

**PUNJAB LAND RECORDS SOCIETY**  
 HEAD OFFICE KAPURTHALA ROAD, JALANDHAR  
 (CONSOLIDATED)  
 BALANCE SHEET AS ON 31-03-2011

LIABILITIES	ANNEXURE	AMOUNT in Rupees	ASSETS	ANNEXURE	AMOUNT in Rupees
GENERAL RESERVE	1	969232997.27	FIXED ASSETS	9	289722868.19
			SITE PREPARATION	10	65173257.00
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>		
Registry Clerks	2	49101.00	Cash & bank Balances		
(For opening of accounts			Cash in hand	11	4552877.99
and cash excess deposited)			Cash in Transit	12	4246055.00
Cheque issued Liabilities	3	27457648.24	Balances With Banks		
Cash/Fund Refundable	4	80202137.40	Receipt A/c	13	436663973.01
Sundry Creditors	5	56137653.45	Expenditure A/c	14	55429715.75
Expenses Payable	6	3228115.00	Fixed Deposits A/c	15	89055320.19
Other Payable	7	17323537.85	Books & Manuals		
Earnest Money Deposit	8	230386.00	Other Advances Recoverable	16	0.00
			in cash or in kind		
			User Charge Recoverable	17	814325.00
			SDM Tehsil Offices	18	2448364.00
			Amounts in Transit	19	4194199.00
			Security Deposits	20	352860.00
			Tax Deducted at Source	21	567177.00
			Loans & Advances	22	200649684.08
<b>TOTAL</b>		<b>1153861676.21</b>	<b>TOTAL</b>		<b>1153861676.21</b>

Annexure 1-22 form integral part of the balance sheet

Compiled from the Balance Sheet of District Offices  
 and books of accounts at Head Office produced before us

For PUNJAB LAND RECORDS SOCIETY

For ANIL KUMAR KHATTA & CO  
 Chartered Accountants  
 Mem. No. 088842  
 (ANIL KUMAR KHATTA)  
 Mem. No. 088842  
 9.2.13

*(Signature)*  
 Member Secretary

*(Signature)*  
 Member Secretary

*(Signature)*  
 Finance Controller

**PUNJAB LAND RECORDS SOCIETY**

HEAD OFFICE KAPURTHALA ROAD, JALANDHAR

(CONSOLIDATED)

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR 31.03.2011

EXPENDITURE	ANNEXURE	AMOUNT in Rupess	INCOMES	ANNEXURE	AMOUNT in Rupess
Advertisement	27	1492769.92	User Charges	23	578292135.00
Audit Fees	28	424579.00	Bank Interest	24	14803432.20
Bank Charges	29	56962.12	Other Receipts	25	16359748.76
Computer Repair & Maint.	30	628268.00	CLR Project Receipts	26	0.00
Diesel/Generator Expenses	31	427829.65			
Electricity Expenses	32	514287.00			
Fees & taxes	33	9175.00			
Incentives	34	20400.00			
Insurance	35	64085.00			
Internet Charges	36	947805.00			
Legal Expenses	37	386925.00			
Meeting Expenses	38	186382.00			
Newspaper , Books & Magazines	39	2756.00			
Office Expenses	40	4365242.14			
Petrol , oil & Lubricants	41	1554256.00			
Postage & Stamps	42	32043.00			
Printing & Stationery	43	3393116.25			
Registration Charges	44	1315608.00			
Repair & Maintainance	45	4810826.00			
Salary	46	47028249.00			
Site Prepration Expenses	47	169312.00			
Technical Assistance	48	12400403.50			
Telephone Expenses	49	1781232.00			
Training Expenses	50	1403524.00			
Travelling & Conveyance	51	1299904.00			
Misc Expenses	52	1362835.00			
Data Entry Expenses	53	9756519.50			
Depreciation	9	23703359.61			
Excess of Income over Expenditure transferred to General Reserve Accounts		489916662.27			
<b>TOTAL</b>		<b>609455315.96</b>	<b>TOTAL</b>		<b>609455315.96</b>

0.00

Annexure 26 to 53 Form an intergal part of the Income & Expenditure Accounts


Auditor's Report

For PUNJAB LAND RECORDS SOCIETY

As per our separate report of even date attached

For ANIL KUMAR KHATTER & CO

Chartered Accountants  
  
 Mem. No. 083842  
 (ANIL KUMAR KHATTER)  
 Mem. No. 083842  
 Chartered Accountants  
 9.2.13

  
 Jt Member Secretary

  
 Member Secretary

  
 Finance Controller

**PUNJAB LAND RECORDS SOCIETY**  
HEAD OFFICE KAPURTHALA ROAD, JALANDHAR

**ANNEXURE-1**

(Forming part of the balance Sheet as on 31.03.2011)

**GENERAL RESERVE**

PARTICULARS	AMOUNT (in Rupees)	PARTICULARS	AMOUNT (in Rupees)
To Adjustments	37295042.41	By Opening Balance	516610213.41
To Closing Balance trf to balance sheet	969232997.27	By Previous year Adjustments-Hsp	1164.00
		By Excess of Income Over Expenditure	489916662.27
<b>TOTAL</b>	<b>1006528039.68</b>	<b>TOTAL</b>	<b>1006528039.68</b>

0.00

PENDING

**ANNEXURE-2**

(Forming part of the balance Sheet as on 31.03.2011)

**REGISTRY CLERKS (OPENING OF ACCOUNTS AND CASH EXCES DEPOSITED)**

NAME OF DISTRICTS	A/C OPENING	EXCESS CASH	TOTAL
FARIDKOT	260.00	0.00	260.00
GURDASPUR	1300.00	0.00	1300.00
HOSIARPUR	2945.00	19291.00	22236.00
KAPURTHALA	0.00	21500.00	21500.00
MANSA	0.00	465.00	465.00
MOGA	540.00	0.00	540.00
MUKTSAR	250.00	1050.00	1300.00
PATIALA	0	1500.00	1500
<b>TOTAL</b>	<b>5295.00</b>	<b>43806.00</b>	<b>49101.00</b>



**PUNJAB LAND RECORDS SOCIETY**  
HEAD OFFICE KAPURTHALA ROAD, JALANDHAR

(Forming part of the balance Sheet as on 31.03.2011)

**ANNEXURE 3**  
**CHEQUE ISSUED LIABILITIES**

NAME OF DISTRICTS	AMOUNT
BARNALA	1326233.50
BHATINDA	3974849.00
FARIDKOT	132808.54
FARIDKOT-COMMISSIONERS OFFICE	74050.00
FEROZPUR	5759621.00
FATEHGARH SAHIB	21838.20
HOSIARPUR	525582.00
JALANDHAR	8588878.00
KAPURTHALA	162134.00
LUDHIANA	4246592.00
MOGA	6497.00
MUKTSAR	385669.00
PATIALA	490754.00
PATIALA-COMMSSIONER OFFICE	1670.00
SANGRUR	1187109.00
TARANTARAN	457135.00
HEAD OFFICE JALANDHAR	116228.00
<b>TOTAL</b>	<b>27457648.24</b>

**ANNEXURE-4**

(Forming part of the balance Sheet as on 31.03.2011)

**CASH/FUND REFUNDABLE**

NAME OF DISTRICTS	AMOUNT
PLR'S LUDHIANA	15000000.00
NAWANSHAHR ( Grants of Computerisation of Land Records)	1000000.00
SANGRUR ( Loans received from PLRS-Amritsar,Jalandhar,Ludhiana)	20000000.00
SAS NAGAR	25104480.00
HEAD OFFICE JALANDHAR ( Grants in AID CSS)	19097657.40
<b>TOTAL</b>	<b>80202137.40</b>

**ANNEXURE-5**

(Forming part of the balance Sheet as on 31.03.2011)

**SUNDRY CREDITORS**

NAME OF DISTRICTS	AMOUNT
FARIDKOT	3640150.00
FARIDKOT-COMMSSIONER OFFICE	2048000.00
GURDASPUR	142300.00
LUDHIANA	4628683.66
MANSA	822919.00
NAWANSHAER	30.00
MUKTSAR	1529.00
TARANTARAN	987940.29
HEAD OFFICE JALANDHAR	146758.00
<b>TOTAL</b>	<b>43719343.50</b>
<b>TOTAL</b>	<b>56137653.45</b>

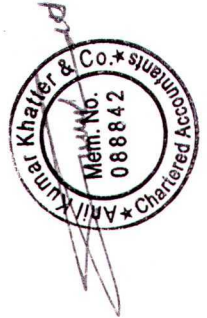




**PUNJAB LAND RECORDS SOCIETY**  
**HEAD OFFICE KAPURTHALA ROAD, JALANDHAR**  
**ANNEXURE-9**

Schdelue of Fixed Assets to and forming part of the Balance sheet as on 31-03-2011

D:ISTRICT	Opening Balance	Additions		Sale/ Transfer	Total	Depericiation	WDV as on 31-3-2011
		Before 30/9	After 30/9				
AMRITSAR	1605733.25	453108.00	2195607.00		4254448.25	767580.88	3486867.37
BARNALA	1104412.00	0.00	387226.00		1491638.00	440644	1050994.00
BATHINDA	4085963.00	181738.00	3886022.00		8153723.00	1070423	7083300.00
FARIDKOT	613623.00	0.00	738920.94		1352543.94	302652	1049891.94
FARIDKOT COMM	292448.00	6450.00	147157.00		446055.00	97866	348189.00
FATEHGARH SAHIB	892025.96	0.00	0.00		892025.96	268214.17	623811.79
FEROZPUR	18529984.78	31511240.00	0.00		50041224.78	2131249.95	47909974.83
FEROZPUR-COMM	165056.11	0.00	0.00		165056.11	57911.55	107144.56
GURDASPUR	3724808.74	8191355.00	18618251.00		30534414.74	1721284.56	28813130.18
HOSIARPUR	1193383.84	4257385.00	5736494.00		11187262.84	169174	11018088.84
JALANDHAR	14118002.00	12389470.00	15512668.00	1364000.00	40656140.00	3784069	36872071.00
KAPURTHALA	756011.34	3307123.00	533949.00		4597083.34	502008.77	4095074.57
LUDHIANA	2129416.75	3410727.00	2370866.00		7911009.75	1934902	5976107.75
MANSA	7139760.03	1000844.00	7307809.00		15448413.03	1202826.1	14245586.93
MOGA	4127887.00	5616000.00	10355544.00		20099431.00	772053	19327378.00
MUKTSAR	2010021.50	19950.00	1931503.00		3961474.50	660515	3300959.50
NAWANSAHER	2850731.00	2193722.00	2275951.00		7320404.00	947593	6372811.00
PATIALA	3936651.00	3461505.00	18551286.00		25949442.00	1373242	24576200.00
PATIALA COMM	96743.00	0.00	0.00		96743.00	49047	47696.00
ROOPNAGAR	1463553.06	31000.00	576182.00		2070735.06	452514.14	1618220.92
SANGRUR	7762461.00	1395850.00	20023072.00		29181383.00	1578251	27603132.00
SAS NAGAR MOHALI	100557.47	2078793.00	343428.00		3427788.47	655517.46	2772271.01
TARANTARAN	1811865.01	9654268.99	0.00		11466134.00		11466134.00
JALANDHAR COMM	267865.00	53580.00	0.00		321445.00	74366	247079.00
GIS CELL- CHD	0.00	7413361.00	0.00		7413361.00	19820	7393541.00
FCR-CHD	52637.05	793365.00	0.00		846002.05	135107.05	710895.00
H.O -JALANDHAR	20950138.00	878690.00	2312018.00		24140846.00	2534528	21606318.00
TOTAL	102686748.89	98299524.99	113803953.94	1364000.00	313426227.82	23703359.63	289722868.19
Site Preparation	22488028.00						
TOTAL	125174776.89						



**PUNJAB LAND RECORDS SOCIETY**  
HEAD OFFICE KAPURTHALA ROAD, JALANDHAR

(Forming part of the balance Sheet as on 31.03.2011)

**ANNEXURE 10**  
**SITE PREPRATION**

NAME OF DISTRICTS	AMOUNT
AMRITSAR	25004315.00
FARIDKOT	3259820.00
FATEHGARH SAHIB	1537000.00
GUDASPUR	2500000.00
HOSIARPUR	7500000.00
KAPURTHALA	5165615.00
MUKTSAR	9381220.00
ROOPNAGAR	10825287.00
<b>TOTAL</b>	<b>65173257.00</b>

**ANNEXURE-11**

(Forming part of the balance Sheet as on 31.03.2011)

**CASH IN HAND**

NAME OF DISTRICTS	AMOUNT
AMRITSAR	521767.00
BARNALA	227100.00
BATHINDA	38500.00
FARIDKOT	14500.00
FATEHGARH SAHIB	36840.99
FEROZPUR	101000.00
FEROZPUR-COMMSSIONER OFFICE	972469.00
GURDASPUR	352088.00
HOSIARPUR	209935.00
KAPURTHALA	89000.00
LUDHIANA	305000.00
MANSA	1200.00
MOGA	98000.00
MUKTSAR	47500.00
NAWANSAHER	4530.00
PATIALA	526823.00
ROOPNAGAR	236787.00
SANGRUR	178014.00
SAS NAGAR MOHALI	250521.00
TARANTARAN	328500.00
FINACIAL COMMISSIONER (REVENUE)-CHANDIGARH	2803.00
HEAD OFFICE -JALANDHAR	10000.00
	<b>4552877.99</b>



**PUNJAB LAND RECORDS SOCIETY**  
 HEAD OFFICE KAPURTHALA ROAD, JALANDHAR

(Forming part of the balance Sheet as on 31.03.2011)

**ANNEXURE 12**  
**CASH IN TRANSIT**

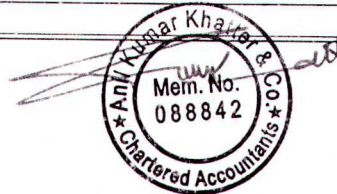
NAME OF DISTRICTS	AMOUNT
AMRITSAR	251830.00
BHATINDA	2373325.00
FEROZPUR	500000.00
HOSIARPUR	1105400.00
MUKTSAR	500.00
TARANTARAN	15000.00
<b>TOTAL</b>	<b>4246055.00</b>

**ANNEXURE-13**

(Forming part of the balance Sheet as on 31.03.2011)

**BALANCE WITH BANK IN RECEIPT ACCOUNTS**

NAME OF DISTRICTS	AMOUNT
AMRITSAR	8343175.60
BARNALA	18627322.10
BATHINDA	10025267.30
FARIDKOT	6245352.06
FARIDKOT-COMMSSIONER OFFICE	318019.00
FATEHGARH SAHIB	14110233.00
FEROZPUR	9128370.12
FEROZPUR-COMMSSIONER OFFICE	0.00
GURDASPUR	11874785.00
HOSIARPUR	15956475.10
JALANDHAR	40862639.72
JALANDHAR COMMSSIONER OFFICE	270690.00
KAPURTHALA	7205912.21
LUDHIANA	79177469.00
MANSA	10227723.00
MOGA	21130944.00
MUKTSAR	7621198.00
NAWANSAHER	3481148.00
PATIALA	10100131.17
ROOPNAGAR	6462593.80
SANGRUR	19384684.15
SAS NAGAR MOHALI	75135275.00
TARANTARAN	16794427.99
GIS CELL-CHANDIGARH	2239713.48
FINACIAL COMMISSIONER (REVENUE)-CHANDIGARH	4246540.05
HEAD OFFICE -JALANDHAR	37693884.16
<b>TOTAL</b>	<b>436663973.01</b>





**PUNJAB LAND RECORDS SOCIETY**  
HEAD OFFICE KAPURTHALA ROAD, JALANDHAR

**ANNEXURE-14**

(Forming part of the balance Sheet as on 31.03.2011)

**BALANCE WITH BANK IN EXPENDITURE ACCOUNTS**

NAME OF DISTRICTS	AMOUNT
AMRITSAR	191101.00
BATHINDA	4797066.00
FARIDKOT	4863081.29
FATEHGARH SAHIB	1550808.00
GURDASPUR	249305.74
HOSIARPUR	4407799.30
JALANDHAR	493535.13
KAPURTHALA	11509641.46
LUDHIANA	12837087.95
MANSA	3294786.76
MOGA	280048.00
MUKTSAR	851413.10
NAWANSAHER	418867.40
PATIALA	4682715.74
PATIALA COMMISSIONER OFFICE	113302.00
ROOPNAGAR	2205495.82
SANGRUR	1042486.05
SAS NAGAR MOHALI	691881.40
FINACIAL COMMISSIONER (REVENUE)-CHANDIGARH	0.00
HEAD OFFICE -JALANDHAR	949293.61
	<b>55429715.75</b>

**ANNEXURE-15**

(Forming part of the balance Sheet as on 31.03.2011)

**BALANCE WITH BANKS IN FIXED DEPOSITED**

NAME OF DISTRICTS	AMOUNT
AMRITSAR	36797158.00
GURDASPUR	11291328.00
PATIALA	1000000.00
FINACIAL COMMISSIONER (REVENUE)-CHANDIGARH	2517423.00
HEAD OFFICE -JALANDHAR	28449411.19
	<b>89055320.19</b>



**PUNJAB LAND RECORDS SOCIETY**  
HEAD OFFICE KAPURTHALA ROAD, JALANDHAR

ANNEXURE-16

(Forming part of the balance Sheet as on 31.03.2011)

**OTHER ADVANCE RECOVERABLE**

NAME OF DISTRICTS	AMOUNT
	0.00

ANNEXURE-17

(Forming part of the balance Sheet as on 31.03.2011)

**USER CHARGES RECOVERABLE**

NAME OF DISTRICTS	AMOUNT
AMRITSAR	850.00
BATHINDA	150.00
FARIDKOT	4150.00
FEROZPUR	30100.00
GURDASPUR	14300.00
HOSIARPUR	39850.00
KAPURTHALA	53650.00
LUDHIANA	90700.00
MANSA	101700.00
ROOPNAGAR	68675.00
SANGRUR	250.00
SAS NAGAR MOHALI	409200.00
TARANTARAN	750.00
	814325.00

ANNEXURE-18

(Forming part of the balance Sheet as on 31.03.2011)

**BALANCE WITH SDM -TEHSIL OFFICES**

NAME OF DISTRICTS	AMOUNT
NAWANSAHER	2448364.00
	2448364.00



**PUNJAB LAND RECORDS SOCIETY**  
HEAD OFFICE KAPURTHALA ROAD, JALANDHAR

**ANNEXURE-19**

(Forming part of the balance Sheet as on 31.03.2011)

**AMOUNTS IN TRANSIT**

NAME OF DISTRICTS	AMOUNT
KAPURTHALA	431493.00
HOSIARPUR	681000.00
LUDHIANA	705000.00
MANSA	1750.00
MUKTSAR	790700.00
HEAD OFFICE - JALANDHAR	1584256.00
	4194199.00

**ANNEXURE-20**

(Forming part of the balance Sheet as on 31.03.2011)

**SECURITY DEPOSITED**

NAME OF DISTRICTS	AMOUNT
AMRITSAR	22300.00
BHATINDA	19600.00
FEROZPUR	3522.00
GURDASPUR	23900.00
KAPURTHALA	146140.00
LUDHIANA	122500.00
MANSA	13150.00
NAWANSAHER	1748.00
	352860.00

**ANNEXURE 21**

(Forming part of the balance Sheet as on 31.03.2011)

**TAX DEDUCTED AT SOURCE**

NAME OF DISTRICTS	AMOUNT
BHATINDA	151398.00
FINACIAL COMMISSIONER (REVENUE)-CHANDIGARH	7981.00
HEAD OFFICE-JALANDHAR	407798.00
	567177.00



# PUNJAB LAND RECORDS SOCIETY

HEAD OFFICE KAPURTHALA ROAD, JALANDHAR

(Forming part of the balance Sheet as on 31.03.2011)

## ANNEXURE 22

### LOANS & ADVANCES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	23382933.00
BARNALA	5601000.00
BATHINDA	23898743.00
FATEHGARH SAHIB	781526.00
COMMISSIONER OFFICE FARIDKOT	2048000.00
FEROZPUR	2863429.00
GURDASPUR	259091.50
HOSIARPUR	1305930.00
JALANDHAR	22006043.00
KAPURTHALA	61036.00
LUDHIANA	69626044.66
MANSA	54933.00
MOGA	2168236.00
NAWANSAHER	3524343.00
PATIALA	21860748.00
ROOPNAGAR	8160058.03
SANGRUR	1471256.60
TARANTARAN	3617857.00
SAS NAGAR MOHALI	5271055.00
FINANCIAL COMMISSIONER (REVENUE)-CHANDIGARH	102500.00
HEAD OFFICE -JALANDHAR	2575921.29
TOTAL	200640684.08

## ANNEXURE-23

(Forming part of the balance Sheet as on 31.03.2011)

### USER CHARGES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	52342596.00
BARNALA	12742350.00
BATHINDA	23090000.00
FARIDKOT	10119500.00
FATEHGARH SAHIB	13757550.00
FEROZPUR	35073000.00
GURDASPUR	30707500.00
HOSIARPUR	28910392.00
JALANDHAR	53506500.00
KAPURTHALA	17686500.00
LUDHIANA	91136047.00
MANSA	15862500.00
MOGA	17001000.00
MUKTSAR	13670000.00
NAWANSAHER	11963500.00
PATIALA	46031500.00
ROOPNAGAR	12630500.00
SANGRUR	28201750.00
SAS NAGAR MOHALI	47545500.00
TARANTARAN	16313950.00
	578292135.00



**PUNJAB LAND RECORDS SOCIETY**  
HEAD OFFICE KAPURTHALA ROAD, JALANDHAR

(Forming part of the balance Sheet as on 31.03.2011)

**ANNEXURE 24**  
**BANK INTEREST**

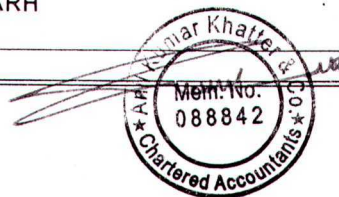
NAME OF DISTRICTS	AMOUNT
AMRITSAR	2673549.61
BARNALA	449346.00
BATHINDA	102245.00
FARIDKOT	157210.00
FARIDKOT-COMMISSIONERS OFFICE	12777.00
FATEHGARH SAHIB	1135447.00
FEROZPUR	258547.00
GURDASPUR	971223.00
HOSIARPUR	355183.40
JALANDHAR	1133264.00
JALANDHAR-COMMISSIONERS OFFICE	12242.00
KAPURTHALA	366805.00
LUDHIANA	2391795.31
MANSA	341776.89
MOGA	480854.00
NAWANSAHER	141277.00
PATIALA-COMMISSIONERS OFFICE	4933.00
PATIALA	588044.49
SANGRUR	588800.00
SAS NAGAR MOHALI	865565.00
TARANTARAN	269220.00
FINACIAL COMMISSIONER (REVENUE)-CHANDIGARH	263634.00
HEAD OFFICE -JALANDHAR	1239693.50
<b>TOTAL</b>	<b>14803432.20</b>

**ANNEXURE-25**

(Forming part of the balance Sheet as on 31.03.2011)

**OTHER RECEIPTS**

NAME OF DISTRICTS	AMOUNT
AMRITSAR	19312.00
BATHINDA	30308.00
FARIDKOT	20496.00
FEROZPUR	165417.00
FEROZPUR-COMMSSIONER OFFICE	220000.00
LUDHIANA	14000.00
MOGA	14832000.00
MUKTSAR	393464.00
NAWANSAHER	750.00
PATIALA	29926.00
ROOPNAGAR	198037.00
SANGRUR	47117.00
FINACIAL COMMISSIONER (REVENUE)-CHANDIGARH	245000.00
HEAD OFFICE -JALANDHAR	143921.76
<b>TOTAL</b>	<b>16359748.76</b>





**PUNJAB LAND RECORDS SOCIETY**  
**HEAD OFFICE KAPURTHALA ROAD, JALANDHAR**

(Forming part of the balance Sheet as on 31.03.2011)

**ANNEXURE 28**  
**AUDIT FEES**

NAME OF DISTRICTS	AMOUNT
AMRITSAR	17000.00
BARNALA	12000.00
BATHINDA	29500.00
FATEHGARH SAHIB	35000.00
FEROZPUR	17000.00
GURDASPUR	20000.00
HOSIARPUR	27575.00
JALANDHAR	15000.00
KAPURTHALA	16000.00
LUDHIANA	69500.00
MOGA	14891.00
NAWANSAHER	10000.00
PATIALA	63500.00
ROOPNAGAR	15000.00
SANGRUR	52613.00
SAS NAGAR MOHALI	10000.00
<b>TOTAL</b>	<b>424579.00</b>

**ANNEXURE-29**

(Forming part of the balance Sheet as on 31.03.2011)

**BANK CHARGES**

NAME OF DISTRICTS	AMOUNT
AMRITSAR	8975.00
BARNALA	314.00
BATHINDA	3461.00
FEROZPUR	289.00
FATEHGARH SAHIB	1762.00
GURDASPUR	2594.00
HOSIARPUR	7829.50
JALANDHAR	2591.80
KAPURTHALA	10209.40
LUDHIANA	4292.91
MANSA	750.00
MOGA	270.00
MUKTSAR	950.00
NAWANSAHER	209.00
PATIALA	7719.81
ROOPNAGAR	541.00
SANGRUR	3695.00
SAS NAGAR MOHALI	450.70
HEAD OFFICE -JALANDHAR	58.00
	<b>56962.12</b>



**PUNJAB LAND RECORDS SOCIETY**  
HEAD OFFICE KAPURTHALA ROAD, JALANDHAR

(Forming part of the balance Sheet as on 31.03.2011)

**ANNEXURE-30**

**COMPUTER REPAIR & MAINTAINANCE**

NAME OF DISTRICTS	AMOUNT
BARNALA	14431.00
BATHINDA	265108.00
GURDASPUR	10825.00
JALANDHAR	57629.00
LUDHIANA	112613.00
MOGA	158586.00
SANGRUR	9076.00
<b>TOTAL</b>	<b>628268.00</b>

**ANNEXURE-31**

(Forming part of the balance Sheet as on 31.03.2011)

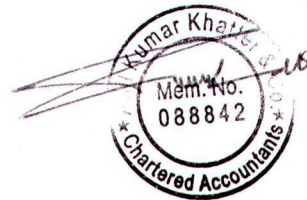
**DIESEL/GENERATOR EXPENSES**

NAME OF DISTRICTS	AMOUNT
BHATINDA	43195.00
FEROZPUR	73412.00
JALANDHAR	95600.00
LUDHIANA	205663.65
SANGRUR	9959.00
	<b>427829.65</b>

**ANNEXURE-32**

**ELECTRICITY CHAREGS**

NAME OF DISTRICTS	AMOUNT
BATHINDA	34230.00
FARIDKOT	5320.00
FATEHGARH SAHIB	19096.00
HOSHIARPUR	80108.00
JALANDHAR	58047.00
LUDHIANA	220257.00
ROOPNAGAR	12620.00
SANGRUR	73937.00
TARANTARAN	10672.00
<b>TOTAL</b>	<b>514287.00</b>





**PUNJAB LAND RECORDS SOCIETY**  
HEAD OFFICE KAPURTHALA ROAD, JALANDHAR

(Forming part of the balance Sheet as on 31.03.2011)

**ANNEXURE-33**  
**FEES & TAXES**

NAME OF DISTRICTS	AMOUNT
JALANDHAR	9175.00
TOTAL	9175.00

**ANNEXURE-34**

(Forming part of the balance Sheet as on 31.03.2011)

**INCENTIVES**

NAME OF DISTRICTS	AMOUNT
HEAD OFFICE -JALANDHAR	3000.00
FINANCIAL COMMSSIONER REVENUE-CHANDIGARH	17400.00
	20400.00

**ANNEXURE-35**

**INSURANCE**

NAME OF DISTRICTS	AMOUNT
HEAD OFFICE -JALANDHAR	64085.00
TOTAL	64085.00



# PUNJAB LAND RECORDS SOCIETY

HEAD OFFICE KAPURTHALA ROAD, JALANDHAR

(Forming part of the balance Sheet as on 31.03.2011)

## ANNEXURE-36

### INTERNET CHARGES

NAME OF DISTRICTS	AMOUNT
FARIDKOT	14299.00
FATEHGARH SAHIB	15529.00
HOSIARPUR	24637.00
JALANDHAR	64896.00
KAPURTHALA	9588.00
LUDHIANA	83965.00
MANSA	20734.00
MOGA	24145.00
NAWANSAHER	17554.00
PATIALA	75057.00
SANGRUR	152230.00
SAS NAGAR MOHALI	13572.00
TARANTARAN	10344.00
HEAD OFFICE -JALANDHAR	421255.00
<b>TOTAL</b>	<b>947805.00</b>

## ANNEXURE-37

(Forming part of the balance Sheet as on 31.03.2011)

### LEGAL EXPENSES

NAME OF DISTRICTS	AMOUNT
BARNALA	9000.00
BHATINDA	13750.00
KAPURTHALA	250000.00
LUDHIANA	23695.00
SANGRUR	13480.00
HEAD OFFICE-JALANDHAR	77000.00
	386925.00







**PUNJAB LAND RECORDS SOCIETY**  
HEAD OFFICE KAPURTHALA ROAD, JALANDHAR

(Forming part of the balance Sheet as on 31.03.2011)

**ANNEXURE-42**  
**POSTAGE & STAMPS**

NAME OF DISTRICTS	AMOUNT
BATHINDA	0.00
LUDHIANA	6505.00
SANGRUR	226.00
HEAD OFFICE -JALANDHAR	25312.00
<b>TOTAL</b>	<b>32043.00</b>

**ANNEXURE-43**

(Forming part of the balance Sheet as on 31.03.2011)

**PRINTING & STATIONERY**

NAME OF DISTRICTS	AMOUNT
BARNALA	435345.00
BATHINDA	568248.00
FARIDKOT	6105.00
FEROZPUR	74457.00
FATEHGARH SAHIB	68008.00
GURDASPUR	229229.25
JALANDHAR	161984.00
KAPURTHALA	422464.00
LUDHIANA	218867.00
MANSA	242404.00
MOGA	150131.00
MUKTSAR	30446.00
NAWANSAHER	46482.00
ROOPNAGAR	321696.00
SANGRUR	17496.00
TARANTARAN	9472.00
SAS NAGAR MOHALI	224112.00
FINACIAL COMMISSIONER (REVENUE)-CHANDIGARH	0.00
HEAD OFFICE -JALANDHAR	166170.00
<b>TOTAL</b>	<b>3393116.25</b>

**ANNEXURE-44**

**REGISTRATION CHARGES**

NAME OF DISTRICTS	AMOUNT
BHATINDA	286146.00
MOGA	903114.00
SANGRUR	126348.00
<b>TOTAL</b>	<b>1315608.00</b>



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**PUNJAB LAND RECORDS SOCIETY**  
**HEAD OFFICE KAPURTHALA ROAD, JALANDHAR**

(Forming part of the balance Sheet as on 31.03.2011)

**ANNEXURE-45**  
**REPAIR & MAINTAINANCE**

NAME OF DISTRICTS	AMOUNT
AMRITSAR	22667.00
BATHINDA	588129.00
FATEHGARH SAHIB	128180.00
FEROZPUR	961063.00
FEROZPUR-COMMSSIONER OFFICE	56027.00
HOSIARPUR	117039.00
JALANDHAR	363117.00
LUDHIANA	236136.00
MANSA	275740.00
NAWANSAHER	5512.00
PATIALA	1010565.00
ROONAGAR	15278.00
SANGRUR	29562.00
TARANTARAN	30800.00
HEAD OFFICE -JALANDHAR	971011.00
<b>TOTAL</b>	<b>4810826.00</b>

**ANNEXURE-46**

(Forming part of the balance Sheet as on 31.03.2011)

**SALARY (including E.P.F)**

NAME OF DISTRICTS	AMOUNT
AMRITSAR	1936213.00
BARNALA	1542487.00
BATHINDA	2205283.00
FARIDKOT	1025208.00
FARIDKOT-COMMSSIONER OFFICE	155823.00
FATEHGARH SAHIB	1339277.00
FEROZPUR	1912591.00
GURDASPUR	2266584.00
HOSHIARPUR	1929240.00
JALANDHAR	2975078.00
JALANDHAR-COMMISSIONER OFFICE	136000.00
KAPURTHALA	1678592.00
LUDHIANA	2945146.00
MANSA	1564680.00
MOGA	1304108.00
MUKTSAR	1414578.00
NAWANSAHER	1002783.00
PATIALA	3068341.00
PATIALA-COMMISSIONER OFFICE	24000.00
ROOPNAGAR	1631102.00
SANGRUR	2978100.00
TARANTARAN	1659157.00
SAS NAGAR MOHALI	1193545.00
GIS CELL-CHANDIGARH	297892.00
FINACIAL COMMISSIONER (REVENUE)-CHANDIGARH	1027332.00
HEAD OFFICE -JALANDHAR	7815109.00
<b>TOTAL</b>	<b>47028249.00</b>



**PUNJAB LAND RECORDS SOCIETY**  
**HEAD OFFICE KAPURTHALA ROAD, JALANDHAR**

(Forming part of the balance Sheet as on 31.03.2011)

**ANNEXURE-47**  
**SITE PREPRATION EXPENSES**

NAME OF DISTRICTS	AMOUNT
FARIDKOT	58934.00
AMRITSAR	110378.00
<b>TOTAL</b>	<b>169312.00</b>

**ANNEXURE-48**  
(Forming part of the balance Sheet as on 31.03.2011)  
**TECHNICAL ASSISTANCE**

NAME OF DISTRICTS	AMOUNT
AMRITSAR	556157.00
BARNALA	2091068.50
FARIDKOT	72000.00
FEROZPUR	335758.00
HOSIARPUR	248918.00
KAPURTHALA	252950.00
LUDHIANA	165000.00
MUKTSAR	235500.00
NAWANSAHER	12000.00
PATIALA	191944.00
SANGRUR	7999108.00
HEAD OFFICE -JALANDHAR	240000.00
<b>TOTAL</b>	<b>12400403.50</b>

**ANNEXURE-49**  
(Forming part of the balance Sheet as on 31.03.2011)

**TELEPHONE EXPENSES**

NAME OF DISTRICTS	AMOUNT
AMRITSAR	97783.00
BARNALA	97772.00
BATHINDA	126235.00
FARIDKOT	53097.00
FARIDKOT-COMMSSIONER OFFICE	11000.00
FATEHGARH SAHIB	67081.00
FEROZPUR	157290.00
FEROZPUR-COMMSSIONER OFFICE	8000.00
GURDASPUR	150178.00
HOSIARPUR	48082.00
JALANDHAR	8696.00
JALANDHAR-COMMISSIONER OFFICE	7529.00
KAPURTHALA	50286.00
LUDHIANA	112004.00
MANSA	66600.00
MOGA	61966.00
MUKTSAR	93091.00
NAWANSAHER	57600.00
PATIALA	104804.00
ROOPNAGAR	99929.00
SANGRUR	63260.00
TARANTARAN	35319.00
SAS NAGAR MOHALI	53708.00
FINACIAL COMMISSIONER (REVENUE)-CHANDIGARH	13608.00
HEAD OFFICE -JALANDHAR	136314.00
<b>TOTAL</b>	<b>1781232.00</b>







**PUNJAB LAND RECORDS SOCIETY**  
**HEAD OFFICE KAPURTHALA ROAD, JALANDHAR**

(Forming part of the balance Sheet as on 31.03.2011)

**ANNEXURE-50**  
**TRAINING EXPENSES**

NAME OF DISTRICTS	AMOUNT
JALANDHAR	216000.00
HEAD OFFICE -JALANDHAR	1187524.00
<b>TOTAL</b>	<b>1403524.00</b>

**ANNEXURE-51**  
 (Forming part of the balance Sheet as on 31.03.2011)  
**TRAVELLING EXPENSES**

NAME OF DISTRICTS	AMOUNT
AMRITSAR	68295.00
BARNALA	35090.00
BATHINDA	51518.00
FARIDKOT	13583.00
FATEHGARH SAHIB	45689.00
FEROZPUR	152252.00
GURDASPUR	21182.00
HOSIARPUR	12632.00
JALANDHAR	32505.00
KAPURTHALA	37288.00
LUDHIANA	51366.00
MANSA	24844.00
MOGA	36255.00
MUKTSAR	25154.00
NAWANSAHER	32663.00
PATIALA	64616.00
ROOPNAGAR	91505.00
SANGRUR	50054.00
TARANTARAN	41915.00
SAS NAGAR MOHALI	61596.00
HEAD OFFICE -JALANDHAR	349902.00
<b>TOTAL</b>	<b>1299904.00</b>

**ANNEXURE-52**  
 (Forming part of the balance Sheet as on 31.03.2011)

NAME OF DISTRICTS	AMOUNT
BARNALA	133810.00
BATHINDA	332387.00
FARIDKOT	5960.00
FEROZPUR	377404.00
FATEHGARH SAHIB	95572.00
JALANDHAR	1245.00
LUDHIANA	14020.00
MANSA	30426.00
MOGA	137433.00
NAWANSAHER	133637.00
SANGRUR	54763.00
GIS CELL-CHANDIGARH	9141.00
FINACIAL COMMISSIONER (REVENUE)-CHANDIGARH	23772.00
HEAD OFFICE -JALANDHAR	13265.00
<b>TOTAL</b>	<b>1362835.00</b>



**PUNJAB LAND RECORDS SOCIETY**  
HEAD OFFICE KAPURTHALA ROAD, JALANDHAR

**ANNEXURE-53**

(Forming part of the balance Sheet as on 31.03.2011)

**DATA ENTRY EXPENSES**

NAME OF DISTRICTS	AMOUNT
BATHINDA	3813118.00
FARIDKOT	891670.50
FATEHGARH SAHIB	404038.00
GURDASPUR	269047.00
HOSIARPUR	1345724.00
MANSA	569548.00
MUKTSAR	1613192.00
NAWANSAHER	80567.00
PATIALA	769615.00
<b>TOTAL</b>	<b>9756519.50</b>

