

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

PROVISIONAL INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2010

EXPENDITURES	ANNEXURE	AMOUNT (In Rupees)	INCOMES	ANNEXURE	AMOUNT (In Rupees)
Advertisement	27	1387128.20	User Charges	23	125121273.00
Audit Fees	28	311260.00	Bank Interest	24	14027851.74
Bank Charges	29	24350.01	Other Receipts	25	489708.28
Computer Repair & Maintenance	30	492897.00	CLR Project Receipts	26	78230.00
Diesel/ Generator Expenses	31	59264.00			
Electricity Expenses	32	275494.00			
Fees & Taxes	33	214160.00			
Incentives	34	16500.00			
Insurance	35	94593.00			
Internet Charges	36	638649.80			
Legal Expenses	37	278038.00			
Meeting Expenses	38	281895.00			
Newspaper, Books & Periodicals	39	6862.00			
Office Expenses	40	12506251.63			
Petrol Oil & Lubricants	41	1442938.00			
Postage & Stamps	42	686543.00			
Printing & Stationery	43	2198232.06			
Registration Charges	44	1806784.30			
Repair & Maintenance	45	2010830.00			
Salary	46	31011945.95			
Site Preparation Expenses	47	977000.00			
Technical Assistance	48	1123935.00			
Telephone Expenses	49	1209242.10			
Training Expenses	50	100321.00			
Travelling & Conveyance	51	847549.00			
Depreciation	9	14103576.33			
<i>Excess of Income over Expenditure transferred to General Reserve Account</i>		65610823.64			
TOTAL		139717063.02	TOTAL		139717063.02

Annexure - 26 to 51 form an integral part of the Income & Expenditure Account

Auditors' Report

As per our separate report of even date attached

for K. K. KAPOOR & ASSOCIATES

Chartered Accountants

(Signature)
(VINOD KUMAR)

Partner

(M. No. 093883)

for PUNJAB LAND RECORDS SOCIETY

(Signature)
Jt. Member Secretary

(Signature)
Member Secretary

(Signature)
Finance Controller

Place : Ludhiana

Date : 29.11.2010

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

ANNEXURE - 1
(Forming Part of Balance Sheet as on 31.03.2010)
GENERAL RESERVE

PARTICULARS	AMOUNT (In Rupees)	PARTICULARS	AMOUNT (In Rupees)
To Previous Adjustments		By Opening Balance	447719491.77
		By Previous Year Adjustments	12559113.74
Balance Sheet	525889429.15	By Excess of Income over expenditure	65610823.64
TOTAL	525889429.15	TOTAL	525889429.15

ANNEXURE - 2
(Forming Part of Balance Sheet as on 31.03.2010)

REGISTRY CLERKS (OPENING OF ACCOUNTS AND CASH EXCESS DEPOSITED)

NAME OF DISTRICTS	A/C OPENING	EXCESS CASH	TOTAL
FARIDKOT	0.00	260.00	260.00
GURDASPUR	0.00	1300.00	1300.00
HOSHIARPUR	19291.00	2945.00	22236.00
JALANDHAR	5214.00		5214.00
KAPURTHALA	18000.00		18000.00
LUDHIANA	13837.00	10470.00	24307.00
MANSA	465.00	0.00	465.00
MOGA		540.00	540.00
MUKTSAR	700.00	200.00	900.00
TOTAL	57507.00	15715.00	73222.00



PUNJAB LAND RECORDS SOCIETY
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ANNEXURE - 3
(Forming Part of Balance Sheet as on 31.03.2010)

CHEQUES ISSUED LIABILITIES

NAME OF DISTRICTS	AMOUNT
BARNALA	589388.00
FARIDKOT	125071.00
FARIDKOT - COMMISSIONER'S OFFICE	69500.00
FEROZPUR - COMMISSIONER'S OFFICE	5000.00
HOSHIARPUR	830168.00
KAPURTHALA	304512.00
LUDHIANA	1885961.00
PATIALA	3000036.00
SANGRUR	501791.00
TOTAL	7311427.00

ANNEXURE - 4
(Forming Part of Balance Sheet as on 31.03.2010)

GOVERNMENT FUND REFUNDABLE

NAME OF DISTRICTS	AMOUNT
TOTAL	0.00



PUNJAB LAND RECORDS SOCIETY
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ANNEXURE - 5
(Forming Part of Balance Sheet as on 31.03.2010)

SUNDRY CREDITORS

NAME OF DISTRICTS	AMOUNT
GURDASPUR	4837892.50
NAWANSHAHR	110325.00
TARN TARAN	693337.00
HEAD OFFICE, JALANDHAR	9112533.40
TOTAL	14754087.90

ANNEXURE - 6
(Forming Part of Balance Sheet as on 31.03.2010)

EXPENSES PAYABLE

NAME OF DISTRICTS	AMOUNT
ROOPNAGAR	1281820.00
SAS NAGAR MOHALI	43663.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH	7206.00
TOTAL	1332689.00



PUNJAB LAND RECORDS SOCIETY
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ANNEXURE - 7
(Forming Part of Balance Sheet as on 31.03.2010)

OTHER PAYABLES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	50000.00
BARNALA	344101.60
BATHINDA	3026.00
FEROZEPUR	692466.00
GURDASPUR	105535.00
HOSHIARPUR	86470.00
KAPURTHALA	1424065.23
LUDHIANA	1411134.66
MANSA	2507177.00
NAWANSHAHR	1000000.00
ROOPNAGAR	212050.00
SANGRUR	600.00
SAS NAGAR MOHALI	189965.50
TARN TARAN	598726.80
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH	53250.00
TOTAL	8678567.79

ANNEXURE - 8
(Forming Part of Balance Sheet as on 31.03.2010)

EARNEST MONEY DEPOSITS

NAME OF DISTRICTS	AMOUNT
HEAD OFFICE, JALANDHAR	280386.00
TOTAL	280386.00



PUNJAB LAND RECORDS SOCIETY
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ANNEXURE - 10
 (Forming Part of Balance Sheet as on 31.03.2010)

SITE PREPARATIONS

NAME OF DISTRICTS	AMOUNT
BATHINDA	270000.00
FARIDKOT	1697547.00
FATEHGARH SAHIB	40000.00
GURDASPUR	250000.00
ROOPNAGAR	10825287.00
SAS NAGAR MOHALI	82000.00
TOTAL	18942834.00

ANNEXURE - 11
 (Forming Part of Balance Sheet as on 31.03.2010)

CASH IN HAND

NAME OF DISTRICTS	AMOUNT
AMRITSAR	152500.00
BARNALA	153097.60
BATHINDA	80500.00
FARIDKOT	10500.00
FATEHGARH SAHIB	4331.00
FEROZEPUR	155500.00
GURDASPUR	118895.00
HOSHIARPUR	79535.00
JALANDHAR	144891.40
KAPURTHALA	43000.00
LUDHIANA	252800.00
MANSA	1200.00
MOGA	95500.00
MUKTSAR	9000.00
NAWANSHAHR	15950.00
PATIALA	125857.00
ROOPNAGAR	331782.00
SANGRUR	118031.00
SAS NAGAR MOHALI	90671.00
TARNTARAN	59559.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH	2749.00
HEAD OFFICE, JALANDHAR	20561.00
TOTAL	2066410.00

ANNEXURE - 12
 (Forming Part of Balance Sheet as on 31.03.2010)

CASH IN TRANSIT

NAME OF DISTRICTS	AMOUNT
AMRITSAR	607000.00
BATHINDA	754604.00
FARIDKOT	91500.00
FEROZEPUR	562550.00
HOSHIARPUR	587681.00
MUKTSAR	588537.50
TOTAL	3191872.50



PUNJAB LAND RECORDS SOCIETY
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ANNEXURE - 13
(Forming Part of Balance Sheet as on 31.03.2010)

BALANCES WITH BANKS - IN RECEIPT ACCOUNTS

NAME OF DISTRICTS	AMOUNT
AMRITSAR	2940842.60
BARNALA	2210082.00
BATHINDA	1452905.00
FARIDKOT	2999017.00
FARIDKOT - COMMISSIONER'S OFFICE	314284.00
FATEHGARH SAHIB	2662783.00
FEROZEPUR	10490270.12
FEROZPUR - COMMISSIONER'S OFFICE	841276.00
GURDASPUR	6580176.00
HOSHIARPUR	10242241.10
JALANDHAR	36198641.72
JALANDHAR - COMMISSIONER'S OFFICE	471911.00
KAPURTHALA	7938202.29
LUDHIANA	33362443.20
MANSA	8299710.53
MOGA	10897293.00
MUKTSAR	9729301.00
NAWANSHAHR	4368383.00
PATLALA	24235597.20
ROOPNAGAR	3545075.80
SANGRUR	7737784.15
SAS NAGAR MOHALI	13184977.70
TARN TARAN	4047272.69
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH HEAD OFFICE, JALANDHAR	1256530.05 12951192.70
TOTAL	218958192.85



PUNJAB LAND RECORDS SOCIETY
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ANNEXURE - 14
(Forming Part of Balance Sheet as on 31.03.2010)

BALANCES WITH BANKS - IN EXPENDITURE ACCOUNTS

NAME OF DISTRICTS	AMOUNT
AMRITSAR	119458.00
BARNALA	1199256.00
BATHINDA	4176481.30
FARIDKOT	1956586.79
FATEHGARH SAHIB	178265.00
GURDASPUR	336928.99
HOSHIARPUR	304245.60
JALANDHAR	316631.93
KAPURTHALA	1278440.86
MANSA	191534.34
MOGA	503892.00
MUKTSAR	598212.10
NAWANSHAHR	64434.40
PATIALA	7607802.03
PATIALA - COMMISSIONER'S OFFICE	141869.00
ROOPNAGAR	1133496.82
SANGRUR	196395.05
SAS NAGAR MOHALI	940825.40
TARN TARAN	484384.80
HEAD OFFICE, JALANDHAR	305260.61
TOTAL	22034401.02

ANNEXURE - 15
(Forming Part of Balance Sheet as on 31.03.2010)

BALANCES WITH BANKS - IN FIXED DEPOSIT ACCOUNTS

NAME OF DISTRICTS	AMOUNT
AMRITSAR	34330093.39
FATEHGARH SAHIB	4000000.00
GURDASPUR	10540273.00
LUDHIANA	30000000.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH	2150695.00
HEAD OFFICE, JALANDHAR	15115613.57
TOTAL	96136674.96



PUNJAB LAND RECORDS SOCIETY
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ANNEXURE - 16
(Forming Part of Balance Sheet as on 31.03.2010)

BOOKS & MANUALS

NAME OF DISTRICTS	AMOUNT
BATHINDA	14163.00
TOTAL	14163.00

ANNEXURE - 17
(Forming Part of Balance Sheet as on 31.03.2010)

USER CHARGES RECOVERABLE

NAME OF DISTRICTS	AMOUNT
AMRITSAR	850.00
BATHINDA	150.00
FARIDKOT	4150.00
FEROZEPUR	30100.00
CURDASPUR	14300.00
HOSHIARPUR	22350.00
KAPURTHALA	132450.00
MANSA	88000.00
NAWANSHAHR	2400.00
ROOPNAGAR	71375.00
SANGRUR	69850.00
SAS NAGAR MOHALI	101050.00
TARN TARAN	18750.00
TOTAL	555775.00



PUNJAB LAND RECORDS SOCIETY
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ANNEXURE - 18
(Forming Part of Balance Sheet as on 31.03.2010)

BALANCE WITH SDM - TEHSIL OFFICES

NAME OF DISTRICTS	AMOUNT
BATHINDA	83140.00
FATEHGARH SAHIB	1326181.95
HOSHIARPUR	7500000.00
TOTAL	8909321.95

ANNEXURE - 19
(Forming Part of Balance Sheet as on 31.03.2010)

AMOUNTS IN TRANSIT

NAME OF DISTRICTS	AMOUNT
KAPURTHALA	47418.00
MANSA	1750.00
TARN TARAN	110320.00
HEAD OFFICE, JALANDHAR	4199166.00
TOTAL	4358654.00



PUNJAB LAND RECORDS SOCIETY
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ANNEXURE - 20
(Forming Part of Balance Sheet as on 31.03.2010)

SECURITY DEPOSITS

NAME OF DISTRICTS	AMOUNT
AMRITSAR	22300.00
FEROZEPUR	2522.00
GURDASPUR	22900.00
KAPURTHALA	64740.00
MANSA	13150.00
NAWANSHAHR	1748.00
TOTAL	127360.00

ANNEXURE - 21
(Forming Part of Balance Sheet as on 31.03.2010)

TAX DEDUCTED AT SOURCE

NAME OF DISTRICTS	AMOUNT
BATHINDA	151398.00
HEAD OFFICE, JALANDHAR	381575.00
TOTAL	532973.00

ANNEXURE - 22
(Forming Part of Balance Sheet as on 31.03.2010)

LOANS & ADVANCES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	4800.00
BARNALA	3623044.00
BATHINDA	10153657.00
FEROZEPUR	854020.00
HOSHIARPUR	286000.00
KAPURTHALA	9847.00
LUDHIANA	11546499.66
MUKTSAR	1000933.00
NAWANSHAHR	975591.00
PATIALA	1853450.00
ROOPNAGAR	3089397.03
SANGRUR	2528746.60
SAS NAGAR MOHALI	1047255.00
TARN TARAN	13621387.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH	124980.00
HEAD OFFICE, JALANDHAR	262431.29
TOTAL	50982038.58



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ANNEXURE - 23
(Forming Part of Balance Sheet as on 31.03.2010)

USER CHARGES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	10550350.00
BARNALA	2784650.00
BATHINDA	5840600.00
FARIDKOT	2480600.00
FATEHGARH SAHIB	2394123.00
FEROZEPUR	8116400.00
GURDASPUR	7829850.00
HOSHIARPUR	6977600.00
JALANDHAR	11265900.00
KAPURTHALA	4303150.00
LUDHIANA	18082650.00
MANSA	3522600.00
MOGA	4050700.00
MUKTSAR	3427300.00
NAWANSHAHR	2994000.00
PATIALA	8876750.00
ROOPNAGAR	3133000.00
SANGRUR	6924750.00
SAS NAGAR MOHALI	7118500.00
TARN TARAN	4447800.00
TOTAL	125121273.00



PUNJAB LAND RECORDS SOCIETY
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ANNEXURE - 24
(Forming Part of Balance Sheet as on 31.03.2010)

BANK INTEREST

NAME OF DISTRICTS	AMOUNT
AMRITSAR	4468833.26
BARNALA	151966.00
BATHINDA	199922.00
FARIDKOT	124471.00
FARIDKOT - COMMISSIONER'S OFFICE	8209.00
FATEHGARH SAHIB	84461.00
FEROZEPUR	248203.00
GURDASPUR	705575.00
HOSHIARPUR	300569.00
JALANDHAR	1422084.00
JALANDHAR - COMMISSIONER'S OFFICE	24901.00
KAPURTHALA	326537.00
LUDHIANA	2149838.00
MANSA	210957.00
MOGA	355910.00
MUKTSAR	165737.00
NAWANSHAHR	166196.00
PATIALA - COMMISSIONER'S OFFICE	8050.00
ROOPNAGAR	442647.00
SANGRUR	167525.00
SAS NAGAR MOHALI	385245.00
TARN TARAN	946634.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH	58415.00
HEAD OFFICE, JALANDHAR	904966.48
TOTAL	14027851.74



PUNJAB LAND RECORDS SOCIETY
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ANNEXURE - 25
(Forming Part of Balance Sheet as on 31.03.2010)

OTHER RECEIPTS

NAME OF DISTRICTS	AMOUNT
AMRITSAR	6000.00
BARNALA	12000.00
BATHINDA	3900.00
FARIDKOT	1045.00
FEROZPUR - COMMISSIONER'S OFFICE	218000.00
HOSHIARPUR	2800.00
MANSA	9300.00
NAWANSHAHR	2060.00
PATIALA	644.00
TARN TARAN	4993.20
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH HEAD OFFICE, JALANDHAR	19499.00 209467.08
TOTAL	489708.28

ANNEXURE - 26
(Forming Part of Balance Sheet as on 31.03.2010)

CLR PROJECT RECEIPTS

NAME OF DISTRICTS	AMOUNT
SANGRUR	78230.00
TOTAL	78230.00

ANNEXURE - 27
(Forming Part of Balance Sheet as on 31.03.2010)

ADVERTISEMENT EXPENSES

NAME OF DISTRICTS	AMOUNT
BARNALA	10722.00
FEROZPUR	9740.00
KAPURTHALA	11328.00
LUDHIANA	46365.00
MUKTSAR	1090661.20
NAWANSHAHR	13170.00
SANGRUR	9700.00
HEAD OFFICE, JALANDHAR	195442.00
TOTAL	1387128.20



PUNJAB LAND RECORDS SOCIETY
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ANNEXURE - 28
(Forming Part of Balance Sheet as on 31.03.2010)

AUDIT FEES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	3000.00
BATHINDA	30000.00
FATEHGARH SAHIB	22000.00
FEROZEPUR	23000.00
GURDASPUR	5000.00
HOSHIARPUR	33612.00
JALANDHAR	30000.00
KAPURTHALA	24000.00
LUDHIANA	50000.00
MOGA	17648.00
NAWANSHAHR	12000.00
PATIALA	18500.00
ROOPNAGAR	15000.00
SAS NAGAR MOHALI	10000.00
TARNTARAN	17500.00
TOTAL	311260.00

ANNEXURE - 29
(Forming Part of Balance Sheet as on 31.03.2010)

BANK CHARGES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	2113.00
BARNALA	331.00
BATHINDA	55.00
FARIDKOT	1303.00
FEROZEPUR	555.00
FEROZPUR - COMMISSIONER'S OFFICE	56.00
GURDASPUR	3267.00
HOSHIARPUR	3083.30
JALANDHAR	885.80
KAPURTHALA	4504.80
LUDHIANA	3156.00
MANSI	1526.91
MUKTSAR	391.00
NAWANSHAHR	11.00
PATIALA	149.00
ROOPNAGAR	1347.00
SANGRUR	356.00
SAS NAGAR MOHALI	361.00
TARNTARAN	693.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH HEAD OFFICE, JALANDHAR	150.00 55.20
TOTAL	24350.01



PUNJAB LAND RECORDS SOCIETY
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ANNEXURE - 30
(Forming Part of Balance Sheet as on 31.03.2010)

COMPUTER REPAIRS & MAINTENANCE

NAME OF DISTRICTS	AMOUNT
BARNALA	18656.00
BATHINDA	223973.00
JALANDHAR	9340.00
LUDHIANA	39571.00
MOGA	141187.00
SANGRUR	35691.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH HEAD OFFICE, JALANDHAR	19484.00 4995.00
TOTAL	492897.00

ANNEXURE - 31
(Forming Part of Balance Sheet as on 31.03.2010)

DIESEL/GENERATOR EXPENSES

NAME OF DISTRICTS	AMOUNT
LUDHIANA	59264.00
TOTAL	59264.00

ANNEXURE - 32
(Forming Part of Balance Sheet as on 31.03.2010)

ELECTRICITY EXPENSES

NAME OF DISTRICTS	AMOUNT
BATHINDA	79516.00
FARIDKOT	18290.00
FATEHGARH SAHIB	14278.00
HOSHIARPUR	36768.00
LUDHIANA	36373.00
ROOPNAGAR	69722.00
SANGRUR	20547.00
TOTAL	275494.00



PUNJAB LAND RECORDS SOCIETY
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ANNEXURE - 33
(Forming Part of Balance Sheet as on 31.03.2010)

FEES & TAXES

NAME OF DISTRICTS	AMOUNT
NAWANSHAHR	12000.00
TARN TARAN	202160.00
TOTAL	214160.00

ANNEXURE - 34
(Forming Part of Balance Sheet as on 31.03.2010)

INCENTIVES

NAME OF DISTRICTS	AMOUNT
HEAD OFFICE, JALANDHAR	16500.00
TOTAL	16500.00

ANNEXURE - 35
(Forming Part of Balance Sheet as on 31.03.2010)

INSURANCE

NAME OF DISTRICTS	AMOUNT
HEAD OFFICE, JALANDHAR	94593.00
TOTAL	94593.00



PUNJAB LAND RECORDS SOCIETY
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ANNEXURE - 36
(Forming Part of Balance Sheet as on 31.03.2010)

INTERNET CHARGES

NAME OF DISTRICTS	AMOUNT
BARNALA	30315.00
FARIDKOT	16122.00
FATEHGARH SAHIB	8456.00
FEROZEPUR	19275.00
FEROZPUR - COMMISSIONER'S OFFICE	8190.00
HOSHIARPUR	12759.00
KAPURTHALA	9867.00
MANSA	17832.00
MOGA	20325.00
NAWANSHAHR	14850.00
PATIALA	19149.00
ROOPNAGAR	21495.00
SANGRUR	20462.80
SAS NAGAR MOHALI	14997.00
HEAD OFFICE, JALANDHAR	40455.00
TOTAL	638649.80

ANNEXURE - 37
(Forming Part of Balance Sheet as on 31.03.2010)

LEGAL EXPENSES

NAME OF DISTRICTS	AMOUNT
KAPURTHALA	144000.00
LUDHIANA	9400.00
SANGRUR	6638.00
HEAD OFFICE, JALANDHAR	118000.00
TOTAL	278038.00



PUNJAB LAND RECORDS SOCIETY
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ANNEXURE - 38
(Forming Part of Balance Sheet as on 31.03.2010)

MEETING EXPENSES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	1000.00
BARNALA	5005.00
BATHINDA	2912.00
FARIDKOT	101073.00
FATEHGARH SAHIB	13585.00
FEROZEPUR	1200.00
LUDHIANA	350.00
MOGA	210.00
PATIALA	5410.00
ROOPNAGAR	39010.00
SANGRUR	4900.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH HEAD OFFICE, JALANDHAR	6553.00 100687.00
TOTAL	281895.00

ANNEXURE - 39
(Forming Part of Balance Sheet as on 31.03.2010)

NEWSPAPER, BOOKS & PERIODICALS

NAME OF DISTRICTS	AMOUNT
AMRITSAR	5212.00
HEAD OFFICE, JALANDHAR	1650.00
TOTAL	6862.00



PUNJAB LAND RECORDS SOCIETY
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ANNEXURE - 40
(Forming Part of Balance Sheet as on 31.03.2010)

OFFICE EXPENSES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	552842.00
BARNALA	79325.00
BATHINDA	222123.00
FARIDKOT	230807.21
FARIDKOT - COMMISSIONER'S OFFICE	850.00
FATEHGARH SAHIB	501673.00
FEROZEPUR	632168.00
FEROZPUR - COMMISSIONER'S OFFICE	30855.00
GURDASPUR	758082.67
HOSHIARPUR	1083421.00
JALANDHAR	1109646.00
JALANDHAR - COMMISSIONER'S OFFICE	25802.00
KAPURTHALA	77079.00
LUDHIANA	123753.00
MANSA	60825.00
MOGA	95828.00
NAWANSHAHR	373154.00
PATIALA	2305021.00
PATIALA - COMMISSIONER'S OFFICE	6530.00
SANGRUR	2938125.00
TARNTARAN	117141.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH	53274.00
HEAD OFFICE, JALANDHAR	1127926.75
TOTAL	12506251.63

ANNEXURE - 41
(Forming Part of Balance Sheet as on 31.03.2010)

PETROL & LUBRICANTS

NAME OF DISTRICTS	AMOUNT
AMRITSAR	49746.00
BATHINDA	72754.00
FEROZEPUR	135195.00
TARNTARAN	5084.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH	133745.00
HEAD OFFICE, JALANDHAR	1046414.00
TOTAL	1442938.00



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

ANNEXURE - 42
(Forming Part of Balance Sheet as on 31.03.2010)

POSTAGE & STAMPS

NAME OF DISTRICTS	AMOUNT
BATHINDA	662788.00
LUDHIANA	635.00
SANGRUR	3120.00
HEAD OFFICE, JALANDHAR	20000.00
TOTAL	686543.00

ANNEXURE - 43
(Forming Part of Balance Sheet as on 31.03.2010)

PRINTING & STATIONERY

NAME OF DISTRICTS	AMOUNT
BARNALA	156469.00
BATHINDA	262117.00
FARIDKOT	46135.00
GURDASPUR	132437.75
HOSHIARPUR	137485.00
JALANDHAR	162951.00
KAPURTHALA	343003.30
LUDHIANA	102547.00
MANSA	102418.00
MOGA	109081.00
NAWANSHAHR	38531.00
ROOPNAGAR	237410.01
SANGRUR	103772.00
SAS NAGAR MOHALI	89096.00
TARN TARAN	8362.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH	676.00
HEAD OFFICE, JALANDHAR	165741.00
TOTAL	2198232.06

ANNEXURE - 44
(Forming Part of Balance Sheet as on 31.03.2010)

REGISTRATION CHARGES

NAME OF DISTRICTS	AMOUNT
BARNALA	1587189.30
FARIDKOT	219595.00
TOTAL	1806784.30



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

ANNEXURE - 45
(Forming Part of Balance Sheet as on 31.03.2010)

NAME OF DISTRICTS	AMOUNT
AMRITSAR	134495.00
BARNALA	38930.00
BATHINDA	168841.00
FARIDKOT	340874.00
FEROZEPUR	199518.00
FEROZPUR - COMMISSIONER'S OFFICE	12265.00
HOSHIARPUR	200870.00
LUDHLANA	106732.00
MANSA	463202.00
NAWANSHAHR	34348.00
PATIALA	217470.00
ROOPNAGAR	16219.00
SANGRUR	15006.00
TARN TARAN	62060.00
TOTAL	2010830.00

ANNEXURE - 46
(Forming Part of Balance Sheet as on 31.03.2010)

SALARY

NAME OF DISTRICTS	AMOUNT
AMRITSAR	1155211.00
BARNALA	873163.00
BATHINDA	1245711
FARIDKOT	948508.00
FARIDKOT - COMMISSIONER'S OFFICE	119058.00
FATEHGARH SAHIB	1015974.00
FEROZEPUR	1128839.00
GURDASPUR	1144622.00
HOSHIARPUR	1052220.00
JALANDHAR	1159762.00
JALANDHAR - COMMISSIONER'S OFFICE	132000
KAPURTHALA	976612.00
LUDHIANA	2092597.00
MANSA	1068980.00
MOGA	803290.00
NAWANSHAHR	918688.00
PATIALA	2032378.00
PATIALA - COMMISSIONER'S OFFICE	166268.00
ROOPNAGAR	880796.00
SANGRUR	1267714.00
SAS NAGAR MOHALI	974212.00
TARN TARAN	912357.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH HEAD OFFICE, JALANDHAR	376995.95
TOTAL	31011945.95



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

ANNEXURE - 47
 (Forming Part of Balance Sheet as on 31.03.2010)

SITE PREPARATION EXPENSES

NAME OF DISTRICTS	AMOUNT
HOSHIARPUR	977000.00
TOTAL	977000.00

ANNEXURE - 48
 (Forming Part of Balance Sheet as on 31.03.2010)

TECHNICAL ASSISTANCE

NAME OF DISTRICTS	AMOUNT
AMRITSAR	270000.00
FEROZEPUR	359935.00
KAPURTHALA	213000.00
PATIALA	281000.00
TOTAL	1123935.00

ANNEXURE - 49
 (Forming Part of Balance Sheet as on 31.03.2010)

TELEPHONE EXPENSES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	68063.00
BARNALA	46600.00
BATHINDA	79140.00
FARIDKOT	38845.00
FARIDKOT - COMMISSIONER'S OFFICE	10000.00
FATEHGARH SAHIB	57400.00
FEROZEPUR	35496.00
FEROZPUR - COMMISSIONER'S OFFICE	8000.00
GURDASPUR	85373.00
HOSHIARPUR	34165.00
JALANDHAR	55166.00
JALANDHAR - COMMISSIONER'S OFFICE	5398
KAPURTHALA	48182.00
LUDHIANA	87094.00
MANSA	44040.00
MOGA	47425.00
NAWANSHAHR	47108.00
PATIALA	93194.10
PATIALA - COMMISSIONER'S OFFICE	2000.00
ROOPNAGAR	99080.00
SANGRUR	25777.00
SAS NAGAR MOHALI	47761.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH	600.00
HEAD OFFICE, JALANDHAR	143335.00
TOTAL	1209242.10



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

ANNEXURE - 50
(Forming Part of Balance Sheet as on 31.03.2010)

TRAINING EXPENSES

NAME OF DISTRICTS	AMOUNT
BATHINDA	88321.00
GURDASPUR	12000.00
TOTAL	100321.00

ANNEXURE - 51
(Forming Part of Balance Sheet as on 31.03.2010)

TRAVELLING & CONVEYANCE

NAME OF DISTRICTS	AMOUNT
AMRITSAR	36636.00
BARNALA	23354.00
FARIDKOT	20962.00
FATEHGARH SAHIB	32336.00
GURDASPUR	12324.00
HOSHIARPUR	20363.00
JALANDHAR	30477.00
KAPURTHALA	5033.00
LUDHIANA	23820.00
MANSI	49101.00
MOGA	42670.00
NAWANSHAHR	21246.00
PATIALA	64272.00
ROOPNAGAR	32331.00
SANGRUR	35680.00
SAS NAGAR MOHALI	19407.00
TARN TARAN	8873.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH HEAD OFFICE, JALANDHAR	50199.00 318465.00
TOTAL	847549.00

