



JALANDHAR DEVELOPMENT AUTHORITY

SCO 41, Opp. DAC Complex, Ladowali Road, Jalandhar

Telephone No.0181-2233341, Fax No.0181-2244233

STATEMENT OF RECEIPTS AND EXPENDITURE OF JDA

Sr No	Particulars.	Current Year 2009-2010						Corresponding Figure for Last year (Fig. in Lac.)						
		RECEIPTS			EXPENDITURE			RECEIPTS			EXPENDITURE			
		Opening bal upto. 09/2009	During the Month 10/2009	Total as on 31/10/09	Opening bal upto. 09/2009	During the Month 10/2009	Total as on 31/10/09	Opening bal 16/07/07 to 02/09	During the Month 03/09	Total as on 31/03/09	Opening bal 16/07/07 to 02/09	During the Month 03/09	Total as on 31/03/09	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
A	RECEIPTS													
1	EDC	105.63	26.77	132.4	0.00	0.00	0.00	918.53	1.47	920	0.00	0.00	0.00	
2	Licence Fee.	20.01	0.01	20.02	0.00	0.00	0.00	512.00	0.00	512.00	0.00	0.00	0.00	
3	CLU/HUF Charges.	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
	Total A	125.64	26.78	152.42	0.00	0.00	0.00	1432.53	1.47	1434.00	0.00	0.00	0.00	
4	Authority's Property													
i)	U/E Phase-I, Jalandhar	18.71	18.45	37.16	85.23	40.69	125.92	324.84	0.00	324.84	292.75	44.62	337.37	
ii)	U/E Phase-II, Jalandhar	256.36	119.20	375.56	88.90	31.09	119.99	980.66	30.93	1011.59	197.24	32.88	230.12	
iii)	U/E Phagwara.	50.67	0.00	50.67	41.00	11.31	52.31	97.75	2.53	100.28	174.42	30.36	204.78	
iv)	Ladowali Road	19.16	0.00	19.16	1.44	0.22	1.66	3.52	0.00	3.52	6.18	0.93	7.11	
v)	Houses	29.92	11.33	41.26	0.00	0.00	0.00	63.30	2.73	66.02	0.00	0.00	0.00	
	Total B	374.82	148.98	523.81	216.57	83.31	299.88	1470.07	36.19	1506.25	670.59	108.79	779.38	
5	Water Supply Bills. (C)	18.20	0.00	18.20	0.00	0.00	0.00	58.20	0.00	58.20	0.00	0.00	0.00	
6	Other Receipts. (D)	255.92	65.65	321.57	0.00	0.00	0.00	595.18	17.36	612.55	0.00	0.00	0.00	
B	Expenditure													
i)	Establishment & contingency	0.00	0.00	0.00	375.88	91.59	467.47	0.00	0.00	0.00	1075.01	99.37	1174.38	
ii)	Other expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.28	0.00	30.28	
	Total E				375.88	91.59	467.47	0.00	0.00	0.00	1105.29	99.37	1204.66	
	G Total (A+B+C+D+E)	774.58	241.41	1016.00	592.45	174.90	767.35	3555.98	55.02	3611.00	1775.88	208.16	1984.04	