

BUDGET ESTIMATES OF JALANDHAR DEVELOPMENT AUTHORITY FOR THE YEAR 2009-10 & REVISED ESTIMATES FOR THE YEAR 2008-09

EXPLANATORY NOTES

Jalandhar Development Authority has come into existence on 16.07.2007 under section 29(I) of the Punjab Regional Town Planning and Development Act 1995. The Revised Budget estimates of JDA for the year 2008-09 and Budget estimate for the year 2009-2010 are given as under:-

					Fig. in Lac
Sr No	Particular	Page No.	Budget estimates for the year 2008-09	Revised Budget estimates for the year 2008-09	Budget estimates for the year 2009-10
1	Capital Receipt	2	2668.52	2238.27	3585.76
2	Revenue Receipt	4	387.82	467.66	709.91
	Total Receipt		3056.34	2705.93	4295.67
3	Capital Expenditure	3	868.11	911.58	825.24
4	Revenue Expenditure	4	939.52	870.97	1121.56
	Total Expenditure		1807.63	1782.55	1946.80

Note: Capital receipt include the amount of Rs. 1300.00 Lacs. in the 2008-09 and 1000.00 Lacs in 2009-2010. Which relates to EDC (External development charges)/Licence fee for utilization of existing infrastructure/proposed infrastructure. It will be utilized by the concerned local planing & Urban Development Authority for providing infrastructure with the prior approval of Govt. Hence, it is the deposit amount of Govt. will be treated as current liabilities.

Sd/-
Addl. Chief Administrator,
JDA, Jalandhar.

Sd/-
Chief Administrator,
JDA, Jalandhar.

JALANDHAR DEVELOPMENT AUTHORITY., JALANDHAR.

ABSTRACT OF BUDGET

The Revised Budget Estimates for the year 2008-2009 and Budget Estimate for the year 2009-2010

The object of framing Authority is proper development of area falling in and around Jalandhar city & some adjoining area falling in Kapurthala District will be best served by entrusting the work of development and redevelopment thereof to the special Authority.

Therefore, in exercise of the powers conferred by Section 29(1) of the Punjab Regional and Town Planning & Development Act. 1995 (Pb. Act. No. 11 of 1995), the Governor of Punjab is pleased to constitute and establish the Jalandhar Development Authority (JDA).

Fig. in Lac

Sr. No	Particulars	Annexure	Page No.	Accounts for the Previous Year 2007-08	Budget Estimates for the year 2008-09	Revised Budget Estimates for the year 2008-09	Budget Estimates for the year 2009-10
1	2	3	4	5	6	7	8
A	Capital Receipt.						
i	25% from Applicants for Houses	F-1	5	0.00	0.00	0.00	0.00
ii	25% from Applicants for Residential Plots	F-2	7	35.46	73.50	9.97	67.75
iii	25% from sale of Commercial & institutional sites.	F-3	9	3.17	530.18	329.94	1443.33
iv)	25% Sale of built-up booths			0.00	0.00	0.00	0.00
v)	Receipt of EDC/Licence Fees/ UDF			177.00	1500.00	1300.00	1000.00
	Recoveries (Principal)						
i	Instalments (Principal of Houses)	F-1	5	4.23	9.24	7.96	10.02
ii	Instalments (Principal of Plots)	F-2	7	180.94	134.46	117.36	118.87
iii	Instalments on sale of Commercial and institutional sites.	F-3	9	295.93	421.14	473.04	945.79
v)	Additional Price-Plots			0.00	0.00	0.00	0.00
vi)	Recovery of loan for construction of Houses			0.00	0.00	0.00	0.00
vii)	Recovery of loan from Employees (Principal)			0.00	0.00	0.00	0.00
	Total Capital Receipt			696.73	2668.52	2238.27	3585.76

B	CAPITAL EXPENDITURE.						
i)	Purchase of Land			0.00	0.00	0.00	0.00
ii)	Payment of Enhanced Compensation			0.00	0.00	0.00	0.00
iii)	Construction of Social Houses.			0.00	0.00	0.00	0.00
iv)	Purchase of fixed assets like vehicles, furniture, computers etc (HO, EO offices, JDA			3.08	7.90	8.32	3.00
v)	Refund (Plots/Houses)			1.32	39.82	40.00	40.00
vi)	Development and Maintenance of Works.						
a)	Urban Estate Phase-I, Jalandhar.		13	64.86	282.37	298.11	191.85
b)	Urban Estate Phase-II, Jalandhar.		14	45.02	312.52	298.95	140.00
c)	Urban Estate Phagwara.		14	121.62	225.50	223.80	175.39
d)	Dev., of works at Sanjay Gandhi Nagar at Jalandhar.			0.00	0.00	20.00	0.00
e)	JDA Bhawan.		15	0.00	0.00	0.00	250.00
f)	Misc. Works.		15	2.58	0.00	22.40	25.00
	Total Capital Expenditure			238.48	868.11	911.58	825.24
C	REVENUE RECEIPTS.						
i)	Licence fee from Promoter/Estate Agent.		16	0.00	0.00	0.00	0.00
ii)	Extension Fee.		16	52.45	70.23	66.06	66.00
iii)	Processing Fee.		16	2.78	1.67	1.79	1.75
iv)	Transfer Fee		16	3.38	8.85	8.02	7.75
v)	Interest on Installment						
a)	Residential Houses	F-1	5	4.10	10.40	9.52	21.55
b)	Residential Plots	F-2	7	21.27	33.71	30.35	19.81
c)	Residential Commercial and institutional sites.	F-3	9	84.21	68.92	78.63	253.12
d)	Built-up Booths & SCO's			0.00	0.00	0.00	0.00
e)	Intt. On loan given to allottees for construction			0.00	0.00	0.00	0.00
vi)	Rent Receipts.			0.00	0.00	0.00	0.00
vii)	Other Misc. Receipts.		16	0.00	0.20	0.10	0.10
viii)	Interest from Bank		16	0.06	0.85	52.00	102.20
ix)	Water charges & Sew. Charges.		16	0.00	50.00	65.00	80.00
x)	Sale of tender form.		16	0.12	1.02	0.47	0.85
xi)	Enlistment Fee.		16	0.06	0.00	0.05	0.60

xii)	Centage & Admn. Charges.		16	0.00	0.00	0.00	0.00
xiii)	Stock storage.		16	0.00	0.00	0.00	0.00
xiv)	Recovery of intt. of loan from Employees.		16	0.00	0.20	0.00	0.00
xv)	Penal interest.		16	41.44	82.81	79.83	80.00
xvi)	Road Cut charges		16	0.00	1.10	1.10	1.25
xvii)	Map Fee.		16	9.78	12.00	11.83	12.00
xviii)	Compounding Fee.		16	43.34	39.26	53.46	53.50
xix)	Lease Money.		16	0.41	2.38	2.38	2.38
xx)	Land Scaping.		16	0.23	0.36	1.09	1.10
xxi)	Watch & ward of sewer.		16	0.02	0.11	0.15	0.20
xxii)	Forfeiture.		16	0.45	3.75	5.08	5.00
xxiii)	Interest on conveyance		16	0.16	0.00	0.30	0.30
xxiv)	Interest on House Building loan		16	0.26	0.00	0.45	0.45
	Total Revenue Receipts.			264.52	387.82	467.66	709.91
D	Revenue Expenditure.						
i)	Salary & Establishment Expenditure.		17	311.03	620.14	595.40	705.75
ii)	Office Contingency.		17	41.76	107.45	132.33	147.17
iii)	Misc. Expenditure		17	26.11	211.93	143.24	268.64
	Total Revenue Expenditure.			378.90	939.52	870.97	1121.56

Sd/-
Addl. Chief Administrator,
JDA, Jalandhar.

Jalandhar Development Authority, Jalandhar

Estate Officer, JDA, Jalandhar (Annexure F-1) Houses

Fig. in Lac

Sr. No.	Particulars	Actual Receipt 2007-08				Budget Estimate 2008-2009				Revised Budget Estimate 2008-09				Budget Estimate 2009-2010			
		25%	Principle	Interest	Total	25%	Principle	Interest	Total	25%	Principle	Interest	Total	25%	Principle	Interest	Total
1	Houses, (Jalandhar & Phagwara)	0.00	4.23	4.10	8.33	0.00	9.24	10.40	19.64	0.00	7.96	9.52	17.48	0.00	10.02	21.55	31.57
	Total	0.00	4.23	4.10	8.33	0.00	9.24	10.40	19.64	0.00	7.96	9.52	17.48	0.00	10.02	21.55	31.57

Sd/-
Estate Officer,
JDA, Jalandhar.

Jalandhar Development Authority, Jalandhar

Estate Officer, JDA, Jalandhar (Annexure F-1) Houses

Fig. in Lac

Houses	Actual Receipt 2007-08				Budget Estimate 2008-09				Revised Budget Estimate 2008-09							Budget Estimate 2009-10			
	25%	Pr.	Interest	Total	25%	Pr.	Interest	Total	25% (4/08 to 1/09)	25% (2/09 to 3/09)	Pr. (4/08 to 1/09)	Pr. (2/09 to 3/09)	Interest (4/08 to 1/09)	Interest (2/09 to 3/09)	Total	25%	Pr.	Interest	Total
House, (Jalandhar & Phagwara)	0.00	4.23	4.10	8.33	0.00	9.24	10.40	19.64	0.00	0.00	4.19	3.77	3.76	5.76	17.48	0.00	10.02	21.55	31.57
Total	0.00	4.23	4.10	8.33	0.00	9.24	10.40	19.64	0.00	0.00	4.19	3.77	3.76	5.76	17.48	0.00	10.02	21.55	31.57

Receipt from already sold Houses 2009-10

Name of Scheme	25%	Pr.	Interest	Total
72-MIG, Ph-I, Jalandhar.	0.00	1.03	0.28	1.31
50-HIG, Milk Plant, Jalandhar	0.00	3.22	1.89	5.11
416-LIG, Phagwara	0.00	3.03	5.60	8.63
216-MIG, Phagwara	0.00	2.13	12.55	14.68
52-LIG, Phagwara	0.00	0.61	1.23	1.84
Total	0.00	10.02	21.55	31.57

Sd/-
Estate Officer,
JDA, Jalandhar.

Jalandhar Development Authority, Jalandhar

Estate Officer, JDA, Jalandhar (Annexure F-2) Residential Plots

Fig. in Lac

Sr.No	Name of Scheme	Actual Receipt 2007-08				Budget Estimate 2008-2009				Revised Budget Estimate 2008-09				Budget Estimate 2009-2010			
		25%	Principle	Interest	Total	25%	Principle	Interest	Total	25%	Principle	Interest	Total	25%	Principle	Interest	Total
	Residential																
1	U.E., Ph-I, Jal.	0.00	6.02	0.47	6.49	0.01	1.86	0.11	1.98	0.01	1.86	0.78	2.65	0.00	0.00	0.00	0.00
2	U.E., Ph-II, Jal.	35.42	162.29	17.01	214.72	4.22	95.94	28.01	128.17	9.96	97.69	28.09	135.74	0.00	75.9	15.94	91.84
3	U.E., Phagwara	0.04	12.63	3.79	16.46	69.27	36.66	5.59	111.52	0.00	17.81	1.48	19.29	67.75	42.97	3.87	114.59
	Total	35.46	180.94	21.27	237.67	73.50	134.46	33.71	241.67	9.97	117.36	30.35	157.68	67.75	118.87	19.81	206.43

Sd/-
Estate Officer,
JDA, Jalandhar.

Jalandhar Development Authority, Jalandhar

Estate Officer, JDA, Jalandhar (Annexure F-2) Residential Plots

Fig in Lacs

Sr No	Name of Scheme	Actual Receipt 2007-08				Budget Estimate 2008-09				Revised Budget Estimate 2008-09							Budget Estimate 2009-10			
		25%	Pr.	Intt.	Total	25%	Pr.	Intt.	Total	25% (4/08 to 1/09)	25% (2/09 to 3/09)	Pr. (4/08 to 1/09)	Pr. (2/09 to 3/09)	Interest (4/08 to 1/09)	Interest (2/09 to 3/09)	Total	25%	Pr.	Interest	Total
	Residential																			
1	U.E., Ph-I, Jalandhar.	0.00	6.02	0.47	6.49	0.01	1.86	0.11	1.98	0.01	0.00	1.86	0.00	0.78	0.00	2.65	0.00	0.00	0.00	0.00
2	U.E., Ph-II, Jalandhar.	35.42	162.29	17.01	214.72	4.22	95.94	28.01	128.17	9.96	0.00	79.20	18.49	26.98	1.11	135.74	0.00	75.90	15.94	91.84
3	U.E., Phagwara	0.04	12.63	3.79	16.46	69.27	36.66	5.59	111.52	0.00	0.00	17.81	0.00	1.48	0.00	19.29	67.75	42.97	3.87	114.59
	Total	35.46	180.94	21.27	237.67	73.50	134.46	33.71	241.67	9.97	0.00	98.87	18.49	29.24	1.11	157.68	67.75	118.87	19.81	206.43

Detail of 25% Receipt from Plots 2009-10

Sr No	Name of Scheme	No. of Plots	Total Area (In Sq. Yds.)	Rate	25% Amount	Remarks
1	U.E. Phagwara	8	2000	13550	67.75	To be sold.

Sd/-
Estate Officer,
JDA, Jalandhar.

JALANDHAR DEVELOPMENT AUTHORITY, JALANDHAR

ESTATE OFFICER, JDA, JALANDHAR (Annexure F-3)

Commercial & Institutional

Fig in Lacs

Sr. No.	Name of site	Actual Receipt 2007-08				Budget Estimate 2008-2009				Revised Budget Estimate 2008-09				Budget Estimate 2009-2010			
		25%	Principle	Interest	Total	25%	Principle	Interest	Total	25%	Principle	Interest	Total	25%	Principle	Interest	Total
1	Ladowali Road, Jal.	0.00	3.52	0.48	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	U.E., Ph-I, Jal.	0.00	24.57	6.06	30.63	99.00	0.85	0.30	100.15	194.23	8.52	2.01	204.76	180.65	137.28	65.90	383.83
3	U.E., Ph-II, Jal.	0.00	177.67	76.93	254.60	337.63	246.72	57.38	641.73	126.08	246.72	57.38	430.18	959.51	585.38	162.62	1707.51
4	U.E., Phagwara	0.66	1.93	0.74	3.33	93.55	32.76	11.24	137.55	9.63	50.34	19.24	79.21	159.81	82.22	24.05	266.08
6	Institution	2.51	88.24	0.00	90.75	0.00	140.81	0.00	140.81	0.00	167.46	0.00	167.46	143.36	140.91	0.55	284.82
	Total	3.17	295.93	84.21	383.31	530.18	421.14	68.92	1020.24	329.94	473.04	78.63	881.61	1443.33	945.79	253.12	2642.24

Jalandhar Development Authority, Jalandhar

ESTATE OFFICER, JDA, JALANDHAR (Annexure F-3)

Commercial & Institutional

Fig in Lacs

Sr. No.	Name of site	Actual Receipt 2007-08				Budget Estimate 2008-2009				Revised Budget Estimate 2008-09				Budget Estimate 2009-2010			
		25%	Principle	Interest	Total	25%	Principle	Interest	Total	25%	Principle	Interest	Total	25%	Principle	Interest	Total
1	Ladowali Road, Jalandhar.	0.00	3.52	0.48	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	U.E., Ph-I, Jal.	0.00	24.57	6.06	30.63	99.00	0.85	0.30	100.15	194.23	8.52	2.01	204.76	180.65	137.28	65.90	383.83
3	U.E., Ph-II, Jal.	0.00	177.67	76.93	254.60	337.63	246.72	57.38	641.73	126.08	246.72	57.38	430.18	959.51	585.38	162.62	1707.51
4	U.E., Phagwara	0.66	1.93	0.74	3.33	93.55	32.76	11.24	137.55	9.63	50.34	19.24	79.21	159.81	82.22	24.05	266.08
6	Institution	2.51	88.24	0.00	90.75	0.00	140.81	0.00	140.81	0.00	167.46	0.00	167.46	143.36	140.91	0.55	284.82
	Total	3.17	295.93	84.21	383.31	530.18	421.14	68.92	1020.24	329.94	473.04	78.63	881.61	1443.33	945.79	253.12	2642.24

Cont.....2

Detail of 25% Receipt from Plots 2008-09, 2009-10 (Commercial & Institutional)

Fig in Lacs

Sr. No.	Name of Scheme	No. of Plots	Total Area (In Sq. Yds.)	Rate	25% Amount 2008-09	25% Amount 2009-10	Remarks
1	Urban Estate, Phase-I, Jalandhar	SCF-4	--	--	39.58		Balance amount (Plots already sold) 15%
		Booth-13	294.50	38000	11.19	16.79	To be Sold
		Booth- 57	1290.62	38000		122.61	To be Sold
		SCF-5	550.00	30000		41.25	To be Sold
	Total				50.77	180.65	
2	Urban Estate, Phase-II Jalandhar	SCO-11	1955.47	85000		166.21	10% amount (Plots to be sold)
		SCO-21	3733.17	85000		793.30	To be Sold
	Total					959.51	
3	Urban Estate, Phagwara	SCF-8	968.00	47500		114.95	To be Sold
		Khokha-7	166.36	26620		11.07	To be Sold
		Booth-17	461.26	29300		33.79	To be Sold
	Total					159.81	
4	Urban Estate, Phase-I, Jalandhar	School Site		6E+07		143.36	To be Sold
	Total					143.36	

Sd/-
Estate Officer,
JDA, Jalandhar.

1	Annual Maintenance of Street Light	25.00	13.40	25.00	18.90	6.10	25.00	0.00	0.00	25.00	
2	Augmentation of Existing Street Light & Dev. Of Parks.	10.00	0.00	10.00	3.00	7.00	10.00	0.00	0.00	10.00	
	Total	525.80	64.86	282.37	191.55	106.56	298.11	28.32	12.58	191.85	
B	URBAN ESTAE PUASE-2 JAL										
	CIVIL WORKS										
1	Annual maintenance of road	2.72	0.39	2.72	0.20	0.10	0.30	0.00	2.42	0.00	
2	Prov/Laying 50m thick BM & PC	211.00	0.00	207.00	72.77	117.23	190.00	0.00	17.00	21.00	
3	Prov. and laying 20mm thick 62 kanal 14 M.	8.70	0.00	10.00	0.20	8.50	8.70	0.00	1.30	0.00	
4	Restoration of road cut for providing Storm Sewer	3.32	0.00	0.00	3.30	0.00	3.30	3.30	0.00	0.00	
	HORTICULTURE WORKS										
1	Annual Maintenance of Horticulture works	7.14	3.10	8.00	4.51	4.49	9.00	1.00	0.00	13.00	
2	Eradication of Congress grass	1.97	2.03	2.00	1.02	0.98	2.00	0.00	0.00	2.50	
II	PUBLIC HEALTH WORKS										
1	Removal of Silt and Grass from the Channels of Roads, and disposal of the same at suitable site	1.45	0.00	2.00	1.00	0.45	1.45	0.00	0.55	1.50	
2	Sweeping of Roads, kerbs and channels and Berms and disposal of debris etc.	3.55	1.50	3.50	3.10	0.40	3.50	0.00	0.00	3.50	
3	Annual Maintenance Estate Water Supply and Sewerage.	56.00	20.68	37.00	28.55	8.45	37.00	0.00	0.00	55.00	
4	Development of Land and Providing Barbed wire, fencing around Tube-well No.5.	0.85	0.00	0.00	0.85	0.00	0.85	0.85	0.00	0.00	
5	Construction of Road Additional road Gullies and Manhole	5.30	1.30	4.00	1.30	2.70	4.00	0.00	0.00	4.50	
6	Collection of Malba	2.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00	2.00	
8	Replacement of Top Dome of OHSR	4.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	5.00	
II	Electrical Works.										
1	Annual Maintenance of Street Light	22.00	13.25	22.00	16.65	5.35	22.00	0.00	0.00	22.00	
2	Augmentation of Existing Street Light & Dev. Of parks.	10.00	2.77	10.00	2.25	7.75	10.00		0.00	10.00	
3	Prov. Solar Street Light (LED) Special Park 22 K 14 Marla,.	1.25	0.00	1.30	1.25	0.00	1.25	0.00	0.05	0.00	
4	Supplying Aluminium Square Ladder	1.60	0.00	0.00	1.60	0.00	1.60	1.60	0.00	0.00	
5	Providing Lighting Arrangement 3 Nos. Parks Plot No. 498-1410- 1104.	2.00	0.00	0.00	2.00	0.00	2.00	2.00	0.00	0.00	
	Total	344.85	45.02	312.52	140.55	158.40	298.95	10.75	24.32	140.00	

C	URBAN ESTATE PHAGWARA										
	CIVIL WORKS										
1	Annual maintenance of road	3.00	0.85	3.00	0.14	0.16	0.30	0.00	2.70	0.00	
2	Annual maintenance of Community Centre	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	5.00	
3	Prov/Laying 50m thick BM & PC	143.73	0.00	134.00	89.09	39.91	129.00	0.00	5.00	14.00	
	HORTICULTURE WORKS										
1	Annual Maintenance of Horticulture works	8.00	0.00	8.00	3.65	4.35	8.00	0.00	0.00	10.00	
2	Eradication of Congress grass	1.14	0.00	2.00	0.60	1.00	1.60	0.00	0.40	2.00	
3	Up gradation of park in front of 652-657	2.66	0.00	0.00	2.60	0.00	2.60	2.60	0.00	0.00	
4	Special repair of parks	3.05	0.00	0.00	0.00	3.05	3.05	3.05	0.00	0.00	
5	Land scaping /covering the central verge of Dosang Road	14.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.04	
III	PUBLIC HEALTH WORKS										
1	Sweeping of Roads, kerbs and channels and Berms and disposal of debries etc.	3.00	0.00	3.00	2.25	0.75	3.00	0.00	0.00	3.00	
2	Annual Maintence Estate Water Supply and Sewerage.	31.00	0.77	30.00	25.85	4.15	30.00	0.00	0.00	35.00	
3	Removal of Silt and Grass from the Channels of Roads, and disposal of the same at suitable site	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	1.50	
4	Providing Rain Harvesting/ground Water Re-charging Scheme.	38.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.85	
5	Construction of Sewage Treatment Plant.	125.00	120.00	0.00	5.25	0.00	5.25	5.25	0.00	2.00	
6	Annual Maintence of Sewage Treatment Plant.	22.00	0.00	12.00	14.65	5.35	20.00	8.00		20.00	
7	Disposal of treatd Water from STP.	10.00	0.00	8.50	0.00	0.00	0.00	0.00	8.50	5.00	
III	Electrical Works.										
1	Annual Maintence of Street Light	15.00	0.00	15.00	11.65	3.35	15.00	0.00	0.00	15.00	
2	Augmentation of Exisiting Street Light & Dev. Of parks.	5.00	0.00	5.00		5.00	5.00	0.00	0.00	10.00	
	Total	431.47	121.62	225.50	155.73	68.07	223.80	19.90	21.60	175.39	
D	J.D.A. BHAWAN	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
	Total	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
	CIVIL WORKS										
IV	MISC. Works.										
E	Maintenance of Commercial complex at SCO Ladowali road , Jalandhar	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	
	Electrical Works.										
1	Annual mant. Street Light Ladowali Road, Jalandhar.	4.00	2.58	0.00	2.70	1.30	4.00	4.00	0.00	5.00	
2	S/E/T & Comm. DG Set 25 KVA SCO 41.Jalandhar	4.00	0.00	0.00	4.00	0.00	4.00	4.00	0.00	0.00	

3	Splying and Fixing Wel Come Sign Board, Main Road Exitanse of JDA.	4.80	0.00	0.00	4.80	0.00	4.80	4.80	0.00	0.00	
4	Supplying and Fixing Sign Board, Un Authorised ColoniesWithin JDA.	9.60	0.00	0.00	8.95	0.65	9.60	9.60	0.00	0.00	
	Total	42.40	2.58	0.00	20.45	1.95	22.40	22.40	0.00	25.00	
1	URBAN ESTATE PHASE-I ,JAL	525.80	64.86	282.37	191.55	106.56	298.11	28.32	12.58	191.85	
2	URBAN ESTATE PHASE-II ,JAL	344.85	45.02	312.52	140.55	158.40	298.95	10.75	24.32	140.00	
3	URBAN ESTATE PHAGWARA	431.47	121.62	225.50	155.73	68.07	223.80	19.90	21.60	175.39	
4	J.D.A. BHAWAN	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
5	MISC. Works.	42.40	2.58	0.00	20.45	1.95	22.40	22.40	0.00	25.00	
	Grand Total	1844.52	234.08	820.39	508.28	334.98	843.26	81.37	58.50	782.24	

Sd/-
Superintending Engineer(C),
JDA, Jalandhar.

DETAIL OF REVENUE RECEIPT

Fig in Lacs

Sr. No	Particulars	D.E (W) JDA				D.E (PH) JDA				D.E (ELECT) JDA				E.O (PLOTS) JDA				E.O (HOUSES) JDA				ACA, JDA.				Total			
		Actual 2007-08	B. E. of 2008-09	Revised B. E. of 2008-09	B. E. of 2009-10	Actual 2007-08	B. E. of 2008-09	Revised B. E. of 2008-09	B. E. of 2009-10	Actual 2007-08	B. E. of 2008-09	Revised B. E. of 2008-09	B. E. of 2009-10	Actual 2007-08	B. E. of 2008-09	Revised B. E. of 2008-09	B. E. of 2009-10	Actual 2007-08	B. E. of 2008-09	Revised B. E. of 2008-09	B. E. of 2009-10	Actual 2007-08	B. E. of 2008-09	Revised B. E. of 2008-09	B. E. of 2009-10	Actual 2007-08	B. E. of 2008-09	Revised B. E. of 2008-09	B. E. of 2009-10
1	Lease money	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	2.38	2.38	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	2.38	2.38	2.38
2	Compounding Fees.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.95	38.97	52.96	53.00	0.39	0.29	0.50	0.50	0.00	0.00	0.00	0.00	43.34	39.26	53.46	53.50
3	Extension Fees.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.45	70.23	66.06	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.45	70.23	66.06	66.00
4	Interest from Bnaks	0.00	0.00	1.00	1.00	0.00	0.15	0.00	0.00	0.06	0.70	1.00	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.85	52.00	102.20
5	Interest receipt on Loans given to employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00
6	Other Misc. Receipts	0.00	0.00	0.00	0.00	0.00	0.20	0.10	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.10	0.10	0.10
7	Penal Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.32	56.27	55.92	56.00	7.12	26.54	23.91	24.00	0.00	0.00	0.00	0.00	41.44	82.81	79.83	80.00
8	Processing Fees.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.59	1.23	1.27	1.25	0.19	0.44	0.52	0.50	0.00	0.00	0.00	0.00	2.78	1.67	1.79	1.75
9	Sales of Tender	0.00	0.67	0.30	0.50	0.06	0.25	0.10	0.25	0.06	0.10	0.07	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	1.02	0.47	0.85
10	Land scaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.36	1.09	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.36	1.09	1.10
11	Transfer Fee.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.22	8.64	7.26	7.00	0.16	0.21	0.76	0.75	0.00	0.00	0.00	0.00	3.38	8.85	8.02	7.75
12	Water and Sewrage charges .	0.00	0.00	0.00	0.00	0.00	50.00	65.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	65.00	80.00
13	Road Cut Charges	0.00	1.10	1.10	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10	1.10	1.25
14	Map fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.78	12.00	11.83	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.78	12.00	11.83	12.00
15	Watch & ward of sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.11	0.15	0.20	0.00	0.00	0.00	0.00	0.02	0.11	0.15	0.20
16	Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	2.25	3.23	3.00	0.00	1.50	1.85	2.00	0.00	0.00	0.00	0.00	0.45	3.75	5.08	5.00
17	Enlistment Fees.	0.00	0.00	0.00	0.50	0.06	0.00	0.05	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.05	0.60	
18	Interest on conveyance.	0.00	0.00	0.00	0.00	0.15	0.00	0.25	0.25	0.01	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.30	0.30
19	Interest on House Building loan.	0.00	0.00	0.00	0.00	0.10	0.00	0.25	0.25	0.16	0.00	0.20	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	0.00	0.45	0.45
	TOTAL	0.00	1.77	2.40	3.25	0.37	50.60	65.75	80.95	0.29	1.00	1.32	1.55	146.40	192.33	202.00	201.73	7.88	29.09	27.69	27.95	0.00	0.00	50.00	100.00	154.94	274.79	349.16	415.43

Sd/-
Superintending Engineer(C),
JDA, Jalandhar.

SCHEDULE OF EXPENDITURE ON ESTABLISHMENT AND CONTINGENCY OF JDA

Fig in Lacs

Sr. No	Particulars	Actual for 2007-08					Budget Estimate 2008-09					Revised Budget Estiamte 2008-09				
		DE(W)	DE(PH)	DE(Elect)	E.O	Total	DE(W)	DE(PH)	DE(Elect)	E.O	Total	DE(W)	DE(PH)	DE(Elect)	E.O	Total
1	Pay and Allowances.	107.15	98.78	19.83	80.19	305.95	220.66	185.00	30.00	162.45	598.11	195.00	185.00	35.00	160.00	575.00
2	Medical Re-imburement.	0.78	0.16	0.00	0.28	1.22	1.75	2.00	0.00	2.43	6.18	0.50	2.25	0.10	1.94	4.79
3	Travelling Allowance.	0.37	0.67	0.02	0.61	1.67	1.25	1.30	0.06	1.67	4.28	1.25	1.25	0.15	1.36	4.01
4	Leave Salary and Pension Con.	1.50	0.18	0.00	0.51	2.19	2.19	0.05	1.00	8.33	11.57	1.50	0.75	1.00	8.35	11.60
	Total:	109.80	99.79	19.85	81.59	311.03	225.85	188.35	31.06	174.88	620.14	198.25	189.25	36.25	171.65	595.40
5	Office Contengencies.	12.03	16.54	3.54	9.65	41.76	56.65	24.65	5.60	20.55	107.45	57.00	42.35	5.47	27.51	132.33
6	Miscellenous Expenditure.	2.39	0.72	3.10	19.90	26.11	11.05	1.75	5.82	193.31	211.93	6.00	1.30	7.50	128.44	143.24
	Grand Total	124.22	117.05	26.49	111.14	378.90	293.55	214.75	42.48	388.74	939.52	261.25	232.90	49.22	327.60	870.97

Sr. No	Particulars	Budget Estimate 2009-10				
		DE(W)	DE(PH)	DE(Elect)	E.O	Total
1	Pay and Allowances.	250.00	200.00	40.00	192.00	682.00
2	Medical Re-imburement.	1.00	2.50	0.10	2.50	6.10
3	Travelling Allowance.	1.50	2.00	0.15	2.00	5.65
4	Leave Salary and Pension Con.	2.00	1.00	1.00	8.00	12.00
	Total:	254.50	205.50	41.25	204.50	705.75
5	Office Contingencies.	59.25	50.35	5.47	32.10	147.17
6	Miscellaneous Expenditure.	6.90	1.65	11.00	249.09	268.64
	Grand Total	320.65	257.50	57.72	485.69	1121.56

Detail of office contingency of JDA

Fig in Lacs

Sr. No.	Particulars	Actual for 2007-08					Budget Estimate 2008-09					Revised Budget Estiamte 2008-09				
		DE(W)	DE(PH)	DE(Elect)	E.O./ACA	Total	DE(W)	DE(PH)	DE(Elect)	E.O./ACA	Total	DE(W)	DE(PH)	DE(Elect)	E.O./ACA	Total
1	Electricity &Water Charges.	0.43	0.04	0.00	1.09	1.56	1.00	0.10	0.00	1.76	2.86	1.00	0.05	0.00	1.75	2.80
2	Entertainment.	0.00	0.03	0.01	0.02	0.06	0.10	0.00	0.02	0.78	0.90	0.10	0.10	0.02	0.82	1.04
3	Newspapers.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.06	0.00	0.00	0.00	0.06	0.06
4	Liveries.	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.10	1.10	0.50	0.00	0.15	0.20	0.85
5	Postage & Telegram.	0.03	0.00	0.05	0.35	0.43	0.15	0.10	0.05	0.69	0.99	0.10	0.05	0.05	0.86	1.06
6	Printing & Stationary	0.00	0.08	0.01	0.32	0.41	0.10	0.10	0.01	1.92	2.13	0.00	0.10	0.05	1.91	2.06
7	Conveyance Re-imburement.	2.20	2.98	0.30	1.69	7.17	4.00	8.00	1.00	2.93	15.93	4.00	6.50	0.45	2.94	13.89
8	Rent. Rate & Taxes.	0.00	0.00	0.00	0.77	0.77	0.00	0.00	0.00	0.77	0.77	0.00	0.00	0.00	0.77	0.77
9	Telephone.	0.20	0.17	0.05	0.48	0.90	0.36	0.35	0.18	1.09	1.98	0.36	0.30	0.15	1.00	1.81
10	Other Petty Expenditure.	0.00	0.57	0.40	0.13	1.10	8.70	0.00	0.00	0.53	9.23	8.70	0.50	0.10	0.56	9.86
11	PUDA Contribution.	9.12	2.55	1.65	4.80	18.12	33.63	15.00	3.49	9.92	62.04	33.63	25.00	2.00	9.87	70.50
12	Gratuity.	0.05	0.00	0.00	0.00	0.05	8.61	0.00	0.85	0.00	9.46	0.00	0.75	0.00	2.56	3.31
13	Ex-gartia.	0.00	10.12	1.07	0.00	11.19	0.00	0.00	0.00	0.00	0.00	8.61	9.00	2.50	4.21	24.32
	Total	12.03	16.54	3.54	9.65	41.76	56.65	24.65	5.60	20.55	107.45	57.00	42.35	5.47	27.51	132.33

Sr. No.	Particulars	Budget Estiamte 2009-10				
		DE(W)	DE(PH)	DE(Elect)	E.O./ACA	Total
1	Electricity &Water Charges.	1.30	0.10	0.00	2.00	3.40
2	Entertainment.	0.10	0.15	0.02	1.00	1.27
3	Newspapers.	0.00	0.00	0.00	0.20	0.20
4	Liveries.	0.30	0.50	0.15	0.20	1.15
5	Postage & Telegram.	0.15	0.10	0.05	1.00	1.30
6	Printing & Stationary	0.00	0.15	0.05	2.00	2.20
7	Conveyance Re-imburement.	4.00	7.50	0.45	3.60	15.55
8	Rent. Rate & Taxes.	0.00	0.00	0.00	0.80	0.80
9	Telephone.	0.40	0.35	0.15	1.20	2.10
10	Other Petty Expenditure.	8.70	0.50	0.10	0.60	9.90
11	PUDA Contribution.	35.00	30.00	2.00	12.00	79.00
12	Gratuity.	0.00	1.00	0.00	3.00	4.00
13	Ex-gartia.	9.30	10.00	2.50	4.50	26.30
	Total	59.25	50.35	5.47	32.10	147.17

Detail of Miscellaneous Expenditure of JDA

Fig in Lacs

Sr. No.	Particulars	Actual for 2007-08					Budget Estimate 2008-09					Revised Budget Estiamte 2008-09				
		DE(W)	DE(PH)	DE(Elect)	E.O./ACA	Total	DE(W)	DE(PH)	DE(Elect)	E.O./ACA	Total	DE(W)	DE(PH)	DE(Elect)	E.O./ACA	Total
1	Advertisement	0.00	0.00	0.00	8.81	8.81	0.00	0.00	0.00	20.54	20.54	0.00	0.00	0.00	4.60	4.60
2	Computers Expenses	0.00	0.00	0.00	0.09	0.09	0.00	0.15	0.00	0.31	0.46	0.00	0.00	0.00	0.46	0.46
3	Legal charges.	0.00	0.00	0.00	1.57	1.57	0.00	0.10	0.00	1.27	1.37	0.00	0.05	0.00	1.07	1.12
4	Running Maint. Office Building.	0.00	0.00	0.90	0.12	1.02	5.33	0.00	1.00	0.27	6.60	2.00	0.00	0.50	0.30	2.80
5	R& M Vehicle.	2.39	0.72	1.10	2.57	6.78	2.64	1.50	2.50	5.40	12.04	4.00	1.25	1.00	5.35	11.60
6	Auction Exp.	0.00	0.00	0.00	0.25	0.25	0.00	0.00	0.00	0.34	0.34	0.00	0.00	0.00	0.45	0.45
7	Wages.	0.00	0.00	0.00	6.38	6.38	0.00	0.00	0.00	13.83	13.83	0.00	0.00	0.00	13.55	13.55
8	LTC	0.00	0.00	0.00	0.11	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Education Cess.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.35	41.35	0.00	0.00	0.00	23.66	23.66
10	Income Tax.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	20.00	20.00
11	Preparation of Master Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	50.00	50.00
12	Consultation Fee.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	7.50	0.00	0.00	0.00	7.50	7.50
13	Audit Fees.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50	0.00	0.00	0.00	0.50	0.50
14	Sagregation of Assets & Liabilities.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	1.00	1.00
15	Other Charges.	0.00	0.00	1.10	0.00	1.10	3.08	0.00	2.32	0.00	5.40	0.00	0.00	6.00	0.00	6.00
	Total	2.39	0.72	3.10	19.90	26.11	11.05	1.75	5.82	193.31	211.93	6.00	1.30	7.50	128.44	143.24

Sr. No.	Particulars	Budget Estiamte 2009-10				
		DE(W)	DE(PH)	DE(Elect)	E.O./ACA	Total
1	Advertisement	0.00	0.00	0.00	5.00	5.00
2	Computers Expenses	0.00	0.00	0.00	0.50	0.50
3	Legal charges.	0.00	0.10	0.00	1.50	1.60
4	Running Maint. Office Building.	5.00	0.05	4.00	0.50	9.55
5	R& M Vehicle.	1.90	1.50	1.00	5.50	9.90
6	Auction Exp.	0.00	0.00	0.00	0.50	0.50
7	Wages.	0.00	0.00	0.00	14.00	14.00
8	LTC	0.00	0.00	0.00	0.20	0.20
9	Education Cess.	0.00	0.00	0.00	92.39	92.39
10	Income Tax.	0.00	0.00	0.00	100.00	100.00
11	Preparation of Master Plan	0.00	0.00	0.00	20.00	20.00
12	Consultation Fee.	0.00	0.00	0.00	7.50	7.50
13	Audit Fees.	0.00	0.00	0.00	0.50	0.50
14	Sagregation of Assets & Liabilities.	0.00	0.00	0.00	1.00	1.00
15	Other Charges.	0.00	0.00	6.00	0.00	6.00
	Total	6.90	1.65	11.00	249.09	268.64