. Gurcharan Industries.	Rs. 2,410.00
A.E; Jatog Sub-Divn. HP.PWD.	Rs. 59,606.00
M/s. Kundan Lal Hari Ram & Co.	Rs. 1,000.00
Sh. B.D. Sharma, XEN.	Rs. 99.00
Sh. Dila Ram, Contractor.	Rs. 500.00
M/s./ Shri Gian Chand, Contr.	Rs. 240.00
M/s. N.R. Electricals.	Rs. 892.00
Sh. S.S. Kalra, XEN(D).	Rs. 20.00
Sh. Arvind Srd, Contractor.	Rs. 24.00
Sh. Atul Vohra, Contractor.	Rs. 5,205.00
M/s. ACC Cement, Chandigarh.	Rs. 12,708.60
M/s. Oriental Insurance.	Rs. 51.13
A.E; Sub-Divn. HP.PWD. Sogi, Shimla.	Rs. 5,575.00
Sh. Kapil Sood, Contractor.	Rs. 4,512.00
M/s. Kalra Hardware & Electrical Store, The Mall, Shimla-171001.	Rs. 3,276.00
Sh. Subhash Chitkara, XEN.	Rs. 152.00
M/s. S.S. Construction Co.	Rs. 26,621.00
Sh. Davinder Kumar.	Rs. 707.00
Sh. Sunaulla Bhatt, Contr.	Rs. 100.00
EE(D-II), HP.MVP; Kasumpti, Shimla-9.	Rs. 1,00,026.00
EE; SML Divn.No.III, HP.PWD.	Rs. 400.00
Sh. D.K. Aggarwal, J.E.	Rs. 130.00
Sh. Ajay Gupta, Contractor.	Rs. 200.00
GRAND TOTAL :-	Rs. 4,56,366.18

....

HIMACHAL PRADESH NAGAR VIKAS PRADHIKARAN
K a s u m p t i , S h i m l a - 171005.

STATE OF FIXED ASSETS (FORMING PART OF THE BALANCE SHEET) AS ON 31-03-1998. (AMOUNT IN RUPEES) IN

Sl. No.	Rate of Depreciation	Cost as on 1-4-1957	Addition during the year	Sale Disposition 31.3.1958	Total as on 31.3.1958	DEPRECIATION			Total as on 31.3.1958	NET - BLOCK	
						Total as on 31.3.1957	Diminution off Depreciation	During the year		U.O.V. as on 31-3-1958	U.O.V. as on 31-3-1957
1	20%	1,29,484.93	-	-	1,29,484.93	1,05,045.23	-	4,887.94	1,09,933.17	19,551.75	24,439.70
2	20%	1,23,249.00	-	-	1,23,249.00	1,02,490.79	-	4,151.84	1,08,642.13	16,606.57	20,758.21
3	20%	2,01,557.00	-	-	2,01,557.00	72,596.52	-	25,812.00	98,408.51	1,03,248.39	1,29,060.48
4	20%	85,343.23	-	-	85,343.23	72,809.105	-	2,490.83	75,379.19	9,963.31	12,454.14
5	20%	2,63,687.95	-	-	2,63,687.95	94,927.68	-	33,752.06	1,26,879.72	1,35,008.23	1,68,760.29
6	20%	2,73,941.00	-	-	2,73,941.00	54,788.20	-	43,830.56	98,618.73	1,75,322.24	2,19,152.80
7	20%	2,82,490.00	-	-	2,82,490.00	56,498.00	-	45,193.40	1,01,696.40	1,80,793.60	2,25,992.00
8	20%	2,61,023.75	-	-	2,61,023.75	1,97,156.37	-	10,772.84	1,07,932.11	51,091.34	63,854.18
9	20%	3,41,867.00	-	-	3,41,867.00	-	-	68,373.40	2,73,493.60	2,80,202.40	3,41,867.00
10	20%	3,50,253.00	-	-	3,50,253.00	-	-	70,050.60	3,60,142.00	3,60,142.00	3,50,253.00
11	20%	-	3,60,142.00	-	3,60,142.00	-	-	-	-	-	-
12	20%	-	2,83,500.00	-	2,83,500.00	-	-	-	-	-	-
13	20%	-	7,63,500.00	-	7,63,500.00	-	-	-	-	-	-
14	10%	5,82,110.21	1,08,936.00	-	6,91,046.21	2,14,901.46	-	36,720.87	2,51,622.13	2,63,500.00	-
15	15%	7,06,968.00	1,39,367.00	-	8,46,335.67	3,02,147.23	-	63,723.21	3,32,670.44	4,39,423.88	3,67,208.75
16	10%	60,849.99	-	-	60,849.99	28,615.79	-	4,835.13	4,83,465.23	-	4,83,465.23
17	10%	1,33,364.99	27,728.00	-	1,61,092.99	22,372.21	-	4,835.13	33,456.12	4,39,423.88	4,83,465.23
18	40%	14,892.20	2,345.00	-	17,237.20	7,542.37	-	16,648.90	30,021.11	27,399.07	32,234.20
19	-	33,447.20	2,930.00	-	36,377.20	-	-	2,923.93	18,466.10	1,22,071.78	1,10,992.68
20	2.5%	7,94,318.00	-	-	7,94,318.00	19,657.95	-	19,361.50	6,730.90	38,397.20	7,309.83
21	2.5%	28,25,275.00	-	-	28,25,275.00	70,631.88	-	68,866.08	28,219.55	7,55,098.55	33,447.20
22	20%	10,015.00	-	-	10,015.00	2,003.00	-	1,602.40	1,09,497.55	26,85,777.04	7,74,450.05
23	20%	11,397.00	-	-	11,397.00	2,279.40	-	1,823.52	3,605.40	6,409.60	27,54,643.12
24	-	1,74,85,594.99	1,9,06,958.00	-	1,83,92,552.99	1,14,26,746.32	-	1,102.72	7,294.03	8,012.00	9,117.60
25	-	-	-	-	-	-	-	1,21,523.90	6,10,31,572.22	6,64,40,990.77	6,60,56,348.57

DETAIL OF WORK-IN-PROGRESS (FORMING PART OF THE BALANCE SHEET), AS ON 31.03.1996 :-

the scheme(s).	ACQUISITION OF LAND.			EXPENDITURE ON WORKS.			GRAND TOTAL.
	Opening Balance as on 1.4.1997.	During the period. (1.4.97 to 31.3.1998).	Total.	Opening Balance as on 1.4.1997.	During the period. (1.4.97 to 31.3.1998).	Total.	
	3.	4.	5.	6.	7.	8.	9.
of Social Housing at KIC; Shimla-9. (Phase-I).	2,13,40,410.75	80,75,599.00	2,94,16,009.75	8,12,67,494.57	41,70,276.00	8,54,37,770.57	11,48,53,780.32
of R.C. below BCS; Phase-II.	2,51,69,959.65	-	2,51,69,959.65	15,14,17,514.21	69,80,840.00	15,83,98,354.21	18,35,68,313.86
Phase-III.	3,46,07,245.00	-	3,46,07,245.00	24,54,40,889.87	4,94,25,292.00	29,48,66,181.87	32,94,73,426.87
of Commercial Complex at Shimla-9.	1,07,78,884.00	-	1,07,78,884.00	10,154.00	92,42,082.00	92,52,236.00	2,00,31,120.00
of R.C. at Rampur Bushahr.	64,300.00	-	64,300.00	1,09,581.00	19,84,500.00	20,94,081.00	21,58,381.00
Acquisition of land at Baddi.	1,90,200.00	-	1,90,200.00	-	-	-	1,90,200.00
Providing distribution line for HP-NVP.	-	-	-	13,28,454.00	-	13,28,454.00	13,28,454.00
Work of Hamirpur.	68,800.00	7,000.00	75,800.00	13,723.00	29,691.00	43,414.00	1,19,214.00
at Una.	23,400.00	-	23,400.00	48,237.00	-	48,237.00	71,637.00
at Baddi.	-	-	-	38,301.00	64,875.00	1,03,176.00	1,03,176.00
at Sidhpur.	-	-	-	1,01,527.00	-	1,01,527.00	1,01,527.00
at Mandi.	90,050.00	-	90,050.00	23,010.00	2,940.00	25,950.00	1,16,000.00
at Rampur Bushahr.	-	-	-	1,11,417.00	-	1,11,417.00	1,11,417.00
of Shopping Complex at Kullu.	22,165.00	-	22,165.00	24,65,204.00	54,99,246.00	79,64,450.00	79,86,615.00
Work of Dharamshala.	-	-	-	53,67,743.00	1,61,94,154.00	2,15,61,897.00	2,15,61,897.00
Work at Kullu.	-	-	-	14,419.00	-	14,419.00	14,419.00
Work at Ph-III.	-	-	-	5,27,228.00	-	5,27,228.00	5,27,228.00
(1 to 19) :-	Rs.9,23,55,414.40	Rs.80,82,599.00	Rs.10,04,38,013.40	Rs.69,00,24,053.29	Rs.13,30,54,059.00	Rs.82,30,78,112.29	Rs.92,35,16,125.69

SCHEDULE - II

HIMACHAL PRADESH
NAGAR VIKAS PRADHIKARAN
Kasumpti, Shimla-171009.

....

SCHEDULE OF STOCK BALANCES (FORMING PART OF THE BALANCE-SHEET) :-

No. Particular(s).	Year, 1996-97. Year, 1997-98.	
Feeling of trees and conversion into sleepers. Rs.	1,244.00	Rs. 1,244.00
Stock Suspense A/c. (-)Rs.	41,18,635.28	(-)Rs. 63,41,471.28
Stationary Articles A/c. Rs.	92,837.00	Rs. 91,392.00
GRAND TOTAL :-	(-)Rs. 40,24,554.28	(-)Rs. 62,46,035.28

...

TAIL(S) OF CURRENT ASSETS (FORMING PART OF THE BALANCE-SHEET) :-
No. Particular(s).

A M O U N T

Year, 1996-97. Year, 1997-98.

SECURITY DEPOSITS ACCOUNT :-

With H.P.S.E.B.	Rs. 13,464.00	Rs. 13,464.00
With P&T Department.	Rs. 3,000.00	Rs. 3,000.00
With M.C. Shimla.	Rs. 700.00	Rs. 700.00
With Vineet Gas Agency, Shimla.	Rs. 950.00	Rs. 950.00
TOTAL :-	Rs. 18,114.00	Rs. 18,114.00

PREPAID TELEPHONE EXPENSES ACCOUNT.

Rs. 29,505.00	Rs. 27,349.00
---------------	---------------

PREPAID INSURANCE ON VEHICLES ACCOUNT.

Rs. -Nil-	Rs. 5,436.00
-----------	--------------

PREPAID INSURANCE.

Rs. -Nil-	Rs. 2,745.00
-----------	--------------

INTEREST RECEIVABLE ON F.D.Rs. ACCOUNT.

Rs. 46,18,614.74	Rs. 1,11,06,223.03
------------------	--------------------

LOAN & ADVANCES :-

i. TO STAFF :-

Warm Clothing Advance.	Rs. 51,040.00	Rs. 1,00,255.00
Pay Advance.	Rs. 400.00	Rs. -Nil-
T.A./T.T.A. Advance.	Rs. 13,158.00	Rs. 19,755.00
Misc. Advance.	Rs. 5,44,675.00	Rs. 4,00,925.66
Medical Advance.	Rs. -Nil-	Rs. -Nil-
L.T.C. Advance.	Rs. -Nil-	Rs. 10,000.00

ii. TO OTHERS :-

M/s. Small Scale Industries Export Corporation.	Rs. 5,23,525.00	Rs. 5,23,525.00
M/s. Hydromach Engineers Private Limited.	Rs. 1,51,075.00	Rs. 1,51,075.00

TOTAL :-	Rs. 13,13,873.16	Rs. 1,23,65,402.69
----------	------------------	--------------------

SUNDRY DEBTORS.

(As per list 'I-A').	Rs. 1,61,66,067.38	Rs. 91,98,282.83
----------------------	--------------------	------------------

GRAND TOTAL :-	Rs. 2,21,46,174.20	Rs. 2,15,63,685.52
----------------	--------------------	--------------------

HIMACHAL PRADESH
NAGAR VIKAS PRADHIKARAN
Kasumpti, Shimla-171009.

....

LIST OF SUNDRY DEBITORS :-

particular(s) .	DR. (Amt. in Rs.) .
A.E., HP.SEB; Khallini.	11,215.01
A.E., Sub-Divn.No.II, HP.NVP.	401.00
M/s. UCC Chandigarh.	1,139.00
T.C.P. Organisation, Shimla.	987.36
M/s. Tata Iron & Steel Co; Jalandhar.	28,174.72
H.P. State Civil Supply Corporation, Shimla.	13,69,653.20
E.E; SML Divn.No.I, HP.PWD; Shimla.	2,257.00
A.E., Sub-Divn.No.I, HP.PWD.	5.00
A.E., Store Sub-Divn. HP.PWD; Dhalli.	15,025.00
M/s. Steel Authority of India.	20,32,712.45
A.E.(Elect.)-Cum-Store Sub-Divn. HP.NVP.	2,312.17
M/s. IOC(OM-Mathura).	81,925.00
XEN; HP.SEB; Shimla.	1,62,805.00
XEN; Augumentation Divn. HP.SEB; Shimla.	14,14,826.00
M/s. Himachal Cement Shimla (Ltd.).	132.22
A.E., Sub-Divn.No.II, Commr.Complex, HP.NVP.	40.00
M/s. Maruti Udog Pvt. Ltd.	67.00
M/s. ACC; Barmana.	97,506.60
M.C. Shimla.	5,425.00
A.E.(I&PH) Sub-Divn., Shimla.	7,606.00
M/s. Pankaj Industries, Solan.	52.50
M/s. Aggarwal & Co; Jalandhar.	28,176.00
M/s. Batliboi & Co.	8,491.00
M/s. Gaurav Builders.	34,893.00
M/s. V.K. Contractors.	1,338.30
M/s. M.L. Gupta & Associates.	1,946.30
M/s. Jetly Contractors, Chandigarh.	26,371.00
XEN; Const.Divn.No.I, HP.NVP.	2,18,213.00
Sh. Prem Bakshi, Contractor.	1,220.00
Sh. Manoj Kuthiala, Contractor.	1,032.00
Sh. R.K. Kapila, Contractor.	24,816.00
M/s. Deep-Dhara, Contractors.	26,53,135.00
M/s. Seemax Construction Co.	8,083.00
Sh. Dinesh Kumar & Darshan Kumar, Contrs.	2,375.00

Contd. P/2/ ..

particular(s).	DR. (Amt. in Rs.).
M/s. M.G. Associates.	2,09,352.00
Sh. R.S. Rana, Contractor.	32,601.00
Sh. Ajay Kumar Sood.	16,695.00
Sh. P.V.S. Panwar, J.E.	277.00
Sh. N.K. Gandhotra, J.E.	559.00
Sh. B.C. Kalia, J.E.	412.00
Sh. Durga Dass, Driver.	3,738.00
Sh. Dev Raj, Contractor.	6.00
M/s. Atma Plastic(Pvt.) Ltd.	14.00
M/s. Allied Contractor Co.	29.00
Sh. Walati Ram, Contractor.	293.00
Sh. Diwakar Kamal, S.O.	120.00
Sh. Janak Prasad, Contractor.	21.00
Sh. Sarat Chander Vohra, Contractor.	3,57,064.00
Sh. Tilak Raj Angra.	16.00
Sh. Ram Vohra, Contractor.	396.00
Sh. R.N. Madan, Contractor.	217.00
Sh. Dhan Bhadur, Contractor.	13.00
Sh. M.D. Sharma, Contractor.	22.00
Sh. Mohinder Sahi, Contractor.	95.00
Sh. R.K. Garg, Contractor.	13.00
Tahsildar (Election).	15,636.00
Sh. Satish Kumar Goel, Contractor.	819.00
Sh. Jatinder Kumar Thakur, Contractor.	1,250.00
Sh. Lavanya Malhotra (XEN).	292.00
XEN(Design), HP-NVP.	9,441.00
Sh. M.K. Malhotra, T.P.	11.00
Sh. M.K. Miglani, Contractor.	954.00
M/s. Parkash Thakur.	15.00
Sh. H.K. Anand (XEN).	560.00
Sh. D.S. Soharu, J.E.	1.00
Sh. M.K. Panday (HDM).	20.00
Sh. Matroo Ram, Contractor.	10,982.00
M/s. Aggarwal & Co.	324.00
Sh. Kamleshwar, Contractor.	1,966.00
Sh. Jatinder Thakur.	504.00
Sh. Ajay Aggarwal.	630.00
M/s. SAIL Mandi Govindgarh.	78,075.00
Sh. R.K. Kapil, Contractor.	1,141.00

No.	Particular(s).	Dr. (Amt. in Rs.)
	Sh. Duni Chand,	335.00
	Sh. Ashwani Electrical.	3,210.00
	Sh. Girish Gupta, Contractor.	5,678.00
	Secretary(GAD) to the Government of Himachal Pradesh.	20,972.00
	S.E; HP.NVP; Shimla.	5,019.00
	C.E., HP.NVP; Shimla.	1,050.00
	Sh. Jeet Ram, Driver.	27,849.00
	Sh. Ramesh Chand, Contractor.	500.00
	Sh. Prakash Chand, Driver.	1,889.00
	Sh. Brij Mohan Bali.	315.00
	Sh. Anil Nagpal, J.E.	25.00
	Providing un-derground cable to the telephone Exchange (Kasumpti).	40,256.00
	Directorate of Health.	25,534.00
	Town & Country Planning Division.	19,457.00
	Sh. Ram Bhalai Singh, Contractor.	282.00
	Sh. Kali Dass, Contractor.	24.00
	Sh. Bishan Dutt, Contractor.	143.00
	M/s. Bawa Furniture.	45.00
	M/s. Kumar Electrical.	80.00
	Sh. Manohar Lal, Driver.	20,625.00
	Sh. Suresh Kumar.	445.00
	V.V.I.P. Duty.	26,278.00
	Sh. I.C. Goel, C.E.	45.00
	Sh. H.R. Verma, A.E.	20.00
	Sh. Y.P. Gupta, Sr.Arch.(Retd.).	75.00
	Sh. K.M. Khanna, J.E.	5,271.00
	Sh. M.S. Chauhan, XEN.	20.00
	Smt. Chander Kanta.	80.00
	Sh. S.K. Agarwal.	152.00
	Sh. Narosh, Driver.	238.00
	Sh. Ajay Kumar Gupta, A.E.	2,506.00
	A.E., Mechanical HP.PJD.	660.00
	GRAND TOTAL :-	Rs.91,90,282.83

HIMACHAL PRADESH
NAGAR VIKAS PRADHI KARAN
kasumpti, Shimla-171009.

OF INVESTMENT(S) (F.D.Rs.) (FORMING PART OF THE BALANCE-SHEET)
31.03.1998 :-

Particulars.	A M U N T	
	Year, 1996-97.	Year, 1997-98.
Punjab National Bank.	Rs.4,55,46,000.00	Rs.6,16,46,620.00
H.P. State Co-Op. Bank.	Rs. Nil.	Rs. Nil.
State Bank of Patiala.	Rs. Nil.	Rs. 48,91,450.00
Bank of India.	Rs. 35,00,000.00	Rs. 89,84,683.00
Union Bank of India.	Rs. 12,00,000.00	Rs.1,90,88,502.00
Kenra Bank (F.D.R. No.96/98)(A.E. D/Shala).	Rs. Nil.	Rs. 21,63,415.00
Griadlays Bank.	Rs. Nil.	Rs. 5,14,774.44
GRAND TOTAL :-	Rs.5,02,46,000.00	Rs.9,56,88,824.44

A sum of Rs.16,00,620.00 (Rupees Sixteen lac Six hundred & Twenty) only, is not accounted-for in the ledger for the year, 1997-98, against F.D. No.20/95 Punjab National Bank The Mall, Shimla. The entry of the same will be aforded during the year, 1998-99..

3) OF CASH & BANK BALANCES (FORMING PART OF THE BALANCE-SHEET,
31.03.1998) :-

Particular(s).	Year, 1996-97.	Year, 1997-98.
Cash in hand :-		
Head Office.	Rs. 1,10,075.32	Rs. 6,99,256.32
XEN(C-I).	Rs. 35,188.01	Rs. 3,048.00
XEN(C-II).	Rs. 4,503.22	Rs. 10,900.22
XEN(Design).	Rs. 23,920.00	Rs. 45,585.00
A.E.(Elect.).	Rs. 950.00	Rs. 5,182.00
XEN(C-II) Dharamshala.	Rs. 851.00	Rs. 3,616.00
Postage & Revenue Stamps (Head Office).	Rs. 5,465.00	Rs. 5,971.00
TOTAL :-	Rs. 1,80,952.55	Rs. 7,73,558.54
Cash in Banks :-		
S.B.P., Shimla (H.O.).	Rs. 9,783.44	Rs. 9,763.44
UCO Bank, Shimla (H.O.).	Rs. 5,625.22	Rs. 5,625.22
SBI; Shimla (H.O.).	Rs. 2,651.88	Rs. 2,651.88
PNB; Shimla (H.O.).	Rs. 3,119.58	Rs. 3,119.58
H.P. State Co-Op. Bank Shimla (H.O.).	Rs. 1,259.00	Rs. 1,259.00
UCO Bank (C-I).	Rs. Nil.	Rs. 2,919.17
PNB; Shimla (C-I).	Rs. 14,00,634.73	Rs. 75,806.56
PNB; (C-II).	Rs. 23,20,035.73	Rs. Nil.
PNB; (Design).	Rs. 13,48,995.00	Rs. Nil.
PNB; (Electrical).	Rs. 99,90,371.00	Rs. 5,18,936.00
Bank A/c. No.59687(D).	Rs. Nil.	Rs. 12,836.00
-do- No.0125(D).	Rs. Nil.	Rs. 6,38,026.00
-do- No.152(C-II).	Rs. Nil.	Rs. 6,28,105.73
XEN(C-II) Dharamshala.	Rs. 20,26,559.00	Rs. Nil.
TOTAL :-	Rs. 81,09,034.58	Rs. 18,99,068.58
TOTAL (1 + 2) :-	Rs. 82,89,987.13	Rs. 26,72,627.12

HIMACHAL PRADESH
NAGAR VIKAS PRADHIKARAN
Kasumpti, Shimla-171009.

OF ESTABLISHMENT EXPENSES (FORMING PART OF THE INCOME &
TURE ACCOUNT) :-

particular(s).	A M O U N T	
	Year, 1996-97.	Year, 1997-98.
Salary & Allowances.	Rs.81,82,850.00	Rs.1,12,41,512.97
Medical charges.	Rs. 2,40,485.00	Rs. 2,59,303.00
Travelling expenses.	Rs. 86,701.00	Rs. 81,229.00
L.T.C. expenses.	Rs. Nil.	Rs. 41,044.00
GRAND TOTAL :-	Rs.85,10,036.00	Rs.1,16,23,088.97

....

HIMACHAL PRADESH
NAGAR VIKAS PRADHIKARAN
Kasumpti, Shimla-171009.

LIST(S) OF OFFICE EXPENSES (FORMING PART OF INCOME & EXPENDITURE
STATEMENT FOR THE PERIOD ENDING 31.03.1998) :-

1. Particular(s).	A M O U N T	
	Year, 1996-97.	Year, 1997-98.
2.	3.	4.
Entertainment expenses.	Rs. 6,729.00	Rs. 13,254.00
Postage & Telegram A/c.	Rs. 18,000.00	Rs. 35,449.00
Misc. expenses A/c.	Rs. 1,41,617.00	Rs. 37,946.00
Wages A/c.	Rs. 4,29,621.00	Rs. 3,79,049.00
Electricity charges A/c.	Rs. 1,32,945.00	Rs. 2,69,681.00
Office Building Rent.	Rs. 12,600.00	Rs. 21,000.00
Water charges A/c.	Rs. 6,540.00	Rs. 3,740.00
Hot & Cold Weather charges Account.	Rs. 1,00,460.00	Rs. 10,369.00
Printing & Stationary A/c.	Rs. 1,41,947.00	Rs. 3,39,431.00
Revenue Stamps.	Rs. 6,926.00	Rs. 5,765.00
Telephone expenses A/c.	Rs. 1,70,668.00	Rs. 2,60,780.00
News Paper(s) & Periodicals A/c.	Rs. 2,894.00	Rs. 4,857.00
IBC Seminar.	Rs. Nil.	Rs. 2,000.00
Repair & Maintenance of Car No.HPS-6405.	Rs. 3,730.00	Rs. 9,571.00
-do- HPS-948.	Rs. 62,953.00	Rs. 42,989.00
-do- HIS-3228.	Rs. 14,559.00	Rs. 40,799.00
-do- HIS-2573(Van).	Rs. 1,08,014.00	Rs. 1,16,749.00
-do- HP-03/1632.(Car).	Rs. 22,343.00	Rs. 1,25,271.01
-do- HIS-2453 (Jeep).	Rs. 3,009.00	Rs. 74,891.00
-do- HP-03/1623.(Car).	Rs. Nil.	Rs. 1,50,912.00
-do- HP-02/0822(Truck).	Rs. 49,875.00	Rs. 89,524.00
-do- HP-51/0075.(Car).	Rs. 18,780.00	Rs. 59,056.00
-do- HP-51/2003.(Jeep).	Rs. 46,607.00	Rs. 1,10,171.00
-do- HP-51/0948.(Jeep).	Rs. 37,780.00	Rs. 46,745.00
R/M of Jeep No.HP-51/950.	Rs. 21,166.00	Rs. 64,292.00
-do- of Computers.	Rs. 56,140.00	Rs. 9,792.00
-do- Photostat Machine.	Rs. Nil.	Rs. 13,000.00

Contd. P/2/ ..

Repair & Maintenance of Jeep No.HP-51/1145.	Rs.	Nil.	Rs.	35,426.00
-do- HP- /1245(Gypsy).	Rs.	Nil.	Rs.	65,731.00
Misc. Land Revenue.	Rs.	Nil.	Rs.	1,719.00
Advertisement & Publicity Account.	Rs.	1,05,623.00	Rs.	94,638.00
Office Contingency A/c.	Rs.	6,43,040.00	Rs.	2,64,761.00
Audit Fee A/c.	Rs.	15,800.00	Rs.	26,750.00
Livery Account.	Rs.	20,153.00	Rs.	Nil.
Retainerchip Fee A/c.	Rs.	17,350.00	Rs.	15,000.00
Minor Repair(s).	Rs.	Nil.	Rs.	8,207.00
GRAND TOTAL :-	Rs.	24,17,869.00	Rs.	28,49,315.01

SCHEDULE - N

HIMACHAL PRADESH
NAGAR VIKAS PRADHIKARAN
Kasumpti, Shimla-171009.

II(S) OF MISCELLANEOUS RECEIPTS :-

Being Part of the Income & Expenditure for the period ending
31.12.1998 :-

Particulars.	AMOUNT.	
	Year, 1996-97.	Year, 1997-98.
Pannal interest A/c.	Rs. 33,45,121.99	Rs. 31,46,671.00
Misc. Receipts A/c.	Rs. 17,75,597.00	Rs. 42,09,206.58
Ground Rent A/c.	Rs. 7,24,330.00	Rs. 10,21,196.00
Income from vehicles :-		
1. Jeep No.HP3-048.	Rs. 58,441.00	Rs. 2,275.00
2. Car No.HIS-3228.	Rs. 59,696.00	Rs. 41,768.00
3. Car No.HP-03/1632.	Rs. 1,800.00	Rs. 1,05,829.00
4. Jeep No.HIS-2453.	Rs. 1,77,857.00	Rs. 59,598.00
5. Gypsy No.HP-03/1623.	Rs. 46,432.00	Rs. 1,11,442.00
6. Car No.HP-51/0075.	Rs. 1,800.00	Rs. 29,628.00
7. Jeep No.HP-51/2003.	Rs. 1,800.00	Rs. 97,383.00
8. Truck No.HP-02/0822.	Rs. Nil.	Rs. 82,151.00
9. Jeep No.HP- /958.	Rs. Nil.	Rs. 1,37,536.00
10. Jeep No.HP- /1145.	Rs. Nil.	Rs. 35,125.00
11. Van No.HIS-2673.	Rs. Nil.	Rs. 1,247.00
12. Sale proceed from vehicles A/c.	Rs. 34,927.39	Rs. Nil.
GRAND TOTAL :-	Rs. 62,27,802.88	Rs. 90,81,055.58

....

HIMACHAL PRADESH
NAGAR VIKAS PRADHIKARAN

No. HP.NVP/ AB(b) LAD /2000-1455-56 Dated 2/3/2000

To

The Examiner,
Local Fund Account to the
Government of Himachal Pradesh,
Shimla-171 002.

Subject:-

Audit Report for the period from 4/97 to 3/99

Sir,

The Local Audit Party conducted the audit of this Pradhikaran for the year 1997-98 from September, 1999 to January, 2000. The Audit report of the same is still awaited.

It is requested that the Audit Report for the above period may please be expedited so that the same can be brought to the notice of the Board of Director's and after approval the same can be placed in the ensuing Budget Session.

Yours Truly,


Chief Administrator,
HP Nagar Vikas Pradhikaran,
Kasumoti Shimla-171009

Copy to the Commissioner-Cum-Secretary (TCP) to the Government of Himachal Pradesh, Shimla-2 for favour of information and necessary action please.

Chief Administrator,
HP Nagar Vikas Pradhikaran,
Kasumoti Shimla-171009