

**Himachal Pradesh Housing and Urban Development Authority**

**Nigam Vihar, Shimla-171002**

**Employee Group Superannuation Scheme/ Pension Trust**

**Balance Sheet as on 31.03.2020**

| Liabilities                                            | Amount         | Total          | Assets                        | Amount         | Total          |
|--------------------------------------------------------|----------------|----------------|-------------------------------|----------------|----------------|
|                                                        |                |                | Investment                    |                |                |
| Opening Balance                                        | 6,21,00,370.00 |                | Pension Fund with LIC:-       |                |                |
| Add: Surplus transferred from U/E A/C                  | 42,13,482.00   |                | Opening Balance               | 3,71,16,879.00 |                |
| Add: Contribution to fund from HIMUDA                  | 1,52,47,872.00 |                | Add: Interest Accrued         | 25,16,740.00   |                |
| Less: Claims paid during the year                      |                |                | Less: Claim Received from LIC |                |                |
| Less: Cash paid out of fund to pay provisional pension | 1,50,00,000.00 |                | Total                         | 3,97,33,619.00 | 3,97,33,619.00 |
|                                                        |                |                | FDR in Uco Bank:              |                |                |
|                                                        |                |                | Opening Balance               | 2,12,21,258.00 |                |
|                                                        |                |                | Add: paid during the year     |                |                |
|                                                        |                |                | Add: Interest Accrued         | 14,47,787.00   |                |
|                                                        |                |                | Total                         | 2,26,69,045.00 | 2,26,69,045.00 |
|                                                        |                |                | UCO Bank Saving A/C Balance   | 41,59,060.00   | 41,59,060.00   |
| Total                                                  | 6,65,61,724.00 | 6,65,61,724.00 | Total                         | 6,65,61,724.00 | 6,65,61,724.00 |

*[Signature]*  
Account Officer  
HIMUDA Shimla-2

*[Signature]*  
Chief Account Officer  
HIMUDA Shimla-2

*[Signature]*  
CEO-cum-Secretary  
HIMUDA Shimla-2

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**Himachal Pradesh Housing and Urban Development Authority**  
**Nigam Vihar, Shimla-171002**

**Employee Group Superannuation Scheme/ Pension Trust**

**Receipt and Payment Account for the Year ended on 31.03.2020**

| Receipts                               | Amount (Rs.)   | Total (Rs.)           | Payments                                  | Amount (Rs.)   | Total (Rs.)           |
|----------------------------------------|----------------|-----------------------|-------------------------------------------|----------------|-----------------------|
| To Opening Balance                     | 37,62,233.00   | 37,62,233.00          | By FDR                                    |                | 0.00                  |
| To Employer Share received from HIMUDA | 1,52,47,872.00 | 1,52,47,872.00        | By payment to Provisional Pension Account | 1,50,00,000.00 | 1,50,00,000.00        |
| To receipt from FDR                    |                | 0.00                  | By CPF A/C                                |                | 0.00                  |
| To receipt from Interest               | 1,48,955.00    | 1,48,955.00           | By Closing Balance                        | 41,59,060.00   | 41,59,060.00          |
| <b>Total</b>                           |                | <b>1,91,59,060.00</b> | <b>Total</b>                              |                | <b>1,91,59,060.00</b> |

**Income & Expenditure Account for the Year ended 31.03.2018**

| Expenditure                          | Amount (Rs.) | Total (Rs.)         | Income                | Amount (Rs.) | Total (Rs.)         |
|--------------------------------------|--------------|---------------------|-----------------------|--------------|---------------------|
| To Audit Fee                         | 0            | 0.00                | Interest by LIC       | 26,16,740.00 | 26,16,740.00        |
| To Legal fee                         | 0            | 0.00                | By Interest on Saving | 1,48,955.00  | 1,48,955.00         |
| To Board Share paid                  | 0.00         | 0.00                | By Interest on FDR    | 14,47,787.00 | 14,47,787.00        |
| To excess of Income Over Expenditure | 42,13,482.00 | 42,13,482.00        |                       |              | 0.00                |
| <b>Total</b>                         |              | <b>42,13,482.00</b> | <b>Total</b>          |              | <b>42,13,482.00</b> |

Account Officer  
HIMUDA Shimla-2

Chief Account Officer  
HIMUDA Shimla-2

CEO-cum-Secretary  
HIMUDA Shimla-2

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Chief Appraiser Officer  
HP Housing & Urban Dev. Authority  
Bhimla - 171001

Revision Statement

2019-20 589

6680  
7/7/2020

Date : 23/06/2020

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Life Insurance Corporation of India  
Pension and Group Schemes Department  
PMGS UNIT, SHIMLA

The Trustees  
H P STATE HOUSING AND URBAN DEVELOPMENT AUTHORITY  
MIGAM VIHAR  
SHIMLA

Reqd

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Dear Sir,

Re : GSDLK Policy No 317921

Certificate of Balance in Fund As On 31/03/2020

We have pleasure in informing you that the interest rates  
have been declared and for the year 2019-2020 the interest rate  
applicable for your fund is 7.05%.

The balance in your Running Account as on 31/03/2020 is as under:

7676  
8.7.20  
Opening Balance As on 31/03/2019 37116879.00

Purification Entry (A1) : .00

Modified Opening Balance : 37116879.00

ADD : Amount Credited Towards Fund [(B)+(C) of Ann-I] .00

LESS: Amount Paid As Claim [(C)+(E) of Ann-I] .00

ADD : Interest Credited For The Year As a Whole 2616739.97

Closing Balance As On 31/03/2020 39733618.97

Any discrepancy in the statement may be brought to our notice immediately.

WFO

20.7.2020

20.7.2020

20.7.2020

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परीक्षा क्र. 1-1/2  
परीक्षा क्र. 1-1/2  
परीक्षा क्र. 1-1/2

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Detail of pension payment to erstwhile EPF holder employees of Nagar  
Vikas Pradhikaran merged in HIMUDA (now CPF holder) for the period  
w.e.f. 07/2017 to 03/2020

Bank A/C No.-100057693397 (IndusInd Bank SB A/C)

| Sr. No. | Month  | Amount of Pension (Rs.) |
|---------|--------|-------------------------|
| 1       | Jul-17 | 1,07,809.00             |
| 2       | Aug-17 | 1,07,809.00             |
| 3       | Sep-17 | 1,07,809.00             |
| 4       | Oct-17 | 1,07,809.00             |
| 5       | Nov-17 | 1,32,169.00             |
| 6       | Dec-17 | 1,19,989.00             |
| 7       | Jan-18 | 1,19,989.00             |
| 8       | Feb-18 | 1,19,989.00             |
| 9       | Mar-18 | 1,35,401.00             |
| 10      | Apr-18 | 1,75,793.00             |
| 11      | May-18 | 1,48,865.00             |
| 12      | Jun-18 | 1,48,865.00             |
| 13      | Jun-18 | 29,275.00               |
| 14      | Jul-18 | 1,75,308.00             |
| 15      | Aug-18 | 1,69,393.00             |
| 16      | Sep-18 | 3,15,000.00             |
| 17      | Oct-18 | 1,74,852.00             |
| 18      | Nov-18 | 1,99,701.00             |
| 19      | Dec-18 | 1,83,135.00             |
| 20      | Jan-19 | 1,83,135.00             |
| 21      | Feb-19 | 1,74,198.00             |
| 22      | Mar-19 | 1,74,198.00             |
| 23      | Apr-19 | 1,74,198.00             |
| 24      | May-19 | 1,74,198.00             |
| 25      | Jun-19 | 1,74,198.00             |
| 26      | Jul-19 | 1,74,198.00             |
| 27      | Aug-19 | 1,74,198.00             |
| 28      | Sep-19 | 1,74,198.00             |
| 29      | Oct-19 | 1,74,198.00             |
| 30      | Nov-19 | 1,74,198.00             |
| 31      | Dec-19 | 1,74,198.00             |
| 32      | Jan-20 | 1,74,198.00             |
| 33      | Feb-20 | 1,60,004.00             |
| 34      | Mar-20 | 1,77,824.00             |
| Total   |        | 53,90,299.00            |

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Chief Accounts Officer  
EPF Housing & Urban Dev. Authority,  
Bhimla - 174002

परिशिष्ट - च पैल संख्या - 7(5) में संदर्भित

| Contributory Provident Fund                 |                     |                     |                                           |                     |                     |
|---------------------------------------------|---------------------|---------------------|-------------------------------------------|---------------------|---------------------|
| Balance Sheet 1st-apr-2019 to 31st Mar-2020 |                     |                     |                                           |                     |                     |
| Liabilities                                 | 2018-2019           | 2019-2020           | Assets                                    | 2018-2019           | 2019-2020           |
| <b>Capital Account</b>                      |                     |                     | <b>Current Assets</b>                     |                     |                     |
| CPF Surplus A/C                             | 106036850.61        | 112258494.61        | Bank Accounts                             | 18551954.92         | 23893868.48         |
| Add: surplus for the current year           | 6221644.00          | 8331114.56          | FDR's CPF Regular                         | 524880069.51        | 547518151.51        |
|                                             | 112258494.61        | 120589609.17        | Interest Receivable A/C - FDR's - Regular | 24643699.59         | 27914494.59         |
| <b>Current Liabilities</b>                  |                     |                     | TDS of FDR Recoverable From IT            | 787068.59           | 787068.59           |
| CPF Board Share Payable (DW)                | 5886162.00          | 7560697.00          |                                           |                     |                     |
| CPF Subscription (Regular)                  | 238195405.00        | 241042350.00        |                                           |                     |                     |
| EPF /CPF Board Share Payable                | 58385928.00         | 67845343.00         |                                           |                     |                     |
| Interest Payable on CPF A/C                 | 154529123.00        | 160832071.00        |                                           |                     |                     |
| Interest Payable on Board Share (DW)        | 1597680.00          | 2243513.00          |                                           |                     |                     |
|                                             | 456604298.00        | 479523974.00        |                                           |                     |                     |
| <b>Total</b>                                | <b>568862792.61</b> | <b>600113583.17</b> | <b>Total</b>                              | <b>568862792.61</b> | <b>600113583.17</b> |

Chief Accounts Officer  
H.P. Housing & Urban Dev. Authority,  
Sector - 13/032

C. E. O. - Cash - Treasury  
H.P. Housing & Urban Dev. Authority,  
Nigam Vihar, Shikola - 171002

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| Contributory Provident Fund       |                           |                             |                           |             |             |
|-----------------------------------|---------------------------|-----------------------------|---------------------------|-------------|-------------|
| Income and Expenditure Statement  |                           |                             |                           |             |             |
| 1-Apr-2019 to 31-Mar-2020         |                           |                             |                           |             |             |
| Contributory Provident Fund       |                           | Contributory Provident Fund |                           |             |             |
| Particulars                       | 1-Apr-2019 to 31-Mar-2020 | Particulars                 | 1-Apr-2019 to 31-Mar-2020 |             |             |
| Indirect Expenses                 |                           | 30471471.37                 | Indirect incomes          |             | 38802585.93 |
| Bank Charges                      | 161.37                    |                             | Interest Receipt A/C      | 38802585.93 |             |
| Interest Expenditure Account      | 30471310.00               |                             |                           |             |             |
| Excess of income over expenditure |                           | 8331114.56                  |                           |             |             |
| Total                             |                           | 38802685.93                 | Total                     |             | 38802585.93 |

Chief, Airports Office  
JP Housing & Urban Dev. Authority,  
Natick - (7199)

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**Contributory Provident Fund**

**Receipts and Payments**

**1-Apr-2019 to 31-Mar-2020**

| Contributory Provident Fund             |                     | Contributory Provident Fund |                     |
|-----------------------------------------|---------------------|-----------------------------|---------------------|
| Receipts                                |                     | Payments                    |                     |
| <b>Opening Balance</b>                  | <b>18551954.92</b>  | <b>Current Liabilities</b>  | <b>76323604.00</b>  |
| Bank Accounts                           | 18551954.92         | CPF Subscription (Regular)  | 52801075.00         |
| <b>Current Liabilities</b>              | <b>68771970.00</b>  | Interest Payable of CPF A/C | 23522529.00         |
| CPF Subscription (Regular)              | 59322555.00         | <b>Current Assets</b>       | <b>548017167.00</b> |
| EPF/CPF Board Share Payable             | 9449415.00          | FDR's CPF Regular           | 548017167.00        |
| <b>Current Assets</b>                   | <b>559441905.00</b> | <b>Indirect Expenses</b>    | <b>161.37</b>       |
| FDR's CPF Regular                       | 525379065.00        | Bank Charges                | 161.37              |
| Interest Receivable A/C- FDR's -Regular | 34062620.00         | <b>Closing Balance</b>      | <b>23893868.48</b>  |
| <b>Indirect Incomes</b>                 | <b>1468970.93</b>   | Bank Accounts               | 23893868.48         |
| Interest Receipt A/C                    | 1468970.93          | <b>Total</b>                | <b>648234800.85</b> |
| <b>Total</b>                            | <b>648234800.85</b> |                             |                     |

Chief Accounts Officer  
MP Housing & Urban Dev. Authority,  
Kolkata - 700012

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| Contributory Provident Fund             |              |                             |                             |              |
|-----------------------------------------|--------------|-----------------------------|-----------------------------|--------------|
| Receipts and Payments                   |              |                             |                             |              |
| 1-Apr-2019 to 31-Mar-2020               |              |                             |                             |              |
| Contributory Provident Fund             |              | Contributory Provident Fund |                             |              |
| Receipts                                |              | Payments                    |                             |              |
| Opening Balance                         |              | 18551954.92                 | Current Liabilities         | 76323604.00  |
| Bank Accounts                           | 18551954.92  |                             | CPF Subscription (Regular)  | 52801075.00  |
| Current Liabilities                     |              | 68771970.00                 | Interest Payable of CPF A/C | 23522529.00  |
| CPF Subscription (Regular)              | 59322555.00  |                             | Current Assets              | 548017167.00 |
| EPF/CPF Board Share Payable             | 9449415.00   |                             | FDR's CPF Regular           | 548017167.00 |
| Current Assets                          |              | 559441905.00                | Indirect Expenses           | 161.37       |
| FDR's CPF Regular                       | 525379085.00 |                             | Bank Charges                | 161.37       |
| Interest Receivable A/C- FDR's -Regular | 34062820.00  |                             | Closing Balance             | 23893868.48  |
| Indirect Incomes                        |              | 1468970.93                  | Bank Accounts               | 23893868.48  |
| Interest Receipt A/C                    | 1468970.93   |                             |                             |              |
| Total                                   |              | 648234800.85                | Total                       | 648234800.85 |

Chief Accounts Officer  
HP Housing & Urban Dev. Authority,  
Shimla - 171002

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[illegible]

| Sl. No. | Particulars | Amount | Debit | Credit | Balance       | Remarks |
|---------|-------------|--------|-------|--------|---------------|---------|
| 1       | 10000000.00 | 0.00   |       |        | 10000000.00   |         |
| 2       | 10000000.00 | 0.00   |       |        | 20000000.00   |         |
| 3       | 10000000.00 | 0.00   |       |        | 30000000.00   |         |
| 4       | 10000000.00 | 0.00   |       |        | 40000000.00   |         |
| 5       | 10000000.00 | 0.00   |       |        | 50000000.00   |         |
| 6       | 10000000.00 | 0.00   |       |        | 60000000.00   |         |
| 7       | 10000000.00 | 0.00   |       |        | 70000000.00   |         |
| 8       | 10000000.00 | 0.00   |       |        | 80000000.00   |         |
| 9       | 10000000.00 | 0.00   |       |        | 90000000.00   |         |
| 10      | 10000000.00 | 0.00   |       |        | 100000000.00  |         |
| 11      | 10000000.00 | 0.00   |       |        | 110000000.00  |         |
| 12      | 10000000.00 | 0.00   |       |        | 120000000.00  |         |
| 13      | 10000000.00 | 0.00   |       |        | 130000000.00  |         |
| 14      | 10000000.00 | 0.00   |       |        | 140000000.00  |         |
| 15      | 10000000.00 | 0.00   |       |        | 150000000.00  |         |
| 16      | 10000000.00 | 0.00   |       |        | 160000000.00  |         |
| 17      | 10000000.00 | 0.00   |       |        | 170000000.00  |         |
| 18      | 10000000.00 | 0.00   |       |        | 180000000.00  |         |
| 19      | 10000000.00 | 0.00   |       |        | 190000000.00  |         |
| 20      | 10000000.00 | 0.00   |       |        | 200000000.00  |         |
| 21      | 10000000.00 | 0.00   |       |        | 210000000.00  |         |
| 22      | 10000000.00 | 0.00   |       |        | 220000000.00  |         |
| 23      | 10000000.00 | 0.00   |       |        | 230000000.00  |         |
| 24      | 10000000.00 | 0.00   |       |        | 240000000.00  |         |
| 25      | 10000000.00 | 0.00   |       |        | 250000000.00  |         |
| 26      | 10000000.00 | 0.00   |       |        | 260000000.00  |         |
| 27      | 10000000.00 | 0.00   |       |        | 270000000.00  |         |
| 28      | 10000000.00 | 0.00   |       |        | 280000000.00  |         |
| 29      | 10000000.00 | 0.00   |       |        | 290000000.00  |         |
| 30      | 10000000.00 | 0.00   |       |        | 300000000.00  |         |
| 31      | 10000000.00 | 0.00   |       |        | 310000000.00  |         |
| 32      | 10000000.00 | 0.00   |       |        | 320000000.00  |         |
| 33      | 10000000.00 | 0.00   |       |        | 330000000.00  |         |
| 34      | 10000000.00 | 0.00   |       |        | 340000000.00  |         |
| 35      | 10000000.00 | 0.00   |       |        | 350000000.00  |         |
| 36      | 10000000.00 | 0.00   |       |        | 360000000.00  |         |
| 37      | 10000000.00 | 0.00   |       |        | 370000000.00  |         |
| 38      | 10000000.00 | 0.00   |       |        | 380000000.00  |         |
| 39      | 10000000.00 | 0.00   |       |        | 390000000.00  |         |
| 40      | 10000000.00 | 0.00   |       |        | 400000000.00  |         |
| 41      | 10000000.00 | 0.00   |       |        | 410000000.00  |         |
| 42      | 10000000.00 | 0.00   |       |        | 420000000.00  |         |
| 43      | 10000000.00 | 0.00   |       |        | 430000000.00  |         |
| 44      | 10000000.00 | 0.00   |       |        | 440000000.00  |         |
| 45      | 10000000.00 | 0.00   |       |        | 450000000.00  |         |
| 46      | 10000000.00 | 0.00   |       |        | 460000000.00  |         |
| 47      | 10000000.00 | 0.00   |       |        | 470000000.00  |         |
| 48      | 10000000.00 | 0.00   |       |        | 480000000.00  |         |
| 49      | 10000000.00 | 0.00   |       |        | 490000000.00  |         |
| 50      | 10000000.00 | 0.00   |       |        | 500000000.00  |         |
| 51      | 10000000.00 | 0.00   |       |        | 510000000.00  |         |
| 52      | 10000000.00 | 0.00   |       |        | 520000000.00  |         |
| 53      | 10000000.00 | 0.00   |       |        | 530000000.00  |         |
| 54      | 10000000.00 | 0.00   |       |        | 540000000.00  |         |
| 55      | 10000000.00 | 0.00   |       |        | 550000000.00  |         |
| 56      | 10000000.00 | 0.00   |       |        | 560000000.00  |         |
| 57      | 10000000.00 | 0.00   |       |        | 570000000.00  |         |
| 58      | 10000000.00 | 0.00   |       |        | 580000000.00  |         |
| 59      | 10000000.00 | 0.00   |       |        | 590000000.00  |         |
| 60      | 10000000.00 | 0.00   |       |        | 600000000.00  |         |
| 61      | 10000000.00 | 0.00   |       |        | 610000000.00  |         |
| 62      | 10000000.00 | 0.00   |       |        | 620000000.00  |         |
| 63      | 10000000.00 | 0.00   |       |        | 630000000.00  |         |
| 64      | 10000000.00 | 0.00   |       |        | 640000000.00  |         |
| 65      | 10000000.00 | 0.00   |       |        | 650000000.00  |         |
| 66      | 10000000.00 | 0.00   |       |        | 660000000.00  |         |
| 67      | 10000000.00 | 0.00   |       |        | 670000000.00  |         |
| 68      | 10000000.00 | 0.00   |       |        | 680000000.00  |         |
| 69      | 10000000.00 | 0.00   |       |        | 690000000.00  |         |
| 70      | 10000000.00 | 0.00   |       |        | 700000000.00  |         |
| 71      | 10000000.00 | 0.00   |       |        | 710000000.00  |         |
| 72      | 10000000.00 | 0.00   |       |        | 720000000.00  |         |
| 73      | 10000000.00 | 0.00   |       |        | 730000000.00  |         |
| 74      | 10000000.00 | 0.00   |       |        | 740000000.00  |         |
| 75      | 10000000.00 | 0.00   |       |        | 750000000.00  |         |
| 76      | 10000000.00 | 0.00   |       |        | 760000000.00  |         |
| 77      | 10000000.00 | 0.00   |       |        | 770000000.00  |         |
| 78      | 10000000.00 | 0.00   |       |        | 780000000.00  |         |
| 79      | 10000000.00 | 0.00   |       |        | 790000000.00  |         |
| 80      | 10000000.00 | 0.00   |       |        | 800000000.00  |         |
| 81      | 10000000.00 | 0.00   |       |        | 810000000.00  |         |
| 82      | 10000000.00 | 0.00   |       |        | 820000000.00  |         |
| 83      | 10000000.00 | 0.00   |       |        | 830000000.00  |         |
| 84      | 10000000.00 | 0.00   |       |        | 840000000.00  |         |
| 85      | 10000000.00 | 0.00   |       |        | 850000000.00  |         |
| 86      | 10000000.00 | 0.00   |       |        | 860000000.00  |         |
| 87      | 10000000.00 | 0.00   |       |        | 870000000.00  |         |
| 88      | 10000000.00 | 0.00   |       |        | 880000000.00  |         |
| 89      | 10000000.00 | 0.00   |       |        | 890000000.00  |         |
| 90      | 10000000.00 | 0.00   |       |        | 900000000.00  |         |
| 91      | 10000000.00 | 0.00   |       |        | 910000000.00  |         |
| 92      | 10000000.00 | 0.00   |       |        | 920000000.00  |         |
| 93      | 10000000.00 | 0.00   |       |        | 930000000.00  |         |
| 94      | 10000000.00 | 0.00   |       |        | 940000000.00  |         |
| 95      | 10000000.00 | 0.00   |       |        | 950000000.00  |         |
| 96      | 10000000.00 | 0.00   |       |        | 960000000.00  |         |
| 97      | 10000000.00 | 0.00   |       |        | 970000000.00  |         |
| 98      | 10000000.00 | 0.00   |       |        | 980000000.00  |         |
| 99      | 10000000.00 | 0.00   |       |        | 990000000.00  |         |
| 100     | 10000000.00 | 0.00   |       |        | 1000000000.00 |         |



| Line | Account     | Rate   | Period    | Amount    | Balance   | Balance   | Balance   |
|------|-------------|--------|-----------|-----------|-----------|-----------|-----------|
| 1001 | 10010000.00 | 1.00   | 10-1-2019 | 1001.00   | 1001.00   | 1001.00   | 1001.00   |
| 1002 | 10020000.00 | 2.00   | 10-1-2019 | 2002.00   | 2002.00   | 2002.00   | 2002.00   |
| 1003 | 10030000.00 | 3.00   | 10-1-2019 | 3003.00   | 3003.00   | 3003.00   | 3003.00   |
| 1004 | 10040000.00 | 4.00   | 10-1-2019 | 4004.00   | 4004.00   | 4004.00   | 4004.00   |
| 1005 | 10050000.00 | 5.00   | 10-1-2019 | 5005.00   | 5005.00   | 5005.00   | 5005.00   |
| 1006 | 10060000.00 | 6.00   | 10-1-2019 | 6006.00   | 6006.00   | 6006.00   | 6006.00   |
| 1007 | 10070000.00 | 7.00   | 10-1-2019 | 7007.00   | 7007.00   | 7007.00   | 7007.00   |
| 1008 | 10080000.00 | 8.00   | 10-1-2019 | 8008.00   | 8008.00   | 8008.00   | 8008.00   |
| 1009 | 10090000.00 | 9.00   | 10-1-2019 | 9009.00   | 9009.00   | 9009.00   | 9009.00   |
| 1010 | 10100000.00 | 10.00  | 10-1-2019 | 10100.00  | 10100.00  | 10100.00  | 10100.00  |
| 1011 | 10110000.00 | 11.00  | 10-1-2019 | 11110.00  | 11110.00  | 11110.00  | 11110.00  |
| 1012 | 10120000.00 | 12.00  | 10-1-2019 | 12120.00  | 12120.00  | 12120.00  | 12120.00  |
| 1013 | 10130000.00 | 13.00  | 10-1-2019 | 13130.00  | 13130.00  | 13130.00  | 13130.00  |
| 1014 | 10140000.00 | 14.00  | 10-1-2019 | 14140.00  | 14140.00  | 14140.00  | 14140.00  |
| 1015 | 10150000.00 | 15.00  | 10-1-2019 | 15150.00  | 15150.00  | 15150.00  | 15150.00  |
| 1016 | 10160000.00 | 16.00  | 10-1-2019 | 16160.00  | 16160.00  | 16160.00  | 16160.00  |
| 1017 | 10170000.00 | 17.00  | 10-1-2019 | 17170.00  | 17170.00  | 17170.00  | 17170.00  |
| 1018 | 10180000.00 | 18.00  | 10-1-2019 | 18180.00  | 18180.00  | 18180.00  | 18180.00  |
| 1019 | 10190000.00 | 19.00  | 10-1-2019 | 19190.00  | 19190.00  | 19190.00  | 19190.00  |
| 1020 | 10200000.00 | 20.00  | 10-1-2019 | 20200.00  | 20200.00  | 20200.00  | 20200.00  |
| 1021 | 10210000.00 | 21.00  | 10-1-2019 | 21210.00  | 21210.00  | 21210.00  | 21210.00  |
| 1022 | 10220000.00 | 22.00  | 10-1-2019 | 22220.00  | 22220.00  | 22220.00  | 22220.00  |
| 1023 | 10230000.00 | 23.00  | 10-1-2019 | 23230.00  | 23230.00  | 23230.00  | 23230.00  |
| 1024 | 10240000.00 | 24.00  | 10-1-2019 | 24240.00  | 24240.00  | 24240.00  | 24240.00  |
| 1025 | 10250000.00 | 25.00  | 10-1-2019 | 25250.00  | 25250.00  | 25250.00  | 25250.00  |
| 1026 | 10260000.00 | 26.00  | 10-1-2019 | 26260.00  | 26260.00  | 26260.00  | 26260.00  |
| 1027 | 10270000.00 | 27.00  | 10-1-2019 | 27270.00  | 27270.00  | 27270.00  | 27270.00  |
| 1028 | 10280000.00 | 28.00  | 10-1-2019 | 28280.00  | 28280.00  | 28280.00  | 28280.00  |
| 1029 | 10290000.00 | 29.00  | 10-1-2019 | 29290.00  | 29290.00  | 29290.00  | 29290.00  |
| 1030 | 10300000.00 | 30.00  | 10-1-2019 | 30300.00  | 30300.00  | 30300.00  | 30300.00  |
| 1031 | 10310000.00 | 31.00  | 10-1-2019 | 31310.00  | 31310.00  | 31310.00  | 31310.00  |
| 1032 | 10320000.00 | 32.00  | 10-1-2019 | 32320.00  | 32320.00  | 32320.00  | 32320.00  |
| 1033 | 10330000.00 | 33.00  | 10-1-2019 | 33330.00  | 33330.00  | 33330.00  | 33330.00  |
| 1034 | 10340000.00 | 34.00  | 10-1-2019 | 34340.00  | 34340.00  | 34340.00  | 34340.00  |
| 1035 | 10350000.00 | 35.00  | 10-1-2019 | 35350.00  | 35350.00  | 35350.00  | 35350.00  |
| 1036 | 10360000.00 | 36.00  | 10-1-2019 | 36360.00  | 36360.00  | 36360.00  | 36360.00  |
| 1037 | 10370000.00 | 37.00  | 10-1-2019 | 37370.00  | 37370.00  | 37370.00  | 37370.00  |
| 1038 | 10380000.00 | 38.00  | 10-1-2019 | 38380.00  | 38380.00  | 38380.00  | 38380.00  |
| 1039 | 10390000.00 | 39.00  | 10-1-2019 | 39390.00  | 39390.00  | 39390.00  | 39390.00  |
| 1040 | 10400000.00 | 40.00  | 10-1-2019 | 40400.00  | 40400.00  | 40400.00  | 40400.00  |
| 1041 | 10410000.00 | 41.00  | 10-1-2019 | 41410.00  | 41410.00  | 41410.00  | 41410.00  |
| 1042 | 10420000.00 | 42.00  | 10-1-2019 | 42420.00  | 42420.00  | 42420.00  | 42420.00  |
| 1043 | 10430000.00 | 43.00  | 10-1-2019 | 43430.00  | 43430.00  | 43430.00  | 43430.00  |
| 1044 | 10440000.00 | 44.00  | 10-1-2019 | 44440.00  | 44440.00  | 44440.00  | 44440.00  |
| 1045 | 10450000.00 | 45.00  | 10-1-2019 | 45450.00  | 45450.00  | 45450.00  | 45450.00  |
| 1046 | 10460000.00 | 46.00  | 10-1-2019 | 46460.00  | 46460.00  | 46460.00  | 46460.00  |
| 1047 | 10470000.00 | 47.00  | 10-1-2019 | 47470.00  | 47470.00  | 47470.00  | 47470.00  |
| 1048 | 10480000.00 | 48.00  | 10-1-2019 | 48480.00  | 48480.00  | 48480.00  | 48480.00  |
| 1049 | 10490000.00 | 49.00  | 10-1-2019 | 49490.00  | 49490.00  | 49490.00  | 49490.00  |
| 1050 | 10500000.00 | 50.00  | 10-1-2019 | 50500.00  | 50500.00  | 50500.00  | 50500.00  |
| 1051 | 10510000.00 | 51.00  | 10-1-2019 | 51510.00  | 51510.00  | 51510.00  | 51510.00  |
| 1052 | 10520000.00 | 52.00  | 10-1-2019 | 52520.00  | 52520.00  | 52520.00  | 52520.00  |
| 1053 | 10530000.00 | 53.00  | 10-1-2019 | 53530.00  | 53530.00  | 53530.00  | 53530.00  |
| 1054 | 10540000.00 | 54.00  | 10-1-2019 | 54540.00  | 54540.00  | 54540.00  | 54540.00  |
| 1055 | 10550000.00 | 55.00  | 10-1-2019 | 55550.00  | 55550.00  | 55550.00  | 55550.00  |
| 1056 | 10560000.00 | 56.00  | 10-1-2019 | 56560.00  | 56560.00  | 56560.00  | 56560.00  |
| 1057 | 10570000.00 | 57.00  | 10-1-2019 | 57570.00  | 57570.00  | 57570.00  | 57570.00  |
| 1058 | 10580000.00 | 58.00  | 10-1-2019 | 58580.00  | 58580.00  | 58580.00  | 58580.00  |
| 1059 | 10590000.00 | 59.00  | 10-1-2019 | 59590.00  | 59590.00  | 59590.00  | 59590.00  |
| 1060 | 10600000.00 | 60.00  | 10-1-2019 | 60600.00  | 60600.00  | 60600.00  | 60600.00  |
| 1061 | 10610000.00 | 61.00  | 10-1-2019 | 61610.00  | 61610.00  | 61610.00  | 61610.00  |
| 1062 | 10620000.00 | 62.00  | 10-1-2019 | 62620.00  | 62620.00  | 62620.00  | 62620.00  |
| 1063 | 10630000.00 | 63.00  | 10-1-2019 | 63630.00  | 63630.00  | 63630.00  | 63630.00  |
| 1064 | 10640000.00 | 64.00  | 10-1-2019 | 64640.00  | 64640.00  | 64640.00  | 64640.00  |
| 1065 | 10650000.00 | 65.00  | 10-1-2019 | 65650.00  | 65650.00  | 65650.00  | 65650.00  |
| 1066 | 10660000.00 | 66.00  | 10-1-2019 | 66660.00  | 66660.00  | 66660.00  | 66660.00  |
| 1067 | 10670000.00 | 67.00  | 10-1-2019 | 67670.00  | 67670.00  | 67670.00  | 67670.00  |
| 1068 | 10680000.00 | 68.00  | 10-1-2019 | 68680.00  | 68680.00  | 68680.00  | 68680.00  |
| 1069 | 10690000.00 | 69.00  | 10-1-2019 | 69690.00  | 69690.00  | 69690.00  | 69690.00  |
| 1070 | 10700000.00 | 70.00  | 10-1-2019 | 70700.00  | 70700.00  | 70700.00  | 70700.00  |
| 1071 | 10710000.00 | 71.00  | 10-1-2019 | 71710.00  | 71710.00  | 71710.00  | 71710.00  |
| 1072 | 10720000.00 | 72.00  | 10-1-2019 | 72720.00  | 72720.00  | 72720.00  | 72720.00  |
| 1073 | 10730000.00 | 73.00  | 10-1-2019 | 73730.00  | 73730.00  | 73730.00  | 73730.00  |
| 1074 | 10740000.00 | 74.00  | 10-1-2019 | 74740.00  | 74740.00  | 74740.00  | 74740.00  |
| 1075 | 10750000.00 | 75.00  | 10-1-2019 | 75750.00  | 75750.00  | 75750.00  | 75750.00  |
| 1076 | 10760000.00 | 76.00  | 10-1-2019 | 76760.00  | 76760.00  | 76760.00  | 76760.00  |
| 1077 | 10770000.00 | 77.00  | 10-1-2019 | 77770.00  | 77770.00  | 77770.00  | 77770.00  |
| 1078 | 10780000.00 | 78.00  | 10-1-2019 | 78780.00  | 78780.00  | 78780.00  | 78780.00  |
| 1079 | 10790000.00 | 79.00  | 10-1-2019 | 79790.00  | 79790.00  | 79790.00  | 79790.00  |
| 1080 | 10800000.00 | 80.00  | 10-1-2019 | 80800.00  | 80800.00  | 80800.00  | 80800.00  |
| 1081 | 10810000.00 | 81.00  | 10-1-2019 | 81810.00  | 81810.00  | 81810.00  | 81810.00  |
| 1082 | 10820000.00 | 82.00  | 10-1-2019 | 82820.00  | 82820.00  | 82820.00  | 82820.00  |
| 1083 | 10830000.00 | 83.00  | 10-1-2019 | 83830.00  | 83830.00  | 83830.00  | 83830.00  |
| 1084 | 10840000.00 | 84.00  | 10-1-2019 | 84840.00  | 84840.00  | 84840.00  | 84840.00  |
| 1085 | 10850000.00 | 85.00  | 10-1-2019 | 85850.00  | 85850.00  | 85850.00  | 85850.00  |
| 1086 | 10860000.00 | 86.00  | 10-1-2019 | 86860.00  | 86860.00  | 86860.00  | 86860.00  |
| 1087 | 10870000.00 | 87.00  | 10-1-2019 | 87870.00  | 87870.00  | 87870.00  | 87870.00  |
| 1088 | 10880000.00 | 88.00  | 10-1-2019 | 88880.00  | 88880.00  | 88880.00  | 88880.00  |
| 1089 | 10890000.00 | 89.00  | 10-1-2019 | 89890.00  | 89890.00  | 89890.00  | 89890.00  |
| 1090 | 10900000.00 | 90.00  | 10-1-2019 | 90900.00  | 90900.00  | 90900.00  | 90900.00  |
| 1091 | 10910000.00 | 91.00  | 10-1-2019 | 91910.00  | 91910.00  | 91910.00  | 91910.00  |
| 1092 | 10920000.00 | 92.00  | 10-1-2019 | 92920.00  | 92920.00  | 92920.00  | 92920.00  |
| 1093 | 10930000.00 | 93.00  | 10-1-2019 | 93930.00  | 93930.00  | 93930.00  | 93930.00  |
| 1094 | 10940000.00 | 94.00  | 10-1-2019 | 94940.00  | 94940.00  | 94940.00  | 94940.00  |
| 1095 | 10950000.00 | 95.00  | 10-1-2019 | 95950.00  | 95950.00  | 95950.00  | 95950.00  |
| 1096 | 10960000.00 | 96.00  | 10-1-2019 | 96960.00  | 96960.00  | 96960.00  | 96960.00  |
| 1097 | 10970000.00 | 97.00  | 10-1-2019 | 97970.00  | 97970.00  | 97970.00  | 97970.00  |
| 1098 | 10980000.00 | 98.00  | 10-1-2019 | 98980.00  | 98980.00  | 98980.00  | 98980.00  |
| 1099 | 10990000.00 | 99.00  | 10-1-2019 | 99990.00  | 99990.00  | 99990.00  | 99990.00  |
| 1100 | 11000000.00 | 100.00 | 10-1-2019 | 100000.00 | 100000.00 | 100000.00 | 100000.00 |

[illegible]





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| Statement of FDRs (CPF) in respect of HIMUDA HQ, Distt. Shimla-H.P. 171001, 2019-2020 |         |                 |                |                    |                       |                  |                          |                  |
|---------------------------------------------------------------------------------------|---------|-----------------|----------------|--------------------|-----------------------|------------------|--------------------------|------------------|
| SR No                                                                                 | FDR No. | Opening Balance | Due Intt. Rate | Date of Investment | Month Interest Amount | Date of Maturity | 12 Month Interest Amount | Total Difference |
| Intt. Rate Given                                                                      |         |                 |                |                    |                       |                  |                          |                  |
| 1                                                                                     | 8307    | 8580940.00      | 6.1            | 23-01-2020         | 1434.07               | 23-07-2020       | 98951.17                 | 8679891.17       |
|                                                                                       |         |                 |                |                    |                       |                  |                          |                  |
|                                                                                       |         |                 |                |                    |                       |                  | 98951.17                 |                  |
| Intt. Rate Due                                                                        |         |                 |                |                    |                       |                  |                          |                  |
|                                                                                       | 8307    | 8580940.00      | 6.6            | 23-01-2020         | 1551.62               | 23-07-2020       | 107061.92                | 8688001.92       |
|                                                                                       |         |                 |                |                    |                       |                  |                          |                  |
| Total less Interest given on FDR                                                      |         |                 |                |                    |                       |                  |                          | 8110.75          |

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Officer

[illegible]

Uttamachal Pradesh Housing and Urban Development Authority

Nigam Vikas Shiksha - 171002

Employee Leave Encashment Fund

Balance Sheet as on 31.03.2020

[illegible]

Account Officer  
HIMUDA Shimla-2

Chief Account Officer  
HIMUDA Shimla-2

CEO-cum-Secretary  
HIMUDA Shikha-2

215

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| SP. | FORM ACCOUNT NO. | DATE OF INVESTMENT | FACE VALUE OF FDR | RATE OF INTEREST | VALUE AS ON 31.03.2019 | AMOUNT INVESTED DURING 2019 | INTEREST ACCRUED DURING YEAR 2019 | TDS DEDUCTIBLE DURING THE YEAR | VALUE OF FDR AS ON DATE OF ENCASHMENT 31.03.2020 OR YEAR ENDING INTEREST | FDR ENCASHE DURING THE YEAR ENDING INTEREST | CLOSING VALUE OF FDR AS ON 31.03.2020 | FDR's ENCASHE DATE |
|-----|------------------|--------------------|-------------------|------------------|------------------------|-----------------------------|-----------------------------------|--------------------------------|--------------------------------------------------------------------------|---------------------------------------------|---------------------------------------|--------------------|
|-----|------------------|--------------------|-------------------|------------------|------------------------|-----------------------------|-----------------------------------|--------------------------------|--------------------------------------------------------------------------|---------------------------------------------|---------------------------------------|--------------------|

|                                       |                 |            |           |       |           |         |         |         |           |             |           |            |
|---------------------------------------|-----------------|------------|-----------|-------|-----------|---------|---------|---------|-----------|-------------|-----------|------------|
|                                       |                 |            | 179438606 |       | 220124847 | 0       | 2694269 | 269427  | 222549689 | 213628300   | 4306273   |            |
| UCO BANK NIGAM VIHAR SHIMLA           |                 |            |           |       |           |         |         |         |           |             |           |            |
| 1                                     | 9810310008089   | 31.03.2018 | 50271     | 6.35% | 92440     | 0       | 5781    | 577     | 97644     | 0.00        | 97644     |            |
| 2                                     | 9810310045992   | 31.03.2018 | 9500000   | 6.25  | 10080428  | 0       | 327379  | 32738   | 10375069  | 10674975.00 | 0         | 09.10.2019 |
| 3                                     | 9810310044005   | 31.03.2018 | 9500000   | 6.25  | 10080428  | 0       | 327379  | 32738   | 10375069  | 10674972.00 | 0         | 09.10.2019 |
| 4                                     | 9810310044029   | 31.03.2018 | 3926598   | 6.70% | 4175056   | 0       | 144512  | 14451   | 4305917   | 4432746.00  | 0         | 09.10.2019 |
| 5                                     | 9810310054316   | 31.03.2018 | 5000000   | 6.70% | 5090183   | 0       | 342942  | 31355   | 5401340   | 0.00        | 5401340   |            |
|                                       |                 |            | 27976919  |       | 29519335  | 0       | 1147541 | 111839  | 30555039  | 25782693.00 | 5498984   |            |
| H.P. STATE CO-OP. BANK CHOTTA SHIMLA  |                 |            |           |       |           |         |         |         |           |             |           |            |
| 1                                     | 40620103187     | 29.03.2014 | 5000000   | 6.50% | 7046067   | 0       | 88140   | 8835    | 7125572   | 7051405.00  | 0         | 24.07.2019 |
|                                       |                 |            | 5000000   |       | 7046067   | 0       | 88140   | 8835    | 7125572   | 7051405.00  | 0         |            |
| AXIS BANK KASumpti SHIMLA-3           |                 |            |           |       |           |         |         |         |           |             |           |            |
| 1                                     | 015040030380304 | 04.07.2015 | 5277000   | 7.00% | 6776942   | 0       | 494120  | 49413   | 7221657   | 0.00        | 7221657   |            |
|                                       |                 |            | 5277000   |       | 6776942   | 0       | 494120  | 49413   | 7221657   | 0.00        | 7221657   |            |
| YES BANK TIMBER HOUSE, SHIMLA         |                 |            |           |       |           |         |         |         |           |             |           |            |
| 1                                     | 9182300002686   | 01.10.2010 | 3000000   | 7.25  | 5625477   | 0       | 361474  | 331815  | 59537695  | 5953770.21  | 0         | 31.01.2020 |
| 2                                     | 9140400023881   | 06.11.2019 | 3000000   |       | 5625477   | 4500000 | 5310085 | 83845   | 454471635 | 4544716.35  | 0         | 07.02.2020 |
|                                       |                 |            | 3000000   |       | 5625477   | 4500000 | 5310085 | 83845   | 454471635 | 4544716.35  | 0         |            |
| HIMACHAL GRAMIN BANK RAJPAI           |                 |            |           |       |           |         |         |         |           |             |           |            |
| 1                                     | 69413100234034  | 11.08.2008 | 2000000   | 6.60% | 4480005   | 0       | 30254   | 30257   | 4756392   | 0.00        | 4756392   |            |
| 2                                     | 6941310023848   | 20.02.2018 | 9000000   | 6.60% | 9612063   | 0       | 571291  | 57128   | 10126226  | 10126226.00 | 0         | 31.03.2020 |
| 3                                     | 69413100238456  | 20.02.2018 | 4387933   | 6.60% | 4686341   | 0       | 278532  | 27854   | 4937019   | 4937019.00  | 0         | 31.03.2020 |
| 4                                     | 69413100238605  | 10.05.2018 | 20000000  | 6.60% | 21203951  | 0       | 1417648 | 0       | 22621601  | 0.00        | 22621601  |            |
| 5                                     | 69413100238614  | 18.05.2018 | 7000000   | 5.85% | 7410948   | 0       | 269841  | 7660789 | 7660789   | 0.00        | 7660789   |            |
|                                       |                 |            | 42387933  |       | 47397390  | 0       | 2819876 | 115239  | 50102027  | 15063245.00 | 350380782 |            |
| HIMACHAL GRAMIN BANK THE MALL, SHIMLA |                 |            |           |       |           |         |         |         |           |             |           |            |
| 1                                     | 6941310001643   | 31.03.2016 | 5000000   | 6.75% | 6023189   | 0       | 406445  | 40645   | 6388989   | 0.00        | 6388989   |            |
| 2                                     | 69433100001874  | 31.03.2016 | 5000000   | 6.75% | 6023191   | 0       | 406445  | 40645   | 6388991   | 0.00        | 6388991   |            |
|                                       |                 |            | 10000000  |       | 12046388  | 0       | 812090  | 81290   | 12777980  | 0.00        | 12777980  |            |

|                                       |                  |                    |                   |                  |                        |                             |                                   |                                |                                                                          |                                             |                                       |                    |
|---------------------------------------|------------------|--------------------|-------------------|------------------|------------------------|-----------------------------|-----------------------------------|--------------------------------|--------------------------------------------------------------------------|---------------------------------------------|---------------------------------------|--------------------|
| SP.                                   | FORM ACCOUNT NO. | DATE OF INVESTMENT | FACE VALUE OF FDR | RATE OF INTEREST | VALUE AS ON 31.03.2019 | AMOUNT INVESTED DURING 2019 | INTEREST ACCRUED DURING YEAR 2019 | TDS DEDUCTIBLE DURING THE YEAR | VALUE OF FDR AS ON DATE OF ENCASHMENT 31.03.2020 OR YEAR ENDING INTEREST | FDR ENCASHE DURING THE YEAR ENDING INTEREST | CLOSING VALUE OF FDR AS ON 31.03.2020 | FDR's ENCASHE DATE |
| 1                                     | 9810310008089    | 31.03.2018         | 50271             | 6.35%            | 92440                  | 0                           | 5781                              | 577                            | 97644                                                                    | 0.00                                        | 97644                                 |                    |
| 2                                     | 9810310045992    | 31.03.2018         | 9500000           | 6.25             | 10080428               | 0                           | 327379                            | 32738                          | 10375069                                                                 | 10674975.00                                 | 0                                     | 09.10.2019         |
| 3                                     | 9810310044005    | 31.03.2018         | 9500000           | 6.25             | 10080428               | 0                           | 327379                            | 32738                          | 10375069                                                                 | 10674972.00                                 | 0                                     | 09.10.2019         |
| 4                                     | 9810310044029    | 31.03.2018         | 3926598           | 6.70%            | 4175056                | 0                           | 144512                            | 14451                          | 4305917                                                                  | 4432746.00                                  | 0                                     | 09.10.2019         |
| 5                                     | 9810310054316    | 31.03.2018         | 5000000           | 6.70%            | 5090183                | 0                           | 342942                            | 31355                          | 5401340                                                                  | 0.00                                        | 5401340                               |                    |
|                                       |                  |                    | 27976919          |                  | 29519335               | 0                           | 1147541                           | 111839                         | 30555039                                                                 | 25782693.00                                 | 5498984                               |                    |
| H.P. STATE CO-OP. BANK CHOTTA SHIMLA  |                  |                    |                   |                  |                        |                             |                                   |                                |                                                                          |                                             |                                       |                    |
| 1                                     | 40620103187      | 29.03.2014         | 5000000           | 6.50%            | 7046067                | 0                           | 88140                             | 8835                           | 7125572                                                                  | 7051405.00                                  | 0                                     | 24.07.2019         |
|                                       |                  |                    | 5000000           |                  | 7046067                | 0                           | 88140                             | 8835                           | 7125572                                                                  | 7051405.00                                  | 0                                     |                    |
| AXIS BANK KASumpti SHIMLA-3           |                  |                    |                   |                  |                        |                             |                                   |                                |                                                                          |                                             |                                       |                    |
| 1                                     | 015040030380304  | 04.07.2015         | 5277000           | 7.00%            | 6776942                | 0                           | 494120                            | 49413                          | 7221657                                                                  | 0.00                                        | 7221657                               |                    |
|                                       |                  |                    | 5277000           |                  | 6776942                | 0                           | 494120                            | 49413                          | 7221657                                                                  | 0.00                                        | 7221657                               |                    |
| YES BANK TIMBER HOUSE, SHIMLA         |                  |                    |                   |                  |                        |                             |                                   |                                |                                                                          |                                             |                                       |                    |
| 1                                     | 9182300002686    | 01.10.2010         | 3000000           | 7.25             | 5625477                | 0                           | 361474                            | 331815                         | 59537695                                                                 | 5953770.21                                  | 0                                     | 31.01.2020         |
| 2                                     | 9140400023881    | 06.11.2019         | 3000000           |                  | 5625477                | 4500000                     | 5310085                           | 83845                          | 454471635                                                                | 4544716.35                                  | 0                                     | 07.02.2020         |
|                                       |                  |                    | 3000000           |                  | 5625477                | 4500000                     | 5310085                           | 83845                          | 454471635                                                                | 4544716.35                                  | 0                                     |                    |
| HIMACHAL GRAMIN BANK RAJPAI           |                  |                    |                   |                  |                        |                             |                                   |                                |                                                                          |                                             |                                       |                    |
| 1                                     | 69413100234034   | 11.08.2008         | 2000000           | 6.60%            | 4480005                | 0                           | 30254                             | 30257                          | 4756392                                                                  | 0.00                                        | 4756392                               |                    |
| 2                                     | 6941310023848    | 20.02.2018         | 9000000           | 6.60%            | 9612063                | 0                           | 571291                            | 57128                          | 10126226                                                                 | 10126226.00                                 | 0                                     | 31.03.2020         |
| 3                                     | 69413100238456   | 20.02.2018         | 4387933           | 6.60%            | 4686341                | 0                           | 278532                            | 27854                          | 4937019                                                                  | 4937019.00                                  | 0                                     | 31.03.2020         |
| 4                                     | 69413100238605   | 10.05.2018         | 20000000          | 6.60%            | 21203951               | 0                           | 1417648                           | 0                              | 22621601                                                                 | 0.00                                        | 22621601                              |                    |
| 5                                     | 69413100238614   | 18.05.2018         | 7000000           | 5.85%            | 7410948                | 0                           | 269841                            | 7660789                        | 7660789                                                                  | 0.00                                        | 7660789                               |                    |
|                                       |                  |                    | 42387933          |                  | 47397390               | 0                           | 2819876                           | 115239                         | 50102027                                                                 | 15063245.00                                 | 350380782                             |                    |
| HIMACHAL GRAMIN BANK THE MALL, SHIMLA |                  |                    |                   |                  |                        |                             |                                   |                                |                                                                          |                                             |                                       |                    |
| 1                                     | 6941310001643    | 31.03.2016         | 5000000           | 6.75%            | 6023189                | 0                           | 406445                            | 40645                          | 6388989                                                                  | 0.00                                        | 6388989                               |                    |
| 2                                     | 69433100001874   | 31.03.2016         | 5000000           | 6.75%            | 6023191                | 0                           | 406445                            | 40645                          | 6388991                                                                  | 0.00                                        | 6388991                               |                    |
|                                       |                  |                    | 10000000          |                  | 12046388               | 0                           | 812090                            | 81290                          | 12777980                                                                 | 0.00                                        | 12777980                              |                    |

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Z-VIOLINS

SHIMLA-2  
IN NOVEMBER

Statement of FDRs in respect of HIM/IDA HQ Main Food, Dist. Shamba HP, 171002 as on 31-03-2020

[illegible]

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Statement of FIDRS in respect of HINDIA HO Mails Fund, Dist. Sindh-II, P. 171002 as on 31-03-2020

[illegible]

*[Signature]*

| Interest rate and maturity value Due                                                                                                                                    |             |           |            |            |            |            |             |             |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|------------|------------|------------|------------|-------------|-------------|------------|
| 477042.00                                                                                                                                                               | 8.2         | 4-7-2019  | 31-03-2019 | 46309.10   | 138927.31  | 691586.91  | 0.00        | 0.00        | 0.00       |
| 441586.13                                                                                                                                                               | 8.2         |           |            | 4758.48    | 14175.32   | 7057644.61 | 0.00        | 0.00        | 0.00       |
| 705764.43                                                                                                                                                               | 8.2         |           |            | 48277.24   | 144681.71  | 7202326.35 | 0.00        | 0.00        | 0.00       |
| 7202326.35                                                                                                                                                              | 8.2         |           |            | 49215.90   | 147647.69  | 7319974.04 | 7300561.04  | 49413.00    | 7221657.00 |
| Also not in the FDS Schedule of Balance Sheet for the year 2018-19                                                                                                      |             |           |            |            |            |            |             |             |            |
| Yes Bank Timber House Shantin                                                                                                                                           |             |           |            |            |            |            |             |             |            |
| Interest rate and maturity value Given                                                                                                                                  |             |           |            |            |            |            |             |             |            |
| 4720000.00                                                                                                                                                              | 7.524       | 1-10-2010 | 31-03-2019 | 35272.21   | 105816.63  | 5731293.63 | 0.00        | 0.00        | 0.00       |
| 5731293.63                                                                                                                                                              | 7.524       |           |            | 35935.69   | 107807.07  | 5839100.69 | 0.00        | 0.00        | 0.00       |
| 5839100.69                                                                                                                                                              | 7.524       |           |            | 36611.65   | 109834.94  | 5948935.64 | 0.00        | 0.00        | 0.00       |
| 5948935.64                                                                                                                                                              | 7.524       |           |            | 1236.31    | 31-03-2020 | 38015.67   | 5966951.31  | 5953769.81  | 33181.50   |
| 5953769.81                                                                                                                                                              | 7.524       |           |            |            |            |            |             |             | 0.00       |
| Therefore intt. has been Calculated as per analogy of axis bank intt. Rate                                                                                              |             |           |            |            |            |            |             |             |            |
| Interest rate not given                                                                                                                                                 |             |           |            |            |            |            |             |             |            |
| Interest rate and maturity value Due                                                                                                                                    |             |           |            |            |            |            |             |             |            |
| 4720000.00                                                                                                                                                              | 8.2         | 1-10-2010 | 31-03-2019 | 38440.76   | 115322.28  | 5740799.28 | 0.00        | 0.00        | 0.00       |
| 5740799.28                                                                                                                                                              | 8.2         |           |            | 39228.80   | 117686.39  | 5858485.66 | 0.00        | 0.00        | 0.00       |
| 5858485.66                                                                                                                                                              | 8.2         |           |            | 40032.99   | 120098.96  | 5978354.62 | 0.00        | 0.00        | 0.00       |
| 5978354.62                                                                                                                                                              | 8.2         |           |            | 1343.13    | 31-03-2020 | 41637.16   | 6020221.78  | 5987040.28  | 33181.50   |
| 5987040.28                                                                                                                                                              | 8.2         |           |            |            |            |            |             |             | 0.00       |
| Interest has been Calculated as per the analogy of axis bank intt. Rate                                                                                                 |             |           |            |            |            |            |             |             |            |
| INDUSIND Bank                                                                                                                                                           |             |           |            |            |            |            |             |             |            |
| Interest rate and maturity value Given                                                                                                                                  |             |           |            |            |            |            |             |             |            |
| 300735091268                                                                                                                                                            | 11000000.00 | 7.341     | 18-11-2019 | 31-03-2019 | 67294.61   | 201883.83  | 11201883.83 | 0.00        | 0.00       |
| 11201883.83                                                                                                                                                             | 7.341       |           |            |            |            |            |             |             | 0.10       |
| 11201883.83                                                                                                                                                             | 7.341       |           |            | 2253.03    | 31-03-2020 | 94637.27   | 11266511.10 | 11266860.10 | 29651.00   |
| 11266860.10                                                                                                                                                             | 7.341       |           |            |            |            |            |             |             | 0.00       |
| Less intt. has been given than Axis bank                                                                                                                                |             |           |            |            |            |            |             |             |            |
| Interest rate and maturity value Due                                                                                                                                    |             |           |            |            |            |            |             |             |            |
| 300735091268                                                                                                                                                            | 11000000.00 | 7.67      | 18-11-2019 | 31-03-2019 | 69941.67   | 209825.00  | 11209825.00 | 0.00        | 0.00       |
| 11209825.00                                                                                                                                                             | 7.67        |           |            |            |            |            |             |             | 0.00       |
| 11209825.00                                                                                                                                                             | 7.67        |           |            | 2343.31    | 31-03-2020 | 98419.19   | 11308244.19 | 11278593.19 | 29651.00   |
| 11278593.19                                                                                                                                                             | 7.67        |           |            |            |            |            |             |             | 0.00       |
| Intt. has been Calculated as per Axis Small Finance bank intt. Rate                                                                                                     |             |           |            |            |            |            |             |             |            |
| Total less interest earned due to investment of FDS at same time at different interest rate and also investment of FDS in other private bank having lower interest rate |             |           |            |            |            |            |             |             |            |
| 203348.73                                                                                                                                                               |             |           |            |            |            |            |             |             |            |

**(1) Summary.**

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Detail of dues/lease rent as on 31-03-2020

| S.N.                   | Name of holder                      | Plot No.                          | Page No.<br>(Ledger 4/4) | Amount Due as on<br>31.03.2020<br>(Include of P.L.) |
|------------------------|-------------------------------------|-----------------------------------|--------------------------|-----------------------------------------------------|
| 1                      | Vocational Education foundation -7  | 7                                 | 285                      | 97056114.00                                         |
| 2                      | Vocational Education foundation -10 | 10                                | 287                      | 4405996.00                                          |
| 3                      | Add Land                            |                                   | 286                      | 26018958.00                                         |
| <b>Baddi (Phase-I)</b> |                                     |                                   |                          |                                                     |
| 1                      | Sh. Juginder Kumar Nagpal           | 12                                | 339                      | 9448240.00                                          |
| 2                      | Sh. Jagan Nath Gupta                | 8                                 | 335                      | 16075735.00                                         |
| 3                      | Sh. Prem Chand                      | 11                                | 334                      | 5053955.00                                          |
| 4                      | Sh. Jagan Nath Gupta                | 9                                 | 336                      | 9850685.00                                          |
| 5                      | Sh. Vipin Gupta                     | 6                                 | 334                      | 7275551.00                                          |
| 6                      | Sh. Rajesh Kumar                    | 5                                 | 333                      | 3931718.00                                          |
| 7                      | Sh. Sema Devi                       | 4                                 | 332                      | 882305.00                                           |
| 8                      | Sh. Ashok Garg                      | 3                                 | 331                      | 8821422.00                                          |
| 9                      | Sh. Sajal Mittal                    | 2                                 | 329                      | 9670779.00                                          |
| 10                     | Sh. Sharan Kumar Chandel            | Hall No. 4                        | 328                      | 28045231.00                                         |
| 11                     | Institutional Kallughanda           | 5                                 | 275                      | 164548.00                                           |
| 12                     | Institutional Kallughanda           | 9                                 | 277                      | 20605263.00                                         |
| 13                     | Institutional Kallughanda           | 11                                | 279                      | 59177317.00                                         |
| <b>Parvahoo</b>        |                                     |                                   |                          |                                                     |
| 1                      | Booth No.-8 Sec-6 PWN               |                                   | 160                      | 1586041.00                                          |
| 2                      | Booth No.-9 Sec-6 PWN               |                                   | 162                      | 22824.00                                            |
| 3                      | Shop Rehnoo                         | 4                                 | 1                        | 1078362.00                                          |
| 4                      | Hall                                | 1,2&4 2nd floor and 1&2 1st floor | 4                        | 954537.00                                           |
| 5                      | Shop Rehnoo                         | 3                                 | 7                        | 1343913.00                                          |
| 6                      | Shop Rehnoo                         | 5                                 | 11                       | 1139395.00                                          |
| 7                      | Shop Nalagurh                       | 1                                 | 15                       | 512001.00                                           |
| 8                      | Shop Nalagurh                       | 6                                 | 22                       | 790422.00                                           |
| 9                      | Booth Ura                           | 3                                 | 38                       | 2047459.00                                          |
| 10                     | Booth site                          | 2                                 | 160                      | 818804.00                                           |
| 11                     | School Site Midl                    | 2340 Sgm                          | 112                      | 8095136.00                                          |
| 12                     | School Site Midl                    | 1972 Sgm                          | 116                      | 6868485.00                                          |
| 13                     | School Site Midl                    | 949,23 Sgm                        | 118                      | 3803745.00                                          |
| 14                     | School Site Kashi Bhandu            |                                   | 120                      | 10282985.00                                         |
| <b>Total</b>           |                                     |                                   |                          | <b>389427001.00</b>                                 |

Page 2, 4th entry - 18 of 1000

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DETAILS OF G/RENT UP TO 2019-20  
SPECIAL HOUSING SCHEME VIKAS NAGAR

| S.No. | NAME OF ALDTEE       | REGD NO | AMOUNT<br>OF A<br>GROUND<br>RENT | DUE DATE      | Year | AMOUNT |
|-------|----------------------|---------|----------------------------------|---------------|------|--------|
| 1     | AMARJIT SINGH        | 1018    | 87                               | 8-8-19-20     | 12   | 1044   |
| 2     | MIRAL SAINI          | 1023    | 87                               | 05-08-19-20   | 12   | 1044   |
| 3     | ASHVANI SHARMA       | 1027    | 87                               | 4-5-19-20     | 16   | 1392   |
| 4     | SANJAY SHARMA        | 1028    | 87                               | 10-11-19-20   | 10   | 870    |
| 5     | PURNI RAM            | 1030    | 87                               | 10-11-19-20   | 9    | 783    |
| 6     | ASHOK KUMAR          | 1033    | 87                               | 4-5-19-20     | 16   | 1392   |
| 7     | AJAY SHARMA          | 1046    | 87                               | 04-05-19-20   | 26   | 2202   |
| 8     | PARMUD KUMAR SHARMA  | 1055    | 87                               | 4-5-19-20     | 16   | 1392   |
| 9     | SULOCHNA RATHOR      | 1059    | 87                               | 4-5-19-20     | 16   | 1392   |
| 10    | SHEETAL MALIK        | 1067    | 87                               | 10-11-19-20   | 10   | 870    |
| 11    | SUKH RAJ SHARMA      | 1091    | 87                               | 5-6-19-20     | 15   | 1305   |
| 12    | MANJAT RAM BHARWAJ   | 1110    | 87                               | 5-6-19-20     | 14   | 1218   |
| 13    | CHIT PARKASH         | 1116    | 87                               | 5-6-19-20     | 14   | 1218   |
| 14    | BALWANT RAJ          | 1117    | 87                               | 1-2-19-20     | 19   | 1653   |
| 15    | BALI RAM VERMA       | 1118    | 87                               | 5-6-19-20     | 15   | 1305   |
| 16    | SHYAMA PURCHIT       | 1124    | 87                               | 9-10-19-20    | 11   | 957    |
| 17    | ONKAR NATH LACHANPAL | 1127    | 87                               | 9-10-19-20    | 11   | 957    |
| 18    | PREM LAL SHARMA      | 1142    | 87                               | 2-03-19-20    | 18   | 1566   |
| 19    | ARCHANA              | 1149    | 87                               | 04-05-19-20   | 20   | 2202   |
| 20    | GURBACHAN SINGH      | 1150    | 87                               | 03-04-19-20   | 27   | 2349   |
| 21    | RAJ KANAL SHARMA     | 1156    | 87                               | 4-5-19-20     | 16   | 1392   |
| 22    | KRISHNA KUMARI       | 1177    | 87                               | 00-01-19-20   | 30   | 2610   |
| 23    | BABRI DUTT           | 1155    | 87                               | 9-10-19-20    | 11   | 957    |
| 24    | GALDEV CHOPRA        | 1197    | 87                               | 08-05-19-20   | 22   | 1914   |
| 25    | HINDER VIKRAM SINGH  | 1204    | 87                               | 5-6-19-20     | 15   | 1305   |
| 26    | NEELAM SHARMA        | 1207    | 87                               | 4-5-19-20     | 16   | 1392   |
| 27    | SANGEETA THAKUR      | 1232    | 87                               | 00-01-19-20   | 30   | 2610   |
| 28    | SANJAY KHANNA        | 1241    | 87                               | 1-2-19-20     | 19   | 1653   |
| 29    | BHAVANI DUTT         | 1254    | 87                               | 4-5-19-20     | 16   | 1392   |
| 30    | KAILASH CHAND GAUTAM | 1262    | 87                               | 8-9-19-20     | 12   | 1044   |
| 31    | VIJAY KUMAR SUD      | 1265    | 87                               | 7-8-19-20     | 13   | 1111   |
| 32    | V N CHOPRA           | 1269    | 87                               | 2000-01-19-20 | 20   | 1740   |
| 33    | ASHWANI BHATTI       | 1270    | 87                               | 10-11-19-20   | 10   | 870    |
| 34    | CHHODAM DEVI NEGI    | 1209    | 87                               | 4-5-19-20     | 16   | 1392   |
| 35    | HINDER SINGH         | 1302    | 87                               | 7-8-19-20     | 13   | 1111   |
| 36    | INDIRA THAKUR        | 1305    | 87                               | 1-2-19-20     | 19   | 1653   |
| 37    | TILAK RAJ            | 1307    | 87                               | 6-7-19-20     | 13   | 1111   |
| 38    | VIJAY KUMAR SOOD     | 1308    | 87                               | 03-04-19-20   | 26   | 2202   |
| 39    | SHEELA DEVI          | 1309    | 87                               | 5-6-19-20     | 15   | 1305   |
| 40    | DESH RAJ             | 1319    | 87                               | 4-6-19-20     | 16   | 1392   |
| 41    | JANALI MAJAN         | 1331    | 87                               | 6-7-19-20     | 13   | 1111   |
| 42    | PREM SAGAR KHANNA    | 1334    | 87                               | 3-4-19-20     | 17   | 1419   |
| 43    | RAJESH KUMAR         | 1337    | 87                               | 8-9-19-20     | 12   | 1044   |
| 44    | KAMLESH KUMAR GUPTA  | 1348    | 87                               | 4-6-19-20     | 16   | 1392   |
| 45    | DIWANI DEVI GUPTA    | 1348    | 87                               | 4-5-19-20     | 16   | 1392   |
| 46    | RAJESH CHAND         | 1362    | 87                               | 5-0-19-20     | 14   | 1218   |
| 47    | JASJIT RAJ           | 1373    | 87                               | 4-5-19-20     | 16   | 1392   |
| 48    | RAJESH RANI AGARWAL  | 1382    | 87                               | 5-6-19-20     | 15   | 1305   |
| 49    | ROSHAN LAL SHARMA    | 1383    | 87                               | 5-6-19-20     | 15   | 1305   |
| 50    | KANISHK THAKUR       | 1391    | 87                               | 03-04-19-20   | 27   | 2349   |
| 51    | N C AGARWAL          | 1393    | 87                               | 8-9-19-20     | 12   | 1044   |
| 52    | HIMESH               | 1405    | 87                               | 4-5-19-20     | 16   | 1392   |

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|     |                          |      |     |               |    |      |
|-----|--------------------------|------|-----|---------------|----|------|
| 54  | SHASHI SOOD              | 1409 | 87  | 5-5-19-20     | 15 | 1305 |
| 55  | SHANK RAM                | 1410 | 87  | 2000-01-19-20 | 20 | 1140 |
| 55  | MADAN LAL SHARMA         | 1445 | 87  | 2005-05-19-20 | 15 | 1305 |
| 56  | S L KAPOOR               | 1462 | 87  | 2000-01-19-20 | 20 | 1140 |
| 57  | AJAY KUMAR               | 1476 | 87  | 7-8-19-20     | 13 | 1131 |
| 58  | JEET RAM                 | 1480 | 87  | 6-7-19-20     | 14 | 1218 |
| 59  | BALWANT                  | 1485 | 87  | 99-2000-19-20 | 21 | 1827 |
| 60  | DAULAT RAM               | 1503 | 87  | 5-6-19-20     | 15 | 1305 |
| 61  | SAVITRI                  | 1504 | 87  | 7-8-19-20     | 12 | 1044 |
| 62  | SHANTI KUSHAN SINGH      | 1516 | 87  | 94-55-19-20   | 26 | 2262 |
| 63  | VINOD KUMAR              | 2011 | 94  | 3-4-19-20     | 17 | 1596 |
| 64  | VIAV KUMAR               | 2015 | 94  | 10-11-19-20   | 10 | 940  |
| 65  | DEEPAK BHATIA            | 2012 | 94  | 9-10-19-20    | 11 | 1034 |
| 66  | MAHENDRA SINGH           | 2039 | 94  | 10-11-19-20   | 10 | 940  |
| 67  | SAHYTA                   | 2082 | 94  | 2-03-19-20    | 16 | 1892 |
| 68  | YASH PAL                 | 2085 | 94  | 8-9-19-20     | 12 | 1128 |
| 69  | ANITA CHAUDHARY          | 2080 | 94  | 3-4-19-20     | 17 | 1598 |
| 70  | RAJAN SEHGAL             | 2081 | 94  | 8-9-19-20     | 12 | 1128 |
| 71  | PREM SAGAR KHERA         | 2088 | 94  | 3-4-19-20     | 17 | 1556 |
| 72  | SATYENDRA KUMAR JAIN     | 2093 | 94  | 3-4-19-20     | 17 | 1566 |
| 73  | SAVITA GAHTIA            | 2018 | 128 | 5-6-19-20     | 15 | 1895 |
| 74  | NIRMAL SINGH BEHL        | 3028 | 128 | 1-2-19-20     | 19 | 2394 |
| 75  | RAJ SINGH THAKUR         | 3030 | 128 | 1-2-19-20     | 18 | 2384 |
| 76  | N V GUPTA                | 3048 | 128 | 8-10-19-20    | 11 | 1388 |
| 77  | MANU THAPAR              | 3056 | 128 | 10-11-19-20   | 10 | 1280 |
| 78  | SHASHA SHARMA            | 3061 | 128 | 8-9-19-20     | 12 | 1512 |
| 79  | RAJ SARUP GAUTAM         | 3066 | 128 | 6-9-19-20     | 12 | 1512 |
| 80  | SATYA DEVI               | 3107 | 128 | 4-5-19-20     | 16 | 2018 |
| 81  | RAVI GANDHI              | 3112 | 128 | 9-10-19-20    | 11 | 1388 |
| 82  | KANWAR SINGH RANA        | 3155 | 128 | 2000-01-19-20 | 20 | 2512 |
| 83  | VINOD KUMAR              | 3156 | 128 | 8-9-19-20     | 12 | 1512 |
| 84  | PRABHU PABBI             | 3165 | 128 | 8-9-19-20     | 10 | 1280 |
| 85  | KALIESH KAPOOR           | 3166 | 128 | 2-03-19-20    | 18 | 2268 |
| 86  | JASBIR SINGH RAJPAL      | 3167 | 128 | 8-9-19-20     | 12 | 1512 |
| 87  | SANJUL AGGARWAL          | 3175 | 128 | 6-7-19-20     | 14 | 1764 |
| 88  | KEWAL KRISHAN SHARMA     | 3177 | 128 | 2-03-19-20    | 18 | 2268 |
| 89  | NEELAM KAPOOR            | 3210 | 128 | 8-9-19-19     | 12 | 1512 |
| 90  | HARPAL SINGH GABA        | 3222 | 128 | 8-9-19-19     | 12 | 1512 |
| 91  | SEWA RAM GARELLA         | 3224 | 128 | 2-03-18-19    | 17 | 2142 |
| 92  | KIRAN HASIA              | 3283 | 128 | 9-10-18-19    | 11 | 1388 |
| 93  | DEVINDER NATH            | 3303 | 128 | 2-03-18-19    | 18 | 2268 |
| 94  | RAVESH PARTAP SINGH KATI | 3313 | 128 | 1-2-18-19     | 13 | 1638 |
| 95  | PARVEEN NEGI             | 3338 | 128 | 1-2-18-19     | 19 | 2384 |
| 96  | PINKI WADHWA             | 3273 | 128 | 8-10-18-19    | 11 | 1388 |
| 97  | PREHAD SINGH             | 3409 | 128 | 3-4-18-19     | 17 | 2142 |
| 98  | RAJINDER KANG            | 3435 | 128 | 2-03-18-19    | 18 | 2268 |
| 99  | SHAILA GUPTA             | 3430 | 128 | 7-8-18-19     | 13 | 1836 |
| 100 | ASHWANI KUMAR            | 3442 | 128 | 5-7-18-19     | 14 | 1764 |
| 101 | RAJYA RANI SOOD          | 3460 | 128 | 10-11-18-19   | 10 | 1280 |
| 102 | SURESH CHANDER UPADHAY   | 3465 | 128 | 7-8-18-19     | 17 | 2142 |
| 103 | UMA THAKUR               | 3470 | 128 | 3-4-18-19     | 17 | 2142 |
| 104 | RAJINDER SHARMA          | 3476 | 128 | 6-7-18-19     | 14 | 1764 |
| 105 | BHAGWAT PARSHAD KAPILA   | 3478 | 128 | 2-03-18-19    | 18 | 2268 |
| 106 | MARYAM SUFAN DASS        | 3480 | 128 | 3-4-18-19     | 17 | 2142 |
| 107 | BRJ MOHAN SHARMA         | 3483 | 128 | 99-2000-18-19 | 21 | 2562 |
| 108 | PARVEEN KUMAR            | 3486 | 128 | 4-5-18-19     | 16 | 2016 |
| 109 | KRISHAN K BASI           | 3489 | 128 | 7-8-18-19     | 13 | 1836 |
| 110 | RAJIV SHARMA             | 3502 | 128 | 2-03-18-19    | 18 | 2268 |
| 111 | BALMUND SOOD             | 3554 | 128 | 9-10-18-19    | 10 | 1280 |

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| TOTAL        |                      |       |      |               |    |        |      |  |  |
|--------------|----------------------|-------|------|---------------|----|--------|------|--|--|
| 1            | DEVINDER K GULATI    | 10008 | 162  | 66-99-18-19   | 22 | 3564   | 1512 |  |  |
| 2            | SATYA PARKASH THAKUR | 10016 | 162  | 99-2000-18-19 | 21 | 3472   | 2016 |  |  |
| 3            | R L SHARMA           | 10024 | 168  | 88-88-18-19   | 22 | 3592   | 2016 |  |  |
| 4            | SOENDER SINGH TAL    | 10053 | 168  | 98-99-19-20   | 22 | 3606   | 1980 |  |  |
| 5            | DEVINDER KAUR        | 10054 | 168  | 88-88-19-20   | 22 | 3596   | 1980 |  |  |
| 6            | SUNAM ARORA          | 10056 | 168  | 5-7-19-20     | 14 | 2102   |      |  |  |
| 7            | RAVESH SHARMA        | 10063 | 168  | 2000-01-19-20 | 20 | 3380   |      |  |  |
| TOTAL        |                      |       |      |               |    | 23756  |      |  |  |
| SFS M.L. KZC |                      |       |      |               |    |        |      |  |  |
| 1            | 1ST & 2ND SFS KZC    |       |      |               |    |        |      |  |  |
| 2            | ADD COMI EXCISE      | 8001  | 87   | 94-95-18-20   | 26 | 2262   |      |  |  |
| 3            | M D CO-OP BANK       | 8006  | 882  | 5-6-19-20     | 14 | 12345  |      |  |  |
| 4            | A L GUPTA            | 8011  | 126  | 93-94-19-20   | 27 | 3402   |      |  |  |
| 5            | MOHAN LAL MAHAJAN    | 8012  | 126  | 3-4-19-20     | 17 | 1462   |      |  |  |
| 6            | SUSHMA BAJU          | 8016  | 126  | 94-95-19-20   | 26 | 3278   |      |  |  |
| 7            | J S DHIMAN           | 8017  | 126  | 2000-01-19-20 | 20 | 2320   |      |  |  |
| 8            | EXCISE AND TAXATION  | 8104  | 378  | 15-5-19-20    | 5  | 1800   |      |  |  |
| 9            | EXCISE AND TAXATION  | 8104  | 195  | 4-5-19-20     | 16 | 3135   |      |  |  |
| 10           | M D STATE CO-OP BANK | 8106  | 196  | 5-6-19-20     | 15 | 2945   |      |  |  |
| 11           | EXCISE AND TAXATION  | 11004 | 3027 | 6-7-19-20     | 14 | 42375  |      |  |  |
| TOTAL        |                      |       |      |               |    | 76294  |      |  |  |
| 2nd SFS PH-I |                      |       |      |               |    |        |      |  |  |
| 1            | ABHYJEN K GUPTA      | 4018  | 256  | 9-10-19-20    | 11 | 2818   |      |  |  |
| 2            | Jawahar Lal          | 4025  | 256  | 6-7-19-20     | 14 | 3584   |      |  |  |
| 3            | Adekhwar Parsad      | 4031  | 256  | 7-8-19-20     | 13 | 3328   |      |  |  |
| 4            | R S Bhatig           | 4054  | 462  | 4-5-19-20     | 16 | 7112   |      |  |  |
| 5            | Sarwan Kaur          | 4078  | 462  | 8-9-19-20     | 12 | 5784   |      |  |  |
| 6            | Shek Pigeon          | 4108  | 363  | 8-9-19-20     | 12 | 11432  |      |  |  |
| 7            | Ganga Paul           | 4123  | 1191 | 9-10-19-20    | 11 | 12691  |      |  |  |
| 8            | B C Bhatig           | 4140  | 1590 | 11-12-19-20   | 9  | 14004  |      |  |  |
| 9            | K K Sood             | 4159  | 1562 | 9-10-19-20    | 11 | 17182  |      |  |  |
| 10           | Anand Singh          | 4173  | 1562 | 4-5-19-20     | 16 | 24892  |      |  |  |
| 11           | Purnima Tomar        | 4215  | 1151 | 7-8-19-20     | 13 | 14903  |      |  |  |
| 12           | Sunder Singh         | 4224  | 1196 | 10-11-19-20   | 10 | 11960  |      |  |  |
| TOTAL        |                      |       |      |               |    | 107216 |      |  |  |
| 3rd SFS PH-I |                      |       |      |               |    |        |      |  |  |
| 1            | BHAGWANT KSHORE      | 4503  | 246  | 7-8-19-20     | 13 | 3328   |      |  |  |
| 2            | K G JOSEPH           | 4504  | 216  | 7-8-19-20     | 13 | 3328   |      |  |  |
| 3            | PARKASH SINGH        | 4508  | 268  | 9-10-19-20    | 11 | 2816   |      |  |  |
| 4            | ANAND MEHTA          | 4533  | 482  | 8-9-19-20     | 12 | 7054   |      |  |  |
| 5            | MUKESH               | 4538  | 563  | 8-9-19-20     | 12 | 11430  |      |  |  |
| 6            | CHAUHAL SHARMA       | 4549  | 1167 | 5-6-19-20     | 15 | 17505  |      |  |  |
| 7            | R S BHATNAGI         | 4562  | 2662 | 7-8-19-20     | 13 | 33176  |      |  |  |
| TOTAL        |                      |       |      |               |    | 77373  |      |  |  |

2-1

417

| 6th PSFS Part         |                         |      |      |               |    |       |
|-----------------------|-------------------------|------|------|---------------|----|-------|
| 1                     | PARISHWAR SHARMA        | 4009 | 106  | 8-9-19-20     | 12 | 2232  |
| 2                     | PARSHOTAM LAL SHARMA    | 4620 | 298  | 8-9-19-20     | 12 | 3072  |
| 3                     | USHA KHER               | 4639 | 403  | 8-9-19-20     | 12 | 5764  |
| 4                     | AVTAR SINGH             | 4640 | 402  | 5-6-19-20     | 15 | 7236  |
| 5                     | K L HANNA               | 4702 | 288  | 8-9-19-20     | 12 | 3072  |
| 6                     | B S SANKALA             | 4731 | 1007 | 5-6-19-20     | 17 | 16479 |
| 7                     | S J MANCHANDA           | 4739 | 1740 | 6-7-19-20     | 14 | 24472 |
| 8                     | SANT RAM SHARMA         | 4797 | 2004 | 5-6-19-20     | 15 | 30765 |
| TOTAL                 |                         |      |      |               |    |       |
| 6th PSFS -GROUND RENT |                         |      |      |               |    |       |
| 1                     | IRISHAN KASHYAP         | 6009 | 112  | 9-6-97-19-20  | 24 | 1768  |
| 2                     | VEENA SHARMA            | 6041 | 132  | 7-8-19-20     | 13 | 1716  |
| 3                     | SULEKHA DEVI            | 6114 | 397  | 9-10-18-19    | 17 | 4287  |
| 4                     | TARA CHAND              | 6123 | 387  | 10-11-18-19   | 10 | 1570  |
| 5                     | IMCH ISLAM              | 6125 | 397  | 8-9-10-19     | 12 | 4784  |
| 6                     | VEENA SHARMA            | 6127 | 387  | 2000-01-18-19 | 20 | 7540  |
| 7                     | VEENA PATHRAYACH        | 6299 | 1195 | 6-9-18-19     | 12 | 13860 |
| 8                     | GATRI BHARDWAJ          | 6274 | 1195 | 9-10-18-19    | 11 | 12702 |
| 9                     | JASJIT SINGH WALIA      | 6321 | 1621 | 9-6-99-18-19  | 22 | 42262 |
| 10                    | LAMA SINGHA             | 6323 | 1009 | 3-4-18-19     | 17 | 27301 |
| 11                    | SUBRAMANYAM PATNAIK     | 6331 | 3843 | 8-9-18-19     | 12 | 46716 |
| 12                    | B K SHARMA              | 6418 | 2828 | 10-11-18-19   | 10 | 28280 |
| 13                    | VEENA SODD              | 6435 | 3868 | 8-5-18-19     | 12 | 46476 |
| 14                    | DALIP SINGH DHIMAN      | 6452 | 1632 | 4-5-18-19     | 16 | 26172 |
| 15                    | NADHU SHARMA            | 6453 | 3819 | 8-9-18-19     | 12 | 44828 |
| 16                    | BALSHAN LAL GANUJA      | 6504 | 3633 | 9-10-18-19    | 11 | 35903 |
| 17                    | SUNIL AHLUWALIA         | 6506 | 1810 | 9-10-18-19    | 11 | 15670 |
| 18                    | BALKRISHAN SINGH SAMTA  | 6550 | 1749 | 8-9-18-19     | 12 | 32983 |
| 19                    | RAJESH C SODD           | 6562 | 1709 | 6-7-18-19     | 14 | 23526 |
| 20                    | RAJINDER SINGH          | 6562 | 3840 | 8-9-18-19     | 12 | 46380 |
| 21                    | ARUN KAPOOR             | 6562 | 1750 | 9-10-18-19    | 11 | 15253 |
| TOTAL                 |                         |      |      |               |    |       |
| 6TH SFS -GROUND RENT  |                         |      |      |               |    |       |
| 1                     | SUBHASH CHANDER CHADHA  | 7002 | 132  | 8-9-18-19     | 12 | 1644  |
| 2                     | SARITA GUPTA            | 7011 | 287  | 9-10-18-19    | 11 | 3157  |
| 3                     | ASHISH KUMAR            | 7016 | 144  | 2000-01-19-20 | 20 | 3582  |
| 4                     | PROMILA SODD            | 7032 | 161  | 2-03-19-20    | 16 | 2898  |
| 5                     | V K JAIN                | 7051 | 794  | 9-10-19-20    | 11 | 9734  |
| 6                     | RAJNI SODD              | 7056 | 163  | 0-7-19-20     | 14 | 2562  |
| 7                     | REG. PROV. FUND COMMI   | 7064 | 1191 | 9-10-19-20    | 11 | 13101 |
| 8                     | SALGA BAIG              | 7077 | 183  | 8-9-19-20     | 12 | 2198  |
| 9                     | SHAFET GUPTA            | 7079 | 397  | 9-10-19-20    | 11 | 4297  |
| 10                    | GAN CHAND KHANNA        | 7088 | 343  | 7-8-19-20     | 13 | 4459  |
| 11                    | JAGMOHAN SINGH PARMAR   | 7086 | 397  | 10-11-19-20   | 10 | 3670  |
| 12                    | ANITA CHAUDHARY         | 7087 | 397  | 9-10-19-20    | 11 | 4387  |
| 13                    | DY GEN MAN SBI          | 7229 | 3034 | 8-9-19-20     | 12 | 38800 |
| 14                    | DY GEN MAN SBI          | 7230 | 1617 | 4-5-19-20     | 16 | 25872 |
| 15                    | KAMLENDER KANGA         | 7260 | 1410 | 8-9-19-20     | 12 | 17540 |
| 16                    | LAKHINDER SINGH CHAUHAN | 7281 | 1464 | 7-8-19-20     | 13 | 19422 |
| 17                    | VARSHA DEVI             | 7363 | 3108 | 8-7-19-20     | 14 | 44382 |
| 18                    | SUMAN SHUKLA            | 7330 | 2998 | 9-10-19-20    | 11 | 32978 |
| 19                    | MANJEET KAUR DASSGAL    | 7471 | 7679 | 9-10-19-20    | 11 | 84489 |
| 20                    | NIRWALA DEVI MITTAL     | 7533 | 2826 | 6-7-19-20     | 14 | 39984 |
| 21                    | RAKSHA LAL SHARMA       | 7537 | 1310 | 8-9-19-20     | 12 | 15720 |
| 22                    | NAJINDER SINGH THAKUR   | 7578 | 4039 | 8-9-19-20     | 12 | 44403 |
| 23                    | RAJIV FULORIA           | 7590 | 2665 | 8-9-19-20     | 12 | 43862 |
| 24                    | SUNIL DEV SINGH JAMMAL  | 7663 | 2760 | 8-10-19-20    | 11 | 30365 |

482774

TOTAL

528

418

495807

7th SFS Below PHA

|       |                       |       |      |            |    |       |
|-------|-----------------------|-------|------|------------|----|-------|
| 1     | SUKHDEB SINGH KOCHHAR | 9314  | 240  | 4-5-19-20  | 16 | 3840  |
| 2     | SUNITA RANTA          | 11507 | 1566 | 3-4-19-20  | 17 | 26556 |
| 3     | HARJIT KALSI MANIN    | 9329  | 239  | 8-9-19-20  | 12 | 2066  |
| 4     | SAVINEV KUMAR         | 8955  | 481  | 2-03-19-20 | 16 | 6956  |
| 5     | SAVINEV SACHDEV       | 9303  | 480  | 8-9-19-20  | 12 | 5760  |
| 6     | ALVY                  | 9404  | 1669 | 9-10-19-20 | 11 | 18959 |
| TOTAL |                       |       |      |            |    | 66471 |

2ND SFS COMMERCIAL AREA SHOP

|       |                           |      |       |               |    |        |
|-------|---------------------------|------|-------|---------------|----|--------|
| 1     | ASS PROV FUND COMM        | 5002 | 1889  | 99-2000-19-20 | 21 | 39469  |
| 2     | D M DCO BANK              | 5024 | 263   | 8-9-19-20     | 12 | 3152   |
| 3     | LOCAL AUDIT               | 5033 | 1678  | 8-9-19-20     | 12 | 20148  |
| 4     | CHIEF MAN SBI             | 5039 | 9891  | 10-11-19-20   | 10 | 98910  |
| 5     | JOINT DIR HEALTH SERV     | 5040 | 655   | 10-11-19-20   | 10 | 6550   |
| 6     | REG. PROV. FUND COMM      | 5042 | 591   | 4-5-19-20     | 16 | 9456   |
| 7     | D M NEW INDIA ASS CO      | 5057 | 250   | 8-9-19-20     | 12 | 3000   |
| 8     | DEPUTY REGS CO-OP SOCIETY | 5058 | 742   | 3-4-19-20     | 17 | 12614  |
| 9     | THE COMM N C SML          | 5059 | 2385  | 4-6-19-20     | 16 | 38160  |
| 10    | M D CIVIL SUPPL CORP      | 5051 | 2136  | 10-11-19-20   | 10 | 21360  |
| 11    | THE S E NJPC              | 5068 | 669   | 9-10-19-20    | 11 | 5479   |
| 12    | M D H P STATE CO OP RUR   | 5067 | 765   | 8-9-19-20     | 11 | 8415   |
| 13    | M S GANDA MULLI HEM RAJ   | 5067 | 437   | 8-9-19-20     | 11 | 4807   |
| 14    | CONSUMER FORUM            | 5072 | 1796  | 9-10-19-20    | 11 | 19756  |
| 15    | G M TRIBUNE               | 5078 | 257   | 9-10-19-20    | 11 | 2827   |
| 16    | E E HPSEB                 | 5079 | 3324  | 9-10-19-20    | 14 | 46536  |
| 17    | DIR TS CP                 | 5081 | 2594  | 5-6-19-20     | 14 | 36316  |
| 18    | DIR PROSECUTION           | 5083 | 865   | 8-9-19-20     | 12 | 10380  |
| 19    | ADD DIR GEN POLICE        | 5085 | 3246  | 9-10-19-20    | 11 | 35706  |
| 20    | EXCISE AND TAXATION       | 5090 | 1427  | 4-5-19-20     | 16 | 22832  |
| 21    | DIR AYURVEDA              | 5092 | 803   | 8-9-19-20     | 12 | 9636   |
| 22    | EXCISE AND TAXATION       | 5094 | 2793  | 4-5-19-20     | 16 | 44688  |
| 23    | THE DIR                   | 5097 | 488   | 8-9-19-20     | 12 | 5856   |
| 24    | AJIT KUMAR                | 5117 | 28    | 7-8-19-20     | 13 | 364    |
| 25    | ANALI SOOD                | 5123 | 12    | 4-6-19-20     | 16 | 192    |
| 26    | COMM INCOME TAX           | 5165 | 3907  | 9-10-19-20    | 11 | 42977  |
| 27    | ANIL KUMAR SOOD           | 5180 | 15    | 4-5-19-20     | 16 | 240    |
| 28    | MOHINDER KUMAR            | 5187 | 58    | 4-5-19-20     | 16 | 844    |
| 29    | SUKH LAL                  | 5199 | 52    | 5-6-19-20     | 15 | 780    |
| 30    | M S SAWJAY TRADERS        | 5204 | 75    | 10-11-19-20   | 11 | 825    |
| 31    | N L POPU                  | 5205 | 75    | 4-5-19-20     | 16 | 1200   |
| 32    | SAJJAY SHASTRI            | 5215 | 17    | 4-5-19-20     | 16 | 272    |
| 33    | SAVDEEP KUMAR             | 5226 | 31    | 5-6-19-20     | 15 | 485    |
| 34    | MEET TSEE KHANG           | 5231 | 88    | 5-7-19-20     | 14 | 1233   |
| 35    | RAM NARESH                | 5235 | 43    | 8-9-19-20     | 21 | 903    |
| 36    | SURAJ LAL                 | 5236 | 42    | 2-03-19-20    | 17 | 714    |
| 37    | RCHITASH CHANDER          | 5238 | 76    | 5-6-19-20     | 15 | 1140   |
| 38    | EXCISE AND TAXATION       | 5246 | 102   | 4-5-19-20     | 16 | 1632   |
| 39    | ASHISH ENIT               | 5250 | 70    | 4-5-19-20     | 16 | 1216   |
| 40    | A K SOOD                  | 5262 | 28    | 7-8-19-20     | 13 | 364    |
| 41    | MAN TSEE KHANG            | 5290 | 45    | 0-7-19-20     | 13 | 585    |
| 42    | OM PARKASH SHARMA         | 5295 | 208   | 9-10-19-20    | 11 | 2260   |
| 43    | PURSHOTAM SOOD            | 5511 | 340   | 5-6-19-20     | 15 | 3800   |
| 44    | NARINDER SINGH GUERIA     | 5514 | 381   | 10-11-19-20   | 10 | 3810   |
| 45    | EXCISE AND TAXATION       | 5515 | 13397 | 10-11-19-20   | 10 | 133970 |
| TOTAL |                           |      |       |               |    | 734066 |

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418

19/06/07

TOTAL

7th SFS Below PH-B

|   |                     |       |      |            |    |       |
|---|---------------------|-------|------|------------|----|-------|
| 1 | SUBHAR SACHIN KUMAR | 9314  | 240  | 4-5-19-20  | 10 | 3440  |
| 2 | SHANTA RANTA        | 41607 | 1500 | 5-4-19-20  | 17 | 26655 |
| 3 | HARJEET KAUR BAWN   | 9029  | 270  | 6-9-19-20  | 12 | 2859  |
| 4 | SHARJEET KUMAR      | 6000  | 481  | 2-03-19-20 | 16 | 8626  |
| 5 | CHAND SACHDEV       | 9083  | 489  | 8-9-19-20  | 12 | 5762  |
| 6 | ALAY                | 5464  | 1609 | 9-19-19-20 | 11 | 17889 |
|   | TOTAL               |       |      |            |    | 66471 |

2ND SFS COMMERCIAL AREA/SHOP

|    |                          |      |      |                |    |        |
|----|--------------------------|------|------|----------------|----|--------|
| 1  | ASS PROV FUND COMM       | 5000 | 1689 | 9-6-2010-19-20 | 21 | 35462  |
| 2  | G M UCO BANK             | 5024 | 203  | 6-9-19-20      | 12 | 1755   |
| 3  | LOCAL AUDIT              | 5033 | 1679 | 8-9-19-20      | 12 | 20143  |
| 4  | CHIEF MAN SBI            | 5039 | 9891 | 10-11-19-20    | 10 | 98910  |
| 5  | JOINT DIR HEALTH SERV    | 5040 | 656  | 10-11-19-20    | 10 | 6560   |
| 6  | REG PROV FUND COMM       | 5042 | 691  | 4-5-19-20      | 16 | 9458   |
| 7  | D M NEW INDIA ASS CO     | 5057 | 266  | 8-9-19-20      | 12 | 2505   |
| 8  | DEPUTY REGIS CO-OP SOCIE | 5058 | 242  | 3-4-19-20      | 17 | 12814  |
| 9  | THE COMM M C SAIL        | 5059 | 2385 | 4-5-19-20      | 16 | 38192  |
| 10 | M O CIVIL SUPPL CORP     | 5051 | 2136 | 10-11-19-20    | 10 | 21360  |
| 11 | THE S E NUPC             | 5056 | 689  | 9-10-19-20     | 11 | 8478   |
| 12 | M D H P STATE CO OP RLIR | 5057 | 765  | 8-9-19-20      | 11 | 8415   |
| 13 | MS CANADA MILL HEM RAJ   | 5067 | 437  | 8-9-19-20      | 11 | 4807   |
| 14 | CONSUMER FORUM           | 5072 | 1796 | 9-10-19-20     | 11 | 19745  |
| 15 | G M TREBUNE              | 5078 | 257  | 8-10-19-20     | 11 | 2827   |
| 16 | E E HPSEB                | 5079 | 3324 | 9-6-97-19-20   | 24 | 78779  |
| 17 | DIR TS CP                | 5081 | 2584 | 9-6-19-20      | 14 | 36115  |
| 18 | DIR PROSECUTION          | 5083 | 885  | 8-9-19-20      | 12 | 10582  |
| 19 | ADD DIR GEN POLICE       | 5085 | 3246 | 9-10-19-20     | 11 | 38706  |
| 20 | EXCISE AND TAXATION      | 5090 | 1427 | 4-5-19-20      | 16 | 22822  |
| 21 | DIR AYURVEDA             | 5092 | 663  | 8-9-19-20      | 12 | 7756   |
| 22 | EXCISE AND TAXATION      | 5094 | 2193 | 4-5-19-20      | 16 | 44883  |
| 23 | THE DIR                  | 5097 | 466  | 8-9-19-20      | 12 | 5552   |
| 24 | AJEET KUMAR              | 5117 | 28   | 7-8-19-20      | 13 | 364    |
| 25 | ANALI SOOD               | 5123 | 12   | 4-5-19-20      | 16 | 192    |
| 26 | COMM INCOME TAX          | 5185 | 3907 | 9-10-19-20     | 11 | 42977  |
| 27 | ANIL KUMAR SOOD          | 5180 | 15   | 4-5-19-20      | 16 | 243    |
| 28 | MOHANDER KUMAR           | 5187 | 69   | 4-5-19-20      | 16 | 844    |
| 29 | SUKH LAL                 | 5199 | 52   | 5-6-19-20      | 15 | 762    |
| 30 | MS SANJAY TRADERS        | 5204 | 75   | 10-11-19-20    | 11 | 825    |
| 31 | N L POPUL                | 5206 | 75   | 4-5-19-20      | 16 | 1200   |
| 32 | SAVJAY SHASTRI           | 5215 | 17   | 4-5-19-20      | 16 | 272    |
| 33 | SANDEEP KUMAR            | 5226 | 31   | 5-6-19-20      | 16 | 485    |
| 34 | MR L T SE-KHONG          | 5231 | 68   | 6-7-19-20      | 14 | 1737   |
| 35 | RAM NARESH               | 5235 | 43   | 5-6-98-19-20   | 21 | 903    |
| 36 | SURAJ LAL                | 5236 | 42   | 2-03-19-20     | 17 | 714    |
| 37 | ROHITASH CHANDER         | 5236 | 76   | 5-6-19-20      | 15 | 1140   |
| 38 | EXCISE AND TAXATION      | 5248 | 102  | 4-5-19-20      | 16 | 1632   |
| 39 | ASHISH ENT               | 5250 | 70   | 4-5-19-20      | 16 | 1216   |
| 40 | A K SOOD                 | 5282 | 29   | 7-8-19-20      | 13 | 364    |
| 41 | MAN TSE KUNG             | 5280 | 45   | 6-7-19-20      | 13 | 585    |
| 42 | OM PARKASH SHARMA        | 5905 | 208  | 9-10-19-20     | 11 | 2288   |
| 43 | PURSHOTAM SOOD           | 5911 | 740  | 6-6-19-20      | 16 | 3600   |
| 44 | NAHINDER SINGH GULERIA   | 5914 | 381  | 10-11-19-20    | 10 | 3810   |
| 45 | EXCISE AND TAXATION      | 5915 | 1387 | 10-11-19-20    | 10 | 133910 |
|    | TOTAL                    |      |      |                |    | 734006 |

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|    |                     |      |      |             |    |      |
|----|---------------------|------|------|-------------|----|------|
| 1  | POOJA SHARMA        | 5101 | 38   | 3-4-19-20   | 17 | 690  |
| 2  | ROHINI SHARMA       | 5104 | 30   | 12-13-19-20 | 9  | 810  |
| 3  | GOPIA LAL           | 5109 | 73   | 3-4-19-20   | 37 | 1243 |
| 4  | ROHIT SHARMA        | 5112 | 68   | 4-5-19-20   | 18 | 1008 |
| 5  | SANJEEV KUMAR       | 5131 | 25   | 4-5-19-20   | 16 | 400  |
| 6  | SEENA SHARMA        | 5132 | 26   | 4-5-19-20   | 16 | 400  |
| 7  | SAIYA DEVI          | 5133 | 25   | 10-11-19-20 | 10 | 250  |
| 8  | SINDER SINGH LAMDA  | 5136 | 67   | 4-5-19-20   | 16 | 1072 |
| 9  | SEETI DEVI          | 5137 | 67   | 7-8-19-20   | 13 | 871  |
| 10 | JAYJAN NATH         | 5140 | 78   | 10-11-19-20 | 8  | 201  |
| 11 | PARMINDER SINGH     | 5144 | 33   | 2-23-19-20  | 18 | 694  |
| 12 | TILAK RAJ CHAUDHARY | 5145 | 25   | 7-8-19-20   | 13 | 325  |
| 13 | BISHAM DASS         | 5146 | 67   | 4-5-19-20   | 16 | 805  |
| 14 | MANOJ KUMAR         | 5149 | 43   | 8-9-19-20   | 12 | 516  |
| 15 | GURJEET SINGH       | 5150 | 25   | 3-4-19-20   | 17 | 425  |
| 16 | TEJ RANI THAKUR     | 5151 | 24   | 3-4-19-20   | 17 | 406  |
| 17 | CHANDNI LAL GUPTA   | 5152 | 33   | 10-11-19-20 | 10 | 310  |
| 18 | KHEM CHAND GUPTA    | 5153 | 35   | 10-11-19-20 | 10 | 350  |
| 19 | LALMAN SHARMA       | 5154 | 36   | 9-10-19-20  | 11 | 395  |
| 20 | SUKHDEB SINGH       | 5155 | 71   | 3-4-19-20   | 17 | 1207 |
| 21 | PARMOJ KUMAR        | 5157 | 72   | 8-8-19-20   | 12 | 364  |
| 22 | SAJINDER GUPTA      | 5160 | 31   | 9-10-19-20  | 11 | 347  |
| 23 | LALIT SOOD          | 5161 | 62   | 8-9-19-20   | 12 | 744  |
| 24 | KHINDER SINGH       | 5164 | 164  | 8-9-19-20   | 12 | 1582 |
| 25 | SHASHI PAL SHARMA   | 5165 | 27   | 8-9-19-20   | 15 | 468  |
| 26 | PUSHPA SHARMA       | 5166 | 27   | 9-9-19-20   | 15 | 465  |
| 27 | SANJAY CHAND SHARMA | 5167 | 68   | 7-8-19-20   | 13 | 334  |
| 28 | KULSHI RAM          | 5168 | 29   | 5-6-19-20   | 15 | 425  |
| 29 | HARJEET SINGH       | 5169 | 36   | 5-6-19-20   | 15 | 442  |
| 30 | VIVEK SHARMA        | 5170 | 71   | 8-9-19-20   | 12 | 863  |
| 31 | PREM MAHANT         | 5171 | 67   | 5-6-19-20   | 15 | 1009 |
| 32 | SR DIVYANJIT        | 5172 | 1390 | 6-7-19-20   | 14 | 1940 |
| 33 | RADHA DEVI KAJUNDAL | 5173 | 28   | 8-10-19-20  | 11 | 323  |
| 34 | RADHA DEVI KAJUNDAL | 5174 | 30   | 8-10-19-20  | 11 | 335  |
| 35 | ONESH               | 5176 | 32   | 5-6-19-20   | 15 | 480  |
| 36 | GHANSHYAM BHALLA    | 5183 | 57   | 6-7-19-20   | 12 | 741  |
| 37 | SHVENDU SHARMA      | 5188 | 27   | 7-8-19-20   | 12 | 824  |
| 38 | ISATPAL SINGH       | 5200 | 23   | 6-7-19-20   | 14 | 322  |
| 39 | VEDU RAM            | 5202 | 28   | 6-7-19-20   | 14 | 365  |
| 40 | VEDU RAM            | 5203 | 26   | 6-7-19-20   | 14 | 363  |
| 41 | ROOP LAL            | 5204 | 23   | 11-12-19-20 | 9  | 207  |
| 42 | ROOP LAL            | 5205 | 23   | 11-12-19-20 | 9  | 207  |
| 43 | ANURAG PRARTH       | 5212 | 31   | 7-8-19-20   | 13 | 403  |
| 44 | ANURAG PRARTH       | 5213 | 31   | 6-7-19-20   | 14 | 434  |
| 45 | AMAR SINGH          | 5214 | 30   | 6-7-19-20   | 14 | 497  |
| 46 | MANOJ KUMAR         | 5215 | 30   | 8-10-19-20  | 11 | 390  |
| 47 | ANAND LAL           | 5217 | 29   | 8-7-19-20   | 14 | 406  |
| 48 | RAJESH KUMAR        | 5218 | 29   | 8-9-19-20   | 12 | 348  |
| 49 | DAI PARKASH         | 5219 | 33   | 8-9-19-20   | 12 | 386  |
| 50 | KRISHAN LAL         | 5220 | 33   | 8-9-19-20   | 12 | 396  |
| 51 | NOMU RAM            | 5221 | 26   | 7-8-19-20   | 13 | 325  |
| 52 | SATISH LAL          | 5222 | 36   | 6-7-19-20   | 14 | 604  |
| 53 | NAENDER KUMAR       | 5223 | 33   | 6-7-19-20   | 14 | 887  |
| 54 | PURSHOTAM CHAUDEL   | 5242 | 250  | 11-12-19-20 | 9  | 2250 |
| 55 | ANJANA SHARMA       | 5243 | 29   | 8-9-19-20   | 12 | 348  |
| 56 | ANIL KUMAR          | 5244 | 22   | 8-9-19-20   | 12 | 264  |
| 57 | SHYAM LAL SHARMA    | 5245 | 33   | 6-7-19-20   | 14 | 462  |
| 58 | SHYAM LAL SHARMA    | 5246 | 33   | 7-8-19-20   | 13 | 429  |
| 59 | PAADMA SHARMA       | 5248 | 33   | 7-8-19-20   | 13 | 478  |

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419

|    |                 |      |    |             |          |              |
|----|-----------------|------|----|-------------|----------|--------------|
| 81 | MADAN LAL BOCH  | 5206 | 18 | 8-9-19-20   | 12       | 812          |
| 82 | RAVENDER SHURMA | 5264 | 68 | 10-11-19-20 | 10       | 400          |
| 83 | CHAYALA DEVI    | 8236 | 81 | 10-11-19-20 | 10       | 810          |
|    | REYTI RAM       | 5258 | 24 | 11-12-19-20 | 9        | 215          |
|    | <b>TOTAL</b>    |      |    |             | <b>9</b> | <b>56397</b> |

|    |                        |       |      |             |           |               |
|----|------------------------|-------|------|-------------|-----------|---------------|
| 1  | UNITED INDIA INSURANCE | 11616 | 6152 | 8-9-19-20   | 12        | 73664         |
| 2  | MADHURIMA KANWAL       | 11759 | 1342 | 9-10-19-20  | 11        | 16762         |
| 3  | EXCISE AND TAXATION    | 11764 | 714  | 4-5-19-20   | 10        | 11424         |
| 4  | THE CHIEF MAN SBI      | 11851 | 5902 | 6-9-19-20   | 12        | 11520         |
| 5  | ESTATE OFFICER         | 11854 | 4008 | 6-7-19-20   | 14        | 57162         |
| 6  | RAVINDER SINGH BHATTA  | 11858 | 240  | 9-10-19-20  | 13        | 3120          |
| 7  | DEEP MALA              | 11902 | 165  | 6-7-19-20   | 14        | 2550          |
| 8  | MANOJ KUMAR            | 11905 | 165  | 7-8-19-20   | 13        | 2465          |
| 9  | LAXMI DEVI             | 11908 | 340  | 8-9-19-20   | 12        | 4050          |
| 10 | NARESH TANWAR          | 11912 | 645  | 10-11-19-20 | 10        | 6450          |
|    | <b>TOTAL</b>           |       |      |             | <b>10</b> | <b>701767</b> |

|    |                         |       |      |             |          |               |
|----|-------------------------|-------|------|-------------|----------|---------------|
| 1  | RAM PARSHAD SHARMA      | 12002 | 445  | 13-4-19-20  | 18       | 8070          |
| 2  | KAMAL KISHORE MARW      | 12006 | 445  | 9-10-19-20  | 11       | 4855          |
| 3  | RAJNISH JAIN            | 12007 | 445  | 5-6-19-20   | 15       | 6675          |
| 4  | WIRENDER KUMAR AMBARDAR | 12009 | 445  | 9-10-19-20  | 11       | 4855          |
| 5  | RITALANCER GANJOO       | 12011 | 445  | 10-11-19-20 | 10       | 4450          |
| 6  | IVANUJ NAJIT            | 12014 | 445  | 8-9-19-20   | 12       | 5340          |
| 7  | SANJAY LAHORI           | 12018 | 445  | 10-11-19-20 | 10       | 4450          |
| 8  | PANKASH JAIN            | 12077 | 445  | 9-10-19-20  | 11       | 4855          |
| 9  | S SURYA HAZREEN         | 12087 | 1056 | 7-8-19-20   | 13       | 14256         |
| 10 | PARYEN LATA SAHNI       | 12088 | 1105 | 5-8-19-20   | 15       | 16575         |
| 11 | RAVINDER KAUR           | 12090 | 1105 | 9-10-19-20  | 11       | 12155         |
| 12 | DEVENDER NATH           | 12093 | 1342 | 10-11-19-20 | 10       | 13420         |
| 13 | YOGESHWAR NATH          | 12096 | 1342 | 10-11-19-20 | 10       | 13420         |
| 14 | NAND GOPAL GUPTA        | 12154 | 2568 | 10-11-19-20 | 10       | 25680         |
| 15 | KEVAL KRISHAN AGGARWAL  | 12161 | 2604 | 13-14-19-20 | 7        | 18228         |
| 16 | ASHISH JAIN             | 12168 | 768  | 8-9-19-20   | 12       | 9216          |
| 17 | RENU AMBARDAR           | 12198 | 791  | 7-8-19-20   | 13       | 10233         |
| 18 | JATINDER SHARMA         | 12199 | 791  | 7-8-19-20   | 13       | 10233         |
| 19 | U C LAHORI              | 12207 | 787  | 6-6-19-20   | 12       | 9444          |
| 20 | SAROT THAKUR            | 12208 | 787  | 5-8-19-20   | 15       | 11805         |
| 21 | MAYA VYAS               | 12209 | 781  | 10-11-19-20 | 10       | 7810          |
| 22 | GIRN CHAND SHARMA       | 12242 | 2568 | 11-12-19-20 | 9        | 23112         |
| 23 | SVAPRA KUMAR SETHI      | 12246 | 2596 | 10-11-19-20 | 10       | 25960         |
| 24 | SHALINI                 | 12253 | 2601 | 6-7-19-20   | 14       | 36412         |
| 25 | RAJ NATHANI             | 12256 | 2604 | 10-11-19-20 | 10       | 26040         |
| 26 | JALINDER KUMAR NARANG   | 12259 | 2575 | 0-7-19-20   | 14       | 36050         |
| 27 | RAJINDER SINGH NARANG   | 12260 | 2595 | 12-13-19-20 | 8        | 20860         |
|    | <b>TOTAL</b>            |       |      |             | <b>8</b> | <b>249178</b> |

|    |                        |       |       |                |    |        |
|----|------------------------|-------|-------|----------------|----|--------|
| 1  | SHAKUNTALA             | 15003 | 658   | 5-6-19-20      | 15 | 12870  |
| 2  | NIRMAL NARULA          | 15009 | 658   | 8-9-2000-19-20 | 21 | 18018  |
| 3  | RAJ DULAJI DHAR        | 15012 | 658   | 4-6-19-20      | 17 | 14566  |
| 4  | ANIL KUMAR SEHGAL      | 15023 | 658   | 8-9-19-20      | 12 | 10260  |
| 5  | M L GUPTA              | 15025 | 658   | 4-6-19-20      | 18 | 13776  |
| 6  | MOHINDER KUMAR         | 15073 | 2861  | 13-14-19-20    | 7  | 20967  |
| 7  | DINESHWAR SINGH THAKUR | 15075 | 2861  | 10-11-19-20    | 10 | 28610  |
| 8  | CHARAN JIT SINGH ATWAL | 15089 | 2004  | 8-9-19-20      | 12 | 24068  |
| 9  | PRAVESH BAWA           | 15090 | 2004  | 8-9-19-20      | 14 | 27164  |
| 10 | G D HIN CORPN          | 15098 | 4023  | 11-12-19-20    | 10 | 48550  |
|    |                        | 15099 | 15618 | 11-12-19-20    | 9  | 143632 |

472

221

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421

|    |                           |       |       |              |    |         |
|----|---------------------------|-------|-------|--------------|----|---------|
|    |                           | 15028 | 5053  | 11-12-19-20  | 9  | 454     |
|    |                           | 15028 | 1778  | 10-11--19-20 | 9  | 454     |
| 11 | MEM SECTY H P POLL CTR BR | 15175 | 6247  | 07-08-19-20  | 13 | 322     |
|    |                           | 15175 | 3322  | 7-8--19-20   | 13 | 322     |
|    |                           | 15175 | 858   | 7-8--19-20   | 13 | 322     |
|    |                           | 15175 | 889   | 8-9--19-20   | 13 | 322     |
| 12 | ASSTT PROVIDENT FUND CON  | 15413 | 10573 | 9-10--19-20  | 11 | 322     |
|    | TOTAL                     |       |       |              |    | 720859  |
|    |                           | 15028 | 1778  | 10-11--19-20 | 9  | 454     |
| 13 | MEM SECTY H P POLL CTR BR | 15175 | 6247  | 7-8--19-20   | 13 | 322     |
|    |                           | 15175 | 3322  | 7-8--19-20   | 13 | 322     |
|    |                           | 15175 | 858   | 7-8--19-20   | 13 | 322     |
|    |                           | 15175 | 889   | 8-9--19-20   | 12 | 322     |
| 14 | ASSTT PROVIDENT FUND CON  | 15413 | 10573 | 9-10--19-20  | 11 | 322     |
|    | TOTAL                     |       |       |              |    | 278524  |
|    | GRAND TOTAL               |       |       |              |    | 4489142 |

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 Chief Accounts Officer,  
 HIMUDA, Nigam Ltd.  
 Guwahati-2

4th Floor - 3, 4th Floor - 19 (5) of 2nd floor

# HIMUDA Head Quarter Nigam Shrinia-171002

Detail of amount (Tentative) due from Abitees as on 31.03.2020 (without interest)

| Sr No | Name of the Abitee | Name of Abitee        | House/Flat No               | Date of Abitee of | Final cost of | Date when the last payment was received | Total money received | Balance due from Abitee | Ledger Page No |
|-------|--------------------|-----------------------|-----------------------------|-------------------|---------------|-----------------------------------------|----------------------|-------------------------|----------------|
| 1     | Thong              | Rajesh Chai           | Type-II(P)No.7Thong         | 3/8/2011          | 251518        | 12/1/2011                               | 621775.00            | 1693405.00              | 70             |
| 2     | Nagath             | Goan Arunad           | HIG-I House No.14 Nagath    | 6/1/2004          | 83000         | 6/1/2004                                | 82670.00             | 530.00                  | 47             |
| 3     | Nagath             | Dardan Singh          | HIG-I House No.22 Nagath    | 4/7/2004          | 83000         | 7/21/2004                               | 82950.00             | 500.00                  | 59             |
| 4     | Nagath             | Rohit Sharma          | HIG-I Flat No.137 Rohit     | 2/8/2005          | 47085         | 2/16/2005                               | 321020.00            | 149059.00               | 220            |
| 5     | Nagath             | Ravinder Singh        | HIG-I House No.3 Nagath     | 6/5/2004          | 85700         | 8/9/2014                                | 416700.00            | 430700.00               | 245            |
| 6     | Nagath             | Kan Singh             | Type-I Flat No. A-12 Nagath | 3/1/2008          | 192000        |                                         | 48000.00             | 144000.00               | 11             |
| 7     | Nagath             | Savita Singh          | Type-I Flat No. A-13 Nagath | 3/1/2008          | 230000        |                                         | 194000.00            | 35800.00                | 13             |
| 8     | Nagath             | Parash Chaud          | Type-I Flat No. A-18 Nagath | 3/1/2008          | 230000        |                                         | 224200.00            | 6000.00                 | 16             |
| 9     | Nagath             | Harshwan Kaur B       | Type-I Flat No. A-20 Nagath | 3/1/2008          | 230000        |                                         | 193275.00            | 366240.00               | 18             |
| 10    | Nagath             | Ramesh Kumar          | Type-I Flat No. A-27 Nagath | 3/1/2008          | 230000        | 11/1/2008                               | 138240.00            | 919600.00               | 24             |
| 11    | Nagath             | May Gen Tej Pal Singh | Type-I Flat No. A-28 Nagath | 3/1/2008          | 230000        | 7/6/2011                                | 190208.00            | 371792.00               | 25             |
| 12    | Nagath             | Devender Vij          | Type-I Flat No. 1-33 Nagath | 3/1/2008          | 192000        | 9/1/2007                                | 490000.00            | 143000.00               | 36             |
| 13    | Nagath             | Darshan Pal           | Type-I Flat No. A-56 Nagath | 3/1/2007          | 230000        | 5/5/2009                                | 188160.00            | 420400.00               | 48             |
| 14    | Nagath             | P. R. Sangram         | Type-I Flat No. A-59 Nagath | 3/1/2007          | 230000        | 11/7/2009                               | 198200.00            | 32000.00                | 51             |
| 15    | Nagath             | Bunda Devi            | Type-I Flat No. A-71 Nagath | 3/1/2007          | 230000        | 10/18/2011                              | 176100.00            | 54100.00                | 62             |
| 16    | Nagath             | Rajee Singh           | Type-I Flat No. A-75 MIDL   | 8/14/2007         | 192000        | 2/13/2008                               | 48000.00             | 144000.00               | 69             |
| 17    | Nagath             | Kamran Malik          | Type-I Flat No. A-75 Nagath | 3/23/2007         | 165500        | 7/24/2007                               | 34500.00             | 131000.00               | 95             |
| 18    | Nagath             | Rajend Singh          | Type-I Flat No. B-15 MIDL   | 3/23/2007         | 165500        | 11/7/2004                               | 1434793.00           | 22027.00                | 104            |
| 19    | Nagath             | Vandana Sharma & Dr   | Type-I Flat No. B-19 MIDL   | 3/23/2007         | 165500        | 12/31/2009                              | 146816.00            | 186484.00               | 108            |
| 20    | Nagath             | Vijod Kumar           | Type-I Flat No. B-30 MIDL   | 3/23/2007         | 165500        | 12/15/2011                              | 162740.00            | 27500.00                | 119            |
| 21    | Nagath             | Rajendra Sharma       | Type-I Flat No. B-51 MIDL   | 3/24/2007         | 165500        | 11/4/2009                               | 148760.00            | 247400.00               | 128            |
| 22    | Nagath             | Sanjay Kumar Banar    | Type-I Flat No. B-57 MIDL   | 3/24/2007         | 165500        | 11/12/2009                              | 136600.00            | 14900.00                | 144            |
| 23    | Nagath             | Surbash Chaud Goyal   | Type-I Flat No. B-71 MIDL   | 3/16/2007         | 165500        | 11/1/2008                               | 166000.00            | 689000.00               | 156            |
| 24    | Nagath             | O. P. Ahlawat         | Type-I Flat No. B-72 MIDL   | 3/21/2007         | 165500        | 4/29/2011                               | 1470678.00           | 184332.00               | 157            |
| 25    | Nagath             | Arvind Singh          | Type-I Flat No. B-93 MIDL   | 23/7/2007         | 165500        | 11/11/2009                              | 138000.00            | 275000.00               | 176            |
| 26    | Nagath             | Shamra Devi           | Type-I Flat No. B-104 MIDL  | 3/24/2007         | 165500        | 16/9/2009                               | 1195628.00           | 456072.00               | 185            |
| 27    | Nagath             | Kamran Kulkar         | Type-I Flat No. B-126 MIDL  | 3/21/2007         | 165500        | 12/21/2007                              | 1322400.00           | 302600.00               | 205            |
| 28    | Nagath             | Rajendra Pal          | Type-I Flat No. B-127 MIDL  | 3/21/2007         | 165500        | 9/5/2009                                | 1385334.00           | 266690.00               | 206            |
| 29    | Nagath             | Sudha                 | Type-I Flat No. B-129 MIDL  | 3/13/2007         | 165500        | 5/24/2010                               | 1499902.00           | 245098.00               | 208            |
| 30    | Nagath             | Arun Kumar Gupta      | Type-I Flat No. B-185 MIDL  | 3/21/2007         | 165500        | 2/1/2010                                | 1344565.00           | 310435.00               | 209            |
| 31    | Nagath             | Vandana Chaudhary     | Type-I Flat No. B-213 MIDL  | 3/21/2007         | 165500        | 5/15/2008                               | 1579697.00           | 35308.00                | 286            |
| 32    | Nagath             | Ramesh Gupta          | Type-I Flat No. B-234 MIDL  | 3/24/2007         | 165500        | 5/28/2010                               | 1345000.00           | 1310000.00              | 296            |
| 33    | Nagath             | Narayan Khanna        | Type-I Flat No. B-234 MIDL  | 8/12/2008         | 165500        | 4/29/2010                               | 975415.00            | 144585.00               | 302            |
| 34    | Nagath             | Suresh Kumar          | Type-I Flat No. C-5 MIDL    | 8/2/2007          | 105500        | 2/14/2011                               | 908072.00            | 144128.00               | 303            |

|    |           |                           |                         |            |         |         |            |            |            |     |
|----|-----------|---------------------------|-------------------------|------------|---------|---------|------------|------------|------------|-----|
| 10 | Completed | Barrow, Kirtland          | Type III-P/Ns C-1 MND   | 6/10/2007  | 1055000 | 1055000 | 2/9/2010   | 1057213.00 | 167561.00  | 334 |
| 9  | Completed | Col. A. N. Stearns        | Type III-P/Ns C-18 MND  | 4/7/2007   | 1055000 | 1055000 | 11/7/2006  | 809100.00  | 155900.00  | 367 |
| 8  | Completed | Archie, Broadway          | Type III-P/Ns C-42 MND  | 4/7/2007   | 1055000 | 1055000 | 11/10/2006 | 962055.00  | 152945.00  | 391 |
| 7  | Completed | Kathleen, Dixie           | Type III-P/Ns C-55 MND  | 7/30/2007  | 1055000 | 1055000 | 11/4/2006  | 809000.00  | 175000.00  | 402 |
| 6  | Completed | Kathleen, La. Howard      | Type III-P/Ns C-65 MND  | 7/30/2007  | 1055000 | 1055000 | 3/26/2010  | 907019.00  | 160061.00  | 413 |
| 5  | Completed | Wood, David               | Type III-P/Ns C-88 MND  | 7/31/2007  | 1055000 | 1055000 | 11/18/2006 | 881489.00  | 173511.00  | 432 |
| 4  | Completed | Stewart, David            | Type III-P/Ns C-121 MND | 7/31/2007  | 1055000 | 1055000 | 6/24/2010  | 886000.00  | 166000.00  | 467 |
| 3  | Completed | Wesley, Ryan, Springfield | Type III-P/Ns C-127 MND | 7/30/2007  | 1055000 | 1055000 | 11/6/2006  | 883350.00  | 170700.00  | 470 |
| 2  | Completed | Neelan                    | Type III-P/Ns C-131 MND | 7/30/2007  | 1055000 | 1055000 | 4/8/2010   | 270000.00  | 750000.00  | 478 |
| 1  | Completed | Franklin, Eugene          | Type III-P/Ns C-160 MND | 7/31/2007  | 1055000 | 1055000 | 12/3/2009  | 928000.00  | 127900.00  | 503 |
| 25 | Completed | Cheney, Kirtland          | Type III-P/Ns C-200 MND | 10/1/2010  | 1582000 | 1582000 | 3/7/2013   | 511000.00  | 1071000.00 | 618 |
| 26 | Completed | Sam, Sam                  | Type III-P/Ns C-210 MND | 10/1/2010  | 1582000 | 1582000 | 3/7/2013   | 511000.00  | 1071000.00 | 619 |
| 27 | Completed | Marion, Kirtland          | Type III-P/Ns C-211 MND | 10/1/2010  | 1582000 | 1582000 | 10/17/2013 | 990000.00  | 992000.00  | 612 |
| 28 | Completed | Sam, Sam                  | Type III-P/Ns C-220 MND | 10/1/2010  | 1582000 | 1582000 | 3/7/2013   | 511000.00  | 1071000.00 | 613 |
| 29 | Completed | Donna, Shalene Smith      | Type III-P/Ns C-223 MND | 10/1/2010  | 1582000 | 1582000 | 8/5/2013   | 914000.00  | 876000.00  | 603 |
| 30 | Completed | Cheney, Kirtland          | Type III-P/Ns C-228 MND | 10/1/2010  | 1582000 | 1582000 | 8/2/2014   | 732250.00  | 849750.00  | 577 |
| 31 | Completed | Cheney, Kirtland          | Type III-P/Ns C-236 MND | 7/2/2007   | 1055000 | 1055000 | 11/6/2006  | 807722.00  | 157378.00  | 548 |
| 32 | Completed | Cheney, Kirtland          | Type III-P/Ns C-237 MND | 7/2/2007   | 1055000 | 1055000 | 12/3/2009  | 928000.00  | 127900.00  | 563 |
| 33 | Completed | Cheney, Kirtland          | Type III-P/Ns C-240 MND | 10/1/2010  | 1580000 | 1580000 | 8/14/2012  | 365000.00  | 1215000.00 | 624 |
| 34 | Completed | Barbara, David            | Type III-P/Ns C-249 MND | 10/1/2010  | 1582000 | 1582000 | 7/31/2014  | 735000.00  | 872000.00  | 630 |
| 35 | Completed | Cheney, Kirtland          | Type III-P/Ns C-275 MND | 10/1/2010  | 1582000 | 1582000 | 8/18/2012  | 589000.00  | 993000.00  | 636 |
| 36 | Completed | Cheney, Kirtland          | Type III-P/Ns C-366 MND | 10/1/2010  | 1582000 | 1582000 | 3/7/2013   | 511000.00  | 1071000.00 | 640 |
| 37 | Completed | Cheney, Kirtland          | Type III-P/Ns C-421 MND | 12/15/2006 | 371500  | 371500  | 4/9/2007   | 106480.00  | 164820.00  | 66  |
| 38 | Completed | Cheney, Kirtland          | Type III-P/Ns C-422 MND | 12/15/2006 | 371500  | 371500  | 11/28/2005 | 20100.00   | 351400.00  | 74  |
| 39 | Completed | Cheney, Kirtland          | Type III-P/Ns C-423 MND | 12/15/2006 | 371500  | 371500  | 11/28/2005 | 20100.00   | 351400.00  | 75  |
| 40 | Completed | Cheney, Kirtland          | Type III-P/Ns C-424 MND | 12/15/2006 | 371500  | 371500  | 11/28/2005 | 20100.00   | 351400.00  | 76  |
| 41 | Completed | Cheney, Kirtland          | Type III-P/Ns C-425 MND | 12/15/2006 | 371500  | 371500  | 11/28/2005 | 20100.00   | 351400.00  | 77  |
| 42 | Completed | Cheney, Kirtland          | Type III-P/Ns C-426 MND | 12/15/2006 | 371500  | 371500  | 11/28/2005 | 20100.00   | 351400.00  | 78  |
| 43 | Completed | Cheney, Kirtland          | Type III-P/Ns C-427 MND | 12/15/2006 | 371500  | 371500  | 11/28/2005 | 20100.00   | 351400.00  | 79  |
| 44 | Completed | Cheney, Kirtland          | Type III-P/Ns C-428 MND | 12/15/2006 | 371500  | 371500  | 11/28/2005 | 20100.00   | 351400.00  | 80  |
| 45 | Completed | Cheney, Kirtland          | Type III-P/Ns C-429 MND | 12/15/2006 | 371500  | 371500  | 11/28/2005 | 20100.00   | 351400.00  | 81  |
| 46 | Completed | Cheney, Kirtland          | Type III-P/Ns C-430 MND | 12/15/2006 | 371500  | 371500  | 11/28/2005 | 20100.00   | 351400.00  | 82  |
| 47 | Completed | Cheney, Kirtland          | Type III-P/Ns C-431 MND | 12/15/2006 | 371500  | 371500  | 11/28/2005 | 20100.00   | 351400.00  | 83  |
| 48 | Completed | Cheney, Kirtland          | Type III-P/Ns C-432 MND | 12/15/2006 | 371500  | 371500  | 11/28/2005 | 20100.00   | 351400.00  | 84  |
| 49 | Completed | Cheney, Kirtland          | Type III-P/Ns C-433 MND | 12/15/2006 | 371500  | 371500  | 11/28/2005 | 20100.00   | 351400.00  | 85  |
| 50 | Completed | Cheney, Kirtland          | Type III-P/Ns C-434 MND | 12/15/2006 | 371500  | 371500  | 11/28/2005 | 20100.00   | 351400.00  | 86  |
| 51 | Completed | Cheney, Kirtland          | Type III-P/Ns C-435 MND | 12/15/2006 | 371500  | 371500  | 11/28/2005 | 20100.00   | 351400.00  | 87  |
| 52 | Completed | Cheney, Kirtland          | Type III-P/Ns C-436 MND | 12/15/2006 | 371500  | 371500  | 11/28/2005 | 20100.00   | 351400.00  | 88  |
| 53 | Completed | Cheney, Kirtland          | Type III-P/Ns C-437 MND | 12/15/2006 | 371500  | 371500  | 11/28/2005 | 20100.00   | 351400.00  | 89  |
| 54 | Completed | Cheney, Kirtland          | Type III-P/Ns C-438 MND | 12/15/2006 | 371500  | 371500  | 11/28/2005 | 20100.00   | 351400.00  | 90  |
| 55 | Completed | Cheney, Kirtland          | Type III-P/Ns C-439 MND | 12/15/2006 | 371500  | 371500  | 11/28/2005 | 20100.00   | 351400.00  | 91  |
| 56 | Completed | Cheney, Kirtland          | Type III-P/Ns C-440 MND | 12/15/2006 | 371500  | 371500  | 11/28/2005 | 20100.00   | 351400.00  | 92  |
| 57 | Completed | Cheney, Kirtland          | Type III-P/Ns C-441 MND | 12/15/2006 | 371500  | 371500  | 11/28/2005 | 20100.00   | 351400.00  | 93  |
| 58 | Completed | Cheney, Kirtland          | Type III-P/Ns C-442 MND | 12/15/2006 | 371500  | 371500  | 11/28/2005 | 20100.00   | 351400.00  | 94  |
| 59 | Completed | Cheney, Kirtland          | Type III-P/Ns C-443 MND | 12/15/2006 | 371500  | 371500  | 11/28/2005 | 20100.00   | 351400.00  | 95  |
| 60 | Completed | Cheney, Kirtland          | Type III-P/Ns C-444 MND | 12/15/2006 | 371500  | 371500  | 11/28/2005 | 20100.00   | 351400.00  | 96  |
| 61 | Completed | Cheney, Kirtland          | Type III-P/Ns C-445 MND | 12/15/2006 | 371500  | 371500  | 11/28/2005 | 20100.00   | 351400.00  | 97  |
| 62 | Completed | Cheney, Kirtland          | Type III-P/Ns C-446 MND | 12/15/2006 | 371500  | 371500  | 11/28/2005 | 20100.00   | 351400.00  | 98  |
| 63 | Completed | Cheney, Kirtland          | Type III-P/Ns C-447 MND | 12/15/2006 | 371500  | 371500  | 11/28/2005 | 20100.00   | 351400.00  | 99  |
| 64 | Completed | Cheney, Kirtland          | Type III-P/Ns C-448 MND | 12/15/2006 | 371500  | 371500  | 11/28/2005 | 20100.00   | 351400.00  | 100 |

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|     |                  |                     |                                    |            |         |            |             |            |     |
|-----|------------------|---------------------|------------------------------------|------------|---------|------------|-------------|------------|-----|
| 114 | Bhush-Khand-     | Sr. Narendra Kumar  | Cat-II Plot No-7 BK-3 Boud         | 7/26/2005  | 1211427 | 9/11/2006  | 531160.00   | 280267.00  | 221 |
| 113 | Bhush-Khand-     | Poonam Sharma       | Cat-II Plot No-4 Bhush-Khand       | 31/01/2013 | 2109375 | 8/2/2014   | 1029744.00  | 1079631.00 | 102 |
| 112 | Bhush-Khand-     | Lalram Singh        | Cat-I Plot No-33-Bhush-Khand       | 1/31/2013  | 3000000 | 7/30/2014  | 14564000.00 | 1544000.00 | 34  |
| 111 | Bhush-Khand-     | RD Panik            | Cat-I Plot No 28 Bhush-Khand       | 7/2/2014   | 3000000 | 17/05/2014 | 672000.00   | 2378000.00 | 29  |
| 110 | Bhush-Khand-     | Harpal Singh        | Cat-I P No-15Bhush-Khand           | 1/31/2013  | 3000000 | 7/30/2014  | 1462000.00  | 1558000.00 | 16  |
| 109 | Bhush-Khand-     | Guan Chuan Kuan     | Flat-18 Block-5                    | 1/31/2014  | 500000  | 9/6/2014   | 8200.00     | 491792.00  | 48  |
| 108 | Bhush-Khand-     | Suan Modyal         | F-22B-N Bhush-Khand                | 1/31/2014  | 530000  | 8/1/2014   | 308488.00   | 227515.00  | 35  |
| 107 | Subhasen         | Manish Gupta        | Cat-III-P-16 Subhasen Pura         | 10/15/2010 | 1073952 | 11/22/2010 | 332926.00   | 741026.00  | 305 |
| 106 | Subhasen         | Yash Pal            | Cat-III Plot No 94                 | 9/30/2009  | 972097  | 3/30/2010  | 551026.00   | 621071.00  | 302 |
| 105 | Kandaghat &      | Ujinder Singh       | Cat-I Plot No 6 Block-19 Boud      | 2/8/2011   | 3084000 | 23/12/2014 | 2312934.00  | 771006.00  | 278 |
| 104 | Kandaghat &      | Sudhar Kumar        | Cat-II Plot No 81 Boud             | 7/26/2009  | 2126400 | 12/11/2019 | 1920000.00  | 206400.00  | 196 |
| 103 | Kandaghat &      | Acharya Thakral     | Cat-I Plot No 114 Boud             | 2/26/2008  | 2835200 | 7/2/2014   | 2260000.00  | 575200.00  | 119 |
| 102 | Kandaghat &      | Neha Garg           | Cat-I Plot No 110 Boud             | 7/26/2008  | 2835000 | 2/5/2011   | 1762900.00  | 1027800.00 | 116 |
| 101 | Kandaghat &      | Vandana Wala        | Cat-I Plot No 107 Boud             | 7/26/2008  | 2835200 | 2/28/2012  | 1860000.00  | 975200.00  | 113 |
| 100 | Kandaghat &      | Shubay Verma        | Cat-I Plot No 102 Boud             | 7/26/2008  | 2835200 | 1/24/2011  | 1766000.00  | 1069200.00 | 110 |
| 99  | Kandaghat &      | Nareish Choud Verma | Cat-I Plot No 96 Boud              | 7/26/2008  | 2835200 | 1/24/2011  | 1766000.00  | 1073200.00 | 105 |
| 98  | Kandaghat &      | Chander Shukla      | Cat-I Plot No 95 Boud              | 7/26/2008  | 2835200 | 10/30/2008 | 1766000.00  | 1073200.00 | 104 |
| 97  | Kandaghat &      | Rajesh Khargu       | Cat-IV Plot No 9 BK-17 KND         | 12/7/2007  | 835000  | 11/14/2012 | 77759.00    | 75201.00   | 7   |
| 96  | Dhobighat, Sarni | Dinesh Bansal       | Cat-IV-F-3-B-13                    | 9/17/2010  | 1160000 | 5/28/2012  | 583450.00   | 976550.00  | 367 |
| 95  | Dhobighat, Sarni | Jayram Singh        | Cat-IV Plot No 9 BK-13 Flowerdale  | 1/6/2009   | 1105000 | 5/10/2011  | 227100.00   | 877900.00  | 316 |
| 94  | Dhobighat, Sarni | Brant Boman         | Cat-III Plot No 10BK-10 Flowerdale | 6/18/2007  | 1710000 | 12/7/2014  | 893000.00   | 817000.00  | 240 |
| 93  | Dhobighat, Sarni | Rakesh Kumar        | Cat-III F No-2BK-4-F-Dale          | 9/23/2011  | 2010000 | 11/2/2011  | 1809000.00  | 201000.00  | 134 |
| 92  | Dhobighat, Sarni | Pardeep Kumar       | Cat-III F-8B-4-2B14                | 18/2/2010  | 1862000 | 6/2/2010   | 300400.00   | 1561600.00 | 130 |
| 91  | H M R, M D L     | Nitin Suroch &      | Type-IV/P-No-164 MDL               | 8/14/2007  | 645000  | 10/30/2009 | 425000.00   | 120000.00  | 312 |
| 90  | H M R, M D L     | Bakshinder Singh    | Type-IV/P-No-D-145 MDL             | 8/13/2007  | 645000  | 7/11/2011  | 527200.00   | 117800.00  | 293 |
| 89  | H M R, M D L     | Ramandeep Kumar     | Type-IV/P-No-D-149 MDL             | 8/14/2007  | 645000  | 7/31/2012  | 390620.00   | 254380.00  | 287 |
| 88  | H M R, M D L     | Ravinder Kumar      | Type-IV/P-No-D-137 MDL             | 8/13/2007  | 645000  | 11/4/2009  | 525000.00   | 120000.00  | 285 |
| 87  | H M R, M D L     | Ram Nath Sarni      | Type-IV/P-No-D-134 MDL             | 8/10/2007  | 645000  | 5/7/2010   | 547916.00   | 97084.00   | 282 |
| 86  | H M R, M D L     | Rishi Bansal Arora  | Type-IV/P-No-D-130 MDL             | 8/14/2007  | 645000  | 2/2/2010   | 574050.00   | 70950.00   | 278 |
| 85  | H M R, M D L     | Souha               | Type-IV/P-No-D-125 MDL             | 8/14/2007  | 645000  | 7/9/2010   | 525200.00   | 119860.00  | 273 |
| 84  | H M R, M D L     | Usha Rani           | Type-IV/P-No-D-124 MDL             | 8/13/2007  | 645000  | 11/9/2009  | 524750.00   | 102050.00  | 272 |
| 83  | H M R, M D L     | Suresh Kumar        | Type-IV/P-No-D-121 MDL             | 8/13/2007  | 645000  | 5/31/2011  | 537753.00   | 107247.00  | 269 |
| 82  | H M R, M D L     | Ajit Singh          | Type-IV/P-No-D-111 MDL             | 8/13/2007  | 645000  | 12/2/2011  | 555474.00   | 89526.00   | 259 |
| 81  | H M R, M D L     | Rakesh Gupta        | Type-IV/P-No-D-110 MDL             | 8/13/2007  | 645000  | 10/9/2009  | 460250.00   | 184750.00  | 258 |
| 80  | H M R, M D L     | Kamaljeet Singh     | Type-IV/P-No-D-72 MDL              | 8/13/2007  | 645000  | 3/16/2011  | 530408.00   | 114502.00  | 220 |
| 79  | H M R, M D L     | Holender Kumar      | Type-IV/P-No-62 MDL                | 8/13/2007  | 645000  | 12/4/2009  | 329825.00   | 115075.00  | 215 |
| 78  | Boud Sarni       | Prateek             | Cat-III F No 8 BK-1 Boud           | 7/3/2004   | 709556  | 7/24/2012  | 144500.00   | 416056.00  | 386 |
| 77  | Boud Sarni       | Ujjesh Kaur         | G-4-1 BK-1 Boud Sarni              | 3/7/2005   | 155880  | 10/17/2007 | 121850.00   | 34030.00   | 322 |
| 76  | Boud Sarni       | Manoj Singh         | Cat-III Plot No-1 BK-10-           | 1/2/2003   | 480400  | 7/28/2010  | 391457.00   | 295043.00  | 305 |
| 75  | Boud Sarni       | Sanjiv Singh        | Cat-II Plot No-7 BK-3 Boud         | 7/26/2005  | 1211427 | 9/11/2006  | 531160.00   | 280267.00  | 221 |
| 106 |                  |                     |                                    |            |         |            | 821250.00   | 1288125.00 | 106 |

|     |                |                      |                               |            |         |            |            |            |     |
|-----|----------------|----------------------|-------------------------------|------------|---------|------------|------------|------------|-----|
| 115 | Shree-Khand    | Smt. Janki Verma     | Ca-1 E No-50-Bhush-Khand      | 7/2/2014   | 225000  | 12/3/2014  | 50000.00   | 174600.00  | 112 |
| 116 | Shree-Khand    | Sh. Arun Agarwal     | Ca-1 E No-45-Bhush-Khand      | 23/03/2015 | 2109375 | 9/1/2017   | 1428265.00 | 681110.00  | 107 |
| 117 | Shree-Khand    | Sh. Deep Chand       | Ca-1 E No-42-Bhush-Khand      | 31/01/2013 | 225000  | 14/06/2012 | 513000.00  | 1737000.00 | 124 |
| 118 | Shree-Khand    | Sh. Farid Singh      | Ca-1 E No-40-Bhush-Khand      | 31/01/2013 | 150000  | 28/02/2013 | 511000.00  | 990000.00  | 208 |
| 119 | Baddi C.A.T-LI | Shashi Goyal         | Ca-1 E No-3 Bh.C              | 8/11/2005  | 218200  | 8/11/2006  | 766500.00  | 1415500.00 | 83  |
| 120 | Baddi C.A.T-LI | Shivender Doshi      | Ca-1 E No-12-BK-C-Baddi       | 1/20/2007  | 218200  | 2/11/2007  | 765000.00  | 1817000.00 | 96  |
| 121 | Baddi C.A.T-LI | Sudat Chawla         | Ca-1 E No-12 B.D              | 1/10/2005  | 1863000 | 9/11/2009  | 1906101.00 | 272969.00  | 132 |
| 122 | Baddi C.A.T-LI | Sudh Bala            | Ca-1 E No-2 BK-C-Pe-III-Baddi | 6/9/2008   | 199550  | 1/16/2013  | 1906720.00 | 82780.00   | 226 |
| 123 | Mogmad Kala    | Sude Singh           | Ca-1 E No-14 MGND-Kala-Amb    | 8/21/2008  | 1266400 | 6/31/2009  | 470000.00  | 736400.00  | 14  |
| 124 | Mogmad Kala    | Vijay Kumar          | Ca-1 E No-20-MGND-Kala-Amb    | 5/26/2008  | 2491216 | 7/31/2009  | 1175248.00 | 1315968.00 | 20  |
| 125 | Mogmad Kala    | Sanjay Choudhary     | Ca-1 E No-28-MGND-Kala-Amb    | 5/26/2008  | 1266720 | 3/2/2010   | 667843.00  | 658877.00  | 28  |
| 126 | Mogmad Kala    | Gaurav Gupta         | Ca-1 E No-33-MGND-Kala-Amb    | 5/26/2008  | 1266720 | 8/29/2009  | 669186.00  | 997534.00  | 33  |
| 127 | Mogmad Kala    | Gaurav Gupta         | Ca-1 E No-34-MGND-Kala-Amb    | 5/26/2008  | 1266720 | 7/31/2009  | 395609.00  | 671111.00  | 34  |
| 128 | Mogmad Kala    | Suresh               | Ca-1 E No-47-MGND-Kala-Amb    | 5/26/2008  | 1306480 | 11/28/2010 | 960000.00  | 246400.00  | 47  |
| 129 | Mogmad Kala    | A. G. Aravindan      | Ca-1 E No-54-MGND-Kala-Amb    | 5/26/2008  | 1266720 | 1/4/2010   | 354400.00  | 712730.00  | 54  |
| 130 | Mogmad Kala    | Dinesh Jain          | Ca-1 E No-56-MGND-Kala-Amb    | 5/26/2008  | 1011303 | 4/19/2010  | 632500.00  | 378803.00  | 127 |
| 131 | Mogmad Kala    | Asok Kumar Gupta     | Ca-1 E No-59-MGND-Kala-Amb    | 5/29/2008  | 933075  | 6/27/2009  | 479133.00  | 435162.00  | 130 |
| 132 | Mogmad Kala    | Omish Mahesh         | Ca-1 E No-63-MGND-Kala-Amb    | 5/31/2008  | 603200  | 11/24/2010 | 470325.00  | 132875.00  | 243 |
| 133 | Mogmad Kala    | Ramesh Chand Sharma  | Ca-1 E No-67-MGND-Kala-Amb    | 5/31/2008  | 603200  | 6/7/2011   | 480000.00  | 123200.00  | 267 |
| 134 | Mogmad Kala    | Sudama Khosar        | Ca-1 E No-73-MGND-Kala-Amb    | 5/31/2008  | 754000  | 11/28/2010 | 582167.00  | 171833.00  | 273 |
| 135 | Mogmad Kala    | Bhupinder Bhargwal   | Ca-1 E No-175-MGND-Kala-Amb   | 5/31/2008  | 754000  | 10/5/2009  | 394420.00  | 359580.00  | 275 |
| 136 | Mogmad Kala    | Soni Kanchan         | Ca-1 E No-307BK-C-1-MDL       | 5/26/2008  | 1125500 | 7/5/2008   | 180000.00  | 945500.00  | 126 |
| 137 | Mogmad Kala    | Ved Raj Bhander      | Ca-1 E No-301BK-C-3-MDL       | 5/26/2008  | 1125500 | 7/5/2010   | 490000.00  | 675000.00  | 141 |
| 138 | Mogmad Kala    | Rajwinder Kaur       | Ca-1 E No-402-BK-C-3-MDL      | 5/26/2008  | 1125500 | 12/15/2009 | 450000.00  | 675500.00  | 144 |
| 139 | Mogmad Kala    | Chitra Parulkar      | Ca-1 E No-391BK-C-4-MDL       | 5/26/2008  | 900000  | 12/15/2009 | 450000.00  | 450000.00  | 149 |
| 140 | Mogmad Kala    | Harbans Kaur         | Ca-1 E No-401BK-C-4-MDL       | 5/26/2008  | 1125500 | 7/5/2008   | 180000.00  | 945500.00  | 151 |
| 141 | Mogmad Kala    | Savita Madhu         | Ca-1 E No-101BK-A-MDL         | 5/26/2008  | 637375  | 12/15/2009 | 212500.00  | 424875.00  | 201 |
| 142 | Mogmad Kala    | Kam Kishan           | Ca-1 E No-102-BK-A-MDL        | 5/26/2008  | 637375  | 6/28/2008  | 85000.00   | 552375.00  | 202 |
| 143 | Mogmad Kala    | Narain Kumar Sharma  | Ca-1 E No-202-BK-A-MDL        | 5/26/2008  | 637375  | 6/26/2008  | 85000.00   | 552375.00  | 210 |
| 144 | Mogmad Kala    | Kamini Kumar         | Ca-1 E No-204-BK-A-MDL        | 12/4/2009  | 675625  | 6/13/2011  | 255000.00  | 420625.00  | 214 |
| 145 | Mogmad Kala    | Deepak Kumar         | Ca-1 E No-306-BK-A-MDL        | 5/26/2008  | 637375  | 6/23/2011  | 340000.00  | 297375.00  | 221 |
| 146 | Mogmad Kala    | Suresh Prasad Dabhal | Ca-1 E No-407 BK-A-MDL        | 5/26/2008  | 637375  | 12/30/2009 | 212500.00  | 424875.00  | 230 |
| 147 | Mogmad Kala    | Manish Kumar Sharma  | Ca-1 E No-208 BK No. A(MDL)   | 3/29/2010  | 662000  | 4/21/2010  | 85150.00   | 596850.00  | 233 |
| 148 | Mogmad Kala    | Indresh Kumar        | Ca-1 E No-103 BK No-B-MDL     | 12/1/2008  | 650125  | 1/6/2009   | 85000.00   | 565125.00  | 252 |
| 149 | Mogmad Kala    | Sandeep              | Ca-1 E No-105 BK-C-MDL        | 5/26/2008  | 637375  | 8/1/2012   | 233630.00  | 403745.00  | 302 |
| 150 | Mogmad Kala    | Raj Mangra           | Ca-1 E No-201BK-C-MDL         | 5/26/2008  | 637375  | 7/5/2008   | 85000.00   | 552375.00  | 308 |
| 151 | Mogmad Kala    | Poonam Khatri        | Ca-1 E No-207BK-C-MDL         | 5/26/2008  | 637375  | 11/7/2013  | 237671.00  | 399704.00  | 314 |
| 152 | Mogmad Kala    | Lata Devi            | Ca-1 E No-401BK-C-MDL         | 5/26/2008  | 637375  | 6/10/2009  | 173050.00  | 446125.00  | 324 |
| 153 | Mogmad Kala    | Rishi Devi           | Ca-1 E No-401-BK-C-MDL        | 5/26/2008  | 637375  | 1/15/2010  | 218000.00  | 419375.00  | 330 |
| 154 | Mogmad Kala    | Gaurav Singh         | Ca-1 E No-89-Sande-Natia      | 10/13/2006 | 720000  | 1/24/2009  | 244000.00  | 476000.00  | 305 |

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|     |              |                         |                    |           |           |            |           |            |     |
|-----|--------------|-------------------------|--------------------|-----------|-----------|------------|-----------|------------|-----|
| 194 | Sharda Kalia | Car-I-P-89 Sharda Nalla | 1/8/2013           | 1168800   | 7/12/2013 | 607876.00  | 569924.00 | 381        |     |
| 193 | Sharda &     | Shivansh Enterprises    | IND Pkt No-2       |           |           |            |           |            |     |
| 192 | Sharda &     | Veja Kumar Sethi        | F No-3/BK-A-Baddi  | 6/1/2005  | 286000    | 158825.00  | 127075.00 | 3          |     |
| 191 | Sharda Kalia | Gargandeep Singh        | F No-5/BK-A-Baddi  | 5/31/2005 | 286000    | 153316.00  | 132684.00 | 5          |     |
| 190 | Sharda Kalia | Leela Chandra           | F No-14/BK-A-Baddi | 6/6/2005  | 286000    | 100889.00  | 185111.00 | 14         |     |
| 189 | Sharda Kalia | Harwinder Singh         | F No-28/BK-A-Baddi | 6/6/2005  | 286000    | 195689.00  | 90311.00  | 28         |     |
| 188 | Sharda Kalia | Rama Shankar            | F No-30/BK-A-Baddi | 5/31/2005 | 286000    | 115/2005   | 55000.00  | 231000.00  | 30  |
| 187 | Sharda Kalia | Bhagesh Singh           | F No-3 BK B Baddi  | 5/31/2005 | 286000    | 10/5/2012  | 203177.00 | 60823.00   | 39  |
| 186 | Sharda Kalia | Bharat Bhushan Taneja   | F No-7 BK B Baddi  | 5/31/2005 | 286000    | 12/16/2006 | 148000.00 | 128000.00  | 43  |
| 185 | Sharda Kalia | Ramesh Kumar            | F No-15/BK B Baddi | 6/6/2005  | 286000    | 9/19/2005  | 64625.00  | 221375.00  | 53  |
| 184 | Sharda Kalia | Sanjay Singh Parmar     | F No-17/BK B Baddi | 6/1/2005  | 286000    | 10/16/2006 | 161387.00 | 224613.00  | 62  |
| 183 | Sharda Kalia | Devender Singh          | F No-26 BK B Baddi | 6/2/2005  | 286000    | 7/15/2005  | 43000.00  | 2236000.00 | 64  |
| 182 | Sharda Kalia | Mani Chandra            | F No-29/BK B Baddi | 8/2/2005  | 286000    | 8/31/2008  | 43000.00  | 239600.00  | 66  |
| 181 | Sharda Kalia | Harjot Dass             | F No-32/BK B Baddi | 8/2/2005  | 286000    | 10/29/2005 | 64625.00  | 221375.00  | 71  |
| 180 | Sharda Kalia | Ajay Singh Baghar       | F No-9/BK C Baddi  | 5/31/2005 | 286000    | 3/30/2006  | 102430.00 | 183570.00  | 80  |
| 179 | Sharda Kalia | Ashtwana Passi          | F No-10/BK C Baddi | 5/31/2005 | 286000    | 7/12/2007  | 159500.00 | 126500.00  | 81  |
| 178 | Sharda Kalia | Sangeet Jain            | F No-11/BK C Baddi | 6/6/2005  | 286000    | 12/22/2006 | 144250.00 | 141750.00  | 82  |
| 177 | Sharda Kalia | Harvinder Singh         | F No-14/BK C Baddi | 5/31/2005 | 286000    | 3/30/2006  | 102430.00 | 183570.00  | 85  |
| 176 | Sharda Kalia | Jagdish Chandra         | F No-15/BK C Baddi | 6/6/2008  | 286000    | 6/29/2007  | 210027.00 | 75975.00   | 86  |
| 175 | Sharda Kalia | Ram Singh               | F No-16/BK C Baddi | 6/6/2008  | 286000    | 9/16/2005  | 43000.00  | 2396000.00 | 87  |
| 174 | Sharda Kalia | Rahul Varshney          | F No-27/BK C Baddi | 5/31/2005 | 286000    | 7/12/2006  | 82250.00  | 203750.00  | 98  |
| 173 | Sharda Kalia | Rajesh Chandra Pankey   | F No-30/BK C Baddi | 6/1/2005  | 286000    | 7/15/2005  | 43000.00  | 2396000.00 | 101 |
| 172 | Sharda Kalia | Mukesh Kumar            | F No-13/BK D Baddi | 6/6/2005  | 286000    | 3/30/2006  | 101389.00 | 186611.00  | 119 |
| 171 | Sharda Kalia | Ashtwan Kapoor          | F No-17/BK D Baddi | 6/1/2005  | 286000    | 3/30/2006  | 99875.00  | 186125.00  | 123 |
| 170 | Sharda Kalia | Sangeet Kumar           | F No-18/BK D Baddi | 6/6/2005  | 286000    | 9/22/2006  | 117703.00 | 168297.00  | 124 |
| 169 | Sharda Kalia | Rasmit Bahubh Pandey    | F No-26/BK D Baddi | 5/31/2005 | 286000    | 7/12/2005  | 82250.00  | 203750.00  | 132 |
| 168 | Sharda Kalia | Harish Kumar            | F No-29/BK D Baddi | 6/1/2005  | 286000    | 9/21/2006  | 123827.00 | 162175.00  | 135 |
| 167 | Sharda Kalia | Harinder Singh          | F No-31/BK D Baddi | 6/1/2005  | 286000    | 10/9/2006  | 123500.00 | 162500.00  | 138 |
| 166 | Sharda Kalia | Harish Kumar            | F No-32/BK D Baddi | 5/31/2005 | 286000    | 3/28/2009  | 283022.00 | 2978.00    | 139 |
| 165 | Sharda Kalia | Harish Kumar            | F No-33/BK D Baddi | 6/1/2005  | 286000    | 10/9/2006  | 123500.00 | 162500.00  | 140 |
| 164 | Sharda Kalia | Harish Kumar            | F No-34/BK D Baddi | 5/31/2005 | 286000    | 3/28/2009  | 283022.00 | 2978.00    | 141 |
| 163 | Sharda Kalia | Harish Kumar            | F No-35/BK D Baddi | 6/1/2005  | 286000    | 10/9/2006  | 123500.00 | 162500.00  | 142 |
| 162 | Sharda Kalia | Harish Kumar            | F No-36/BK D Baddi | 5/31/2005 | 286000    | 3/28/2009  | 283022.00 | 2978.00    | 143 |
| 161 | Sharda Kalia | Harish Kumar            | F No-37/BK D Baddi | 6/1/2005  | 286000    | 10/9/2006  | 123500.00 | 162500.00  | 144 |
| 160 | Sharda Kalia | Harish Kumar            | F No-38/BK D Baddi | 5/31/2005 | 286000    | 3/28/2009  | 283022.00 | 2978.00    | 145 |
| 159 | Sharda Kalia | Harish Kumar            | F No-39/BK D Baddi | 6/1/2005  | 286000    | 10/9/2006  | 123500.00 | 162500.00  | 146 |
| 158 | Sharda Kalia | Harish Kumar            | F No-40/BK D Baddi | 5/31/2005 | 286000    | 3/28/2009  | 283022.00 | 2978.00    | 147 |
| 157 | Sharda Kalia | Harish Kumar            | F No-41/BK D Baddi | 6/1/2005  | 286000    | 10/9/2006  | 123500.00 | 162500.00  | 148 |
| 156 | Sharda Kalia | Harish Kumar            | F No-42/BK D Baddi | 5/31/2005 | 286000    | 3/28/2009  | 283022.00 | 2978.00    | 149 |
| 155 | Sharda Kalia | Harish Kumar            | F No-43/BK D Baddi | 6/1/2005  | 286000    | 10/9/2006  | 123500.00 | 162500.00  | 150 |
| 154 | Sharda Kalia | Harish Kumar            | F No-44/BK D Baddi | 5/31/2005 | 286000    | 3/28/2009  | 283022.00 | 2978.00    | 151 |
| 153 | Sharda Kalia | Harish Kumar            | F No-45/BK D Baddi | 6/1/2005  | 286000    | 10/9/2006  | 123500.00 | 162500.00  | 152 |
| 152 | Sharda Kalia | Harish Kumar            | F No-46/BK D Baddi | 5/31/2005 | 286000    | 3/28/2009  | 283022.00 | 2978.00    | 153 |
| 151 | Sharda Kalia | Harish Kumar            | F No-47/BK D Baddi | 6/1/2005  | 286000    | 10/9/2006  | 123500.00 | 162500.00  | 154 |
| 150 | Sharda Kalia | Harish Kumar            | F No-48/BK D Baddi | 5/31/2005 | 286000    | 3/28/2009  | 283022.00 | 2978.00    | 155 |
| 149 | Sharda Kalia | Harish Kumar            | F No-49/BK D Baddi | 6/1/2005  | 286000    | 10/9/2006  | 123500.00 | 162500.00  | 156 |
| 148 | Sharda Kalia | Harish Kumar            | F No-50/BK D Baddi | 5/31/2005 | 286000    | 3/28/2009  | 283022.00 | 2978.00    | 157 |
| 147 | Sharda Kalia | Harish Kumar            | F No-51/BK D Baddi | 6/1/2005  | 286000    | 10/9/2006  | 123500.00 | 162500.00  | 158 |
| 146 | Sharda Kalia | Harish Kumar            | F No-52/BK D Baddi | 5/31/2005 | 286000    | 3/28/2009  | 283022.00 | 2978.00    | 159 |
| 145 | Sharda Kalia | Harish Kumar            | F No-53/BK D Baddi | 6/1/2005  | 286000    | 10/9/2006  | 123500.00 | 162500.00  | 160 |
| 144 | Sharda Kalia | Harish Kumar            | F No-54/BK D Baddi | 5/31/2005 | 286000    | 3/28/2009  | 283022.00 | 2978.00    | 161 |
| 143 | Sharda Kalia | Harish Kumar            | F No-55/BK D Baddi | 6/1/2005  | 286000    | 10/9/2006  | 123500.00 | 162500.00  | 162 |
| 142 | Sharda Kalia | Harish Kumar            | F No-56/BK D Baddi | 5/31/2005 | 286000    | 3/28/2009  | 283022.00 | 2978.00    | 163 |
| 141 | Sharda Kalia | Harish Kumar            | F No-57/BK D Baddi | 6/1/2005  | 286000    | 10/9/2006  | 123500.00 | 162500.00  | 164 |
| 140 | Sharda Kalia | Harish Kumar            | F No-58/BK D Baddi | 5/31/2005 | 286000    | 3/28/2009  | 283022.00 | 2978.00    | 165 |
| 139 | Sharda Kalia | Harish Kumar            | F No-59/BK D Baddi | 6/1/2005  | 286000    | 10/9/2006  | 123500.00 | 162500.00  | 166 |
| 138 | Sharda Kalia | Harish Kumar            | F No-60/BK D Baddi | 5/31/2005 | 286000    | 3/28/2009  | 283022.00 | 2978.00    | 167 |
| 137 | Sharda Kalia | Harish Kumar            | F No-61/BK D Baddi | 6/1/2005  | 286000    | 10/9/2006  | 123500.00 | 162500.00  | 168 |
| 136 | Sharda Kalia | Harish Kumar            | F No-62/BK D Baddi | 5/31/2005 | 286000    | 3/28/2009  | 283022.00 | 2978.00    | 169 |
| 135 | Sharda Kalia | Harish Kumar            | F No-63/BK D Baddi | 6/1/2005  | 286000    | 10/9/2006  | 123500.00 | 162500.00  | 170 |
| 134 | Sharda Kalia | Harish Kumar            | F No-64/BK D Baddi | 5/31/2005 | 286000    | 3/28/2009  | 283022.00 | 2978.00    | 171 |
| 133 | Sharda Kalia | Harish Kumar            | F No-65/BK D Baddi | 6/1/2005  | 286000    | 10/9/2006  | 123500.00 | 162500.00  | 172 |
| 132 | Sharda Kalia | Harish Kumar            | F No-66/BK D Baddi | 5/31/2005 | 286000    | 3/28/2009  | 283022.00 | 2978.00    | 173 |
| 131 | Sharda Kalia | Harish Kumar            | F No-67/BK D Baddi | 6/1/2005  | 286000    | 10/9/2006  | 123500.00 | 162500.00  | 174 |
| 130 | Sharda Kalia | Harish Kumar            | F No-68/BK D Baddi | 5/31/2005 | 286000    | 3/28/2009  | 283022.00 | 2978.00    | 175 |
| 129 | Sharda Kalia | Harish Kumar            | F No-69/BK D Baddi | 6/1/2005  | 286000    | 10/9/2006  | 123500.00 | 162500.00  | 176 |
| 128 | Sharda Kalia | Harish Kumar            | F No-70/BK D Baddi | 5/31/2005 | 286000    | 3/28/2009  | 283022.00 | 2978.00    | 177 |
| 127 | Sharda Kalia | Harish Kumar            | F No-71/BK D Baddi | 6/1/2005  | 286000    | 10/9/2006  | 123500.00 | 162500.00  | 178 |
| 126 | Sharda Kalia | Harish Kumar            | F No-72/BK D Baddi | 5/31/2005 | 286000    | 3/28/2009  | 283022.00 | 2978.00    | 179 |
| 125 | Sharda Kalia | Harish Kumar            | F No-73/BK D Baddi | 6/1/2005  | 286000    | 10/9/2006  | 123500.00 | 162500.00  | 180 |
| 124 | Sharda Kalia | Harish Kumar            | F No-74/BK D Baddi | 5/31/2005 | 286000    | 3/28/2009  | 283022.00 | 2978.00    | 181 |
| 123 | Sharda Kalia | Harish Kumar            | F No-75/BK D Baddi | 6/1/2005  | 286000    | 10/9/2006  | 123500.00 | 162500.00  | 182 |
| 122 | Sharda Kalia | Harish Kumar            | F No-76/BK D Baddi | 5/31/2005 | 286000    | 3/28/2009  | 283022.00 | 2978.00    | 183 |
| 121 | Sharda Kalia | Harish Kumar            | F No-77/BK D Baddi | 6/1/2005  | 286000    | 10/9/2006  | 123500.00 | 162500.00  | 184 |
| 120 | Sharda Kalia | Harish Kumar            | F No-78/BK D Baddi | 5/31/2005 | 286000    | 3/28/2009  | 283022.00 | 2978.00    | 185 |
| 119 | Sharda Kalia | Harish Kumar            | F No-79/BK D Baddi | 6/1/2005  | 286000    | 10/9/2006  | 123500.00 | 162500.00  | 186 |
| 118 | Sharda Kalia | Harish Kumar            | F No-80/BK D Baddi | 5/31/2005 | 286000    | 3/28/2009  | 283022.00 | 2978.00    | 187 |
| 117 | Sharda Kalia | Harish Kumar            | F No-81/BK D Baddi | 6/1/2005  | 286000    | 10/9/2006  | 123500.00 | 162500.00  | 188 |
| 116 | Sharda Kalia | Harish Kumar            | F No-82/BK D Baddi | 5/31/2005 | 286000    | 3/28/2009  | 283022.00 | 2978.00    | 189 |
| 115 | Sharda Kalia | Harish Kumar            | F No-83/BK D Baddi | 6/1/2005  | 286000    | 10/9/2006  | 123500.00 | 162500.00  | 190 |
| 114 | Sharda Kalia | Harish Kumar            | F No-84/BK D Baddi | 5/31/2005 | 286000    | 3/28/2009  | 283022.00 | 2978.00    | 191 |
| 113 | Sharda Kalia | Harish Kumar            | F No-85/BK D Baddi | 6/1/2005  | 286000    | 10/9/2006  | 123500.00 | 162500.00  | 192 |
| 112 | Sharda Kalia | Harish Kumar            | F No-86/BK D Baddi | 5/31/2005 | 286000    | 3/28/2009  | 283022.00 | 2978.00    | 193 |
| 111 | Sharda Kalia | Harish Kumar            | F No-87/BK D Baddi | 6/1/2005  | 286000    | 10/9/2006  | 123500.00 | 162500.00  | 194 |
| 110 | Sharda Kalia | Harish Kumar            | F No-88/BK D Baddi | 5/31/2005 | 286000    | 3/28/2009  | 283022.00 | 2978.00    | 195 |
| 109 | Sharda Kalia | Harish Kumar            | F No-89/BK D Baddi | 6/1/2005  | 286000    | 10/9/2006  | 123500.00 | 162500.00  | 196 |
| 108 | Sharda Kalia | Harish Kumar            | F No-90/BK D Baddi | 5/31/2005 | 286000    | 3/28/2009  | 283022.00 | 2978.00    | 197 |
| 107 | Sharda Kalia | Harish Kumar            | F No-91/BK D Baddi | 6/1/2005  | 286000    | 10/9/2006  | 123500.00 | 162500.00  | 198 |
| 106 | Sharda Kalia | Harish Kumar            | F No-92/BK D Baddi | 5/31/2005 | 286000    | 3/28/2009  | 283022.00 | 2978.00    | 199 |
| 105 | Sharda Kalia | Harish Kumar            | F No-93/BK D Baddi | 6/1/2005  | 286000    | 10/9/2006  | 123500.00 | 162500.00  | 200 |

|     |                 |                     |                            |           |        |            |           |            |     |
|-----|-----------------|---------------------|----------------------------|-----------|--------|------------|-----------|------------|-----|
| 195 | Bharati-Kalan   | Parveen Kumar       | Fao-24/18-F-Badd           | 6/21/2005 | 286000 | 490/2607   | 189458.00 | 96542.00   | 205 |
| 196 | Bharati-Kalan   | Sunna               | Fao-25/18-F-Badd           | 6/20/2005 | 286000 | 12/1/2006  | 161099.00 | 122901.00  | 206 |
| 198 | Bharati-Kalan   | Sudesh Rani         | Fao-30/18-F-Badd           | 6/25/2005 | 286000 | 7/12/2006  | 42250.00  | 203750.00  | 209 |
| 199 | Bharati-Kalan   | Nirmal (Chuni)      | Fao No-2/18-F-Badd         | 6/18/2005 | 286000 | 8/16/2005  | 47320.00  | 238680.00  | 211 |
| 200 | Bharati-Kalan   | Channa Singh        | Fao-22/18-SF-Badd          | 6/21/2005 | 286000 | 7/16/2005  | 272633.00 | 1367.00    | 221 |
| 201 | Bharati-Kalan   | Sham Lal            | Fao-12/18-F-Badd           | 6/21/2005 | 286000 | 11/25/2006 | 146813.00 | 139187.00  | 305 |
| 202 | Bharati-Kalan   | Arjun Kumar         | Fao-24/18-F-Badd           | 6/21/2005 | 286000 | 11/25/2006 | 146813.00 | 139187.00  | 305 |
| 203 | Bharati-Kalan   | Garud Bhushan Tanga | Fao-29/18-F-Badd           | 6/25/2005 | 286000 | 12/26/2009 | 243750.00 | 42250.00   | 351 |
| 204 | Bharati-Kalan   | Mangal Chawla       | Fao-6/18-K-Badd            | 6/21/2005 | 286000 | 1/28/2010  | 188887.00 | 97313.00   | 369 |
| 205 | Bharati-Kalan   | Laxmi Devi          | Fao-10/18-K-Badd           | 6/20/2005 | 286000 | 7/19/2005  | 47060.00  | 239000.00  | 373 |
| 206 | Bharati-Kalan   | Narain Bansal       | Fao-21/18-K-Badd           | 6/25/2005 | 286000 | 11/25/2006 | 146911.00 | 139899.00  | 386 |
| 207 | Bharati-Kalan   | Baldev Raj          | Fao-26/18-K-Badd           | 6/21/2005 | 286000 | 7/12/2006  | 44635.00  | 221375.00  | 389 |
| 208 | Bharati-Kalan   | Vand Goyal          | Fao-30/18-K-Badd           | 6/25/2005 | 286000 | 11/3/2006  | 143695.00 | 142305.00  | 393 |
| 209 | Bharati-Kalan   | Suresh Kumar Goyal  | Fao-11/18-B-Bharati-Kalan  | 8/2/2005  | 286000 | 6/1/2010   | 192500.00 | 93500.00   | 403 |
| 210 | Bharati-Kalan   | Purnam Singh        | Fao-14/18-B-Bharati-Kalan  | 8/2/2005  | 286000 | 5/1/2012   | 265740.00 | 20260.00   | 403 |
| 211 | Bharati-Kalan   | Anu Bhat            | Fao-27/18-M-Badd           | 3/11/2006 | 339000 | 3/9/2007   | 306000.00 | 39000.00   | 457 |
| 212 | Bharati-Kalan   | Ram Dhama           | Fao-13/18-C-Badd           | 3/22/2006 | 339000 | 4/19/2006  | 69000.00  | 279000.00  | 505 |
| 213 | Bharati-Kalan   | Ravinder Kumar      | Fao-20/18-C-Bharati-Kalan  | 3/30/2007 | 339000 | 10/23/2007 | 120000.00 | 219000.00  | 514 |
| 214 | Bharati-Kalan   | Vikas Chaudhary     | Fao-27/18-C-Badd           | 3/16/2006 | 339000 | 3/16/2007  | 305000.00 | 34000.00   | 520 |
| 215 | Bharati-Kalan   | Kajwara Deyar       | Fao-8/18-F-Badd            | 3/25/2006 | 339000 | 5/31/2006  | 66000.00  | 279000.00  | 528 |
| 216 | Bharati-Kalan   | Yog Raj             | Fao-9/18-C-Badd            | 3/22/2006 | 339000 | 4/21/2016  | 60000.00  | 279000.00  | 565 |
| 217 | Bharati-Kalan   | Chand Berry         | Fao-10/18-C-Badd           | 3/18/2006 | 339000 | 3/13/2006  | 300000.00 | 39000.00   | 566 |
| 218 | Bharati-Kalan   | Ashwani Kashyap     | Fao-15/18-C-Badd           | 3/25/2006 | 339000 | 12/15/2007 | 360000.00 | 39000.00   | 571 |
| 219 | Bharati-Kalan   | Ashwani Kapoor      | Fao-19/18-C-Badd           | 3/18/2006 | 339000 | 4/21/2006  | 60000.00  | 279000.00  | 573 |
| 220 | Bharati-Kalan   | Shreshth Ram        | Fao-29/18-C-Badd           | 3/16/2006 | 339000 | 4/20/2006  | 60000.00  | 279000.00  | 584 |
| 221 | Bharati-Kalan   | Pardeep Kumar       | Fao-15/18-R-Badd           | 3/18/2006 | 339000 | 3/13/2007  | 300000.00 | 39000.00   | 603 |
| 222 | Bharati-Kalan   | Kanchan Nagarath    | Fao-28/18-R-Badd           | 3/13/2006 | 339000 | 2/13/2008  | 308000.00 | 39000.00   | 615 |
| 223 | Bharati-Kalan   | Sangar Kumar Sharma | Fao-4/18-S-Badd            | 3/16/2006 | 339000 | 4/20/2006  | 66000.00  | 279000.00  | 625 |
| 224 | Parvatan Sector | Jai Singh Lippal    | Cm-1-F-A-2/18-79-Sec-6-PWV | 2/16/2011 | 420000 | 3/18/2011  | 677000.00 | 2743400.00 | 151 |
| 225 | Parvatan        | Jaswinder Singh     | HIG-IH No-110-PWV          | 1/10/2002 | 579000 | 8/21/2003  | 268372.00 | 310628.00  | 262 |
| 226 | Parvatan        | Ramesh Chand Sami   | HIG-IH No-31               | 1/4/2002  | 610000 | 3/5/2002   | 183000.00 | 427000.00  | 270 |

Total

Chief Accounts Officer  
HIMUDA, Nigam, India  
25/05/2012

238

38  
 4th floor, 19th floor  
 4th floor

# Cases where earnest money needed to be forfeited up to 31-03-2020.

HIMUDA Head Quarter Nigam Vihar Shimala-171002

| 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 fee | Balanced amount due from allottees till 31.03.2019 | Ledger Page No |
|-------|----------------------------|------------------|------------------------------|-------------------|--------------------------------------|---------------------------------------------|----------------------------------------------------|----------------|
| 1     | MDL-Plot-A to C            | Nitin Joshi      | Type-III P-C-313 MDL         | 2/26/2019         | 2000000                              | 230000                                      | 1770000                                            | 1              |
| 2     | MDL-Plot-A to C            | Nitin Kumar      | Type-III P-C-317 MDL         | 2/28/2019         | 2000000                              | 200000                                      | 1800000                                            | 5              |
| 3     | Theog                      | Aparna Jain      | Type-II(P)No5(P5F1) Theog    | 3/9/2010          | 2121750                              | 50000                                       | 2071750                                            | 4              |
| 4     | Theog                      | Anju Kumar       | Type-II(P)No 14 (P5F1) Theog | 3/9/2010          | 2525400                              | 60000                                       | 2465400                                            | 11             |
| 5     | Theog                      | Suchi Agarwal    | Type-II(P)No 46 (P5F1) Theog | 3/9/2010          | 2208000                              | 60000                                       | 2148000                                            | 27             |
| 6     | Theog                      | Prashant         | Type-II(P)No 47 (P5F1) Theog | 3/9/2010          | 2308050                              | 60000                                       | 2248050                                            | 28             |
| 7     | Mandhata                   | Majee Armergi    | Type-II(P)No.106-MDL         | 7/21/2009         | 1380000                              | 138000                                      | 1242000                                            | 188            |
| 8     | Mandhata                   | Shashi           | Type-II(P)No.8.232-MDL       | 7/24/2007         | 1655000                              | 138000                                      | 1517000                                            | 303            |
| 9     | Mandhata                   | Surjit Singh     | Type-II(P)No.8.158-MDL       | 8/14/2007         | 1655000                              | 138000                                      | 1517000                                            | 320            |
| 10    | Mandhata                   | Sandeep          | Type-III-Plot No. C-258 MND  | 1/31/2013         | 1460000                              | 365000                                      | 1095000                                            | 631            |
| 11    | Mandhata                   | Sushil Kumar     | Type-III (P) C-237 MND       | 1/31/2013         | 1460000                              | 365000                                      | 1095000                                            | 632            |
| 12    | Mandhata                   | Krishan Kumar    | Type-III P-C-289 MND         | 1/31/2013         | 1582000                              | 365000                                      | 1217000                                            | 651            |
| 13    | Mandhata                   | Vidhya Sagar     | Type-III Plot C-247 MND      | 1/31/2013         | 1582000                              | 365000                                      | 1217000                                            | 652            |
| 14    | Mandhata                   | Narver           | T-II Plot No. C-131          | 1/31/2014         | 1655000                              | 165500                                      | 1489500                                            | 665            |
| 15    | Mandhata                   | Ashok Kumar      | T-II Plot No 97/80           | 2/12/2015         | 2701500                              | 270150                                      | 2431350                                            | 669            |
| 16    | Nalagarh                   | Sanjay           | Flat No.2 BK2 NLG            | 12/13/2005        | 371500                               | 75000                                       | 296500                                             | 68             |
| 17    | Nalagarh                   | Surender         | F-21,BK-2NLG                 | 7/7/2017          | 408000                               | 40800                                       | 367200                                             | 69             |
| 18    | Nalagarh                   | Mohit Bansal     | Flat No.11, BK2 NLG          | 12/15/2005        | 371500                               | 15000                                       | 356500                                             | 86             |
| 19    | Nalagarh                   | Harish Bhutani   | Flat No.19 BK 2NLG           | 12/16/2005        | 371500                               | 15000                                       | 356500                                             | 102            |
| 20    | Nalagarh                   | Amrita Parmar    | Flat No.20 BK 2 NLG          | 12/16/2005        | 371500                               | 15000                                       | 356500                                             | 104            |
| 21    | Nalagarh                   | ML Modgil        | F-21 Block-4NLG              | 2/7/2014          | 582000                               | 58200                                       | 523800                                             | 177            |
| 22    | Nalagarh                   | Ravinder         | Flat No.3 BK 4 NLG           | 12/16/2005        | 371500                               | 15000                                       | 356500                                             | 198            |

|    |                   |               |                              |            |         |        |         |        |     |
|----|-------------------|---------------|------------------------------|------------|---------|--------|---------|--------|-----|
| 23 | Nalagarh          | Sheetal Devi  | F-31, BK-3 NLG               | 9/15/2017  | 408000  | 371500 | 408000  | 367200 | 203 |
| 24 | Nalagarh          | Mohit Kumar   | Flat No. 12 BK, NLG          | 12/16/2005 | 371500  | 371500 | 371500  | 356500 | 216 |
| 25 | Nalagarh          | Ram Singh     | Flat No. 19, BK 4, NLG       | 12/16/2005 | 371500  | 371500 | 371500  | 356500 | 230 |
| 26 | Nalagarh          | Satish Kumar  | Flat No. 28, BK 4, NLG       | 12/16/2005 | 371500  | 371500 | 371500  | 356500 | 248 |
| 27 | Nalagarh          | Raj Kumar     | Flat No. 16, BK 5, NLG       | 12/15/2005 | 371500  | 371500 | 371500  | 356500 | 286 |
| 28 | Nalagarh          | Nirmal Singh  | Flat No. 20B-5, NLG          | 12/16/2005 | 371500  | 371500 | 371500  | 356500 | 294 |
| 29 | Nalagarh          | Amrit Garg    | Flat No. 23, BK 5, NLG       | 12/16/2005 | 371500  | 371500 | 371500  | 356500 | 300 |
| 30 | Nalagarh          | Ram Singh     | Flat No. 22BK 4, NLG         | 8/5/2006   | 371500  | 371500 | 371500  | 356500 | 386 |
| 31 | Nalagarh          | Anjali Gool   | FNo. 21Block-6PSES NLG0      | 1/19/2013  | 536000  | 616000 | 268000  | 389    |     |
| 32 | Nalagarh          | Brig Lal      | Flat-32 block-1 NLG          | 2/11/2015  | 616000  | 616000 | 554400  | 390    |     |
| 33 | H.M.R. M.D.L.     | Lalit Kumar   | Cat-I Flat No.3 BK-4 HMR     | 1/31/2014  | 5110000 | 510000 | 4600000 | 12     |     |
| 34 | H.M.R. M.D.L.     | Sunit Kumar   | T-IV D-84 MDC                | 1/31/2014  | 1059200 | 105920 | 953280  | 334    |     |
| 35 | Chobighat, Shimla | Matu Ram      | Cat-IV Flat                  | 6/7/2007   | 871000  | 87100  | 783900  | 312    |     |
| 36 | Chobighat, Shimla | Nutan Dewan   | Cat-III F-12 F/Dale          | 2/11/2015  | 3140000 | 314000 | 2826000 | 337    |     |
| 37 | Kandaghat & Basal | Neeraj Pania  | Cat-III F-7, BK-3 KND, Sdhan | 7/3/2018   | 2387000 | 250000 | 2137000 | 3      |     |
| 38 | Kandaghat & Basal | Ranjit Singh  | Cat-III F-2/B-2/Basal        |            | 2484000 | 195000 | 2289000 | 189    |     |
| 39 | Kandaghat & Basal | Ashish        | Cat-I Flat No8 Block No. 20  | 2/21/2015  | 3547000 | 355000 | 3192000 | 391    |     |
| 40 | Subkhahera        | Shant Swarnp  | Cat-II-P-47                  | 5/20/2016  | 2319070 | 231907 | 2087163 | 50     |     |
| 41 | Subkhahera        | Arti Parashar | Cat-III-P, No-68 Subkhahera- | 12/23/2011 | 870087  | 87000  | 783087  | 240    |     |
| 42 | Subkhahera        | Anil Bhatia   | CAT-III P No-5-Subkhahera-   | 8/23/2011  | 1331990 | 130572 | 1201418 | 309    |     |
| 43 | Bhatoli-Kalan-II  | Charanjit Lal | F-27 Block-K                 |            | 500000  | 50000  | 450000  | 49     |     |
| 44 | Bhatoli-Kalan-II  | Bishan        | F-22/B-1                     | 2/12/2015  | 580500  | 59100  | 521400  | 63     |     |
| 45 | Bhatoli-Kalan-II  | Sanjeev       | F-30/B-G-Bhatoli Kalan       | 2/12/2015  | 531500  | 53150  | 478350  | 69     |     |
| 46 | Bhatoli-Kalan-II  | Manoj Kumar   | F-18/B-1                     | 5/17/2016  | 315000  | 31500  | 283500  | 127    |     |
| 47 | Bhatoli-Kalan-II  | Vijay Kumar   | F-27/B-G                     | 5/17/2016  | 315000  | 31500  | 283500  | 129    |     |
| 48 | Bhatoli-Kalan-II  | Renu Sharma   | F-14/B-D                     | 2/6/2017   | 373000  | 37300  | 335700  | 163    |     |
| 49 | Bhatoli-Kalan-II  | Sona Kumari   | F-10 B-N Baddi               | 7/18/2017  | 373000  | 37300  | 335700  | 181    |     |

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|    |                           |                |                               |            |         |        |         |     |
|----|---------------------------|----------------|-------------------------------|------------|---------|--------|---------|-----|
| 50 | Bhatoli-Khurd-Baddhi      | Deep Chand     | Cat-II P No-62-Bhatoli-Khurd  | 1/31/2013  | 225000  | 513000 | 1737000 | 124 |
| 51 | Bhatoli-Khurd-Baddhi      | Skyline        | Cat-II-P-41                   | 6/8/2017   | 2109375 | 215000 | 1894375 | 142 |
| 52 | Bhatoli-Khurd-Baddhi      | Mannohari      | Cat-III P No-84-Bhatoli-Khurd | 1/31/2013  | 1500000 | 365000 | 1135000 | 205 |
| 53 | Bhatoli-Khurd-Baddhi      | Sajan Kumar    | Cat-IV P No-III-Bhatoli-Khurd | 1/31/2013  | 720000  | 175200 | 544800  | 310 |
| 54 | Bhatoli-Khurd-Baddhi      | Sat Pal        | Cat-IV P No-123-Bhatoli-      | 1/31/2013  | 1195200 | 358175 | 837025  | 320 |
| 55 | Baddi CAT-4/II Flats PH-  | Parveen        | Cat-I-F-4/B-8                 | 2/18/2016  | 2400000 | 240000 | 2160000 | 54  |
| 56 | Baddi CAT-1/II Flats PH-  | Ravi Garg      | C-II-F.No-5-Bk-E              | 11/30/2005 | 1863000 | 152500 | 1710500 | 165 |
| 57 | Baddi CAT-1/II Flats PH-  | Paramount      | C-II-F.No.10 Bk-E             | 8/12/2005  | 1863000 | 305000 | 1558000 | 170 |
| 58 | Baddi CAT-1/II Flats PH-  | Nirmala Devi   | Cat-II, Plot No 64 H/C        | 4/26/2018  | 2250000 | 225000 | 2025000 | 186 |
| 59 | Baddi CAT-1/II Flats PH-  | Sangeeta       | Cat-II-F-204 B-4              | 3/15/2016  | 2918000 | 291800 | 2626200 | 223 |
| 60 | Baddi CAT-1/II Flats PH-  | Ram Kumar      | Cat-I-F-2/P-3                 | 4/6/2018   | 2400000 | 240000 | 2160000 | 243 |
| 61 | Moghnand Kala Amb         | Hari Ram       | Cat-P-No-43-MGND-Kala-        | 5/26/2008  | 1008000 | 96000  | 912000  | 43  |
| 62 | Moghnand Kala Amb         | Anu Gupta      | Cat-III-P-147-Kala-Amb        | 2/9/2015   | 879200  | 87920  | 791280  | 281 |
| 63 | Moghnand Kala Amb         | Tarun Kumar    | Cat-III-P-118-Kala-Amb        | 2/9/2015   | 879200  | 87920  | 791280  | 290 |
| 64 | Moghnand Kala Amb         | Vishal Sharma  | Cat-III-P-136-K.Amb           | 2/9/2015   | 879200  | 87920  | 791280  | 293 |
| 65 | Mandhala Baddi Flats      | Julia Ram      | Cat-III-F-302/Block No-C-     | 1/31/2014  | 1477000 | 150000 | 1327000 | 147 |
| 66 | Mandhala Baddi Flats      | Subhash        | Cat-III-F301/B-C-5            | 1/31/2014  | 1477000 | 147700 | 1329300 | 156 |
| 67 | Mandhala Baddi Flats      | Prabhat        | Cat-III-Flat No-402/B-C-5     | 1/31/2014  | 1477000 | 147700 | 1329300 | 157 |
| 68 | Bajaura Kulbu Devta       | Rohani Arora   | Cat-II P-No-72-Shahi-Nallah   | 5/25/2006  | 512800  | 50000  | 462800  | 150 |
| 69 | Baddi Type-I,II,III Plots | Gursh Chaudha  | Himuda-Type-I-P-843           | 2/12/2015  | 2245847 | 238633 | 2007214 | 249 |
| 70 | Bhatoli-Kalan Flats       | Anil Gupta     | Fno-5/Bk-I-Bhatoli-Kalan      | 3/13/2006  | 339000  | 30000  | 309000  | 404 |
| 71 | Poanta                    | Jaspreet Singh | HIG-III-No-121-Plot           | 1/11/2002  | 593000  | 59300  | 533700  | 264 |
| 72 | Poanta                    | Satya Prakash  | HIG-III-No-105                | 1/4/2002   | 710000  | 71000  | 639000  | 268 |
| 73 | Poanta                    | Bhushan        | HIG-I-P-60-A-Poanta Sahib     | 2/12/2015  | 1281250 | 128125 | 1153125 | 289 |
| 74 | Poanta                    | Satish Kumar   | HIG-I-P-60-B Poanta Sahib     | 2/12/2015  | 1281250 | 128125 | 1153125 | 291 |

  
 H.D. Dhillon, Manager  
 8/11/2017

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

(43/1)

Subject:-

Supply of information regarding component wise loan Repayment to Andhra Bank, BCS, New Shimla, Shimla-9, Rs. 666.67 Lacs for the period 01/04/2019 to 31/03/2020.

Kindly refer to Audit Requisition No.01 dated 03/01/2022, regarding providing of information on the subject cited above. In the regards, kindly enclosed please find herewith information/statement regarding component wise repayment of loan/interest on account of repayment of loan raised from Andhra Bank, BCS, New Shimla, Shimla-9, to the tune of Rs. 666.67 Lacs and the loan pertains to Housing Scheme at Sohala, Sirmour i.e. HIMUDA'S own scheme please.

COMPONENT WISE DETAIL OF ANDHRA BANK, LOAN PAYMENT PRINCIPAL/ INTEREST AMOUNT.

| FINANCIAL YEAR 2019-20 |                             |                                   |                   |                |                         |                                   |
|------------------------|-----------------------------|-----------------------------------|-------------------|----------------|-------------------------|-----------------------------------|
| PAYMENT DUE DATE.      | TOTAL LOAN AMOUNT RECEIVED. | OPENING BALANCE AS ON 01/04/2019. | INSTALLMENT PAID. | INTEREST PAID. | TOTAL INST. + INT. PAID | CLOSING BALANCE AS ON 31/03/2020. |
| 24/04/2019             | 240000000                   | 173333332                         | 1666667           | 1391143        | 18057810                | 15666665                          |
| 24/05/2019             | 240000000                   | 15666665                          | 0                 | 1216813        | 1216813                 | 15666665                          |
| 24/06/2019             | 240000000                   | 15666665                          | 0                 | 1257056        | 1257056                 | 15666665                          |
| 24/07/2019             | 240000000                   | 15666665                          | 1666667           | 1216814        | 17883481                | 13999998                          |
| 24/08/2019             | 240000000                   | 13999998                          | 0                 | 1141441        | 1141441                 | 13999998                          |
| 24/09/2019             | 240000000                   | 13999998                          | 0                 | 1140836        | 1140836                 | 13999998                          |
| 24/10/2019             | 240000000                   | 13999998                          | 1666667           | 1104620        | 17771287                | 12333331                          |
| 24/11/2019             | 240000000                   | 12333331                          | 0                 | 1104620        | 1104620                 | 12333331                          |
| 24/12/2019             | 240000000                   | 12333331                          | 0                 | 973114         | 973114                  | 12333331                          |
| 24/01/2020             | 240000000                   | 12333331                          | 1666667           | 1003165        | 17669833                | 10666664                          |
| 24/02/2020             | 240000000                   | 10666664                          | 0                 | 862613         | 862613                  | 10666664                          |
| 24/03/2020             | 240000000                   | 10666664                          | 0                 | 811330         | 811330                  | 10666664                          |
|                        |                             | 66666665                          | 13223565          | 79800234       |                         |                                   |

35.3.20

NOTE:- The aforementioned detail of repayment pertains to Housing Scheme at Sohala, Sirmour, i.e. own scheme of HIMUDA.

Assistant Director (Audit),  
H.P. State Audit Department,  
Shimla-9, Camp HIMUDA, H.Q.  
NO. HP/HIMUDA/ACCTS./Audit./2022/-

Chief Accounts Officer,  
HIMUDA, Nigam Village,  
Shimla- 171 002. 09/04/2022  
Dated:- 09/05/2022

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| LOAN AMOUNT SCHEDULE                       | LOAN       | 300000000 | M MONEY  | 40000000  | 15354000      | 55354000              |
|--------------------------------------------|------------|-----------|----------|-----------|---------------|-----------------------|
| LOAN DISBURSED                             | 24/08/2017 | 180000000 | 60000000 | 240000000 |               |                       |
| DATE OF INT                                |            |           |          |           |               |                       |
| DETAIL OF LOAN RE-PAYMENT AS ON 30/07/2017 | 9.45%      | 9.60%     | 8.10%    |           |               |                       |
| INSTALLMENT/ INTEREST DUE                  | INTEREST   | TOTAL     | BALANCE  | OTHER     | PRINCIPAL DUE | CHARGES               |
| DATE/ PERIOD                               | 0          | 47519     | 47519    | 180000000 | 0             |                       |
| 25/07/2017 TO                              | 0          |           |          |           |               |                       |
| 25/08/2017 TO 24/09/2017                   | 0          | 1444685   | 1444685  | 180000000 | 4720          |                       |
| 25/10/2017 TO 24/11/2017                   | 0          | 1398088   | 1398088  | 180000000 | 0             |                       |
| 25/11/2017 TO 24/12/2017                   | 0          | 1397705   | 1397705  | 180000000 | 0             |                       |
| 25/12/2017 TO 24/01/2018                   | 0          | 1445051   | 1445051  | 180000000 | 4720          |                       |
| 25/01/2018 TO 24/02/2018                   | 0          | 1444685   | 1444685  | 180000000 | 0             |                       |
| 25/02/2018 TO 24/03/2018                   | 0          | 1305251   | 1305251  | 180000000 | 0             |                       |
| 25/03/2018 TO 24/04/2018                   | 16666667   | 1444004   | 18110671 | 163333333 | 4720          |                       |
| 25/04/2018 TO 24/05/2018                   | 0          | 1268630   | 1268630  | 163333333 | 0             |                       |
| 25/05/2018 TO 24/06/2018                   | 0          | 1310918   | 1310918  | 163333333 | 4720          |                       |
| 25/06/2018 TO 24/07/2018                   | 16666667   | 1268635   | 17935302 | 146666666 | 97173         | annual review charges |
| 25/07/2018 TO 24/08/2018                   | 0          | 1161840   | 1161840  | 146666666 | 0             |                       |
| 25/08/2018 TO 24/09/2018                   | 0          | 1161393   | 1161393  | 146666666 | 0             |                       |
| 25/09/2018 TO 24/10/2018                   | 16666667   | 1164601   | 17881266 | 129999999 | 4720          |                       |
| 25/10/2018 TO 24/11/2018                   | 0          | 1043384   | 1043384  | 129999999 | 0             |                       |
| 25/11/2018 TO 24/12/2018                   | 0          | 1195320   | 1195320  | 189999999 | 60000000      | 13/12/2018            |
| 25/12/2018 TO 24/01/2019                   | 16666667   | 1524636   | 18191308 | 173333332 | 0             |                       |
| 25/01/2019 TO 24/02/2019                   | 0          | 1391140   | 1391140  | 173333332 | 0             |                       |
| 25/02/2019 TO 24/03/2019                   | 0          | 1256514   | 1256514  | 173333332 | 0             |                       |
| 25/03/2019 TO 24/04/2019                   | 16666667   | 1391143   | 18057810 | 156666665 | 0             |                       |
| 25/04/2019 TO 24/05/2019                   | 0          | 1216813   | 1216813  | 156666665 | 0             |                       |
| 25/05/2019 TO 24/06/2019                   | 0          | 1257056   | 1257056  | 156666665 | 0             |                       |
| 25/06/2019 TO 24/07/2019                   | 16666667   | 1216814   | 17883481 | 139999998 | 93161         | annual review charges |
| 25/07/2019 TO 24/08/2019                   | 0          | 1141441   | 1141441  | 139999998 | 0             |                       |
| 25/08/2019 TO 24/09/2019                   | 0          | 1140836   | 1140836  | 139999998 | 0             |                       |

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|                          |          |              |             |              |           |  |  |  |  |
|--------------------------|----------|--------------|-------------|--------------|-----------|--|--|--|--|
| 25/09/2019 TO 24/10/2019 | 18666667 | 1104620      | 17771287    | 12333331     | 0         |  |  |  |  |
| 25/10/2019 TO 24/11/2019 | 0        | 1104620      | 1104620     | 12333331     | 0         |  |  |  |  |
| 25/11/2019 TO 24/12/2019 | 0        | 973114       | 973114      | 12333331     | 0         |  |  |  |  |
| 25/12/2019 TO 24/01/2020 | 16666667 | 1003166      | 17669833    | 10666664     | 0         |  |  |  |  |
| 25/01/2020 TO 24/02/2020 | 0        | 862613       | 862613      | 10666664     | 0         |  |  |  |  |
| 25/02/2020 TO 24/03/2020 | 0        | 811330       | 811330      | 10666664     | 0         |  |  |  |  |
| 25/03/2020 TO 24/04/2020 | 16666667 | 867310       | 17539377    | 89999997     | 0         |  |  |  |  |
| 25/04/2020 TO 24/05/2020 | 0        | 758782       | 758782      | 89999997     | 0         |  |  |  |  |
| 25/05/2020 TO 24/06/2020 | 0        | 731196       | 731196      | 89999997     | 0         |  |  |  |  |
| 25/06/2020 TO 24/07/2020 | 16666667 | 708192       | 17374859    | 73333330     | 0         |  |  |  |  |
| 25/07/2020 TO 24/08/2020 | 0        | 515437       | 515437      | 73333330     | 0         |  |  |  |  |
| 25/08/2020 TO 24/09/2020 | 0        | 515433       | 515433      | 73333330     | 0         |  |  |  |  |
| 25/09/2020 TO 24/10/2020 | 16666667 | 498799       | 17165466    | 56666663     | 0         |  |  |  |  |
| 25/10/2020 TO 24/11/2020 | 0        | 398122       | 398122      | 56666663     | 0         |  |  |  |  |
| 25/11/2020 TO 24/12/2020 | 0        | 385279       | 385279      | 56630850     | 0         |  |  |  |  |
| 25/12/2020 TO 24/01/2021 | 16666667 | 398962       | 17065629    | 39964183     | 0         |  |  |  |  |
| 25/01/2021 TO 24/02/2021 | 0        | 281720       | 281720      | 39964183     | 0         |  |  |  |  |
| 25/02/2021 TO 24/03/2021 | 0        | 254456       | 254456      | 39964183     | 0         |  |  |  |  |
| 25/03/2021 TO 24/04/2021 | 16666667 | 281718       | 16948385    | 23297516     | 0         |  |  |  |  |
| 25/04/2021 TO 24/05/2021 | 0        | 158853       | 158853      | 23297516     | 0         |  |  |  |  |
| 25/05/2021 TO 24/06/2021 | 0        | 164444       | 164444      | 23297516     | 0         |  |  |  |  |
| 25/06/2021 TO 24/07/2021 | 16666667 | 158854       | 16825521    | 6630849      | 0         |  |  |  |  |
| 25/07/2021 TO 24/08/2021 | 0        | 45457        | 45457       | 6630849      | 0         |  |  |  |  |
| 25/08/2021 TO 24/09/2021 | 0        | 43991        | 43991       | 6630849      | 0         |  |  |  |  |
| 25/09/2021 TO 24/10/2021 | 66908343 | 44000        | 665308343   | 2176557      |           |  |  |  |  |
| TOTAL                    |          | 239942421.43 | 45559255.00 | 285501676.43 | 213934.00 |  |  |  |  |

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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 Andhra Bank, BCS, New Shimla, Shimla-9, Rs. 828.88 Lacs for the period 01/04/2019 to 31/03/2020.

Kindly refer to Audit Requisition No.01 dated 03/01/2022 regarding

proofing of information on the subject cited above. In this regards, kindly enclosed please find herewith information/statement regarding component wise repayment of loan/interest on account of repayment of loan raised from Andhra Bank, BCS, New Shimla, Shimla-9, to the tune of Rs. 828.88 Lacs and the loan pertains to Housing Scheme at Nargota, Kangra i.e. HIMUDA's own scheme please.

COMPONENT WISE DETAIL OF ANDHRA BANK, LOAN PAYMENT PRINCIPAL/ INTEREST AMOUNT.

| PAYMENT<br>DUE DATE | TOTAL<br>LOAN<br>AMOUNT | FINANCIAL YEAR 2019-20      |                       |                   |                               | CLOSING<br>BALANCE AS<br>ON |
|---------------------|-------------------------|-----------------------------|-----------------------|-------------------|-------------------------------|-----------------------------|
|                     |                         | OPENING<br>BALANCE AS<br>ON | INSTALLM<br>ENT PAID. | INTEREST<br>PAID. | TOTAL<br>INST. + INT.<br>PAID |                             |
| 28/04/2019          | 347600000               | 01/04/2019.                 |                       |                   |                               | 31/03/2020.                 |
| 28/05/2019          | 347600000               | 326877777                   | 0                     | 2581887           | 2581887                       | 326877777                   |
| 28/06/2019          | 347600000               | 326877777                   | 0                     | 2498600           | 2498600                       | 326877777                   |
| 28/07/2019          | 347600000               | 306155554                   | 20722223              | 2581887           | 23304110                      | 306155554                   |
| 28/08/2019          | 347600000               | 306155554                   | 0                     | 2340203           | 2340203                       | 306155554                   |
| 28/09/2019          | 347600000               | 306155554                   | 0                     | 2418209           | 2418209                       | 306155554                   |
| 28/10/2019          | 347600000               | 285433331                   | 20722223              | 2418209           | 23140432                      | 285433331                   |
| 28/11/2019          | 347600000               | 285433331                   | 0                     | 2099545           | 2099545                       | 285433331                   |
| 28/12/2019          | 347600000               | 285433331                   | 20722223              | 2111425           | 22833668                      | 264711108                   |
| 28/01/2020          | 347600000               | 264711108                   | 0                     | 2007153           | 2007153                       | 264711108                   |
| 28/02/2020          | 347600000               | 264711108                   | 0                     | 2017880           | 2017880                       | 264711108                   |
| 28/03/2020          | 347600000               | 264711108                   | 20722223              | 1887694           | 22609917                      | 243988885                   |
|                     |                         |                             | 82888892              | 2714497           | 110093389                     |                             |

NOTE:- The aforementioned detail of repayment pertains to Housing Scheme at Nargota, Kangra, i.e. own scheme of HIMUDA.

*[Signature]*  
H.P. State Audit Department,  
Shimla-9, Camp HIMUDA, H.Q.  
NO. 06/HIMUDA/Accts./-Audit/-2022/-

*[Signature]*  
Chief Accounts Officer,  
HIMUDA, Nigam Vihar,  
Shimla-171 002, Himachal Pradesh  
Date:- 07/03/2022

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|                                            |                       |          |           |               |          |           |  |  |  |
|--------------------------------------------|-----------------------|----------|-----------|---------------|----------|-----------|--|--|--|
| LOAN AMOUNT - NARGOTA                      | 37300000              | 34760000 | 14580000  | 29/09/2018    |          |           |  |  |  |
| LOAN DISBURSED                             |                       |          |           | 10-08-18      |          |           |  |  |  |
| BATE OF INT                                | 9.30%                 | 9.00%    | 7.80%     | 17/10/2018    |          |           |  |  |  |
| DETAIL OF LOAN RE PAYMENT AS ON 30/07/2018 |                       |          |           | 145100000     |          |           |  |  |  |
|                                            |                       | TOTAL    | 347600000 |               |          |           |  |  |  |
| INSTALLMENT/ INTEREST DUE DATE/            | INSTALLMENT/ INTEREST | TOTAL    | BALANCE   | OTHER CHARGES | PERIOD   | PRINCIPAL |  |  |  |
| 29/09/2018                                 | 0                     | 0        | 145800000 | 0             | 10-08-18 |           |  |  |  |
| 17/10/2018                                 | 0                     | 0        | 23100000  | 0             |          |           |  |  |  |
| 29/09/2018                                 | 0                     | 0        | 178700000 | 0             |          |           |  |  |  |
| 29/09/2018                                 | 0                     | 1784453  | 347600000 | 0             |          |           |  |  |  |
| 29/10/2018                                 | 0                     | 2745564  | 347600000 | 0             |          |           |  |  |  |
| 29/11/2018                                 | 0                     | 2656997  | 347600000 | 0             |          |           |  |  |  |
| 29/12/2018                                 | 0                     | 2745564  | 347600000 | 0             |          |           |  |  |  |
| 29/01/2019                                 | 0                     | 2745564  | 347600000 | 0             |          |           |  |  |  |
| 28/02/2019                                 | 2568431               | 23290654 | 32687777  | 0             |          |           |  |  |  |
| 29/03/2019                                 | 0                     | 2581887  | 32687777  | 0             |          |           |  |  |  |
| 29/04/2019                                 | 0                     | 2498600  | 32687777  | 0             |          |           |  |  |  |
| 29/05/2019                                 | 20722223              | 2581887  | 30615554  | 0             |          |           |  |  |  |
| 29/06/2019                                 | 0                     | 2340203  | 30615554  | 0             |          |           |  |  |  |
| 29/07/2019                                 | 0                     | 2418209  | 30615554  | 0             |          |           |  |  |  |
| 29/08/2019                                 | 20722223              | 2418209  | 285433331 | 0             |          |           |  |  |  |
| 29/09/2019                                 | 0                     | 2099545  | 285433331 | 0             |          |           |  |  |  |
| 29/10/2019                                 | 0                     | 2181805  | 285433331 | 0             |          |           |  |  |  |
| 29/11/2019                                 | 20722223              | 2111425  | 264711108 | 0             |          |           |  |  |  |
| 29/12/2019                                 | 0                     | 2007153  | 264711108 | 0             |          |           |  |  |  |
| 29/01/2020                                 | 0                     | 2017880  | 264711108 | 0             |          |           |  |  |  |
| 29/02/2020                                 | 20722223              | 1887694  | 243988885 | 0             |          |           |  |  |  |
| 29/03/2020                                 | 0                     | 1859576  | 243988885 | 0             |          |           |  |  |  |
| 29/04/2020                                 | 0                     | 1802791  | 243988885 | 0             |          |           |  |  |  |
| 29/05/2020                                 | 20722223              | 1859553  | 223266662 | 0             |          |           |  |  |  |
| 29/06/2020                                 | 0                     | 1646698  | 223266662 | 0             |          |           |  |  |  |
| 29/07/2020                                 | 0                     | 1701566  | 223266662 | 0             |          |           |  |  |  |

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|                          |                  |                 |                  |           |             |                              |
|--------------------------|------------------|-----------------|------------------|-----------|-------------|------------------------------|
| 29/08/2020 TO 28/09/2020 | 20722223         | 1701639         | 22423862         | 202544439 | 2500        | Suppl. Legal Opinion charges |
| 29/09/2020 TO 28/10/2020 | 0                | 1294186         | 1294186          | 202544439 | 0           |                              |
| 29/10/2020 TO 28/11/2020 | 0                | 1337309         | 1337309          | 202544439 | 0           |                              |
| 29/11/2020 TO 28/12/2020 | 20722223         | 1293670         | 22015893         | 181699283 | 0           |                              |
| 29/12/2020 TO 28/01/2021 | 0                | 1203377         | 1203377          | 181699283 | 0           |                              |
| 29/01/2021 TO 28/02/2021 | 0                | 1203689         | 1203689          | 181699283 | 0           |                              |
| 28/02/2021 TO 28/03/2021 | 20722223         | 1125781         | 21848004         | 160977060 | 0           |                              |
| 29/03/2021 TO 28/04/2021 | 0                | 1065989         | 1065989          | 160977060 | 0           |                              |
| 29/04/2021 TO 28/05/2021 | 0                | 1031592         | 1031592          | 160977060 | 0           |                              |
| 29/05/2021 TO 28/06/2021 | 20722223         | 1066778         | 21789001         | 140254837 | 0           |                              |
| 29/06/2021 TO 28/07/2021 | 0                | 898564          | 898564           | 140254837 | 0           |                              |
| 29/07/2021 TO 28/08/2021 | 0                | 928507          | 928507           | 140254837 | 0           |                              |
| 29/08/2021 TO 28/09/2021 | 20722223         | 928500          | 21650723         | 119532614 | 0           |                              |
| 29/09/2021 TO 28/10/2021 | 0                | 765373          | 765373           | 119532614 | 0           |                              |
| 29/10/2021 TO 28/11/2021 | 0                | 790878          | 790878           | 119532614 | 0           |                              |
| 29/11/2021 TO 28/12/2021 | 20722223         | 765366          | 21487589         | 98810391  | 0           |                              |
| 29/12/2021 TO 31/01/2022 | 0                | 653539          | 653539           | 98810391  | 0           |                              |
| 29/01/2022 TO 28/02/2022 | 0                | 633378          | 633378           | 98810391  | 0           |                              |
| <b>TOTAL</b>             | <b>248666676</b> | <b>69949369</b> | <b>318527478</b> |           | <b>2500</b> |                              |

|                                                                                                                                                                                                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <br><b>HIMACHAL PRADESH HOUSING &amp; URBAN DEVELOPMENT AUTHORITY</b><br><b>NIGAM VIHAR, SHIMLA- 171 002</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**Subject:-** Supply of information regarding component wise Loan Repayment to Punjab National Bank, The Mall, Shimla-1, Rs. 101.99 Lacs as interest for the period 01/04/2019 to 31/03/2020.

Kindly refer to Audit Requisition No.01 dated 03/01/2022, regarding providing of information on the subject cited above. In this regards, kindly enclosed please find herewith information/statement regarding component wise repayment of loan/interest on account of repayment of loan raised from Punjab National Bank, The Mall, Shimla-1, to the tune of Rs. 101.99 Lacs as interest and the loan pertains to Housing Scheme at Chhetra, Una i.e. HIMUDA'S own scheme please:

**COMPONENT WISE DETAIL OF ANDHRA BANK, LOAN PAYMENT PRINCIPAL/ INTEREST AMOUNT.**

| FINANCIAL YEAR 2019-20 |                             |                                   |                   |                |                        |                                   |
|------------------------|-----------------------------|-----------------------------------|-------------------|----------------|------------------------|-----------------------------------|
| PAYMENT DUE DATE.      | TOTAL LOAN AMOUNT RECEIVED. | OPENING BALANCE AS ON 01/04/2019. | INSTALLMENT PAID. | INTEREST PAID. | TOTAL INST.+ INT. PAID | CLOSING BALANCE AS ON 31/03/2020. |
| 07/04/2019             | 129875974                   | 129875974                         | 0                 | 751274         | 751274                 | 129875974                         |
| 07/05/2019             | 129875974                   | 129875974                         | 0                 | 875263         | 875263                 | 129875974                         |
| 07/06/2019             | 129875974                   | 129875974                         | 0                 | 872316         | 872316                 | 129875974                         |
| 07/07/2019             | 129875974                   | 129875974                         | 0                 | 849309         | 849309                 | 129875974                         |
| 07/08/2019             | 129875974                   | 129875974                         | 0                 | 877538         | 877538                 | 129875974                         |
| 07/09/2019             | 129875974                   | 129875974                         | 0                 | 875621         | 875621                 | 129875974                         |
| 07/10/2019             | 129875974                   | 129875974                         | 0                 | 847130         | 847130                 | 129875974                         |
| 07/11/2019             | 129875974                   | 129875974                         | 0                 | 873279         | 873279                 | 129875974                         |
| 07/12/2019             | 129875974                   | 129875974                         | 0                 | 845732         | 845732                 | 129875974                         |
| 07/01/2020             | 129875974                   | 129875974                         | 0                 | 872665         | 872665                 | 129875974                         |
| 07/02/2020             | 129875974                   | 129875974                         | 0                 | 872056         | 872056                 | 129875974                         |
| 07/03/2020             | 129875974                   | 129875974                         | 0                 | 787010         | 787010                 | 129875974                         |
|                        |                             |                                   | 0                 | 10199193       | 10199193               | 10199193                          |

**NOTE:-** The aforementioned detail of repayment pertains to Housing Scheme at Chhetra, Una , i.e. own scheme of HIMUDA.

*Auditor* Director (Audit),  
H.P. State Audit Department,  
Shimla-9, Camp HIMUDA, H.Q.

NO. HP/HIMUDA/Accts./-Audit/-2022/-

Dated:- 07/03/2022

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

*[Signature]*

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| LOAN AMOUNT - CHETTRA UNA              |                        | 288800000 |            | CHETTRA UNA           |               | LOAN                                |  | 256142800 DEC 21 TO JUNE 2026 |  |
|----------------------------------------|------------------------|-----------|------------|-----------------------|---------------|-------------------------------------|--|-------------------------------|--|
| LOAN DISBURSED-- PNB                   |                        |           |            | M Money               |               | INST @                              |  | 13481200.00 19 NOS.           |  |
|                                        |                        |           |            | 19033812 18/04/2019   |               |                                     |  |                               |  |
|                                        |                        |           |            | 526571 26/04/2019     |               |                                     |  | 36304490 12-02-19             |  |
| RATE OF INT                            |                        | 9.25%     |            | 3462585 03-04-20      |               |                                     |  | 12407534 15/02/2019           |  |
| DETAIL OF LOAN RE-PAYMENT AS ON TODAY  |                        | 9.65%     |            | 23022968              |               |                                     |  | 48712024 28/02/2019           |  |
| INSTALLMENT/ INTEREST DUE DATE/ PERIOD | INSTALLMENT/ PRINCIPAL | INTEREST  | TOTAL      | BALANCE PRINCIPAL DUE | OTHER CHARGES |                                     |  |                               |  |
| 28/02/2019 DUE ON 07/03/2019           | 0                      | 231126    | 231126     | 97424048              | 0             | 3510469 11-04-19                    |  |                               |  |
| 31/03/2019 DUE ON 07/04/2019           | 0                      | 751274    | 751274     | 129875974             | 0             | 2983898 29/04/2019                  |  |                               |  |
| 30/04/2019 DUE ON 07/05/2019           | 0                      | 875263    | 875263     | 129875974             | 0             | 129875974                           |  |                               |  |
| 31/05/2019 DUE ON 07/06/2019           | 0                      | 872316    | 872316     | 129875974             | 0             |                                     |  |                               |  |
| 30/06/2019 DUE ON 07/07/2019           | 0                      | 849309    | 849309     | 129875974             | 0             |                                     |  |                               |  |
| 31/07/2019 DUE ON 07/08/2019           | 0                      | 877538    | 877538     | 129875974             | 23600         | Due Deligence charges               |  |                               |  |
| 31/08/2019 DUE ON 07/09/2019           | 0                      | 875621    | 875621     | 129875974             | 0             |                                     |  |                               |  |
| 30/09/2019 DUE ON 07/10/2019           | 0                      | 847130    | 847130     | 129875974             | 71950         | Legal & Valuation fees              |  |                               |  |
| 31/10/2019 DUE ON 07/11/2019           | 0                      | 873279    | 873279     | 129875974             | 0             |                                     |  |                               |  |
| 30/11/2019 DUE ON 07/12/2019           | 0                      | 845732    | 845732     | 129875974             | 0             |                                     |  |                               |  |
| 31/12/2019 DUE ON 07/01/2020           | 0                      | 872665    | 872665     | 129875974             | 0             |                                     |  |                               |  |
| 31/01/2020 DUE ON 07/02/2020           | 0                      | 872056    | 872056     | 129875974             | 0             |                                     |  |                               |  |
| 29/02/2020 DUE ON 07/03/2020           | 0                      | 787010    | 787010     | 129875974             | 0             |                                     |  |                               |  |
| 31/03/2020 DUE ON 07/04/2020           | 0                      | 963475    | 963475     | 129875974             | 0             |                                     |  |                               |  |
| 30/04/2020 DUE ON 07/05/2020           | 0                      | 886945    | 886945     | 129875974             | 0             |                                     |  |                               |  |
| 31/05/2020 DUE ON 07/06/2020           | 0                      | 913505    | 913505     | 129875974             | 0             |                                     |  |                               |  |
| 30/06/2020 DUE ON 07/07/2020           | 0                      | 881476    | 881476     | 129875974             | 0             |                                     |  |                               |  |
| 31/07/2020 DUE ON 07/08/2020           | 0                      | 913507    | 913507     | 129875974             | 0             |                                     |  |                               |  |
| 31/08/2020 DUE ON 07/09/2020           | 0                      | 913202    | 913202     | 129875974             | 0             |                                     |  |                               |  |
| 30/09/2020 DUE ON 07/10/2020           | 0                      | 882924    | 882924     | 129875974             | 0             |                                     |  |                               |  |
| 31/10/2020 DUE ON 07/11/2020           | 0                      | 912960    | 912960     | 129875974             | 0             |                                     |  |                               |  |
| 30/11/2020 DUE ON 07/12/2020           | 0                      | 881716    | 881716     | 129875974             | 0             |                                     |  |                               |  |
| 31/12/2020 DUE ON 07/01/2021           | 0                      | 911876    | 911876     | 129875974             | 0             |                                     |  |                               |  |
| 31/01/2021 DUE ON 07/02/2021           | 13533375.20            | 1027718   | 14561093.2 | 116342598.80          | 0             | 0 1 ST Inst. Paid for 1 yr cod ext. |  |                               |  |
| 28/02/2021 DUE ON 07/03/2021           | 0                      | 833394    | 833394     | 116342598.80          | 0             | 0 inc PI 4893+int 828501= 833394    |  |                               |  |

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|            |                   |             |             |              |       |  |  |
|------------|-------------------|-------------|-------------|--------------|-------|--|--|
| 31/03/2021 | DUE ON 07/04/2021 | 0           | 881573      | 116342598.80 | 0     |  |  |
| 30/04/2021 | DUE ON 07/05/2021 | 0           | 875201      | 116342598.80 | 0     |  |  |
| 31/05/2021 | DUE ON 07/06/2021 | 0           | 908085      | 116342598.80 | 0     |  |  |
| 30/06/2021 | DUE ON 07/07/2021 | 0           | 880776      | 116342598.80 | 0     |  |  |
| 31/07/2021 | DUE ON 07/08/2021 | 0           | 883478      | 116342598.80 | 0     |  |  |
| 30/08/2021 | DUE ON 07/09/2021 | 0           | 881426      | 116342598.80 | 0     |  |  |
| 31/09/2021 | DUE ON 07/10/2021 | 0           | 852283      | 116342598.80 | 0     |  |  |
| 30/10/2021 | DUE ON 07/11/2021 | 0           | 882099      | 116342598.80 | 0     |  |  |
| 31/11/2021 | DUE ON 07/12/2021 | 0           | 853314      | 116342598.80 | 0     |  |  |
| 30/12/2021 | DUE ON 07/01/2022 | 13481200    | 880111      | 102861398.80 | 0     |  |  |
| 31/01/2022 | DUE ON 07/02/2022 | 0           | 782566      | 102861398.80 | 0     |  |  |
| 28/02/2022 | DUE ON 07/03/2022 | 0           | 681365      | 102861398.80 | 0     |  |  |
|            |                   | 27014575.20 | 31595294.00 | 58609869.20  | 95550 |  |  |

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HIMACHAL PRADESH HOUSING & URBAN DEVELOPMENT AUTHORITY

NIGAM VIHAR, SHIMLA- 171 002

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Subject:-

Supply of information regarding component wise Loan Repayment to HUDCO, Chandigarh, Rs. 724.80 Lacs for the period 01/04/2019 to 31/03/2020.

Kindly refer to Audit Requisition No.01 dated 03/01/2022, regarding

providing of information on the subject cited above. In this regards, 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 2019-20

| PAYMENT DUE DATE. | TOTAL LOAN AMOUNT RECEIVED. | OPENING BALANCE AS ON 01/04/2019. | INSTALMT ENT PAID. | INTEREST PAID | TOTAL INST.+ INT. PAID | CLOSING BALANCE AS ON 31/03/2020. |
|-------------------|-----------------------------|-----------------------------------|--------------------|---------------|------------------------|-----------------------------------|
| 31/05/2019        | 339804000                   | 122364000                         | 18120000           | 3454352       | 21574352               | 104244000                         |
| 31/08/2019        | 339804000                   | 104244000                         | 18120000           | 2926142       | 21046142               | 86124000                          |
| 30/11/2019        | 339804000                   | 86124000                          | 18120000           | 2371505       | 20491505               | 68004000                          |
| 28/02/2020        | 339804000                   | 68004000                          | 18120000           | 1826614       | 19946614               | 49884000                          |
|                   |                             |                                   | 72480000           | 10578613      | 83058613               |                                   |

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

Audit Director (Audit),

H.P. State Audit Department,

HP Shimla-9, Camp HIMUDA, H.Q.

NO. HP/HIMUDA/Accts./-Audit/-2022/-

Chief Accounts Officer,

HIMUDA, Nigam Vihar,

Shimla- 171 002.

Dated:-

07/03/2022

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## HIMUDA LOAN REPAYMENT SCHEDULE AGAINST SCHEME NO 20782

| LOAN AMOUNT JHATIA DEVI 33,98,04,000 |            |                          |                            | INITIAL RATE OF INTEREST 10.50 % FLOATING |                     |                                  |                             |                              |                        |             |           |
|--------------------------------------|------------|--------------------------|----------------------------|-------------------------------------------|---------------------|----------------------------------|-----------------------------|------------------------------|------------------------|-------------|-----------|
| S NO                                 | QUARTER    | PRINCIPAL<br>INSTALLMENT | PARTICULAR                 | 1ST INST<br>RECEIVED                      | LESS FRONT<br>& FEE | LESS S.TAX<br>ON F&F @<br>14.50% | LESS<br>APPLICAT<br>ION FEE | LESS<br>S.TAX ON<br>APP. FEE | TOTAL<br>DEDUCTIO<br>N | NET PAYMENT | REMARKS   |
| 1                                    | 31/05/2016 | 18120000                 | TOTAL AMOUNT RECEIVED      | 02-10-16                                  | 1812000             | 262740                           | 370000                      | 53650                        | 2498390                | 337305610   |           |
| 2                                    | 30/08/2016 | 18120000                 |                            |                                           |                     |                                  |                             |                              |                        |             |           |
| 3                                    | 30/11/2016 | 18120000                 | INTEREST PAYMENT           |                                           | 0                   |                                  |                             |                              |                        |             |           |
| 4                                    | 28/02/2017 | 18120000                 |                            | INTEREST                                  |                     |                                  |                             |                              |                        | TOTAL       | BALANCE   |
| 5                                    | 31/05/2017 | 18120000                 | INT. ENDING QTR 29.02.2016 | 0                                         | 1955037             | 0                                | 0                           | 0                            | 0                      | 1955037     | 339804000 |
| 6                                    | 31/08/2017 | 18120000                 | INT. ENDING QTR 31.05.2016 | 18120000                                  | 8993169             | 0                                | 0                           | 0                            | 0                      | 27113169    | 321684000 |
| 7                                    | 30/11/2017 | 18120000                 | INT. ENDING QTR 30.08.2016 | 18120000                                  | 8513609             | 0                                | 0                           | 0                            | 0                      | 26633609    | 303564000 |
| 8                                    | 28/02/2018 | 18120000                 | INT. ENDING QTR 30.11.2016 | 18120000                                  | 7946723             | 0                                | 0                           | 0                            | 0                      | 26066723    | 285444000 |
| 9                                    | 31/05/2018 | 18120000                 | INT. ENDING QTR 28.02.2017 | 18120000                                  | 7390262             | Revised<br>Interest              | Penal<br>Interest           | 0                            | 0                      | 25510262    | 267324000 |
| 10                                   | 31/08/2018 | 18120000                 | INT. ENDING QTR 31.05.2017 | 18120000                                  | 7074931             | 10425                            | 7064506                     | 0                            | 0                      | 25184506    | 249204000 |
| 11                                   | 30/11/2018 | 18120000                 | INT. ENDING QTR 31.08.2017 | 18120000                                  | 6595372             | 15638                            | 6579734                     | 0                            | 0                      | 24699734    | 231084000 |
| 12                                   | 28/02/2019 | 18120000                 | INT. ENDING QTR 30.11.2017 | 18120000                                  | 6049336             | 10426                            | 6038910                     | 0                            | 0                      | 24158910    | 212964000 |
| 13                                   | 31/05/2019 | 18120000                 | INT. ENDING QTR 28.02.2018 | 18120000                                  | 5513725             | 0                                | 5513725                     | 0                            | 0                      | 23633725    | 194844000 |
| 14                                   | 31/08/2019 | 18120000                 | INT. ENDING QTR 31.05.2018 | 18120000                                  | 5272799             | 0                                | 5272799                     | 0                            | 0                      | 23392799    | 176724000 |
| 15                                   | 30/11/2019 | 18120000                 | INT. ENDING QTR 31.08.2018 | 18120000                                  | 4827712             | 16010                            | 4811702                     | 0                            | 0                      | 22931702    | 158604000 |
| 16                                   | 28/02/2020 | 18120000                 | INT. ENDING QTR 30.11.2018 | 18120000                                  | 4348574             | 16159                            | 4332415                     | 0                            | 0                      | 22452415    | 140484000 |
| 17                                   | 31/05/2020 | 18120000                 | INT. ENDING QTR 28.02.2019 | 18120000                                  | 3877358             | 0                                | 3877358                     | 0                            | 0                      | 21997358    | 122354000 |
| 18                                   | 31/08/2020 | 18120000                 | INT. ENDING QTR 31.05.2019 | 18120000                                  | 3454352             | 0                                | 3454352                     | 0                            | 0                      | 21574352    | 104244000 |
| 19                                   | 30/11/2020 | 13644000                 | INT. ENDING QTR 31.08.2019 | 18120000                                  | 2942822             | 16680                            | 2926142                     | 0                            | 0                      | 21046142    | 86124000  |
| 20                                   | 28/02/2021 | 0                        | INT. ENDING QTR 30.11.2019 | 18120000                                  | 2404865             | 33360                            | 2371505                     | 0                            | 0                      | 20491505    | 68004000  |
|                                      |            |                          | INT. ENDING QTR 29.02.2020 | 18120000                                  | 1898895             | 72281                            | 1866614                     | 0                            | 0                      | 19946614    | 49884000  |
|                                      |            |                          | INT. ENDING QTR 31.05.2020 | 18120000                                  | 1408232             | 33360                            | 1374872                     | 0                            | 0                      | 19494872    | 31764000  |
|                                      |            |                          | INT. ENDING QTR 31.08.2020 | 18120000                                  | 897124              | 0                                | 897124                      | 1602                         | 0                      | 19018726    | 13644000  |
|                                      |            |                          | INT. ENDING QTR 30.11.2020 | 13644000                                  | 380985              | 61161                            | 319824                      | 0                            | 0                      | 13963824    | 0         |
| TOTAL                                |            | 339804000                | TOTAL                      | 339804000                                 | 91745882            | 285500                           | 56661582                    | 1602                         | 0                      | 431265984   |           |

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# HIMACHAL PRADESH HOUSING & URBAN DEVELOPMENT AUTHORITY

NIGAM VIHAR, SHIMLA- 171 002



Subject:-

Information regarding Purchase of Land.

Kindly refer to Audit Requisition No. 2021-22-204 dated 04/03/2022, regarding providing of information on the subject cited above. In this regards, the information regarding secured loan pertaining to accounts section on the format given is as under;

| S     | No.                  | Name of site where land purchased. | Date of purchase.    | Area of land purchase d.                             | Amount of loan sanctioned against land loan. | Weather land purchase from HIMUDA fund or loan. | Weather development of site or construction activity has been started on land till date. | Name of funding agency if land purchase from loan. | Up to date position of loan As on 31/03/20. |
|-------|----------------------|------------------------------------|----------------------|------------------------------------------------------|----------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------|
| 1     | Jathia Devi, Shimla. | 10/02/2016                         | (loan release date). | 247 Bigha                                            | 339804000                                    | Loan                                            | Not started.                                                                             | HUDCO Chandigarh                                   | 49884000                                    |
| 2     | Sohala, Sirmour.     | 24/08/2017                         | (loan release date). | 570 Bigha                                            | 300000000                                    | Loan                                            | Not started.                                                                             | Andhra Bank Now UBI, BCS New Shimla.               | 106666664                                   |
| 3     | Nargota, Kangra      | 29/09/2018                         | (loan release date). | 332 Bigha                                            | 373000000                                    | Loan                                            | Not started.                                                                             | -DO-                                               | 243988885                                   |
| 4     | Chhetra, Una         | 12/02/2019                         | (loan release date). | 630-650 Kannal out of which Ag. Exe. For 540 Kannal. | 288800000                                    | Loan                                            | Not started.                                                                             | PNB, The Mall, Shimla.                             | 129875974                                   |
| TOTAL |                      |                                    |                      |                                                      |                                              |                                                 |                                                                                          |                                                    | 1301604000                                  |
|       |                      |                                    |                      |                                                      |                                              |                                                 |                                                                                          |                                                    | 530415523                                   |

*[Signature]*

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

Dated:-

Assistant Director (Audit),  
H.P. State Audit Department,  
Shimla-9, Camp HIMUDA, H.Q.  
NO. HP/HIMUDA/Accts./-Audit/-2022/-

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**Detail of loan sanctioned, amount released and interest paid for purchase of (secured loan) land as on 31/03/2020.**

| Name of site where land purchased. | Date of purchase.    | Area of land purchased.                       | Amount of loan sanctioned against land loan. | Amount of loan released upto 31/03/20. | Weather land purchase from HIMUDA fund or loan. | Weather development of site or construction activity has been started on land till date. | Name of funding agency if land purchase from loan. | Interest paid against loan upto 31/03/20. |
|------------------------------------|----------------------|-----------------------------------------------|----------------------------------------------|----------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------|
| Jathia                             | 10/02/16             | 247 Bigha                                     | 339804000                                    | 339804000                              | Loan                                            | Not started.                                                                             | HUDCO Chandigarh                                   | 88868562                                  |
| Dev, Shmla.                        | (loan release date). |                                               |                                              |                                        |                                                 |                                                                                          |                                                    |                                           |
| Sohala, Sirmour.                   | 24/08/17             | 570 Bigha                                     | 300000000                                    | 240000000                              | Loan                                            | Not started.                                                                             | Andhra Bank Now UBI, BCS New Shmla.                | 38348247                                  |
| Nargota , Kangra                   | 29/09/18             | 332 Bigha                                     | 373000000                                    | 347600000                              | Loan                                            | Not started.                                                                             | -DO-                                               | 42391070                                  |
| Chhetra, Una                       | 12/02/19             | 630-650 Kannal out of Ag. Exe. For 540 Kannal | 288800000                                    | 129875974                              | Loan                                            | Not started.                                                                             | PNB, The Mail, Shmla.                              | 10430619                                  |
| <b>TOTAL</b>                       |                      |                                               | 1301604000                                   | 1057279974                             |                                                 |                                                                                          |                                                    | 180038498                                 |

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Carried Over

Chief Accounts Officer  
H.P.  
Shimla - 171001

448

444

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# Himda Group Company

## Capital Account

Schedule-A

1-Apr-2019 to 31-Mar-2020

Page 1

| Particulars                                     | Opening Balance      | Debit | Credit | Closing Balance                   |
|-------------------------------------------------|----------------------|-------|--------|-----------------------------------|
| <b>RESERVE &amp; SURPLUS</b>                    | 1,25,53,97,680.63 Cr |       |        | 34,08,732.98 1,25,88,06,413.61 Cr |
| Capital Reserve                                 | 1,24,99,53,235.17 Cr |       |        | 33,98,732.98 1,25,33,91,668.15 Cr |
| Grant-In-Aid                                    | 4,70,47,136.00 Cr    |       |        | 4,70,47,136.00 Cr                 |
| GRANT UTILISED FOR DEVELOPMENT/LAND ACQUISITION | 1,72,82,200.00 Cr    |       |        | 1,72,82,200.00 Cr                 |
| Surplus on Valuation of Asset & Liability (NVP) | 14,00,10,000.00 Dr   |       |        | 14,00,00,000.00 Dr                |
| INTEREST REDEMPTION A/C                         | 3,66,16,025.17 Cr    |       |        | 3,66,16,025.17 Cr                 |
| Reserve & Surplus (NVP)                         | 4,44,69,084.29 Cr    |       |        | 4,44,69,084.29 Cr                 |
| <b>Grand Total</b>                              | 1,25,53,97,680.63 Cr |       |        | 34,08,732.98 1,25,88,06,413.61 Cr |

Chief Executive Officer  
Himda Group Company  
Signature

558

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Himuda Cash Old  
NIGAM VIHAR, SHIMLA-171002  
Schedule-B  
1-Apr-2019 to 31-Mar-2020

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Page 1

| Particulars                             | Opening Balance      | Debit           | Transactions       | Credit             | Closing Balance |
|-----------------------------------------|----------------------|-----------------|--------------------|--------------------|-----------------|
| <b>Secured Loans</b>                    |                      |                 |                    |                    |                 |
| ANDHRA BANK LOAN A/C NARGOTA DHARMSHALA | 1,02,49,27,762.00 Cr | 35,52,45,805.00 | 2,00,00,000.00     | 68,96,81,957.00 Cr |                 |
| ANDHRA BANK LOAN A/C SOHALA             | 32,68,77,777.00 Cr   | 8,28,88,892.00  | 24,39,88,885.00 Cr | 10,66,66,664.00 Cr |                 |
| FRONT & FEE A/C                         | 25,24,180.00 Dr      |                 | 25,24,180.00 Dr    |                    |                 |
| HUDCO LOAN A/C                          | 12,23,64,000.00 Cr   | 7,24,80,000.00  | 4,98,84,000.00 Cr  | 5,13,538.00 Dr     |                 |
| LOAN APPLICATION FEE                    | 5,13,538.00 Dr       |                 | 5,13,538.00 Dr     |                    |                 |
| Over Draft Against FDR (Loan)           | 16,53,02,395.00 Cr   | 13,32,10,245.00 | 5,20,92,150.00 Cr  | 24,00,8,976.00 Cr  |                 |
| PNB LOAN A/C CHETRA LAND UNA            | 24,00,87,976.00 Cr   |                 | 3,40,09,411.00 Cr  |                    |                 |
| Interest Payable On Govt Loan           | 3,40,09,411.00 Cr    |                 | 3,40,09,411.00 Cr  |                    |                 |
| <b>Grand Total</b>                      | 1,05,69,37,173.00 Cr | 35,52,45,805.00 | 2,00,00,000.00     | 72,36,91,368.00 Cr |                 |

SHIMLA-2  
NIGAM VIHAR, SHIMLA  
171002  
45

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# Himda Group Company

## Current Liabilities

Schedule-C

1-Apr-2019 to 31-Mar-2020

\* Particulars

| Opening Balance                                      | Transactions | Closing Balance    |
|------------------------------------------------------|--------------|--------------------|
| 10,08,196.56 Cr                                      |              | 10,08,196.56 Cr    |
| 10,08,196.56 Cr                                      |              | 10,08,196.56 Cr    |
| 3,14,762.00 Cr                                       |              | 3,14,762.00 Cr     |
| 3,14,762.00 Cr                                       |              | 3,14,762.00 Cr     |
| 33,98,200.00 Cr                                      |              | 33,98,200.00 Cr    |
| 33,98,200.00 Cr                                      |              | 33,98,200.00 Cr    |
| 21,94,373.00 Cr                                      |              | 21,94,373.00 Cr    |
| 21,94,373.00 Cr                                      |              | 21,94,373.00 Cr    |
| 17,82,978.81 Cr                                      |              | 17,82,978.81 Cr    |
| 17,82,978.81 Cr                                      |              | 17,82,978.81 Cr    |
| 1,51,290.10 Cr                                       |              | 1,51,290.10 Cr     |
| 1,51,290.10 Cr                                       |              | 1,51,290.10 Cr     |
| 31,219.00 Cr                                         |              | 31,219.00 Cr       |
| 31,219.00 Cr                                         |              | 31,219.00 Cr       |
| 58,85,735.10 Cr                                      |              | 58,85,735.10 Cr    |
| 57,57,817.10 Cr                                      |              | 57,57,817.10 Cr    |
| 408.00 Cr                                            |              | 408.00 Cr          |
| 230.00 Cr                                            |              | 230.00 Cr          |
| 1,22,510.00 Cr                                       |              | 1,22,510.00 Cr     |
| 4,770.00 Cr                                          |              | 4,770.00 Cr        |
| 3,68,888.00 Cr                                       |              | 3,68,888.00 Cr     |
| 1,400.00 Cr                                          |              | 1,400.00 Cr        |
| 2,56,390.17 Cr                                       |              | 2,56,390.17 Cr     |
| 2,56,390.17 Cr                                       |              | 2,56,390.17 Cr     |
| 2,56,390.17 Cr                                       |              | 2,56,390.17 Cr     |
| 6,16,66,393.00 Dr                                    |              | 6,16,66,393.00 Dr  |
| 5,85,06,708.00 Dr                                    |              | 5,85,06,708.00 Dr  |
| 13,25,212.00 Cr                                      |              | 13,25,212.00 Cr    |
| 5,89,88,310.00 Dr                                    |              | 5,89,88,310.00 Dr  |
| 1,56,390.00 Cr                                       |              | 1,56,390.00 Cr     |
| 67,03,53,187.50 Cr                                   |              | 67,03,53,187.50 Cr |
| 2,54,47,906.00                                       |              | 2,54,47,906.00     |
| 1,58,89,252.00                                       |              | 1,58,89,252.00     |
| 12,35,464.00                                         |              | 12,35,464.00       |
| 30,99,18,108.00 Cr                                   |              | 30,99,18,108.00 Cr |
| 28,000.00 Cr                                         |              | 28,000.00 Cr       |
| 2,500.00 Cr                                          |              | 2,500.00 Cr        |
| 100.00 Dr                                            |              | 100.00 Dr          |
| 2,45,000.00 Dr                                       |              | 2,45,000.00 Dr     |
| 5,000.00 Dr                                          |              | 5,000.00 Dr        |
| 19,000.00 Cr                                         |              | 19,000.00 Cr       |
| 4,28,765.00 Cr                                       |              | 4,28,765.00 Cr     |
| 1,06,944.00 Dr                                       |              | 1,06,944.00 Dr     |
| 6,000.00 Cr                                          |              | 6,000.00 Cr        |
| 72,934.00 Cr                                         |              | 72,934.00 Cr       |
| 35,104.00 Cr                                         |              | 35,104.00 Cr       |
| 2,000.00 Cr                                          |              | 2,000.00 Cr        |
| 13,000.00 Cr                                         |              | 13,000.00 Cr       |
| 56,55,73,519.24 Cr                                   |              | 56,55,73,519.24 Cr |
| 2,54,47,906.00                                       |              | 2,54,47,906.00     |
| 9,40,47,998.80                                       |              | 9,40,47,998.80     |
| 63,41,73,612.04 Cr                                   |              | 63,41,73,612.04 Cr |
| Development Fund Under Apartment Act                 |              |                    |
| Service Charges (Dev. Fund) Under Apartment Act      |              |                    |
| Govt. of HP- WSS GRI River Project                   |              |                    |
| Schm No 17943 & 18100 Reimbursement of HUDCO Loan    |              |                    |
| H.P.Govt. For GRHS Exec. By HP PWD                   |              |                    |
| Re-imb. for HUDCO Loan GRHS Executed by PWD          |              |                    |
| H.P.Govt For PRHS                                    |              |                    |
| Re-imb. From H.P. Govt. for Redemption of HUDCO Loan |              |                    |
| I & PH Department For WSS                            |              |                    |
| Re-imb. From IPH Dept. HUDCO Loan for WSS R.S.N      |              |                    |
| MATERIAL PURCHASE                                    |              |                    |
| Mandi (Material Purchase)                            |              |                    |
| Medical Advance Division 1                           |              |                    |
| Medical Advance A/c (Shanki I)                       |              |                    |
| Misc. Liabilities                                    |              |                    |
| CONTRACTORS DEPOSIT (NVP)                            |              |                    |
| PLI (BOARD & NVP) A/C                                |              |                    |
| ADA Deputational Lending Dept. (NVP)                 |              |                    |
| Bank A/c NVP                                         |              |                    |
| Withheld Wages A/c (Manohar Lal) NVP                 |              |                    |
| R & D Adjustment A/c                                 |              |                    |
| HUDCO R & D A/c                                      |              |                    |
| Security Water Connection                            |              |                    |
| Water Connection Security A/c Basal                  |              |                    |
| STOCK ADJUSTMENT A/C                                 |              |                    |
| Stock Adjustment A/c Mandi Div                       |              |                    |
| Establishment Exp 2017-18                            |              |                    |
| EXPENSES PAYABLE                                     |              |                    |
| Auditor Fee Payable A/c                              |              |                    |
| ESTABLISHMENT EXP A/C                                |              |                    |
| GRATUITY EXPENSES A/C (Div-II)                       |              |                    |
| INITIAL DEPOSIT/EARNEST MONEY                        |              |                    |
| DEMAND SERVEY Various Places 2010-11                 |              |                    |
| Demand Survey D/S PALAMPUR                           |              |                    |
| Demand Survey D/S RAKPUR                             |              |                    |
| Demand Survey D/S SHIMLA                             |              |                    |
| Demand Survey Mandhata Baddi                         |              |                    |
| Demand Survey MALAGARH                               |              |                    |
| Demand Survey S AT UNA, BHARALINA KHURD, KALAMB      |              |                    |
| DEMAND SURVEY SHIMLA SHOGHUNALDERHA, SAMJALI         |              |                    |
| DEMAND SURVEY WITHOUT NAME AND PLACE                 |              |                    |
| DEMAND SURVEY Various Places (Adv. Charges)          |              |                    |
| DS CAT-III CHAMBA, KHAIJAR & DALHOUSIE               |              |                    |
| DS/EM HIG. NURPUR KANGRA                             |              |                    |
| DS Joginder nagar                                    |              |                    |
| DS Kangra, Jawalamukhi                               |              |                    |
| Carried Over                                         |              |                    |

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continued

continued

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| Particulars | Opening Balance | Transactions | Debit | Credit | Closing Balance |
|-------------|-----------------|--------------|-------|--------|-----------------|
|-------------|-----------------|--------------|-------|--------|-----------------|

## Brought Forward

56,55,73,519.24 Cr 2,54,47,906.00 9,40,47,998.80 63,41,73,612.04 Cr

|                                                    |                   |
|----------------------------------------------------|-------------------|
| D/S Pathankot                                      | 3,000.00 Cr       |
| D/S Scheme Renukaji                                | 1,000.00 Cr       |
| DS SCHEME SIDHPUR MACLOGGANJ                       | 68,223.00 Cr      |
| D S SOLAN, KASAU CHAIL NAGARH, KANDAGHAT, BAROG    | 31,400.00 Dr      |
| EM - 1ST SFS / KZC /COMMERCIAL                     | 57,38,592.00 Cr   |
| EM - 2ND SFS BELOW BCS NEW SHIMLA                  | 54,53,457.50 Cr   |
| EM - 2ND SFS / KZC /COMMERCIAL                     | 8,43,83,461.00 Cr |
| EM - 3RD SFS BELOW BCS                             | 70,92,994.00 Cr   |
| Em 4th Sfs Bcs                                     | 8,17,484.00 Cr    |
| Em 4th Sfs Bcs                                     | 27,16,227.00 Cr   |
| Em - 5th Sfs Bcs                                   | 27,16,227.00 Cr   |
| Em - 6th Sfs BELOW BCS                             | 50,46,926.00 Cr   |
| EM - 6TH PSF SHIMLA                                | 85,74,013.50 Cr   |
| EM - 9 TH PSFS NEW SHIMLA                          | 3,97,74,156.00 Cr |
| EM - BADI                                          | 1,70,10,199.00 Cr |
| EM - BAJAURA KULLU /Devta Ground, Bashing & S/Nala | 28,30,253.00 Cr   |
| EM - BARAGAN UNA                                   | 15,13,400.00 Cr   |
| EM - BARAGAN                                       | 1,500.00 Cr       |
| EM - BASAL SOLAN                                   | 1,64,92,875.00 Cr |
| EM - BHATOL KALAN (BADOI)                          | 75,96,600.00 Cr   |
| Em Bhatoli Khurd Baddi                             | 1,73,91,351.00 Cr |
| EM - BID MONEY BEASAMORE KULLU                     | 2,02,795.00 Cr    |
| EM - BID MONEY BILASPUR                            | 18,63,014.00 Cr   |
| EM & BID MONEY BRINDABAN PALAMPUR                  | 17,01,300.00 Cr   |
| EM - BID MONEY PARWANOO                            | 3,00,000.00 Dr    |
| EM - BILASPUR                                      | 16,49,900.00 Cr   |
| E/ M BINDRA BAN PALAMPUR                           | 26,06,100.00 Cr   |
| EM B VIKAS NAGAR                                   | 1,47,300.00 Cr    |
| EM -CAT-I,II,III KASAU                             | 1,44,850.00 Cr    |
| EM -CAT-I,II,III,KELSTON                           | 42,285.80 Cr      |
| EM -CAT-I,II,III,RAJAMPUR SINGLA                   | 6,55,500.00 Cr    |
| EM -CAT-II,III, SFS DHARMSHALA                     | 6,78,000.00 Cr    |
| EM -CAT-I,II,III, SFS SOLAN                        | 55,000.00 Cr      |
| EM -CAT-III NAHAN                                  | 40,000.00 Cr      |
| EM -CAT-III PONTA SAHIB                            | 40,000.00 Cr      |
| EM -CAT-IV PONTA SAHIB                             | 40,000.00 Cr      |
| EM CEO SDA SHIMLA                                  | 19,200.00 Cr      |
| EM Charabra                                        | 20,700.00 Cr      |
| EM COMPUTER SOFTWARE                               | 12,000.00 Cr      |
| EM Daundi                                          | 2,28,000.00 Dr    |
| EM - DAUNDI MANDI CAT I & II                       | 52,40,800.00 Cr   |
| EM - DEHRA                                         | 5,59,240.00 Cr    |
| E/ M DHARMPUR                                      | 32,37,565.00 Cr   |
| EM - DHARMSHALA                                    | 25,43,916.00 Cr   |
| EM - DHANUNDI MANDI                                | 8,43,000.00 Cr    |
| EM-DHOBIGHAT/FLOWERDALE                            | 96,66,250.00 Cr   |
| EM-D/S CAT-I II III & COMMERCIAL BAROG SOLAN       | 3,03,200.00 Cr    |
| EM/D/S - CAT-I II III DRUHI HAMIRPUR               | 23,29,000.00 Cr   |
| EM-D/S JAGJIT NAGAR HIG.MIG                        | 10,000.00 Cr      |
| EM-D/S LIG MIG NAHAN                               | 2,12,313.25 Cr    |
| EM-D/S SCHEME CAT-I II III & DUPLEX CHARABRA       | 1,30,163.00 Cr    |

## Carried Over

56,55,73,519.24 Cr 2,54,47,906.00 9,40,47,998.80 63,41,73,612.04 Cr

|                   |                   |
|-------------------|-------------------|
| 3,000.00 Cr       |                   |
| 1,000.00 Cr       |                   |
| 68,223.00 Cr      |                   |
| 31,400.00 Dr      |                   |
| 57,38,592.00 Cr   |                   |
| 54,53,457.50 Cr   |                   |
| 8,43,83,461.00 Cr |                   |
| 70,92,994.00 Cr   |                   |
| 8,17,484.00 Cr    |                   |
| 27,16,227.00 Cr   |                   |
| 50,46,926.00 Cr   |                   |
| 85,74,013.50 Cr   |                   |
| 3,97,74,156.00 Cr |                   |
| 4,13,25,753.00 Cr |                   |
| 2,12,28,199.00 Cr |                   |
| 49,27,253.00 Cr   |                   |
| 14,33,900.00 Cr   |                   |
| 1,500.00 Cr       |                   |
| 45,34,595.00      | 2,10,27,470.00 Cr |
| 1,90,47,400.00    | 1,14,50,800.00    |
| 2,06,58,285.00 Cr | 48,66,938.00      |
| 2,02,795.00 Cr    |                   |
| 18,63,014.00 Cr   |                   |
| 17,01,300.00 Cr   |                   |
| 3,00,000.00 Dr    |                   |
| 16,49,900.00 Cr   |                   |
| 26,06,100.00 Cr   |                   |
| 1,47,300.00 Cr    |                   |
| 1,44,850.00 Cr    |                   |
| 42,285.80 Cr      |                   |
| 6,55,500.00 Cr    |                   |
| 6,78,000.00 Cr    |                   |
| 55,000.00 Cr      |                   |
| 40,000.00 Cr      |                   |
| 40,000.00 Cr      |                   |
| 40,000.00 Cr      |                   |
| 40,000.00 Cr      |                   |
| 19,200.00 Cr      |                   |
| 20,700.00 Cr      |                   |
| 12,000.00 Cr      |                   |
| 2,28,000.00 Dr    |                   |
| 52,40,800.00 Cr   |                   |
| 5,59,240.00 Cr    |                   |
| 28,07,945.00 Cr   |                   |
| 25,43,916.00 Cr   |                   |
| 8,43,000.00 Cr    |                   |
| 96,66,250.00 Cr   |                   |
| 3,03,200.00 Cr    |                   |
| 23,29,000.00 Cr   |                   |
| 10,000.00 Cr      |                   |
| 2,12,313.25 Cr    |                   |
| 1,30,163.00 Cr    |                   |

4,29,620.00

7,17,500.00

16,00,000.00

79,500.00

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continued ...

| Opening Balance | Transactions | Closing Balance |
|-----------------|--------------|-----------------|
|-----------------|--------------|-----------------|

56,55,73,519.24 Cr 2,54,47,906.00 9,40,47,998.80 63,41,73,612.04 Cr

Brought Forward

|                                              |                   |                |                    |  |
|----------------------------------------------|-------------------|----------------|--------------------|--|
| EM-DS SCHEME CAT-1 PONTA & DEVINAGER SURMAUR | 95,000.00 Cr      |                |                    |  |
| EM-DS SCHEME PARMANO LG HIG&MG               | 2,34,400.00 Cr    |                |                    |  |
| EM EWS LEFT OUT FAT VIKAS NAGAR              | 2,75,532.00 Cr    |                |                    |  |
| EM FLOWER DALE                               | 65,09,140.00 Cr   |                |                    |  |
| EM FOR CANTEN                                | 1,000.00 Cr       |                |                    |  |
| EM-GARRAGES NEW SHIMLA                       | 1,90,000.00 Cr    |                |                    |  |
| EM-GARRAGES SOLAN                            | 40,000.00 Cr      |                |                    |  |
| EM-GARRAGE                                   | 1,05,000.00 Cr    |                |                    |  |
| EM-HARIPUR SAROL CHAMBA                      | 1,24,50,400.00 Cr |                |                    |  |
| EM-HARIPUR                                   | 15,93,360.00 Cr   |                |                    |  |
| EM-HIG KANDAGHAT                             | 1,500.00 Cr       |                |                    |  |
| EM-HIG KARSOO                                | 4,500.00 Cr       |                |                    |  |
| EM-HIG MATAUR DHAMSHALA                      | 3,000.00 Cr       |                |                    |  |
| EM-HIG, MIG BAUNATHA                         | 1,500.00 Cr       |                |                    |  |
| EM-HIG, MIG BILASPUR                         | 31,410.00 Dr      |                |                    |  |
| EM-HIG, MIG DHAMSHALA                        | 1,85,525.00 Cr    |                |                    |  |
| EM-HIG MIG JAKHOO                            | 31,522.75 Cr      |                |                    |  |
| EM-HIG, MIG LAWALAMUKHI                      | 500.00 Dr         |                |                    |  |
| EM-HIG, MIG KALA AMB                         | 50,000.00 Cr      |                |                    |  |
| EM-HIG, MIG KANDORORI                        | 6,800.00 Cr       |                |                    |  |
| EM-HIG, MIG KANGRA                           | 4,10,005.00 Cr    |                |                    |  |
| EM-HIG, MIG KHANYARA                         | 1,50,515.00 Cr    |                |                    |  |
| EM-HIG, MIG HAMIRPUR                         | 2,89,940.00 Cr    |                |                    |  |
| EM-HIG, MIG PLOTS INDORA                     | 2,000.00 Cr       |                |                    |  |
| EM HIG MIG MANDI                             | 41,158.00 Cr      |                |                    |  |
| EM - HIG MIG NADALUN                         | 6,500.00 Dr       |                |                    |  |
| EM-HIG, MIG NURPUR                           | 23,500.00 Cr      |                |                    |  |
| EM-HIG MIG PANCHRUKHI                        | 3,000.00 Cr       |                |                    |  |
| EM-HIG, MIG PONTA SAHIB                      | 1,87,022.00 Cr    |                |                    |  |
| EM-HIG, MIG RAMPUR                           | 27,500.00 Cr      |                |                    |  |
| EM-HIG, MIG SUNDERNAGER                      | 13,741.00 Cr      |                |                    |  |
| EM-HIG SUJANPUR                              | 4,000.00 Cr       |                |                    |  |
| EM INDORA                                    | 12,83,540.00 Cr   |                |                    |  |
| EM-JARJA NAHAN                               | 1,03,08,514.50 Cr |                |                    |  |
| EM JUBBAL                                    | 18.00 Cr          |                |                    |  |
| EM-KALU JHANDA BADOI                         | 58,18,500.00 Cr   |                |                    |  |
| EM-KANDAGHAT                                 | 30,43,200.00 Cr   |                |                    |  |
| EM-KASUMPTI (Chhabra)                        | 2,13,28,253.00 Cr |                |                    |  |
| EM - KHANYARA DHAMSHALA                      | 5,41,684.00 Cr    |                |                    |  |
| EM KHURD UNA                                 | 56,61,945.00 Cr   |                |                    |  |
| EM-KNOLLSTWOOD                               | 2,975.10 Cr       |                |                    |  |
| EM - KULLU                                   | 17,17,986.00 Cr   |                |                    |  |
| EM LIG HIG MIG BASAL SOLAN                   | 1,68,212.50 Dr    |                |                    |  |
| EM-LIG HIG MIG UNA                           | 3,64,355.00 Cr    |                |                    |  |
| EM-LIG MIG MEHATPUR                          | 2,000.00 Dr       |                |                    |  |
| EM-LOHANA PALAMPUR CAT A B HIG               | 2,01,137.40 Cr    |                |                    |  |
| EM-MANDHALA                                  | 1,84,42,497.00 Cr |                |                    |  |
| EM-MOGINAND KALA AMB                         | 33,78,882.00 Cr   |                |                    |  |
| EM-NALAGARH                                  | 1,66,55,480.00 Cr |                |                    |  |
| EM-NEW SHIMLA                                | 5,98,78,008.00 Cr |                |                    |  |
| EM NURPUR                                    | 16,63,616.00 Cr   |                |                    |  |
| Carried Over                                 |                   |                |                    |  |
| 56,55,73,519.24 Cr                           | 2,54,47,906.00    | 9,40,47,998.80 | 63,41,73,612.04 Cr |  |

continued

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Particulars

Opening Balance      Transactions      Debit      Credit      Closing Balance

**Brought Forward**

56,55,73,519.24 Cr      2,54,47,906.00      9,40,47,998.80      63,41,73,612.04 Cr

EM PALAMPUR      11,000.00 Cr

EM-PAONTA SAHIB      17,95,637.00 Cr

EM-PARWANOO      3,13,44,330.00 Cr

EM-PLOT - A B MANDI      60,000.00 Cr

EM-P/ SUNDER NAGAR DS SCHEME      42,094.00 Cr

EM-RAKKAR UNA      24,24,180.00 Cr

EM-RAMPUR      27,24,186.02 Dr

EM-ROHROO      13,27,563.00 Cr

EM-SANJALI      14,79,150.00 Cr

EM-SANSARPUR TERRACE HIG      3,13,95,905.00 Cr

EM-SANTOSHGARH      10,500.00 Cr

EM-SANYARD MANDI      4,530.00 Cr

EM-SERVENT QTRS STRAPERARY HILLS SHIMLA      45,73,447.00 Cr

EM SHEEL RAHOO SOLAN      80,000.00 Cr

EM-Shoghi Gargues      47,76,094.00 Cr

EM-SHOGHI HIG, CAT-I,II,III      25,000.00 Cr

EM-SHS / KZC      1,47,192.00 Cr

EM-SHS / SFS /KZC      68,04,568.00 Cr

EM-SHUBKHERA      34,05,374.00 Cr

EM-SIDHPUR D/SHALA MOHALI      1,75,76,246.00 Cr

EM-SOLAN      95,28,950.00 Cr

EM-STRABERRY& CHOTASHIMLA CAT-I,II,III      55,955.00 Cr

EM-THOOG      16,837.00 Dr

EM TRILOKPUR NAHAN      53,92,669.00 Cr

EM TYPE 2 HAMIRPUR      6,73,100.00 Cr

EM TYPE B PLOT NEW SHIMLA      24,000.00 Cr

EM- TYPE D PLOTS 7 TH PSFS      22,32,000.00 Dr

EM-TYPE-I NAHAN      29,90,413.00 Cr

EM-UNA      3,60,000.00 Cr

I/D SUSPENSE A/C      10,00,000.00 Cr

INITIAL DEPOSITE EARNST MONEY      500.00 Cr

MULTISTOREY PERPOSE MARKET KOTHAJ      24,92,99,585.78 Dr

Refundable Security A/C L-II      10,000.00 Cr

Refund of Earnst Money      10,000.00 Dr

Security A/C L-I      1,78,741.00 Cr

**PROVISION FOR ARBITRATION/WORKS**

Prov. for Anticipated Works & Liab. Pending Bills

Prov. for Arbitration Award Srs Keiston

With Held Amount Ac

Taxes & Taxes

CGST @ 1%(D)

CGST Ac - Mandi

CGST Ac(PWN)

CGST AC(Shimla I)

CGST(E-Shimla)

GST

GST Ac (Nahan)

(Income Tax Account (Shimla I)

Income Tax(TDS & Cess) Non Salary

Income Tax (TDS & Cess) Salary A/C

**Carried Over**

49,19,49,087.50 Cr      7,98,01,940.00      75,16,03,003.26      56,37,50,150.76 Cr

11,000.00 Cr

17,95,637.00 Cr

3,13,44,330.00 Cr

60,000.00 Cr

42,094.00 Cr

17,64,180.00 Cr

27,24,186.02 Dr

13,27,563.00 Cr

14,79,150.00 Cr

2,85,37,725.00 Cr

10,500.00 Cr

4,530.00 Cr

9,75,000.00

80,000.00 Cr

44,76,094.00 Cr

25,000.00 Cr

1,47,192.00 Cr

68,04,568.00 Cr

34,05,374.00 Cr

1,98,72,767.80 Cr

95,28,950.00 Cr

55,955.00 Cr

16,837.00 Dr

65,01,619.00 Cr

6,73,100.00 Cr

24,000.00 Cr

22,32,000.00 Dr

29,90,413.00 Cr

3,60,000.00 Cr

10,00,000.00 Cr

500.00 Cr

24,92,99,585.78 Dr

10,000.00 Cr

11,90,517.00 Cr

10,000.00 Dr

1,78,741.00 Cr

7,64,216.02 Cr

6,71,104.00 Cr

93,112.02 Cr

2,13,61,458.00

3,29,92,576.00

7,43,88,647.76 Dr

30,87,524.00 Cr

58,157.00 Cr

16,97,284.00 Cr

1,14,305.00 Cr

1,16,41,619.00 Dr

1,37,60,379.00

73,87,572.46

1,80,14,425.54 Dr

15,27,360.00

14,12,768.00

18,66,671.00 Dr

3,21,407.00

1,30,94,706.00 Dr

33,49,416.00

70,266.76 Dr

56,37,50,150.76 Cr

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continued

| Particulars                                                     | Opening Balance    | Transactions    | Closing Balance    |
|-----------------------------------------------------------------|--------------------|-----------------|--------------------|
| <b>Brought Forward</b>                                          | 49,19,49,087.50 Cr | 7,98,01,940.00  | 15,16,03,003.26    |
| Income Tax (TDS) on FDR                                         | 45,05,726.00 Dr    | 6,23,962.00     | 53,29,708.00 Dr    |
| M.C. Tax A/c(Shimla II)                                         | 1,275.00 Dr        |                 | 1,275.00 Dr        |
| SERVICE TAX                                                     | 13,05,56,711.00 Dr | 7,47,878.00     | 13,05,56,711.00 Dr |
| Service Tax A/c(Mandi)                                          | 1,74,79,585.00 Cr  |                 | 1,74,79,585.00 Cr  |
| SERVICE TAX C/ MONEY                                            | 33.00 Cr           |                 | 33.00 Cr           |
| SERVICE TAX C/ MONEY                                            | 20,160.00 Cr       |                 | 20,160.00 Cr       |
| Service Tax (Dhamasthala)                                       | 84,62,125.00 Cr    |                 | 84,62,125.00 Cr    |
| Service Tax (Elect Shimla)                                      | 13,93,311.00 Cr    | 2,64,243.00     | 16,57,554.00 Cr    |
| SERVICE TAX E/ MONEY                                            | 3,67,198.00 Cr     |                 | 3,67,198.00 Cr     |
| Service Tax GST Ac (Nahan)                                      | 32,71,030.00 Cr    | 25,536.00       | 32,45,494.00 Cr    |
| SERVICE TAX ON COST                                             | 1,69,65,886.00 Cr  |                 | 1,69,65,886.00 Cr  |
| SERVICE TAX ON DEPOSITE WORK ( COMM )                           | 1,65,33,974.00 Cr  |                 | 1,65,33,974.00 Cr  |
| SERVICE TAX ON DEPTT. CHARGES                                   | 3,26,654.00 Cr     |                 | 3,26,654.00 Cr     |
| SERVICE TAX ON ENHANCED COST                                    | 1,40,474.00 Cr     |                 | 1,40,474.00 Cr     |
| SERVICE TAX ON G/ RENT / L/ RENT                                | 5,56,382.00 Cr     |                 | 5,56,382.00 Cr     |
| SERVICE TAX ON KKC                                              | 22,543.00 Dr       |                 | 22,543.00 Dr       |
| SERVICE TAX ON LEGAL FEE(Cash)                                  | 16,970.00 Cr       |                 | 16,970.00 Cr       |
| SERVICE TAX ON LOP/ HPTA                                        | 52,398.00 Cr       | 4,750.00        | 57,148.00 Cr       |
| SERVICE TAX ON MAINTENANCE                                      | 1,505.00 Cr        |                 | 1,505.00 Cr        |
| SERVICE TAX ON MAP APP                                          | 1,57,889.00 Cr     |                 | 1,57,889.00 Cr     |
| SERVICE TAX ON SBC                                              | 4,17,148.00 Dr     |                 | 4,17,148.00 Dr     |
| SERVICE TAX ON TRANSFER/ CONW/ PROCESSING FEE                   | 65,00,127.00 Cr    |                 | 65,00,127.00 Cr    |
| SERVICE TAX ON WWARD                                            | 14,39,884.00 Cr    |                 | 14,39,884.00 Cr    |
| SGST @ 1% (D)                                                   | 39,73,082.00 Cr    |                 | 39,73,082.00 Cr    |
| SGST Ac -Mandi                                                  | 58,157.00 Cr       |                 | 58,157.00 Cr       |
| SGST Ac(PWN)                                                    | 19,88,282.00 Cr    |                 | 19,88,282.00 Cr    |
| SGST Ac(Shimla II)                                              | 1,14,305.00 Cr     |                 | 1,14,305.00 Cr     |
| SGST (E Shimla)                                                 | 1,14,305.00 Cr     |                 | 1,14,305.00 Cr     |
| Swatch Bharat Cess Tax(D)                                       | 7,969.00 Cr        |                 | 7,969.00 Cr        |
| TAX / PENELTY OF INCOME TAX                                     | 81,90,114.00       |                 | 81,90,114.00       |
| Service Tax (Division II)                                       | 21,33,049.00 Cr    |                 | 21,33,049.00 Cr    |
| <b>EARNEST MONEY/SECURITY DEPOSIT-CONTRACTORS</b>               | 2,13,93,098.54 Cr  | 9,63,326.00     | 2,14,44,953.54 Cr  |
| Earnest Money & Security Deposit Division 2                     | 36,78,278.54 Cr    |                 | 36,78,278.54 Cr    |
| Earnest Money & Security Deposit (Elect Shimla                  | 41,56,919.00 Cr    |                 | 41,56,919.00 Cr    |
| EM OF REGULARIZATION OF UNAUTHORIZED ENCR, NAHAN                | 1,35,57,901.00 Cr  |                 | 1,35,57,901.00 Cr  |
| Security A/c of Builders/Promoters(App Act2005)                 | 5,05,10,771.47 Cr  | 3,58,86,160.00  | 3,23,38,250.00     |
| <b>Refundable Security/ Security Deposit A/c</b>                | 5,00,000.00 Cr     |                 | 5,00,000.00        |
| Des Raj Thakur                                                  | 10,00,000.00       |                 | 10,00,000.00       |
| Director of Info Public Relation Dept                           | 39,703.00          |                 | 27,252.00          |
| Earnest Money & Foreiture Account                               | 75,753.00          |                 | 7,310.00           |
| Earnest Money & Security Deposit- A/c                           | 1,21,22,601.87 Cr  | 43,19,399.00    | 21,41,058.00       |
| Earnest Money & Security Deposit (Electrical Division Hamirpur) | 77,86,584.28 Cr    |                 | 77,86,584.28 Cr    |
| Earnest Money & Security Deposit - Mandi Div                    | 79,28,876.00 Cr    | 54,95,107.00    | 54,79,332.00       |
| Earnest Money & Security Deposit - Parwanoo Div                 | 1,19,96,754.32 Cr  | 33,48,314.00    | 44,55,969.00       |
| Earnest Money & Security Deposit Shimla Divn No-1               | 73,26,233.00 Cr    |                 | 73,26,233.00 Cr    |
| Late Kumar                                                      | 45,679.00          |                 | 45,679.00          |
| M/S A G Construction                                            | 96,33,074.00       | 1,02,71,548.00  | 11,67,462.00 Cr    |
| M/S Bhoomik Infrastructure                                      | 11,245.00 Cr       | 3,52,152.00     | 3,87,896.00        |
| M/S Global Indian Construction                                  | 1,480.00           |                 | 1,480.00 Cr        |
| M/S Him Engineer & Consultants                                  | 2,43,201.00 Dr     | 2,64,073.00     | 3,73,043.00        |
| <b>Carried Over</b>                                             | 56,38,52,957.51 Cr | 17,66,57,426.00 | 18,49,56,434.26    |
|                                                                 | 63,21,57,965.77 Cr |                 |                    |

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continued

Particulars Opening Balance Debit Transactions Credit Closing Balance

Brought Forward 56,38,52,957.51 Cr 11,66,51,426.00 18,49,56,434.26 63,21,57,965.77 Cr

|                                       |                |                |  |                 |
|---------------------------------------|----------------|----------------|--|-----------------|
| *MS Jai Parkash & Sons (Nahan Work)   | 97,084.00 Dr   |                |  | 97,084.00 Dr    |
| MS J.K Enterprises                    | 20,719.00 Dr   |                |  | 20,719.00 Dr    |
| MS Kumar Associates (Nahan Work)      | 3,77,869.00 Dr |                |  | 3,77,869.00 Dr  |
| MS Methodeex System Pvt Ltd           |                |                |  |                 |
| MS M.L Gupta & Associates             | 52,256.00 Dr   | 41,746.00      |  | 10,510.00 Dr    |
| MS Mittma Construction                | 20,674.00 Dr   | 1,20,341.00    |  | 1,40,915.00 Dr  |
| MS Pallaivi Mihan                     | 50,000.00 Cr   |                |  | 50,000.00 Cr    |
| MS V. Eagle Security (Nahan Work)     | 46,590.00 Dr   |                |  | 46,590.00 Dr    |
| Raghu Nath Shmita                     |                | 19,954.00      |  | 19,954.00 Dr    |
| Rockey Chauhan                        |                | 2,22,663.00    |  | 2,22,663.00 Dr  |
| Sh. Ajay Kumar                        | 1,40,791.00    |                |  | 1,40,791.00 Dr  |
| Sh. Arun Kumar Thakur                 | 1,949.00       |                |  | 1,949.00 Dr     |
| Sh. Baldev Sharma                     | 1,16,927.00    |                |  | 1,16,927.00 Dr  |
| Sh. Baldev Singh Chauhan              | 6,95,975.00    | 8,18,916.00    |  | 1,22,941.00 Dr  |
| Sh. Bans Ram                          | 47,520.00 Cr   | 1,90,457.00    |  | 1,42,937.00 Dr  |
| Sh. Bhagat Singh Thakur               | 56,704.00 Cr   |                |  | 56,704.00 Cr    |
| Sh. Bhagat Singh Thakur (Nahan Work)  | 90,532.00 Cr   | 1,08,261.00    |  | 17,729.00 Cr    |
| Sh. Brijesh Thakur                    | 2,38,818.00 Dr |                |  | 2,38,818.00 Dr  |
| Sh. Brij Lal                          | 2,00,000.00 Dr |                |  | 2,00,000.00 Dr  |
| Sh. Brij Mohan                        | 56,760.00 Dr   |                |  | 56,760.00 Dr    |
| Sh. Chandender Singh                  | 7,500.00 Cr    |                |  | 7,500.00 Cr     |
| Sh. C.P Dharma                        | 1,010.00 Cr    |                |  | 1,010.00 Cr     |
| Sh. Dalip Singh Thakur                | 41,813.00 Cr   |                |  | 41,813.00 Cr    |
| Sh. Des Raj (Khalvi)                  | 42,131.00 Cr   |                |  | 42,131.00 Cr    |
| Sh. Des Raj Thakur                    | 2,75,911.00 Dr |                |  | 2,75,911.00 Dr  |
| Sh. Des Raj Thakur (Nahan Work)       | 3,22,860.00 Dr |                |  | 3,22,860.00 Dr  |
| Sh. Devinder Singh                    | 3,800.00 Cr    |                |  | 3,800.00 Cr     |
| Sh. Dhanram Prakash                   | 30,925.00 Dr   |                |  | 30,925.00 Dr    |
| Sh. Gaur Gupta                        |                | 1,58,550.00    |  | 1,58,550.00 Dr  |
| Sh. Gian Gupta                        |                |                |  |                 |
| Sh. Gresh Gupta                       |                | 4,89,441.00    |  | 4,89,441.00 Dr  |
| Sh. Han Bhusan                        | 1,67,975.00    |                |  | 1,67,975.00 Dr  |
| Sh. Hem Chand                         | 1,16,234.00 Dr |                |  | 1,16,234.00 Dr  |
| Sh. Hinder Pur                        | 29,388.00 Cr   |                |  | 29,388.00 Cr    |
| Sh. Hoshyar Singh                     | 4,38,042.00 Dr |                |  | 4,38,042.00 Dr  |
| Sh. Jia Lal Chauhan                   | 76,102.00 Dr   |                |  | 76,102.00 Dr    |
| Sh. Jivender Negi                     | 76,102.00 Dr   |                |  | 76,102.00 Dr    |
| Sh. KK Thakur                         | 2,36,116.00 Dr |                |  | 2,36,116.00 Dr  |
| Sh. Kuldip Sharma                     | 30,481.00 Cr   |                |  | 30,481.00 Cr    |
| Sh. Laig Ram Chauhan                  | 3,82,208.00 Dr |                |  | 3,82,208.00 Dr  |
| Sh. Liag Ram Chauhan                  | 16,82,813.00   |                |  | 16,82,813.00 Dr |
| Sh. Manish Kumar                      | 8,626.00 Cr    |                |  | 8,626.00 Cr     |
| Sh. Mehar Chand Verma                 | 2,19,186.00 Dr |                |  | 2,19,186.00 Dr  |
| Sh. Mohinder Kumar                    | 30,225.00 Dr   |                |  | 30,225.00 Dr    |
| Sh. Mohinder Kumar Verma (Nahan Work) | 173.00 Cr      |                |  | 173.00 Cr       |
| Sh. Nandeshwar                        | 39,903.00 Dr   |                |  | 39,903.00 Dr    |
| Sh. Naresh Kumar Tuli (Nahan Work)    | 2,051.00 Dr    |                |  | 2,051.00 Dr     |
| Sh. Nandender Sharma                  |                |                |  |                 |
| Sh. Neeraj Kumar                      | 46,187.00      |                |  | 46,187.00 Dr    |
| Sh. Om Parkash                        | 3,800.00 Cr    |                |  | 3,800.00 Cr     |
|                                       |                | 4,98,482.00    |  | 4,98,482.00 Dr  |
|                                       |                | 46,187.00      |  | 46,187.00 Dr    |
|                                       |                | 22,235.00      |  | 22,235.00 Dr    |
|                                       |                | 18,435.00      |  | 18,435.00 Dr    |
|                                       |                | 5,75,570.00    |  | 5,75,570.00 Dr  |
|                                       |                | 59,737.00      |  | 59,737.00 Dr    |
|                                       |                | 77,088.00 Cr   |  | 77,088.00 Cr    |
|                                       |                | 2,051.00 Dr    |  | 2,051.00 Dr     |
|                                       |                | 6,322.00       |  | 6,322.00 Dr     |
|                                       |                | 39,903.00 Dr   |  | 39,903.00 Dr    |
|                                       |                | 19,136.00 Cr   |  | 19,136.00 Cr    |
|                                       |                | 30,225.00 Dr   |  | 30,225.00 Dr    |
|                                       |                | 4,10,358.00 Dr |  | 4,10,358.00 Dr  |
|                                       |                | 8,626.00 Cr    |  | 8,626.00 Cr     |
|                                       |                | 5,40,403.00 Cr |  | 5,40,403.00 Cr  |
|                                       |                | 22,23,216.00   |  | 22,23,216.00 Dr |
|                                       |                | 3,33,809.00    |  | 3,33,809.00 Dr  |
|                                       |                | 2,13,809.00    |  | 2,13,809.00 Dr  |
|                                       |                | 7,600.00 Dr    |  | 7,600.00 Dr     |
|                                       |                | 8,17,581.00 Dr |  | 8,17,581.00 Dr  |
|                                       |                | 46,879.00      |  | 46,879.00 Dr    |
|                                       |                | 76,102.00 Dr   |  | 76,102.00 Dr    |
|                                       |                | 4,38,042.00 Dr |  | 4,38,042.00 Dr  |
|                                       |                | 6,18,598.00 Dr |  | 6,18,598.00 Dr  |
|                                       |                | 12,154.00 Cr   |  | 12,154.00 Cr    |
|                                       |                | 29,883.00      |  | 29,883.00 Dr    |
|                                       |                | 1,16,234.00 Dr |  | 1,16,234.00 Dr  |
|                                       |                | 2,09,823.00 Dr |  | 2,09,823.00 Dr  |
|                                       |                | 4,89,441.00 Dr |  | 4,89,441.00 Dr  |
|                                       |                | 13,162.00      |  | 13,162.00 Cr    |
|                                       |                | 1,58,550.00 Dr |  | 1,58,550.00 Dr  |
|                                       |                | 30,925.00 Dr   |  | 30,925.00 Dr    |
|                                       |                | 324.00         |  | 324.00 Cr       |
|                                       |                | 3,22,860.00 Dr |  | 3,22,860.00 Dr  |
|                                       |                | 6,13,414.00 Cr |  | 6,13,414.00 Cr  |
|                                       |                | 42,131.00 Cr   |  | 42,131.00 Cr    |
|                                       |                | 87,876.00 Cr   |  | 87,876.00 Cr    |
|                                       |                | 66,831.00      |  | 66,831.00 Dr    |
|                                       |                | 2,98,172.00    |  | 2,98,172.00 Cr  |
|                                       |                | 99,276.00 Cr   |  | 99,276.00 Cr    |
|                                       |                | 10,573.00 Cr   |  | 10,573.00 Cr    |
|                                       |                | 13,830.00 Cr   |  | 13,830.00 Cr    |
|                                       |                | 56,760.00 Dr   |  | 56,760.00 Dr    |
|                                       |                | 2,00,000.00 Dr |  | 2,00,000.00 Dr  |
|                                       |                | 2,38,818.00 Dr |  | 2,38,818.00 Dr  |
|                                       |                | 2,28,172.00 Cr |  | 2,28,172.00 Cr  |
|                                       |                | 56,704.00 Cr   |  | 56,704.00 Cr    |
|                                       |                | 1,06,704.00 Dr |  | 1,06,704.00 Dr  |
|                                       |                | 36,233.00      |  | 36,233.00 Dr    |
|                                       |                | 8,18,916.00    |  | 8,18,916.00 Dr  |
|                                       |                | 1,16,927.00 Dr |  | 1,16,927.00 Dr  |
|                                       |                | 1,949.00       |  | 1,949.00 Dr     |
|                                       |                | 1,40,791.00    |  | 1,40,791.00 Dr  |
|                                       |                | 2,22,663.00    |  | 2,22,663.00 Dr  |
|                                       |                | 81,872.00 Cr   |  | 81,872.00 Cr    |
|                                       |                | 2,10,541.00 Dr |  | 2,10,541.00 Dr  |
|                                       |                | 46,590.00 Dr   |  | 46,590.00 Dr    |
|                                       |                | 50,000.00 Cr   |  | 50,000.00 Cr    |
|                                       |                | 2,531.00 Cr    |  | 2,531.00 Cr     |
|                                       |                | 98,051.00 Dr   |  | 98,051.00 Dr    |
|                                       |                | 41,746.00      |  | 41,746.00 Dr    |
|                                       |                | 74,545.00      |  | 74,545.00 Dr    |
|                                       |                | 1,38,678.00    |  | 1,38,678.00 Dr  |
|                                       |                | 3,77,869.00 Dr |  | 3,77,869.00 Dr  |

Carried Over

56,38,52,957.51 Cr 11,66,51,426.00 18,49,56,434.26 63,21,57,965.77 Cr

continued

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## Particulars

## Brought Forward

56,38,52,957.51 Cr 11,66,51,426.00 18,49,56,434.26 63,21,57,965.77 Cr

| Opening Balance    | Transactions | Credit | Closing Balance    |
|--------------------|--------------|--------|--------------------|
| 50,000.00 Cr       |              |        | 50,000.00 Cr       |
| 8,756.00 Dr        |              |        | 8,046.00 Dr        |
| 31,170.00 Dr       |              |        | 31,170.00 Dr       |
| 2,59,914.00 Dr     |              |        | 2,59,914.00 Dr     |
| 1,60,359.00 Cr     |              |        | 1,60,359.00 Cr     |
| 22,951.00 Cr       |              |        | 22,951.00 Cr       |
| 80,366.00 Dr       |              |        | 80,366.00 Dr       |
| 4,06,117.00 Dr     |              |        | 4,06,117.00 Dr     |
| 54,612.00 Cr       |              |        | 54,612.00 Cr       |
| 2,08,969.00 Cr     |              |        | 2,08,969.00 Cr     |
| 1,42,864.00 Cr     |              |        | 1,42,864.00 Cr     |
| 1,480.00 Cr        |              |        | 1,480.00 Cr        |
| 2,16,921.00 Dr     |              |        | 2,16,921.00 Dr     |
| 25,171.00 Cr       |              |        | 25,171.00 Cr       |
| 26,977.00          |              |        | 26,977.00          |
| 1,02,731.00        |              |        | 1,02,731.00        |
| 93,891.00 Cr       |              |        | 93,891.00 Cr       |
| 3,34,074.00 Dr     |              |        | 3,34,074.00 Dr     |
| 46,157.00 Cr       |              |        | 46,157.00 Cr       |
| 2,44,066.00 Cr     |              |        | 2,44,066.00 Cr     |
| 8,910.00 Dr        |              |        | 8,910.00 Dr        |
| 14,473.00 Dr       |              |        | 14,473.00 Dr       |
| 50,000.00 Cr       |              |        | 50,000.00 Cr       |
| 5,00,000.00        |              |        | 5,00,000.00        |
| 23,58,150.65 Cr    |              |        | 23,58,150.65 Cr    |
| 4,09,792.00 Cr     |              |        | 4,09,792.00 Cr     |
| 7,500.00 Cr        |              |        | 7,500.00 Cr        |
| 20,300.00 Cr       |              |        | 20,300.00 Cr       |
| 33,000.00 Cr       |              |        | 33,000.00 Cr       |
| 800.00 Cr          |              |        | 800.00 Cr          |
| 2,400.00 Cr        |              |        | 2,400.00 Cr        |
| 30,600.00 Cr       |              |        | 30,600.00 Cr       |
| 58,300.00 Cr       |              |        | 58,300.00 Cr       |
| 12,000.00 Cr       |              |        | 12,000.00 Cr       |
| 3,000.00 Cr        |              |        | 3,000.00 Cr        |
| 91,900.00 Cr       |              |        | 91,900.00 Cr       |
| 20,730.00 Cr       |              |        | 20,730.00 Cr       |
| 5,78,320.00 Cr     |              |        | 5,78,320.00 Cr     |
| 8,000.00 Cr        |              |        | 8,000.00 Cr        |
| 19,456.00 Cr       |              |        | 19,456.00 Cr       |
| 5,400.00 Cr        |              |        | 5,400.00 Cr        |
| 8,000.00 Cr        |              |        | 8,000.00 Cr        |
| 1,40,846.90 Cr     |              |        | 1,40,846.90 Cr     |
| 46,300.00 Cr       |              |        | 46,300.00 Cr       |
| 22,200.00 Cr       |              |        | 22,200.00 Cr       |
| 1,332.75 Cr        |              |        | 1,332.75 Cr        |
| 32,500.00 Cr       |              |        | 32,500.00 Cr       |
| 8,000.00 Cr        |              |        | 8,000.00 Cr        |
| 56,62,11,108.16 Cr |              |        | 56,62,11,108.16 Cr |
| 11,66,94,170.00    |              |        | 11,66,94,170.00    |
| 18,51,23,634.26    |              |        | 18,51,23,634.26    |
| 63,46,40,572.42 Cr |              |        | 63,46,40,572.42 Cr |

## Carried Over

56,62,11,108.16 Cr 11,66,94,170.00 18,51,23,634.26 63,46,40,572.42 Cr

|                                                  |                |  |  |                |
|--------------------------------------------------|----------------|--|--|----------------|
| Sh. Pankaj Jain                                  | 50,000.00 Cr   |  |  | 50,000.00 Cr   |
| Sh. Pawan Kumar                                  | 8,756.00 Dr    |  |  | 8,046.00 Dr    |
| Sh. Pawan Kumar (Nahan Work)                     | 31,170.00 Dr   |  |  | 31,170.00 Dr   |
| Sh. Pradeep Chauhan                              | 2,59,914.00 Dr |  |  | 2,59,914.00 Dr |
| Sh. Pratap Chand                                 | 1,60,359.00 Cr |  |  | 1,60,359.00 Cr |
| Sh. Rajesh Thakur                                | 7,500.00 Cr    |  |  | 7,500.00 Cr    |
| Sh. Rakshit Sood                                 | 13,139.00 Cr   |  |  | 13,139.00 Cr   |
| Sh. Ravinder Thakur                              | 23,477.00 Cr   |  |  | 23,477.00 Cr   |
| Sh. Rohit Sharma                                 | 39,194.00 Cr   |  |  | 39,194.00 Cr   |
| Sh. Sandeep Kumar Thakur                         | 58,211.00 Cr   |  |  | 58,211.00 Cr   |
| Sh. Sandesh Chauhan                              | 1,42,864.00 Cr |  |  | 1,42,864.00 Cr |
| Sh. Sanjay Kumar                                 | 25,171.00 Cr   |  |  | 25,171.00 Cr   |
| Sh. Sanjeev Kumar                                | 26,977.00      |  |  | 26,977.00      |
| Sh. Sunder Kumar (Kandahat)                      | 1,02,731.00    |  |  | 1,02,731.00    |
| Sh. Virender Sharma (Nahan Work)                 | 93,891.00 Cr   |  |  | 93,891.00 Cr   |
| Sh. Virender Sharma (Nahan Work)                 | 3,34,074.00 Dr |  |  | 3,34,074.00 Dr |
| Sh. Vishal Shrivastava                           | 46,157.00 Cr   |  |  | 46,157.00 Cr   |
| Sh. Vivek Kumar                                  | 2,44,066.00 Cr |  |  | 2,44,066.00 Cr |
| Smt. Nilu Chandel                                | 8,910.00 Dr    |  |  | 8,910.00 Dr    |
| Smt. Priksha Chauhan (Nahan Work)                | 14,473.00 Dr   |  |  | 14,473.00 Dr   |
| Space ACEV -20 A Gurgaon                         | 50,000.00 Cr   |  |  | 50,000.00 Cr   |
| Syncoffs Information                             | 5,00,000.00    |  |  | 5,00,000.00    |
| Security Water Meter Connection - Div 2          | 4,09,792.00 Cr |  |  | 4,09,792.00 Cr |
| Security Water Meter Connection - Lohna Palampur | 7,500.00 Cr    |  |  | 7,500.00 Cr    |
| Security Water Meter Connection - Solan          | 20,300.00 Cr   |  |  | 20,300.00 Cr   |
| Water Connection Security Ac Baddi               | 33,000.00 Cr   |  |  | 33,000.00 Cr   |
| Water Connection Security Ac Bangana (PWN)       | 800.00 Cr      |  |  | 800.00 Cr      |
| Water Connection Security Ac Moghnaand(PWN)      | 2,400.00 Cr    |  |  | 2,400.00 Cr    |
| Water Connection Security Ac Nalagarh            | 30,600.00 Cr   |  |  | 30,600.00 Cr   |
| Water Connection Security Mandahala              | 58,300.00 Cr   |  |  | 58,300.00 Cr   |
| Water Connection Security NLG                    | 12,000.00 Cr   |  |  | 12,000.00 Cr   |
| Water Connection Security Poria Sahab (PWN)      | 3,000.00 Cr    |  |  | 3,000.00 Cr    |
| Water Connection Security PWN                    | 91,900.00 Cr   |  |  | 91,900.00 Cr   |
| Water Connection Security Subkhara(Panwano)      | 20,730.00 Cr   |  |  | 20,730.00 Cr   |
| Water Meter Connection Security -Baddi (PWN)     | 5,78,320.00 Cr |  |  | 5,78,320.00 Cr |
| Water Meter Connection Security Kalu Jhanda      | 8,000.00 Cr    |  |  | 8,000.00 Cr    |
| Water Meter Connection Security - Kangra         | 19,456.00 Cr   |  |  | 19,456.00 Cr   |
| Water Meter Connection Security Khanyara         | 5,400.00 Cr    |  |  | 5,400.00 Cr    |
| Water Meter Connection Security - Mandahala      | 8,000.00 Cr    |  |  | 8,000.00 Cr    |
| Water Meter Connection Security - Mandi          | 1,40,846.90 Cr |  |  | 1,40,846.90 Cr |
| Water Meter Connection Security -Nalagarh        | 46,300.00 Cr   |  |  | 46,300.00 Cr   |
| Water Meter Connection Security Panta            | 22,200.00 Cr   |  |  | 22,200.00 Cr   |
| Water Meter Connection Security -Panwano         | 1,332.75 Cr    |  |  | 1,332.75 Cr    |
| Water Meter Connection Security - Shimla-1       | 32,500.00 Cr   |  |  | 32,500.00 Cr   |
| Water Meter Connection Security -Subkhara        | 8,000.00 Cr    |  |  | 8,000.00 Cr    |

## SECURITY WATER METER CONNECTION

23,58,150.65 Cr 42,744.00 1,67,200.00 24,82,606.65 Cr

|                    |  |  |                    |
|--------------------|--|--|--------------------|
| 4,09,792.00 Cr     |  |  | 4,09,792.00 Cr     |
| 7,500.00 Cr        |  |  | 7,500.00 Cr        |
| 20,300.00 Cr       |  |  | 20,300.00 Cr       |
| 33,000.00 Cr       |  |  | 33,000.00 Cr       |
| 800.00 Cr          |  |  | 800.00 Cr          |
| 2,400.00 Cr        |  |  | 2,400.00 Cr        |
| 30,600.00 Cr       |  |  | 30,600.00 Cr       |
| 58,300.00 Cr       |  |  | 58,300.00 Cr       |
| 12,000.00 Cr       |  |  | 12,000.00 Cr       |
| 3,000.00 Cr        |  |  | 3,000.00 Cr        |
| 91,900.00 Cr       |  |  | 91,900.00 Cr       |
| 20,730.00 Cr       |  |  | 20,730.00 Cr       |
| 5,78,320.00 Cr     |  |  | 5,78,320.00 Cr     |
| 8,000.00 Cr        |  |  | 8,000.00 Cr        |
| 19,456.00 Cr       |  |  | 19,456.00 Cr       |
| 5,400.00 Cr        |  |  | 5,400.00 Cr        |
| 8,000.00 Cr        |  |  | 8,000.00 Cr        |
| 1,40,846.90 Cr     |  |  | 1,40,846.90 Cr     |
| 46,300.00 Cr       |  |  | 46,300.00 Cr       |
| 22,200.00 Cr       |  |  | 22,200.00 Cr       |
| 1,332.75 Cr        |  |  | 1,332.75 Cr        |
| 32,500.00 Cr       |  |  | 32,500.00 Cr       |
| 8,000.00 Cr        |  |  | 8,000.00 Cr        |
| 56,62,11,108.16 Cr |  |  | 56,62,11,108.16 Cr |
| 11,66,94,170.00    |  |  | 11,66,94,170.00    |
| 18,51,23,634.26    |  |  | 18,51,23,634.26    |
| 63,46,40,572.42 Cr |  |  | 63,46,40,572.42 Cr |

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continued

Particulars  
Opening Balance      Transactions      Closing Balance

Brought Forward

Water Meter Connection Security - Una      20,100.00 Cr  
Water Meter Security A/c - Lohna      5,700.00 Cr  
2,37,564.18 Cr  
2,37,564.18 Cr

DEPOSIT WORKS A/C  
Al Shed (Mandi) DW      62,79,104.96 Dr  
Al Shed (Shimla -2) DW      2,83,009.00 Dr  
Al Sheds & Vety Hospital- AH Dept DW      2,44,75,000.00 Cr  
Al Shed WORK (Dharamshala) DW      54,696.53 Dr  
Al Shed Work (Pwn) DW      11,22,492.14 Dr  
Animal Husbandry Work (Dharamshala) DW      1,55,28,181.00 Dr  
ARMO Road, Phase IV, Baddi      38,82,479.00 Dr  
Ay Circle Hospital at J/Nagar      8,59,887.00 Dr  
Ayurvedic (Mandi) DW      49,13,205.00 Dr  
Ayurvedic Work (Dharamshala) DW      84,68,064.00 Cr  
C/o Add. Accommodation for Govt. S.S at Bilaspur      2,31,952.00 Dr  
C/o Ay Hospital at Kanan Dist, Kulchoo Ay Hospital at Kanan Dist, Kulu      61,577.00 Dr  
C/o Driving Training School at Paplog      53,04,103.00 Dr  
C/o G.H.S Baloh HMR      62,776.00 Dr  
C/o Incs. Class Room and Canteen for Principal Jogi      1,02,818.00 Dr  
C/o Office Building for Pollution      1,69,272.00 Dr  
C/o Panchayat Raj Oirs Jantehi      84,249.00 Dr  
C/o Panchayat Raj at Gohar      49,425.00 Dr  
C/o SDPO Office Cum Resid. at Dehra      2,52,666.00 Dr  
Education Work (Shimla-2) DW      30,44,689.00 Dr  
Fisheries Complex (Dharamshala) DW      31,38,501.10 Dr  
Fisheries Work (Mandi) DW      2,38,82,005.02 Dr  
MANDI RMSA/DEPOSIT WORK      5,25,91,445.00 Dr  
Miss Deposit A/c      3,74,19,310.00 Cr  
NAHAN DIVISION (DEPOSIT WORKS)      5,11,22,530.45 Cr  
Panchayat Raj (Mandi) DW      58,19,507.00 Dr  
Parwanoo RMSA Work (Pwn) DW      6,93,67,386.00 Dr  
Police Work (Pwn) DW      59,23,342.08 Dr  
RMSA Deposit Work      60,81,55,800.00 Cr  
RMSA (Dharamshala) DW      13,42,57,152.00 Dr  
RMSA Work (Shimla-1) DW      4,00,74,792.00 Dr  
S/C INCOME TAX      2,839.00 Dr  
SC/ST Hostel (Dharamshala) DW      2,34,87,233.00 Dr  
SC/ST HOSTEL (Mandi) DW      1,95,17,087.57 Dr  
SC /ST Hostel (Pwn) DW      4,76,837.43 Cr  
SC/ST Hostel (Shimla-1) DW      1,93,49,895.00 Dr  
SC/ST Hostel (Shimla-2) DW      32,69,104.00 Dr  
Sfs Theog C/o Tank Sew Treatment Plant STP      9,18,752.00 Dr  
Sfs Theog Pdg and Lying Galvanised Steel Tubes 20m      1,04,252.00 Dr  
Shimla-1      15,432.00 Dr  
Street Light at Bindra BanPh-1      2,89,359.00 Dr  
Street Light at Dehra      22,014.00 Dr  
Street Light at Hotta      21,968.00 Dr  
Street Light at Lohna      1,89,783.00 Dr  
Supply and Installation High Mast Light to RGPS      5,64,838.00 Dr  
Veternary Hospital (Dharamshala) DW      23,75,612.00 Cr  
VETERNARY HOSPITAL (MANDI) DW      58,72,067.00 Dr

Carried Over

1,71,61,56,421.24 Cr 87,46,19,456.00 78,70,78,787.26 1,62,86,15,752.50 Cr

20,100.00 Cr  
5,700.00 Cr  
2,37,564.18 Cr  
2,37,564.18 Cr  
62,79,104.96 Dr  
2,83,009.00 Dr  
2,44,75,000.00 Cr  
54,696.53 Dr  
11,22,492.14 Dr  
1,55,28,181.00 Dr  
38,82,479.00 Dr  
8,59,887.00 Dr  
49,13,205.00 Dr  
84,68,064.00 Cr  
2,31,952.00 Dr  
61,577.00 Dr  
53,04,103.00 Dr  
62,776.00 Dr  
1,02,818.00 Dr  
1,69,272.00 Dr  
84,249.00 Dr  
49,425.00 Dr  
2,52,666.00 Dr  
30,44,689.00 Dr  
31,38,501.10 Dr  
2,38,82,005.02 Dr  
5,25,91,445.00 Dr  
3,74,19,310.00 Cr  
5,11,22,530.45 Cr  
58,19,507.00 Dr  
6,93,67,386.00 Dr  
59,23,342.08 Dr  
60,81,55,800.00 Cr  
13,42,57,152.00 Dr  
4,00,74,792.00 Dr  
2,839.00 Dr  
2,34,87,233.00 Dr  
1,95,17,087.57 Dr  
4,76,837.43 Cr  
1,93,49,895.00 Dr  
32,69,104.00 Dr  
9,18,752.00 Dr  
1,04,252.00 Dr  
15,432.00 Dr  
2,89,359.00 Dr  
22,014.00 Dr  
21,968.00 Dr  
1,89,783.00 Dr  
5,64,838.00 Dr  
23,75,612.00 Cr  
58,72,067.00 Dr  
1,11,51,746.00  
6,02,107.00  
58,72,067.00 Dr  
1,11,51,746.00  
1,71,61,56,421.24 Cr 87,46,19,456.00 78,70,78,787.26 1,62,86,15,752.50 Cr

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| Particulars | Opening Balance | Transactions | Closing Balance |
|-------------|-----------------|--------------|-----------------|
|-------------|-----------------|--------------|-----------------|

|                 |                      |                 |                 |
|-----------------|----------------------|-----------------|-----------------|
| Brought Forward | 1,71,61,56,421.24 Cr | 87,46,19,456.00 | 78,70,78,787.26 |
|-----------------|----------------------|-----------------|-----------------|

|                         |                   |                |             |
|-------------------------|-------------------|----------------|-------------|
| Education Work (Pwv) DW | 2,25,79,775.53 Dr | 1,94,96,255.00 | 4,84,841.00 |
|-------------------------|-------------------|----------------|-------------|

|                              |                   |              |                |
|------------------------------|-------------------|--------------|----------------|
| Education Work (Shimla-1) DW | 1,59,97,302.00 Dr | 61,74,150.00 | 2,21,71,452.00 |
|------------------------------|-------------------|--------------|----------------|

|                            |             |  |             |
|----------------------------|-------------|--|-------------|
| Govt Degree College Una HP | 4,07,414.00 |  | 4,07,414.00 |
|----------------------------|-------------|--|-------------|

|                                            |             |  |             |
|--------------------------------------------|-------------|--|-------------|
| Pdg Lane Cable Telephone & Computer Wiring | 1,12,938.00 |  | 1,12,938.00 |
|--------------------------------------------|-------------|--|-------------|

|                           |                   |              |                |
|---------------------------|-------------------|--------------|----------------|
| Police Work (Shimla-1) DW | 1,43,23,960.00 Dr | 43,02,090.00 | 1,86,26,050.00 |
|---------------------------|-------------------|--------------|----------------|

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|-------------------------------|-------------------|--|----------------|
| REVENUE LEDGER (DEPOSIT WORK) | 4,37,37,770.00 Cr |  | 4,37,37,770.00 |
|-------------------------------|-------------------|--|----------------|

|                            |                    |                |                 |
|----------------------------|--------------------|----------------|-----------------|
| DHARAMSHALA (DEPOSIT WORK) | 57,70,64,897.77 Cr | 8,39,36,368.00 | 21,09,98,158.00 |
|----------------------------|--------------------|----------------|-----------------|

|                                 |                   |                |                |
|---------------------------------|-------------------|----------------|----------------|
| Education Work (Dharamshala) DW | 2,14,91,270.03 Dr | 3,04,30,538.00 | 2,74,65,955.03 |
|---------------------------------|-------------------|----------------|----------------|

|                           |                   |                |                |
|---------------------------|-------------------|----------------|----------------|
| Education Work (Mandi) DW | 3,08,63,417.80 Cr | 6,29,63,432.00 | 2,28,83,473.00 |
|---------------------------|-------------------|----------------|----------------|

|                               |                    |                |                |
|-------------------------------|--------------------|----------------|----------------|
| MANDI DIVISION (DEPOSIT WORK) | 18,15,20,245.45 Cr | 7,12,19,661.00 | 9,97,75,588.00 |
|-------------------------------|--------------------|----------------|----------------|

|                                  |                    |                 |                |
|----------------------------------|--------------------|-----------------|----------------|
| PARWANOO DIVISION (DEPOSIT WORK) | 32,22,88,714.18 Cr | 12,86,72,103.00 | 9,89,72,954.00 |
|----------------------------------|--------------------|-----------------|----------------|

|                              |                   |                |              |
|------------------------------|-------------------|----------------|--------------|
| Police Work (Dharamshala) DW | 7,29,34,046.68 Dr | 3,39,91,409.00 | 87,86,095.00 |
|------------------------------|-------------------|----------------|--------------|

|                        |                   |                |                |
|------------------------|-------------------|----------------|----------------|
| Police Work (Mandi) DW | 2,36,55,555.28 Cr | 3,10,22,772.00 | 2,79,86,395.00 |
|------------------------|-------------------|----------------|----------------|

|                           |                   |  |                |
|---------------------------|-------------------|--|----------------|
| Police Work (Shimla-2) DW | 1,68,14,118.00 Cr |  | 1,68,14,118.00 |
|---------------------------|-------------------|--|----------------|

|                             |                    |                |                |
|-----------------------------|--------------------|----------------|----------------|
| SHIMLA DIV 1 (DEPOSIT WORK) | 19,19,30,308.30 Dr | 9,98,78,752.00 | 6,05,27,895.00 |
|-----------------------------|--------------------|----------------|----------------|

|                             |                   |              |              |
|-----------------------------|-------------------|--------------|--------------|
| SHIMLA DIV 2 (DEPOSIT WORK) | 1,14,89,754.36 Cr | 72,62,947.00 | 59,95,000.00 |
|-----------------------------|-------------------|--------------|--------------|

|                                |                   |                 |                 |
|--------------------------------|-------------------|-----------------|-----------------|
| Cess Charges Payable to Labour | 6,39,32,352.95 Cr | 26,27,38,913.73 | 27,61,76,403.00 |
|--------------------------------|-------------------|-----------------|-----------------|

|                           |                |             |             |
|---------------------------|----------------|-------------|-------------|
| CPP/EPF Sub & Board Share | 8,43,873.00 Cr | 8,43,873.00 | 7,64,295.00 |
|---------------------------|----------------|-------------|-------------|

|                      |             |              |              |
|----------------------|-------------|--------------|--------------|
| CPS SUBSCRIPTION A/C | 4,009.00 Cr | 12,26,772.00 | 13,41,054.00 |
|----------------------|-------------|--------------|--------------|

|                           |             |             |           |
|---------------------------|-------------|-------------|-----------|
| Employee Welfare Fund A/c | 9,826.00 Cr | 1,32,588.00 | 74,529.00 |
|---------------------------|-------------|-------------|-----------|

|                           |          |           |           |
|---------------------------|----------|-----------|-----------|
| GIS GOVT EMPLOYEES (H.O.) | 76.00 Cr | 19,650.00 | 19,650.00 |
|---------------------------|----------|-----------|-----------|

|                 |              |          |          |
|-----------------|--------------|----------|----------|
| GIS Himda Staff | 19,212.00 Cr | 4,530.00 | 4,740.00 |
|-----------------|--------------|----------|----------|

|             |           |          |          |
|-------------|-----------|----------|----------|
| GPAI Scheme | 100.00 Cr | 1,200.00 | 1,200.00 |
|-------------|-----------|----------|----------|

|                         |              |           |           |
|-------------------------|--------------|-----------|-----------|
| G P F Sub & Board Share | 91,415.00 Cr | 36,640.00 | 36,640.00 |
|-------------------------|--------------|-----------|-----------|

|                                    |              |           |           |
|------------------------------------|--------------|-----------|-----------|
| HOUSE BUILDING ADVANCE (GOVT. A/C) | 33,877.00 Cr | 54,930.00 | 54,705.00 |
|------------------------------------|--------------|-----------|-----------|

|                        |                |  |             |
|------------------------|----------------|--|-------------|
| HOUSE RENT (GOVT.) A/C | 7,38,707.00 Cr |  | 3,48,657.00 |
|------------------------|----------------|--|-------------|

|                |             |          |          |
|----------------|-------------|----------|----------|
| Income Tax A/c | 2,222.25 Cr | 7,192.00 | 4,470.00 |
|----------------|-------------|----------|----------|

|                             |              |  |           |
|-----------------------------|--------------|--|-----------|
| Income Tax & Surcharges A/c | 14,867.00 Dr |  | 14,867.00 |
|-----------------------------|--------------|--|-----------|

|                                          |              |              |              |
|------------------------------------------|--------------|--------------|--------------|
| INTEREST ON LOANS & ADVANCES (GOVT. A/C) | 71,440.00 Cr | 13,09,276.00 | 13,58,452.00 |
|------------------------------------------|--------------|--------------|--------------|

|         |              |  |           |
|---------|--------------|--|-----------|
| LIC A/c | 14,445.00 Cr |  | 14,445.00 |
|---------|--------------|--|-----------|

|               |           |             |             |
|---------------|-----------|-------------|-------------|
| LIC BOARD A/C | 315.00 Cr | 2,38,851.00 | 2,38,851.00 |
|---------------|-----------|-------------|-------------|

|                          |                |             |             |
|--------------------------|----------------|-------------|-------------|
| Pension Payable Expenses | 3,06,206.00 Dr | 6,60,579.00 | 6,67,953.00 |
|--------------------------|----------------|-------------|-------------|

|                         |                   |              |              |
|-------------------------|-------------------|--------------|--------------|
| PREMIUM RECOVERABLE A/C | 2,73,39,311.00 Cr | 38,23,121.00 | 35,07,182.00 |
|-------------------------|-------------------|--------------|--------------|

|                     |             |  |          |
|---------------------|-------------|--|----------|
| SECURITY FROM STAFF | 3,760.00 Dr |  | 3,760.00 |
|---------------------|-------------|--|----------|

|             |           |  |        |
|-------------|-----------|--|--------|
| Service Tax | 500.00 Cr |  | 500.00 |
|-------------|-----------|--|--------|

|                                     |                |          |          |
|-------------------------------------|----------------|----------|----------|
| TATTA ADVANCE BY LENDING DEPARTMENT | 3,11,320.00 Cr | 9,419.00 | 9,419.00 |
|-------------------------------------|----------------|----------|----------|

|                                |             |  |          |
|--------------------------------|-------------|--|----------|
| CAR ADVANCE A/C DEPUTATIONISTS | 7,153.00 Cr |  | 7,153.00 |
|--------------------------------|-------------|--|----------|

|                                |              |  |           |
|--------------------------------|--------------|--|-----------|
| CPS Subscription A/c (DW) (HO) | 22,507.00 Dr |  | 22,507.00 |
|--------------------------------|--------------|--|-----------|

|                   |                 |           |           |
|-------------------|-----------------|-----------|-----------|
| DEPOSIT A/C STAFF | 75,44,586.00 Cr | 12,895.00 | 12,759.00 |
|-------------------|-----------------|-----------|-----------|

|                           |                 |           |        |
|---------------------------|-----------------|-----------|--------|
| MISC. DEPOSIT A/C 1% CESS | 15,52,309.00 Cr | 51,585.00 | 925.00 |
|---------------------------|-----------------|-----------|--------|

|                        |                   |                |                |
|------------------------|-------------------|----------------|----------------|
| BANK LOAN RECOVERY A/C | 1,84,06,375.36 Cr | 4,62,51,619.00 | 6,08,67,178.00 |
|------------------------|-------------------|----------------|----------------|

|                           |              |           |           |
|---------------------------|--------------|-----------|-----------|
| DEPOSIT A/C OF CONTRACTOR | 13,479.00 Cr | 80,400.00 | 80,400.00 |
|---------------------------|--------------|-----------|-----------|

|                                |                   |              |             |
|--------------------------------|-------------------|--------------|-------------|
| CESS CHARGES PAYABLE TO LABOUR | 1,38,09,354.00 Cr | 10,49,290.00 | 9,78,236.00 |
|--------------------------------|-------------------|--------------|-------------|

|                      |                 |              |              |
|----------------------|-----------------|--------------|--------------|
| EPF SUBSCRIPTION A/C | 21,17,282.00 Cr | 27,21,859.00 | 33,29,012.00 |
|----------------------|-----------------|--------------|--------------|

|                            |                |  |             |
|----------------------------|----------------|--|-------------|
| INCOME TAX & SURCHARGE A/C | 1,38,551.00 Cr |  | 1,38,551.00 |
|----------------------------|----------------|--|-------------|

|                    |                 |              |              |
|--------------------|-----------------|--------------|--------------|
| SALARY PAYABLE A/C | 16,00,064.00 Dr | 84,64,480.00 | 90,07,051.00 |
|--------------------|-----------------|--------------|--------------|

|           |                 |                 |                 |
|-----------|-----------------|-----------------|-----------------|
| SALES TAX | 17,68,268.00 Cr | 10,81,88,136.00 | 10,72,43,985.00 |
|-----------|-----------------|-----------------|-----------------|

|                  |                 |              |              |
|------------------|-----------------|--------------|--------------|
| GIS HIMUDA STAFF | 20,38,369.00 Cr | 22,59,637.00 | 22,37,486.00 |
|------------------|-----------------|--------------|--------------|

|              |                      |                   |                   |
|--------------|----------------------|-------------------|-------------------|
| Carried Over | 1,78,00,88,774.19 Cr | 1,13,73,58,369.73 | 1,06,32,55,190.26 |
|--------------|----------------------|-------------------|-------------------|

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SHIMLA-2  
HIMUDA, Nigam, Jharkh.  
Chief Accounts Officer

| Himur a Group Company<br>Current Liabilities Schedule-C 1-Apr-2019 to 31-Mar-2020 |                      |                   |                     |                      |
|-----------------------------------------------------------------------------------|----------------------|-------------------|---------------------|----------------------|
| Particulars                                                                       | Opening Balance      | Debit             | Transactions Credit | Closing Balance      |
| <b>Brought Forward</b>                                                            | 1,78,00,88,774.19 Cr | 1,13,73,58,369.73 | 1,06,32,55,190.26   | 1,70,59,85,594.72 Cr |
| UC (SSS) A/c                                                                      | 3,86,163.60 Cr       | 1,63,469.00       | 1,10,653.00         | 3,33,347.60 Cr       |
| EMPLOYEES WELFARE FUND A/c                                                        | 42,162.00 Cr         | 20,16,839.00      | 20,82,005.00        | 1,07,328.00 Cr       |
| Janta Personal Accident Insurance A/c                                             | 5,132.26 Dr          | 6,480.00          | 6,480.00            | 5,132.26 Dr          |
| CPF Sub & Board Share                                                             | 1,51,54,976.00 Dr    | 8,22,14,645.73    | 8,08,79,278.00      | 1,64,90,343.73 Dr    |
| GPF A/c                                                                           | 19,65,396.00 Dr      | 7,07,318.00       | 1,15,000.00         | 25,57,714.00 Dr      |
| <b>Grand Total</b>                                                                | 1,78,00,88,774.19 Cr | 1,13,73,58,369.73 | 1,06,32,55,190.26   | 1,70,59,85,594.72 Cr |

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# Himda Group Company

## Profit & Loss A/c

Schedule-D

1-Apr-2019 to 31-Mar-2020

Particulars

1-Apr-2019 to 31-Mar-2020

Particulars

Administrative Expenses A/c

Direct Expenses

Electricity & Power of WSS, Nalgargh

L.T.C Exp A/c

Pension Payment

TA/TA Exp

Vehicle A/c

CPF Board Share

EX-GRATIA GRANT

LTC Expenses -A/c

Medical Exp A/c

Pay of Menials/wages

Leave Encashment

Bonus Expenses

Establishment Exp

Medical Exp

TA/TA

ESTABLISHMENT Direct Exp A/c

Indirect Expenses

Advertisement Charges A/c

A/R & M/O Road at Mandhala

ARMO Road Kaljunda

Head Office Conferences Budgets Samsa

Ligal / Litigation Exp

Office Equipments A/c

Photostat Charges A/c

Property Tax

Postage and Stamp A/c

Rent of Xen Residence

Sewerage Connection Fee(Mandh)

ADMINISTRATIVE EXPENSES A/c

Appeal Charges

Audit Fees

Computerization Exp

Electricity & Power of WSS - Ramnagar

Fule Charges A/c

LEASE MONEY OF LAND

LTC Expenses Account

Professional Fee

Retention Fee

Rm of Sewerage Laundry Mandh

Rm of Vehicles

Super Annuation Payment

Water Charges Exp

Entertainment Exp A/c

Stock Storage Expenses

Repair & Maintenance

AR & MO Own Buildings

50,81,166.00

8,70,159.00

3,07,918.00

15,111.00

10,853.00

8,166.00

3,35,269.00

1,12,012.00

1,80,000.00

12,32,950.00

1,05,298.00

39,32,660.00

1,13,719.00

1,14,22,971.00

6,47,138.00

4,86,300.00

1,000.00

4,50,755.00

3,19,256.00

1,11,336.00

10,160.00

12,432.00

3,491.00

23,161.00

4,719.36

2,90,293.00

17,48,090.00

11,01,317.00

21,23,121.00

10,45,87,394.11

19,89,12,498.00

19,72,984.00

28,06,915.00

85,95,374.00

40,507.00

1,04,89,633.00

3,76,024.00

1,25,242.00

47,150.00

58,920.00

58,17,276.00

63,644.00

1,44,035.00

90,00,000.00

50,000.00

2,25,259.00

23,85,19,461.00

Direct Incomes

Conversion Fee

Ground Rent

Levy Charges

Processing Charges A/c

Rent Charges

Surplus from Sale of Colonies

Tax

Transfer Charges A/c

Water Connection Fee A/c

Watch & Ward Charges

Departmental Charges

2,34,97,215.00

53,58,864.00

2,300.00

1,63,50,247.90

4,35,987.00

2,13,95,427.97

59,53,456.68

24,89,192.00

1,83,87,307.50

13,10,251.00

7,09,340.00

25,07,37,880.43

Indirect Incomes

CHOICE MONEY

HPTA/LOP/LEASE DEED CHARGES

Interest on Receipt on Instalment

Interest Receipt on FDR's

Maintenance Charges Receipts

Mand Sewerage Connection Fee

Recovery of Attach Vehicle

Rent from Building Chigan

Royalty Receipt A/c

Water Charges Receipts (Nahan)

Water Charges Receipts (Shimla -I)

Water Connection Fee (Nahan)

Admn Charges Receipt A/c

Attached Vehicle Charges A/c (H/O)

Audit Recoveries (Nahan)

Bank Commission A/c

Bank Draft Charges Receivable A/c

Compounding Charges

COST OF BROCHURES

Damages Charges

Handed Car Parking Comm Computer Sada

HR ( Licence Fee)

Interest on Saving Bank

Mag Approval/Standard Drawing Fee Per Page

Penal Interest

Renewal Fee/Enstment Forms

Royalty A/c

Royalty Receipt A/c

Sales of Application Forms

SERVICE TAX RECEIVABLE

Un-Classified Suspense A/c

Water Tax Charges

Receipt Under RTI Act

Sewerage Connection Fee

Rent from Rest House

Stock Storage Adjustable A/c

55,97,026.00

6,27,161.00

57,470.00

14,976.00

4,51,04,132.00

5,98,000.00

1,70,668.00

1,500.00

44,002.00

10,340.00

29,000.00

55,03,056.00

11,81,369.00

30,22,687.99

7,882.00

58,075.00

77,000.00

1,37,600.00

1,95,130.00

34,797.00

56,400.00

39,986.00

25,500.00

8,50,256.00

1,12,05,221.00

58,939.00

8,68,879.00

20,139.00

29,98,600.00

4,500.00

3,220.00

5,51,62,722.00

1,00,54,983.00

3,68,07,645.00

2,03,630.00

6,82,110.00

9,58,89,589.05

1-Apr-2019 to 31-Mar-2020

4.58

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Sheet No. 2

continued ...

# Himnara Group Company Profit & Loss A/c Schedule-D

1-Apr-2019 to 31-Mar-2020

1-Apr-2019 to 31-Mar-2020

## Particulars

1-Apr-2019 to 31-Mar-2020

1-Apr-2019 to 31-Mar-2020

## Particulars

1-Apr-2019 to 31-Mar-2020

Rent Rates & Taxes

1,18,10,601.00

Legal/Litigation Expenses

10,37,550.00

AR & MCO of Various Colony

41,35,554.00

Bank Charges

2,83,22,425.73

Depreciation A/C

1,55,522.00

Electricity & Water Charges

2,57,729.00

News Paper & Periodicals

2,15,43,426.29

Postage & Telegramme Exp.

14,64,822.00

RM of Vehicle

4,95,648.82

Typewriter/photostat/Computer Exp.

4,74,553.00

Misc. Expenses

8,56,462.00

Printing & Stationery Expenses

7,66,583.98

Telephone Expenses

6,32,836.00

35,20,614.37

Nett Profit

Total

34,66,27,469.48

2668

CHIEF ACCOUNTANT  
HIMNARA GROUP COMPANY  
SHIMLA-2

66

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# Himuda Group Company

## Fixed Assets

Schedule-E

1-Apr-2019 to 31-Mar-2020

## Particulars

| Opening Balance   | Transactions | Closing Balance   |
|-------------------|--------------|-------------------|
| 1,48,70,218.78 Dr | 15,78,098.67 | 1,42,02,888.99 Dr |
| 89,472.36 Dr      | 8,947.24     | 80,525.12 Dr      |
| 1,32,108.84 Dr    | 1,30,915.52  | 1,193.32 Dr       |
| 7,41,912.96 Dr    | 74,191.30    | 6,67,721.66 Dr    |
| 49,579.76 Dr      | 77,145.98    | 6,94,313.78 Dr    |
| 62,393.76 Dr      | 56,154.38    | 56,154.38 Dr      |
| 1,81,818.92 Dr    | 18,181.89    | 1,63,637.03 Dr    |
| 95,809.23 Dr      | 9,580.92     | 86,228.31 Dr      |
| 92,533.59 Dr      | 9,253.36     | 83,280.23 Dr      |
| 68,274.00 Dr      | 6,827.40     | 61,446.60 Dr      |
| 74,072.70 Dr      | 7,407.27     | 66,665.43 Dr      |
| 73,957.25 Dr      | 7,395.72     | 66,561.53 Dr      |
| 12,521.03 Dr      | 1,252.10     | 11,268.93 Dr      |
| 38,24,662.29 Dr   | 3,82,466.23  | 34,42,196.06 Dr   |
| 13,681.00 Cr      |              |                   |
| 1,46,051.06 Dr    |              |                   |
| 84,031.52 Dr      |              |                   |
| 18,10,428.18 Dr   |              |                   |
| 13,09,155.15 Dr   |              |                   |
| 99,809.47 Dr      |              |                   |
| 1,64,269.62 Dr    |              |                   |
| 17,69,192.75 Dr   |              |                   |
| 49,609.65 Dr      |              |                   |
| 1,19,341.37 Dr    |              |                   |
| 4,53,213.81 Dr    |              |                   |
| 82,332.00 Cr      |              |                   |
| 50,874.32 Dr      |              |                   |
| 6,13,210.00 Dr    |              |                   |
| 27,97,928.19 Dr   |              |                   |
| 1,29,43,871.13 Dr | 19,38,469.82 | 1,20,95,802.26 Dr |
| 71,700.56 Cr      | 71,722.74    | 18.85 Dr          |
| 0.75 Dr           |              | 0.64 Dr           |
| 31,692.85 Dr      | 0.11         | 25,354.26 Dr      |
| 1,08,267.37 Dr    | 6,338.59     | 92,027.26 Dr      |
| 5,05,071.86 Dr    | 49,352.44    | 4,55,719.42 Dr    |
| 3,615.25 Dr       | 542.30       | 3,072.95 Dr       |
| 9,65,401.03 Dr    | 1,45,254.40  | 8,20,146.63 Dr    |
| 46,92,379.22 Dr   | 14,46,418.02 | 43,39,253.28 Dr   |
| 2,408.34 Dr       | 18,458.96    | 1,04,600.86 Dr    |
| 56,73,831.89 Dr   | 361.27       | 2,047.07 Dr       |
| 10,923.97 Dr      | 9,67,093.00  | 54,80,193.89 Dr   |
| 38,707.84 Dr      | 1,638.53     | 9,285.44 Dr       |
| 5,73,384.04 Dr    | 5,806.17     | 32,901.67 Dr      |
| 2,86,827.46 Dr    | 86,007.31    | 4,87,376.73 Dr    |
| 2,78,14,089.91 Dr | 43,024.15    | 2,43,803.31 Dr    |
| 28,49,238.70      | 43,64,637.36 | 2,62,98,691.25 Dr |
| Grand Total       |              |                   |

## OWN BUILDINGS

2 NOS TYPE - II STAFF QTRS AT DHARMSHALA

Acquisition of Land Victoria Palace (NV)

AE's Office & Residence at Baddi

AE Residence Near Rest House Parwanoo

Basement at Strawberry Hills

C/O CANTEN FOR EMPLOYEE AT D/SHALA

C/O HIMUDA Office Block at Rakkar CCTV Camera

C/O HIMUDA Office Block at Rakkar D/SHALA Biometric

C/O Himuda Office Rakkar D/SHALA Fire Extinguisher

C/O Himuda Transit Acc at Dharmshala Fire Extinguisher

C/O Office Accommdn. for Sub Div-2 Sanyauli Ph-3

C/O Office Accommdn. for Sub Division -1 Baddi Ph-2

C/O Staff Qtrs. HIMUDA Employees Dharmshala

C/O Staff Qtr. Chigan D/SHALA

C/O Sub Divisional Office Cum-Store at Solan

Divisional Store at Sanyauli

Office Building at Parwanoo

Office-Cum-Residence at Mandi

Protection of HIMUDA Land Pwn. Div

Prov. Street Light at Rakkar D/SHALA

Residential Building at Knollswood

Rest House at Strawberry Hill

Rest House at Una

REST HOUSE D/SHALA/ Khanaya

SOP to Circle Office at Rakkar

Staff Qtrs at Haripur

C/O Store CumChowkidar Hut

Office Building at Nigam Vihar

## Fixed Assets HIMUDA

ROAD ROLLER A/C

SCOOTER

VEHICLE NVP A/C

ELECTRIC INSTALLATION A/C

LAND & BUILDING

CROCKARY & CUTLERY A/C

JEEPS & GYPSY

STAFF CARS

SURVEY & MATHEMATICAL A/C

Drawing & Mathematical Instruments

PLANT & MACHINERY A/C

TOOLS & PLANT A/C

BOOKS & PUBLICATION A/C

FURNITURE & FIXTURE A/C

OFFICE EQUIPMENT A/C

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Page 1

# Himda Group Company

## Investments

Schedule-F

1-Apr-2019 to 31-Mar-2020

Page 1

| Particulars                              | Opening Balance    | Transactions   | Closing Balance    |
|------------------------------------------|--------------------|----------------|--------------------|
|                                          |                    | Credit         | Debit              |
| Fixed Deposit (HIMUDA)                   | 40,48,64,537.00 Dr | 5,86,33,024.00 | 28,69,59,761.56    |
| FDRS A/C (MAIN CASH BOOK)                | 40,47,64,537.00 Dr | 5,86,33,024.00 | 28,69,59,761.56    |
| FDR Security A/c (HR Recovery S.C. Sood) | 1,00,000.00 Dr     |                | 1,00,000.00 Dr     |
| Investments Under Gratuity Fund          | 5,23,84,390.00 Dr  | 2,44,91,002.00 | 2,55,76,903.00     |
| Payment of Gratuity Fund Policies        | 5,23,84,390.00 Dr  | 2,44,91,002.00 | 2,55,76,903.00     |
| Grand Total                              | 45,72,48,927.00 Dr | 8,31,24,026.00 | 31,25,36,664.56    |
|                                          |                    |                | 22,78,36,288.44 Dr |

Chief Accounts Officer,  
HIMUDA, Nigam Vihar,  
Bhimla-2

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# Himda Group Company

## Current Assets

Schedule-G

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars Opening Balance Debit Transactions Credit Closing Balance

|                                                              |                      |  |  |  |  |
|--------------------------------------------------------------|----------------------|--|--|--|--|
| Income Tax Recoverable From IT Department                    | 13,41,17,808.98 Dr   |  |  |  |  |
| Income Tax on Colours Rec. From IT Dept (2004-05)            | 1,95,871.31 Cr       |  |  |  |  |
| Income Tax on Colours (JNNURM)                               | 9,75,69,079.29 Dr    |  |  |  |  |
| Income Tax Recoverable From A.Y. 2006-07                     | 16,688.00 Cr         |  |  |  |  |
| Income Tax Recoverable From IT Department (09-10)            | 50,00,000.00 Dr      |  |  |  |  |
| Income Tax Recoverable From IT Dept. 2010-11                 | 1,90,09,532.00 Dr    |  |  |  |  |
| Income Tax Recoverable From IT Dept. 2011-12                 | 50,26,443.00 Dr      |  |  |  |  |
| Income Tax Refund From IT Dept. A.Y. 07-08                   | 35,01,696.00 Dr      |  |  |  |  |
| TDS 2014-2015                                                | 81,27,140.00 Cr      |  |  |  |  |
| TDS for Year 2013-14                                         | 43,65,689.00 Dr      |  |  |  |  |
| TDS ON FDR Year 2012-13                                      | 43,36,314.00 Dr      |  |  |  |  |
| Material For Works in Stores (NVP)                           | 36,48,755.00 Dr      |  |  |  |  |
| Stock A/c (NVP)                                              | 39,35,946.68 Dr      |  |  |  |  |
| OTHER MISC. ADVANCES                                         | 39,35,946.68 Dr      |  |  |  |  |
| Misc. Advance Division Shirts-1                              | 39,35,946.68 Dr      |  |  |  |  |
| Misc. Adv. HPSCB Methyl                                      | 31,15,276.00 Dr      |  |  |  |  |
| Other Misc. Advances (NVP)                                   | 54,370.00 Cr         |  |  |  |  |
| M/s Hydrex Mech Engineer Pvt Ltd                             | 2,41,644.37 Dr       |  |  |  |  |
| Vehicle Transferred to Secretary GAD, H.P                    | 1,51,075.00 Dr       |  |  |  |  |
| Renovation Office Building at Nahan                          | 90,569.37 Dr         |  |  |  |  |
| Rent of Office Building Nahan Division                       | 27,500.00 Dr         |  |  |  |  |
| RENT CHARGES RECEIVABLE                                      | 27,500.00 Dr         |  |  |  |  |
| Rent Charges Receivable -Parwanoo Division                   | 4,51,123.00 Cr       |  |  |  |  |
| SERVICE TAX (ADJUSTABLE A/C)                                 | 4,51,123.00 Cr       |  |  |  |  |
| Service Tax Adjustable A/c                                   | 818.00 Cr            |  |  |  |  |
| Suspense A/c (Current Assets)                                | 818.00 Cr            |  |  |  |  |
| Suspense A/c Cash Book Error Adjustable A/c                  | 5,76,425.00 Dr       |  |  |  |  |
| Work in Progress As Per % Completion Method                  | 5,76,425.00 Dr       |  |  |  |  |
| Work in Progress As Per % Completion Method                  | 1,14,16,20,462.53 Dr |  |  |  |  |
| COST OF SALES RECEIVABLE                                     | 1,14,16,20,462.53 Dr |  |  |  |  |
| COSR- 5 Nos. MIG Houses Kandror                              | 4,03,47,249.78 Dr    |  |  |  |  |
| COSR- at Keston                                              | 5,02,500.00 Dr       |  |  |  |  |
| COSR- Badli Ph. 2, 80N, MIG, 38N, MIG & 4N, MIG-1 & Ph 1 MIG | 33,050.00 Dr         |  |  |  |  |
| COSR- Commercial-Parwanoo                                    | 1,57,22,577.00 Dr    |  |  |  |  |
| COSR- Commercial-Parwanoo                                    | 17,70,678.00 Dr      |  |  |  |  |
| COSR- Commercial-Una                                         | 2,92,933.00 Dr       |  |  |  |  |
| COSR- (EWS, LIG, MIG & MIG) Houses Mats- Sangau              | 1,35,953.90 Dr       |  |  |  |  |
| COSR- (EWS, LIG, MIG & MIG)- Indora                          | 39,050.83 Dr         |  |  |  |  |
| COSR- EWS, LIG, MIG Type-1, 2 & 3 Houses Una M&HIG           | 61,176.75 Dr         |  |  |  |  |
| COSR- EWS, LIG, MIG-SOLAN                                    | 13,09,415.50 Dr      |  |  |  |  |
| COSR- MIG 1 & 2 Kandror                                      | 3,48,900.00 Dr       |  |  |  |  |
| COSR- MIG Car-1, 2 & 3 Houses Shoghi Garage Shoghi           | 8,56,265.00 Dr       |  |  |  |  |
| COSR- MIG Palampur                                           | 4,812.00 Dr          |  |  |  |  |
| COSR- MIG Rampur                                             | 3,70,000.00 Dr       |  |  |  |  |
| COSR- HIS Panta Ph. 1 & 2                                    | 24,26,546.02 Dr      |  |  |  |  |
| COSR- Industrial-Parwanoo                                    | 1,09,12,251.35 Dr    |  |  |  |  |
| COSR- Land Compensation Naya Nagar MMR                       | 3,63,018.00 Dr       |  |  |  |  |
| Carried Over                                                 | 1,12,34,76,082.34 Dr |  |  |  |  |
|                                                              | 2,13,95,427.97       |  |  |  |  |
|                                                              | 1,24,48,71,490.31 Dr |  |  |  |  |

**Brought Forward**

COSR- (LIG, HIG & MIG)- Indore

COSR- Mandi Colony (LIG, HIG & MIG)

COSR- MIG Poria Ph. 1

COSR- Naya Nagar Hamur (16Nos. & 49Nos)

COSR- Naya Nagar Hamur 19Nos. MIG Houses

COSR- of 18Nos. Cat 1 Flats SFS Sec-6 Panwano

COSR- of 29 Nos. Cat-3 Houses Bindaban(Palampur)Ph1

COSR- of 38Nos. Cat-1, 2&3(H) Bindaban(Palampur)Ph. 2

COSR- of 38Nos. Cat-2 Houses Bindaban(Palampur) Ph1

COSR- of Commercial Baddi- School Site & Dispensary

COSR- of Shops at Kelston

COSR- of Type-3 Knollswood

COSR- Ph. 1 & 2 Strawberry

COSR- (SFS Cat 1 & 2 Flats)- Solan

COSR- SFS Sec 6 Pwn Cat-2 84Nos. & 24Nos. Cat-3 Flats

COSR- SFS/SHC Panwano

COSR- SHC Jakhoo Shimla

COSR- SHC Kangra

SHC Jakhoo Shimla

Income Tax (TDS) Pensioner A/c

Moditization Advance (Dishala)

Pension Recoverable From LIC of INDIA

Rectification (Cash Book) -1

Security With Other Department (NVP)

Security with P & T Department(NVP)

Security with P & T Department Solan

Security with Vineet Gas & Co. (NVP)

SFS Bajoura ( Devta Ground)

SFS Dhaund Mandi

SFS Hamirpur

**Work Completed in Hand**

Assets in Hand- Baddi Ph. 1

Assets in Hand- Baddi Ph. 2, 2Nos. HIG H282&283&P/N/445

Assets in Hand- Basement Banjaul

Assets in Hand- B/Ban Palampur Ph. 1 Cat 2 H/N 19&57

Assets in Hand- B/Ban Palampur Ph. 1 Cat 3 H/N 72

Assets in Hand- B/Ban Palampur Ph. 1 H/N 50-54

Assets in Hand- B/Ban Palampur Ph. 1 H/N 50-54

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Assets in Hand- B/Ban Palampur Ph. 1 H/N 50-54

**Carried Over**

Assets in Hand- Panwano Land & Old Structure

Assets in Hand- Panwano

Assets in Hand- MIG F/N 90 H/N 30 SHC Solan

Assets in Hand- Land Under Com. Booms 157, 70sqm. SFS

Assets in Hand- Land at Kandron

Assets in Hand- Land 40.48sqm. for 13Nos. Cat 2 Flats

Assets in Hand- Land 40.48sqm. for 19Nos. Cat 3 Pwn

Assets in Hand- Knollswood

Assets in Hand- MIG Plot No. 60 Solan

Assets in Hand- EWS Flats Ph. 2 Solan

Assets in Hand- Com. Sites- Poria Sahib(1559.31)

Assets in Hand- B/Ban Palampur Ph. 1 H/N 50-54

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Assets in Hand- B/Ban Palampur Ph. 1 H/N 50-54

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continued

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| 1,32,34,75,062.34 Dr | 2,13,95,427.97 | 1,34,48,71,490.31 Dr |
| 20,237.00 Dr         |                | 20,237.00 Dr         |
| 68,133.85 Dr         |                | 68,133.85 Dr         |
| 2,69,866.68 Dr       |                | 2,69,866.68 Dr       |
| 10,50,681.00 Dr      |                | 10,50,681.00 Dr      |
| 8,13,487.00 Dr       |                | 8,13,487.00 Dr       |
| 2,607.00 Dr          |                | 2,607.00 Dr          |
| 12,998.00 Dr         |                | 12,998.00 Dr         |
| 2,54,675.00 Dr       |                | 2,54,675.00 Dr       |
| 26,054.00 Dr         |                | 26,054.00 Dr         |
| 6,23,750.00 Dr       |                | 6,23,750.00 Dr       |
| 1,04,299.00 Dr       |                | 1,04,299.00 Dr       |
| 2,125.00 Dr          |                | 2,125.00 Dr          |
| 10,911.00 Dr         |                | 10,911.00 Dr         |
| 2,56,928.00 Dr       |                | 2,56,928.00 Dr       |
| 11,37,383.90 Dr      |                | 11,37,383.90 Dr      |
| 1,39,935.00 Dr       |                | 1,39,935.00 Dr       |
| 1,84,083.00 Dr       |                | 1,84,083.00 Dr       |
| 1,11,026.00 Dr       |                | 1,11,026.00 Dr       |
| 1,08,932.00 Dr       |                | 1,08,932.00 Dr       |
| 4,13,050.00 Dr       |                | 4,13,050.00 Dr       |
| 1,27,05,110.00 Dr    |                | 1,27,05,110.00 Dr    |
| 3,72,42,532.00 Dr    |                | 3,72,42,532.00 Dr    |
| 12,73,840.24 Dr      |                | 12,73,840.24 Dr      |
| 18,750.00 Dr         |                | 18,750.00 Dr         |
| 16,000.00 Dr         |                | 16,000.00 Dr         |
| 1,800.00 Dr          |                | 1,800.00 Dr          |
| 950.00 Dr            |                | 950.00 Dr            |
| 14,492.00 Dr         |                | 14,492.00 Dr         |
| 25,331.00 Dr         |                | 25,331.00 Dr         |
| 1,26,045.00 Dr       |                | 1,26,045.00 Dr       |
| 4,48,08,972.53 Dr    |                | 4,48,08,972.53 Dr    |
| 48,16,560.00 Dr      |                | 48,16,560.00 Dr      |
| 24,86,479.00 Dr      |                | 24,86,479.00 Dr      |
| 65,000.00 Dr         |                | 65,000.00 Dr         |
| 19,68,645.00 Dr      |                | 19,68,645.00 Dr      |
| 8,47,014.00 Dr       |                | 8,47,014.00 Dr       |
| 5,91,000.00 Dr       |                | 5,91,000.00 Dr       |
| 5,34,000.00 Dr       |                | 5,34,000.00 Dr       |
| 8,31,040.00 Dr       |                | 8,31,040.00 Dr       |
| 3,10,596.00 Dr       |                | 3,10,596.00 Dr       |
| 9,13,365.00 Dr       |                | 9,13,365.00 Dr       |
| 95,000.00 Dr         |                | 95,000.00 Dr         |
| 1,48,000.00 Dr       |                | 1,48,000.00 Dr       |
| 4,38,283.00 Dr       |                | 4,38,283.00 Dr       |
| 11,41,503.00 Dr      |                | 11,41,503.00 Dr      |
| 9,42,278.00 Dr       |                | 9,42,278.00 Dr       |
| 3,99,265.00 Dr       |                | 3,99,265.00 Dr       |
| 1,20,325.00 Dr       |                | 1,20,325.00 Dr       |
| 5,53,500.00 Dr       |                | 5,53,500.00 Dr       |
| 1,60,86,520.00 Dr    |                | 1,60,86,520.00 Dr    |
| 1,09,08,843.53 Dr    |                | 1,09,08,843.53 Dr    |
| 3,57,45,356.97       |                | 15,72,640.00         |
| 1,49,73,26,896.11 Dr |                | 1,44,14,98,613.08 Dr |

| Opening Balance | Transactions | Closing Balance |
|-----------------|--------------|-----------------|
|-----------------|--------------|-----------------|

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Opening Balance      Transactions      Closing Balance

1,40,73,26,896.11 Dr      3,57,45,356.97      15,72,64,00.00      1,44,14,99,613.08 Dr

3,45,000.00 Dr      9,173.00 Dr      9,173.00 Dr      3,45,000.00 Dr

1,99,000.00 Dr      58,583.00 Dr      58,583.00 Dr      1,99,000.00 Dr

29,05,93,540.55 Dr      2,54,44,13,204.60      2,59,19,18,171.44      24,30,88,573.71 Dr

3,31,001.79 Dr      3,58,22,246.00      3,58,37,449.00      3,15,798.79 Dr

1,77,991.00 Dr      87,948.12 Dr      3,58,22,246.00      3,58,37,449.00

45,048.00 Dr      987.00 Dr      4,321.43 Dr      987.00 Dr

4,321.43 Dr      689.20 Dr      10,429.04 Dr      10,429.04 Dr

3,588.00 Dr      5,20,268.00 Dr      72,42,680.00      82,50,376.00      4,87,428.00 Cr

9,87,638.00 Dr      9,87,638.00 Dr      64,550.00 Dr      64,550.00 Dr

18,553.00 Dr      18,553.00 Dr      5,48,473.00 Cr      72,42,680.00

5,48,473.00 Cr      2,000.00 Cr      99,51,689.91 Dr      3,86,61,582.00      1,53,17,625.98      3,32,95,645.93 Dr

2,856.00 Cr      5,811.00 Cr      13,317.00 Dr      2,30,22,968.00      96,000.00      14,826.00 Cr

1,000.00 Cr      1,000.00 Cr      2,61,037.00 Cr      4,40,225.00 Cr      73,907.00 Cr      4,40,225.00 Cr

4,40,225.00 Cr      73,907.00 Cr      5,575.00 Dr      1,50,966.00 Cr      1,13,316.50 Dr      1,13,316.50 Dr

1,13,316.50 Dr      1,13,316.50 Dr      12,103.00 Dr      14,472.57 Dr      42,826.00      59,824.00

42,826.00      2,05,000.00      3,54,966.98      4,00,896.46 Dr      1,875.00 Cr      52,924.00 Dr

52,924.00 Dr      19,952.85 Cr      3,500.00      11,86,708.50 Dr      71,452.00 Cr      2,232.00 Dr

2,232.00 Dr      1,21,47,478.00      82,24,500.00 Dr      10,24,158.00      18,70,940.00 Dr      6,28,055.25 Cr

6,28,055.25 Cr      10,67,82,072.00      8,69,05,148.00 Dr      26,06,251.00 Dr      1,32,759.00 Dr

1,32,759.00 Dr      10,95,22,851.00 Dr      8,41,64,369.00      10,67,82,072.00      8,69,05,148.00 Dr

26,06,251.00 Dr      1,32,759.00 Dr      2,74,60,49,438.57      2,75,98,78,334.42      1,80,46,17,351.51 Dr

1,80,46,17,351.51 Dr      1,81,82,46,247.36 Dr      2,74,60,49,438.57      2,75,98,78,334.42      1,80,46,17,351.51 Dr

Brought Forward

Assets in Hand - Ph. 2 F/N 2 B/23 SFS Solar  
Assets in Hand - Raw Land Bank SHC Rampur

BANK ACCOUNT

IN CURRENT & SAVING A/C

CASH IN HAND

S/R of Residence Block NO19 Sec 4 at Parwanoo

Cash in Hand (Allottees)

Dharamshala Division (Cash in Hand)

Electrical Hamirpur (Cash in Hand)

Mandi Division (Cash in Hand)

Parwanoo Division (Cash in Hand)

Shimla Div. 1 (Cash in Hand)

Electrical Shimla (Cash in Hand)

Water Charges Receivable

Water Charges Receivable - Dharamshala Division

Water Charges Receivable - Shimla Div 2

Water Charges Receivable A/c Mandi Div

Water Charges Receivable A/c Pwn Div

Loans & Advances (Asset)

Education Loan Recovery

Interest Receipt A/c Bank Deposit/saving

WCA

15 % MARGIN MONEY ON CHETRA LAND

Cpf Advance

C P F Advance A/c (Nahan Division)

Education Loan A/c

House Building Advance

House Building Advance A/c - Mandi

Initial Deposit A/c Against Staff Adv. for Bank A/c

Int. on HBA/MCA/WCA

Loan Advance/Recovery

LTC Advance

Lic Advance

Medical Advance A/c

Misc. Advance

Professional Course Advance

Staff Advance A/c

Pay Advance

TA/TTA Advance

Motor Car Scooter Advance

Festival Advance

Staff Advance

HBA

Warm Cloth Advance A/c

MAINTENANCE CHARGES RECEIVABLE

Maintenance Charges Receivable - Shimla Div 2

Maintenance & Water Charges Receivable A/c - Shimla-1

Carried Over

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continued

| Particulars | Opening Balance | Transactions | Closing Balance |
|-------------|-----------------|--------------|-----------------|
|-------------|-----------------|--------------|-----------------|

Brought Forward 1,81,82,46,247.36 Dr 2,74,60,49,438.57 2,75,96,78,324.42 1,80,46,17,351.51 Dr

|                                                  |                    |                |                   |                    |
|--------------------------------------------------|--------------------|----------------|-------------------|--------------------|
| Maintenance Charge Receivable A/c                | 10,45,23,167.00 Dr | 8,41,64,359.00 | 9,09,51,072.00    | 9,77,36,484.00 Dr  |
| Maintenance Charges Receivable                   | 86,654.00 Cr       |                |                   | 1,59,17,654.00 Cr  |
| Maintenance Charges Receivable Khadean           | 58,770.00 Cr       |                |                   | 58,770.00 Cr       |
| Maintenance Charges Receivable Mandhala          | 47,88,458.00 Cr    |                |                   | 47,88,458.00 Cr    |
| Maintenance Charges Receivable Moghna            | 3,18,870.00 Cr     |                |                   | 3,18,870.00 Cr     |
| Maintenance Charges Receivable Poonia            | 12,64,836.00 Cr    |                |                   | 12,64,836.00 Cr    |
| Maintenance Charges Receivable Pwv Divn          | 1,67,36,115.00 Cr  |                |                   | 1,67,36,115.00 Cr  |
| Maintenance Charges Receivable A/c               | 26,86,911.00 Dr    |                |                   | 26,86,911.00 Dr    |
| Maintenance Charges Receivable - Dharamshala Div | 1,14,49,776.00 Dr  |                |                   | 1,14,49,776.00 Dr  |
| Maintenance Charge Receivable A/c                | 1,13,77,670.00 Dr  |                |                   | 1,13,77,670.00 Dr  |
| 7,14,58,653.33 Dr                                | 3,53,04,089.00     | 3,73,27,355.00 | 6,94,35,387.33 Dr | 10,71,359.00 Cr    |
| 10,71,359.00 Cr                                  |                    |                |                   | 10,71,359.00 Cr    |
| Stock A/c - Dharamshala Div                      | 22,18,072.91 Dr    | 1,19,65,176.00 | 1,20,82,243.00    | 21,01,005.91 Dr    |
| Stock A/c Mandi                                  | 4,08,79,496.12 Dr  | 1,40,70,693.00 | 1,45,28,657.00    | 4,04,21,532.12 Dr  |
| Stock A/c - Farmanow Division                    | 1,09,23,894.00 Dr  |                |                   | 1,09,23,894.00 Dr  |
| Stock A/c - Shimla Div-1                         | 78,59,784.34 Dr    | 67,98,699.00   | 78,43,077.00      | 68,15,406.34 Dr    |
| Stock A/c - Shimla Division 2                    | 69,66,507.96 Dr    |                |                   | 69,66,507.96 Dr    |
| Stock Suspense A/c (Nahan Division)              | 36,82,257.00 Dr    | 24,69,521.00   | 28,73,378.00      | 32,78,400.00 Dr    |
| 2,54,42,963.74 Cr                                |                    |                |                   | 2,54,42,963.74 Cr  |
| Cash in Transit Mandi Division                   | 10,00,000.00 Cr    |                |                   | 10,00,000.00 Cr    |
| CASH IN TRANSIT SHIMLA DIVISION - II             | 25,00,000.00 Dr    |                |                   | 25,00,000.00 Dr    |
| Dharamshala - 4-2012                             | 1,50,00,000.00 Dr  |                |                   | 1,50,00,000.00 Dr  |
| Dharamshala Cash in Transit (22.3.13)            | 49,99,999.26 Dr    |                |                   | 49,99,999.26 Dr    |
| Division-1 (Cash in Transit)                     | 7,00,000.00 Cr     |                |                   | 7,00,000.00 Cr     |
| Electrical Hamirpur Cash in Transit              | 5,00,000.00 Dr     |                |                   | 5,00,000.00 Dr     |
| Electrical Shimla (Cash in Transit)              | 4,67,42,963.00 Cr  |                |                   | 4,67,42,963.00 Cr  |
| 42,145.00 Dr                                     |                    | 25,249.00      |                   | 67,394.00 Dr       |
| 3,000.00 Dr                                      |                    |                |                   | 3,000.00 Dr        |
| Division-1 (Postage in Hand)                     | 136.00 Dr          |                |                   | 136.00 Dr          |
| Division-2 (Postage in Hand)                     | 518.00 Dr          |                |                   | 518.00 Dr          |
| Elect. Shimla (Postage in Hand)                  | 174.00 Dr          |                |                   | 174.00 Dr          |
| Mandi (Postage in Hand)                          | 555.00 Dr          |                |                   | 555.00 Dr          |
| Parwanao (Postage in Hand)                       | 1,499.00 Dr        |                |                   | 26,748.00 Dr       |
| Postage in Hand (Head Office)                    | 36,263.00 Dr       |                |                   | 36,263.00 Dr       |
| 4,68,76,257.00 Dr                                |                    |                |                   | 4,68,76,257.00 Dr  |
| RECEIPT-POLICE RENTAL HOUSING SCHEME             | 23,94,58,627.00 Cr |                |                   | 23,94,58,627.00 Cr |
| Recovery of Personal Pay                         | 8,800.00 Cr        |                |                   | 8,800.00 Cr        |
| DEPOSIT WORK FOR NAVODYA VIDYALAYA               | 93,79,963.16 Dr    |                |                   | 93,79,963.16 Dr    |
| GOVT. RENTAL HOUSING SCHEME(PART-1)              | 57,28,468.29 Dr    |                |                   | 57,28,468.29 Dr    |
| POLICE RENTAL HOUSING SCHEME                     | 27,12,35,252.55 Dr |                |                   | 27,12,35,252.55 Dr |
| 7,43,72,881.50 Dr                                |                    | 36,53,762.00   |                   | 2,41,615.00        |
| 98,067.00 Cr                                     |                    |                |                   | 1,96,615.00        |
| 7,83,21,023.00 Dr                                |                    |                |                   | 7,83,21,023.00 Dr  |
| 53,97,902.00 Cr                                  |                    | 33,51,262.00   |                   | 20,46,640.00 Cr    |
| 200.00 Dr                                        |                    |                |                   | 200.00 Dr          |
| 35,000.00 Cr                                     |                    |                |                   | 25,000.00 Cr       |
| 13,560.50 Dr                                     |                    |                |                   | 13,560.50 Dr       |
| 1,100.00 Dr                                      |                    |                |                   | 1,100.00 Dr        |
| 3,086.00 Dr                                      |                    |                |                   | 3,086.00 Dr        |
| 1,420.00 Dr                                      |                    |                |                   | 1,420.00 Dr        |

SECURITY WITH OTHER DEPARTMENT

Deposit A/c with Manager  
Deposit Work As Per Trial -Mandi  
Earnest Money and Security A/c  
Security Deposit with PNB Una  
Security of Dashtra Ground Pwn  
Security with HPSEB  
Security with HPSEB Mehatpur Solan Div  
Security with HPSEB Other Dept.  
Security with M C Shmia

RECOVERABLE AMOUNT ON A/C OF OTHER DEPT. SCHEME

1,98,55,53,220.45 Dr 2,78,50,32,538.57 2,79,72,47,304.42 1,97,33,38,454.50 Dr

Carried Over

continued

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**Brought Forward**

Security with MS Under Gas Co Share  
 Security with Other Deposit  
 Security with Other Debt  
 Security with Other Debt - HSE/Electrical Division Share  
 Security with Other Debt - Finance Division  
 Security with Other Debt - Sales Div  
 Security with P & T Department/Inert

**SUNDRY DEBTORS**

**INTEREST & CSS AC**

Cash At XEN HANLOA DIVISION EMI  
 Dividends AC

Parawoo Division AC

Electricity Div Inert Account

Inert with EE Shiva Division

Inert with EE Division Division

Inert with EE Division Inert Div

Inert with EE Division Division

Inert with EE Division Division

Inert with EE Shiva Div No-1

INTEREST WITH E.E. HANLOA NAWAN

Inert with EE SHAWLA (E) Div

CASH SETTLEMENT SUSPENSE AC

**HEAD OFFICE**

**MISC. ADVANCE AC**

Misc. Advance Head Office

Electricity Comm Ltd (Shawan Shawa)

Misc. Advance Ac (Supply Controller Pies Shawa)

Misc. Advance Ac (Nawon Division)

Misc. Advance Ac of 40 Cui Supply Shawa

Misc. Advance Controller Paving Shawa

Misc. Advance Controller Paving Shawa

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Opening Balance 1,98,55,120.46 Dr 2,78,58,32,57 Dr 2,73,72,47,394.42 Dr 1,97,31,34,54.69 Dr

890.00 Dr 1,010.00 Dr 1,010.00 Dr 1,010.00 Dr

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27,56,957.48 Dr 72,70,389.00 Dr 72,70,389.00 Dr 72,70,389.00 Dr

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Chief Accountant  
 HANLOA, Nigun "Wan"  
 Station-2

*Signature*

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HIMACHAL PRADESH HOUSING & URBAN DEVELOPMENT AUTHORITY  
NIGAM VIHAR, SHIMLA-2  
Balance Sheet 2019-2020

|                   | Previous 2018-19 | Current 2019-20 |                | Previous 2018-19 | Current 2019-20 |
|-------------------|------------------|-----------------|----------------|------------------|-----------------|
| LIABILITIES       | Sch              |                 | ASSETS         | Sch              |                 |
| Reserve & Surplus | A                | 1255397680.63   | Fixed Assets   | E                | 27814089.91     |
| Secured loan      | B                | 1058942673.00   | Fixed Deposit  | F                | 457248927.00    |
| Current Liability | C                | 1280086774.19   | Current Assets | G                | 3612764843.89   |
| Net Profit        | D                | 3398732.98      |                |                  |                 |
| Total             |                  | 4897827860.80   | Total          |                  | 4097827860.80   |
|                   |                  |                 |                |                  | 3692003990.70   |

Chief Accounts Officer,  
HIMUDA, Shimla-07.

Chief cum-Secretary,  
HIMUDA, Shimla-07.

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## Schedule-A

Himuda Group Company  
Reserve & Surplus

1-Apr-2019 to 31-Mar-2020

| Particulars                                        | Previous Year    | Current year     |
|----------------------------------------------------|------------------|------------------|
| Capital Reserve                                    | 1249993235.17 Cr | 1253391968.15 Cr |
| Grant-In-Aid                                       | 47047136.00 Cr   | 47047136.00 Cr   |
| GRANT UTILISED FOR<br>DEVELOPMENT/LAND ACQUISITION | 17282200.00 Cr   | 17282200.00 Cr   |
| Surplus on Valuation of Asset & Liability(NVP)     | 140000000.00 Dr  | 140000000.00 Dr  |
| INTEREST REDEMPTION A/C                            | 36616025.17 Cr   | 36616025.17 Cr   |
| Reserve & Surplus (NVP)                            | 44469084.29 Cr   | 44469084.29 Cr   |
| Grand Total                                        | 1255397680.63 Cr | 1258806413.61 Cr |

  
Chief Accountants Officer,  
HIMUDA, Shimla-02.  
CEO-cum-Secretary,  
HIMUDA, Shimla-02.

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## Schedule-B

**HIMACHAL PRADESH HOUSING & URBAN DEVELOPMENT  
NIGAM VIHAR, SHIMLA-2.****Loans (Liability) 2019-20**

| Particulars                   | Previous Year           | Current Year           |
|-------------------------------|-------------------------|------------------------|
| Bank Loan Ac -Mandi           | 5500.00 Cr              |                        |
| Interest Payable On Govt Loan | 34009411.00 Cr          | 34009411.00 Cr         |
| Over Draft Against FDR (Loan) | 165302395.00 Cr         | 52092150.00 Cr         |
| Secured Loans                 | 859625367.00 Cr         | 637589807.00 Cr        |
| <b>Grand Total</b>            | <b>1058942673.00 Cr</b> | <b>723691368.00 Cr</b> |

  
Chief Accounts Officer,  
HIMUDA, Shimla-02.

  
CEO-cum-Secretary,  
HIMUDA, Shimla-02.



# HIMACHAL PRADESH HOUSING & URBAN DEVELOPMENT AUTHORITY

Schedule-C

## NIGAM VIHAR, SHIMLA-2.

### Current Liabilities 2019-20.

| Particulars                                    | Previous Year    | Current Year     |
|------------------------------------------------|------------------|------------------|
| 1 Development Fund Under Apartment Act         | 1008196.56 Cr    | 1008196.56 Cr    |
| 2 Govt. of HP. WSS Gini River Project          | 314762.00 Cr     | 314762.00 Cr     |
| 3 H.P. Govt. For GRHS Exec. By HP PWD          | 3398200.00 Cr    | 3398200.00 Cr    |
| 4 H.P. Govt For PRHS                           | 2194373.00 Cr    | 2194373.00 Cr    |
| 5 I & PH Department For WSS                    | 1782978.81 Cr    | 1782978.81 Cr    |
| 6 MATERIAL PURCHASE                            | 151290.10 Cr     | 151290.10 Cr     |
| 7 Medical Advance Devision 1                   | 31219.00 Cr      | 31219.00 Cr      |
| 8 Misc. Liabilities                            | 5885735.10 Cr    | 5885735.10 Cr    |
| 9 R & D Adjustment A/c                         | 368888.00 Cr     | 368888.00 Cr     |
| 10 Security Water Connection                   | 1400.00 Cr       | 1400.00 Cr       |
| 11 STOCK ADJUSTMENT A/C                        | 256390.17 Cr     | 256390.17 Cr     |
| 12 Establishment Exp 2017-18                   | 61666393.00 Dr   | 61666393.00 Dr   |
| 13 EXPENSES PAYABLE                            | 58506708.00 Dr   | 58506708.00 Dr   |
| 14 INITIAL DEPOSIT/EARNEST MONEY               | 670353187.50 Cr  | 738953280.30 Cr  |
| 15 PROVISION FOR ARBITRATION/WORKS             | 764216.02 Cr     | 764216.02 Cr     |
| 16 With Held Amount Ac                         |                  | 8625613.00 Cr    |
| 17 Duties & Taxes                              | 74388647.76 Dr   | 79813290.30 Dr   |
| 18 EARNEST MONEY/SECURITY DEPOSIT. CONTRACTORS | 21393098.54 Cr   | 21444953.54 Cr   |
| 19 Refundable Security/ Security Deposit A/c   | 50510771.47 Cr   | 46962861.47 Cr   |
| 20 SECURITY WATER METER CONNECTION             | 2358150.65 Cr    | 2482006.65 Cr    |
| 21 SUNDRY CREDITORS                            | 237564.18 Cr     | 237564.18 Cr     |
| 22 DEPOSIT WORKS A/C                           | 1149707748.90 Cr | 993737615.90 Cr  |
| 23 OTHER LIABILITIES                           | 63932352.95 Cr   | 77369842.22 Cr   |
| Grand Total                                    | 1780088774.19 Cr | 1705985594.72 Cr |

Chief Accounts Officer,  
HIMUDA, Shimla-02.

CEO-cum-Secretary,  
HIMUDA, Shimla-02.

## HIMACHAL PRADESH HOUSING &amp; URBAN DEVELOPMENT AUTHORITY

NIGAM VIHAR, SHIMLA-2.

## Profit &amp; Loss A/c

2019-20

Schedule-D

| Particulars                           | Previous year       | Current year        |
|---------------------------------------|---------------------|---------------------|
| <b>Direct Incomes</b>                 | <b>124250694.07</b> | <b>95889589.05</b>  |
| Conversion Fee                        | 2116811.00          | 7093480.00          |
| Ground Rent                           | 1295462.00          | 1110251.00          |
| Levy Charges                          | 14470506.00         | 18387307.50         |
| Processing Charges A/c                | 1799250.00          | 2489192.00          |
| Rent Charges                          | 3966949.28          | 5953456.68          |
| Surplus From Sale of Colonies         | 24455802.79         | 21595427.97         |
| Tax                                   | 174819.00           | 435987.00           |
| Transfer Charges A/c                  | 19631630.00         | 16250247.90         |
| Auction of Scorpions Hp 20 C 0016     | 81000.00            | 0.00                |
| Water Connection Fee A/c              | 2600.00             | 2300.00             |
| Watch & Ward Charges                  | 4114905.00          | 5358664.00          |
| Departmental Charges                  | 5114979.00          | 23497215.00         |
| <b>Direct Expenses</b>                | <b>232744875.00</b> | <b>258519461.00</b> |
| Electricity & Power of Ws, Nalagah    | 1332257.00          | 225259.00           |
| Group Gratuity Scheme Premium Payment | 2000000.00          | 0.00                |
| L.T.C Exp A/c                         | 0.00                | 50000.00            |
| Pension Payment                       | 4133717.00          | 9000000.00          |
| T.A.T.T.A Exp                         | 158480.00           | 144035.00           |
| Vehicle A/c                           | 95365.00            | 65644.00            |
| C.P.F Board Share                     | 5809355.00          | 561726.00           |
| EX. GRATIA GRANT                      | 0.00                | 58920.00            |
| L.T.C Expenses -A/c                   | 0.00                | 41150.00            |
| Medical Exp A/c                       | 79476.00            | 125742.00           |
| Pay of Menials/Peages                 | 95769.00            | 376034.00           |
| Ex. Gratia & Gratuity                 | 62640.00            | 0.00                |
| Leave Encashment                      | 19214030.00         | 10489623.00         |
| Bonus Expenses                        | 82003.00            | 40507.00            |
| Establishment Exp.                    | 3100044.00          | 8595374.00          |
| Medical Exp.                          | 7195686.00          | 2806915.00          |
| T.A.T.T.A                             | 1275678.00          | 1973984.00          |
| ESTABLISHMENT Direct Exp A/c          | 189271377.00        | 198912498.00        |
| <b>Indirect Incomes</b>               | <b>295899486.10</b> | <b>250237880.43</b> |
| CHOICE MONEY                          | 2163422.00          | 682110.00           |
| H.P.T.A LDP/ LEASE DEED/ CHARGES      | 221924.00           | 203650.00           |
| Interest on Receipts on Instalment    | 56200578.00         | 36007645.00         |
| Interest Receipts on FDR's            | 24914287.00         | 10054983.00         |
| License Fee A/c of Promoter           | 16954.00            | 0.00                |

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| Insurance Charges Receipts                            |             |             |  |
|-------------------------------------------------------|-------------|-------------|--|
| Mandi Saverage Connection Fee                         | 340471.00   | 51162772.00 |  |
| Recovery of Amish Vehicle                             | 1150.00     | 5220.00     |  |
| Rent From Building Chigari                            | 4400.00     | 4590.00     |  |
| Royalty Receipt Ac                                    | 900000.00   | 2998600.00  |  |
| Sale of Brocher                                       | 0.00        | 20139.00    |  |
| Service Charges                                       | 26000.00    | 0.00        |  |
| Water Charges Receipts (Nahan)                        | 117245.00   | 0.00        |  |
| Water Charges Receipts (Nahan)                        | 0.00        | 668379.00   |  |
| Water Charges Receipts Ac (Shimla -1)                 | 611287.00   | 38939.00    |  |
| Water Connection Fee (Nahan)                          | 5230.00     | 11205221.00 |  |
| Admin Charges Receipt Ac                              | 154.00      | 830256.00   |  |
| Attached Vehicle Charges Ac (H/O)                     | 32250.00    | 25500.00    |  |
| Audio Recoveries (Nahan)                              | 0.00        | 39986.00    |  |
| Bank Cancellation Ac                                  | 83200.00    | 56400.00    |  |
| Bank Draft Charges Receivable Ac                      | 0.00        | 34707.00    |  |
| Compounding Charges                                   | 4462380.00  | 195130.00   |  |
| COST OF BROCHURES                                     | 246600.00   | 137600.00   |  |
| Damages Charges                                       | 0.00        | 77000.00    |  |
| Depreciation Account From Alibotes                    | 210608.00   | 0.00        |  |
| Himuda Car Parking Comm Complex Build                 | 0.00        | 58075.00    |  |
| HR ( License Fee)                                     | 15328.00    | 7882.00     |  |
| Interest on Saving Bank                               | 176401.85   | 3022687.59  |  |
| Map Approval/ Standard Drawing Fee/ Site Plan         | 936641.00   | 1381369.00  |  |
| Penal Interest                                        | 6508325.00  | 5503056.00  |  |
| Previous Years Balance Written Back                   | 0.00        | 495648.82   |  |
| Receipt Ac of 5% Contingency Charges on JNU/IRAI Work | 50000000.00 | 0.00        |  |
| Renewal Fee Enrollment Forma                          | 25515.00    | 29000.00    |  |
| Royalty Ac                                            | 0.00        | 10540.00    |  |
| Royalty Receipt Ac                                    | 35347.00    | 44002.00    |  |
| Sales of Application Forms                            | 47500.00    | 1500.00     |  |
| SERVICE TAX RECEIVABLE                                | 0.00        | 170668      |  |
| Technical Approval Fee of Varos Dept.                 | 1179002.00  | 0.00        |  |
| UnClassified Surpen Ac                                | 0.00        | 598000.00   |  |
| Water Tax Charges                                     | 45095058.05 | 45104132.00 |  |
| Receipt Under RTI Act                                 | 7286.00     | 14976.00    |  |
| Sewerage Connection Fee                               | 66340.00    | 57470.00    |  |
| Rent From Rest House                                  | 658898.00   | 627161.00   |  |
| Stock Storage Adjustable Ac                           | 1671024.00  | 5597026.00  |  |
| Quam of Vehicle                                       | 13601683.00 | 11810601.00 |  |
| Sale of Tender Forms                                  | 609000.00   | 1007350.00  |  |
| Water Charges Receipt                                 | 2007970.00  | 4135554.00  |  |
| Maintenance Charges Receipts                          | 82989583.20 | 28323425.75 |  |
| House Rent Receipts                                   | 81706.00    | 155522.00   |  |
| Interest on Loan & Advances to Staff                  | 79050.00    | 357729.00   |  |
| Misc Receipts Ac                                      | 22545688.00 | 21540426.29 |  |
| Quam of Vehicle                                       | 0.00        | 366832.00   |  |

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| <u>Indirect Expenses</u>                      |  | <u>14/2015/72.19</u> | <u>14/65/794.11</u> |
|-----------------------------------------------|--|----------------------|---------------------|
| Advertisement Charges Ac                      |  | 5907042.00           | 2151421.00          |
| A/R & M/O Road at Mandhala                    |  | 1518168.00           | 1101117.00          |
| ARNTO Road Kalujanda                          |  | 1321317.00           | 1744090.00          |
| Head Office Contingencies Electricals Shimla  |  | 1137487.00           | 2902931.00          |
| INTEREST ON ANDHRA BANK LOAN                  |  |                      |                     |
| SOHIALA LAND                                  |  | 15296189.00          | 0.00                |
| Legal / Litigation Exp                        |  | 19795.00             | 4719.36             |
| Office Equipments Ac                          |  | 29920.00             | 23161.00            |
| Photostat Charges Ac                          |  | 3000.00              | 3481.00             |
| Property Tax                                  |  | 12807.00             | 12432.00            |
| Property Tax Ac                               |  | 425.00               | 0.00                |
| Postage and Stamp Ac                          |  | 11900.00             | 10160.00            |
| Rent of Xen Residence                         |  | 102058.00            | 111336.00           |
| Seminar Fee & Training Ac                     |  | 663970.00            | 0.00                |
| Sewerage Connection Fee(Mandi)                |  | 0.00                 | 319256.00           |
| ADMINISTRATIVE EXPENSES A/C                   |  | 140488.00            | 420735.00           |
| A. E Office Cuns- Store at Nahan              |  | 824451.00            | 0.00                |
| Appeal Charges                                |  | 1000.00              | 1000.00             |
| Audit Fees                                    |  | 484200.00            | 486300.00           |
| Cm Relief Fund (D)                            |  | 1100000.00           | 0.00                |
| Computerization Exp                           |  | 576985.00            | 647138.00           |
| Contribution to C.M. RELIEF FUND              |  | 29000.00             | 0.00                |
| Digitization Office Exp.                      |  | 1023748.00           | 0.00                |
| Electricity & Power of WSS - Purnano Division |  | 11265742.00          | 11422971.00         |
| Fuel Charges Ac                               |  | 0.00                 | 113719.00           |
| Interest on Huda Loan                         |  | 18294274.00          | 0.00                |
| INTEREST ON ANDHRA BANK LOAN                  |  | 15246573.00          | 0.00                |
| NARODTA LAND                                  |  |                      |                     |
| INTEREST ON LOAN CHETRA UNA LAND              |  | 251126.74            | 0.00                |
| LEASE MONEY OF LAND                           |  | 0.00                 | 3032660.00          |
| LTC Expenses Account                          |  | 0.00                 | 105298.00           |
| Office Expense (Division -I)                  |  | 98242.00             | 0.00                |
| Prior Period Adjustment Ac                    |  | 5621632.00           | 0.00                |
| Professional Fee                              |  | 15250.00             | 1232930.00          |
| Retention Fee                                 |  | 165000.00            | 180000.00           |
| Rm of Sewerage Dewater Mandi                  |  | 17800.00             | 112012.00           |
| Rm of Vehicles                                |  | 0.00                 | 335269.00           |
| Royalty Ac (Nahan Division)                   |  | 90190.00             | 0.00                |
| Water Charges Exp                             |  | 0.00                 | 10853.00            |
| With Held Amount Ac (Dehala)                  |  | 3141837.00           | 0.00                |
| Entertainment Exp. Ac                         |  | 36410.00             | 15111.00            |
| Super Amusement Payment Exp                   |  | 0.00                 | 6166.00             |
| Stock Storage Expenses                        |  | 163419.00            | 307918.00           |

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|                                         |                   |                   |
|-----------------------------------------|-------------------|-------------------|
| Repair & Maintenance                    | 6334887.00        | 870159.00         |
| AR & MO Own Buildings                   | 3650812.00        | 5081166.00        |
| Rent Rates & Taxes                      | 4218.00           | 500433.00         |
| Legal/ Litigation Expenses              | 6937726.00        | 2053326.00        |
| AR & MO of Various Colony               | 68020566.00       | 62505148.00       |
| Bank Charges                            | 40405.44          | 61399.41          |
| Depreciation A/C                        | 4773443.51        | 4364637.36        |
| Electricity & Water Charges             | 81803.00          | 279117.00         |
| News Paper & Periodicals                | 27395.00          | 30485.00          |
| Postage & Telegram Exp.                 | 221547.00         | 205844.00         |
| RM of Vehicle                           | 5515640.00        | 785758.00         |
| Typewriter/photostate/fax/computer Exp. | 376450.00         | 474553.00         |
| Misc. Expenses                          | 816021.00         | 856462.00         |
| Printing & Stationery Expenses          | 1014970.50        | 766583.98         |
| Telephone Expenses                      | 618130.00         | 632836.00         |
| Net Profit:                             | <u>3398732.98</u> | <u>3520614.37</u> |

Chief Accounts Officer,  
HIMUDA, Shimla-02.

CEO-cum-Secretary,  
HIMUDA, Shimla-02.

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Chief Accounts Officer,  
HIMUDA, Shimla-07.

*[Signature]*

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CEO-cum-Secretary,  
HIMUDA, Shimla-07.

*[Signature]*

| Net Profit:                            |             |             |
|----------------------------------------|-------------|-------------|
|                                        |             |             |
| Telephone Expenses                     | 618130.00   | 632836.00   |
| Printing & Stationery Expenses         | 1014970.50  | 766583.98   |
| Misc. Expenses                         | 816021.00   | 856462.00   |
| Typewriter/photostat/fax/computer Exp. | 376450.00   | 474553.00   |
| RM of Vehicle                          | 5515640.00  | 785758.00   |
| Postage & Telegramme Exp.              | 221547.00   | 205844.00   |
| News Paper & Periodicals               | 27395.00    | 30485.00    |
| Electricity & Water Charges            | 81803.00    | 279117.00   |
| Depreciation A/C                       | 4773443.51  | 4384637.96  |
| Bank Charges                           | 40405.44    | 61399.41    |
| AR & MO of Various Colony              | 68020566.00 | 62505148.00 |
| Legal/ Litigation Expenses             | 6937726.00  | 2053326.00  |
| Rent Rates & Taxes                     | 4218.00     | 500433.00   |
| AR & MO Own Buildings                  | 3650812.00  | 5081166.00  |
| Repair & Maintenance                   | 6334887.00  | 870159.00   |
|                                        | 3398732.98  | 3520614.37  |

*[Signature]*

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| Himuda Group Company      |                |                |  |
|---------------------------|----------------|----------------|--|
| Fixed Assets              |                |                |  |
| 1-Apr-2019 to 31-Mar-2020 |                |                |  |
| Particulars               | Previous Year  | Current Year   |  |
| OWN BUILDINGS             | 14870218.78 Dr | 14202888.99 Dr |  |
| Fixed Assets HIMUDA       | 12943871.13 Dr | 12095802.26 Dr |  |
| Grand Total               | 27814089.91 Dr | 26298691.25 Dr |  |

Chief Accounts Officer,  
HIMUDA, Shimla-02.

CEO-cum-Secretary,  
HIMUDA, Shimla-02.

| Schedule-E              |                                     |                                     |                                      |                        |                         |              |
|-------------------------|-------------------------------------|-------------------------------------|--------------------------------------|------------------------|-------------------------|--------------|
| 2019-20                 |                                     |                                     |                                      |                        |                         |              |
| Dep. upto<br>31.03.2019 | Adj. during<br>the year 2019-<br>20 | Dep. during<br>the year 2019-<br>20 | Upto date Dep.<br>as on<br>31.3.2020 | Adj. during<br>2019-20 | WDA as on<br>31.03.2020 |              |
| 19.44                   | 31,231.68                           | 0.00                                | 31,231.68                            | 0.00                   | 0.00                    | 61,648.89    |
| 0.19                    | 5,195,208.12                        | 0.00                                | 5,195,208.12                         | 0.00                   | 0.00                    | 2,510,175.37 |
| 2.75                    | 6,551,673.72                        | 0.00                                | 6,551,673.72                         | 0.00                   | 0.00                    | 1,992,273.47 |
| 11.52                   | 311,175.86                          | 0.00                                | 311,175.86                           | 0.00                   | 0.00                    | 75,820.37    |
| 13.76                   | 231,049.43                          | 0.00                                | 231,049.43                           | 0.00                   | 0.00                    | 56,154.38    |
| 55.98                   | 3,203,792.72                        | 0.00                                | 3,203,792.72                         | 0.00                   | 0.00                    | 1,178,230.64 |
| 28.30                   | 3,309,803.24                        | 0.00                                | 3,309,803.24                         | 0.00                   | 0.00                    | 1,629,395.54 |
| 10.75                   | 540,838.63                          | 0.00                                | 540,838.63                           | 0.00                   | 0.00                    | 131,445.69   |
| 112.87                  | 304,428.86                          | 0.00                                | 304,428.86                           | 0.00                   | 0.00                    | 68,722.87    |
| 113.81                  | 1,381,642.18                        | 0.00                                | 1,381,642.18                         | 0.00                   | 0.00                    | 807,892.43   |
| 121.63                  | 7,862.60                            | 0.00                                | 7,862.60                             | 0.00                   | 0.00                    | 11,288.82    |
| 159.76                  | 31,212.86                           | 0.00                                | 31,212.86                            | 0.00                   | 0.00                    | 604,313.78   |
| 118.82                  | 101,266.70                          | 0.00                                | 101,266.70                           | 0.00                   | 0.00                    | 183,637.83   |
| 262.28                  | 380,272.80                          | 0.00                                | 380,272.80                           | 0.00                   | 0.00                    | 3,442,196.06 |
| 341.37                  | 47,513.66                           | 0.00                                | 47,513.66                            | 0.00                   | 0.00                    | 102,461.25   |
| 219.00                  | 209,874.48                          | 0.00                                | 209,874.48                           | 0.00                   | 0.00                    | 557,888.00   |
| 874.32                  | 12,742.80                           | 0.00                                | 12,742.80                            | 0.00                   | 0.00                    | 45,786.88    |
| 957.25                  | 28,850.76                           | 0.00                                | 28,850.76                            | 0.00                   | 0.00                    | 66,561.57    |
| 472.36                  | 0.00                                | 0.00                                | 0.00                                 | 0.00                   | 0.00                    | 80,526.12    |
| 1818.47                 | 0.00                                | 0.00                                | 0.00                                 | 0.00                   | 0.00                    | 89,878.52    |
| 0.00                    | 0.00                                | 0.00                                | 0.00                                 | 0.00                   | 0.00                    | 0.00         |
| 208.62                  | 0.00                                | 0.00                                | 0.00                                 | 0.00                   | 0.00                    | 147,842.48   |
| 809.23                  | 0.00                                | 0.00                                | 0.00                                 | 0.00                   | 0.00                    | 86,228.31    |
| 533.59                  | 0.00                                | 0.00                                | 0.00                                 | 0.00                   | 0.00                    | 83,780.23    |
| 175.86                  | 0.00                                | 0.00                                | 0.00                                 | 0.00                   | 0.00                    | 83,569.29    |

Schedule-E

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# Himuda Group Company Fixed Assets

1-Apr-2019 to 31-Mar-2020

| Particulars         |  | Previous Year  | Current Year   |
|---------------------|--|----------------|----------------|
| OWN BUILDINGS       |  | 14870218.78 Dr | 14202888.99 Dr |
| Fixed Assets HIMUDA |  | 12943871.13 Dr | 12095802.26 Dr |
| Grand Total         |  | 27814089.91 Dr | 26298691.25 Dr |

Schedule-E

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Chief Accounts Officer,  
HIMUDA, Shimla-02.

CEO-cum-Secretary,  
HIMUDA, Shimla-02.

## H.P. HOUSING AND URBAN DEVELOPMENT AUTHORITY NIGAM VIHAR SHIMLA 171002

## Schedule of Own Building for the year 2019-20

| No | Particulars                                        | Rate of Dep. | Cost as on 1.4.2019 | Addition before Dep. 2019 | Addition after Dep. 2019 | Sales/Adjustment during 2019-20 | Cost as on 31.03.2020 | Dep. upto 31.03.2019 | Acc. during 2019-20 | Dep during the year 2019-20 | Upto date Dep. as on 31.3.2020 | Acc. during 2019-20 | WDA as on 31.03.2020 |
|----|----------------------------------------------------|--------------|---------------------|---------------------------|--------------------------|---------------------------------|-----------------------|----------------------|---------------------|-----------------------------|--------------------------------|---------------------|----------------------|
| 1  | Fixed House at Chowdhury Rd                        | 10%          | 49,509.64           | 0.00                      | 0.00                     | 0.00                            | 49,509.64             | 31,271.68            | 0.00                | 0.00                        | 31,271.68                      | 0.00                | 44,446.87            |
| 2  | Office Building at Nigam Vihar                     | 10%          | 2,797,828.19        | 0.00                      | 0.00                     | 0.00                            | 2,797,828.19          | 9,700,209.12         | 0.00                | 0.00                        | 9,980,081.94                   | 0.00                | 2,518,135.31         |
| 3  | Functional Building at Krishnawadi                 | 10%          | 1,769,192.75        | 0.00                      | 0.00                     | 0.00                            | 1,769,192.75          | 8,551,473.77         | 0.00                | 0.00                        | 8,728,283.04                   | 0.00                | 1,592,273.47         |
| 4  | Dormitory Store at Sanjivani                       | 10%          | 84,031.52           | 0.00                      | 0.00                     | 0.00                            | 84,031.52             | 311,375.98           | 0.00                | 0.00                        | 319,579.13                     | 0.00                | 75,828.37            |
| 5  | Baranwadi at Srivastava Bldg.                      | 10%          | 62,383.76           | 0.00                      | 0.00                     | 0.00                            | 62,383.76             | 231,049.43           | 0.00                | 0.00                        | 237,289.81                     | 0.00                | 58,134.39            |
| 6  | Office cum. Residence at Bahadur                   | 10%          | 1,556,155.16        | 0.00                      | 0.00                     | 0.00                            | 1,556,155.16          | 3,263,792.72         | 0.00                | 0.00                        | 3,334,708.24                   | 0.00                | 1,178,239.64         |
| 7  | Office Building at Purnima                         | 10%          | 1,010,438.38        | 0.00                      | 0.00                     | 0.00                            | 1,010,438.38          | 3,398,863.24         | 0.00                | 0.00                        | 3,499,904.06                   | 0.00                | 1,629,385.64         |
| 8  | Office cum. Office at Sodar                        | 10%          | 546,060.76          | 0.00                      | 0.00                     | 0.00                            | 546,060.76            | 548,838.63           | 0.00                | 0.00                        | 555,443.71                     | 0.00                | 131,445.60           |
| 9  | AC's office and Residence at Bahadur               | 10%          | 741,912.90          | 0.00                      | 0.00                     | 0.00                            | 741,912.90            | 1,64,428.86          | 0.00                | 0.00                        | 838,620.16                     | 0.00                | 667,721.67           |
| 10 | Office & Staff House Building at DSDA              | 10%          | 453,213.81          | 0.00                      | 0.00                     | 0.00                            | 453,213.81            | 1,381,842.18         | 0.00                | 0.00                        | 1,428,563.36                   | 0.00                | 407,352.43           |
| 11 | Office at accommodation for Sub-Div. at Bahadur    | 10%          | 12,521.09           | 0.00                      | 0.00                     | 0.00                            | 12,521.09             | 7,082.60             | 0.00                | 0.00                        | 3,134.70                       | 0.00                | 71,384.92            |
| 12 | Office of AC. Puri of 1000 (DA. Bahadur) Ph. 8     | 10%          | 49,579.76           | 721,899.95                | 0.00                     | 0.00                            | 771,459.76            | 31,212.66            | 0.00                | 0.00                        | 800,258.84                     | 0.00                | 894,311.76           |
| 13 | Office Building for HRA/UDA                        | 10%          | 181,810.92          | 0.00                      | 0.00                     | 0.00                            | 181,810.92            | 981,394.70           | 0.00                | 0.00                        | 119,478.59                     | 0.00                | 163,637.03           |
| 14 | Staff Qtrs. DSDA                                   | 10%          | 3,824,662.26        | 0.00                      | 0.00                     | 0.00                            | 3,824,662.26          | 590,232.60           | 0.00                | 0.00                        | 9,72,698.83                    | 0.00                | 3,442,196.06         |
| 15 | Fixed House at DSDA                                | 10%          | 119,341.37          | 0.00                      | 0.00                     | 0.00                            | 119,341.37            | 47,513.68            | 0.00                | 0.00                        | 59,447.82                      | 0.00                | 107,987.23           |
| 16 | Store cum. Warehouse at Bahadur                    | 10%          | 613,210.00          | 0.00                      | 0.00                     | 0.00                            | 613,210.00            | 284,874.46           | 0.00                | 0.00                        | 299,185.48                     | 0.00                | 551,845.98           |
| 17 | Staff Qtrs. DSDA                                   | 10%          | 50,874.32           | 0.00                      | 0.00                     | 0.00                            | 50,874.32             | 12,742.80            | 0.00                | 0.00                        | 17,830.33                      | 0.00                | 45,786.88            |
| 18 | Office Acc. for Sub. Div. H. II. Sanjivani Ph. III | 10%          | 75,937.25           | 0.00                      | 0.00                     | 0.00                            | 75,937.25             | 26,650.70            | 0.00                | 0.00                        | 36,249.40                      | 0.00                | 66,561.52            |
| 19 | 2 Bldg. Type II Staff Qtrs. At DSDA                | 10%          | 89,472.36           | 0.00                      | 0.00                     | 0.00                            | 89,472.36             | 8,600.95             | 0.00                | 0.00                        | 8,947.24                       | 0.00                | 89,525.12            |
| 20 | Warehouse of HRA/UDA land Nigam Bldg.              | 10%          | 99,809.47           | 0.00                      | 0.00                     | 0.00                            | 99,809.47             | 6,600.95             | 0.00                | 0.00                        | 8,600.95                       | 0.00                | 88,428.57            |
| 21 | Car cum. Qtr. DSDA/UDA                             | 10%          | 13,081.00           | 0.00                      | 0.00                     | 0.00                            | 13,081.00             | 0.00                 | 0.00                | 0.00                        | 0.00                           | 0.00                | 0.00                 |
| 22 | Auto. Street light at Bahadur                      | 10%          | 164,269.62          | 0.00                      | 0.00                     | 0.00                            | 164,269.62            | 0.00                 | 0.00                | 0.00                        | 0.00                           | 0.00                | 147,842.66           |
| 23 | Car cum. Qtr. DSDA/UDA                             | 10%          | 95,609.23           | 0.00                      | 0.00                     | 0.00                            | 95,609.23             | 0.00                 | 0.00                | 0.00                        | 0.00                           | 0.00                | 89,229.31            |
| 24 | Car cum. Qtr. DSDA/UDA                             | 10%          | 92,533.59           | 0.00                      | 0.00                     | 0.00                            | 92,533.59             | 0.00                 | 0.00                | 0.00                        | 0.00                           | 0.00                | 83,286.73            |
| 25 | Car cum. Qtr. DSDA/UDA                             | 10%          | 82,332.00           | 92,875.86                 | 0.00                     | 0.00                            | 175,207.86            | 0.00                 | 0.00                | 0.00                        | 0.00                           | 0.00                | 83,566.74            |

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|    |                                                                     |     |               |           |      |               |               |              |               |               |
|----|---------------------------------------------------------------------|-----|---------------|-----------|------|---------------|---------------|--------------|---------------|---------------|
| 27 | Ceo Victoria Office Rucker<br>Distributions for Extrajurisdictional | 10% | \$8,274.00    | 0.00      | 0.00 | 0.00          | 0.00          | 6,037.49     | 0.00          | \$1,446.51    |
| 28 | Ceo Humada Vicent Ace at<br>Charrapabala Fin Extrajurisdic          | 40% | 34,072.70     | 0.00      | 8.00 | 0.00          | 0.00          | 7,403.27     | 0.00          | \$6,669.43    |
| 29 | Laud Victoria Palace (HCP)                                          | 80% | 132,108.84    | 0.00      | 0.00 | 0.00          | 0.00          | 13,210.88    | 0.00          | 118,897.96    |
|    | Total                                                               |     | 14,870,218.60 | 98,013.00 | 0.00 | 15,780,987.54 | 27,060,312.15 | 1,578,098.75 | 28,575,250.84 | 14,202,884.71 |

  
 CEO-Cam-Secretary,  
 HUMUDA, Shinda-2

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**Schedule of Fixed Assets for the year 2019-20**

| Rate of Dep.                                     | Cost as on 1/4/2020 | Addition prior to Sep, 2020 | Addition after Sep, 2019 | Sales/ Adjustment during 2019-20 | Cost as on 31/03/2020 | Dep. upto 31/03/2019 | Adj         | Dep. During the year 2019-20 | Upto date Dep. as on 31.3.2020 | Adj         | WDV of Assets as on 31/03/2020 |
|--------------------------------------------------|---------------------|-----------------------------|--------------------------|----------------------------------|-----------------------|----------------------|-------------|------------------------------|--------------------------------|-------------|--------------------------------|
| 1                                                | 2                   | 3                           | 4                        | 5                                | 6                     | 7                    | 8           | 9                            | 10                             | 11          | 12                             |
| <b>Land &amp; Building</b>                       |                     |                             |                          |                                  |                       |                      |             |                              |                                |             |                                |
| 0%                                               | 11,547.53           | 0.00                        | 0.00                     | 0.00                             | 11,547.53             | 0.00                 | 0.00        | 0.00                         | 0.00                           | 0.00        | 11,547.53                      |
| 10%                                              | 45,311.28           | 0.00                        | 0.00                     | 0.00                             | 45,311.28             | 447,797.79           |             | 4,531.13                     | 452,328.83                     |             | 40,780.15                      |
| 10%                                              | 102,602.16          | 0.00                        | 0.00                     | 0.00                             | 102,602.16            | 661,418.92           |             | 10,260.22                    | 671,678.14                     |             | 92,422.94                      |
| 10%                                              | 345,520.89          | 0.00                        | 0.00                     | 0.00                             | 345,520.89            | 2,240,132.79         |             | 34,552.09                    | 2,274,684.88                   |             | 310,968.80                     |
|                                                  | <b>505,071.86</b>   | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                      | <b>505,071.86</b>     | <b>3,349,349.41</b>  | <b>0.00</b> | <b>49,352.43</b>             | <b>3,398,701.84</b>            | <b>0.00</b> | <b>455,719.43</b>              |
| <b>Crockery &amp; Cutlery A/C</b>                |                     |                             |                          |                                  |                       |                      |             |                              |                                |             |                                |
| 15%                                              | 3,485.42            | 0.00                        | 0.00                     | 0.00                             | 3,485.42              | 41,007.00            |             | 522.81                       | 41,529.81                      |             | 2,962.60                       |
| 15%                                              | 27.05               | 0.00                        | 0.00                     | 0.00                             | 27.05                 | 14,952.54            |             | 4.05                         | 14,956.59                      |             | 22.99                          |
| 15%                                              | 102.78              | 0.00                        | 0.00                     | 0.00                             | 102.78                | 20,270.25            |             | 15.42                        | 20,285.67                      |             | 87.36                          |
|                                                  | <b>3,615.25</b>     | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                      | <b>3,615.25</b>       | <b>76,229.79</b>     | <b>0.00</b> | <b>542.29</b>                | <b>76,772.08</b>               | <b>0.00</b> | <b>3,072.96</b>                |
| <b>Office Equipment etc</b>                      |                     |                             |                          |                                  |                       |                      |             |                              |                                |             |                                |
| 15%                                              | 94,735.21           | 0.00                        | 0.00                     | 0.00                             | 94,735.21             | 958,907.06           |             | 14,210.28                    | 973,116.26                     |             | 80,524.93                      |
| 15%                                              | 258.16              | 0.00                        | 0.00                     | 0.00                             | 258.16                | 79,388.89            | 0.00        | 38.72                        | 79,427.61                      |             | 219.44                         |
| 15%                                              | 74,111.80           | 0.00                        | 0.00                     | 0.00                             | 74,111.80             | 93,908.86            |             | 11,116.77                    | 105,025.63                     |             | 62,905.03                      |
| 15%                                              | 75,940.95           | 0.00                        | 0.00                     | 0.00                             | 75,940.95             | 23,328.29            |             | 11,391.14                    | 34,719.43                      |             | 64,549.81                      |
| 15%                                              | 10,102.63           | 0.00                        | 0.00                     | 0.00                             | 10,102.63             | 27,534.68            |             | 1,515.35                     | 29,050.07                      |             | 8,587.24                       |
| 15%                                              | 255,83.90           | 0.00                        | 0.00                     | 0.00                             | 25,583.90             | 1,120,059.98         |             | 3,837.59                     | 1,124,497.57                   |             | 21,746.34                      |
| 15%                                              | 59,933.54           | 0.00                        | 0.00                     | 0.00                             | 5,993.54              | 63,870.08            |             | 699.03                       | 64,769.11                      |             | 5,094.51                       |
| 15%                                              | 101.18              | 0.00                        | 0.00                     | 0.00                             | 101.18                | 2,416.93             |             | 15.18                        | 2,432.11                       |             | 86.01                          |
|                                                  | <b>286,827.42</b>   | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                      | <b>286,827.42</b>     | <b>2,370,015.09</b>  | <b>0.00</b> | <b>43,624.11</b>             | <b>2,413,639.20</b>            | <b>0.00</b> | <b>243,883.39</b>              |
| <b>Books &amp; Publication A/c</b>               |                     |                             |                          |                                  |                       |                      |             |                              |                                |             |                                |
| 15%                                              | 240,42.00           | 0.00                        | 0.00                     | 0.00                             | 24,042.00             | 213,194.18           |             | 3,606.30                     | 216,800.48                     |             | 20,435.70                      |
| 15%                                              | 2569.34             | 0.00                        | 0.00                     | 0.00                             | 2,569.34              | 12,068.57            |             | 385.40                       | 12,453.97                      |             | 2,183.94                       |
| 15%                                              | 7,700.54            | 0.00                        | 0.00                     | 0.00                             | 7,700.54              | 34,397.74            |             | 1,155.06                     | 35,542.82                      |             | 6,545.46                       |
| 15%                                              | 716.83              | 0.00                        | 0.00                     | 0.00                             | 716.83                | 6,275.70             |             | 107.52                       | 6,383.22                       |             | 609.31                         |
| 15%                                              | 15,366.60           | 0.00                        | 0.00                     | 0.00                             | 1,536.60              | 3,942.16             |             | 230.49                       | 4,172.95                       |             | 1,306.11                       |
| 15%                                              | 13,19.55            | 0.00                        | 0.00                     | 0.00                             | 1,319.55              | 57,107.36            |             | 107.93                       | 57,305.19                      |             | 1,121.62                       |
| 15%                                              | 548.28              | 0.00                        | 0.00                     | 0.00                             | 54.828                | 19,564.31            |             | 82.24                        | 19,646.55                      |             | 466.03                         |
| 15%                                              | 274.70              | 0.00                        | 0.00                     | 0.00                             | 27.470                | 6,425.92             |             | 41.21                        | 6,467.13                       |             | 233.50                         |
|                                                  | <b>38,707.83</b>    | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                      | <b>3,870.783</b>      | <b>35,296.14</b>     | <b>0.00</b> | <b>580.17</b>                | <b>35,877.231</b>              | <b>0.00</b> | <b>32,991.63</b>               |
| <b>Survey &amp; mathematical instrument A/C</b>  |                     |                             |                          |                                  |                       |                      |             |                              |                                |             |                                |
| 15%                                              | 102,790.10          | 0.00                        | 0.00                     | 0.00                             | 10,279.010            | 418,994.19           |             | 15,418.52                    | 434,412.71                     |             | 87,371.59                      |
| 15%                                              | 99.23               | 0.00                        | 0.00                     | 0.00                             | 9.923                 | 49,965.12            |             | 14.88                        | 49,980.00                      |             | 84.34                          |
| 15%                                              | 20,170.49           | 0.00                        | 0.00                     | 0.00                             | 2,017.049             | 17,605.89            |             | 3,025.97                     | 20,631.46                      |             | 17,144.92                      |
|                                                  | <b>121,059.82</b>   | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                      | <b>12,105.982</b>     | <b>486,555.20</b>    | <b>0.00</b> | <b>18,448.37</b>             | <b>505,004.17</b>              | <b>0.00</b> | <b>104,600.83</b>              |
| <b>Drawing &amp; Mathematical instrument A/C</b> |                     |                             |                          |                                  |                       |                      |             |                              |                                |             |                                |
| 15%                                              | 18.84               | 0.00                        | 0.00                     | 0.00                             | 1.884                 | 31,783.48            |             | 2.83                         | 31,786.31                      |             | 16.01                          |
| 15%                                              | 2389.50             | 0.00                        | 0.00                     | 0.00                             | 238.950               | 0.00                 |             | 358.43                       | 358.43                         |             | 2,031.08                       |
|                                                  | <b>2408.34</b>      | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                      | <b>240.834</b>        | <b>31,783.48</b>     | <b>0.00</b> | <b>361.25</b>                | <b>32,144.75</b>               | <b>0.00</b> | <b>2047.09</b>                 |

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## Tools &amp; Plant A/c

|                                                     |     |            |            |      |      |              |              |            |              |              |
|-----------------------------------------------------|-----|------------|------------|------|------|--------------|--------------|------------|--------------|--------------|
| Div I                                               | 15% | 2440.00    | 0.00       | 0.00 | 0.00 | 2,440.00     | 163,370.64   | 366.10     | 163,736.74   | 2,074.56     |
| Panwani                                             | 15% | 1518.10    | 0.00       | 0.00 | 0.00 | 1,518.10     | 140,571.57   | 227.32     | 140,798.89   | 1,250.35     |
| Dharmshilla                                         | 15% | 339.31     | 0.00       | 0.00 | 0.00 | 339.31       | 36,050.06    | 50.90      | 36,100.96    | 268.41       |
| Elect Shikha                                        | 15% | 3160.11    | 0.00       | 0.00 | 0.00 | 3,160.11     | 208,293.73   | 477.02     | 208,770.75   | 2,703.10     |
| Div II                                              | 15% | 666.41     | 0.00       | 0.00 | 0.00 | 666.41       | 7,235.10     | 90.96      | 7,326.06     | 566.45       |
| Mand Div                                            | 15% | 2778.96    | 0.00       | 0.00 | 0.00 | 2,778.96     | 2,910.90     | 416.84     | 3,355.77     | 2,362.11     |
|                                                     | 15% | 10923.55   | 0.00       | 0.00 | 0.00 | 10923.55     | 558460.03    | 1638.53    | 560098.56    | 9285.02      |
| Electric Installation A/C                           |     |            |            |      |      |              |              |            |              |              |
| Div I                                               | 15% | 3.67       | 0.00       | 0.00 | 0.00 | 3.67         | 2,323.67     | 0.55       | 2,324.22     | 3.12         |
| Elect Shikha                                        | 15% | 100263.71  | 0.00       | 0.00 | 0.00 | 100,263.71   | 713,529.87   | 16,239.46  | 729,769.43   | 92,024.15    |
|                                                     | 15% | 108267.38  | 0.00       | 0.00 | 0.00 | 108,267.38   | 715053.54    | 16240.11   | 732093.65    | 92927.27     |
| Road Roller                                         |     |            |            |      |      |              |              |            |              |              |
| Road Roller 101041                                  | 15% | 22.18      | 0.00       | 0.00 | 0.00 | 22.18        | 165,421.03   | 3.33       | 165,424.36   | 18.65        |
| Road Roller 22562                                   | 15% | -71,714.60 | 0.00       | 0.00 | 0.00 | -71,714.60   | 122,216.37   | 0.00       | 122,216.37   | 0.00         |
| Road Roller 9330                                    | 15% | -8.14      | 0.00       | 0.00 | 0.00 | -8.14        | 199,808.35   | 0.00       | 199,808.35   | 0.00         |
|                                                     | 15% | -71,700.56 | 0.00       | 0.00 | 0.00 | -71,722.74   | 437,445.69   | 3.33       | 437,449.01   | 18.65        |
| Plant and Machinery                                 |     |            |            |      |      |              |              |            |              |              |
| 160 Ltrs. Capacity Refrigerator for R/House Pan.    | 15% | 1.70       | 0.00       | 0.00 | 0.00 | 1.70         | 5,261.17     | 0.26       | 5,261.43     | 1.45         |
| Cooler for Rest House at Panwani                    | 15% | 38.97      | 0.00       | 0.00 | 0.00 | 38.97        | 9,530.56     | 5.85       | 9,536.41     | 33.13        |
| Computer Purchase A/C-I                             | 15% | 4904.42    | 0.00       | 0.00 | 0.00 | 4,904.42     | 253,171.65   | 735.66     | 253,907.32   | 4,168.76     |
| Plants & Machinery Refrigerator for R/H District    | 15% | 76.37      | 0.00       | 0.00 | 0.00 | 76.37        | 8,377.08     | 11.46      | 8,388.54     | 14.92        |
| Mand Div                                            | 15% | 152.62     | 0.00       | 0.00 | 0.00 | 152.62       | 11,650.92    | 22.92      | 11,673.84    | 129.90       |
| Computer Purchase A/C-II                            | 15% | 508940.99  | 0.00       | 0.00 | 0.00 | 508,940.99   | 722,061.02   | 85,043.15  | 807,104.17   | 481,899.84   |
| Photocopies/Fax Machine                             | 15% | 71,117.08  | 0.00       | 0.00 | 0.00 | 71,117.08    | 465,819.67   | 10,667.56  | 476,487.23   | 60,449.52    |
| Computer Purchase A/C-III                           | 15% | 345095.01  | 0.00       | 0.00 | 0.00 | 345,095.01   | 2,293,198.54 | 51,899.25  | 2,345,097.79 | 294,095.76   |
| Refrigerator A/C                                    | 15% | 89.45      | 0.00       | 0.00 | 0.00 | 89.45        | 9,813.40     | 13.42      | 9,826.82     | 70.04        |
| Purchase of Cor mailing Etc to H/O & D/O Shikha - I | 15% | 5971.01    | 0.00       | 0.00 | 0.00 | 5,971.01     | 432,732.73   | 805.65     | 433,638.38   | 5,075.36     |
| Photostat Machine A/C                               | 15% | 110488.32  | 79,960.00  | 0.00 | 0.00 | 190,478.32   | 109,966.75   | 28,571.75  | 138,538.50   | 161,906.57   |
| Photostat Machine A/C                               | 15% | 63720.43   | 39,651.00  | 0.00 | 0.00 | 123,371.43   | 106,998.75   | 18,505.71  | 125,504.46   | 164,865.71   |
| Photostat & Time Recorder machine                   | 15% | 8450.79    | 0.00       | 0.00 | 0.00 | 8,450.79     | 135,828.92   | 3,273.62   | 141,102.54   | 7,217.18     |
| Purchase of New Computer/ fax Mach.                 | 15% | 4322973.46 | 653,814.00 | 0.00 | 0.00 | 4,976,787.46 | 0.00         | 746,518.12 | 746,518.12   | 4,230,269.34 |
| P & M Photostat Machine A/C - I                     | 15% | 102993.40  | 0.00       | 0.00 | 0.00 | 102,993.40   | 0.00         | 15,449.01  | 15,449.01    | 87,544.39    |
| Purchase of Biometric Attendance Machine            | 15% | 49677.69   | 0.00       | 0.00 | 0.00 | 49,677.69    | 0.00         | 7,481.65   | 7,481.65     | 42,396.04    |
|                                                     | 15% | 5673831.93 | 773455.00  | 0.00 | 0.00 | 6447286.93   | 4568421.44   | 947093.04  | 5535514.48   | 5480193.85   |
| Furniture & fixture A/c                             |     |            |            |      |      |              |              |            |              |              |
| Head office                                         | 15% | 26844.00   | 0.00       | 0.00 | 0.00 | 26,844.00    | 438,374.30   | 4,326.60   | 442,700.90   | 24,517.40    |
| Div I                                               | 15% | 275339.00  | 0.00       | 0.00 | 0.00 | 275,339.00   | 699,368.79   | 41,300.85  | 740,669.64   | 234,038.11   |
| Panwani                                             | 15% | 8057.82    | 0.00       | 0.00 | 0.00 | 8,057.82     | 247,450.11   | 1,343.87   | 248,793.98   | 7,614.11     |
| Dharmshilla                                         | 15% | 16285.79   | 0.00       | 0.00 | 0.00 | 16,285.79    | 284,425.33   | 2,442.87   | 286,868.20   | 13,842.91    |
| Mand Div                                            | 15% | 31302.51   | 0.00       | 0.00 | 0.00 | 31,302.51    | 178,767.03   | 4,695.38   | 183,462.41   | 26,607.11    |
| Elect Shikha                                        | 15% | 34472.60   | 0.00       | 0.00 | 0.00 | 34,472.60    | 709,954.50   | 5,170.90   | 715,125.40   | 29,307.71    |

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586

| Vehicle No.                           | Make          | Model                     | Year | Cost        | Depreciation | Residual Value | Insurance | Repairs | Maintenance | Other | Total       |
|---------------------------------------|---------------|---------------------------|------|-------------|--------------|----------------|-----------|---------|-------------|-------|-------------|
| Vehicle A/C HVP                       |               |                           |      |             |              |                |           |         |             |       |             |
| Jeep No. 2453                         | Jeep          | 2453                      | 1954 | 154.43      | 0.00         | 154.43         | 0.00      | 0.00    | 0.00        | 0.00  | 154.43      |
| Gypsy No. HP-03-1623                  | Gypsy         | HP-03-1623                | 1954 | 27,356.27   | 0.00         | 27,356.27      | 0.00      | 0.00    | 0.00        | 0.00  | 27,356.27   |
| Gypsy No. 1246                        | Gypsy         | 1246                      | 1954 | 4,101.10    | 0.00         | 4,101.10       | 0.00      | 0.00    | 0.00        | 0.00  | 4,101.10    |
|                                       |               |                           | 20%  | 31693.87    | 0.00         | 31693.87       | 0.00      | 0.00    | 0.00        | 0.00  | 31693.87    |
| Jeeps and Gypsy                       |               |                           |      |             |              |                |           |         |             |       |             |
| Gypsy No. HP-483                      | Gypsy         | HP-483                    | 1954 | 616.87      | 0.00         | 616.87         | 0.00      | 0.00    | 0.00        | 0.00  | 616.87      |
| Car No. 118-144-2456                  | Car           | 118-144-2456              | 1954 | 568.43      | 0.00         | 568.43         | 0.00      | 0.00    | 0.00        | 0.00  | 568.43      |
| Gypsy No. HP-51498                    | Gypsy         | HP-51498                  | 1954 | 4223.62     | 0.00         | 4223.62        | 0.00      | 0.00    | 0.00        | 0.00  | 4223.62     |
| Gypsy No. HP-51545                    | Gypsy         | HP-51545                  | 1954 | 6317.91     | 0.00         | 6317.91        | 0.00      | 0.00    | 0.00        | 0.00  | 6317.91     |
| Purchase of Gypsy No. HP-03-2585      | Purchase      | HP-03-2585                | 1954 | 6984.03     | 0.00         | 6984.03        | 0.00      | 0.00    | 0.00        | 0.00  | 6984.03     |
| Mahindra Scorpio No. HP-20-0010       | Mahindra      | Scorpio No. HP-20-0010    | 1954 | 53714.45    | 0.00         | 53714.45       | 0.00      | 0.00    | 0.00        | 0.00  | 53714.45    |
| Scorpio HP-03-0030                    | Scorpio       | HP-03-0030                | 1954 | 147412.91   | 0.00         | 147412.91      | 0.00      | 0.00    | 0.00        | 0.00  | 147412.91   |
| Mahindra Bolero HP-07A-0517           | Mahindra      | Bolero HP-07A-0517        | 1954 | 63366.86    | 0.00         | 63366.86       | 0.00      | 0.00    | 0.00        | 0.00  | 63366.86    |
| Purchase of New Vehicle (Mah. Bolero) | Purchase      | New Vehicle (Mah. Bolero) | 1954 | 82002.57    | 0.00         | 82002.57       | 0.00      | 0.00    | 0.00        | 0.00  | 82002.57    |
| Vehicle Car HP-03-2781                | Vehicle       | Car HP-03-2781            | 1954 | 133286.67   | 0.00         | 133286.67      | 0.00      | 0.00    | 0.00        | 0.00  | 133286.67   |
| Vehicle HP-07-0002                    | Vehicle       | HP-07-0002                | 1954 | 33311.80    | 0.00         | 33311.80       | 0.00      | 0.00    | 0.00        | 0.00  | 33311.80    |
| Purchase of new Vehicle HP-03A-0024   | Purchase      | new Vehicle HP-03A-0024   | 1954 | 157895.95   | 0.00         | 157895.95      | 0.00      | 0.00    | 0.00        | 0.00  | 157895.95   |
|                                       |               |                           | 15%  | 265636.86   | 0.00         | 265636.86      | 0.00      | 0.00    | 0.00        | 0.00  | 265636.86   |
|                                       |               |                           | 15%  | 965403.94   | 0.00         | 965403.94      | 0.00      | 0.00    | 0.00        | 0.00  | 965403.94   |
| Staff Cars                            |               |                           |      |             |              |                |           |         |             |       |             |
| Car No. HP-4114                       | Car           | HP-4114                   | 1954 | 0.75        | 0.00         | 0.75           | 0.00      | 0.00    | 0.00        | 0.00  | 0.75        |
| Car No. HP-52-0003                    | Car           | HP-52-0003                | 1954 | 6559.45     | 0.00         | 6559.45        | 0.00      | 0.00    | 0.00        | 0.00  | 6559.45     |
| Gypsy No. HP-620235                   | Gypsy         | HP-620235                 | 1954 | 3284.60     | 0.00         | 3284.60        | 0.00      | 0.00    | 0.00        | 0.00  | 3284.60     |
| Maruti Suzuki Esteem HP-07A-0592      | Maruti Suzuki | Esteem HP-07A-0592        | 1954 | 12842.69    | 0.00         | 12842.69       | 0.00      | 0.00    | 0.00        | 0.00  | 12842.69    |
| Estimote HP-03-B-0744                 | Estimote      | HP-03-B-0744              | 1954 | 321313.60   | 0.00         | 321313.60      | 0.00      | 0.00    | 0.00        | 0.00  | 321313.60   |
| New Car HQ                            | New Car       | HQ                        | 1954 | 45644.55    | 0.00         | 45644.55       | 0.00      | 0.00    | 0.00        | 0.00  | 45644.55    |
| Jeep                                  | Jeep          |                           | 1954 | 439579.10   | 0.00         | 439579.10      | 0.00      | 0.00    | 0.00        | 0.00  | 439579.10   |
|                                       |               |                           | 15%  | 4692368.00  | 0.00         | 4692368.00     | 0.00      | 0.00    | 0.00        | 0.00  | 4692368.00  |
| Scooter No. 1186                      | Scooter       | No. 1186                  | 1954 | 0.75        | 0.00         | 0.75           | 0.00      | 0.00    | 0.00        | 0.00  | 0.75        |
| Scooter No. 1186                      | Scooter       | No. 1186                  | 1954 | 1538834.00  | 0.00         | 1538834.00     | 0.00      | 0.00    | 0.00        | 0.00  | 1538834.00  |
| Total-B                               |               |                           |      | 12943672.94 | 0.00         | 12943672.94    | 0.00      | 0.00    | 0.00        | 0.00  | 12943672.94 |

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CEO-Cum-Secretary,  
HIMUDA, Shimla-2

Chief Accounts Officer,  
HIMUDA, Shimla-2

|                                                        |                 |                 |  |
|--------------------------------------------------------|-----------------|-----------------|--|
| HIMACHAL PRADESH HOUSING & URBAN DEVELOPMENT AUTHORITY |                 |                 |  |
| NIGAM VIHAR, SHIMLA-2.                                 |                 |                 |  |
| Investments(Fixed Deposit)                             |                 |                 |  |
| Particulars                                            | Previous Year   | Current Year    |  |
| Fixed Deposit (HIMUDA)                                 | 457248927.00 Dr | 227836288.44 Dr |  |
| Grand Total                                            | 457248927.00    | 227836288.44    |  |

Schedule-F

Chief Accounts Officer,  
HIMUDA, Shimla-02.

CEO-cum-Secretary,  
HIMUDA, Shimla-02.

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**ACHAL PRADESH HOUSING & URBAN DEVELOPMENT AUTHORITY**  
**NIGAM VIHAR, SHIMLA-2**  
**Current Assets**  
**1-Apr-2019 to 31-Mar-2020**

Schedule-G

| Particulars                                     | Previous Year           | Current year            |
|-------------------------------------------------|-------------------------|-------------------------|
| Income Tax Recoverable From IT Department       | 134117808.98 Dr         | 134117808.98 Dr         |
| Material For Works In Stores (NVP)              | 3935946.68 Dr           | 3935946.68 Dr           |
| OTHER MISC. ADVANCES                            | 3060966.00 Dr           | 3060966.00 Dr           |
| Other Misc. Advances (NVP)                      | 241644.37 Dr            | 241644.37 Dr            |
| Renovation Office Building at Nahau             | 27500.00 Dr             | 27500.00 Dr             |
| RENT CHARGES RECEIVABLE                         | 451123.00 Cr            | 451123.00 Cr            |
| SERVICE TAX (ADJUSTABLE A/C)                    | 818.00 Cr               | 818.00 Cr               |
| Suspense A/c (Current Assets)                   | 576425.00 Dr            | 576425.00 Dr            |
| Work in Progress As Per % Completion Method     | 1141620462.53 Dr        | 1163015890.50 Dr        |
| COST OF SALES RECEIVABLE                        | 40347249.78 Dr          | 40347249.78 Dr          |
| Income Tax (TDS) Pensioner A/c                  | 366202.00 Dr            | 413050.00 Dr            |
| Mobilization Advance (D/shala)                  | 0.00 Dr                 | 12705110.00 Dr          |
| Pension Recoverable From LIC of INDIA           | 37242532.00 Dr          | 37242532.00 Dr          |
| Rectification (Cash Book) - I                   | 1273840.24 Dr           | 1273840.24 Dr           |
| Security With Other Department (NVP)            | 18750.00 Dr             | 18750.00 Dr             |
| SFS Bajaura ( Devta Ground)                     | 14492.00 Dr             | 14492.00 Dr             |
| SFS Dhaundi Mandi                               |                         | 25331.00 Dr             |
| SFS Hamirpur                                    | 126045.00 Dr            | 126045.00 Dr            |
| Work Completed In Hand                          | 44808972.53 Dr          | 44808972.53 Dr          |
| BANK ACCOUNT                                    | 287524992.05 Dr         | 240020025.21 Dr         |
| CASH IN HAND                                    | 361001.79 Dr            | 345798.79 Dr            |
| Water Charges Receivable                        | 520268.00 Dr            | 487428.00 Cr            |
| Loans & Advances (Asset)                        | 9951689.91 Dr           | 33295645.93 Dr          |
| MAINTENANCE CHARGES RECEIVABLE                  | 109522851.00 Dr         | 86905148.00 Dr          |
| MATERIAL FOR WORKS IN STORES                    | 71458653.33 Dr          | 69435387.33 Dr          |
| CASH IN TRANSIT                                 | 25442963.74 Cr          | 25442963.74 Cr          |
| POSTAGE IN HAND A/C                             | 42145.00 Dr             | 67394.00 Dr             |
| RECOVERABLE AMOUNT ON A/C OF OTHER DEPT. SCHEME | 46876257.00 Dr          | 46876257.00 Dr          |
| SECURITY WITH OTHER DEPARTMENT                  | 74372881.50 Dr          | 77785028.50 Dr          |
| SUNDRY DEBTORS                                  | 8504270.87 Dr           | 8504270.87 Dr           |
| IMPREST & CSS A/C                               | 311675113.85 Dr         | 105270259.96 Dr         |
| MISC. ADVANCE A/c                               | 6089550.49 Cr           | 14114308.49 Cr          |
| WORK IN PROGRESS C/O BUILDINGS                  | 1316160337.71 Dr        | 1367908882.57 Dr        |
| <b>Grand Total</b>                              | <b>3612764843.89 Dr</b> | <b>3437869011.01 Dr</b> |

Chief Accounts Officer,  
HIMUDA, Shimla-02.

CEO cum-Secretary,  
HIMUDA, Shimla-02.

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|                                                                 |                                                        |                 |
|-----------------------------------------------------------------|--------------------------------------------------------|-----------------|
| Bank Reconciliation Statement in R/o HIMUDA HQ as on 31-03-2020 |                                                        |                 |
| 1                                                               | Bank Account No                                        | 205911100000450 |
|                                                                 | Andhra Bank New Shimla                                 |                 |
|                                                                 | Closing Balance as per Cash Book as on 31-03-2020      | 156350.98       |
|                                                                 | Closing Balance as per Bank Pass Book as on 31-03-2020 | 156350.98       |
|                                                                 | Difference                                             | 0               |
| 2                                                               | Bank Account No                                        | 915020062377695 |
|                                                                 | Axis Bank                                              |                 |
|                                                                 | Closing Balance as per Cash Book as on 31-03-2020      | 400757          |
|                                                                 | Closing Balance as per Bank Pass Book as on 31-03-2020 | 400757          |
|                                                                 | Difference                                             | 0               |
| 3                                                               | Bank of Maharashtra New Shimla                         |                 |
|                                                                 | Closing Balance as per Cash Book as on 31-03-2020      | 10320624.24     |
|                                                                 | Closing Balance as per Bank Pass Book as on 31-03-2020 | 10317034.68     |
|                                                                 | Difference                                             | -3589.56        |
| Less                                                            | Bank Charges not entered in cash book                  |                 |
|                                                                 |                                                        | 49.56           |
|                                                                 | 25-01-2019                                             | 354             |
|                                                                 | 31-01-2019                                             | 354             |
|                                                                 | 2/02/2019                                              | 354             |
|                                                                 | 15-02-2019                                             | 236             |
|                                                                 | 15-02-2019                                             | 354             |
|                                                                 | 20-03-2019                                             | 354             |
|                                                                 | 23-08-2019                                             | 354             |
|                                                                 | 17-10-2019                                             | 590             |
|                                                                 | 15-1-2019                                              | 590             |
|                                                                 |                                                        | 1534            |
|                                                                 | Total                                                  | 3589.56         |
| 4                                                               | HDFC Bank the mall Shimla                              |                 |
|                                                                 | Closing Balance as per Cash Book as on 31-03-2020      | 361800          |
|                                                                 | Closing Balance as per Bank Pass Book as on 31-03-2020 | 0               |
|                                                                 | Difference                                             | -361800         |
|                                                                 | DD No                                                  |                 |
| Less                                                            | Cheque deposited but not credited by bank              |                 |
|                                                                 |                                                        | 133100          |
|                                                                 | 10/08/2006                                             | 86400           |
|                                                                 | 8/07/2009                                              | 42500           |
|                                                                 | 10/09/2009                                             | 99800           |
|                                                                 | Since 2015-16                                          | 361800          |
|                                                                 | Current Account                                        |                 |
| 5                                                               | HP State Co-Operative Bank Sectt. Branch Shimla-2      |                 |
|                                                                 | Closing Balance as per Cash Book as on 31-03-2020      | 413047          |
|                                                                 | Closing Balance as per Bank Pass Book as on 31-03-2020 | 413047          |
|                                                                 | Difference                                             | 0               |

681



294

|             |  |                                                        |            |            |
|-------------|--|--------------------------------------------------------|------------|------------|
|             |  | Cheque deposited but not credited by bank              | 180874.00  | 17-8-2018  |
|             |  | Cheque deposited but not credited by bank              | 205300.00  | 21-11-2018 |
|             |  | wrong debit given by bank                              | 16891.00   | 20-11-2019 |
|             |  | wrong debit given by bank                              | 700.00     | 25-11-2019 |
| <b>Add</b>  |  | Cheque issued but not presented for payment            | 719870.00  |            |
|             |  | Cheque issued but not presented for payment            | 584632.00  | 4/08/2019  |
|             |  | Cheque issued but not presented for payment            | 233100.00  | 4/08/2019  |
|             |  | Cheque issued but not presented for payment            | 14248.00   | 4/08/2019  |
|             |  | Cheque issued but not presented for payment            | 5500.00    | 4/08/2019  |
|             |  | Cheque issued but not presented for payment            | 5000.00    | 4/08/2019  |
|             |  | Cheque issued but not presented for payment            | 3622.00    | 4/08/2019  |
|             |  | Cheque issued but not presented for payment            | 5415.00    | 4/08/2019  |
|             |  | Cheque issued but not presented for payment            | 2000.00    | 4/08/2019  |
|             |  | Cheque issued but not presented for payment            | 30.00      | 16-12-2017 |
|             |  | Cheque issued but not presented for payment            | 120.00     | 16-12-2017 |
|             |  | Cheque issued but not presented for payment            | 30.00      | 4/12/2018  |
|             |  | Cheque issued but not presented for payment            | 282646.00  | 5/03/2018  |
|             |  | Cheque issued but not presented for payment            | 4500.00    | 13-12-2018 |
|             |  | Credit given by bank                                   | 585600.00  |            |
|             |  | Cheque issued but not presented for payment            | 3932660.00 | 10-02-2020 |
|             |  | Less debited in Cash Book                              | 1.00       | 28-06-2019 |
|             |  |                                                        | 5659104.00 |            |
|             |  |                                                        | 4939234.00 |            |
| <b>11</b>   |  | Kotak Mahindra Bank                                    |            |            |
|             |  | Closing Balance as per Cash Book as on 31-03-2020      | 8663989    |            |
|             |  | Closing Balance as per Bank Pass Book as on 31-03-2020 | 8658089    |            |
|             |  | <b>Difference</b>                                      | -5900      |            |
|             |  |                                                        |            |            |
| <b>Less</b> |  | Cheque deposited but not credited by bank              | 5000       | 20-12-2018 |
|             |  | Cheque deposited but not credited by bank              | 900        | 21-12-2018 |
|             |  |                                                        | 5900       |            |
|             |  |                                                        |            |            |
|             |  |                                                        |            |            |
| <b>12</b>   |  | SBI East                                               |            |            |
|             |  | Closing Balance as per Cash Book as on 31-03-2020      | 1789402.31 |            |
|             |  | Closing Balance as per Bank Pass Book as on 31-03-2020 | 1804536.81 |            |
|             |  | <b>Difference</b>                                      | 15134.50   |            |
|             |  |                                                        |            |            |
| <b>Add</b>  |  | Credit given by bank                                   | 33967.00   | 7/12/2014  |
|             |  | Excess debited in cash book                            | 50.00      | 12/01/2019 |
|             |  | Interest not entered in cash book                      | 9557.00    | 25-03-2020 |
|             |  |                                                        | 43574.00   |            |
|             |  |                                                        |            |            |
| <b>Less</b> |  | Excess debit given by bank                             |            |            |
|             |  | Excess debit given by bank                             | 500.00     | 2016-17    |
|             |  | Excess debit given by bank                             | 295.00     | 9/01/2017  |
|             |  | Excess debit given by bank                             | 2000.00    | 30-10-2017 |

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*[Signature]*

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