

PUNJAB LAND RECORDS SOCIETY
HEAD OFFICE KAPURTHALA ROAD, JALANDHAR

INCOME & EXPENDITURE ACCOUNS FOR THE YEAR 31.03.2012

EXPENDITURE	ANNEXURE	AMOUNT in Rupess	INCOMES	ANNEXURE	AMOUNT in Rupess
Advertisement	27	351299.00	User Charges	23	958534466.00
Audit Fees	28	306427.00	Bank Interest	24	21256321.71
Bank Charges	29	115734.52	Other Receipts	25	28276696.56
Computer Repair & Maint.	30	689721.00	CLR Project Receipts	26	0.00
Diesel/Generator Expenses	31	572047.46			
Electricity Expenses	32	1068278.00			
Fees & taxes	33	87673.00			
Incentives	34	610976.00			
Insurance	35	98208.00			
Internet Charges	36	1587924.00			
Legal Expenses	37	681083.00			
Meeting Expenses	38	212730.00			
Newspaper , Books & Magazines	39	0.00			
Office Expenses	40	9475663.75			
Petrol , oil & Lubriacnts	41	2431354.30			
Postage & Stamps	42	32021.00			
Printing & Stationery	43	7881992.00			
Registration Charges	44	0.00			
Repair & Maintainance	45	5068499.50			
Salary	46	70470145.30			
Site Prepration Expenses	47	0.00			
Technical Assistance	48	1271933.00			
Telephone Expenses	49	2085478.25			
Training Expenses	50	0.00			
Travelling & Conveyance	51	1099639.00			
Misc Expenses	52	6448049.75			
Data Entry Expenses	53	39426781.38			
User Charges (Gurdaspur)		4421495.00			
Rounded off (Kapurthala)		0.09			
Depreciation	9	49464657.12			
Excess of Income over Expenditure transferred to General Reserve Accounts		802107673.85			
TOTAL		1008067484.27	TOTAL		1008067484.27
				0.00	

Annexure 26 to 53 Form an intergal part of the Income & Expenditure Accounts
Auditor's Report

As per our separate report of even date attached

For PUNJAB LAND RECORDS SOCIETY

For ANIL KUMAR KHATTER & CO

Chartered Accountants



Place : Jalandhar

Date : 26.02.2013 Chartered Accountant

(Signature)
Jt Member Secretary

(Signature)
Member Secretary

(Signature)
Finance Controller

PUNJAB LAND RECORDS SOCIETY
 HEAD OFFICE KAPURTHALA ROAD, JALANDHAR
 (CONSOLIDATED)
 BALANCE SHEET AS ON 31-03-2012

LIABILITIES	ANNEXURE	AMOUNT in Rupees	ASSETS	ANNEXURE	AMOUNT in Rupees
GENERAL RESERVE	1	1899880846.86	FIXED ASSETS	9	647302363.67
			SITE PREPARATION	10	119701914.00
CURRENT LIABILITIES			CURRENT ASSETS		
Registry Clerks	2	87846.00	Cash & bank Balances	11	9257510.99
(For opening of accounts and cash excess deposited)			Cash in hand	12	1893400.00
Cheque issued Liabilities	3	27076127.90	Cash in Transit	13	625550157.02
Cash/Fund Refundable	4	103167197.55	Balances With Banks	14	59185789.40
Sundry Creditors	5	29182725.90	Receipt A/c	15	85331300.53
Expenses Payable	6	3804833.80	Expenditure A/c	16	1656500.00
Others Payable	7	24162243.77	Fixed Deposits A/c		
Earnest Money Deposit	8	620386.00	Cheques under Collection		
			Other Advances Recoverable in cash or in kind	17	119378303.25
			User Charge Recoverable	18	706125.00
			SDM Tehsil Offices	19	0.00
			Amounts in Transit	20	1796567.00
			Security Deposits	21	639230.00
			Tax Deducted at Source	22	307821.00
			Loans & Advances		415275225.92
TOTAL		2087982207.78	TOTAL		2087982207.78

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 KHATTER & CO

Chartered Accountants

Jt Member Secretary

Member Secretary

Place : Jalandhar
Date : 26-02-2013

(ANIL KUMAR KHATTER & CO)
Chartered Accountants

Finance Controller



PUNJAB LAND RECORDS SOCIETY
 HEAD OFFICE KAPURTHALA ROAD, JALANDHAR

ANNEXURE-1

(Forming part of the balance Sheet as on 31.03.2012)

GENERAL RESERVE

PARTICULARS	AMOUNT (in Rupees)	PARTICULARS	AMOUNT (in Rupees)
To Adjustments	139062968.46	By Opening Balance	970187075.27
To Closing Balance trf to B/S	1899880846.86	By Adjustments	266649066.20
		By Excess of Income Over Expenditure	802107673.85
TOTAL	2038943815.32	TOTAL	2038943815.32

0.00

PENDING

ANNEXURE-2

(Forming part of the balance Sheet as on 31.03.2012)

REGISTRY CLERKS (OPENING OF ACCOUNTS AND CASH EXCES DEPOSITED)

NAME OF DISTRICTS	A/C OPENING	EXCESS CASH	TOTAL
FARIDKOT	0.00	260.00	260.00
GURDASPUR	0.00	0.00	0.00
HOSHIARPUR	2945.00	19291.00	22236.00
KAPURTHALA	65350.00	0.00	65350.00
TOTAL	68295.00	19551.00	87846.00



PUNJAB LAND RECORDS SOCIETY

HEAD OFFICE KAPURTHALA ROAD, JALANDHAR

(Forming part of the balance Sheet as on 31.03.2012)

ANNEXURE 3**CHEQUE ISSUED LIABILITIES**

NAME OF DISTRICTS	AMOUNT
BARNALA	2457629.00
BHATINDA	1525308.00
FARIDKOT	502876.90
FARIDKOT-COMMISSIONERS OFFICE	227239.00
FEROZPUR	1727511.00
FAZILAKA	1969877.00
HOSHIARPUR	0.00
JALANDHAR	2902308.00
KAPURTHALA	597637.00
LUDHIANA	717798.00
MANSA	4748131.00
MOGA	10874.00
MUKTSAR	867417.00
NAWANSHAHR	2813697.00
PATIALA	332320.00
PATIALA-COMMISSIONER OFFICE	0.00
SANGRUR	630017.00
TARANTARAN	1113175.00
HEAD OFFICE JALANDHAR	3932313.00
TOTAL	27076127.90

ANNEXURE-4

(Forming part of the balance Sheet as on 31.03.2012)

CASH/FUND REFUNDABLE

NAME OF DISTRICTS	AMOUNT
BARNALA (From PLR LDH, PLR-Patiala, PLR-Sangrur, From PLR-Jalandhar)	7000000.00
FARIDKOT (PLR -Ludhiana, PLR-Patiala)	3635000.00
HOSHIARPUR (unutilised grant from DLR Jalandhar & Central Govt)	350133.00
KAPURTHALA (Grant in aid for computerisation)	2484.15
NAWANSHAHR (Grants of Computerisation of Land Records)	1524500.00
SAS NAGAR (Grant received for special purpose & for DAC building+ Centre share)	26145457.00
HEAD OFFICE JALANDHAR (Grants in AID CSS)	1509623.40
TOTAL	103167197.55

ANNEXURE-5

(Forming part of the balance Sheet as on 31.03.2012)

SUNDRY CREDITORS

NAME OF DISTRICTS	AMOUNT
FARIDKOT	5150.00
FARIDKOT-COMMISSIONER OFFICE	2879000.00
FEROZPUR	142160.00
FATEHGARH SAHIB	12579.00
FAZILAKA	115880.00
GURDASPUR	9270.00
LUDHIANA	6566020.66
MANSA	1999.00
MOGA	14832000.00
NAWANSHAER	30.00
PAITALA	279250.44
ROOPNAGAR	563622.00
HEAD OFFICE JALANDHAR	3375764.80
FC OFFICE-CHANDIGARH	400000.00
TOTAL	29182725.90



PUNJAB LAND RECORDS SOCIETY
HEAD OFFICE KAPURTHALA ROAD, JALANDHAR

(Forming part of the balance Sheet as on 31.03.2012)

ANNEXURE 6
EXPENSES PAYABLE

NAME OF DISTRICTS	AMOUNT
BARNALA	0.00
HOSHIARPUR	2332880.20
KAPURTHALA	182960.00
LUDHIANA	613766.00
NAWANSHAHR	71522.00
PATHANKOT	131764.00
ROOPNAGAR	380645.00
SANGRUR	0.00
SAN NAGAR MOHALI	58408.00
HEAD OFFICE JALANDHAR	32888.60
TOTAL	3804833.80

ANNEXURE-7

(Forming part of the balance Sheet as on 31.03.2012)

OTHER PAYABLE

NAME OF DISTRICTS	AMOUNT
BARNALA	344101.60
BATHINDA	19597282.13
GURDASPUR	1111413.00
HOSHIARPUR	938959.00
KAPURTHALA	12656.00
LUDHIANA	700852.00
SAS NAGAR MOHALI	85485.50
GIS CELL-CHANDIGARH	134685.00
FINACIAL COMMISSIONER (REVENUE)-CHANDIGARH	24386.54
HEAD OFFICE JALANDHAR	1212423.00
	24162243.77

ANNEXURE-8

(Forming part of the balance Sheet as on 31.03.2012)

EARNEST MONEY DEPOSITED

NAME OF DISTRICTS	AMOUNT
HEAD OFFICE JALANDHAR	620386.00
TOTAL	620386.00



PUNJAB LAND RECORDS SOCIETY
HEAD OFFICE KAPURTHALA ROAD, JALANDHAR

ANNEXURE-9
 (Forming part of the balance Sheet as on 31.03.2019)

FIXED ASSETS

NAME OF DISTRICTS	AMOUNT
AMRITSAR	3994441.88
BARNALA	64180852.00
BATHINDA	30689033.00
FARIDKOT	2159013.19
FARIDKOT COMMISSIONER OFFICE	479606.00
FATEHGARH SAHIB	1204551.60
FEROZPUR	68560449.57
FEROZPUR-COMMISSIONER OFFICE	165817.74
FAZILAKA	8415053.00
GURDASPUR	49111725.65
HOSHIARPUR	13124493.84
JALANDHAR	37346734.00
KAPURTHALA	5520088.47
LUDHIANA	10009475.75
MANSA	27592331.75
MOGA	22159435.00
MUKTSAR	9523912.53
NAWANSAHER	7179722.00
PATIALA	23692969.75
PATIALA COMMISSIONER OFFICE	102016.00
PATHANKOT	248268.00
ROOPNAGAR	1368244.42
SANGRUR	55563806.00
SAS NAGAR MOHALI	107194464.21
TARANTARAN	45299659.00
JALANDHAR COMMISSIONER OFFICE	314594.00
GIS CELL- CHANDIGARH	11640682.00
FINACIAL COMMISSIONER (REVENUE)-CHANDIGARH	644741.00
HEAD OFFICE -JALANDHAR	39816181.35
	647302362.70

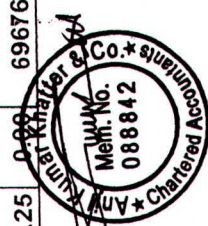


PUNJAB LAND RECORDS SOCIETY
HEAD OFFICE KAPURTHALA ROAD, JALANDHAR

ANNEXURE-9

Schedule of Fixed Assets to and forming part of the Balance sheet as on 31-03-2012

DISTRICT	Opening Balance	Additions		Sale/Transfer	Total	Depreciation	WDV as on 31-3-2012
		Before 30/9	After 30/9				
AMRITSAR	3486867.37	785571.00	500915.00		4773353.37	778911.49	3994441.88
BARNALA	1050994.00	0.00	63424128.00		64475122.00	294270	64180852.00
BATHINDA	7083300.00	400780.00	25074189.00		32558269.00	1869236	30689033.00
FARIDKOT	1049891.94	384813.00	1218167.25		2652872.19	493859	2159013.19
FARIDKOT COMM	348189.00	0.00	255603.00		603792.00	124186	479606.00
FATEHGARH SAHIB	623811.79	563300.00	416783.00		1603894.79	399343.19	1204551.60
FEROZPUR	47909974.83	0.00	26955796.00		74865770.83	6305321.26	68560449.57
FEROZPUR-COMM	107144.56	0.00	85950.00		193094.56	27276.83	165817.73
FAZILAKA	0.00	0.00	8415053.00		8415053.00	0	8415053.00
GURDASPUR	28813130.18	9457283.00	13694477.00		51964890.18	2853164.52	49111725.66
HOSHIARPUR	11018088.84	1725358.00	965756.00		13709202.84	584709	13124493.84
JALANDHAR	36872071.00	2641472.00	3072327.00		42585870.00	5239136	37346734.00
KAPURTHALA	4095074.57	1130469.00	1135439.00		6360982.57	840894.11	5520088.46
LUDHIANA	5976107.75	5623803.00	1219101.00		12819011.75	2809536	10009475.75
MANSA	14245586.93	0.00	15022946.00		29268532.93	1676201.18	27592331.75
MOGA	19327378.00	5062529.00	0.00		24389907.00	2230471.00	22159436.00
MUKTSAR	3300959.50	6770220.00	1020799.00		11091978.50	1568065.98	9523912.52
NAWANSAHER	6372811.00	446177.00	1415777.00		8234765.00	1055043	7179722.00
PATIALA	24576200.00	1262469.00	1271748.00		27110417.00	3417447.25	23692969.75
PATIALA COMM	47696.00	0.00	97620.00		145316.00	43300	102016.00
PATHANKOT	0.00	0.00	328782.00		328782.00	80514	248268.00
ROOPNAGAR	1618220.91	89921.00	37215.00		1745356.91	377112.5	1368244.41
SANGRUR	27603132.00	15981173.00	16419909.00		60004214.00	4440408	55563806.00
SAS NAGAR MOHALI	2772271.02	104894826.00	59545.00		107726642.02	532177.81	107194464.21
TARANTARAN	11466134.00	37154491.00	2270000.00		50890625.00	5590966	45299659.00
JALANDHAR COMM	247079.00	46758.00	129155.00		422992.00	108398	314594.00
GIS CELL- CHD	7393541.00	4422244.00	0.00		11815785.00	175103	11640682.00
FCR-CHD	710895.00	64195.00	0.00		775090.00	130349	644741.00
H.O -JALANDHAR	21606318.00	7993745.35	15635375.00		45235438.35	5419257	39816181.35
TOTAL	289722868.19	206901597.35	200142555.25		696767020.79	49464657.12	647302363.67



PUNJAB LAND RECORDS SOCIETY
HEAD OFFICE KAPURTHALA ROAD, JALANDHAR

(Forming part of the balance Sheet as on 31.03.2012)

ANNEXURE 10
SITE PREPARATION

NAME OF DISTRICTS	AMOUNT
AMRITSAR	55166315.00
FARIDKOT (including work station)	11669509.00
FATEHGARH SAHIB (including work station building)	8270000.00
KAPURTHALA (for site prepration of Tehsil office)	23455365.00
MUKTSAR	2811000.00
ROOPNAGAR	12329725.00
SAS NAGAR MOHALI	5000000.00
TOTAL	119701914.00

ANNEXURE-11

(Forming part of the balance Sheet as on 31.03.2012)

CASH IN HAND

NAME OF DISTRICTS	AMOUNT
AMRITSAR	344588.00
BARNALA	140425.00
BATHINDA	2000.00
FATEHGARH SAHIB	38856.99
FEROZPUR	121500.00
FAZILAKA	7500.00
GURDASPUR	351800.00
HOSHIARPUR	241700.00
KAPURTHALA	170000.00
LUDHIANA	2425500.00
MANSA	18766.00
MOGA	232500.00
MUKTSAR	19500.00
NAWANSAHER	17030.00
PATIALA	2131415.00
PATHANKOT	44210.00
ROOPNAGAR	572455.00
SANGRUR	118016.00
SAS NAGAR MOHALI	487326.00
TARANTARAN	360000.00
GIS CELL- CHANDIGARH	200000.00
HEAD OFFICE -JALANDHAR	1212423.00
	9257510.99



PUNJAB LAND RECORDS SOCIETY

HEAD OFFICE KAPURTHALA ROAD, JALANDHAR

(Forming part of the balance Sheet as on 31.03.2012)

ANNEXURE 12 CASH IN TRANSIT

NAME OF DISTRICTS	AMOUNT
AMRITSAR	0.00
BHATINDA	0.00
FEROZPUR	375000.00
FAZILAKA	413000.00
HOSHIARPUR	1105400.00
MUKTSAR	0.00
TARANTARAN	0.00
TOTAL	1893400.00

ANNEXURE-13

(Forming part of the balance Sheet as on 31.03.2012)

BALANCE WITH BANK IN RECEIPT ACCOUNTS

NAME OF DISTRICTS	AMOUNT
AMRITSAR	44832521.67
BARNALA	19443171.98
BATHINDA	19199311.30
FARIDKOT	7829840.06
FARIDKOT-COMMSSIONER OFFICE	862118.00
FATEHGARH SAHIB	21626969.00
FEROZPUR	2125375.56
FEROZPUR-COMMSSIONER OFFICE	834491.00
FAZILAKA	4257067.00
GURDASPUR	15187562.42
HOSHIARPUR	37069610.35
JALANDHAR	56310877.37
JALANDHAR COMMSSIONER OFFICE	1506246.00
KAPURTHALA	17127224.21
LUDHIANA	140757330.24
MANSA	10701401.00
MOGA	30131893.00
MUKTSAR	21340209.08
NAWANSAHER	1316350.44
PATIALA	40219950.83
PATIALA COMMSSIONER OFFICE	533769.00
PATHANKOT	5820111.38
ROOPNAGAR	10957356.13
SANGRUR	8230741.29
SAS NAGAR MOHALI	48621472.60
TARANTARAN	12433240.00
GIS CELL-CHANDIGARH	5818818.74
FINACIAL COMMISSIONER (REVENUE)-CHANDIGARH	2752040.28
HEAD OFFICE -JALANDHAR	37703087.09
	625550157.02



PUNJAB LAND RECORDS SOCIETY
 HEAD OFFICE KAPURTHALA ROAD, JALANDHAR

ANNEXURE-14

(Forming part of the balance Sheet as on 31.03.2012)

BALANCE WITH BANK IN EXPENDITURE ACCOUNTS

NAME OF DISTRICTS	AMOUNT
AMRITSAR	247250.00
BATHINDA	1678045.00
FARIDKOT	3981195.65
FATEHGARH SAHIB	826842.26
FEROZPUR	2940325.56
FAZILAKA	3056086.00
GURDASPUR	265866.41
HOSHIARPUR	4816867.50
JALANDHAR	887754.23
KAPURTHALA	1523723.46
LUDHIANA	7334338.65
MANSA	3162807.76
MOGA	329984.00
MUKTSAR	1819287.10
NAWANSAHER	3189141.00
PATIALA	19069593.30
PATHANKOT	121696.00
ROOPNAGAR	1478245.46
SANGRUR	7960.05
SAS NAGAR MOHALI	1396433.40
TARANTARAN	261942.00
HEAD OFFICE -JALANDHAR	790404.61
	59185789.40

ANNEXURE-15

(Forming part of the balance Sheet as on 31.03.2012)

BALANCE WITH BANKS IN FIXED DEPOSITED

NAME OF DISTRICTS	AMOUNT
AMRITSAR	38662637.00
GURDASPUR	5000000.00
PATIALA	2215147.53
TARANTARAN	3200000.00
FINACIAL COMMISSIONER (REVENUE)-CHANDIGARH	2680608.00
HEAD OFFICE -JALANDHAR	33572908.00
	85331300.53



PUNJAB LAND RECORDS SOCIETY
HEAD OFFICE KAPURTHALA ROAD, JALANDHAR

ANNEXURE-16
 (Forming part of the balance Sheet as on 31.03.2012)
OTHER ADVANCE RECOVERABLE

NAME OF DISTRICTS	AMOUNT
HEAD OFFICE-JALANDHAR A/C	75566572.25
SUSPENSE A/C (Fatehgarh Sahib)	126250.00
HOSIARPUR (unutilized budget a/c for site preparation)	11724000.00
NAWANSAHER (Branch Balances)	2435071.00
PATIALA (from district)	29500000.00
PATHANKOT (from Registry clerk)	26410.00
	119378303.25

ANNEXURE-17
 (Forming part of the balance Sheet as on 31.03.2012)

USER CHARGES RECOVERABLE

NAME OF DISTRICTS	AMOUNT
BATHINDA	5000.00
FARIDKOT	4150.00
FATEHGARH SAHIB	900.00
HOSHIARPUR	31350.00
KAPURTHALA	70650.00
MANSA	103200.00
ROOPNAGAR	64175.00
SANGRUR	250.00
SAS NAGAR MOHALI	425700.00
TARANTARAN	750.00
	706125.00

ANNEXURE-18
 (Forming part of the balance Sheet as on 31.03.2012)

BALANCE WITH SDM -TEHSIL OFFICES

NAME OF DISTRICTS	AMOUNT
	0.00



PUNJAB LAND RECORDS SOCIETY
HEAD OFFICE KAPURTHALA ROAD, JALANDHAR

ANNEXURE-19

(Forming part of the balance Sheet as on 31.03.2012)

AMOUNTS IN TRANSIT

NAME OF DISTRICTS	AMOUNT
BHATINDA	578955.00
KAPURTHALA	229156.00
LUDHIANA	497000.00
PATHANKOT	83000.00
TARANTARAN	136000.00
HEAD OFFICE - JALANDHAR	272456.00
	1796567.00

ANNEXURE-20

(Forming part of the balance Sheet as on 31.03.2012)

SECURITY DEPOSITED

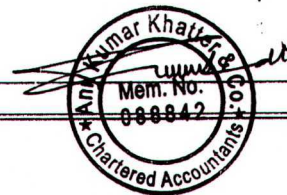
NAME OF DISTRICTS	AMOUNT
AMRITSAR	62300.00
BHATINDA	20600.00
FATEHGARH SAHIB	42160.00
FEROZPUR	3522.00
GURDASPUR	24400.00
KAPURTHALA	146140.00
LUDHIANA	231230.00
MANSA	17350.00
NAWANSAHER	1748.00
PATIALA	89780.00
	639230.00

ANNEXURE 21

(Forming part of the balance Sheet as on 31.03.2012)

TAX DEDUCTED AT SOURCE

NAME OF DISTRICTS	AMOUNT
BHATINDA	151398.00
FINACIAL COMMISSIONER (REVENUE)-CHANDIGARH	7981.00
HEAD OFFICE-JALANDHAR	148442.00
	307821.00



PUNJAB LAND RECORDS SOCIETY
HEAD OFFICE KAPURTHALA ROAD, JALANDHAR

(Forming part of the balance Sheet as on 31.03.2012)

ANNEXURE 22
LOANS & ADVANCES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	38690984.00
BARNALA (PWD for Construction)	5601000.00
BATHINDA	19917001.00
FATEHGARH SAHIB	2551317.00
FARIDKOT (CMC+Commissioner office-Faridkot)	4356898.00
FATHEGARH SAHIB (CMS+JALALABAD)	2551317.00
FEROZPUR (CMS)	6775535.00
FAZILIKA	1156579.00
GURDASPUR	7046286.00
HOSHIARPUR	14087135.00
JALANDHAR	67478000.00
KAPURTHALA	2104844.00
LUDHIANA	165041688.66
MANSA	639562.00
MOGA	7550084.00
NAWANSAHER	18375231.00
PATIALA	23160745.44
PATHANKOT	379259.00
ROOPNAGAR	16793039.03
SANGRUR	1416379.60
TARANTARAN	3613166.00
SAS NAGAR MOHALI	3303006.00
FINACIAL COMMISSIONER (REVENUE)-CHANDIGARH	102500.00
HEAD OFFICE -JALANDHAR	2583669.19
TOTAL	415275225.92

ANNEXURE-23

(Forming part of the balance Sheet as on 31.03.2012)

USER CHARGES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	94231000.00
BARNALA	17698000.00
BATHINDA	38368000.00
FARIDKOT	16487500.00
FATEHGARH SAHIB	23406500.00
FEROZPUR	36934000.00
FAZILAKA	17719000.00
GURDASPUR	37447960.00
HOSHIARPUR	45796125.00
JALANDHAR	86980485.00
KAPURTHALA	26052000.00
LUDHIANA	165919500.00
MANSA	21885000.00
MOGA	27999000.00
MUKTSAR	20819500.00
NAWANSAHER	18947000.00
PATIALA	82279500.00
PATHANKOT	7574000.00
ROOPNAGAR	20744000.00
SANGRUR	45184636.00
SAS NAGAR MOHALI	81570000.00
TARANTARAN	24491760.00



958 5344600

PUNJAB LAND RECORDS SOCIETY
HEAD OFFICE KAPURTHALA ROAD, JALANDHAR

(Forming part of the balance Sheet as on 31.03.2012)

ANNEXURE 24
BANK INTEREST

NAME OF DISTRICTS	AMOUNT
AMRITSAR	695678.12
BARNALA	590157.00
BATHINDA	718794.00
FARIDKOT	549640.00
FARIDKOT-COMMISSIONERS OFFICE	21112.00
FATEHGARH SAHIB	719918.46
FEROZPUR	275120.00
FEROZPUR-COMMISSIONERS OFFICE	36722.00
FAZILIKA	13782.00
GURDASPUR	1731271.00
HOSHIARPUR	838087.00
JALANDHAR	1167688.00
JALANDHAR-COMMISSIONERS OFFICE	8068.00
KAPURTHALA	584621.00
LUDHIANA	3072564.10
MANSA	554215.00
MOGA	972096.00
MUKTSAR	551605.72
NAWANSAHER	256762.04
PATIALA-COMMISSIONERS OFFICE	2697.00
PATIALA	1019937.01
PATHANKOT	108073.38
ROOPNAGAR	440794.97
SANGRUR	183027.14
SAS NAGAR MOHALI	2037765.64
TARANTARAN	585220.00
GIS CELL-CHANDIGARH	282566.00
FINACIAL COMMISSIONER (REVENUE)-CHANDIGARH	343037.00
HEAD OFFICE -JALANDHAR	2895302.13
TOTAL	21256321.71

ANNEXURE-25

(Forming part of the balance Sheet as on 31.03.2012)

OTHER RECEIPTS

NAME OF DISTRICTS	AMOUNT
AMRITSAR	1865479.00
BATHINDA	1716854.00
FARIDKOT	1000.00
FEROZPUR	10800.00
FAZILAKA	3445.00
GURDASPUR	665073.00
JALANDHAR	545002.00
JALANDHAR-COMMISSIONERS OFFICE	1516000.00
LUDHIANA	16000.00
MANSA	727643.00
MOGA	5000.00
NAWANSAHER	29375.00
PATIALA-COMMISSIONERS OFFICE (Grant Received)	679000.00
SANGRUR	4827.00
TARANTARAN	20436936.00
HEAD OFFICE -JALANDHAR	54262.56
TOTAL	28276696.56



PUNJAB LAND RECORDS SOCIETY
HEAD OFFICE KAPURTHALA ROAD, JALANDHAR

(Forming part of the balance Sheet as on 31.03.2012)

ANNEXURE 28
AUDIT FEES

NAME OF DISTRICTS	AMOUNT
BARNALA	12000.00
BATHINDA	45200.00
FARIDKOT	15000.00
FATEHGARH SAHIB	25000.00
FEROZPUR	14000.00
GURDASPUR	17978.00
HOSHIARPUR	30900.00
JALANDHAR	15000.00
LUDHIANA	33708.00
MANSA	12000.00
MOGA	14891.00
NAWANSAHER	10000.00
PATHANKOT	15250.00
ROOPNAGAR	15000.00
SANGRUR	10000.00
TARANTARAN	20500.00
TOTAL	306427.00

ANNEXURE-29

(Forming part of the balance Sheet as on 31.03.2012)

BANK CHARGES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	3124.00
BARNALA	9826.62
BATHINDA	3327.00
FEROZPUR	55.00
FATEHGARG SAHIB	5383.00
GURDASPUR	4729.91
HOSHIARPUR	22952.00
JALANDHAR	4875.25
JALANDHAR-COMMISSIONERS OFFICE	56.00
KAPURTHALA	13524.90
LUDHIANA	17730.20
MANSA	2389.00
MOGA	1333.00
MUKTSAR	1631.64
NAWANSAHER	222.00
PATIALA	6585.26
PATHANKOT	90.00
ROOPNAGAR	932.00
SANGRUR	7231.00
SAS NAGAR MOHALI	6417.04
TARANTARAN	1887.70
HEAD OFFICE -JALANDHAR	1432.00
TOTAL	115734.52



PUNJAB LAND RECORDS SOCIETY
HEAD OFFICE KAPURTHALA ROAD, JALANDHAR

(Forming part of the balance Sheet as on 31.03.2012)

ANNEXURE-30

COMPUTER REPAIR & MAINTAINANCE

NAME OF DISTRICTS	AMOUNT
BARNALA	13100.00
BATHINDA	284374.00
GURDASPUR	32588.00
JALANDHAR	13150.00
LUDHIANA	90444.00
MANSA	28380.00
MOGA	109490.00
SANGRUR	118195.00
TOTAL	689721.00

ANNEXURE-31

(Forming part of the balance Sheet as on 31.03.2012)

DIESEL/GENERATOR EXPENSES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	106741
BHATINDA	18127.00
FEROZPUR	20912.00
FAZILAKA	16073.00
JALANDHAR	63700.00
LUDHIANA	84150.46
MOGA	134517.00
PATIALA	127827.00
	572047.46

ANNEXURE-32

ELECTRICITY CHAREGS

(Forming part of the balance Sheet as on 31.03.2012)

NAME OF DISTRICTS	AMOUNT
AMRITSAR	162896
FARIDKOT	6360.00
FATEHGARH SAHIB	29510.00
GURDASPUR	26227.00
JALANDHAR	172784.00
KAPURTHALA	33709.00
LUDHIANA	486465.00
MANSA	40000.00
PATIALA	8863.00
ROOPNAGAR	35575.00
SANGRUR	47790.00
TARANTARAN	18099.00
TOTAL	1068278.00



PUNJAB LAND RECORDS SOCIETY
HEAD OFFICE KAPURTHALA ROAD, JALANDHAR

(Forming part of the balance Sheet as on 31.03.2012)

ANNEXURE-33
FEES & TAXES

NAME OF DISTRICTS	AMOUNT
GURDASPUR (TDS PAID)	87673.00
TOTAL	87673.00

ANNEXURE-34

(Forming part of the balance Sheet as on 31.03.2012)

INCENTIVES

NAME OF DISTRICTS	AMOUNT
HEAD OFFICE -JALANDHAR	610976.00
TOTAL	610976.00

ANNEXURE-35

INSURANCE

(Forming part of the balance Sheet as on 31.03.2012)

NAME OF DISTRICTS	AMOUNT
HEAD OFFICE -JALANDHAR	77289.00
GIS CELL-CHANDIGARH	20919.00
TOTAL	98208.00



PUNJAB LAND RECORDS SOCIETY
HEAD OFFICE KAPURTHALA ROAD, JALANDHAR

(Forming part of the balance Sheet as on 31.03.2012)

ANNEXURE-36
INTERNET CHARGES

NAME OF DISTRICTS	AMOUNT
BARNALA	61870
FARIDKOT	48517.00
FATEHGARH SAHIB	38952.00
FEROZPUR	49397.00
FAZILAKA	10507.00
GURDASPUR	111438.00
HOSHIARPUR	77962.00
JALANDHAR	66599.00
KAPURTHALA	75413.00
LUDHIANA	132895.00
MOGA	38145.00
MUKTSAR	6556.00
NAWANSAHER	15092.00
PATIALA	33210.00
PATHANKOT	26925.00
ROOPNAGAR	34314.00
SAS NAGAR MOHALI	82944.00
TARANTARAN	8894.00
HEAD OFFICE -JALANDHAR	735294.00
TOTAL	1587924.00

ANNEXURE-37

(Forming part of the balance Sheet as on 31.03.2012)

LEGAL EXPENSES

NAME OF DISTRICTS	AMOUNT
JALANDHAR	20500.00
KAPURTHALA	454000.00
LUDHIANA	18323.00
SANGRUR	13260.00
HEAD OFFICE-JALANDHAR	175000.00
	681083.00



PUNJAB LAND RECORDS SOCIETY
HEAD OFFICE KAPURTHALA ROAD, JALANDHAR

(Forming part of the balance Sheet as on 31.03.2012)

ANNEXURE-40
OFFICE EXPENSES

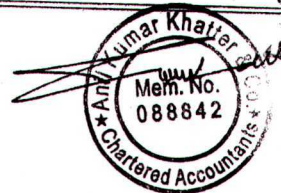
NAME OF DISTRICTS	AMOUNT
AMRITSAR	300972.00
BHATINDA	47265.00
FARIDKOT	571420.75
FARIDKOT-COMMISSIONER OFFICE	87363.00
FATEHGARH SAHIB	420980.00
FEROZPUR	1315485.00
FEROZPUR-COMMISSIONER OFFICE	51576.00
FAZILAKA	938837.00
HOSHIARPUR	372747.00
JALANDHAR	1715860.00
JALANDHAR COMMISSIONER OFFICE	20738.00
LUDHIANA	49500.00
MANSA	247907.00
MUKTSAR	912635.00
NAWANSAHER	440343.00
PATIALA	787495.00
PATIALA- COMMISSIONER OFFICE	9710.00
SANGRUR	29136.00
TARANTARAN	985168.00
HEAD OFFICE -JALANDHAR	170526.00
TOTAL	9475663.75

ANNEXURE-41

(Forming part of the balance Sheet as on 31.03.2012)

PETROL , LUBRICANTS & CONSUMABLE

NAME OF DISTRICTS	AMOUNT
AMRITSAR	387506.00
FATEHGARH SAHIB	38014.00
GURDASPUR	74980.00
MANSA	36546.00
MOGA	240829.00
PATHANKOT	15933.00
GIS CELL-CHANDIGARH	34283.00
FINANCIAL COMMISSIONER (REVENUE)-CHANDIGARH	382061.00
HEAD OFFICE-JALANDHAR	1221202.30
	2431354.30



PUNJAB LAND RECORDS SOCIETY
HEAD OFFICE KAPURTHALA ROAD, JALANDHAR

(Forming part of the balance Sheet as on 31.03.2012)

ANNEXURE-42
POSTAGE & STAMPS

NAME OF DISTRICTS	AMOUNT
GURDASPUR	617.00
LUDHIANA	6404.00
HEAD OFFICE -JALANDHAR	25000.00
TOTAL	32021.00

ANNEXURE-43

(Forming part of the balance Sheet as on 31.03.2012)

PRINTING & STATIONERY

NAME OF DISTRICTS	AMOUNT
BARNALA	197148.00
BATHINDA	702642.00
FEROZPUR	25131.00
FATEHGARH SAHIB	37051.00
GURDASPUR	95081.00
JALANDHAR	1208205.00
KAPURTHALA	331962.00
LUDHIANA	247871.00
MANSA	102253.00
MOGA (include OM & LR Printout)	3402549.00
MUKTSAR	59796.00
NAWANSAHER	8856.00
PATIALA	487327.00
ROOPNAGAR	359343.00
SANGRUR	259411.00
SAS NAGAR MOHALI	247166.00
FINANCIAL COMMISSIONER (REVENUE)-CHANDIGARH	9718.00
HEAD OFFICE -JALANDHAR	100482.00
TOTAL	7881992.00

ANNEXURE-44

REGISTRATION CHARGES

(Forming part of the balance Sheet as on 31.03.2012)

NAME OF DISTRICTS	AMOUNT
TOTAL	0.00



PUNJAB LAND RECORDS SOCIETY
 HEAD OFFICE KAPURTHALA ROAD, JALANDHAR

(Forming part of the balance Sheet as on 31.03.2012)
ANNEXURE-45
REPAIR & MAINTAINANCE

NAME OF DISTRICTS	AMOUNT
BATHINDA	164314.00
FATEHGARH SAHIB	35452.00
FEROZPUR	223084.00
FEROZPUR-COMMISSIONER OFFICE	35174.00
FAZILAKA	34857.00
GURDASPUR	254061.00
HOSHIARPUR	943662.00
JALANDHAR	125837.00
LUDHIANA	1364346.00
MANSA	764640.00
PATIALA-COMMISSIONER OFFICE	20230.00
SANGRUR	49045.00
G.S CELL-CHANDIGARH	3570.00
FINANCIAL COMMISSIONER (REVENUE)-CHANDIGARH	44038.50
HEAD OFFICE -JALANDHAR	1006189.00
TOTAL	5068499.50

ANNEXURE-46
 (Forming part of the balance Sheet as on 31.03.2012)

SALARY (including E.P.F)

NAME OF DISTRICTS	AMOUNT
AMRITSAR	3213163.00
BARNALA	1777155.00
BATHINDA	2698293.00
FARIDKOT	1865252.00
FARIDKOT-COMMISSIONER OFFICE	110236.00
FATEHGARH SAHIB	2104970.00
FEROZPUR	2565845.00
FAZILAKA	707709.00
GURDASPUR	3069882.00
HOSHIARPUR	3056100.00
JALANDHAR	4219484.00
JALANDHAR-COMMISSIONER OFFICE	89200.00
KAPURTHALA	2073529.00
LUDHIANA	5258220.00
MANSA	2574866.00
MOGA	1712756.00
MUKTSAR	2138624.00
NAWANSAHER	1743942.00
PATIALA	3810756.00
PATIALA-COMMISSIONER OFFICE	132000.00
PATHANKOT	489229.00
ROOPNAGAR	2007758.00
SANGRUR	4939598.00
TARANTARAN	2653856.00
SAS NAGAR MOHALI	1859575.00
GIS CELL-CHANDIGARH	2103531.00
FINANCIAL COMMISSIONER (REVENUE)-CHANDIGARH	1073119.30
HEAD OFFICE -JALANDHAR	10421497.00



70470145-30

PUNJAB LAND RECORDS SOCIETY
HEAD OFFICE KAPURTHALA ROAD, JALANDHAR
 (Forming part of the balance Sheet as on 31.03.2012)

ANNEXURE-47
SITE PREPRATION EXPENSES

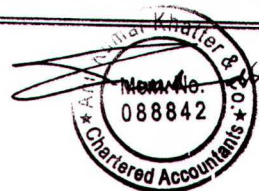
NAME OF DISTRICTS	AMOUNT
TOTAL	0.00

ANNEXURE-48
 (Forming part of the balance Sheet as on 31.03.2012)
TECHNICAL ASSISTANCE

NAME OF DISTRICTS	AMOUNT
AMRITSAR	282000.00
FARIDKOT	45000.00
FEROZPUR	23371.00
FAZILAKA	119562.00
HOSHIARPUR	129000.00
KAPURTHALA	208000.00
LUDHIANA	165000.00
MUKTSAR	288000.00
NAWANSAHER	12000.00
TOTAL	1271933.00

ANNEXURE-49
 (Forming part of the balance Sheet as on 31.03.2012)
TELEPHONE EXPENSES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	139677.00
BARNALA	62600.00
BATHINDA	147263.00
FARIDKOT	55217.00
FARIDKOT-COMMISSIONER OFFICE	8000.00
FATEHGARH SAHIB	66650.00
FEROZPUR	66650.00
FEROZPUR-COMMISSIONER OFFICE	57363.00
FAZILAKA	2000.00
GURDASPUR	44969.00
HOSHIARPUR	99628.00
JALANDHAR	54232.00
JALANDHAR-COMMISSIONER OFFICE	55609.00
KAPURTHALA	2605.00
LUDHIANA	29331.00
MANSA	66110.00
MOGA	130672.00
MUKTSAR	55300.00
NAWANSAHER	86605.00
PATIALA	57600.00
PATHANKOT	130646.00
ROOPNAGAR	23900.00
SANGRUR	75100.00
TARANTARAN	300126.00
SAS NAGAR MOHALI	68469.00
GIS CELL-CHANDIGARH	56443.00
FINANCIAL COMMISSIONER (REVENUE)-CHANDIGARH	9489.74
HEAD OFFICE -JALANDHAR	50845.51
TOTAL	149028.00
	2085478.25





PUNJAB LAND RECORDS SOCIETY
HEAD OFFICE KAPURTHALA ROAD, JALANDHAR

(Forming part of the balance Sheet as on 31.03.2012)
ANNEXURE-50

NAME OF DISTRICTS	AMOUNT
TOTAL	0.00

ANNEXURE-51
 (Forming part of the balance Sheet as on 31.03.2012)
TRAVELLING EXPENSES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	92682.00
BARNALA	16878.00
BATHINDA	91647.00
FARIDKOT	28987.00
FATEHGARH SAHIB	37608.00
FEROZPUR	42076.00
FAZILAKA	70612.00
GURDASPUR	54441.00
HOSHIARPUR	21304.00
JALANDHAR	23884.00
KAPURTHALA	8305.00
LUDHIANA	34630.00
MANSA	38407.00
MOGA	10532.00
MUKTSAR	22597.00
NAWANSAHER	67861.00
PATIALA	87849.00
PATHANKOT	8974.00
ROOPNAGAR	103300.00
SANGRUR	40654.00
TARANTARAN	55505.00
SAS NAGAR MOHALI	37566.00
HEAD OFFICE -JALANDHAR	103340.00
TOTAL	1099639.00

ANNEXURE-52
 (Forming part of the balance Sheet as on 31.03.2012)
MISC EXPENSES

NAME OF DISTRICTS	AMOUNT
BARNALA	34020.00
BATHINDA	324303.25
FATHEGARH SAHIB	99034.00
HOSHIARPUR	56666.00
JALANDHAR (TDS W/OFF)	46056.00
LUDHIANA	31030.50
MOGA (Paid to DC Tarantaran & Trf to Head Office)	3630145.00
NAWANSAHER	4096.00
PATIALA	938539.00
SANGRUR	838191.00
GIS CELL-CHANDIGARH	20314.00
FINACIAL COMMISSIONER (REVENUE)-CHANDIGARH	33690.00
HEAD OFFICE -JALANDHAR	391965.00
TOTAL	6448049.75



PUNJAB LAND RECORDS SOCIETY
HEAD OFFICE KAPURTHALA ROAD, JALANDHAR

ANNEXURE-53

(Forming part of the balance Sheet as on 31.03.2012)

DATA ENTRY EXPENSES

NAME OF DISTRICTS	AMOUNT
BARNALA (CMC)	5126413
BATHINDA	11562739.88
GURDASPUR	3682859.50
HOSHIARPUR	3000.00
JALANDHAR	2216749.00
MANSA	1441076.00
MUKTSAR	2501385.00
SANGRUR	12892559.00
TOTAL	39426781.38

