

अंकेक्षण प्रालिकन के पुरा संरमा १ के संरमा में

FDR SCHEDULE IN RESPECT OF HEAD OFFICE FOR THE YEAR ENDIG 31 ST MARCH 2018

SR. NO.	FDR ACCOUNT NO.	DATE OF INVESTMENT	OF FACE VALUE OF FDR	RATE OF INTEREST varied from time to time	VALUE AS ON 31.03.2017	AS ON AMOUNT INVESTED DURING YEAR 2017-2018	Interest accrued during the year 2017-18	TDS DEDUCTED DURING YEAR	VALUE OF FDR AS ON 31.03.2018 or the date of Encashment	FDR DURING THE YEAR including interest	CLOSING VALUE OF FDR AS ON 31.03.2018	FDRS ON ENCASHED DATE
1	2	3	4	5	6	7	8	9	10	11	12	13
UNION BANK OF INDIA												
1	303-434201	08.08.2012	2000000	7.25%	28467985	0	520194	52019	28936160	28936160	0	01.07.17
2	303-434202	08.08.2012	2000000	7.25%	28467984	0	1748195	73392	30142787	30142787	0	09.08.17
3	303-434203	08.08.2012	2000000	7.25%	28467985	0	1748195	73391	30142789	30142789	0	09.08.17
4	303-436754	18.08.2015	5000000	6.75%	5597335	0	403450	40345	5960440	0	5960440	
5	303-436753	18.08.2015	5000000	6.75%	5597334	0	403450	40346	5960438	0	5960438	
7	303-438035	10.08.17		6.75%	0	9900000	18986	1899	9917087	9917087	0	24.08.17
8	303-438040	11.08.17		6.75%	0	9900000	17630	1763	9915867	9915867	0	24.08.17
9	303-438041	14.08.17		6.75%	0	9900000	13562	1356	9912206	9912206	0	24.08.17
10	303-438042	16.08.17		6.75%	0	9900000	13849	1085	9909764	9909764	0	24.08.17
11	434433	7.11.16	645858	6.70%	645858	0	21922	2192	665588	0	665588	
12	429479	30.3.17	24112318	5.50%	24112318	0	1504508	175274	25441552	0	25441552	
13	429483	30.3.17	741444	6.75%	741444	0	24914	2491	763867	0	763867	
14	303-438245	03.01.18	0	6.75%	0	9900000	153877	15988	10043889	0	10043889	
15	303-438251	04.01.18	0	6.75%	0	9900000	153877	15987	10043890	0	10043890	
16	303-438302	06.02.18	0	6.75%	0	9900000	100597	10060	9990537	0	9990537	
17	303-430964	24.09.17	3265139	5.50%	0	3265139	67601	6760	3325980	0	3325980	
	TOTAL		98764753		122098243	72565135	6923807	514345	201072841	128876660	72196181	

FDR UNDER BANK GUARANTIES

1	323-637	23.05.2015	1000000	7.25%	11194725	0	479515	31524	11642716	11642716	0	22.08.17
2	303-20193	28.09.2001	2554000	8.50%	8237396	0	630753	57341	8810808	8810808	0	20.01.18
3	303-193	29.11.2001	8623000	8.50%	27417658	0	2400738	240074	29578322	0	29578322	
4	303-433862	04.11.2004	6500000	8.50%	14921556	0	1147428	103857	15960127	15960127	0	19.01.18
5	303-28343	13.08.2004	12084000	8.50%	2827038	0	190409	17310	3000137	3000137	0	19.01.18
	TOTAL		28885400		64598373		4843843	450106	68992110	79413788	29578322	

FDR AGAINST OVER DRAFT (LIMIT)											
1	31648	17.08.2006	2500000	7.25%	5436302	0	401249	40425	5800126	0	5800126
2	31649	31.10.2006	8000000	6.85%	16917759	0	581142	58114	17440787	0	17440787
3	31650	06.11.2006	8000000	6.60%	16604643	0	946470	23926	17527187	0	17527187
4	31651	06.11.2006	5000000	6.85%	10807460	0	371247	37125	11141582	0	11141582
5	31652	22.11.2006	10000000	6.60%	20893561	0	1190936	30105	22054392	0	22054392
6	31653	22.11.2006	10000000	6.60%	20880019	0	1190163	30086	22040096	0	22040096
7	357141	16.03.2007	13000000	6.60%	28360612	0	1593361	159835	29799138	0	29799138
8	357145	17.03.2007	5000000	6.60%	10911730	0	614969	61496	11465203	0	11465203
9	357144	04.04.2007	10000000	6.60%	21810134	0	1223186	122920	22916400	0	22916400
10	357146	23.03.2005	7852656	6.60%	18616096	0	1043175	104919	19560352	0	19560352
11	303.438053	23.08.17	0	6.75%	0	1578443	65235	6523	1637155	0	1637155
12	303.438-92	29.01.18	0	6.75%	0	2800000	32516	3252	2829264	0	2829264
13	303.438024	04.08.17	0	6.75%	0	9900000	441325	44433	10299892	0	10299892
14	303.438026	05.08.17	0	6.75%	0	9900000	442474	44247	10298227	0	10298227
15	303.438029	07.08.17	0	6.75%	0	9900000	433771	43877	10294894	0	10294894
16	303.438030	08.08.17	0	6.75%	0	9900000	436920	43692	10293228	0	10293228
17	303.438032	09.08.17	0	6.75%	0	9635279	423435	42343	10016371	0	10016371
18	303.438044	17.08.17	0	6.75%	0	9900000	420259	42026	10278233	0	10278233
19	303.438049	22.08.17	0	6.75%	0	9900000	411010	41101	10269909	0	10269909
20	303.438053	8.2.2017	0	6.75%	0	8757018	0	0	8757018	0	8757018
21	323.785	03.08.17	0	6.95%	0	9900000	344025	34402	10209623	0	10209623
Total			79352660		171238322	92070740	12634876	1014856	274929087	70378704	204550396
Total UBI			178238056		332435312	131670740	22363222	1750549	484718725	238669141	246049584

UCO BANK NIGAM VIHAR SHIMLA

1	41178	19.10.2015	10000000	4.75%	10542087	0	994936	73724	11463299	0	11463299
2	41185	19.10.2015	10000000	4.75%	10990315	0	541668	69684	11463299	0	11463299
1	0981031...8089	16.09.2009	50321	6.35%	82408	0	5522	554	87376	0	87376
Total			20050321		21614810	0	1541126	143962	23013974	0	23013974

HP STATE CO-OP BANK CHOTTA SHIMLA

	1	2	3	4	5	6	7	8	9	10	11	12	13
1	40630103587	29.03.2014	5000000			6221415		336090	33609	6523896	0	6523896	
2	40630103587	18.08.2015	5000000			5580734		303000	30300	5853434	0	5853434	
3	40630103587	18.08.2015	5000000			5591248		315000	31500	5874748	0	5874748	
	Total		15000000			17393397		954090	95409	18252078	0	18252078	
1													

HP STATE CO-OP BANK SECTT BRANCH

1	4353011---134	13.04.2012	10000000			15860501		366695	86433	16140763	16140763	19.07.17
	Total		10000000			15860501		366695	86433	16140763	16140763	

SBI (EAST) SECTT BRANCH

1	65189494319/652	12.02.2014	12343305			15463442		257123	15523	15705042	15705042	19.07.17
	28101940/652251											
2	65239329087	12.02.2015	5000000			5395297				5395297	5395297	01.08.17
3	65239329010	12.02.2015	5000000			5395297				5395297	5395297	01.08.17
	Total		22343305			26254036		257123	15523	26495636	26495636	

AXIS BANK KASUMPTI SHIMLA-9

1	91504--30380304	04.07.2015	5277000	7%	5967739	437059	43706	5754031	5754031	01.08.17
2	91504--41374105	24.08.2015	5000000	6.75%	5602996	167816	16781	5754028	5754028	01.08.17
3	91504--41373322	24.08.2015	5000000	6.75%	5602996	167816	16782	5754030	5754030	01.08.17
4	91504--41374642	24.08.2015	5000000	6.75%	5602996	167816	16782	5754030	5754030	01.08.17
	Total		20277000		22776727	940505	94051	23623181	17262089	6361092

PUNJAB NATIONAL BANK SANJALI

1	PR23346	31.12.2010	5000000	6.60%	8101516	384561	51078	10066021	10066021	01.02.18
2	3900DP00002859	03.04.2012	6499200	7.00%	9573560	543539	29908	5902326	5902326	01.02.18
3	PUB397	11.08.2015	5000000	6.75%	5598530	333704	29908	5902326	5902326	01.02.18
4	PUB388	11.08.2015	5000000	6.75%	5598530	333704	29908	5902326	5902326	01.02.18
	Total		21499200		28872136	1795508	168462	30499182	21870673	8628509

YES BANK

1	91423---2686	01.10.2010	3000000			4950661		369044	36904	5282801	0	5282801	
	Total		3000000			4950661		369044	36904	5282801	0	5282801	

1	2	3	4	5	6	7	8	9	10	11	12	13
HIMACHAL GRAMIN BANK KHALINI												
1	89413.34034	11.08.2008	2000000	6.60%	3974357		281128	28113	4227372	0	4227372	
2	89413.35741	19.02.2014	10099078	7%	12668158		796942	79702	13385398	0	13385398	
3	894131.237	07.07.2015	10000000	8.10%	11275669		469599	29814	11715554	11715554	9061795	29.08.17
1	89413.23844	20.02.18	0	6.60%	0	9000000	68561	6866	9061795	0	9061795	
2	89413238456	20.02.18	0	6.60%	0	4387933	33476	3347	4418062	0	4418062	
	Total		22099070		27918184		1649906	147842	42808181	11715554	31092627	

HIMACHAL GRAMIN BANK THE MALL SHIMLA

1	8943-3100001643	31.03.2016	5000000		5346114		369141	36916	5678339	0	5678339	
2	8943-3100001874	31.03.2016	5000000		5346113		369141	36914	5678340	0	5678340	
	Total		10000000		10692227		738282	73830	11356679	0	11356679	

MAHARASHTRA BANK NEW SHIMLA

1	60278592809	31.03.2017	4000000	6.00%	4000000	0	244497	24450	4220047	0	4220047	
2	60300216138	30.12.2017	0	6.50%	0	3000000	49827	4983	3044844	0	3044844	
1	60295288662	11.10.2017	11973	6.50%	0	11973	370	40	12303	0	12303	
	Total		4011973		4000000	3011973	294694	29473	7277194	0	7277194	
	G. Total		355283684		538267611	181035785	33311491	2871190	749746697	332153856	417589841	

Note: (##) In previous year schdules i.e. 2016-17 amount shown in the colum of SBP (East) now SB (East) as balance amount against FDRs No. 9087 & 9010 for Rs. 5395297/- each, actual encashed during the year of 2016-17. But the same was shown in balance amount is hereby correted in the year 2017-18.

Cashier
C.A.O. Accounts Officer
 HP Housing & Urban Dev. Authority,
 Shimla - 171002

अंकिण प्रतिवेदन के पैरा सं १.३ के सन्दर्भ में।

परिशिष्ट-३९-१

Detail of less amount recorded in cash book on F.D.R Maturity

Sl. No.	Name of Bank	FDR ACCOUNT NO.	DATE OF INVESTMENT	Amount of Investment	VALUE OF FDR on the date of maturity as per F.D.R supplied	Date of Encashment as per schedule	amount received entered in cash book on Encashment	amount less taken in cash book	Cash book page no	Actual date of entry in cash book
1	2	3	4	5	6	7	8	9	10	11
1	Union Bank of India	303---434202	08.08.2012	20000000	30142787	09.08.17	29128507	1014280	165	21.8.2017
2	Union Bank of India	303---434203	08.08.2012	20000000	30142789	09.08.17	29128507	1014282	166	21.8.2017
3	Union Bank of India under bank Guarantee	323-----637	23.05.2015	10000000	11642716	22.08.17	11478443	164273	167	22.8.2017
4	Union Bank of India under bank Guarantee	303.....20193	28.09.2001	2554000	8810808	20.01.18	8753467	57341	146	20.01.2018
5	Union Bank of India under bank Guarantee	303...433862	04.11.2004	6500000	15960127	19.01.18	15856270	103857	147	20.01.2018
6	Union Bank of India under bank Guarantee	303.....28343	13.08.2004	1208400	3000137	19.01.18	2982827	17310	146	20.01.2018
7	Union Bank of India under over limit (Limit)	31650	06.11.2006	8000000	17527187	3.8.2017	16819974	707213	165	21.8.2017
8	Union Bank of India under over limit (Limit)	31652	22.11.2006	10000000	22054392	3.8.2017	21164512	889880	165	21.8.2017
9	Union Bank of India under over limit (Limit)	31653	22.11.2006	10000000	22040096	3.8.2017	21150793	889303	164	21.8.2017
10	H.P.State co-oprative bank Sectt Branch	4353011---134	13.04.2012	10000000	16140763	19.7.2017	16020062	120701	138	28.7.2017
11	P.N.B. Sanjoli	3900DP00002859	03.04.2012	6499200	10066021	17.02.18	10014943	51078	179	19.2.2018
12	P.N.B. Sanjoli	PU8397	11.08.2015	5000000	5902326	17.02.18	5872418	29908	179	19.2.2018
13	P.N.B. Sanjoli	PU8388	11.08.2015	5000000	5902326	17.02.18	5872418	29908	179	19.2.2018
14	Himachal Gramin Bank Khalini	894131.237	07.07.2015	10000000	11715554	29.8.2017	11544001	171553	178	29.8.2017
Total								5260887		

अंकेक्षण प्रतिवेदन के पैरा संख्या 9.6 के संदर्भ में

Detail of FDRs for which Bank Certificates not produced before the Audit

Union Bank Of India (FDR under Liquidity)						
FDR Account No. As per FDRs Schedule	Date of Investment(As per FDR Schedule)	Rate of Interest (As per Schedule)	Amount of Investment(As per FDR Schedule)	Value of Investment as on 31.03.2018 (As per FDR Schedule)	Amount received on encashment (As per FDR Schedule)	Remarks
303.....438035	10.08.2017		9900000		9917087	FDRs encashed on Dt. 24.08.2017
303.....438040	11.08.2017		9900000		9915867	FDRs encashed on Dt. 24.08.2017
303.....438041	14.08.2017		9900000		9912206	FDRs encashed on Dt. 24.08.2017
303.....438043	16.08.2017		9900000		9909764	FDRs encashed on Dt. 24.08.2017
434433	07.11.2016		645858	665588		
429479	30.03.2017		24112318	25441552		
429483	30.03.2017		741444	763867		
303..438245	03.01.2018		9900000	10043889		
303..438251	04.01.2018		9900000	10043890		
303..438302	06.02.2018		9900000	9990537		
303..430964	24.09.2017		3265139	3325980		
Union Bank Of India (FDR against overdraft (Limit))						
303..438024	04.08.2017	6.75%	9900000	10299892		
303..438026	05.08.2017	6.75%	9900000	10298227		
303..438029	07.08.2017	6.75%	9900000	10294894		
303..438030	08.08.2017	6.75%	9900000	10293228		
303..438032	09.08.2017	6.75%	9635279	10016371		
303..438044	17.08.2017	6.75%	9900000	10278233		
303..438049	22.08.2017	6.75%	9900000	10269909		
303..	08.02.2017	6.75%	8757018		8757018	FDRs encashed on Dt. 24.08.2017
323..785	03.08.2017	6.95%	9900000	10209623		
HP State Coop Bank Chotta Shimla						
40630103587	29.03.2014		5000000	6523896		
40630103587	18.08.2015		5000000	5853434		
40630103587	18.08.2015		5000000	5874748		
SBI (East) Sectt Branch, Shimla						
65239329087	12.02.2015		5000000	5395297		
65239329010	12.02.2015		5000000	5395297		
Total			210757056	171278352	48411942	

अंकेक्षण प्रतिवेदन के पैरा संख्या 10 के सन्दर्भ में।

Detail of lease rent due as on 31-03-2018

Name of holder	Plot No.	Amount Due as on 31.03.18 (Include of PI & GST)	Remarks
Vocational Education foundation 7	7	10,31,23,695/-	
Vocational Education foundation 10	10	4,47,54,982/-	
Add Land		3,83,55,700/-	
Baddi (Phase I)			
Sh. Joginder Kumar Nagpal	12	75,20,747/-	
Sh. Jagan Nath Gupta	8	91,83,000/-	
Sh. Prem Chand	11	43,68,973/-	
Sh. Jagan Nath Gupta	9	85,52,577/-	
Sh. Vipin Gupta	6	61,00,000/-	
Sh. Rajesh Kumar	5	34,05,000/-	
Smt. Sema Devi	4	75,99,900/-	
Sh. Anket Garg	3	76,66,814/-	
Sh. Rajal Mittal	2	84,22,717/-	
Sh. Sharwan Kumar Chandel	trial no.1	24,28,0000/-	
Institutional Kallukhanda			
Plot No 5	5	2,20,705/-	
Plot No 9	9	1,89,87,258/-	
Plot No 11	11	5,45,61,803/-	
Parwanoo			
Booth No-8 ser 6 PWN		15,11,844/-	
Booth No-9 ser 6 PWN		7,45,116/-	

Total :- 34,93,60,831/-

Accounts Officer
HIMUDA, Nigam Vihar
Shimla

अंकेक्षण प्रतिवेदन के पैरा संख्या 11 के संदर्भ में।

DETAIL'S OF G/RENT UP TO 2017-18						
SOCIAL HOUSING SCHEME VIKAS NAGAR						
Sr.No	NAME OF ALLOTTEE	REGD NO	AMOUNT OF A GROUND RENT	DUE DATE	year	AMOUNT
1	INDIRA SAKLANI	1011	87	99-2000--17-18	18	1566
2	AMARJIT SINGH	1018	87	8-9--17-18	10	870
3	NIRMAL SAINI	1023	87	08-09 17-18	10	870
4	ASHWANI SHARMA	1027	87	4-5-17-18	14	1218
5	SANJAY SHARMA	1028	87	10-11-17-18	8	696
6	PURNI RAM	1030	87	10-11-16-17	7	609
7	ASHOK KUMAR	1033	87	4-5-17-18	14	1218
8	SANTOSH KUMAR	1043	87	7-8--17-18	11	957
9	AJAY SHARMA	1048	87	94-95--17-18	24	2088
10	BALAK RAM	1052	87	6-7-17-18	12	1044
11	PARMOD KUMAR SHARMA	1055	87	4-5--17-18	14	1218
12	SULOCHNA RATHOR	1059	87	4-5-17-18	14	1218
13	SHEETAL MALIK	1087	87	10-11--17-18	8	696
14	SUKH RAJ SHARMA	1091	87	5-6--17-18	13	1131
15	AKHIL KUMAR MAHENDRU	1105	87	13-14-17-18	5	435
16	MANGAT RAM BHARDWAJ	1110	87	5-6--17-18	13	1131
17	OM PARKASH	1116	87	5-6-17-18	13	1131
18	BALWANT RAI	1117	87	1-2--17-18	17	1479
19	BALI RAM VERMA	1118	87	5-6--17-18	13	1131
20	SHYAMA PUROHIT	1124	87	9-10--17-18	9	783
21	ONKAR NATH LAKHANPAL	1127	87	9-10--17-18	9	783
22	JOHNEY GREGORY	1136	87	97-98--17-18	21	1827
23	PREM LAL SHARMA	1142	87	2-03--17-18	16	1392
24	ARCHNA	1149	87	94-95--17-18	24	2088
25	GURBACHAN SINGH	1150	87	93-94--17-18	25	2175
26	RAJ KAMAL SHARMA	1155	87	4-5--17-18	14	1218
27	JAI KISHAN	1162	87	7-8--17-18	11	957
28	MADHU KAMAL	1174	87	8-9--17-18	10	870
29	KRISHNA KUMARI	1177	87	90-91--17-18	28	2436
30	HARISH LAL	1178	87	8-9--17-18	10	870
31	BADRI DUTT	1196	87	9-10--17-18	9	783
32	BALDEV CHOPRA	1197	87	98-99--17-18	20	1740
33	INDER VIKRAM SINGH	1201	87	5-6--17-18	13	1131
34	RENU SHARMA	1217	87	3-4--17-18	15	1305
35	NEELAM SHARMA	1227	87	4-5--17-18	14	1218
36	SANGEETA THAKUR	1232	87	90-91--17-18	28	2436
37	SANJIV KHANNA	1241	87	1-2--17-18	17	1479
38	HARDIAL SINGH	1246	87	8-9-17-18	10	870
39	BHAWANI DUTT	1254	87	4-5-17-18	14	1218
40	KAILASH CHAND GAUTAM	1262	87	8-9--17-18	10	870
41	VIJAY KUMAR SUD	1265	87	7-8--17-18	11	957
42	ISHWR SINGH	1268	87	1-2--17-18	17	1479
43	V N CHOPRA	1269	87	2000-01-17-18	18	1566
44	ASHWANI BHATTI	1270	87	10-11--17-18	8	696
45	MOHINDER SINGH NARSETH	1275	87	4-5--17-18	14	1218
46	CHHODAM DEVI NEGI	1289	87	4-5--17-18	14	1218
47	INDER SINGH	1302	87	7-8--17-18	11	957
48	INDIRA THAKUR	1305	87	1-2--17-18	17	1479
49	TILAK RAJ	1307	87	6-7--17-18	11	957
50	VIJAY KUMAR SOOD	1308	87	93-94--17-18	24	2088
51	SHEELA DEVI	1309	87	5-6--17-18	13	1131
52	VED PARKASH	1315	87	7-8--17-18	11	957

169	KAMLESH KUMAR	3573	126	5-6--17-18	13	1092
170	SHAMSHER JANG BHADUR	3573	126	5-6--17-18	13	1092

5	DESH RAJ	1319	87	4-5--17-18	14	1218
54	MEENA SHARMA	1320	87	4-5--17-18	14	1218
55	SUMER CHAND	1327	87	4-5--17-18	14	1218
56	ANJALI MAKAN	1331	87	6-7--17-18	12	1044
57	PREM SAGAR KHANNA	1334	87	3-4--17-18	15	1305
58	RAMESH KUMAR	1337	87	8-9--17-18	10	870
59	KRISHAN SHARMA	1344	87	6-7--17-18	12	1044
60	KAMLESH KUMAR GUPTA	1345	87	4-5--17-18	14	1218
61	DHANI DEVI GUPTA	1346	87	4-5--17-18	14	1218
62	GURMEET KAUR	1356	87	5-6--17-18	13	1131
63	RAMESH CHAND	1362	87	5-6--17-18	12	1044
64	JASI RAM JODHTA	1373	87	4-5--17-18	14	1218
65	DILA RAM SHARMA	1378	87	10-11--17-18	8	696
66	RADHA RANI AGGARWAL	1382	87	5-6--17-18	13	1131
67	ROSHAN LAL SHARMA	1383	87	5-6--17-18	13	1131
68	RAMESHWAR THAKUR	1391	87	93-94--17-18	25	2175
69	N C AGGARWAL	1393	87	8-9--17-18	10	870
70	HIMESH	1405	87	4-5--17-18	14	1218
71	SHASHI SOOD	1408	87	5-6--17-18	13	1131
72	SHANK RAM	1410	87	2000-01-17-18	18	1566
73	MADAN LAL SHARMA	1445	87	2005-06-17-18	13	1131
74	S L KAPOOR	1462	87	2000-01-17-18	18	1566
75	RAMESHWAR DASS	1471	87	2000-01--17-18	18	1566
76	AJAY KUMAR	1476	87	7-8--17-18	11	957
77	ANOOP KUMAR SOOD	1479	87	10-11-17-18	8	696
78	JEET RAM	1480	87	6-7--17-18	12	1044
79	BALWANT	1485	87	99-2000--17-18	19	1653
80	DAULAT RAM	1503	87	5-6--17-18	13	1131
81	SAVITRI	1504	87	7-8--17-18	10	870
82	SHANTI KISHAN SINGH	1516	87	94-95--17-18	24	2088
83	VINOD KUMAR	2011	94	3-4--17-18	15	1410
84	VIJAY KUMAR	2015	94	10-11-17-18	8	752
85	MOTI LAL	2031	94	4-5--17-18	14	1316
86	DEEPAK BHATIA	2032	94	9-10--17-18	9	846
87	MAHENDRA SINGH	2039	94	10-11--17-18	8	752
88	PARMOD SHARMA	2042	94	4-5--17-18	14	1316
89	KULDEEP KUMAR BHARDWAJ	2050	94	9-10--17-18	9	846
90	KULDEEP KUMAR	2053	94	9-10--17-18	9	846
91	PREETI GUPTA	2054	94	8-9--17-18	10	940
92	SANTOSH MEHRA	2055	94	3-4--17-18	15	1410
93	SAHYTA	2062	94	2-03--17-18	16	1504
94	YASH PAL	2065	94	8-9--17-18	10	940
95	DALIP KUMAR CHAUHAN	2075	94	7-8--17-18	11	1034
96	MITA CHAUDHARY	2080	94	3-4--17-18	15	1410
97	RAJAN SEHGAL	2081	94	8-9--17-18	10	940
98	SURESH MALHOTRA	2082	94	10-11--17-18	8	752
99	KIRAN MALHOTRA	2087	94	6-7--17-18	12	1128
100	PREM SAGAR KHERA	2088	94	3-4--17-18	15	1410
101	SATYENDRA KUMAR JAIN	2093	94	3-4--17-18	15	1410
102	INDRA JEET	2100	94	99-2000--17-18	17	1598
103	CYRIL JOSEPH BARRETTO	3014	126	8-9--17-18	10	1260
104	SUDESH KUMAR	3015	126	2-03--17-18	16	2016
105	SAVITA DAHIYA	3016	126	5-6--17-18	13	1638
106	ASHWANI NAYAR	3017	126	7-8--17-18	11	1386
107	PARDEEP SINGH SAUTHA	3025	126	7-8--17-18	11	1386
108	NIRMAL SINGH BEHL	3029	126	1-2--17-18	17	2142
109	RAM SINGH THAKUR	3030	126	1-2--17-18	17	2142
110	N N GUPTA	3048	126	9-10--17-18	9	1134
111	MANU THAPAR	3056	126	10-11--17-18	8	1008

111	SHARDA SHARMA	3061	126	8-9--17-18	10	1260
113	YASHWANT SINGH PANTA	3084	126	3-4--17-18	15	1890
114	RAM SARUP GAUTAM	3096	126	8-9--17-18	10	1260
115	SATYA DEVI	3107	126	4-5-17-18	14	1764
116	RAVI GANDHI	3112	126	9-10-17-18	9	1134
117	NIRUPAMA TANDON	3142	126	95-96--17-18	22	2772
118	AMRIT SOOD	3149	126	2000-01--17-18	18	2268
119	KANWAR SINGH RANA	3155	126	2000-01-17-18	18	2268
120	VINOD KUMAR	3156	126	8-9--17-18	10	1260
121	JANCHAN JULIUS DEAN	3164	126	4-5--17-18	14	1764
122	PYARI PABBI	3165	126	8-9-17-18	8	1008
123	KAMLESH KAPOOR	3166	126	2-03--17-18	16	2016
124	JASBIR SINGH RAJPAL	3167	126	8-9--17-18	10	1260
125	MANMEET SINGH	3172	126	8-9--17-18	10	1260
126	SARDAR RAVINDER SINGH	3173	126	8-9--17-18	10	1260
127	SANJUL AGGARWAL	3175	126	6-7--17-18	12	1512
128	KEWAL KRISHAN SHARMA	3177	126	2-03--17-18	16	2016
129	JAI JIT SAINI	3182	126	8-9--17-18	10	1260
130	NEELAM KAPOOR	3210	126	8-9--17-18	10	1260
131	NIRMAL CHANDI	3214	126	9-10--17-18	9	1134
132	HARPAL SINGH GABA	3222	126	8-9--17-18	10	1260
133	SEWA RAM GARELLA	3224	126	2-03-17-18	15	1890
134	KIRAN HASIJA	3283	126	9-10-17-18	9	1134
135	NEERAJ GAUTAM	3295	126	8-9--17-18	10	1260
136	TAJINDER SINGH	3296	126	9-10--17-18	9	1134
137	DEVINDER NATH	3303	126	2-03-17-18	16	2016
138	ABHAY SANTOKKE	3307	126	10-11--17-18	8	1008
139	RAMESH PARTAP SINGH KA	3313	126	7-8--17-18	11	1386
140	KAMAL NATH	3317	126	8-9--17-18	10	1260
141	PARVEEN NEGI	3338	126	1-2--17-18	17	2142
142	PINKI WADHWA	3273	126	9-10-17-18	9	1134
143	PREHLAD SINGH	3409	126	3-4--17-18	15	1890
144	LATESH BALA	3420	126	4-5--17-18	14	1764
145	RAVINDER KANG	3435	126	2-03-17-18	16	2016
146	SHAILA GUPTA	3436	126	7-8-17-18	11	1386
147	BANSI LAL MAHAJAN	3439	126	8-9--17-18	10	1260
148	ASHWANI KUMAR	3442	126	6-7--17-18	12	1512
149	DALIP SHARMA	3458	126	5-6-17-18	13	1638
150	RADHA RANI SOOD	3460	126	10-11--17-18	8	1008
151	SURESH CHANDER UPADHA	3465	126	7-8-17-18	11	1386
152	UMA THAKUR	3470	126	3-4--17-18	15	1890
153	RAMINDER KAUR	3475	126	5-6--17-18	13	1638
154	RAJINDER SHARMA	3476	126	6-7--17-18	12	1512
155	BHAGWAT PARSHAD KAPILA	3478	126	2-03--17-18	16	2016
156	MARYAM SURAIN DASS	3480	126	3-4--17-18	15	1890
157	BRIJ MOHAN SHARMA	3483	126	99-2000--17-18	19	2394
158	PARVEEN KUMAR	3486	126	4-5--17-18	14	1764
159	RAJIV SHARMA	3487	126	5-6--17-18	13	1638
160	KANWAR MANJIT ANGURALA	3495	126	5-6--17-18	13	1638
161	AMOLAK JIT SINGH	3496	126	5-6--17-18	13	1638
162	KRISHAN K BASSI	3499	126	7-8-17-18	11	1386
163	RAJIV SHARMA	3502	126	2-03--17-18	16	2016
164	NARENDER NINAWA	3504	126	9-10-17-18	9	1134
165	BALMUKUND SOOD	3554	126	9-10-17-18	8	1008
166	O P KHUTHIALA	3556	126	8-9--17-18	10	1260
167	TARUN KAPAHI	3559	126	4-5-17-18	14	1764
168	SANJIV KHANNA	3562	126	4-5--17-18	14	1764
169	KAMLESH KUMAR	3569	126	3-4--17-18	15	1890
170	SHAMSHER JANG BHADUR	3573	126	5-6--17-18	13	1638

171	NEERAJ KAPOOR	3576	126	4-5--17-18	14	1764
172	RAJAN SATIA	3581	126	9-10--17-18	9	1134
173	NIRT BIHARI MATHUR	3585	126	4-5-17-18	14	1764
174	P C GAUR	3597	126	8-9--17-18	10	1260
175	KESHO PARSHAD	3611	126	10-11-17-18	8	1008
176	KAUSHALYA RATHORE	3614	126	8-9--17-18	9	1134
177	SHAMSHER SINGH BALI	3616	126	3-4--17-18	15	1890
178	BHAGAT RAM VYAS	3619	126	2-03--17-18	16	2016
179	VIDYA NAND	3623	126	3-4--17-18	15	1890
180	SEEMA KELOTRA	3624	126	2-03-17-18	16	2016
181	SONIASINGH	3627	126	3-4--17-18	15	1890
182	P N SHARMA	3628	126	6-7--17-18	12	1512
183	PARAM JIT SINGH NAGRA	3635	126	6-7--17-18	12	1512
184	SHIV TANDON	3640	126	7-8--17-18	11	1386
185	ANITA KAPOOR	3642	126	3-4--17-18	15	1890
186	SWAROOP PANDIT	3647	126	3-4--17-18	15	1890
187	MUKESH SINGHAL	3665	126	7-8-17-18	11	1386
188	R K SHARMA	3667	126	3-4--17-18	15	1890
TOTAL						259116

SFS M-II, KZC

1	S K KAURA	10007	168	6.07-17-18	12	2016
2	DEVINDER K GULATI	10008	162	98-99--17-18	20	3240
3	PARVEEN JHINGAN	10012	162	8-9--17-18	10	1620
4	SATYA PARKASH THAKUR	10016	162	99-2000--17-18	19	3078
5	R L SHARMA	10024	168	98-99-17-18	20	3360
6	INDER PREET SINGH	10048	162	6-7--17-18	12	1944
7	INDIRA SOOD	10051	162	2-03-17-18	16	2592
8	JOGINDER SINGH ATAL	10053	168	98-99--17-18	20	3360
9	DEVINDER KAUR	10054	168	98-99--17-18	20	3360
10	SUMAN ARORA	10059	168	6-7--17-18	12	2016
11	NEENA ARORA	10060	168	7-8-17-18	11	1848
12	RAKESH SHARMA	10063	168	2000-01--17-18	18	3024
13	BIMLA DHIMAN	10064	168	4-5--17-18	14	2352
TOTAL						33810

1ST & 2ND SFS KZC

1	ADD COMM EXCISE	8001	87	94-95--17-18	24	2088
2	M D CO-OP BANK	8006	882	5-6--17-18	12	10584
3	D R AHUJA	8009	126	10-11--17-18	8	1008
4	PRAHLAD GARG	8010	126	96-97--17-18	22	2772
5	A L GUPTA	8011	126	93-94--17-18	25	3150
6	MOHAN LAL MAHAJAN	8012	126	3-4-17-18	15	1890
7	SUSHMA BAJAJ	8016	126	94-95--17-18	24	3024
8	J S DHIMAN	8017	126	2000-01--17-18	18	2268
9	ARUN KUMAR SOOD	8023	126	97-98--17-18	21	2646
10	H L CHURUNGU	8033	126	9-10--17-18	9	1134
11	EXCISE AND TAXATION	8004	378	3-4--17-18	15	5670
12	EXCISE AND TAXATION	9104	196	4-5-17-18	14	2744
13	EXCISE AND TAXATION	9106	196	5-6--17-18	13	2548
14	M D STATE CO-OP BANK	11004	3027	6-7-17-18	12	36324
15	EXCISE AND TAXATION	11017	144	7-8--17-18	11	1584
16	SURESH K GOEL	11018	144	9-10--17-18	9	1296
17	KAMLESH SHARMA					80730
TOTAL						

2nd SFS/PH-I

1	Abhigyan Kr Gupta	4018	256	9-10-17-18	9	2304
2	Jawahar Lal	4025	256	6-7--17-18	12	3072
3	Adeshwar Parsad	4031	256	7-8--17-18	11	2816
4	Saroj Malik	4053	482	4-5-17-18	14	6748
5	R S Behal	4054	482	4-5-17-18	14	6748
6	Satwant Kaur	4078	482	8-9-17-18	10	4820

7	Nimrat Preet	4273	2552	9-10--17-18	9	22968
8	Sneh Prabha	4109	953	8-9--17-18	10	9530
9	Satya Paul	4123	1151	9-10--17-18	9	10359
10	B. C Bhaik	4148	1556	5-6--17-18	13	20228
11	B.S. Sain	4150	1534	1-2--17-18	17	26078
12	K.K. Sood	4159	1562	9-10--17-18	9	14058
13	Amarjit Singh	4173	1562	4-5-17-18	14	21868
14	Purnima Tomar	4215	1151	7-8--17-18	11	12661
15	Sandeep Bhatnagar	4216	1151	6-7--17-18	12	13812
16	Surinder Singh	4224	1198	10-11-17-18	8	9584
	TOTAL					138178
	3rd PSFS PH-I					
1	BHAGWANT KISHORE	4503	256	7-8--17-18	11	2816
2	K G JOSEPH	4504	256	7-8--17-18	11	2816
3	PARMOD SINGH	4508	256	9-10--17-18	9	2304
4	TEK CHAND	4510	256	9-10--17-18	9	2304
5	ANAND MEHRA	4533	482	8-9--17-18	10	4820
6	MUKESH	4538	953	8-9--17-18	10	9530
7	CHANCHAL SHARMA	4549	1167	5-6--17-18	13	15171
8	R S BHATNAGAT	4562	2552	7-8--17-18	11	28072
	TOTAL					67833
	4th PSFS PH-I					
1	PARMESHWARI SHARMA	4605	186	8-9--17-18	10	1860
2	SHAM LAL	4624	256	1-2--17-18	17	4352
3	PARSHOTAM LAL SHARMA	4626	256	8-9--17-18	10	2560
4	USHA KHER	4639	482	8-9--17-18	10	4820
5	AVTAR SINGH	4640	482	5-6--17-18	13	6266
6	ANITA SHARMA	4646	482	3-4--17-18	15	7230
7	DINESH KUMAR	4669	482	8-9--17-18	10	4820
8	MOHINDER RAJ	4677	482	8-9--17-18	10	4820
9	K L HANDA	4702	256	8-9--17-18	10	2560
10	B S SANKHLA	4731	1087	5-6--17-18	15	16305
11	S J MANCHANDA	4735	1748	6-7--17-18	12	20976
12	T R SHARMA	11509	1497	8-9-17-18	10	14970
13	J S CHAUHAN	11510	1662	9-10--17-18	9	14958
14	SANT RAM SHARMA	4797	2384	5-6--17-18	13	30992
	TOTAL					100761
	5th PSFS -GROUND RENT					
1	KRISHAN KASHYAP	6009	132	96-97-17-18	22	2904
2	VEENA SHARMA	6041	132	7-8--17-18	11	1452
3	SULEKHA DEVI	6114	397	9-10-17-18	9	3573
4	SUSHILA SHARMA	6116	1173	8-9--17-18	10	11730
5	TARA CHAND	6123	397	10-11--17-18	8	3176
6	MOHD ISLAM	6125	397	8-9--17-18	10	3970
7	VEENA SHARMA	6127	397	2000-01--17-18	18	7146
8	PREM KUMARI	6128	397	13-14-17-18	5	1985
9	JAGDEV SINGH	6169	746	9-10-17-18	9	6714
10	HALEN JOSE	6175	345	2-03--17-18	16	5520
11	ROSHAN LAL	6198	1238	9-10--17-18	9	11142
12	P C KATOCH	6214	343	99-2000-17-18	19	6517
13	TEJ PAL SINGH	6215	425	98-99--17-18	20	8500
14	MANJEET KAUR	6221	827	10-11--17-18	8	6616
15	VEENA PATHRAYACH	6259	1155	8-9--17-18	10	11550
16	S P SHARMA	6264	1155	9-10--17-18	9	10395
17	GAITRI BHARDWAJ	6274	1155	9-10--17-18	9	10395
18	ARUN KUMAR KATARA	6301	1226	4-5--17-18	14	17164
19	JASJIT SINGH WALIA	6321	1821	98-99--17-18	20	36420
20	UMA SINGHA	6323	1609	3-4--17-18	15	24135
21	SUBRAMANYAM PATNAIK	6331	3843	8-9--17-18	10	38430

	B K SHARMA	6418	2828	10-11--17-18	8	22624
23	MEENA SOOD	6435	3868	8-9-17-18	10	38680
24	DALIP SINGH DHIMAN	6452	1632	4-5--17-18	14	22848
25	MADHU SHARMA	6453	3819	8-9--17-18	10	38190
26	DEVENDRA KUMAR	6467	4029	8-9-17-18	10	40290
27	BHUSHAN LAL GANUJA	6504	3633	9-10-17-18	9	32697
28	SUNIL AHLUWALIA	6506	1810	9-10--17-18	9	16290
29	SUHIL MAUDGIL	6509	3468	9-10--17-18	9	31212
30	BALKRISHAN SINGH SAMTA	6550	1749	8-9--17-18	10	17490
31	RAJESH C SOOD	6552	1709	6-7--17-18	12	20508
32	RAJINDER SINGH	6562	3840	8-9--17-18	10	38400
33	ARUN KAPOOR	6582	1750	9-10--17-18	9	15750
	TOTAL					564413

	6TH SFS -GROUND RENT					
1	SUBHASH CHANDER CHADH	7002	132	8-9--17-18	10	1320
2	SARITA GUPTA	7011	287	9-10--17-18	9	2583
3	ASHISH KUMAR	7016	144	2000-01--17-18	18	2592
4	PROMILA SOOD	7032	161	2-03--17-18	16	2576
5	V K JAIN	7051	794	9-10--17-18	9	7146
6	RAJNI SOOD	7056	183	6-7--17-18	12	2196
7	SUBASH CHANDER MEHTA	7058	183	99-2000-17-18	19	3477
8	REG. PROV. FUND COMM.	7064	1191	9-10--17-18	9	10719
9	SATYA PAL PAWAR	7071	397	10-11--17-18	8	3176
10	SAJIDA BAIG	7077	183	8-9-17-18	10	1830
11	SUMEET GUPTA	7079	397	9-10-17-18	9	3573
12	GIAN CHAND KHANNA	7088	343	7-8--17-18	11	3773
13	JAGMOHAN SINGH PARMAR	7096	397	10-11--17-18	8	3176
14	ANITA CHAUDHARY	7097	397	9-10--17-18	9	3573
15	V K SHARMA	7143	746	9-10--17-18	9	6714
16	DY GEN MAN SBI	7229	3234	8-9-17-18	10	32340
17	DY GEN MAN SBI	7230	1617	4-5--17-18	14	22638
18	ROHIT	7239	1155	9-10--17-18	9	10395
19	KAMLENDER KANGA	7280	1470	8-9--17-18	10	14700
20	LAKHINDER SINGH CHAUHAN	7281	1464	7-8--17-18	11	16104
21	VARSHA DEVI	7326	3168	6-7--17-18	12	38016
22	SUMAN SHUKLA	7330	2998	9-10-17-18	9	26982
23	POONAM GUPTA	7332	2636	8-9-17-18	10	26360
24	SHANTI DEVI KANGA	7437	8468	8-9-17-18	10	84680
25	MANJEET KAUR DUGGAL	7471	7679	9-10--17-18	9	69111
26	NIRMALA DEVI MITTAL	7533	2856	6-7-17-18	12	34272
27	RADHA LAL SHARMA	7537	1310	8-9--17-18	10	13100
28	NARINDER SINGH THAKUR	7578	4039	8-9--17-18	10	40390
29	RAJIV FULORIA	7590	3655	8-9--17-18	10	36550
30	SUKH DEV SINGH JAMWAL	7653	2759	9-10--17-18	9	24831
	TOTAL					548893

	7th PSFS Below PH-II					
1	SUKHBIR SINGH KOCHAR	9314	240	4-5--17-18	14	3360
2	SUNITA RANTA	11507	1568	3-4--17-18	15	23520
3	HARJIT KAUR MANN	9329	239	8-9--17-18	10	2390
4	SANJEEV KUMAR	9355	481	2-03--17-18	16	7696
5	GOVIND SACHDEV	9383	480	8-9-17-18	10	4800
6	USHA SOOD	9445	950	2000-01-17-18	18	17100
7	AJAY	9484	1699	9-10--17-18	9	15291
8	SUDESH SHARMA	9705	709	9-10--17-18	9	6381
9	RITA THAKUR	10503	201	98-99--17-18	20	4020
10	VINOD KUMAR	10504	340	9-10-17-18	9	3060
11	R L MOHIL	10550	2127	5-6--17-18	12	25524
	TOTAL					113142

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2ND SFS COMMERCIAL AREA/SHOP						
1	ASS PROV FUND COMM	5002	1689	99-2000-17-18	19	32091
2	D M UCO BANK	5024	263	8-9-17-18	10	2630
3	LOCAL AUDIT	5033	1679	8-9--17-18	10	16790
4	CHIEF MAN SBI	5039	9891	10-11--17-18	8	79128
5	JOINT DIR HEALTH SERV	5040	655	10-11--17-18	8	5240
6	REG. PROV. FUND COMM.	5042	591	4-5--17-18	14	8274
7	RAMESH THAKUR	5043	31	3-4--17-18	15	465
8	D M NEW INDIA ASS CO	5044	2844	8-9--17-18	11	31284
9	DIR FOOD AND CIVIL SUPPL	5056	10112	9-10-17-18	9	91008
10	D M NEW INDIA ASS CO	5057	250	8-9--17-18	10	2500
11	DEPUTY REGIS CO-OP SOCI	5058	742	3-4--17-18	15	11130
12	THE COMM M C SML	5059	2385	4-5--17-18	14	33390
13	M D CIVIL SUPPL CORP	9051	2136	10-11--17-18	8	17088
14	THE S E NJPC	9056	589	9-10-17-18	9	5301
15	M D H P STATE CO OP RUR	9057	765	8-9--17-18	9	6885
16	M/S GAINDA MULL HEM RAJ	9067	437	8-9-17-18	9	3933
17	CONSUMER FORUM	9072	1796	9-10--17-18	9	16164
18	G M TRIBUNE	9078	257	9-10--17-18	9	2313
19	E E HPSEB	9079	3324	96-97--17-18	22	73128
20	DIR T & CP	9081	2594	5-6--17-18	13	33722
21	DIR PROSECUTION	9083	865	8-9--17-18	10	8650
22	ADD DIR GEN POLICE	9085	3246	9-10--17-18	9	29214
23	EXCISE AND TAXATION	9090	1427	4-5--17-18	14	19978
24	JAGSON AIRLINES	9091	352	5-03-17-18	13	4576
25	DIR AYURVEDA	9092	663	8-9--17-18	10	6630
26	EXCISE AND TAXATION	9094	2793	4-5--17-18	14	39102
27	THE DIR	9097	466	8-9--17-18	10	4660
28	AJEET KUMAR	9117	28	7-8--17-18	11	308
29	ANJALI SOOD	9123	12	4-5-17-18	14	168
30	COMM INCOME TAX	9165	3907	9-10--17-18	9	35163
31	ANIL KUMAR SOOD	9180	15	4-5--17-18	14	210
32	SHANTA SHARMA	9185	17	4-5--17-18	14	238
33	MOHINDER KUMAR	9187	59	4-5-17-18	14	826
34	SUKH LAL	9199	52	5-6--17-18	13	676
35	M/S SANJAY TRADERS	9204	75	10-11--17-18	9	675
36	N L POPLI	9205	75	4-5--17-18	14	1050
37	SANJAY SHASTRI	9215	17	4-5--17-18	14	238
38	RAGISTRAR STATE CON FO	9217-18	350	4-5--17-18	14	4900
39	SANDEEP KUMAR	9226	31	5-6--17-18	13	403
40	MEN-TSEE-KHANG	9231	88	6-7--17-18	12	1056
41	MEENA	9233	67	3-4--17-18	15	1005
42	RAM NARESH	9235	43	98-99-17-18	20	860
43	SURAJ LAL	9236	42	2-03--17-18	16	672
44	ROHITASH CHANDER	9238	76	5-6--17-18	13	988
45	G D ASSOCIATES	9242	109	6-7--17-18	12	1308
46	EXCISE AND TAXATION	9248	102	4-5--17-18	14	1428
47	ASHISH ENT	9250	76	4-5-17-18	14	1064
48	A K SOOD	9282	28	7-8--17-18	11	308
49	SUKH DEV SINGH	9285	16	4-5-17-18	14	224
50	ANSUL K BABSAL	9289	29	4-5--17-18	14	406
51	MAN-TSEE-KHANG	9290	45	6-7--17-18	11	495
52	PARVEEN BHATT	9291	19	4-5-17-18	14	266
53	RANJANA	9293	248	3-4-17-18	15	3720
54	OM PARKASH SHARMA	9905	208	9-10-17-18	9	1872
55	PURSHOTAM SOOD	9911	240	5-6--17-18	13	3120
56	NARINDER SINGH GULERIA	9914	381	10-11-17-18	8	3048
57	EXCISE AND TAXATION	9915	13397	10-11--17-18	8	107176
	TOTAL					759145

SFS Commercial Kullu						
1	VIKAS SHARMA	5101	38	3-4--17-18	15	570
2	RAMESH KAPOOR	5104	90	12-13-17-18	6	540
3	GORA LAL	5109	73	3-4--17-18	15	1095
4	ROHIT SHARMA	5112	68	4-5-17-18	14	952
5	SANJEEV KUMAR	5131	25	4-5-17-18	14	350
6	SEEMA SHARMA	5132	25	4-5--17-18	14	350
7	SATYA DEVI	5133	25	10-11--17-18	8	200
8	INDER SINGH LAMBA	5136	67	4-5-17-18	14	938
9	GEETA DEVI	5137	67	7-8--17-18	11	737
10	JAGAN NATH	5140	29	10-11--17-18	7	203
11	PARMINDER SINGH	5144	33	2-03--17-18	16	528
12	TILAK RAJ CHAUDHARY	5145	25	7-8--17-18	11	275
13	BISHAN DASS	5146	57	4-5--17-18	14	798
14	MANOJ KUMAR	4149	43	8-9--17-18	10	430
15	GURJEET SINGH	5150	25	3-4--17-18	15	375
16	TEK RAM THAKUR	5151	24	3-4--17-18	15	360
17	CHIRANJI LAL GUPTA	5152	33	10-11--17-18	8	264
18	KHEM CHAND GUPTA	5153	35	10-11--17-18	8	280
19	LALMAN SHARMA	5154	36	9-10--17-18	9	324
20	SUKHBIR SINGH	5155	71	3-4--17-18	15	1065
21	PARMOD KUMAR	5157	72	8-9-17-18	10	720
22	SATMINDER GUPTA	5160	31	9-10-17-18	9	279
23	LALIT SOOD	5161	62	8-9--17-18	10	620
24	MOHINDER SINGH	5164	164	8-9--17-18	10	1640
25	SHASHI PAL SHARMA	5165	27	5-6--17-18	13	351
26	PUSHPA SHARMA	5166	27	5-6--17-18	13	351
27	SANSAR CHAND SHARMA	5167	68	7-8--17-18	11	748
28	KHUSHI RAM	5168	29	5-6-17-18	13	377
29	HARPREET SINGH	5169	36	5-6--17-18	13	468
30	VIVEK SHARMA	5170	71	8-9-17-18	10	710
31	PREM MAHANT	5171	67	5-6-17-18	13	871
32	SR DIV MAN LIC	5172	1390	6-7-17-18	12	16680
33	RADHA DEVI KAUNDAL	5173	28	9-10-17-18	9	252
34	RADHA DEVI KAUNDAL	5174	30	9-10--17-18	9	270
35	DINESH	5176	32	5-6-17-18	13	416
36	GHANSHYAM BHALLA	5183	57	6-7--17-18	11	627
37	SHIVENDU SHARMA	5188	27	7-8--17-18	10	270
38	SATPAL SINGH	5200	23	6-7--17-18	12	276
39	VED RAM	5202	28	6-7-17-18	12	336
40	VED RAM	5203	26	6-7--17-18	12	312
41	ROOP LAL	5204	23	11-12-17-18	7	161
42	ROOP LAL	5205	23	11-12-17-18	7	161
43	VISHAL BANSAL	5208	44	6-7--17-18	12	528
44	ANURAG PRARTHI	5212	31	7-8--17-18	11	341
45	ANURAG PRARTHI	5213	31	6-7--17-18	12	372
46	AMAR SINGH	5214	35	6-7-17-18	12	420
47	MANOJ KUMAR	5215	90	9-10-17-18	9	810
48	VINOD LAL	5217	29	6-7-17-18	12	348
49	RAJESH KUMAR	5218	29	8-9--17-18	10	290
50	OM PARKASH	5219	33	8-9--17-18	10	330
51	KRISHAN LAL	5220	33	8-9--17-18	10	330
52	NOKHU RAM	5221	25	7-8--17-18	11	275
53	SATISH LAL	5222	36	6-7--17-18	12	432
54	NARENDER KUMAR	5223	63	6-7-17-18	12	756
55	PURSHOTAM CHANDEL	5242	250	11-12-17-18	7	1750
56	ANJANA SHARMA	5243	29	8-9--17-18	10	290

57	ANIL KUMAR	5244	22	8-9--17-18	10	220
58	SHYAM LAL SHARMA	5245	33	6-7--17-18	12	396
59	SHYAM LAL SHARMA	5246	33	7-8-17-18	11	363
60	PADAMA SHARMA	5248	33	7-8--17-18	11	363
61	MADAN LAL BODH	5250	76	8-9--17-18	10	760
62	YADVENDER SHARMA	5254	68	10-11--17-18	8	544
63	CHHAYALA DEVI	5255	81	10-11--17-18	8	648
64	REVTI RAM	5258	24	11-12-17-18	7	168
	TOTAL					48264

8th PSFS

1	UNITED INDIA INSURANCE	11616	6152	8-9-17-18	10	61520
2	RAMANDEEP SINGH	11635	481	8-9--17-18	10	4810
3	TARUN KAPAHI	11638	424	4-5--17-18	14	5936
4	MADHURIMA KANWL	11759	1342	9-10--17-18	9	12078
5	EXCISE AND TAXATION	11764	714	4-5--17-18	14	9996
6	THE CHIEF MAN SBI	11851	960	8-9--17-18	10	9600
7	ESTATE OFFICER	11854	40828	6-7--17-18	10	408280
8	BALWINDER SINGH BHATTA	11858	240	9-10-17-18	9	2160
9	DEEP MALA	11902	185	6-7--17-18	12	2220
10	MANOJ KUMAR	11905	185	7-8--17-18	11	2035
11	LAXMI DEVI	11908	340	8-9-17-18	10	3400
12	PRAVEEN KUMAR	11909	185	5-6-17-18	13	2405
	NARESH TANWR	11912	645	10-11--17-18	8	5160
	TOTAL					529600

SFS SIDHPUR DHARAMSHALA

1	RAM PARSHAD SHARMA	12002	445	3-4-17-18	16	7120
2	KAMAL KISHORE MARWH	12006	445	9-10--17-18	9	4005
3	RAJNISH JAIN	12007	445	5-6--17-18	13	5785
4	VIRENDER KUMAR AMBARD	12009	445	9-10-17-18	9	4005
5	RITA LANGER GANJOO	12011	445	10-11--17-18	8	3580
6	MANOJ NAZIR	12014	445	8-9-17-18	10	4450
7	SANJAY LAHORI	12018	445	10-11--17-18	8	3560
8	PARKASH JAIN	12077	445	9-10-17-18	9	4005
9	S SURYA NAZNEEN	12087	1096	7-8-17-18	11	12056
10	PARVEEN LATA SAHNI	12088	1106	5-6--17-18	13	14378
11	RAMINDER KAUR	12090	1105	9-10--17-18	9	9945
12	DEVENDER NATH	12095	1342	10-11--17-18	8	10736
13	YOGESHWAR NATH	12096	1342	10-11--17-18	8	10736
14	NAND GOPAL GUPTA	12154	2588	10-11--17-18	8	20704
15	KEWAL KRISHAN AGGARWL	12181	2604	13-14-17-18	5	13020
16	ASHISH JAIN	12188	788	8-9--17-18	10	7880
17	RENU AMBARDAR	12198	791	7-8--17-18	11	8701
18	JATINDER SHARMA	12199	791	7-8--17-18	11	8701
19	U C LAHORI	12207	787	8-9-17-18	10	7870
20	SAROJ THAKUR	12208	787	5-6--17-18	13	10231
21	MAYA VYAS	12209	791	10-11-17-18	8	6328
22	GIAN CHAND SHARMA	12242	2586	11-12-17-18	7	18102
23	DEEPAK BHATIA	12245	2602	13-14-17-18	5	13010
24	SWARAJ KUMAR SETH	12246	2596	10-11-17-18	8	20768
25	SHALINI	12253	2603	6-7-17-18	12	31236
26	RAJI NATHANI	12256	2604	10-11--17-18	8	20832
27	JATINDER KUMAR NARANG	12259	2575	6-7--17-18	12	30900
28	RAJINDER SINGH NARANG	12260	2585	12-13--17-18	6	15510
	TOTAL					328134

9th PSFS

1	SHAKUNTLA	15006	858	5-6--17-18	13	11154
2	NIRMAL NARULA	15009	858	99-2000--17-18	19	16302
3	RAJ DULARI DHAR	15012	858	4-5--17-18	15	12870
4	ANIL KUMAR SEHGAL	15023	858	8-9-17-18	10	8580

5	M L GUPTA	15026	858	4-5--17-18	14	12012
6	MOHINDER KUMAR	15273	3851	13-14-17-18	5	19255
7	DINESHWAR SINGH THAKUR	15295	3851	10-11--17-18	8	30808
8	JITENDER DHIMAN	15298	2082	8-9--17-18	10	20820
9	SANDEEP K SOOD	15312	3851	10-11--17-18	8	30808
10	AJAY KUMAR	15354	2639	9-10--17-18	9	23751
11	CHARAN JIT SINGH ATWAL	15359	2639	8-9--17-18	10	26390
12	PRANESH BAWA	15362	2656	6-7-17-18	12	31872
13	YOGENDRA KUMAR	15398	4881	10-11--17-18	8	39048
14	RAJESH	15567	1276	10-11--17-18	8	10208
15	G M FIN CORPN	15028	4862	11-12-17-18	7	34034
		15028	15948	11-12-17-18	7	111636
		15028	5053	11-12-17-18	7	35371
		15028	1778	10-11--17-18	7	12446
16	MEM SECTY H P POLL CTR B	15175	6247	07-08-17-18	11	68717
		15175	3322	7-8--17-18	11	36542
		15175	858	7-8--17-18	11	9438
		15175	889	8-9--17-18	11	9779
17	ASSTT PROVIDENT FUND CO	15413	10573	9-10--17-18	9	95157
	TOTAL					706998
		15028	1778	10-11--17-18	7	12446
18	MEM SECTY H P POLL CTR B	15175	6247	7-8--17-18	11	68717
		15175	3322	7-8--17-18	11	36542
		15175	858	7-8--17-18	11	9438
		15175	889	8-9--17-18	10	8890
19	ASSTT PROVIDENT FUND CO	15413	10573	9-10--17-18	9	95157
	TOTAL					231190
	GRAND TOTAL					4510207


 Chief Accounts Officer,
 H.M.U., ...
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(अकेडमी प्रतिवेद) के पेश सं. 12 के सदस्य में।

परिशिष्ट-जी-2

Detail of Amount (Tentative) due from Allottees as on 31.03.2018 (Without Interest)

Sl. No.	Name of the Housing Colony	Name of Allottee	House Plot No.	Date of Allotment	Final cost of Plot/House (Tentative)	Date when the last payment was received	Total money received	Balanced money due from Allottee's till 31.03.18 (Without Interest)	Page No.
1	2	3	4	5	6	7	8	9	10
1	Theog	Rajneesh Ghai	Type-I(D)No 7 Theog	18-01-2011	2315180	19-12-2011	621775	1693405	70
2	Nalagarh	Greetu Agarwal	HIG-I House No 14 Nalagarh	17-06-2004	840000	17-06-2004	824670	155330	17
3	Nalagarh	Darshan Singh	HIG-I House No 22 Nalagarh	17-06-2004	840000	21-07-2004	829500	10500	50
4	Nalagarh	Kumari Aswani	HIG-II House 48 NLG	07-02-2014	2326000	05-08-2014	2093400	232600	131
5	Nalagarh	Rohi Sharma	HIG-I Plot No 117 Rohru	16-02-2005	470085	16-02-2005	321020	149065	220
6	Nalagarh	Ravinder Singh Rathour	HIG-I House No 3 Rohru	05-06-2004	867000	09-09-2014	416700	450300	245
7	Nalagarh	Sunita Sharma	HIG-III House No. 95 NLG	21-01-2009	1099000	25-03-2011	659471	439527	334
8	Mandhala	Man Singh	Type-I Plot No A-12 Mandhala	17-07-2007	1920000		480000	1440000	71
9	Mandhala	Savita Garg	Type-I Plot No A-13 Mandhala	17-07-2007	2302000		1944000	358000	13
10	Mandhala	Parkesh Chand	Type-I Plot No A-18 Mandhala	17-07-2007	2302000	31-07-2011	2242000	60000	6
11	Mandhala	Harcharan Kaur & Gurmeet Kaur	Type-I Plot No A-20 Mandhala	17-07-2007	2302000	30-06-2011	1932751	369249	8
12	Mandhala	Ramesh Kumar	Type-I Plot No A-27 Mandhala	13-07-2007	2302000	01-11-2008	1382400	919600	24
13	Mandhala	Maj Gen Tej Pal Singh Bakshi	Type-I Plot No A-28 Mandhala	17-07-2007	2302000	26-07-2011	1930208	371792	25
14	Mandhala	Devender Vij	Type-I Plot No 1-33 Mandhala	13-07-2007	1920000	01-09-2007	490000	1430000	30
15	Mandhala	Dahram Pal	Type-I Plot No A-56 Mandhala	17-07-2007	2302000	05-05-2009	1881600	420400	18
16	Mandhala	P.R. Sangania	Type-I Plot No A-59 Mandhala	17-07-2007	2302000	07-11-2009	1982000	320000	51
17	Mandhala	Bimla Devi	Type-I(P)No A-71 Mandhala	13-07-2007	2302000	18-10-2011	1761000	541000	105
18	Mandhala	Inderjit Singh	Type-I(P)No A-75 Mandhala	17-07-2009	2302000	16-06-2009	1480000	822000	14
19	Mandhala	Baljit Singh	Type-I(P)No A-35 MDL	14-08-2007	1920000	13-02-2008	480000	1440000	69
20	Mandhala	Kamini Malik	Type-I(P)No A-35 Mandhala	23-07-2007	1655000	24-07-2007	345000	1310000	95
21	Mandhala	Kamal Sehgal	Type-II(P)No B-15 MDL	21-07-2007	1655000	07-11-2004	1434793	220207	104
22	Mandhala	Vasudha Sharma & Dr. Vishnu Sharma	Type-II(P)No B-19 MDL	23-07-2007	1655000	31-12-2009	1468516	186484	108
23	Mandhala	Vinod Kumar	Type-II(P)No B-30 MDL	21-07-2007	1655000	15-12-2011	1627400	27600	115
24	Mandhala	Ranisha Sharma	Type-II(P)No B-51 MDL	24-07-2007	1655000	04-11-2009	1407600	247400	5
25	Mandhala	Sanjay Kumar Bansal	Type-II(P)No B-57-MDL	24-07-2007	1655000	12-11-2009	1506000	149000	14
26	Mandhala	Subhash Chand Goyal	Type-II(P)No B-71-MDL	16-07-2007	1655000	01-11-2008	960000	689000	156
27	Mandhala	O.P.S. Ahlawat	Type-II(P)No B-72-MDL	21-07-2007	1655000	29-04-2011	1470678	184322	157
28	Mandhala	Arvind Singh	Type-II(P)No B-91-Mandhala	23-07-2007	1655000	11-11-2009	1380000	275000	178
29	Mandhala	Shanti Devi	Type-II(P)No B-101-MDL	24-07-2007	1655000	09-10-2009	1195628	489372	185
30	Mandhala	Gaurav Kakkar	Type-II(P)No B-126-MDL	21-07-2007	1655000	23-12-2007	1352400	302600	204
31	Mandhala	Jagdish Pal	Type-II(P)No B-129-MDL	21-07-2007	1655000	05-09-2009	1385331	266469	106
32	Mandhala	Sudha	Type-II(P)No B-129 MDL	13-07-2007	1655000	24-05-2010	1409902	245098	28
33	Mandhala	Arun Kumar Gupta	Type-II(P)No B-185 MDL	21-07-2007	1655000	01-02-2010	1344505	310495	250
34	Mandhala	Virender Chauhan	Type-II(P)No B-213 MDL	21-07-2007	1655000	15-05-2010	1579692	75108	286
35	Mandhala	Ramesh Gupta	Type-II(P)No B-224 MDL	24-07-2007	1655000	28-05-2007	345000	1310000	296
36	Mandhala	Sanjokta Thakur	Type-II(P)No B-64 MDL	18-09-2007	1655000	22-10-2011	1588588	66412	323
37	Mandhala	Naveen Dhaman	Type-II(P)No B-114 MDL	01-08-2008	1655000	29-04-2010	973415	681585	112
38	Mandhala	Surinder Kumar Sharma	Type-II(P)No C-5 MDL	02-08-2007	1055000	14-02-2011	908872	146128	382
39	Mandhala	Sangeet Kuthala	Type-III(P)No 4 MDL	10-08-2007	1055000	09-02-2010	887211	167789	351
40	Mandhala	Col A.K. Sharma	Type-III(P)No C-18 MDL	02-08-2007	1055000	07-11-2009	899100	155900	367
41	Mandhala	Ashok Bhardwaj	Type-III(P)No C-42 MDL	02-08-2007	1055000	10-11-2009	902055	152945	391
42	Mandhala	Kaushalya Devi	Type-III(P)No C-55 MDL	30-07-2007	1055000	04-11-2009	880000	175000	482
43	Mandhala	Krishan Lal Bansal	Type-III(P)No C-65 MDL	30-07-2007	1055000	26-03-2010	950939	104061	411

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41	Mandhala	Vinod Vaid	Type-III(P)No C-88 MDL	11-07-2007	1055000	18-11-2009	881489	173511	132
42	Mandhala	Narinder Gupta	Type-III(P)No C-109 MDL	30-07-2007	1055000	05-04-2010	913621	141177	153
46	Mandhala	Raj Pal Gangta	Type-III(P)No C-114 MDL	30-07-2007	1055000	25-02-2010	876000	179000	157
47	Mandhala	Sonam Mittal	Type-III(P)No C-124 MDL	31-07-2007	1055000	24-06-2010	889000	166000	167
48	Mandhala	Most Ram Sanghaik	Type-III(P)No C-127 MDL	30-07-2007	1055000	06-11-2009	884300	170700	170
49	Mandhala	Neelam	Type-III(P)No C-131 MDL	30-07-2007	1055000	09-04-2010	270000	785000	174
50	Mandhala	Pankaj Gupta	Type-III(P)No C-160 MDL	31-07-2007	1055000	03-12-2009	928000	127000	193
51	Mandhala	Sanjay Kumar Gupta	Type-III(P)No C-205 MDL	02-07-2007	1055000	06-11-2009	897722	157278	198
52	Mandhala	Chander Kala	Type-III(P)No C-288 MDL	31-01-2013	1582000	02-08-2014	732250	849750	277
53	Mandhala	Uma Shanker Singh	Type-III(P)No C-223 MDL	31-01-2013	1460000	05-08-2013	584900	876000	205
54	Mandhala	Munish Kumar	Type-III(P)No C-211 MND	31-01-2013	1582000	17-10-2013	590000	992000	212
55	Mandhala	Satyawan	Type-III Plot No C-210 MND	31-01-2013	1582000	07-03-2013	511000	1071000	218
56	Mandhala	Dhivaj Kumar	Type-III Plot No C-240 MND	31-01-2013	1580000	14-08-2012	365000	1215000	224
57	Mandhala	Rakha Rawal	Type-III Plot C-279 MND	31-01-2013	1582000	31-07-2014	730000	852000	230
58	Mandhala	Parvesh Kumar	Type-III Plot No C-275 MND	31-01-2013	1582000	18-08-2012	589000	993000	236
59	Mandhala	Dinesh Kumar	Type-III P C-266 MND	31-01-2013	1582000	01-03-2013	511000	1071000	240
60	Mandhala	Surender Pal	Type-III P-C-251 MND	31-01-2013	1582000		511000	1071000	243
61	Nalagarh	Parveen Kumar	Flat No-1 BK-2 Nalagarh	15-12-2006	271500	09-04-2007	106580	164920	246
62	Nalagarh	Gaurav	Flat No 5 BK-2 NLG	15-12-2006	371500	28-11-2005	20100	351400	254
63	Nalagarh	Arun Kumar	Flat No 18 BK2 NLG	16-12-2005	371500	16-01-2006	51000	320500	260
64	Nalagarh	Kiran	Flat No 23 BK 2NLG	15-12-2016	371500	02-09-2009	314592	56908	261
65	Nalagarh	Nagesh Kumar	Falt No 30Bk 2NLG	13-12-2005	371500	19-01-2006	51000	320500	264
66	Nalagarh	Aditya Goyal	Falt No 1 Bk 4NLG	15-12-2005	371500	26-11-2005	56100	315400	264
67	Nalagarh	Mohamad Aastuq	Falt No 2Bk 4 NLG	16-12-2005	371500	27-02-2006	51000	320500	266
68	Nalagarh	Parul Tyagi	Falt No-5 Bk 4-NLG	15-12-2010	371500	29-11-2005	20100	351400	266
69	Nalagarh	Jitender Kumar	Falt No-16 Bk 4NLG	16-12-2005	371500	28-01-2006	51000	320500	266
70	Nalagarh	Sukanika Sharma	Falt No 17 Bk 4 NLG	16-12-2005	371500	16-12-2005	51000	320500	267
71	Nalagarh	Madam Pal	Flat No 23 Bk 4NLG	16-12-2005	371500	27-05-2011	187389	184111	268
72	Nalagarh	Poonam Panday	Falt No 29 Bk 4 NLG	13-12-2005	371500	19-01-2006	51000	320500	269
73	Nalagarh	Mangar Ram	Falt No 4 Bk 5 NLG	15-12-2005	371500	26-11-2005	20100	351400	269
74	Nalagarh	Brij Mohan	Flat No 7 Bk 5 NLG	12-12-2005	371500	26-11-2005	20100	351400	268
75	Nalagarh	Pankaj	Flat No 6Bk 5 NLG	15-12-2005	371500	19-01-2006	56100	315400	270
76	Nalagarh	Amar Chand Kaushal	Flat No 14 Bk NLG	13-12-2005	371500	04-06-2008	189229	182271	284
77	Nalagarh	Manju Ram	Flat No 17 Bk 5 NLG	16-12-2005	371500	19-01-2006	51000	320500	288
78	Nalagarh	Rakesh Chauhan	Flat No 22Bk 5NLG	16-12-2005	371500	10-10-2007	130747	240753	298
79	Nalagarh	Salim Khan	Flat No-24/Bk-5-NLG	16-12-2005	371500	17-01-2006	51000	320500	302
80	Nalagarh	Raj Kumar Jindal	F No-25/Bk-5 NLG	16-12-2005	371500	23-01-2008	153000	218500	306
81	Basal Solan	Kuldeep Singh	Cat-I Flat 1 Bk 3 Basal(Solan)	16-09-2005	1290000	28-10-2005	100000	1390000	60
82	Basal Solan	Brijesh Kumar Mittal	Cat-II F No-3-Bk-7 Basal(SLN)	07-01-2003	1096500	09-08-2010	1006727	29773	167
83	Basal Solan	Jasbir Singh	Cat-II Flat No-7 Bk 5 Basal	26-07-2005	1211427	11-09-2006	931160	280267	221
84	Basal Solan	Major Singh	Cat-III Flat No-7/Bk-10-Basal(SLN)	02-01-2003	686500	28-07-2010	391457	295043	305
85	Basal Solan	Jagdish Kaur	G-(4)-1 Bk 13 Basal Solan	07-03-2005	155880	17-10-2007	121850	34030	322
86	Basal Solan	Jyoti Parkash	Cat-III F No 8 Bk II Basal	03-07-2004	760556	24-07-2012	344500	416056	369
87	HMR MDL	Gladwin Sandeep Nayyar	Type-IV Plot No D-58 MDL	13-08-2007	645000	09-06-2009	368750	276250	206
88	HMR MDL	Holinder Kumar	Type-IV(P)No 67 MDL	13-08-2007	645000	14-13-2009	529035	115075	215
89	HMR MDL	Kamaljeet Singh	Type-IV(P)No D-72 MDL	13-08-2007	645000	16-03-2011	530498	114502	220
90	HMR MDL	Pankaj Gupta	Type-IV(P)No D-110 MDL	13-08-2007	645000	19-10-2009	460250	184750	258
91	HMR MDL	Ajit Singh	Type-IV(P)No D-111 MDL	13-08-2007	645000	02-12-2011	555474	89526	259
92	HMR MDL	Suresh Kumar	Type-IV(P)No D-121 MDL	13-08-2007	645000	31-05-2011	537753	107247	269

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94	HMR MDI	Usha Rani	Type-IV(P)No D-124 MDI	14-08-2007	645000	09-11-2009	524250	120250	273
95	HMR MDI	Soma	Type-IV(P)No D-125 MDI	14-08-2007	645000	09-07-2010	525200	119800	273
96	HMR MDI	Rohit Bansal Arora	Type-IV(P)No D-130 MDI	14-08-2007	645000	02-02-2010	574050	70950	278
97	HMR MDI	Ravi Nath Saini	Type-IV(P)No D-134 MDI	10-08-2007	645000	07-05-2010	547916	97084	282
98	HMR MDI	Ravinder Kumar	Type-IV(P)No D-137 MDI	13-08-2007	645000	04-11-2009	525000	120000	285
99	HMR MDI	Ramesh Kumar Goyal	Type-IV(P)No D-139 MDI	14-08-2007	645000	31-07-2012	390620	254380	287
100	HMR MDI	Bakshinder Singh	Type-IV(P)No D-145 MDI	13-08-2007	645000	11-07-2011	527200	117800	293
101	HMR MDI	Manu Saroch & Meenakshi	Type-IV(P)D-164 MDI	14-08-2007	645000	10-10-2009	525000	120000	312
102	Dhobighat Shumla	Pankaj Kumar	C-III F-8B-4-2814		1862000	02-06-2010	300400	1561600	139
103	Dhobighat Shumla	Rakesh Kumar	Cat-III F No-2Bk-4-F/Dale	23-09-2011	2010000	02-11-2011	1809000	201000	134
104	Dhobighat Shumla	Bimal Bhatia	Cat-III Flat No 10Bk 10 D/Ghat	18-06-2007	1710000	27-12-2014	893000	817000	240
105	Dhobighat Shumla	Jagwan Singh	Cat-IV Flat No 9 Bk 13 Flowerdale	06-01-2009	1105000	10-05-2011	227100	877900	316
106	Dhobighat Shumla	Gopal Mittal	Cat-IV Flat No 10Bk 19 D/Ghat	07-06-2007	1034000	15-11-2008	312432	721568	366
107	Dhobighat Shumla	Dinesh Bansal	Cat-IV-F-3B 13	17-09-2010	1160000	28-05-2012	583450	576550	367
108	Kandaghat & Basal	Rajesh Mangla	Cat-IV Flat No 9 Bk 17 KND	07-12-2007	853000	14-11-2012	777790	75201	37
109	Kandaghat & Basal	Ghazal Katiyal	Cat-IV Flat No 12Bk 17 KND	27-10-2007	650000	24-12-2009	381745	268255	33
110	Kandaghat & Basal	Chander Shekher	Cat-I Plot No 95 Basal	26-07-2008	2835200	30-10-2008	1760000	1075200	104
111	Kandaghat & Basal	Nareesh Chand Verma	Cat-I Plot No 96 Basal	26-07-2008	2835200	24-01-2011	1760000	1075200	105
112	Kandaghat & Basal	Akshay Verma	Cat-I Plot No 102 Basal	26-07-2008	2835200	24-01-2011	1766000	1069200	110
113	Kandaghat & Basal	Vandana Walia	Cat-I Plot No 107 Basal	26-07-2008	2835200	28-02-2012	1860000	975200	111
114	Kandaghat & Basal	Arjun Dogru	Cat-I Plot No 109 Basal	26-07-2008	2835200	06-09-2012	1340000	1495200	115
115	Kandaghat & Basal	Neha Garg	Cat-I Plot No 110 Basal	26-07-2008	2835000	05-02-2011	1762900	1072100	116
116	Kandaghat & Basal	Archana Thakral	Cat-I Plot No 114 Basal	26-02-2008	2835200	21-07-2014	2260000	575200	119
117	Kandaghat & Basal	Vineet Kumar	Cat-I Plot No 126 Basal	26-07-2008	2835200	06-09-2008	440000	2395200	125
118	Kandaghat & Basal	Om Prakash Poptani	Cat-II Plot No 15 Basal	26-07-2008	2126400	17-09-2008	356400	1770000	151
119	Kandaghat & Basal	Sudhu Kumar	Cat-II Plot No 81 Basal	26-07-2009	2126400	09-02-2011	1320000	806400	166
120	Kandaghat & Basal	Girish Chander Sharma	Cat-II Plot No 85 Basal	26-07-2008	2126400	06-09-2008	330000	1796400	169
121	Kandaghat & Basal	Amrit Pal Singh	Cat-I Flat No-2 Block-20 Basal Solan		2350000	18-10-2010	476000	1880000	220
122	Kandaghat & Basal	Joginder Singh	Cat-I Flat No 6 Block-19 Basal	08-02-2011	3084000		2312934	771066	278
123	Subkhhera	Yash Pal	Cat-III Plot No 94	30-09-2009	972097	30-03-2010	351026	621071	302
124	Subkhhera	Manish Gupta	Cat-III P-16 Subkhhera Ponta Sahib	15-10-2010	1073952	22-11-2010	332926	741026	305
125	Bhatoli-Kalyan-II	Swati Modgil	F-32/B-N Bhatoli Kalyan	31-01-2014	536000	01-08-2014	308485	227515	35
126	Bhatoli-Kalyan II	Gnan Chand Rana	Flat-18 BlockNo-5	31-01-2014	500000	06-09-2014	8208	491792	48
127	Bhatoli-Khurd-Baddhi	Harjeet Singh	Cat-I P No-15 Bhatoli-Khurd	31-01-2013	3000000		1462000	1538000	16
128	Bhatoli-Khurd-Baddhi	RD Pathak	Cat-I-P-28 Bhatoli Khurd	07-02-2014	3000000		672000	2328000	20
129	Bhatoli-Khurd-Baddhi	Uttam Singh	Cat-I Pno-33 Bhatoli-Khurd	31-01-2013	3000000		1456000	1544000	32
130	Bhatoli-Khurd-Baddhi	Poonam Isharwal	Cat-II P No-40-Bhatoli-Khurd	31-01-2013	2109375		1029744	1074631	102
131	Bhatoli-Khurd-Baddhi	Narender Kumar	Cat-II P No-44-Bhatoli-Khurd	31-01-2013	2109375		821250	1288125	106
132	Bhatoli-Khurd-Baddhi	Jagtar Singh	Cat-III Pno-87-Bhatoli-Khurd	31-01-2013	1500000		516000	984000	208
133	Bhatoli-Khurd-Baddhi	Ramesh Kumar	Cat-III P No-82-Bhatoli-Khurd	31-01-2013	1500000		741500	758500	203
134	Baddi CAT-I II Flats PH-III	Shashi Goyal	C-I F No-3 Bk C	11-08-2005	2182000	17-08-2006	766500	1415500	81
135	Baddi CAT-I II Flats PH-III	Shivender Batish	Cat-I F No-12/BK-C-Baddi	20-01-2007	2182000	17-02-2007	365000	1817000	96
136	Baddi CAT-I II Flats PH-III	Parkash Vir Gupta	C-II F No-7 Block-D	30-11-2005	1863000	18-07-2008	1528000	334931	127
137	Baddi CAT-I II Flats PH-III	Sushil Chawla	C-II F No-12 Bk-D	30-11-2005	1863000	17-09-2009	1590031	272969	132
138	Baddi CAT-I II Flats PH-III	Madhu Bala	C-II F No-2 Bk-G-Ph-III-Baddi	09-06-2008	1989500	16-01-2013	1906720	82780	226
139	Mogmand Kala Amb Plots	Sube Singh	Cat-I Fno-14 MGND-Kala- Amb	21-08-2008	1206400	31-08-2009	470000	736400	14
140	Mogmand Kala Amb Plots	Vijay Kumar	Cat-I Pno-20-MGND-Kala-Amb	26-05-2008	2491216	31-07-2009	1175248	1315968	20
141	Mogmand Kala Amb Plots	Sanjay Chaudhary	Cat-I Pno-28-MGND-Kala-Amb	26-05-2008	1366720	02-02-2010	607843	658877	28
142	Mogmand Kala Amb Plots	Gaurav Gupta	Cat-I Pno-14 MGND-Kala-Amb	26-05-2008	1206720	29-08-2009	663180	543540	23

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142	Moginand Kala Amb Plots	Anvish Gupta	Cat-I Pno-44-MGND-Kala-Amb	26-05-2008	1266720	11-07-2009	595609	671111	44
143	Moginand Kala Amb Plots	Santa	Cat-I Pno-47-MGND-Kala-Amb	26-05-2008	1206400	28-11-2010	960000	246400	47
144	Moginand Kala Amb Plots	A G Aerovision Electronics Pvt Ltd	Cat-I Pno-54-MGND-Kala-Amb	26-05-2008	1266720	04-01-2010	554400	712320	54
145	Moginand Kala Amb Plots	Dinesh Jain	Cat-II Pno-96-MGND-Kala-Amb	29-05-2008	1011301	19-04-2010	632500	378803	127
146	Moginand Kala Amb Plots	Ashok Kumar Gupta	Cat-II Pno-99-MGND-Kala-Amb	29-05-2008	933075	27-06-2009	477913	455162	130
147	Moginand Kala Amb Plots	Umesh Madhosh	Cat-III Pno-143-MGND-Kala-Amb	31-05-2008	603200	24-11-2010	470325	132875	243
148	Moginand Kala Amb Plots	Ramesh Chand Sharma	Cat-III Pno-167-MGND-Kala-Amb	31-05-2008	603200	07-06-2011	486000	123200	267
149	Moginand Kala Amb Plots	Sushma Khutia	Cat-III Pno-173-MGND-Kala-Amb	31-05-2008	754000	28-11-2010	582167	171833	273
150	Moginand Kala Amb Plots	Bhupinder Bhardwaj	Cat-III Pno-175-MGND-Kala-Amb	31-05-2008	754000	05-10-2009	394420	359580	275
151	Mandhala Baddi Flats	Asha Kiran Thakur	Cat-I-Fno-402 Bk-3-MDL	22-05-2008	3084500		1303049	1781451	8
152	Mandhala Baddi Flats	Soni Manchanda	Cat-III Fno-302Bk-C-1 MDL	26-05-2008	1125500		180000	945500	126
153	Mandhala Baddi Flats	Ved Raj Bhanelan	Cat-III Fno-301Bk-C-1MDL	26-05-2008	1125000	15-07-2010	450000	675000	141
154	Mandhala Baddi Flats	Kulvinder Kaup	Cat-III Fno-402-Bk-C-3-MDL	26-05-2008	1125500	15-12-2009	450000	675500	144
155	Mandhala Baddi Flats	Dhara Pathak	Cat-III-Fno-301Bk-c-4-MDL	26-05-2008	900000	19-12-2009	450000	150000	149
156	Mandhala Baddi Flats	Harbans Rani Manchanda	Cat-III-Fno-401Bk-C-4-MDL	26-05-2008	1125500	05-07-2008	180000	945500	151
157	Mandhala Baddi Flats	Shivali Mehta	Cat-IV-Fno-101Bk-A-MDL	26-05-2008	637375	15-12-2009	212500	424875	201
158	Mandhala Baddi Flats	Ram Krishan	Cat-IVFno-102-Bk-A-MDL	26-05-2008	637375	28-06-2008	85000	552375	202
159	Mandhala Baddi Flats	Navin Kumar Sharma	Cat-IV Fno-202-Bk-A-MDL	26-05-2008	637375	26-06-2008	85000	552375	210
160	Mandhala Baddi Flats	Kamal Kumar	Cat-IV Fno-204-Bk-A MDL	04-12-2009	675625	13-06-2011	255000	420625	214
161	Mandhala Baddi Flats	Deepak Kumar	Cat-IV-Fno-306-Bk-A MDL	26-05-2008	637375	23-06-2011	340000	297375	221
162	Mandhala Baddi Flats	Surendra Prasad Dabhal	Cat-IV-Fno-407 BK-A-MDL	26-05-2008	637375	30-12-2009	212500	424875	230
163	Mandhala Baddi Flats	Maresh Kumar Sharma	Cat-IV F No 208 Bk No A(MDL)	20-03-2010	682000	21-04-2010	85150	596850	233
164	Mandhala Baddi Flats	Jagdish Kumar	Cat-IV F No-103 Bk No-B-MDL	01-12-2008	650125	06-01-2009	85000	565125	252
165	Mandhala Baddi Flats	Surekha	Cat-IVFno-103 Bk-C-MDL	26-05-2008	637375	31-08-2012	233630	403745	302
166	Mandhala Baddi Flats	Raj Manja	Cat-IV Fno-201Bk-C-MDL	26-05-2008	637375	05-07-2008	85000	552375	308
167	Mandhala Baddi Flats	Poonam Madam	Cat-IV-Fno-207Bk-C-MDL	26-05-2008	637375	07-11-2013	237671	399704	314
168	Mandhala Baddi Flats	Lalita Devi	Cat-IV Fno-401Bk-C-MDL	26-05-2008	637375	10-06-2009	173050	464325	323
169	Mandhala Baddi Flats	Reeta Devi	Cat-IV Fno-407Bk-C-MDL	26-05-2008	637375	15-01-2010	218000	419375	330
170	Bajaura Kullu Devta Ground & Shashi Nallah	Gaurav Singla	Cat-I P No-89-Shashi-Nallah	13-10-2006	720000		244000	476000	205
171	Bajaura Kullu Devta Ground & Shashi Nallah	Maresh Chander Kaul	Cat-I P-89 Shashi Nallah	08-01-2013	1168800	12-07-2013	607876	560924	381
172	Khadeen & Kamli (Industrial Plots)	Cal-On Instruments	IND Plot No-2	20-06-2005	1563419	24-10-2005	1172565	390854	6
173	Khadeen & Kamli (Industrial Plots)	Shivansh Enterprises	Ind Pno-4-Khadeen(PWN)	10-03-2006	2793000	09-10-2006	798985	1994015	156
174	Bhatoli-Kalyan Flats	Vijay Kumar Sethi	F No-3/Bk-A-Baddi	01-06-2005	286000	17-10-2006	158925	127075	3
175	Bhatoli-Kalyan Flats	Gagandeep Singh	Fno-5/Bk-A-Baddi	31-05-2005	286000	10-10-2006	153316	132684	5
176	Bhatoli-Kalyan Flats	Leela Chaudh	Fno-14/Bk-A-Baddi	06-06-2005	286000	30-03-2006	100889	185111	13
177	Bhatoli-Kalyan Flats	Jaswinder Singh	Fno-28/Bk-A-Baddi	06-06-2005	286000	30-05-2008	195689	90311	28
178	Bhatoli-Kalyan Flats	Rama Shankar	Fno-30/Bk-A-Baddi	31-05-2005	286000	05-11-2005	55000	231000	30
179	Bhatoli-Kalyan Flats	Bhupesh Singh	Flat 3 Bk B Baddi	31-05-2005	286000	05-10-2012	203177	82823	39
180	Bhatoli-Kalyan Flats	Bharat Bhushan Taneja	Flat No 7 Bk B Baddi	31-05-2005	286000	16-12-2006	148000	138000	43
181	Bhatoli-Kalyan Flats	Ramesh Kumar	Flat No 15/Bk B/Baddi	06-06-2005	286000	27-02-2007	183052	102948	51
182	Bhatoli-Kalyan Flats	Sanjay Singh Parmar	Flat No 17/Bk/B/Baddi	01-06-2005	286000	19-09-2005	64625	221375	53
183	Bhatoli-Kalyan Flats	Axacom Covitrols Ltd	Flat No 26 Bk B/Baddi	02-06-2005	286000	16-10-2006	161387	124613	62
184	Bhatoli-Kalyan Flats	Devender Singh	Flat No 28/Bk B/Baddi	31-05-2005	286000	15-07-2005	47000	239000	64
185	Bhatoli-Kalyan Flats	Harinder Singh	Fno-16 Bk B Baddi	02-08-2005	286000	31-08-2008	47000	239000	69
186	Bhatoli-Kalyan Flats	Nina Chadha	F No-29 Bk B-Baddi	02-08-2005	286000	30-08-2005	47000	239000	70
187	Bhatoli-Kalyan Flats	Bajrang Dass	F No-32 Bk B-Baddi	02-08-2005	286000	29-10-2005	64625	221375	71
188	Bhatoli-Kalyan Flats	Ajay Singh Raghav	F-No-9/Bk C Baddi	31-05-2005	286000	30-03-2006	102430	183570	80
189	Bhatoli-Kalyan Flats	Ashwari Passi	Fno-10/Bk C Baddi	31-05-2005	286000	12-07-2007	159500	126500	81
190	Bhatoli-Kalyan Flats	Sanjeev Jain	FNo-11/Bk-C-Baddi	06-06-2005	286000	22-12-2006	144250	141750	82

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191	Bhatoli-Kalyan Flats	Ravinder Singh	Fno-14 Bk-C-Baddi	11-05-2005	286000	10-03-2006	102410	183570	85
192	Bhatoli-Kalyan Flats	Jagdish Chand	F No-15 Bk-C-Baddi	06-06-2008	286000	29-06-2007	210027	75973	86
193	Bhatoli-Kalyan Flats	Ram Singh	Fno-16 Bk-C-Baddi	06-06-2008	286000	16-09-2005	47000	219000	87
194	Bhatoli-Kalyan Flats	Rahul Varshney	Fno-27 Bk-C-Baddi	11-05-2005	286000	12-07-2006	82250	203750	88
195	Bhatoli-Kalyan Flats	Rajesh Chandra Pandey	Fno-30 Bk-C-Baddi	01-06-2005	286000	15-07-2005	47000	219000	89
196	Bhatoli-Kalyan Flats	Mukesh Kumar	Fno-13 Bk-D-Baddi	06-06-2005	286000	10-03-2006	101389	184611	119
197	Bhatoli-Kalyan Flats	Ashwari Kapoor	Fno-17 Bk-D-Baddi	01-06-2005	286000	10-03-2006	99875	186125	123
198	Bhatoli-Kalyan Flats	Sanjeev Kumar	Fno-18 Bk-D-Baddi	06-06-2005	286000	22-09-2006	117703	168297	124
199	Bhatoli-Kalyan Flats	Basant Ballabh Pandey	Fno-26 Bk-D-Baddi	11-05-2005	286000	12-07-2005	82250	203750	132
200	Bhatoli-Kalyan Flats	Harish Kumar	Fno-29 Bk-D-Baddi	01-06-2005	286000	21-09-2006	123827	162173	135
201	Bhatoli-Kalyan Flats	Joginder Singh	F No-31 Bk-D-Baddi	01-06-2005	286000	28-03-2009	283022	297978	137
202	Bhatoli-Kalyan Flats	Dinesh Kumar	Fno-32 Bk-D-Baddi	14-05-2008	286000	09-10-2006	121500	162500	138
203	Bhatoli-Kalyan Flats	Vinod Kumar Bansal	Fno-26 Bk-E-Baddi	01-06-2005	286000	07-09-2009	283186	2614	179
204	Bhatoli-Kalyan Flats	Gorab Dubey	Fno-31 Bk-F-Baddi	11-05-2005	286000	26-11-2005	82250	203750	175
205	Bhatoli-Kalyan Flats	Bahrat Bhushan Taneja	Fno-1 Bk-F-Baddi	18-06-2005	286000	16-12-2006	152900	133100	182
206	Bhatoli-Kalyan Flats	Mahinder Pal	Fno-2 Bk-F-Baddi	20-06-2005	286000	23-12-2006	163044	122956	183
207	Bhatoli-Kalyan Flats	Sushil Kumar	Fno-11 Bk-F-Baddi	21-06-2005	286000	10-03-2006	83550	202450	192
208	Bhatoli-Kalyan Flats	Tarant Kumar	F No-12-A0 Bk-F-Baddi	25-06-2005	286000	20-02-2010	283070	293930	194
209	Bhatoli-Kalyan Flats	Parveen Pal	FNO-17 Bk-F-Baddi	25-06-2005	286000	02-08-2005	47000	219000	198
210	Bhatoli-Kalyan Flats	Sushil Kumar	F-No-19 Bk-F-Baddi	25-06-2005	286000	03-01-2006	83001	202999	200
211	Bhatoli-Kalyan Flats	Parveen Kumar	Fno-24 Bk-F-Baddi	21-06-2005	286000	09-04-2007	189458	96542	205
212	Bhatoli-Kalyan Flats	Sumita	Fno-25 Bk-F-Baddi	26-06-2005	286000	13-12-2006	163099	122901	206
213	Bhatoli-Kalyan Flats	Naresh Kumar	Fno-28 Bk-F-Baddi	25-06-2005	286000	12-07-2006	82250	203750	209
214	Bhatoli-Kalyan Flats	Sudesh Rani	Fno-30 Bk-F-Baddi	20-06-2005	286000	14-08-2005	47320	238680	211
215	Bhatoli-Kalyan Flats	Narmal Chona	Flat No-2 Bk-G-Baddi	18-06-2005	286000	11-03-2008	272633	133367	223
216	Bhatoli-Kalyan Flats	Gurima Singla	Fno-22 Bk-H-Baddi	21-06-2005	286000	16-07-2005	47000	219000	277
217	Bhatoli-Kalyan Flats	Sham Lal	Fno-12 Bk-I-Baddi	21-06-2005	286000	23-11-2006	146813	139187	303
218	Bhatoli-Kalyan Flats	Amit Khatri	Fno-24 Bk-J-Baddi	21-06-2005	286000	05-04-2007	184555	101445	351
219	Bhatoli-Kalyan Flats	Bahrat Bhushan Taneja	Fno-29 Bk-J-Baddi	25-06-2005	286000	26-12-2009	243750	42250	356
220	Bhatoli-Kalyan Flats	Manjul Chawla	Fno-6 Bk-K-Baddi	21-06-2005	286000	28-01-2010	188687	97313	364
221	Bhatoli-Kalyan Flats	Laxmi Devi	Fno-10 Bk-K-Baddi	20-06-2005	286000	19-07-2005	47000	219000	373
222	Bhatoli-Kalyan Flats	Naram Bansal	Fno-23 Bk-K-Baddi	25-06-2005	286000	23-11-2006	146911	139089	386
223	Bhatoli-Kalyan Flats	Baldev Raj	Fno-26 Bk-K-Baddi	21-06-2005	286000	12-07-2006	84625	221375	389
224	Bhatoli-Kalyan Flats	Vinod Goyal	Fno-30 Bk-K-Baddi	25-06-2005	286000	03-11-2006	143695	142305	393
225	Bhatoli-Kalyan Flats	Suresh Kumar Goyal	Fno-11 Bk-B-Bhatoli-Kalan	02-08-2005	286000	01-06-2010	192500	93500	400
226	Bhatoli-Kalyan Flats	Punam Singla	Fno-14 Bk-B-Bhatoli-Kalan	02-08-2005	286000	01-05-2012	265740	202260	401
227	Bhatoli-Kalyan Flats	Anu Bala	Fno-27 Bk-M-Baddi	11-03-2006	339000	09-03-2007	300000	39000	457
228	Bhatoli-Kalyan Flats	Ram Dhani	Fno-13 Bk-O-Baddi	22-03-2006	339000	19-04-2006	60000	279000	506
229	Bhatoli-Kalyan Flats	Ravinder Kumar	Fno-20 Bk-O (Bhatoli-Kalan)	10-03-2007	339000	22-10-2007	120000	219000	514
230	Bhatoli-Kalyan Flats	Vikas Chaudhary	Fno-27 Bk-O-Baddi	16-03-2006	339000	16-03-2007	305000	34000	520
231	Bhatoli-Kalyan Flats	Kalpna Dogar	FNo4 Bk-P-Baddi	25-03-2006	339000	31-05-2006	60000	279000	528
232	Bhatoli-Kalyan Flats	Yog Raj	Fno-9 Bk-Q-Baddi	22-03-2006	339000	27-04-2016	60000	279000	565
233	Bhatoli-Kalyan Flats	Chand Berry	Fno-10 Bk-Q-Baddi	18-03-2006	339000	13-03-2006	300000	39000	566
234	Bhatoli-Kalyan Flats	Ashwari Kashyap	Fno-15 Bk-Q-Baddi	25-03-2006	339000	15-12-2007	300000	39000	571
235	Bhatoli-Kalyan Flats	Aswari Kapoor	Fno-19 Bk-Q-Baddi	18-03-2006	339000	27-01-2006	60000	279000	575
236	Bhatoli-Kalyan Flats	Sheesh Ram	Fno-28 Bk-Q-Baddi	16-03-2006	339000	20-04-2006	60000	279000	582
237	Bhatoli-Kalyan Flats	Pardeep Kumar	Fno-15 Bk-R-Baddi	18-01-2006	339000	13-03-2007	300000	39000	603
238	Bhatoli-Kalyan Flats	Kanchan Nagrat	Fno-28 Bk-R-Baddi	13-01-2006	339000	12-02-2008	300000	39000	615
239	Bhatoli-Kalyan Flats	Sanjay Kumar Sharma	Fno-4 Bk-S-Baddi	16-03-2006	339000	20-04-2006	60000	279000	623

(5)

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241	Parwanoo Sector VI Block No 67 to Onwards	Jai Singh Uppal	Cat-I-F-A-2 Bk 70-Sec-6 PWN	16-02-2011	3420000	18-03-2011	677600	2742400	151
241	Poanta	Jaswinder Singh	HIG-IH No-110-Plot	10-01-2002	579000	21-08-2003	268172	310628	262
242	Poanta	Ramesh Chand Saini	HIG-IH-No 31	04-01-2002	610000	05-03-2002	183000	427000	270
Total					251625420		138957364	112668056	

Amount Due from Allottee
As on 31-03-2018 (without
INH.)

11,26,68,056/-
 (Tentative)

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(अंकेक्षण प्रतिवेदन के पैरा सं 12.1 के संदर्भ में)

Cases where Earnest money needed to be forfeit.								
Sr No	Name of the Housing Colony	Name of Allottee	House/ Plot No	Date of Allotment	Final cost of Flat/House (Tentative)	Earnest Money Received with Application	Balanced money due from Allottee's till 31-03-18	Ledger Page No
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	MDL-Plot-A to C	Nitin Joshi	Type-III P-C-313 MDL	26-02-19	2000000	230000	1770000	1
2	MDL-Plot-A to C	Nitin Kumar	Type-III P-C-317 MDL	28-02-19	2000000	200000	1800000	5
3	Theog	Aparna Jain	Type-II(P)No5(PSF) Theog	09-03-10	2121750	50000	2071750	4
4	Theog	Anjiv Kumar Jain	Type-I(P)No 14 (PSF) Theog	09-03-10	2525400	60900	2465400	11
5	Theog	Suchi Agarwal	Type-I(P)No 46 (PSF) Theog	09-03-10	2208000	60000	2148000	27
6	Theog	Prashanti Kumar Agarwal	Type-I(P)No 47 (PSF) Theog	09-03-10	2308150	60000	2248050	28
7	Nalagarh	Virendra Kumar Singh	Cat-II F-5,BK-7 N2G	16-01-19	2055000	205500	1847700	12
8	Mandhala	Majer Amarjit Dharmi	Type-I(P)No b-106-MDL	21-07-09	1380000	138000	1242000	188
9	Mandhala	Shashi Bhushan	Type-II(P)No B 232 MDL	24-07-07	1655000	138000	1517000	303
10	Mandhala	Surjit Singh	Type-II(P)No B 158 MDL	14-08-07	1655000	138000	1517000	320
11	Mandhala	Sanjokta Thakur	Type-II(P)No B-64 MDL	18-09-07	1655000	1588588	66412	323
12	Mandhala	Sandeep Kumar	Type-III Plot No C-258 MND	31-01-13	1460000	365000	1095000	631
13	Mandhala	Sushil Kumar	Type-III (P) C-237 MND	31-01-13	1460000	365000	1095000	632
14	Mandhala	Krishan Kumar	Type-III P-C-289 MND	31-01-13	1582000	365000	1217000	651
15	Mandhala	Vidhya Sagar	Type-III Plot C-247 MND	31-01-13	1582000	365000	1217000	652
16	Mandhala	Narvir Chauhan	Type-I Plot No C-131	31-01-14	1655000	165500	1489500	665
17	Mandhala	Pardeep Sharma	Type-III Plot No C-241 Mandhala	31-01-13	1582000	365000	1217000	675
18	Mandhala	Ashok Kumar	Type-II Plot No 97/B0	12-02-15	2701500	270150	2431350	669
19	Nalagarh	Sanjay Bhushan	Flat No 2 BK2 NLG	13-12-05	371500	75000	296500	68
20	Nalagarh	Surender Kumar	F-21 BK-2NLG	07-07-17	408000	40800	367200	69
21	Nalagarh	Mohit Bansal	Flat No 11 BK2 NLG	15-12-05	371500	15000	356500	86
22	Nalagarh	Harish Bhutani	Flat No 19 BK 2NLG	16-12-05	371500	15000	356500	102
23	Nalagarh	Amita Parmar	Flat No 20 Bk 2 NLG	16-12-05	371500	15000	356500	104
24	Nalagarh	ML Modgil	F-21 Block-4NLG	07-02-14	582000	58200	523800	177
25	Nalagarh	Ravinder Kumar	Flat No 3 Bk 4 NLG	16-12-05	371500	15000	356500	198
26	Nalagarh	Sheetal Devi	F-31 Bk-3 NLG	15-09-17	408000	40800	367200	203
27	Nalagarh	Mohit Kumar	Flat No 12 Bk 4NLG	16-12-05	371500	15000	356500	216
28	Nalagarh	Ram Singh	Flat No 19 Bk 4 NLG	16-12-05	371500	15000	356500	230
29	Nalagarh	Satish Kumar	Flat No 28 Bk 4 NLG	16-12-05	371500	15000	356500	248
30	Nalagarh	Raj Kumar	Flat No 16 Bk 5 NLG	15-12-05	371500	15000	356500	286
31	Nalagarh	Nirmal Singh	Flat No 20Bk 5 NLG	16-12-05	371500	15000	356500	294
32	Nalagarh	Amrit Garg	Flat No 23 Bk 5 NLG	16-12-05	371500	15000	356500	296

①	②	③	④	⑤	⑥	⑦	⑧	⑨
33	Nalagarh	Ram Singh	Flat No 22/Bk 4-NL G	05-08-06	371500	15000	356500	386
34	Nalagarh	Anjali Goel	F No 21/Block 6P/S/NL G/D	19-01-13	536000	268000	268000	389
35	Nalagarh	Brj Lal Kochhar	Flat-32 Block-1 NLG	11-02-15	616000	61600	554400	390
36	HMR MDI	Ish Kumar	Cat-I Flat No 3 Bk-4 HMR	31-01-14	5110000	510000	4600000	12
37	HMR MDI	Sumit Kumar Angra	I-IV D-84 MDI	31-01-14	1059200	105920	953280	334
38	Dhobighat Shimla	Matu Ram Mittal	Cat-IV Flat No 7/13 Dhobighat	07-06-07	871000	87100	783900	312
39	Dhobighat Shimla	Nutan Dewan	Cat-III P-12 F/Dale	11-02-15	3140000	314000	2826000	337
40	Kandaghat & Basal	Neeraj Palania	Cat-III F-7 Bk-3 KND,Solan	03-07-18	2387000	250000	2137000	3
41	Kandaghat & Basal	Ranjit Singh	Cat-II F-2/B-2/Basal		2484000	195000	2289000	189
42	Kandaghat & Basal	Vikas Jathwani	Cat-I Plot No 92 Bansal(Solan)	13-10-08	2835200	176000	2659200	132
43	Kandaghat & Basal	Yatish Gupta	Cat-I-F-4/B-19 Basal	15-09-10	3084000	235000	2849000	222
44	Kandaghat & Basal	Parneet Kaur	Cat-III Flat No.3Bk 15 Basal	08-02-08	1040000	104500	935500	346
45	Kandaghat & Basal	Ashish Sardana	Cat-I Flat No8 Block No. 20 Basal	21-02-15	3547000	355000	3192000	391
46	Subhkhera	Aruna Mittal	Cat-I-P-9	20-05-19	2780765	278077	2502688	48
47	Subhkhera	Shanti Swarup Mittal	Cat-II-P-47	20-05-16	2319070	231907	2087163	49
48	Subhkhera	Arti Parashar	Cat-III-P No-68 Subhkhera-POT	23-12-11	870087	87000	783087	240
49	Subhkhera	Anil Bhatia	CAT-III P No-5-Subhkhera-POT	23-08-11	1331990	130572	1201418	309
50	Subhkhera	Manish Kumar	Cat-I-P-23	19-10-15	2632560	263250	2369250	327
51	Bhatoli-Kalyan-II	Charanjit Lal Sethi	F-27 Block-K		500000	0	500000	49
52	Bhatoli-Kalyan-II	Bishan Swasroop	F-22/B-1	12-02-15	580500	59100	521400	63
53	Bhatoli-Kalyan-II	Sanjeev Kumar	F-30/B-G-Bhatoli Kalyan	12-02-15	531500	53150	478350	69
54	Bhatoli-Kalyan-II	Manoj Kumar	F-18/B-J	17-05-16	315000	31500	283500	127
55	Bhatoli-Kalyan-II	Vijay Kumar	F-27/B-G	17-05-16	315000	31500	283500	129
56	Bhatoli-Kalyan-II	Renu Sharma	F-14/B-D	06-02-17	373000	0	373000	163
57	Bhatoli-Kalyan-II	Sona Kumari	F-10 B-N Baddi	18-07-17	373000	37300	335700	181
58	Bhatoli-Khurd-Baddhi	Deep Chand	Cat-II P No-62-Bhatoli-Khurd	31-01-13	2250000	513000	1737000	124
59	Bhatoli-Khurd-Baddhi	Skyline Foundation	Cat-II-P-41	08-06-17	2109375	215000	1894375	142
60	Bhatoli-Khurd-Baddhi	Mannohini	Cat-III P No-84-Bhatoli-Khurd	31-01-13	1500000	365000	1135000	205
61	Bhatoli-Khurd-Baddhi	Sajjan Kumar	Cat-IV P No-III-Bhatoli-Khurd	31-01-13	720000	175200	544800	310
62	Bhatoli-Khurd-Baddhi	Sat Pal Thappar	Cat-IV P No-121-Bhatoli-Khurd	31-01-13	1195200	358175	837025	320
63	Baddi CAT-I-II Flats PH-III	Parveen Kumari	Cat-I F-4/B-B	18-02-16	2400000	240000	2160000	54
64	Baddi CAT-I-II Flats PH-III	Ravi Garg	C-II F No-5 Bk-E	30-11-05	1863000	152500	1710500	65
65	Baddi CAT-I-II Flats PH-III	Paramount Information Tech(P) Ltd	C-II F No 10 Bk E	12-08-05	1863000	305000	1558000	170
66	Baddi CAT-I-II Flats PH-III	Nirmala Devi	Cat-II, Plot No 64 H/C B/Khurd	26-04-18	2250000	225000	2025000	186
67	Baddi CAT-I-II Flats PH-III	Sanjeeta Arora	Cat-II-F-204 B-4	15-03-16	2918000	291800	2626200	223
68	Baddi CAT-I-II Flats PH-III	Ram Kumar Goyal	Cat-I-F-2/P-3	06-04-18	2400000	240000	2160000	243
69	Moginand Kala Amb Plots	Hari Ram	Cat-PNo-43-MGND-Kala-Amb	26-05-08	1008000	96000	912000	43
70	Moginand Kala Amb Plots	Anu Gupta	Cat-III-P-147-Kala-Amb	09-02-15	879200	87920	791280	281
71	Moginand Kala Amb Plots	Taran Kumar Jarora	Cat-III-P-118-Kala-Amb	09-02-15	879200	0	879200	290
72	Moginand Kala Amb Plots	Vishal Sharma	Cat-III-P-136-K Amb	09-02-15	879200	87920	791280	293
73	Mandhala Baddi Flats	Juhi Ram Guleria	Cat-III-F-302/Block No-C-4MDI	31-01-14	1477000	0	1477000	147
74	Mandhala Baddi Flats	Subhash Chand Chandel	Cat-III-F301/B-C-5 Mandhala	31-01-14	1477000	0	1477000	156
75	Mandhala Baddi Flats	Prabhat Chandel	Cat-III-Flat No-402/B-C-5	31-01-14	1477000	147700	1329300	157

①	②	③	④	⑤	⑥	⑦	⑧	⑨
76	Bajaura Kullu Devta Ground & Shashi Nallah	Rohini Arora	Cat-II P-No-72-Shahi-Nallah	25-05-06	512800	50000	462800	150
77	Baddi Type-I,II,III Plots Ph-III	Gurish Chadha	Himuda-Type-I-P-843	12-02-15	2245847	238633	2007214	249
78	Bhatoli-Kalyan Flats	Anil Gupta	Fno-5/Bk-L-Bhatoli-Kalan	13-03-06	339000	30000	309000	404
79	Poanta	Jaspreet Singh	HIG-IH-No-121-Plot	11-01-02	593000	59300	533700	264
80	Poanta	Satya Prakash Sharma	HIG-IH-No-105	04-01-02	710000	71000	639000	268
81	Poanta	Bhushan Gupta	HIG-I-P-60-A-Poanta Sahib	12-02-15	1281250	128125	1153125	289
82	Poanta	Satish Kumar	HIG-I-P-60-B Poanta Sahib	12-02-15	1281250	128125	1153125	291
Total					115579834	13579212	102000622	

अंकेक्षण प्रतिवेदन के पैरा सं० 15.2 के संदर्भ में।



HIMACHAL PRADESH HOUSING & URBAN DEVELOPMENT AUTHORITY
NIGAM VIHAR, SHIMLA- 171 002

Subject:-

Supply of information regarding component wise Loan Repayment to HUDCO, Chandigarh, Rs. 724.80 Lacs for the period 01/04/2017 to 31/03/2018.

Kindly refer to audit requisition Endst: No./HIMUDA/Accts/LAD-Audit-2017-18 dated 16/07/2019, on the subject cited above. In this regard, kindly enclosed please find herewith information/statement regarding component wise repayment of loan/interest on accounts for repayment of HUDCO Chandigarh to the tune of Rs. 724.80 Lacs and the loan pertains to Housing Scheme at Jathia Devi, Near Airport, Shimla i.e. HIMUDA'S own scheme please.

COMPONENT WISE DETAIL OF HUDCO, CHANDIGARH LOAN PAYMENT PRINCIPAL AMOUNT. FINANCIAL YEAR 2017-18				
PAYMENT DUE DATE.	TOTAL LOAN AMOUNT RECEIVED.	OPENING BALANCE AS ON 01/04/2017.	INSTALLMENT/ INTEREST PAID.	CLOSING BALANCE AS ON 31/03/2018.
31/05/2017	339804000	267324000	18120000	249204000
31/08/2017	339804000	249204000	18120000	231084000
30/11/2017	339804000	231084000	18120000	212964000
28/02/2018	339804000	212964000	18120000	194844000

NOTE:- The aforementioned detail of repayment pertains to Housing Scheme at Jathia Devi, Near Airport, Shimla, i.e. own scheme of HIMUDA.

Assistant Controller (Audit),
Local Audit Department,
HP Shimla-9, Camp HIMUDA, H.Q.
NO. HP/HIMUDA/Accts./-Audit/-2019/-

Ashtemo
Chief Accounts Officer,
HIMUDA, Nigam Vihar,
Shimla- 171 002.

Dated:- 18.7.19

9867

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अंकेक्षण प्रतिवेदन के पैरा संख्या 15.4 के संदर्भ में पारिशिष्ट - "घ-1"

Himuda Group Company

Secured Loans

Group Summary

1-Apr-2017 to 31-Mar-2018

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Acquisition of Land at Jathia Devi Shimla		22,11,500.00		22,11,500.00 Dr
ANDHRA BANK LOAN A/C SOHALA			18,00,00,000.00	18,00,00,000.00 Cr
Education Loan Recovery	75,000.00 Cr			75,000.00 Cr
FRONT & FEE A/C	25,24,180.00 Dr			25,24,180.00 Dr
HUDCO LOAN A/C	2,00,00,000.00 Cr	8,32,49,000.00		6,32,49,000.00 Dr
LOAN APPLICATION FEE	5,13,538.00 Dr			5,13,538.00 Dr
Grand Total	1,70,37,282.00 Cr	8,54,60,500.00	18,00,00,000.00	11,15,76,782.00 Cr

[Signature]

Chief Accounts Officer
HP Housing & Urban Dev. Authority,
Sh. No. 710/32

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HIMACHAL PRADESH HOUSING & URBAN DEVELOPMENT AUTHORITY
NIGAM VIHAR, SHIMLA- 171 002

Subject:-

Supply of information regarding component wise Loan Repayment to HUDCO, Chandigarh, Rs. 107.69 lacs for the period 01/04/2017 to 31/03/2018.

Kindly refer to audit Endst: No./HIMUDA/Acctts/LAD-Audit-2017-18 dated 16/07/2019, on the subject cited above. In this regard, kindly enclosed please find herewith information/statement regarding component wise repayment of loan/interest on accounts for repayment of HUDCO, Chandigarh to the tune of Rs. 107.69 lacs and the loan pertains to Social Housing Scheme/ Self Financing Scheme at Jurja, Nahan i.e. HIMUDA'S own scheme please.

COMPONENT WISE DETAIL OF HUDCO, CHANDIGARH LOAN PAYMENT PRINCIPAL AMOUNT.				
FINANCIAL YEAR 2017-18				
PAYMENT DUE DATE.	TOTAL LOAN AMOUNT RECEIVED.	OPENING BALANCE AS ON 01/04/2017.	INSTALLMENT/ INTEREST PAID.	CLOSING BALANCE AS ON 31/03/2018.
31/05/2017	20000000	10769000	3077000	7692000
31/08/2017	20000000	7692000	3077000	4615000
30/11/2017	20000000	4615000	3077000	1538000
28/02/2018	20000000	1538000	1538000	0

NOTE:-

The aforementioned detail of repayment pertains to Social Housing Scheme/ Self Financing Scheme at Jurja, Nahan, i.e. own scheme of HIMUDA.

Assistant Controller (Audit),
Local Audit Department,
HP Shimla-9, Camp HIMUDA, H.Q.
NO. HP/HIMUDA/Acctts./-Audit/-2019/-

9868

Chief Accounts Officer,
HIMUDA, Nigam Vihar,
Shimla- 171 002.

Dated:-

18-7-19

150

अंकेक्षण प्रतिवेदन के पैरा सं० 17(क) के सन्दर्भ में। परिशिष्ट - 3.

Loans & Advances (Asset)

Schedule-XL

1-Apr-2017 to 31-Mar-2018

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Intrest Reciept A/C Bank Deposit/saving	5,811.00 Cr			5,811.00 Cr
Intrest Reciept A/C Bank Deposit/saving	5,811.00 Cr			5,811.00 Cr
Professional Course Advance A/c.	75,000.00 Dr			75,000.00 Dr
Professional Course Advance A/c.	75,000.00 Dr			75,000.00 Dr
WCA	708.00 Cr			708.00 Cr
Intrest on WCA	708.00 Cr			708.00 Cr
Cpf Advance	2,842.00 Cr	1,53,500.00	1,65,484.00	14,826.00 Cr
C.P.F Advance Ac - Mandi		2,500.00	2,500.00	
Education Loan A/c	22,500.00 Cr		22,500.00	45,000.00 Cr
Education Loan Recovery			2,856.00	2,856.00 Cr
Education Loan Recovery	75,000.00 Cr		2,856.00	77,856.00 Cr
House Building Advance	4,40,225.00 Cr			4,40,225.00 Cr
House Buiing Advance Ac -Mandi			73,907.00	73,907.00 Cr
HUDCO LOAN	8,17,11,000.00 Dr		8,17,11,000.00	
Initial Deposit A/c Against Staff Adv. for Bank A/c	5,575.00 Dr			5,575.00 Dr
Loan Advance/recovery	11,000.00 Cr			11,000.00 Cr
Ltc Advance	12,103.00 Dr			12,103.00 Dr
Professional Course Advance	1,875.00 Cr			1,875.00 Cr
LTC Advance	1,13,316.50 Dr			1,13,316.50 Dr
LTC Advance - Dharamshala Div	1,500.00 Dr			1,500.00 Dr
Head Office (LTC)	1,11,816.50 Dr			1,11,816.50 Dr
Misc. Advance	5,37,649.94 Dr	2,60,000.00		7,97,649.94 Dr
Misc. Deposit A/c of Sh.Kailash Chander Driver (PWN)	3,000.00 Dr			3,000.00 Dr
Advance to Printing & Stationery Deptt	5,33,649.94 Dr	2,60,000.00		7,93,649.94 Dr
Imprest A/c Tehsildar HPHB Shimla(Amt.Dep.in Bank)	1,000.00 Dr			1,000.00 Dr
Pay Advance	19,952.85 Cr			19,952.85 Cr
Pay Advance A/c - Dharamshala Div	1,572.00 Dr			1,572.00 Dr
Pay Advance A/c Parwanoo Division	3,191.00 Dr			3,191.00 Dr
Pay Advance A/c	2,707.85 Cr			2,707.85 Cr
Pay Advance by Lending Deptt. (NVP)	22,008.00 Cr			22,008.00 Cr
Medical Advance A/c	14,472.57 Dr			14,472.57 Dr
TA/TTA Advance	12,43,546.50 Dr		5,500.00	12,38,046.50 Dr
Mandi (TTA)	11,25,262.00 Dr			11,25,262.00 Dr
TA/TTA Advance A/c - Dharamshala Division	22,079.00 Cr			22,079.00 Cr
TA/TTA Advance A/c - Parwanoo Division	9,471.35 Dr			9,471.35 Dr
TA/TTA Advance A/c (TA)- Div-II	590.00 Cr			590.00 Cr
TA/TTA Advance (Electrical Division Shimla)	2,560.00 Cr			2,560.00 Cr
TTA Advance A/c	3,078.00 Dr		5,500.00	2,422.00 Cr
TA Advance A/c (TA)	1,30,964.15 Dr			1,30,964.15 Dr
Festival Advance	2,532.00 Dr	7,800.00	8,850.00	1,482.00 Dr
Festival Advance A/c Div-2	600.00 Cr			600.00 Cr
Festival Advance A/c (D/Shala)	75.00 Cr			75.00 Cr
Festival Advance A/c Parwanoo Division	1,700.00 Dr	5,400.00	6,750.00	350.00 Dr
Festival Advance - Elect. HMR	750.00 Dr			750.00 Dr
Festival Advance - Mandi Div	600.00 Dr			600.00 Dr
Festival Advance - Shimla Divin No.-1	1,260.00 Cr	1,800.00	1,500.00	960.00 Cr
Festival Advance A/c	1,517.00 Dr	600.00	600.00	1,517.00 Dr
Carried Over	8,32,10,281.66 Dr	4,23,800.00	8,19,92,597.00	16,41,484.66 Dr

continued

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	8,32,10,281.66 Dr	4,23,800.00	8,19,92,597.00	16,41,484.66 Dr
Festival Advance by Lending Deptt.	100.00 Cr			100.00 Cr
Motor Car Scooter Advance	71,452.00 Cr			71,452.00 Cr
Division-1 (Car/scooter Advance)	1,30,234.00 Dr			1,30,234.00 Dr
Division-2 (Car/scooter Advance)	12,742.00 Dr			12,742.00 Dr
Mandi (Car/scooter Advance)	20,000.00 Cr			20,000.00 Cr
Motor Cycle Advance A/c (Electrical Div. Hamirpur)	4,350.00 Cr			4,350.00 Cr
Motor Cycle Advance A/c (Electrical Division Shimla)	46,400.00 Dr			46,400.00 Dr
Motor Cycle/cars/scooter Adv Parwanoo Division	520.00 Cr			520.00 Cr
Parwanoo (Car/scooter Advance)	11,561.00 Dr			11,561.00 Dr
M C A A/c (B)	2,42,519.00 Cr			2,42,519.00 Cr
Motor Car Scooter Advance Head Office	5,000.00 Cr			5,000.00 Cr
Staff Advance	51,31,922.00 Dr	1,29,65,189.00	1,26,16,979.00	54,80,132.00 Dr
Board Own Share	49,277.00 Cr			49,277.00 Cr
Dharamshala (Staff Advance)	9,12,507.00 Dr			9,12,507.00 Dr
Division-1 (Staff Advance)	1,81,206.00 Dr	8,81,747.00	7,46,050.00	3,16,903.00 Dr
Mandi (Staff Advance)	41,346.50 Dr	30,99,911.00	31,03,033.00	38,224.50 Dr
Parwanoo (Staff Advance)	129.00 Dr	42,76,000.00	41,25,630.00	1,50,499.00 Dr
Durga Dass Driver		83,000.00	24,000.00	59,000.00 Dr
Staff Adv. A/c	1,32,666.00 Dr	25,75,501.00	26,95,469.00	12,698.00 Dr
Staff Advance - Elect. Shimla	4,47,703.04 Dr	2,84,530.00	9,52,031.00	2,19,797.96 Cr
Staff Advances (Electric Division Hamirpur)	42,241.00 Dr	9,24,000.00	9,24,000.00	42,241.00 Dr
Staff Advance- Shimla Div-II	1,34,280.00 Dr			1,34,280.00 Dr
Education Loan & Advance	1,50,923.00 Dr		28,766.00	1,22,157.00 Dr
Staff Advances A/c	31,38,197.46 Dr	8,40,500.00	18,000.00	39,60,697.46 Dr
HBA	35,68,554.00 Dr	4,80,000.00	10,07,924.00	30,40,630.00 Dr
Dharamshala (HBA)	1,30,331.00 Dr			1,30,331.00 Dr
Division-1 (HBA)	15,66,185.00 Dr			15,66,185.00 Dr
Division-2 (HBA)	6,38,232.00 Cr			6,38,232.00 Cr
Elect. Shimla (HBA)	10,38,355.00 Dr	1,50,000.00	1,44,286.00	10,44,069.00 Dr
HBA (House Building Advance) Nahan Division			57,508.00	57,508.00 Cr
House Building Advance-Parwanoo Division	1,41,229.00 Dr		16,680.00	1,24,549.00 Dr
House Building Advance Division-2	7,30,401.00 Dr			7,30,401.00 Dr
House Building Advance (Electricity Division Hamirpur)	4,53,217.00 Cr			4,53,217.00 Cr
Inst on HBA (Nahan Division)			15,300.00	15,300.00 Cr
Mandi (HBA)	7,04,212.00 Cr			7,04,212.00 Cr
HBA Himuda Employees (H.O.)	17,57,714.00 Dr	3,30,000.00	7,74,150.00	13,13,564.00 Dr
STAFF ADVANCE A/C		7,52,360.00	6,17,031.00	1,35,329.00 Dr
Staff Advance Ac (Nahan Division)		7,52,360.00	6,17,031.00	1,35,329.00 Dr
Warm Cloth Advance A/c	2,08,857.75 Dr	1,89,000.00	2,14,588.00	1,83,269.75 Dr
Warm Cloth Advance A/c -Dharamshala Division	71,613.00 Dr	49,500.00	23,400.00	97,713.00 Dr
Warm Cloth Advance A/c -Parwanoo Division	38,800.00 Dr	76,500.00	96,325.00	18,975.00 Dr
Warm Cloth Advance (Electricity Division Hamirpur)	13,329.00 Dr	18,000.00	10,350.00	20,979.00 Dr
Warm Clothing Advance Ac (Nahan Division)		18,000.00	4,590.00	13,410.00 Dr
Warm Clothing Advance Division-2	37,650.00 Dr			37,650.00 Dr
Warm Clothing Advance (Elect. Shimla)	7,353.00 Dr		14,529.00	7,176.00 Cr
Warm Clothing Advance Shimla Division -1	44,173.00 Dr	18,000.00	25,950.00	36,223.00 Dr
Warm Clothing Advances- Mandi Div	4,420.00 Dr	4,500.00	26,649.00	17,729.00 Cr
Warm Clothing Advances- Govt	32,269.00 Cr			32,269.00 Cr
Warm Clothing Advances- Head Office	23,788.75 Dr	4,500.00	12,795.00	15,493.75 Dr
Grand Total	9,20,48,163.41 Dr	1,48,10,349.00	9,64,49,119.00	1,04,09,393.41 Dr

[Signature]
 Chief Accounts Officer,
 HIMUDA, Nigam Vihar,
 Shimla-2

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पारिशिष्ट "ड०-1"

अव्वेक्षण प्रतिवेदन के पैरा संख्या 17(ख) के सन्दर्भ में

MISC. ADVANCE A/c

Schedule-L

1-Apr-2017 to 31-Mar-2018

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Misc Adv A/c- Dharamshala Division	8,84,559.54 Dr	1,55,79,158.00	1,92,20,575.00	27,56,857.46 Cr
Misc. Advance Division Shimla 2	16,79,980.00 Dr			16,79,980.00 Dr
Misc Advance (Electricity Division Hamirpur)	12,655.00 Dr			12,655.00 Dr
Misc. Advance (Electrical Division Shimla)	6,68,345.40 Dr	7,78,912.00	1,19,603.00	13,27,654.40 Dr
Misc. Advance- Head Office	6,08,469.49 Cr		1,06,418.00	7,14,887.49 Cr
Misc. Advance A/c (Sh. Umesh Kumar, AE)	50,000.00 Dr			50,000.00 Dr
MISC. ADVANCE- HEAD OFFICE	3,48,067.00 Cr			3,48,067.00 Cr
MISC ADVANCE- NVP	4,11,145.51 Dr			4,11,145.51 Dr
Misc. Deposit A/c of Sh. Surinder Dutt, AE(E) Retd.	4,884.00 Cr			4,884.00 Cr
Misc Recovery	7,15,752.00 Cr		1,00,418.00	8,16,170.00 Cr
Misc Advance (Recovery)	912.00 Cr		6,000.00	6,912.00 Cr
Misc Advance Mandi Div	3,31,67,351.18 Cr	1,18,25,033.00	1,19,83,344.00	3,33,25,662.18 Cr
Misc Advance -Parwanoo Div.	1,25,40,025.34 Dr	3,71,46,229.00	3,77,63,959.00	1,19,22,295.34 Dr
Misc. Adv. Recoverable From Woodvilla Rest House	1,000.00 Dr			1,000.00 Dr
Miscellaneous Advance Ac Contractor		5,32,92,460.00	3,97,30,794.00	1,35,61,666.00 Dr
Misc Advance A/c Shimla Division No-1	98,49,781.00 Dr		36,06,238.00	62,43,543.00 Dr
Prof. Course Advance Ac			13,125.00	13,125.00 Cr
Grand Total	81,39,474.39 Cr	11,86,21,792.00	11,25,44,056.00	20,61,738.39 Cr


 Chief Accounts Officer,
 HUMUDA, Nigam Vihar,
 Shimla-2

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47/1962-27

31/12/2019 मीमांसा के धी 210 54 (क) के स-क-न में

The Recovery worked out due to wrong pay fixation

Sh. Netar singh Peon

(Pay Scale 5910-20200+GP 1900)

Due														Drawn				Diff.	Total excess Payment (Rs.)
Period	Months	Band Pay (Rs.)	Grade Pay (Rs.)	Total of BP+GP	%age of DA& LR	DA& LR	Total	Band Pay (Rs.)	Grade Pay (Rs.)	Total of BP+GP	%age of DA& LR	DA& LR	Total						
1.8.12 to 31.12.2012	5	11190	1900	13090	72%	9425	22515	11590	1900	13490	72%	9713	23203	688	3440				
1.1.13 to 30.06.2013	6	11590	1900	13490	80%	10792	24282	12000	1900	13900	80%	11120	25020	738	4428				
1.7.13 to 31.12.2013	6	11590	1900	13490	90%	12141	25631	12000	1900	13900	90%	12510	26410	779	4674				
1.1.14 to 30.06.2014	6	12000	1900	13900	100%	13900	27800	12420	1900	14320	100%	14320	28640	840	5040				
1.7.14 to 31.12.2014	6	12000	1900	13900	107%	14873	28773	12420	1900	14320	107%	15322	29642	869	5214				
1.1.15 to 30.06.2015	6	12420	1900	14320	113%	16182	30502	12850	1900	14750	113%	16668	31418	916	5496				
1.7.15 to 31.12.2015	6	12420	1900	14320	119%	17041	31361	12850	1900	14750	119%	17553	32303	942	5652				
1.1.16 to 30.06.2016	6	12850	1900	14750	133%	19618	34368	13300	1900	15200	133%	20216	35416	1048	6288				
1.7.16 to 31.7.2016	1	12850	1900	14750	138%	20355	35105	13300	1900	15200	138%	20976	36176	1071	6465				
1.8.16 to 31.12.2016	5	12850	1900	14750	143%	21093	35843	13300	1900	15200	143%	21736	36936	1093	6665				
1.1.17 to 30.06.2017	6	13300	1900	15200	147%	22344	37544	13760	1900	15660	147%	23020	38680	1136	6816				
1.7.17 to 31.7.2017	1	13300	1900	15200	150%	22800	38000	13760	1900	15660	150%	23490	39150	1150	7015				
1.8.17 to 31.12.2017	5	13300	1900	15200	154%	23408	38608	13760	1900	15660	154%	24116	39776	1168	7184				
1.1.18 to 30.06.2018	6	13760	1900	15660	157%	24586	40246	14230	1900	16130	157%	25324	41454	1208	7428				
1.7.18 to 31.12.2018	6	13760	1900	15660	165%	25839	41499	14230	1900	16130	165%	26615	42745	1246	7676				
1.1.19 to 30.06.2019	6	14230	1900	16130	165%	26615	42745	14720	1900	16620	165%	27423	44043	1298	7888				
1.7.19 to 30.09.2019	3	14230	1900	16130	165%	26615	42745	14720	1900	16620	165%	27423	44043	1298	7894				
Total														86980					