



**ग्रेटर नौएडा औद्योगिक विकास प्राधिकरण**

**वार्षिक लेखा**

**वर्ष 2010-2011**

**एवं**

**तुलन-पत्र**

**दिनांक 31.03.2011**

**ग्रेटर नौएडा औद्योगिक विकास प्राधिकरण**

एच-169, चितवन एस्टेट, सेक्टर - गामा-।।,  
ग्रेटर नौएडा सिटी, जिला- गौतमबुद्ध नगर (उत्तर प्रदेश) - 201308

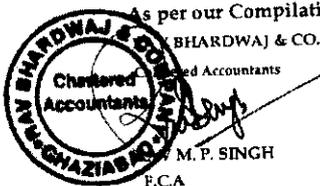
**GREATER NOIDA INDUSTRIAL DEVELOPMENT AUTHORITY**  
**BALANCE SHEET AS AT 31st MARCH, 2011**

S.No.	Particulars	Sch.No.	Amount	Current Year	Previous Year
<b>I</b>	<b>Sources of Funds</b>				
1	<b>Reserves, Reserves Fund and Surplus</b>				
	a) Maintenance Reserve	1	3,42,95,47,703.94		2,83,43,79,512.34
	b) Reserve for Future Exp.	2	5,72,64,41,998.47		58,91,20,255.61
	c) Reserve for Special Projects	3	14,45,46,44,341.94		4,04,19,23,216.97
	d) Reserve Fund for Urban Services	4	5,61,20,81,930.36		4,95,13,25,873.52
	e) Reserve Fund for Greens	5	18,50,91,634.39		14,61,57,689.89
	f) General Reserve	6	13,23,06,51,621.29		6,33,96,23,016.24
	g) Reserve for urban Renewal & upgradation		20,45,06,31,090.82	63,08,90,90,321.20	7,15,56,51,137.23
	<b>Loan Fund</b>				26,05,81,80,701.79
	a) Secured Loans				
	i) Towards schemes	7	-		-
	ii) Other Secured loans	8	36,25,59,46,881.27		26,79,95,69,307.00
	b) Unsecured Loans	9	-	36,25,59,46,881.27	26,79,95,69,307.00
3	<b>Advances from Customers</b>				
	Collection Account of Allottees	10	62,53,26,28,384.53	62,53,26,28,384.53	61,46,50,08,830.57
	<b>Total</b>			1,61,87,76,65,587.00	1,14,32,27,58,839.37
<b>II</b>	<b>Application of Funds</b>				
1	<b>Fixed Assets</b>	11			
	a) Gross Block		20,41,14,641.79		18,87,42,914.65
	b) Less Depreciation		2,41,05,497.18		1,63,47,126.86
	c) Net Block		18,00,09,144.61	18,00,09,144.61	17,23,95,787.79
2	<b>Investments</b>	12		1,24,10,90,956.00	4,54,39,23,811.00
	a) General Investments		1,24,10,90,956.00		
3	<b>Properties</b>				
	a) WIP- Development Cost	14	26,25,03,12,703.82		22,55,04,35,769.87
	b) WIP- Land	15	34,07,26,284.27		34,07,26,284.27
	c) Completed Properties				
	i) Developed land	16	35,35,61,73,920.93		23,75,97,17,302.59
	ii) Construted Property	17	8,00,54,62,152.55		3,57,56,10,903.64
	d) Land Bank	18	81,47,65,11,223.48	1,51,42,91,86,285.06	65,56,94,79,476.72
	<b>Current Assets, Loans &amp; Advances</b>				1,15,79,59,69,737.09
	a) Sundry Debtors	19	60,16,55,68,361.97		10,34,34,22,836.77
	b) Cash and Bank Balances	20	1,88,63,15,901.71		4,15,38,62,858.77
	c) Other Current Assets	21	1,00,00,000.00		1,00,00,000.00
	d) Loans and Advances	22	7,00,82,14,422.97		1,95,35,61,104.47
	<b>Total (1)</b>		69,07,00,98,686.65		16,46,08,46,800.01
	<b>Less :-</b>				
	<b>Current Liabilities and Provisions</b>				
	A) Current Liabilities				87,78,02,344.52
	a) Other Liabilities	23	1,27,24,09,422.02		21,77,25,74,952.00
	B) Provisions	24	58,77,03,10,063.30		22,65,03,77,296.52
	<b>Total (2)</b>		60,04,27,19,485.32		(6,18,95,30,496.51)
	<b>Balance (1-2)</b>			9,02,73,79,201.33	
	<b>Total</b>			1,61,87,76,65,587.00	1,14,32,27,58,839.37

Notes On Accounts

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As per our Compilation Report



BHARDWAJ & CO.  
Chartered Accountants  
M. P. SINGH  
F.C.A.

LALIT VIKRAM BASANTWANI  
G.M. (F)

HARSH TANKHA  
A.C.E.O

RAMA RAMAN  
C.E.O

**GREATER NOIDA INDUSTRIAL DEVELOPMENT AUTHORITY**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011**

S.No.	Particulars	Sch.No.	Amount	Current Year	Previous Year
	<b>PROPERTY DEVELOPMENT</b>				
	Sale of Developed Land (Lease)	19	61,88,68,15,397.98		9,09,66,85,772.00
	Sale of Constructed Property (Lease)	19	1,53,39,50,497.00		1,92,28,02,040.57
	<b>TOTAL</b>		<b>63,42,07,65,894.98</b>		<b>11,01,94,87,812.57</b>
	Less :-				
	i) Cost of Developed land sold (Lease)	16	24,22,29,02,400.32		2,51,34,14,986.98
	ii) Cost of Constructed Property sold	17	1,33,09,95,137.73		1,49,57,62,970.25
	iii) Transfer to Reserve for Future Development	2	5,25,69,13,364.82		47,44,55,042.98
	iv) Transfer to Reserve for Special Projects	3	10,41,27,21,124.97		2,45,51,53,859.68
	v) Transfer to Reserve for Greens	5	3,89,33,944.50		2,52,10,670.05
	vi) Transfer to urban Renewal & upgradation fund		13,29,49,79,953.59		2,43,32,94,169.58
	<b>TOTAL</b>		<b>54,55,74,45,925.92</b>		<b>9,39,72,91,699.52</b>
<b>A.</b>	<b>OPERATING SURPLUS/(DEFICIT) FROM PROPERTIES</b>			<b>8,86,33,19,969.06</b>	<b>1,62,21,96,113.04</b>
	<b>URBAN SERVICES</b>				
	<b>INCOMES</b>				
	i) Lease Rent (annual)	25	81,48,14,278.13		23,04,66,702.45
	ii) Fee, Duties & Taxes	26	48,36,71,998.67		45,39,27,122.32
	<b>TOTAL</b>		<b>1,29,84,86,276.80</b>		<b>68,43,93,824.77</b>
	Less :				
	<b>EXPENDITURES</b>				
	i) Township Electricity		18,19,15,381.00		14,04,12,238.00
	ii) Township Security (Labour)		3,66,04,790.00		3,82,32,166.00
	iii) Water supply		2,05,51,974.00		10,41,26,516.00
	iv) Garbage collection		8,90,30,439.00		6,86,07,293.00
	v) Maintenance of Horticulture works		89,64,91,675.00		27,50,25,137.00
	vi) Other expenses		7,89,88,994.50		11,50,73,284.00
	<b>TOTAL</b>		<b>1,30,35,83,253.50</b>		<b>74,14,76,634.00</b>
<b>B</b>	<b>Surplus / (Deficit) from Urban Services</b>			<b>(50,96,976.70)</b>	<b>(5,70,82,809.23)</b>
<b>C</b>	<b>GROSS SURPLUS/(DEFICIT) FROM OPERATIONS (A+/-B)</b>			<b>8,85,82,22,992.36</b>	<b>1,56,51,13,303.81</b>
	<b>ADMINISTRATIVE</b>				
	<b>INCOMES</b>				
	i) Interest Earned	27	32,07,36,372.02		63,64,95,597.04
	ii) Forfeiture of Property	28	3,18,73,100.00		1,55,540.00
	iii) Misc. Income	29	35,42,70,447.90		29,34,34,942.69
	<b>TOTAL</b>		<b>70,68,79,919.92</b>		<b>93,00,86,079.73</b>
	<b>EXPENDITURES</b>				
	i) Establishment Exp.	30	17,01,23,943.00		11,10,36,045.00
	ii) Administrative Exp.	31	9,34,78,075.74		6,32,04,175.00
	iii) Financial Exp.	32	3,39,962.11		2,74,928.13
	iv) Marketing Exp.	33	15,48,13,640.00		7,77,43,789.00
	v) Other Exp.	34	18,43,52,347.00		13,76,31,445.03
	vi) Depreciation	11	2,41,05,497.18		1,63,47,126.86
	<b>TOTAL</b>		<b>62,72,13,465.03</b>		<b>40,62,37,509.02</b>
<b>D</b>	<b>Surplus / (Deficit) from Administration</b>			<b>7,96,66,454.89</b>	<b>52,38,48,570.71</b>
<b>E</b>	<b>Village Development Expenses</b>			<b>(2,04,68,60,842.20)</b>	<b>(82,13,15,389.38)</b>
	<b>NET SURPLUS TRFD. TO GENERAL RESERVE</b>			<b>6,89,10,28,605.05</b>	<b>1,26,76,46,485.14</b>
	(C + D - E)				

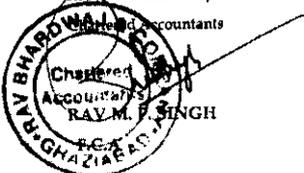
Notes On Accounts

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As per our Compilation Report

RAY BHARDWAJ & CO.

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*[Signature]*

RAMA RAMAN  
C. E. O

Schedule-1

**MAINTENANCE RESERVE**

S.No.	Sector/Project	Balance B/f (1)	Additions during the year (2)	Total (3)	Amount Utilised (4)	Balance C/f (5)
1	Maintenance Reserve on Development Work	2,83,43,79,512.34	1,19,44,09,068.10	4,02,87,88,580.44	59,92,40,876.50	3,42,95,47,703.94

Schedule-2

**RESERVE FOR FUTURE DEVELOPMENT**

S.No.	Sector/Project	Total	Balance B/f (1)	Add during the year (2)	Total (3)	Amounts utilised (4)	Balance C/f (5)
1	Reserve for Future Development	13,61,96,00,000.00	58,91,20,255.61	5,25,69,13,364.82	5,84,60,33,620.43	11,93,91,621.96	5,72,64,41,998.47

Schedule-3

**RESERVE FOR SPECIAL PROJECTS**

S.No.	Sector/Project	Balance b/f (1)	Sale Value (2)	Rate (% of Sale Value) (3)	Additions during the year (4)	Balance c/f (5)
1	Residential	2,51,24,04,990.52	58,26,44,88,344.98	15%	8,73,96,73,251.75	11,25,20,78,242.27
2	Institutional	1,91,22,63,333.24	88,44,44,929.00	28%	24,76,44,580.12	2,15,99,07,913.36
3	Commercial	19,77,77,934.67	27,89,52,497.00	10%	2,78,95,249.70	22,56,73,184.37
4	Industrial	2,41,63,09,366.64	3,61,63,57,813.00	35%	1,26,37,25,234.55	3,68,19,34,601.19
5	Dedicated Freight Corridor etc.	4,49,47,056.15	37,65,22,311.00	35%	13,17,82,808.85	17,67,29,865.00
	<b>Total</b>	<b>7,08,36,02,681.22</b>	<b>63,42,07,65,894.98</b>		<b>10,41,27,21,124.97</b>	<b>17,49,63,23,806.18</b>
	less: Amount b/f from Completed Special Projects (refer Notes to Accounts)	3,04,16,79,464.24				3,04,16,79,464.24
	<b>Balance Reserve for Special Projects</b>	<b>4,04,19,23,216.98</b>				<b>14,45,46,44,341.94</b>

**Note Reg : Schedule - 1**

- Maintenance reserve has been provided @ 10 % on the actual expenditure incurred on developmental works done during the year. The calculation for this reserve is made in the schedule on Work in Progress-cost of Development (Schedule-14)
- The expenditure done on the maintenance during the year is reduced from this provision vide column no-4 and balance at the end of the year is shown in the column -5 as above.

**Note Reg : Schedule - 2**

- Reserve for future development is provided to meet the estimated future development expenditure in various sectors.
- The quantum of reserve to be provided (given in column 2 above) is estimated on the basis of information received from Engineering Department of CNIDA.
- The actual expenditure made during the year against future development reserve as shown under column-4, above, are determined in Schedule-14 and adjusted here.

**Note Reg : Schedule - 3**

- The reserve for special projects are created every year out of the sale entries passed during the year. The rates for each area are indicated at col-3 above.
- The costs incurred on the special projects till date are included in the schedule of Work in Progress (Schedule-14) and the same shall be adjusted against the reserves for special projects.



## RESERVE FUND FOR URBAN SERVICES

## Schedule-4

S.No.	Secor/Project	Balance B/f (1)	Additions during the year (2)	Total (3)	Amounts Invested (4)	Balance c/f (5)
1	Lease Rent Received on Properties :-	4,95,13,25,873.52	66,07,56,056.84	5,61,20,81,930.36	See Sch-12 For Detail	5,61,20,81,930.36
	<b>Total</b>	<b>4,95,13,25,873.52</b>	<b>66,07,56,056.84</b>	<b>5,61,20,81,930.36</b>	-	<b>5,61,20,81,930.36</b>

## RESERVE FUND FOR GREENS

## Schedule-5

S.No.	Secor/Project	Balance B/f	Additions during the year	Total	Amounts Invested	Balance c/f
1	Different Sectors	14,61,57,689.89	3,89,33,944.50	18,50,91,634.39	See Sch-12 For Detail	18,50,91,634.39
	<b>Total</b>	<b>14,61,57,689.89</b>	<b>3,89,33,944.50</b>	<b>18,50,91,634.39</b>	-	<b>18,50,91,634.39</b>

## GENERAL RESERVE

## Schedule - 6

S. No.	Particulars	Current Yr.	Prev. Yr.
1	Opening Balance (Prior Periods Excess of Income Over Exp.)	6,33,96,23,016.24	5,07,43,77,036.94
2	Prior period adjustments		(24,00,505.85)
3	Current Yr. Excess of Income over Expenditure	6,89,10,28,605.05	1,26,76,46,485.14
	<b>Total</b>	<b>13,23,06,51,621.29</b>	<b>6,33,96,23,016.23</b>

Note reg : Schedule- 4

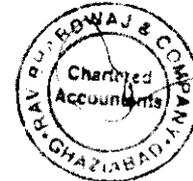
One time lease rent received during the year from various allottees has been transferred in Reserve fund for urban services and same is shown in col-2 of sch-4.

Note reg : Schedule- 5

The reserve fund for green has been created out of the amount received towards location charges i.e park facing plot, corner plot etc.

Note reg : Sch-6

Sch-6 shows the total reserves of authority as on 31.03.10.





COLLECTION ACCOUNT OF ALLOTTEES

S.No.	Sector	Op. Bal (1)	During 2010-11 (2)	Total (3)	Trf. To Sch. 19 (4)	Net Balance (5)
1	Receipts from Res. Allottees	44,68,18,44,058.15	10,23,36,13,055.98	54,91,54,57,114.13	10,29,10,17,538.08	44,62,44,39,576.05
2	Receipts from Com. Allottees	1,97,50,60,778.45	29,98,40,750.42	2,27,49,01,528.87	18,67,32,803.21	2,08,81,68,725.66
3	Receipts from Inst. Allottees	6,52,45,67,211.60	2,53,07,67,239.06	9,05,53,34,450.66	1,32,86,80,458.54	7,72,66,53,992.12
4	Receipts from Indl. Allottees	7,83,71,16,306.92	1,16,54,96,567.28	9,00,26,12,874.20	1,41,56,67,258.95	7,58,69,45,615.25
5	Receipt - Dev. Charges (From Farmers for Vill. Abadi)	35,11,77,061.45	-	35,11,77,061.45	-	35,11,77,061.45
6	Receipt from Tuj Express way	9,52,43,414.00	-	9,52,43,414.00	-	9,52,43,414.00
7	Receipt-DFCCIL-land comp.	-	37,65,22,311.00	37,65,22,311.00	37,65,22,311.00	-
8	Grant for ROB Dadri	-	6,00,00,000.00	6,00,00,000.00	-	6,00,00,000.00
	<b>Total</b>	<b>61,46,50,08,830.57</b>	<b>14,66,62,39,923.74</b>	<b>76,13,12,48,754.31</b>	<b>13,59,86,20,369.78</b>	<b>62,53,26,28,384.53</b>



Note ref : sch-10

Col - 1 shows the total collection received from allottees who have not executed the lease deed of their plot.

Col-2 shows the total collection received from various allottees during the financial year.

Col-4 provides the information of collection received from the allottees who have leased their plot during the year.

Grant received for ROB at Dadri will be adjusted against the expenditure on construction of ROB at Dadri, included in special project, after completion of project.

## SCHEDULE OF FIXED ASSETS AND DEPRECIATION

S.No.	Particulars of Assets	Balance as on 1.4.2010		Addition during the year		Sold/ Deletion during the year	Total	Rate of Depreciation	Depreciation for the Current Year	WDV as on	
				upto 30-9-10	After 30-9-10					31.3.2011	31.3.2010
1	Vehicle	91,77,997.81	60,92,646.00	15,09,982.00	-	1,67,80,625.81	15%	24,03,845.22	1,43,76,780.59	70,87,194.78	
2	Furniture & Fixtures	2,78,18,333.02	22,99,926.00	23,03,674.00	-	3,24,21,933.02	10%	31,27,009.60	2,92,94,923.42	2,10,40,106.41	
3	Electric Equipments	16,59,313.63	97,878.00	1,84,793.00	-	19,41,983.63	15%	2,77,438.14	16,64,545.49	12,47,217.45	
4	Computers	31,69,130.96	52,24,735.00	21,97,741.00	-	1,05,91,606.96	60%	56,95,641.88	48,95,965.08	12,96,567.85	
5	Office Building Greater Noida	3,73,59,939.26	47,20,132.00	15,25,840.00	-	4,36,05,911.26	10%	42,84,299.13	3,93,21,612.13	3,71,35,571.90	
6	T & P	1,62,94,272.28	-	49,20,250.00	-	2,12,14,522.28	15%	28,13,159.59	1,84,01,362.69	1,34,83,630.44	
7	Officers & Staff Quarter at Sec. Beta & Gamma	3,93,04,377.22	-	6,41,258.00	-	3,99,45,635.22	5%	19,81,250.31	3,79,64,384.91	4,12,16,039.25	
8	C E O Residence	47,67,781.15	-	-	-	47,67,781.15	5%	2,38,389.06	45,29,392.09	50,18,717.08	
9	Community Centre in Diff. Sector	2,78,11,454.37	-	-	-	2,78,11,454.37	10%	27,81,145.44	2,50,30,308.93	2,78,11,454.37	
10	Community Centre in Sector Delta	50,33,188.09	-	-	-	50,33,188.09	10%	5,03,318.81	45,29,869.28	50,33,188.09	
	<b>Total</b>	<b>17,23,95,787.79</b>	<b>1,84,35,317.00</b>	<b>1,32,83,537.00</b>	<b>-</b>	<b>20,41,14,641.79</b>		<b>2,41,05,497.18</b>	<b>18,00,09,144.61</b>	<b>16,03,69,687.61</b>	



Note: Depreciation charged on fixed assets acquired on or after 3-10-2010 is half of the rates given here-above.

## Schedule-12

SCHEDULE OF INVESTMENTS

S.No.	Particulars of investment	Current Year	Prev. Year
A	General Investments (Long Term)	15,76,11,346.00	17,91,88,421.00
B	General Investments (Short Term)	1,08,34,79,610.00	4,36,47,35,390.00
	<b>Total</b>	<b>1,24,10,90,956.00</b>	<b>4,54,39,23,811.00</b>

Note reg : Schedule-12

The long term investment represents the amount invested in share, debentures and bonds.

The short term investment represents the amount invested in fixed deposit receipts/flexi deposits with various banks.

## Schedule-13

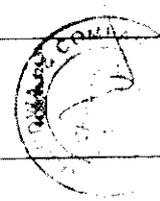
INTEREST CONTROL ACCOUNT

Sl. No.	Particulars	Current Yr.	Prev. Yr.
1	Interest on Scheme Loan	2,55,65,61,984.43	2,59,06,29,797.42
2	Project Consultancy	14,69,14,584.00	15,83,92,730.00
3	Borrowing Exp. & Guarantee		-
	<b>Total 'A'</b>	<b>2,70,34,76,568.43</b>	<b>2,74,90,22,527.42</b>
4	Normal & Penal Intt. Earned from Allotees	90,68,03,180.89	14,14,62,542.21
	<b>Total 'B'</b>	<b>90,68,03,180.89</b>	<b>14,14,62,542.21</b>
1	Balance Absorbed In WIP, Comp. Prop sch-14 [A-B]	1,79,66,73,387.54	2,60,75,59,985.21

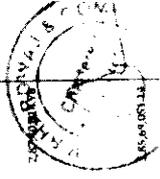


WORK IN PROGRESS - Cost of Development

S. No.	Sector/Project	Internal Development		External Development		Total	Maintenance Fund (6 1/2% on Cr. Yr Cost)	Grand Total	Ttd. to Proj. (Sch-2) Res. for Future Exp.	Balance
		Op. Balance	Added during the Yr.	Interest & Consultancy	Total					
<b>SPECIAL PROJECTS</b>										
1	S.A. Road									
1.1	Roads									
1.2	Road Side Plants									
1.3	Parks & Plantations									
1.4	Road Safety Devices									
1.5	Sewerage									
1.6	S.W. Drains									
1.7	Catchment Entry Point									
1.8	Electrification									
1.9	Water Supply									
3.3B	Sewerage									
1.11	Const. / Dev. Exp									
1.12	Others									
1.13	D/O Green Belt									
1.14	Horticulture Work									
	<b>Sub Total</b>		2,22,84,500.00	31,15,999.80	2,54,00,499.80	2,54,00,499.80		2,54,00,499.80		2,54,00,499.80
2	D.S.C. Roads									
2.1	Roads									
2.2	Sewer									
2.3	S.W. Drains									
2.4	Water Supply									
2.5	Road side Plant									
2.6	Parks & Plantation									
2.7	Road Safety Devices									
2.8	Electrification									
2.9	Consult & Design									
2.10	Sw Drain									
2.11	Others									
2.12	D/O Green Belt									
2.13	Horticulture									
2.14	Parks & Plantation									
	<b>Sub Total</b>		20,83,01,122.00	2,81,83,031.90	22,64,84,153.90	22,64,84,153.90		22,64,84,153.90		22,64,84,153.90
3	Meridian Road									
3.1	S.W. Drains									
3.2	Road									
3.3	Other									
3.4	Const./Dev.									
	<b>Sub Total</b>		5,95,981.00	81,842.35	6,77,823.35	6,77,823.35		6,77,823.35		6,77,823.35
4	New Entry Point									
4.1	Const./Dev.	31,60,190.36			31,60,190.36	31,60,190.36		31,60,190.36		31,60,190.36
5	Support Express way									
5.1	Road									
5.2	Electrification									
5.3	Parks & Plantation									
5.4	other									
5.5	S.W. Drain									
	<b>Sub Total</b>		67,14,673.00	9,44,775.91	76,59,448.91	76,59,448.91		76,59,448.91		76,59,448.91
6	Lal Express Way									
6.1	Road									
6.2	S.W. Drain									
6.3	Electrification									
6.4	Other									
6.5	Const. / Dev. Exp									
6.6	Parks & Plantation									
	<b>Sub Total</b>		43,25,17,989.42		43,25,17,989.42	43,25,17,989.42		43,25,17,989.42		43,25,17,989.42
7	Hijudan Bridge									
7.1	Roads									
7.2	Horticulture Work									
7.3	Other									
	<b>Sub Total</b>		1,31,96,319.00	1,31,96,319.00	2,63,82,638.00	2,63,82,638.00		2,63,82,638.00		2,63,82,638.00
8	Hijoda Begi									
8.1	Parks & Plantation									
8.2	Gold Course									
8.3	Road									
	<b>Sub Total</b>		44,75,25,672.41	18,51,161.99	46,26,41,834.40	46,26,41,834.40		46,26,41,834.40		46,26,41,834.40



S. No	Sector/Project	Internal Development			External Development			Total	Maintenance Fund (@ 10% on Cr. Yr Cost)	Grand Total	Trf. To Completed Proj/Sp/Proj res/Proj	Trf. To Prov. (Sch-2) Res. For Future Exp.	Balance
		Op. Balance	Addition during the Yr	Interest & Consultancy	Add During Yr.	Interest & Consultancy	Total						
8.3	Int. Development Sub Total												
9	Hawalla, Nala												
9.1	Internal Development												
9.2	Roads												
9.3	Sewer												
9.4	Hand-pump												
9.5	S.W. Drains												
9.6	Others												
9.7	Electrification												
9.8	Parks & Plantation												
	minor bridge on Wini Road												
	Sub Total												
	SPL PROJ. CANGA WATER												
	Water Supply												
	Sub Total												
	SPL PROJ. SEZ												
	Roads												
	Sewer												
	Hotellure												
	S.W. Drains												
	Others												
	Electrification												
	Sub Total												
10	Const. Of Fire Station												
10.1	Roads												
10.2	Electrification												
	Others												
	Sub Total												
11	Development of Badalpur												
11.1	Electrification												
11.2	Road												
	Sub Total												
12	S.S.F. office Buildg.												
	Addition During the Yr												
	Sub Total												
	Village Development-Op. Bal												
13	Opening Balance												
13.1	Health camps												
13.2	Development of Model village												
13.3	Lim. Road												
13.4	School & community halls												
13.5	Bnk. Payment Drain												
13.6	Exp on Villages Welfare												
13.7	Water & Electricity												
13.8	Rehabilitation Plantation												
13.9	Social work												
	Less transferred to General Reserve												
	Sub Total												
14	Consultancy Fees												
	Sub Total												
15	Irrigation System of Green Belt												
	- Addition During the Yr												
16	C/o Police Chowki												
16.1	- Addition During the Yr												
	Sub Total												
17	Landscaping & Parks												
17.1	Addition During the Yr												
	Internal Development												
	Parks & Plantation												
	Sub Total												





S. No	Sector/Project	Internal Development			External Development			Total	Maintenance Fund (@ 10% on Cr. Yr Cost)	Crash Total	Trf to Completed Proj/ Spl Proj	Trf. To Prov. (Sch-2) Res. For future Exp.	Balance
		Op Balance	Add During Yr	Interest & Consultancy	Op Balance	Add During Yr	Interest & Consultancy						
	Minor bridge on 80 mt road	75,19,004.06	30,67,287.70	2,50,335.25	96,79,497.31	96,79,497.31		2,06,926.70	1,13,86,430.01			1,00,06,430.01	
	S/O Kiosks in various sectors	1,07,34,182.45	3,25,06,524.00	45,73,771.12	4,78,14,477.57	4,78,14,477.57		32,50,652.40	5,10,65,129.94			5,10,65,129.97	
	130 mttr road (Interape)	6,908.38			6,908.38	6,908.38			0,908.38			0,908.38	
	SFY for Bus Transportation	4,29,71,671.08	33,86,139.00	4,75,586.29	4,69,27,407.37	4,69,27,407.37		3,80,013.90	4,73,07,421.27			4,73,07,421.07	
	Bus Depot/Bus Shelter/Bus Depot	9,82,76,549.67	1,50,09,773.00	21,11,922.71	11,54,00,245.38	11,54,00,245.38		15,00,977.30	11,69,01,222.68			11,69,01,222.68	
	105 mt Road	3,72,59,394.05	1,32,36,892.00	18,62,472.73	3,72,59,394.05	3,72,59,394.05			3,72,59,394.05			3,72,59,394.05	
	New Bolland in Parbathla village	15,31,14,957.07	1,32,36,892.00	18,62,472.73	16,82,14,321.80	16,82,14,321.80		13,23,689.20	16,95,38,013.00			16,95,38,011.00	
	220 KVA Sub Station Chabha	11,85,50,249.40	12,77,64,991.00	1,79,76,899.85	26,42,92,140.25	26,42,92,140.25		1,27,76,499.18	27,70,68,639.43			27,70,68,639.35	
	C/O 500 Seater S.C./S.T. hospital	1,16,04,062.98	42,72,473.00	6,01,150.51	1,64,77,686.49	1,64,77,686.49		4,27,247.30	1,69,04,933.79			1,69,05,131.79	
	C/O Road Bilapur to Danbar	16,80,096.58	88,38,407.00	12,43,591.06	1,17,42,090.66	1,17,42,090.66		6,83,640.10	1,26,25,730.76			1,26,25,730.76	
	C/O Road Dankani to Sikandriahad	25,651.29	69,000.00	9,708.52	1,04,359.81	1,04,359.81		6,900.00	1,11,259.81			1,11,259.81	
	Education Society Gr. Noida	2,14,18,937.13	3,60,48,912.00	50,72,196.36	6,25,40,045.49	6,25,40,045.49		36,04,891.30	6,61,44,936.79			6,61,44,936.49	
	C/O Minor Sewerage Pumping Station	12,05,021.70	4,54,49,550.00	61,94,895.97	5,18,44,467.67	5,18,44,467.67		45,44,955.00	5,63,89,422.67			5,63,89,422.67	
	C/O Road Sura to Kherli	10,35,41,203,98.79	5,21,82,27,895.00	73,42,21,231.07	10,36,06,711	10,36,06,711			10,36,06,711			10,36,06,711	
	STP17 MND												
	TOTAL	10,36,06,711	52,18,27,895.00	73,42,21,231.07	57,92,009	57,92,009		5,076.00	63,00,000	62,92,000			
1	OTHER PROJECTS												
1	Alpha												
11	Boi Dev												
12	Roads, Culvert & Bridge												
13	Sewer												
14	SW Drain												
15	Dis Infiltration												
16	Parks & Plantation												
17	Road work, Drains & Parks												
18	Water Supply												
19	Others												
20	Electrification work earth work levelling												
	Sub Total												
2	Alpha - Consolidated Prog.												
	C/O Convent Shopping Center												
	Alpha I, Phs CS I & CS II												
	Commercial Roads												
	Garbage Station Alpha New Lamna												
	Sub Total												
	C/O Consolidated Shopping Center Section Alpha II												
	at Phs CS I & CS II												
	- Addition During the Yr												
	C/O Community Center at Alpha I												
	C/O Community Center at Alpha 2												
3	Beta												
31	Roads												
32	S.V. Drains												
33	Water supply												
34	Electrification												
35	Roads side Plant & Parks												
36	Sewer												
37	Others												
38	Boi Dev												



1,98,65,957.71  
47,73,379.65

57,92,009  
1,98,65,957.71  
47,73,379.65



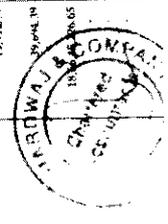
S. No	Sector/Project	Internal Development			External Development			Total	Maintenance Fund (@ 10% on Crd Total) (Cr. Yr Cost)	Crd Total	Trf to Completed prop/ Spl Proj reg/Phn	Trf To Prov. (S.4-2) Res. for Future Exp	Balance
		Op. Balance	Addition during the Yr.	Interest & Consultancy	Total	Op. Balance	Add During Yr.						
	Roadside Plantation												
	Sub-total	11,69,69,69.34	2,14,09,796.00	30,20,72,21.3	5,44,59,478.13	1,65,02,788.00	51,36,058.16	4,39,28,646.18	57,97,154.40	1,92,47,908	2,19,25,476.04		20,97,50,216.98
	C/O Staff Homes in section 10a		5,66,44,601.00	62,51,481.54	20,36,63,786.86				58,04,660.10	28,57,42,216.58			44,16,63,751.74
	C/O Homes in Section 10a II		47,81,60,279.00	9,54,47,444.84	77,36,07,723.84				6,78,26,027.90	84,76,17,751.24			
12	ZITA												
12.1	earth work		28,52,641.00										
12.2	Roads												
12.3	S.W. Drain												
12.4	Park & Plantation												
12.5	Roadside Plantation		84,70,619.00										
12.6	Water Supply												
12.7	Sewerage												
12.8	Electrication												
12.9	Internal Development												
12.10	Other												
	Sub Total		2,17,767.00	16,38,382.24	1,32,82,627.24	5,44,34,496.00	76,59,106.40	6,29,57,602.40			8,19,84,103.74		
	C/O Homes in Zeta 1st		1,70,14,714.00	23,94,024.28	14,93,39,723.92				17,01,471.40	15,10,40,795.12			15,10,40,795.32
	LAMBDA												
	earth work		1,42,665.00										
	Roads												
	S.W. Drain												
	Park & Plantation												
	Roadside Plantation												
	Water Supply												
	Sewerage		80,379.00										
	Electrication												
	Internal Development												
	Other		1,73,034.00	24,346.43	1,97,380.43	91,136.00	13,09,501.93	1,06,16,341.93	9,67,967.40	1,17,60,794.77			1,17,60,794.77
	Sub Total												
13	Phi 344 CBE 364												
13.1	Park & Plantation		4,38,84,364.14										
13.2	Earth Work												
13.3	Consult & Design												
13.4	Roads												
13.5	S.W. Drain												
13.6	Electrication												
13.7	Other												
13.8	Water supply												
13.9	Road Side Plantation & Horticulture												
14.0	Sewerage												
14.1	Int. Dev.												
14.2	Sub Total		36,18,84,364.14	6,17,77,300.00	86,92,264.23	13,62,268,321.11	69,41,136.90	79,45,67,121.03	1,11,31,406.10	8,19,42,453.49	91,55,43,406.59	2,24,99,046.90	
	C/O P2 IN BUILDERS AREA												
	Addition During the Yr.												
	earth work & leveling												
	internal roads												
	electricification												
	others												
	Shopping center in builder area		9,84,37,846.55	19,975.00									
	C/O Homes, C/O Ph		22,85,16,996.94	7,46,26,627.03									
	Community Center Building Area			3,31,621.00									
	Sub Total		12,74,54,906.49	7,69,90,223.03	1,08,11,361.03	13,62,268,321.11	69,41,136.90	41,52,66,385.55	76,99,073.60	1,17,60,794.77	91,55,43,406.59	2,24,99,046.90	42,29,64,807.35
	C/O Ph Exm.												
	Park & Plantation												
	Earth Work												
	Consult & Design												
	Roads												
	S.W. Drain												
	Electrication												
	Other												
	Water supply												



S. No.	Sector/Project	Internal Development			External Development			Total	Maintenance Fund (4 10% on Cr. Yr. Cost)	Grand Total	Trf to Completed prop/ Spl Proj res/flow	Trf. To Prov. (Sub-2) Res. For future Exp.	Balance
		Op Balance	Addition during (br.ve. AU,897.00)	Interest & Consultancy	Total	Op Balance	Add During Yr.						
	Sewerage Int. L.A.S.		86,67,793.00	9,62,943.40		78,06,796.40				84,91,115.70		84,91,115.70	0.00
	Sub Total							78,06,796.40					
	Municipality K Road												
	Road Side Plantok Horticulture												
	Earth work												
	Sewerage												
	Storm Water												
	Water Supply												
	Others												
	Electrification												
	Others												
	Sub Total	2,70,38,983.63		97,46,060.75		2,90,13,077.75		4,21,06,237.00	1,06,17,849.30	13,17,17,243.05	1,17,37,234.05		
	Misc.2 earth work & levelling												
	Road Side Plantok Horticulture												
	Road												
	Sewerage												
	Water Supply												
	Park & Plantation												
	Electrification												
	Others												
	Sub Total	2,70,38,983.63		7,17,906.57		3,28,89,142.19		16,64,59,021.05	9,38,184.33	9,22,33,377.34	16,246.96	20,22,33,377.34	16,246.96
	Sector I others	14,657.06				14,657.06		1,369.90					
	Road												
	Construction	25,652.03				25,652.03		33,67,446.63	2,72,597.50	66,43,273.14		66,49,471.09	
	Sector P earth work & levelling	57,31,596.11				29,89,456.86		26,64,276.20					
	Road												
	Construction	25,652.03				25,652.03							
	Sector R others	1,08,975.16				1,08,975.16		3,15,66,866.46	3,52,20,484.97	4,51,20,484.97		4,51,20,484.97	1,53,20,484.97
	Road												
	Construction	1,08,975.16				1,08,975.16		8,700.00		1,17,676.16		1,17,676.16	
	Sector A, 2 & 3 Road side Plantation	10,73,22,877.74				10,73,22,877.74							
	Road												
	Construction												
	Internal L.A.S.												
	Storm Water												
	Earth Levelling & S.S. Treatment												
	Water Supply												
	Sewerage												
	Others												
	Sub Total	10,73,22,877.74		4,41,49,529.36		50,76,07,417.16		19,06,70,320.94	4,70,66,187.10	74,44,925.20	74,44,925.20	2,00,70,26,656.52	2,00,70,26,656.52
	L.A.S. Houses in A+B	1,63,17,03,096.76		30,25,08,815.00		1,97,67,55,714.82							



S. No.	Sector/Project	Internal Development			Internal Development			Total	Maintenance Fund (w/ 10% an Cr Yr (est)	Grand Total	Trf to Completed prop/Sp Proj exp/flow	Trf. To Prov. (Sch-2) Res. for future Exp.	Balance
		Op. Balance	Addn during the yr	Interest & Contingency	Op. Balance	Add During Yr.	Interest & Contingency						
	C/O Houses in Nu. 11	2,06,18,40,45.97	69,61,87,066.00	9,82,27,36.99	1,81,866.37	13,60,41,00.00	3,91,485.46	17,34,36,97.85	1,36,091.80	18,70,46,16.65		18,70,46,16.65	
	C/O Roads, B.M. Sections											2,82,78,43,706.76	
	Omicron 1 & 2												
	Earth work		2,41,69,234.00			2,41,69,234.00							
	Roads		61,53,129.00			61,53,129.00							
	Sewer System		6,36,807.00			6,36,807.00							
	Storm Water												
	Water Supply												
	Others												
	Household Works		1,04,54,118.00			1,04,54,118.00							
	Roadside Plantation		5,30,500.00			5,30,500.00							
	Int. Dev.												
	Public Education		4,23,85,609.00			4,23,85,609.00							
	Sub Total				1,81,866.37		13,60,41,00.00						
	C/O 1648 Ewa Houses	10,20,14,724.16	11,91,19,396.00	1,67,60,477.47		23,78,94,599.63							
	C/O 668 Houses Ma.1 (7th qtr)		61,69,66,562.00	6,68,09,153.95		70,37,75,715.95							
	C/O 638 Houses Ma.1 & Omicron 2			59,73,636.16		6,68,09,153.95							
	C/O 638 Houses Ma												
	C/O 638 Houses Ma												
	C/O Houses in Omicron 1A	1,22,19,92,197.21	46,36,39,702.00	6,60,77,762.11		1,75,25,99,661.34							
	C/O 567 Houses in Omicron 2		7,87,22,529.00	1,10,75,599.75		8,97,98,128.75							
	C/O 376 Nos. Houses in Omicron 2												
	C/O 164 Nos. Houses in Omicron 2												
	Omicron 1A												
	Earth work		4,83,46,983.00			4,83,46,983.00							
	Roads		8,90,119.00			8,90,119.00							
	Sewer System												
	Storm Water												
	Others												
	Roadside Plantation												
	Household Works		3,52,63,622.00			3,52,63,622.00							
	Electrication		99,23,113.00			99,23,113.00							
	Int. Dev.												
	Water Supply		4,46,26,790.00			4,46,26,790.00							
	Sub Total			1,33,14,286.59		10,79,41,021.59							
	Omicron 3												
	Earth work		39,20,114.00			39,20,114.00							
	Roads												
	Storm Water												
	Sewer System		19,09,226.00			19,09,226.00							
	Water Supply												
	Park & Recreation												
	Roadside Plantation		32,843,000.00			32,843,000.00							
	Electrication		46,20,962.00			46,20,962.00							
	Int. Dev.		1,41,208.00			1,41,208.00							
	Others		1,61,79,660.00			1,61,79,660.00							
	Sub Total			22,76,996.00		1,84,55,026.00							
	C/O houses in sections Omicron 1	34,36,53,644.01	43,13,75,467.00	5,92,88,865.94		83,05,17,976.95							
	C/O houses in sections Omicron 1	4,65,70,206.45	11,91,27,715.00	1,96,75,711.19		25,52,73,633.14							
	C/O Building Material market												
	C/O Bus Shelter												
	C/O Hon'ble Kanho Ram Shastri												
	Knowledge Park-I & II												
	Roads												
	Earth Work												



19,912.39  
39,694.39  
18,31,19,409.45  
18,46,48,814.64  
19,912.39  
39,694.39  
18,31,19,409.45  
18,46,48,814.64

S. No.	Sector/Project	Internal Development		External Development		Total	Maintenance Fund (of 10% on C.Y. Cost)	Grnd Total	Tft to Completed prop/ Spl Proj res/Prev	Tft. To Prev. (S.b-2) Res. For Future Exp.	Balance
		Op. Balance	Addition during the Yr.	Interest & Consultancy	Op. Balance						
13.4	13.4 Sw Drains										
13.5	13.5 Water supply										
13.6	13.6 Others										
13.7	13.7 Electrification										
13.8	13.8 Parks, Landscapes & Plantations										
13.9	13.9 Int. Dev.										
	Sub Total	18,49,01,943.32	16,54,61,493.32	6,93,786.53	13,29,11,002.33	8,17,96,974.30	4,93,085.20	33,02,66,880.63	31,78,67,931.76	10,84,36,52.34	6,93,786.53
15	15 Knowledge Park-III										
15.1	15.1 Road	1,40,15,561.00									
15.2	15.2 SW Drains										
15.3	15.3 Other										
15.4	15.4 Parks, Landscapes & Plantations										
15.5	15.5 Int. Dev.										
15.6	15.6 Electrification	27,27,54,000									
15.7	15.7 Water supply	6,12,98,000									
15.8	15.8 Sewerage										
16	Sub Total	12,05,01,292.44	14,02,96,683.32	24,41,963.68	8,17,96,974.30	17,35,54,270		27,38,31,200.12	20,67,79,545.46	1,46,10,690.96	24,41,963.68
16	16 Knowledge Park-IV										
16.1	16.1 Electrification										
16.2	16.2 Other										
16.3	16.3 SW Drains										
16.4	16.4 Roads										
16.5	16.5 Parks, Landscapes & Plantations										
16.6	16.6 Int. Dev.										
16.7	16.7 Sewerage										
	Sub Total										
17	17 Knowledge Park-V										
17.1	17.1 Electrification	40,64,176.00									
17.2	17.2 Other	1,63,394.00									
17.3	17.3 SW Drains	3,42,086.40									
17.4	17.4 Parks, Landscapes & Plantations										
17.5	17.5 Int. Dev.										
17.6	17.6 Water Supply	1,10,50,444.00									
17.7	17.7 Sewerage	4,95,08,270.00									
	Sub Total	74,13,077.77	5,64,96,677.95	49,65,407.95	8,17,96,974.30	17,35,54,270		32,31,84,265.30	53,56,279.59		
17	17 Boudha Well Commercial Complex										
17.1	17.1 Electrification										
17.2	17.2 Roads										
17.3	17.3 SW Drains										
17.4	17.4 Sewer System										
17.5	17.5 Parks & Plantation										
17.6	17.6 Others										
17.7	17.7 Int. Dev.										
17.8	17.8 Water Supply										
	Sub Total										
17	17 Knowledge Park-VI										
17.1	17.1 Electrification	32,06,00,000.33									
17.2	17.2 Roads										
17.3	17.3 SW Drains										
17.4	17.4 Sewer System										
17.5	17.5 Parks & Plantation										
17.6	17.6 Others										
17.7	17.7 Int. Dev.										
17.8	17.8 Water Supply										
	Sub Total										
17	17 Knowledge Park-VII										
17.1	17.1 Electrification	15,85,840.00									
17.2	17.2 Roads	1,09,81,609.40									
17.3	17.3 Sewer System										
17.4	17.4 Parks & Plantation										
17.5	17.5 Others										
17.6	17.6 Int. Dev.										
17.7	17.7 Water Supply										
	Sub Total										
17	17 Knowledge Park-VIII										
17.1	17.1 Electrification										
17.2	17.2 Roads										
17.3	17.3 Sewer System										
17.4	17.4 Parks & Plantation										
17.5	17.5 Others										
17.6	17.6 Int. Dev.										
17.7	17.7 Water Supply										
	Sub Total										
	Grand Total	22,06,00,062.43	37,73,28,755.35	69,72,064.64	23,72,46,518.57	61,44,17,271.91	51,31,31,35.00	61,92,48,886.91	61,45,46,408.91	1,79,43,13.37	6,93,786.53

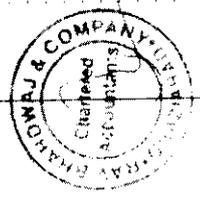




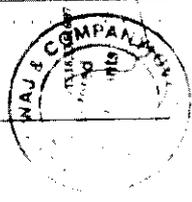
S. No.	Sectr/Project	Internal Development			External Development			Total	Maintenance Fund (at 10% on Cr. Yr Cost)	Grand Total	Yr to completed prop/Sp/Proj reg/Proj	Yr to Prov (Sch-2) Rev. Fur Future Exp	Balance
		Op. Balance	Additions during Yr	Interest & Consultancy	Op. Balance	Add During Yr	Interest & Consultancy						
	Sec-3	5,53,17,500.00			5,53,17,500.00								
	Block	5,53,17,500.00			5,53,17,500.00								
	Sewerage	5,53,17,500.00			5,53,17,500.00								
	In Dev	5,53,17,500.00			5,53,17,500.00								
	Roadside Plantation	5,53,17,500.00			5,53,17,500.00								
	Water supply	5,53,17,500.00			5,53,17,500.00								
	Electrification	5,53,17,500.00			5,53,17,500.00								
	Sewerage	2,17,11,000.00		2,97,86,410.94	31,72,33,999.96		1,71,40,473.97	46,56,58,787.74	49,40,13,877.94	49,40,13,877.94		4,32,276.21	
	Sub Total	7,58,32,580.92		37,588.85	4,05,561.23		4,05,561.23	4,05,561.23	4,32,276.21	4,32,276.21			
	U/D Areas Sector 2	1,00,022.38		37,588.85	4,05,561.23			3,59,46,821.00	1,41,79,44,960.44	1,41,79,44,960.44		1,41,79,44,960.44	
	CCO Houses Sector 3	99,69,50,651.52		5,05,76,392.92	1,40,69,97,786.44			1,40,69,97,786.44					
	Sec-4												
	Roads	1,40,19,967.00			1,40,19,967.00			4,18,74,716.00					
	Sewerage	84,79,119.00			84,79,119.00			7,85,49,521.00					
	In Dev												
	Roadside Plantation												
	Other												
	Electrification	2,13,72,386.00		32,66,568.91	2,46,40,954.91		1,87,87,532.61	17,89,74,492.72	19,46,64,533.82	19,46,64,533.82		6,74,03,662.76	
	Sub Total	38,376.00		5,396.63	43,772.63		76,38,579.64	6,19,70,460.26	6,74,03,662.76	6,74,03,662.76			
	Sec-5A												
	Roads	38,376.00			38,376.00			5,28,51,240.00					
	Sewerage	27,662.00			27,662.00								
	In Dev												
	Roadside Plantation												
	Other												
	Electrification												
	Sub Total	27,662.00		3,882.13	31,544.13		31,544.13	31,544.13	34,520.33	34,520.33		34,520.33	
	Sec-5B												
	Roads	43,19,615.00			43,19,615.00			8,34,62,720.00					
	Sewerage												
	In Dev												
	Roadside Plantation												
	Other												
	Electrification	31,371,377.00		773,203.62	32,144,580.62		1,26,53,961.26	10,46,55,385.91	11,85,96,196.01	11,85,96,196.01		1,83,88,589.71	
	Sub Total	54,09,282.00		773,203.62	62,08,485.62		1,26,53,961.26	10,46,55,385.91	11,85,96,196.01	11,85,96,196.01		1,83,88,589.71	
	Sec-2I												
	Roads	1,17,02,957.00			1,17,02,957.00								
	Sewerage												
	In Dev												
	Roadside Plantation												
	Other												
	Electrification	49,105.00			49,105.00								
	Sub Total	16,80,000.00			16,80,000.00								
	Water supply	18,62,000.00			18,62,000.00								
	Electrification	1,48,14,000.00		20,94,446.33	1,69,08,446.33		1,48,14,000.00	1,48,14,000.00	1,83,88,589.71	1,83,88,589.71		1,83,88,589.71	
	Sub Total	1,48,14,000.00		20,94,446.33	1,69,08,446.33		1,48,14,000.00	1,48,14,000.00	1,83,88,589.71	1,83,88,589.71		1,83,88,589.71	
	Sec-2E												
	Roads	41,929.00			41,929.00								
	Sewerage												
	In Dev												
	Roadside Plantation												
	Other												
	Electrification	30,70,342.00		4,31,082.80	35,02,424.80		4,31,082.80	35,02,424.80	38,59,607.59	38,59,607.59		38,59,607.59	
	Sub Total	32,04,641.00		4,31,082.80	36,35,723.80		4,31,082.80	36,35,723.80	38,59,607.59	38,59,607.59		38,59,607.59	



S. No.	Sector / Project	Internal Development				External Development				Total	Maintenance Fund (@ 10% on C.Y. Cost)	Grand Total	Int to Completed Proj/Sp Proj/Proj/Pro	Int. To Prov. (Sub-2) Res. For Future Exp.	Balance	
		Op Balance	Addition during the FY	Interest & Consultancy	Total	Op Balance	Add. During Yr.	Interest & Consultancy	Total							
22	Sec-1 Roads Sewerage Int Dev Roadside Plantation Other Electrification Sub Total	1,03,847.00	2,13,06,234.00	29,98,113.36	2,43,06,347.36	3,54,98,506.00	3,57,48,330.00	1,07,24,533.00	3,81,70,200.00	53,70,666.32	4,35,40,866.32	6,79,47,235.68	59,47,841.40	1,07,65,667.08		
23	Sec-16 C Roads Sewerage Int Dev Roadside Plantation Other Electrification Sub Total	84,56,912.00	82,933.00			2,26,51,249.00	3,15,99,946.00	73,67,709.00	10,26,615.00	91,85,391.96	7,44,73,624.96	9,42,07,764.96	73,82,092.60	9,15,89,857.56		
24	Sec-26 Roads Sewerage Int Dev Roadside Plantation Other Electrification Sub Total	2,80,85,668.00	2,98,91,641.00	40,79,215.93	3,30,70,656.93	19,331.00	19,331.00			2,694.00	21,845.60	3,30,92,702.53	29,01,079.20	3,59,93,781.73		4,32,59,770.00
25	Sec-27 Roads S.W. Drains Int Dev Parks & Plantation Other Electrification Sub Total	1,62,94,170.44			1,62,94,170.44	35,16,007.92	35,16,007.92	46,531.17			35,16,007.92	1,98,10,178.36		1,98,10,178.36		1,98,10,178.36
26	Sec-28 Roads S.W. Drains Parks & Plantation Other Sub Total	82,45,712.14			82,45,712.14	46,531.17	46,531.17				46,531.17	82,92,243.31		82,92,243.31		82,92,243.31
27	Sec-29 Roads Electrification Road Side Plants Sub Total	5,63,091.00	5,63,091.00		5,63,091.00	1,62,574.71	1,62,574.71				1,62,574.71	28,85,143.36	56,305.10	24,11,418.14		24,11,418.14
28	Sec-31 Boundary wall Sewer Earth Work Roads, Culverts & Bridge Water Supply S.W. Drains Electrification Park/Landscapes, Plantation Others Sub Total	73,390.82			73,390.82							73,390.82		73,390.82		73,390.82
29	Sec-32 Boundary wall Sewer Earth Work Roads, Culverts & Bridge Water Supply S.W. Drains Electrification Park/Landscapes, Plantation Others Sub Total	1,52,52,000.00			1,52,52,000.00											

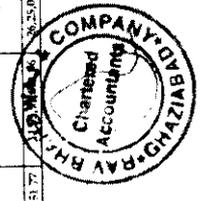


S. No.	Sector/Project	Internal Development			External Development			Total	Maintenance Fund (4-10% on Cr. Yr. Cost)	Grand Total	Trf. to Completed Proj/Spl Proj	Trf. to Prov. (Sch-2) Res. for Future Exp.	Balance
		Op. Balance	Addition during the yr	Interest & Consultancy	Total	Op. Balance	Add. During Yr.						
	Earth Work												
	Roads, Culverts & Bridge												
	Water supply												
	S.W. Drains												
	Electrification												
	Park, Landscapes, Plantation												
	Others												
	Horticulture												
	Sub Total	11,82,48,196.44	7,56,59,830.00	1,10,53,195.37	20,58,58,214.81	2,01,85,275.77	26,57,43,186	4,37,29,501.65	97,44,362.40	25,73,32,078.36			
	Electricity												
	Boundary wall												
	Sewer												
	Earth Work												
	Roads, Culverts & Bridge												
	Water Supply												
	S.W. Drains												
	Electrification												
	Park, Landscapes, Plantation												
	Others												
	Horticulture												
	Sub Total	2,01,85,280.00	1,26,32,980.00	26,40,217.60	2,20,20,997.60	1,70,46,062.00	34,04,063.17	1,94,46,125.17	37,27,194.20	4,62,43,416.77			
	Electricity												
	Earth Work												
	Roads, Culverts & Bridge												
	Water supply												
	S.W. Drains												
	Electrification												
	Park, Landscapes, Plantation												
	Others												
	Horticulture												
	Sub Total	2,21,37,477.00	31,34,813.29		1,62,52,286.29	12,05,31,707.00	1,69,59,142.96	13,74,90,693.96	1,42,66,917.60	17,70,10,102.07			
	M 01	51,06,604.87											
	Roads, Culverts & Bridge												
	Water Supply												
	S.W. Drains												
	Electrification												
	Park, Landscapes, Plantation												
	Sewer												
	Others												
	Sub Total	51,06,604.87			51,66,604.87	91,81,428.57		91,81,428.57		1,15,26,033.44			1,83,48,033.44
	Swarn Nagni												
	Roads, Culverts & Bridge												
	Earth Work												
	Others												
	Park, Landscapes & Plantation												
	Water supply												
	Sewer												
	S.W. Drains												
	Electrification												
	Horticulture												
	Construction work on Shops												
	Int. Dev.												
	Sub Total												
	(C/O) Shops in Swarn Nagni												
	(C/O) Houses in Swarn Nagni	9,85,59,855.42	4,29,39,281.00	60,51,522.45	14,75,19,168.87			14,75,19,168.87	42,93,828.10	13,38,33,19.97			2,28,793.84
	(C/O) Shopping complex	7,24,793.84											
	(C/O) Community Centre												





S. No	Sectm/Project	Internal Development			Internal Development			Total	Maintenance Fund (R 10' - on Cr. Yr (cont)	Grand Total	Tf to C completed proj/Spl Proj resp/Prov	Tf. To Prev. (Sch-2) Res. For Future Exp.	Balance
		Op. Balance	Addition during the yr	Interest & Consultancy	Total	Op. Balance	Add. During Yr						
37	Beach-side Plants Sub Total	65,92,778.53	1,62,01,032.00	22,79,818.04	1,94,52,560.04	7,81,48,019.06	1,57,66,163.03	22,18,349.19	1,79,84,512.19	31,96,919.50	3,96,94,263.73		
38	VETTY PARK 3.1 Electrification 3.2 Other 3.3 Parks & Landscaping 3.4 Road 3.5 S.W. drain Sub Total	65,92,778.53			65,92,778.53	2,81,48,019.06			2,81,48,019.06			3,47,40,817.59	
39	RECREATIONAL GREENS 3.1 Roads 3.2 Earth work 3.3 S.W. drain 3.4 Others 3.5 Parks & Landscaping Sub Total									3,15,991.90	9,55,017.32		
40	CONSTRUCTION PROPERTY - MOSKIN IN VARIOUS SECTOR C/AO STAFF Q/R Sub Total	19,09,90,338.00	31,89,618.00	4,48,817.52	30,38,635.52	27,44,13,807.70	3,75,31,374.01		40,81,76,530.59	2,43,00,852.90	76,54,26,073.77	(8,000)	
	ROAD 3.1 water supply 3.2 storm water 3.3 sewerage 3.4 electrification 3.5 others 3.6 Parks & Landscaping 3.7 Roadside plantation 3.8 util. dev. 3.9 initial bridge at Kotowar Sub Total	19,09,90,338.00	12,63,63,679.00	1,77,76,956.74	33,51,11,174.34	27,44,13,807.70	11,72,65,150.00	1,64,99,578.63	40,81,76,530.59	2,43,00,852.90	76,54,26,073.77	22,24,91,495	
	TREE ZONE 17 3.1 Road 3.2 water supply 3.3 storm water 3.4 sewerage 3.5 electrification 3.6 others 3.7 Parks & Landscaping 3.8 Roadside plantation 3.9 util. dev. 3.10 initial bridge at Kotowar Sub Total	68,06,441.20			68,06,441.20	5,69,63,827.66	16,982.00	2,275.35	19,257.35	1,668.20	20,943.55	20,946.55	
	BE 17/18 3.1 Electrification 3.2 Road 3.3 storm water 3.4 others 3.5 water supply Sub Total	68,06,441.20			68,06,441.20	5,69,63,827.66			5,69,63,827.66			6,57,70,168.86	
	GR. Total	10,94,75,32,817.49	6,10,33,72,981.00	85,87,63,949.10	17,90,96,69,707.60	11,90,79,92,952.42	6,96,56,72,611.00	9,17,07,436.44	19,90,46,65,007.66	1,19,44,69,066.10	38,33,07,63,772.55	38,33,07,63,772.55	



## WORK IN PROGRESS - Land

(Area in Acres, Amt. in Rs.)

Sl. No.	Sector/Project	Opening Balance		Land Trfd. From Sch-18		Total		Land Trfd. To Comp. Prop.		Balance	
		Area (Acre)	Amount	Area (Acre)	Amount	Area (Acre)	Amount	Area (Acre)	Amount	Area (Acre)	Amount
1	Sigma	3.36	24,21,517.68	-	-	3.36	24,21,517.68	-	-	3.36	24,21,517.68
2	S.K. Road	116.06	6,62,05,516.05	-	-	116.06	6,62,05,516.05	-	-	116.06	6,62,05,516.05
3	D.S.C. Road	0.93	1,07,91,461.98	-	-	0.93	1,07,91,461.98	-	-	0.93	1,07,91,461.98
4	Sector 21	58.15	4,19,04,794.29	-	-	58.15	4,19,04,794.29	-	-	58.15	4,19,04,794.29
5	Sector 27	21.42	1,54,38,001.53	-	-	21.42	1,54,38,001.53	-	-	21.42	1,54,38,001.53
6	Meridian Rd	31.74	2,28,77,733.08	-	-	31.74	2,28,77,733.08	-	-	31.74	2,28,77,733.08
7	Power Plant (Rest)	34.90	2,51,54,479.76	-	-	34.90	2,51,54,479.76	-	-	34.90	2,51,54,479.76
8	District Collectrate	30.61	2,20,59,023.88	-	-	30.61	2,20,59,023.88	-	-	30.61	2,20,59,023.88
9	Expressway Green Belt	55.59	4,71,92,634.39	-	-	55.59	4,71,92,634.39	-	-	55.59	4,71,92,634.39
10	Recreational Area	19.40	1,64,72,914.30	-	-	19.40	1,64,72,914.30	-	-	19.40	1,64,72,914.30
11	Police Line	82.70	7,02,08,207.33	-	-	82.70	7,02,08,207.33	-	-	82.70	7,02,08,207.33
12	Sector XII 01	-	-	135.22	63,21,35,923.79	135.22	63,21,35,923.79	135.22	63,21,35,923.79	-	-
13	Teerath XI	-	-	812.46	3,79,82,58,947.92	812.46	3,79,82,58,947.92	812.46	3,79,82,58,947.92	-	-
14	Sector 10B	-	-	333.07	1,55,71,27,970.40	333.07	1,55,71,27,970.40	333.07	1,55,71,27,970.40	-	-
15	Sector 10C	-	-	311.02	1,45,40,04,656.83	311.02	1,45,40,04,656.83	311.02	1,45,40,04,656.83	-	-
16	Sector 02	-	-	718.71	3,35,99,82,844.44	718.71	3,35,99,82,844.44	718.71	3,35,99,82,844.44	-	-
17	Sector 01	-	-	1,311.93	6,13,32,99,634.85	1,311.93	6,13,32,99,634.85	1,311.93	6,13,32,99,634.85	-	-
18	Sector 04	-	-	555.47	2,59,68,14,896.86	555.47	2,59,68,14,896.86	555.47	2,59,68,14,896.86	-	-
19	Dedicated Rail Corridor	-	-	179.62	83,97,07,028.19	179.62	83,97,07,028.19	179.62	83,97,07,028.19	-	-
20	Zeta-1	-	-	484.79	2,26,63,91,887.96	484.79	2,26,63,91,887.96	484.79	2,26,63,91,887.96	-	-
	<b>Total</b>	<b>454.86</b>	<b>34,07,26,284.27</b>	<b>4,842.27</b>	<b>22,63,77,23,791.24</b>	<b>5,297.12</b>	<b>22,97,84,50,075.51</b>	<b>4,842.27</b>	<b>22,63,77,23,791.24</b>	<b>454.86</b>	<b>34,07,26,284.27</b>



SCHEDULE OF DEVELOPED LAND

Schedule-16

S.No.	Sector/Project	Balance B/f (1)	Trf. To Sch. 17 (2)	TRF. FROM SCH 15 (3)	TRF. FROM SCH 14/POV. FOR DEV. (4)	TOTAL (5)	Transfer to cost of		Balance (7)
							Dev. Land Sold (6)	(4)	
1	Alpha	39,66,88,724.52	-	-	-	39,66,88,724.52	6,42,57,472.33	-	33,24,31,252.19
2	Beta	26,67,17,909.06	-	-	-	26,67,17,909.06	-	-	26,67,17,909.06
3	Gamma	31,32,68,653.06	-	-	-	31,32,68,653.06	-	-	31,32,68,653.06
4	Delta	61,45,79,163.11	-	-	-	61,45,79,163.11	2,39,223.52	-	61,43,39,939.59
5	Tau (Sudam Nagar)	9,86,05,728.80	-	-	-	9,86,05,728.80	-	-	9,86,05,728.80
6	Know Park (I & II)	42,70,41,794.50	-	-	31,78,87,831.76	74,49,29,726.26	34,42,038.60	-	41,14,87,687.66
7	Golf Course	7,49,254.56	-	-	-	7,49,254.56	60,756.30	-	7,49,254.56
8	Rho (Sec 36-37)	20,53,15,897.55	-	-	-	20,53,15,897.55	-	-	20,52,55,141.25
9	Ecotech II (Sec 31,40-41)	2,90,29,962.91	-	-	82,31,76,385.19	90,22,06,348.10	88,79,28,955.60	-	1,12,27,393.10
10	Ecotech III (U. Vidhar)	82,25,568.72	-	-	-	82,25,568.72	-	-	82,25,568.72
11	Ecotech III (U. Koodra)	7,92,65,092.03	-	-	19,09,78,051.40	26,93,43,143.44	22,20,48,079.82	-	4,72,95,063.62
12	Tau City	19,23,46,932.90	-	-	-	19,23,46,932.90	-	-	19,23,46,932.90
13	Mahila Udyami Park	2,78,64,767.03	-	-	-	2,78,64,767.03	-	-	2,78,64,767.03
14	Phi Chi & Omega (1&2) Build	6,88,76,730.25	-	-	-	6,88,76,730.25	87,80,770.58	-	6,00,95,959.68
15	Know Park III	38,56,94,617.10	-	-	20,67,78,545.46	59,24,73,162.56	13,73,440.09	-	59,10,97,222.56
16	Sigma	64,97,15,475.85	-	-	-	64,97,15,475.85	-	-	64,97,15,475.85
17	Sector-20	7,99,63,310.52	-	-	-	7,99,63,310.52	-	-	7,99,63,310.52
18	Sector-18	87,52,53,698.17	-	-	-	87,52,53,698.17	4,86,295.81	-	82,47,67,402.36
19	Zeta-1	86,50,95,017.96	-	2,26,63,91,887.96	-	3,21,34,71,009.66	10,55,049.56	-	3,21,24,15,960.10
20	BZP Area	1,49,96,52,520.97	-	-	-	1,49,96,52,520.97	-	-	1,49,96,52,520.97
21	Phi-3&4, Chi-3&4	98,43,07,721.41	-	-	-	98,43,07,721.41	-	-	98,43,07,721.41
22	Know Park IV	5,68,86,442.48	-	-	-	5,68,86,442.48	-	-	5,68,86,442.48
23	Green	8,66,33,730.40	-	-	-	8,66,33,730.40	1,13,91,029.33	-	7,52,42,701.07
24	Eta	34,45,18,351.54	-	-	7,19,25,478.68	41,64,43,830.23	32,90,786.47	-	11,11,53,043.75
25	Omnicron 1	86,63,54,760.28	-	-	-	86,63,54,760.28	-	-	86,63,54,760.28
26	Omnicron 1A	58,49,82,418.74	10,89,01,860.00	-	-	69,38,84,278.74	1,39,83,621.63	-	82,33,25,497.77
27	Omnicron 3	81,72,36,229.39	-	-	-	81,72,36,229.39	25,40,47,475.27	-	61,14,64,698.20
28	Knowledge Park V	6,40,05,17,295.70	-	-	-	6,40,05,17,295.70	-	-	6,40,05,17,295.70
29	Omnicron II	71,52,65,951.09	-	-	8,27,30,024.41	79,84,95,975.51	-	-	79,84,95,975.51
30	Tau Zone IV	3,89,28,55,012.44	-	-	2,20,86,93,300.00	6,10,15,48,312.45	6,21,32,36,788.06	-	11,16,88,475.61
31	Ecotech III (A)	49,56,02,193.98	-	-	-	49,56,02,193.98	95,39,22,881.71	-	17,38,74,287.74
32	Mu	88,06,34,871.37	-	-	-	88,06,34,871.37	-	-	88,06,34,871.37
33	Mu-1	54,94,71,504.69	-	-	13,17,37,234.05	68,12,08,738.74	64,21,44,197.22	-	3,00,14,66,001.61
34	Sector-02	-	-	3,35,99,82,844.44	-	3,35,99,82,844.44	-	-	3,35,99,82,844.44
35	Sector-01	-	-	6,13,32,99,634.86	-	6,13,32,99,634.86	-	-	6,13,32,99,634.86
36	Sector-16B	-	-	1,55,71,27,970.40	-	1,55,71,27,970.40	-	-	1,55,71,27,970.40
37	Sector-16C	-	-	1,45,40,04,656.83	-	1,45,40,04,656.83	-	-	1,45,40,04,656.83
38	Sector-4	-	-	2,54,68,14,896.86	-	2,54,68,14,896.86	-	-	2,54,68,14,896.86
39	Ecotech-XI	-	-	3,79,82,58,947.92	-	3,79,82,58,947.92	-	-	3,79,82,58,947.92
40	Sector XII 01,02,03	-	9,60,24,198.00	-	63,21,35,923.79	74,81,60,121.79	-	-	74,81,60,121.79
41	Dedicated Rail Corridor	-	-	-	83,97,07,028.19	83,97,07,028.19	-	-	83,97,07,028.19
<b>Total</b>		<b>23,75,97,17,302.58</b>	<b>20,49,26,058.00</b>	<b>22,63,77,23,791.24</b>	<b>13,38,65,61,285.42</b>	<b>59,57,90,76,321.25</b>	<b>24,22,29,02,400.32</b>	<b>(4)</b>	<b>35,35,61,73,920.93</b>

Note: Schedule - 16  
Column - 5 gives the amount which has been apportioned towards cost of development including land cost of respective sectors.

Schedule-17

SCHEDULE OF CONSTRUCTED PROPERTY

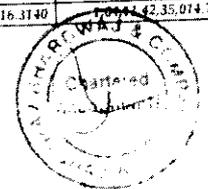
S.No.	Sector/Project	Balance B/f	Trf. From Sch. 16	Transfer from SCH (14)	Transfer to cost of Const. Property	Balance
1	Alpha-BHS 01	28,86,943.56	-	-	-	28,86,943.56
2	Alpha-Shops II BLOCK	72,11,820.82	-	-	-	72,11,820.82
3	Gamma (BHS02)	15,44,564.91	-	-	-	15,44,564.91
4	Shopping Centre in In-st Ar	1,16,49,165.60	-	-	-	1,16,49,165.60
5	Shopping Complex in Gamma	99,75,911.58	-	-	-	99,75,911.58
6	BHS 03	1,41,07,496.65	-	-	-	1,41,07,496.65
7	BHS 04	1,39,71,428.03	-	-	-	1,39,71,428.03
8	C/o Shopping Centre at	-	-	46,67,942.79	-	46,67,942.79
9	Sector Gamma II	1,51,35,382.38	-	-	-	1,51,35,382.38
10	Shopping Centre in Delta-2	16,09,959.34	-	1,11,90,985.96	11,06,088.12	1,16,94,857.18
11	(Plot CS-1 & 2)	5,98,05,790.94	-	62,978.09	-	6,04,03,769.03
12	C/o of Kiosks	65,12,581.90	-	39,57,617.37	-	1,04,70,199.27
13	ECOTECH 02 building met	1,15,77,177.29	-	-	-	1,15,77,177.29
14	BHS 01 Ryan	1,22,86,553.07	-	-	-	1,22,86,553.07
15	ALPHA-02 BLOCK	63,38,763.43	-	-	-	63,38,763.43
16	GAMMA SHOPPING COM	1,14,46,868.40	-	-	1,68,265.22	1,16,15,133.62
17	BHS 05 (P 1&2)	3,21,96,099.74	-	80,521.64	3,04,26,000.00	3,21,96,099.74
18	BHS-06 Sigma-4	32,82,07,498.56	-	18,42,92,708.07	-	51,24,99,206.63
19	Shops in Sumanagar	3,06,62,941.40	-	7,24,793.84	-	3,13,87,735.24
20	Site I BHS 06	1,73,36,01,455.02	-	76,54,22,372.15	32,42,90,450.00	2,17,47,83,377.17
21	Omnicron BHS 06	1,02,52,22,624.28	-	97,03,26,815.30	84,89,23,460.60	1,14,66,25,979.58
22	Commercial Shops at P1 & P2	3,96,60,876.94	-	5,18,665.20	-	4,01,79,542.14
23	Omnicron 1A BHS-08	-	10,89,01,860.00	1,82,22,93,651.54	1,91,14,194.37	1,91,20,81,317.17
24	Zeta-01, BHS-08	-	8,60,24,198.00	1,79,23,31,336.80	8,69,66,689.02	1,80,13,88,854.78
<b>Total</b>		<b>3,57,56,10,903.64</b>	<b>20,49,26,058.00</b>	<b>5,55,59,20,328.64</b>	<b>1,33,09,95,337.73</b>	<b>8,00,54,62,152.55</b>



S.NO.	Village/ Kharsa No.	LAND ACQUIRED			TRANSFER TO LAND WIP Sch-15		
		Area(Hect.)	Cost(Rs.)	Total Cost (Rs.)	Sector	Area (Hect.)	cost
	Opening Balance	8996.5432	65,56,94,79,476.72	65,56,94,79,476.72	AG-01 EQUITECH-XI SECTOR-1e8 SECTOR-1bC SECTOR-02 SECTOR-01 SECTOR-04 Dedicated Rail Corridor Zonal	54.2431 128.9309 134.8476 175.9171 299.9752 531.1459 214.8847 72.7188 196.2700	6,121,35,923.79 3,79,82,58,947.92 1,53,71,27,970.48 1,45,40,04,656.83 3,35,79,82,844.44 6,23,32,99,674.85 2,59,68,14,896.86 83,97,07,078.19 2,26,63,93,887.96
1	Direct Purchase of Land						
a	Hibatpur	0.3500	29,86,500.00				
b	Jaisri	0.1267	71,74,230.00				
c	Narva Ka Rajpur	13.8329	11,98,55,070.00				
d	Astoh	0.6435	59,75,250.00				
e	Bhanota	0.4529	38,56,800.00				
f	Bisavah	0.5980	58,61,400.00				
g	Habitpur	0.2188	20,34,840.00				
h	Kasna	1.8160	1,87,39,910.00				
i	Kheri	0.2037	18,94,410.00				
j	Murshidpur	0.1205	71,59,400.00				
k	Palla	0.0192	1,78,560.00				
l	Patwan	1.0120	94,19,440.00				
m	Sunpura	0.2340	21,76,200.00	17,50,27,069.00			
n	Talpata Karanwas	0.0550	4,15,059.00				
	<b>Balance Payments/Additional Cost Of</b>						
	<b>Land/Exgratia Paid</b>						
2	A Bithori 154.5576 Hect		12,00,00,000.00				
B	Patwari 501.289 Hect		1,90,00,00,000.00				
C	Ghori Bachera		25,00,00,000.00				
D	Kirachpur		3,62,264.00				
E	Pali 225.876 Hect		26,24,56,797.00				
F	Dhapkhara 54410 Hect		17,43,998.00				
G	Tughalpur		4,97,59,233.00				
H	Hazratpur 73.3093 Hect		12,54,723.00				
I	Gkan Bachera 1.1651 Hect		16,18,557.00	2,53,64,66,937.00			
J	Bathera 2.0748 Hect		92,71,365.00				
3	Land Acquisition , Administrative Expenses			3,71,96,326.00			
4	Additional Compensation in 19 villages in view of Hon'ble Allahabad High Court			35,79,60,69,206.00			
	<b>Sub Total</b>					7,966,431.0	22,63,77,23,791.24
	<b>CLOSING BALANCE</b>					7,055,8825	81,47,65,11,223.48
	<b>TOTAL</b>	<b>9,016.3140</b>		<b>1,04,11,42,35,014.72</b>	<b>TOTAL</b>	<b>9,016.3140</b>	<b>1,04,11,42,35,014.72</b>

Rate Per Hectare  
Rate Per Sqm

11547316.9  
1154.73



S.No	Sector	Op. Balance	Sales	Collection	(3)	Debtors
		(Debtors) (1)	(2)			(4)
<b>A</b>	<b>For Developed Land</b>					
1	<b>Alpha</b>					
	Residential	8,795.00				8,795.00
	Institutional		19,29,330.00	2,42,649.00		16,86,681.00
	Commercial	4,05,067.00	27,47,46,000.00	12,97,94,919.00		14,53,56,148.00
	Builder GHS	3,74,68,226.51				3,74,68,226.51
2	<b>Beta</b>					
	Residential	6,91,77,804.00		1,23,900.00		6,90,53,904.00
	Institutional	16,85,396.00		16,74,613.61		10,782.39
	Commercial					
3	<b>Gamma</b>					
	Residential	15,000.00				15,000.00
	Commercial					
4	<b>Delta 01,2 &amp; 03</b>					
	Residential	33,88,261.00	4,80,000.00	4,56,020.00		34,12,241.00
	Institutional	1,16,801.73				1,16,801.73
	Commercial					
5	<b>Phi, Chi &amp; Omega. 1&amp;2 (B. Ar.)</b>					
	Residential	59,11,75,060.99	1,81,84,500.00	2,56,36,599.00		58,37,22,961.99
	Institutional	1,70,94,803.00	30,82,100.00	1,30,29,854.00		71,47,049.00
	Commercial	57,44,35,092.29		3,36,73,555.21		54,07,61,537.08
6	<b>Phi - Chi 3&amp;4</b>					
	Builder GHS	1,76,15,27,638.42		19,51,34,816.00		1,56,63,92,822.42
7	<b>Knowledge Park 1 &amp; 2</b>					
	Institutional	11,95,17,145.00	2,91,14,085.00	4,51,98,732.93		10,34,32,497.07
	Residential	1,15,38,767.00				1,15,38,767.00
	Commercial					
8	<b>Knowledge Park 3</b>					
	Institutional	13,58,78,030.30	65,00,000.00	11,17,87,810.00		3,05,90,220.30
9	<b>Knowledge Park - 4</b>					
	Institutional	19,69,95,042.00	6,25,45,115.00	6,11,78,346.00		19,84,11,811.00
10	<b>Rho (Sec. 36-37)</b>					
	Institutional	3,19,48,548.00				3,19,48,548.00
	Residential	6,66,51,525.57	57,600.00	52,540.00		6,66,56,585.57
	Commercial	25,56,400.00		12,68,206.00		12,88,194.00
11	<b>Greens</b>					
	Golf Course	2,10,31,471.00				2,10,31,471.00
	Integrated Sports Complex	11,16,00,326.00				11,16,00,326.00
	R - 4, City Park	8,70,373.00				8,70,373.00
	Recreational Green	41,89,16,825.50		36,20,79,702.00		5,68,37,123.50
	Institutional	2,12,55,330.00	1,42,69,528	1,54,97,771		1,80,27,087.00
12	<b>Sigma</b>					
	Residential	2,36,73,991.27				2,36,73,991.27
	Institutional	5,06,345.17		2,83,873.00		2,22,532.17
13	<b>Ecotech I - (Sec.31,40-41)</b>					
	Industrial	91,72,03,256.79	1,50,39,82,480.00	70,49,68,619.23		1,71,62,17,117.56
	Institutional	25,08,700.00				25,08,700.00
14	<b>Ecotech-II, (Udyog Vihar)</b>					
	Industrial			1,42,88,059.00		9,39,542.88
	Commercial	1,42,27,601.88				40,05,900.00
	Institutional	40,05,900.00				
15	<b>Ecotech-III, (Udyog Kendra)</b>					
	Industrial	1,70,95,112.92	35,00,39,848.00	31,91,65,493.96		4,79,69,466.96
	Institutional	51,88,218.34				31,88,218.34
	Commercial	2,48,540.00				2,48,540.00
16	<b>Toy City</b>					
	Industrial	1,84,02,781.32				1,84,02,781.32
	Commercial					
17	<b>Mahila Udyami Park</b>					
	Industrial	47,105.00				47,105.00
18	<b>TAU (Swarn Nagri)</b>					
	Residential	3,58,43,573.84		3,79,389.00		3,54,64,184.84
	Institutional	98,15,09,557.00		5,13,52,000.00		93,01,57,557.00
	Commercial	90,00,000.00		59,63,536.00		30,36,464.00



S.No	Sector	Op. Balance	Sales	Collection	Debtors
		(Debtors) (1)	(2)	(3)	(4)
19	<b>Sector - P1</b>				
	Residential	1,72,85,566.66		1,63,938.00	1,71,19,628.66
	Builder GHs	81,98,15,296.00		24,10,85,605.08	57,87,29,690.92
	Institutional	3,17,48,197.00	2,50,750.00	76,45,797.00	2,48,53,150.00
20	<b>ZETA-I</b>				
	Builder GHs	2,24,56,923.90			2,24,56,923.90
	Institutional		45,01,125.00	27,54,337.00	17,46,788.00
21	<b>BZP Area</b>				
	Institutional Area	15,54,93,328.00		6,96,44,490.00	8,58,48,838.00
22	<b>ETA</b>				
	Residential	46,06,31,139.41	1,71,22,500.00	1,91,97,462.00	45,85,56,177.41
	Institutional	2,05,47,179.00			2,05,47,179.00
23	<b>OMICRON-1 &amp; 2</b>				
	Residential	1,61,56,933.00			1,61,56,933.00
	Institutional	49,46,185.00		17,66,750.00	31,79,435.00
	Builders				
24	<b>OMICRON-1A</b>				
	Residential	1,13,75,607.00		48,32,803.00	65,42,804.00
	Institutional				
25	<b>OMICRON-3</b>				
	Residential	3,48,59,232.77	30,91,840.00	48,21,757.00	3,31,29,315.77
	Institutional	58,58,175.00			58,58,175.00
26	Taj Expressway				
27	<b>Knowledge Park - 5</b>				
	Institutional	51,39,42,807.40	31,07,43,479.00	31,43,97,030.00	51,02,89,256.40
28	<b>MUE</b>				
	Institutional	2,50,229.00			2,50,229.00
29	<b>MUE 1</b>				
	Institutional	62,98,173.00		61,97,080.00	1,01,093.00
	Residential				
30	<b>Tech Zone IV</b>				
	Institutional	73,69,64,764.00	36,34,09,417.00	21,25,90,958.00	88,77,83,223.00
	Residential		18,35,56,05,810.62	2,17,80,47,569.00	16,17,75,58,241.62
31	<b>Ecotech XII</b>				
	Industrial	15,88,64,284.20	1,66,14,55,520.00	37,28,07,781.05	1,44,75,12,023.15
32	<b>Zeta-II</b>				
	Residential				
33	<b>Sector-02</b>				
	Residential		99,57,83,250.00	20,59,72,547.00	78,98,10,703.00
	Institutional		8,96,00,000.00	5,14,08,725.00	3,81,91,275.00
34	<b>Sector-01</b>				
	Residential		8,74,15,69,508.50	1,30,16,45,051.00	6,93,99,24,457.50
35	<b>Sector-16B</b>				
	Residential		9,40,16,43,333.76	1,43,16,95,472.00	7,96,99,47,861.76
36	<b>Sector-16C</b>				
	Residential		10,31,05,81,360.00	1,55,44,38,204.00	8,75,61,43,156.00
37	<b>Sector-4</b>				
	Residential		9,39,06,24,642.70	1,70,93,05,277.00	7,68,13,19,365.70
	Institutional				
38	<b>Ecotech-XI</b>				
	Industrial		10,08,79,965.00	1,87,25,364.71	8,21,54,600.29
39	<b>Dedicated Freight Corridor</b>				
	Ministry of Railway		37,65,22,311.00	37,65,22,311.00	
<b>Total Sale of Developed Land (A+ 8)</b>		<b>9,24,02,12,433.18</b>	<b>61,88,68,15,397.98</b>	<b>12,17,78,49,252.78</b>	<b>58,94,91,78,578.38</b>
<b>B</b>	<b>For Constructed Properties</b>				
1	BHS 01 Alpha	56,00,322.66			56,00,322.66
2	BHS 02 Gamma	8,69,719.00			8,69,719.00
3	BHS 03	30,06,54,576.60			30,06,54,576.60
4	BHS 04 Gamma	20,22,271.00			20,22,271.00
4	Alpha Shops & 10 Kiosks	45,504.00			45,504.00
5	Shopping Centre in Instl. A1	71,857.00			71,857.00
6	Shopping Centre in Gamma I	1,24,548.56			1,24,548.56
7	Shopping Centre in Gamma II	6,62,351.35			6,62,351.35
8	Shopping Centre in Alpha I (CS1 to 11)	81,405.96			81,405.96
9	Kiosk in Diff Sectors	8,00,884.86			8,00,884.86





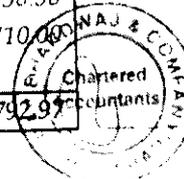
SCHEDULE OF CASH AND BANK BALANCES

Schedule -20

S.No	Particulars	Current Year	Previous Year
1	CASH IN HAND	1,70,732.00	2,95,843.00
2	VIJAYA BANK	15,56,32,918.67	17,96,32,111.69
3	PUNJAB NATIONAL BANK	2,31,85,897.81	8,49,53,487.81
4	CORPORATION BANK	1,03,79,763.18	2,55,68,925.18
5	VYSYA BANK - A/C	1,31,19,193.77	1,31,19,193.77
6	STATE BANK OF INDIA	15,82,08,335.05	4,34,17,742.35
7	DENA BANK	4,54,53,649.00	2,61,29,762.00
8	OTHER BANKS ( IOB, CBI, ETC )	1,48,01,65,412.23	3,78,07,45,792.97
	<b>TOTAL</b>	<b>1,88,63,15,901.71</b>	<b>4,15,38,62,858.77</b>

SCHEDULE OF CASH AND BANK BALANCES

DETAILS OF OTHER BANKS:	2010-11	2009-10
ABN AMRO BANK	6,98,62,108.07	5,85,85,658.79
ALLAHABAD BANK	12,92,14,818.86	32,68,906.86
ANDHRA BANK	42,18,537.00	1,79,133.00
AXIS BANK	7,43,72,761.95	1,72,68,74,656.15
BANK OF BARODA	3,64,28,444.56	(21,30,13,352.87)
BANK OF INDIA	(16,26,872.00)	(16,26,872.00)
BANK OF MAHARASTRA	7,47,56,551.23	5,80,74,243.35
CANARA BANK	2,65,73,481.35	8,31,00,281.78
CENTRAL BANK OF INDIA	9,38,431.00	4,51,04,414.00
HDFC BANK	60,48,58,548.46	56,41,03,361.44
ICICI BANK	97,97,328.34	1,04,87,624.30
INDIAN BANK GR NOIDA	7,06,38,286.92	34,51,52,006.64
INDIAN OVERSEAS BANK	(53,01,193.00)	(53,01,193.00)
KARNATAKA BANK	2,187.00	2,187.00
LORD KRISHNA	(6,49,818.58)	(6,49,818.58)
OBC, GANDHINAGAR, DELHI	1,22,84,289.00	1,22,84,289.00
OBC, SECTOR-27, NOIDA	9,626.00	9,626.00
ORIENTAL BANK OF COMMERCE, SEC-20	8,73,92,978.91	6,21,72,736.85
ORIENTAL BANK OF COMMERCE BHANGEL	575.00	575.00
ORIENTAL BANK OF COMMERCE GR NOIDA	3,07,04,828.57	1,60,09,283.43
STATE BANK OF BIKANER & JAIPUR	3,05,44,472.62	10,97,32,797.25
UNION BANK OF INDIA	21,80,79,330.97	89,91,29,538.58
ZILA SHAHAKRI BANK	70,65,710.00	70,65,710.00
<b>TOTAL</b>	<b>1,48,01,65,412.23</b>	<b>3,78,07,45,792.97</b>



SCHEDULE OF OTHER CURRENT ASSETS

S.No.	Particulars	Current Year	Previous. Year
1	Loan to U.P.E.D.A	1,00,00,000.00	1,00,00,000.00
	<b>Total</b>	<b>1,00,00,000.00</b>	<b>1,00,00,000.00</b>

## Schedule-22

SCHEDULE OF LOAN AND ADVANCES

S.No.	Particulars	Current Year	Previous. Year
1	Adv. To U.P. Jal Nigam	11,31,81,157.46	11,31,81,157.46
2	Adv. To UP Project Tubewell Corporation (CD-I)	20,00,000.00	20,00,000.00
3	Adv. To E.P.I.	43,96,630.91	43,96,630.91
4	Adv. To U.P. Irrigation Deptt.	18,95,000.00	18,95,000.00
5	Adv. To U.P. P.W.D.	3,74,34,000.00	3,74,34,000.00
6	Adv. To C.P.W.D	56,53,500.00	56,53,500.00
7	Adv. To Govt. CRR1	2,20,000.00	2,20,000.00
8	Adv. To U.P.S.B.C.L.	1,20,59,253.00	1,20,59,253.00
9	Adv. To U.P.R.N.N. Ltd	91,57,225.00	91,57,225.00
10	Adv. To N.P.C.L.	38,48,555.49	38,48,555.49
11	Adv. To RITES	4,35,68,160.00	4,35,68,160.00
12	Adv. To E.R&D.C.	1,18,435.00	1,18,435.00
13	Adv. To I.I. Of Remote Sensing	2,66,000.00	2,66,000.00
14	Adv. To Indian Institute of Natural Resources Mgmt.	1,96,397.00	1,96,397.00
15	Adv. To I.T.I	2,47,000.00	2,47,000.00
16	Adv. To P.C.D.F.Ltd.	9,08,681.35	9,08,681.35
17	Adv. To D.F.O. G.B.Nagar	7,75,121.77	7,75,121.77
18	Adv. To Atwas & Vikas Parishad	2,64,01,015.10	2,64,01,015.10
19	Adv. To Suppliers/ Contractors/Govt. Agencies	3,11,07,90,458.01	1,24,59,90,144.90
20	Adv. To Staff	77,02,202.35	50,37,300.85
21	Recoverable Advance	4,76,200.00	4,76,200.00
22	Adv. To S.L.A.O./ADM(LA) (Annex-22.1)	3,57,09,51,715.53	22,46,49,816.53
23	Adv. To Irrigation Deptt. Meerut	26,00,000.00	26,00,000.00
24	Adv. To Jal Nigam NalKup Wing	2,57,48,916.00	2,57,48,916.00
25	Adv. To Other Agencies	75,90,799.00	18,67,32,594.11
26	Adv. To Noida-GNIDA Shiksha Samiti	2,00,28,000.00	-
	<b>Total</b>	<b>7,00,82,14,422.97</b>	<b>1,95,35,61,104.47</b>



Advance to SLAO/ADM(LA):

## Schedule-22.1

S.NO.	Particulars	Current Year	Previous. Year
1	Akbarpur 20.7968	51,25,082.56	51,25,082.56
2	Chapraula 4.7812	62,62,140.00	62,62,140.00
3	Namoli 422.039	94,572.00	94,572.00
4	Surajpur 19.4032	1,18,69,647.92	1,18,69,647.92
5	Chamrawali bodaki 0.0952 h	1,61,840.00	1,61,840.00
6	Tugalpur	8,08,498.31	8,08,498.31
7	Chipiana Khurd Urf	83,525.00	83,525.00
8	Chudarpur Khadar	46,030.00	46,030.00
9	Safipur	62,17,564.24	62,17,564.24
10	Tugalpur 273.79 H	11,71,64,765.50	11,71,64,765.50
11	Junepath	3,47,73,715.00	3,47,73,715.00
12	Yusafpur Chaksaveri	2,50,58,797.00	2,50,58,797.00
13	Datawali 0.9700 H	16,49,000.00	16,49,000.00
14	Amarpur 28.7830 Hect.	5,35,36,380.00	
15	Astaulli 54.8886 Hect.	10,20,92,796.00	
16	Aurangabad 21.6194 Hect.	4,02,12,084.00	
17	Berangpur	10,52,68,188.00	
18	Chipiana Bujurg	46,99,64,440.00	
19	Kathehara 97.734 Hect.	18,17,85,984.00	
20	Khera ChaughanPur 9.6665	76,86,800.00	76,86,800.00
21	Khatana Dhirkhera	5,90,68,020.00	
22	Namoli 3.340 Hect.	62,12,400.00	
23	Nanua Ka Rajpur 14.400 Hect	2,63,00,400.00	
24	Raipur Bangar	13,01,10,953.00	
25	Roza Zalalpur 220.5300 Hect.	41,01,85,800.00	
26	Sadipur 1.700 Hect.	31,62,000.00	
27	Sadipur 142.165 Hect.	40,00,00,000.00	
28	Shahberi 0.4130 Hect.	7,68,180.00	-
29	Sunpara 166.435 Hect.	30,95,69,100.00	-
30	Vedpura 105.4084 Hect.	19,60,59,624.00	-
31	Achchaja 256.0870 Hect	47,63,21,820.00	
32	Chanrawalli	6,35,74,800.00	
33	Gulawati Khurd 10.4207 Hect.	1,93,82,502.00	
34	Mutiyan 15.4707 Hect	2,87,75,502.00	
35	Tusyana 4.842 H	20,60,364.00	20,60,364.00
36	Phoolpur 16.9138 Hect.	3,14,59,668.00	-
37	Jonsamana	20,75,49,216.00	-
38	Uplarsi 14.586 Hect.	2,49,42,042.00	-
39	Mursadpur 6.5735 H	55,87,475.00	55,87,475.00
	<b>TOTAL</b>	<b>3,57,09,51,715.53</b>	<b>22,46,49,816.53</b>



OTHER LIABILITIES

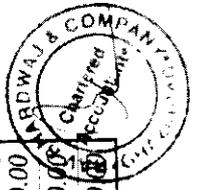
S.No.	Particulars	Current Year	Previous Year
1	Deposit from Supplier/Cont.	99,28,24,373.36	70,50,17,217.36
2	Telephone Booking Payable	9,87,575.00	9,87,575.00
3	Other Liabilities	14,60,97,473.66	8,42,97,552.16
4	Sh Kashi Ram Ji Urban Scheme	13,25,00,000.00	8,75,00,000.00
	<b>Total</b>	<b>1,27,24,09,422.02</b>	<b>87,78,02,344.52</b>

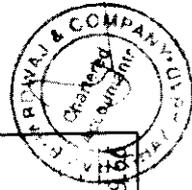


Schedule 24:

**PROVISIONS:**

S.NO.	Particulars	Balance b/f	Additions during the year	Total	Amount Adjusted	Balance
	<u>Provision for Land Bank</u>					
1	Sakipur-311.3140					2,02,70,792.00
2	Dabra-121.8506	2,02,70,792.00		2,02,70,792.00		32,65,65,840.00
3	Gulistanpur 170.097 H	32,65,65,840.00		32,65,65,840.00		12,02,63,810.00
4	Fathapur Ranpur 130.4109 H	1,23,98,61,797.00		1,23,98,61,797.00	1,11,95,97,987.00	1,27,19,18,632.00
5	Ithra 320.558 H	1,37,19,18,632.00		1,37,19,18,632.00	10,00,00,000.00	95,05,49,021.00
6	Kherpur Gujar 334.3522 H	95,05,49,021.00		95,05,49,021.00		41,328.00
7	Roza Yakubpur 484.836 H	41,328.00		41,328.00		83,00,280.00
8	Badhpura 0.16H	83,00,280.00		83,00,280.00		2,27,06,50,792.00
9	Birondi Chakersampur 9.7768 H	3,30,45,24,495.00		3,30,45,24,495.00	1,03,38,73,703.00	24,82,13,468.00
10	Bisrahi Jalalpur 608.259H	24,82,13,468.00		24,82,13,468.00		32,72,68,946.00
11	Chhaprola 68.130H	52,72,68,946.00		52,72,68,946.00	20,00,00,000.00	11,35,76,470.00
12	Chupyana Khurd 106.4741H	11,35,76,470.00		11,35,76,470.00		2,26,92,038.00
13	Chuharpur khadar 18.324H	2,26,92,038.00		2,26,92,038.00		87,07,80,487.00
14	Gharbara 3.159H	97,07,80,487.00		97,07,80,487.00	10,00,00,000.00	15,32,48,541.00
15	Haibatpur 240.762H	15,32,48,541.00		15,32,48,541.00		9,68,100.00
16	Imityaka	9,68,100.00		9,68,100.00		21,05,45,201.00
17	Jatpur Vaishpur 1.1506H	56,99,80,808.00		56,99,80,808.00	35,94,35,607.00	1,30,33,80,870.00
18	Juapat 121.8829H	56,99,80,808.00		56,99,80,808.00	59,71,42,868.00	1,11,44,50,761.00
19	Kasana 234.153H	1,90,05,23,738.00		1,90,05,23,738.00	17,12,67,490.00	71,86,580.00
20	Khanpur 175.2040H	1,28,57,18,251.00		1,28,57,18,251.00	37,56,300.00	5,58,395.00
21	Kirichpur Urf 3.8840H	1,09,42,880.00		1,09,42,880.00		68,37,03,880.00
22	Lakhuwali 8.0307H	5,58,395.00		5,58,395.00	66,34,60,000.00	1,02,57,66,282.00
23	Luksar 18.0300H	1,34,71,63,880.00		1,34,71,63,880.00	25,00,00,000.00	36,40,748.00
24	Makora 206.1211H	1,27,57,66,282.00		1,27,57,66,282.00		6,62,350.00
25	Malakpur 5.0144H	36,40,748.00		36,40,748.00		49,13,67,460.00
26	Namoli 0.7910H	6,62,350.00		6,62,350.00		2,46,86,27,579.00
27	Namoli 97.317H	49,13,67,460.00		49,13,67,460.00		
28	Patuuri 590.289H	2,46,86,27,579.00		2,46,86,27,579.00		





29	Roopavas 0.431H	23,31,519.00	-	23,31,519.00	-	23,31,519.00
30	Sadapur 144.003H	69,96,29,656.00	-	69,96,29,656.00	-	69,96,29,656.00
31	Sirsa 156.3344H	61,36,07,013.00	-	61,36,07,013.00	38,54,34,984.00	22,81,72,029.00
32	Surajpur 83.0495H	13,12,67,520.00	-	13,12,67,520.00	-	13,12,67,520.00
33	Surajpur Gr Noida	72,02,373.00	-	72,02,373.00	-	72,02,373.00
34	Suthiyana 0.6687H	22,53,286.00	-	22,53,286.00	-	22,53,286.00
35	Tilpata 5.4650H	45,44,548.00	-	45,44,548.00	-	45,44,548.00
36	Aanika 0.9930 H	33,76,200.00	-	33,76,200.00	16,78,100.00	16,98,100.00
37	Dudri 1.5427 H	46,30,910.00	-	46,30,910.00	-	46,30,910.00
38	Devla 107.512 H	18,19,64,540.00	-	18,19,64,540.00	5,00,00,000.00	13,19,64,540.00
39	Ghaghola 258.1023 H	40,26,17,088.00	-	40,26,17,088.00	40,00,00,000.00	26,17,088.00
40	Ghori Bachhera 1.1651 H	13,77,401.00	-	13,77,401.00	13,77,401.00	-
41	Hazratpur 73.3093 H	9,87,45,277.00	-	9,87,45,277.00	9,87,45,277.00	-
42	Khodana Khurd 218.1148 H	34,18,02,969.00	-	34,18,02,969.00	15,00,00,000.00	19,18,02,969.00
43	Kulesra 98.894 H	23,04,06,550.00	-	23,04,06,550.00	-	23,04,06,550.00
44	Nangala Kiravani 0.2328 H	3,95,760.00	-	3,95,760.00	-	3,95,760.00
45	Shahberi 161.531 H	30,99,84,400.00	-	30,99,84,400.00	-	30,99,84,400.00
46	Roopavas **	18,65,525.00	-	18,65,525.00	-	18,65,525.00
47	Tilpata Karanvas 0.2206 H	2,63,224.00	-	2,63,224.00	-	2,63,224.00
48	Badhupura 0.2909 H	4,94,530.00	-	4,94,530.00	-	4,94,530.00
49	Bishuadi 0.4854 H	8,25,180.00	-	8,25,180.00	-	8,25,180.00
50	Chithera 2.0748 H	35,27,160.00	-	35,27,160.00	35,27,160.00	-
51	Kirichpur Urf 0.1504 H	2,55,680.00	-	2,55,680.00	2,55,680.00	-
52	Muliddinpur Urf Garacpur 0.4776H	8,11,920.00	-	8,11,920.00	-	8,11,920.00
53	Ranoli Latiffpur 1.6092 H	27,15,640.00	-	27,15,640.00	-	27,15,640.00
54	Thakhera 64.9410 H	11,03,99,700.00	-	11,03,99,700.00	11,03,99,700.00	-
55	Additional Compensation in 39 villages in view of Hon'ble Allahabad High Court	35,79,60,65,206.00	-	35,79,60,65,206.00	-	35,79,60,65,206.00
1	<b>Provision for WIP</b>	15,46,777.00	-	15,46,777.00	15,46,777.00	-
2	Prov. For Shopping Centre Gamma II	1,82,42,08,119.66	-	1,82,42,08,119.66	-	1,82,42,08,119.66
2	Prov for development of Sector-16B	1,82,42,08,119.66	-	1,82,42,08,119.66	-	1,82,42,08,119.66

3	Prov for development of Sector-16C	1,64,15,47,590.06	1,64,15,47,590.06	1,64,15,47,590.06	1,64,15,47,590.06
4	Prov for development of Sector-4	2,01,32,75,098.48	2,01,32,75,098.48	2,01,32,75,098.48	2,01,32,75,098.48
5	Prov for development of Sector-Tech Zone-IV	1,44,32,67,226.23	1,44,32,67,226.23	1,44,32,67,226.23	1,44,32,67,226.23
6	Prov for development of Sector-Eco-XII	8,08,70,904.87	8,08,70,904.87	8,08,70,904.87	8,08,70,904.87
	<b>Total</b>	<b>42,79,92,34,145.30</b>	<b>42,79,92,34,145.30</b>	<b>64,57,18,09,097.30</b>	<b>58,77,03,10,063.30</b>



SCHEDULE OF LEASE RENT

S.No.	Sector/Particulars	Current Year	Previous Year
1	Different properties (Annual)	81,48,14,278.13	23,04,66,702.45
	<b>Total</b>	<b>81,48,14,278.13</b>	<b>23,04,66,702.45</b>

## Schedule-26

FEES, DUTIES & TAXES

S.No.	Sector/Particulars	Current Year	Previous Year
1	Processing & Bldg. Plan Fees	17,84,86,116.80	5,12,65,966.23
2	Water Connection Charges	2,97,17,479.43	2,71,91,186.28
3	Sewer Connection Charges	60,28,418.00	31,85,768.00
4	Transfer charges	21,00,69,332.00	21,89,44,191.87
5	Other Incomes	5,93,70,652.44	15,33,40,009.94
	<b>Total</b>	<b>48,36,71,998.67</b>	<b>45,39,27,122.32</b>



## Schedule-27

DETAILS OF INTEREST EARNED

S.No.	Sector	Current Year	Previous. Year
1	Intt. Recd. On Dep. of Authority	32,06,85,615.02	63,64,95,597.04
2	Intt. Recd. On Adv. To Employee	50,757.00	
	<b>Total</b>	<b>32,07,36,372.02</b>	<b>63,64,95,597.04</b>

## Schedule-28

FORFEITURE OF PROPERTY

S.No.	Sector	Current Year	Previous. Year
1	Residential	3,16,96,100.00	1,55,540.00
2	Institutional	31,500.00	-
3	Industrial	1,45,500.00	-
4	Commercial	-	-
	<b>Total</b>	<b>3,18,73,100.00</b>	<b>1,55,540.00</b>

## Schedule-29

DETAILS OF MISC. INCOMES

S.No.	Particulars	Current Year	Previous. Year
1	Sale of Forms	8,57,36,631.00	1,19,00,378.00
2	Registration Penalty/Late Penl. Fees	20,73,39,377.42	25,98,15,637.92
3	Ramp/Service Connection Charges	55,15,678.00	86,90,492.43
4	Receipt from city park-Ticket	7,81,730.00	6,79,760.00
5	Rent Receipt -Shop Etc	41,27,071.09	52,48,961.55
6	Others e.g. malwa chs etc	5,07,69,960.39	70,99,712.79
	<b>Total</b>	<b>35,42,70,447.90</b>	<b>29,34,34,942.69</b>



## Schedule-30

DETAILS OF ESTABLISHMENT EXP.

S.No.	Particulars	Current Year	Previous. Year
1	Salary & Wages	15,55,21,763.00	10,36,07,540.00
2	Honse Rent		
3	Honourarium	2,47,953.00	2,06,726.00
4	Medical Expenses	1,26,26,678.00	52,90,718.00
5	Training Expenses	1,90,900.00	2,82,072.00
6	Leave salary, Pension Contribution	7,67,697.00	10,37,211.00
7	Bonus	7,68,952.00	6,11,778.00
	<b>Total</b>	<b>17,01,23,943.00</b>	<b>11,10,36,045.00</b>

## Schedule-31

ADMINISTRATIVE EXPENSES

S.No.	Particulars	Current Year	Previous. Year
1	Travelling & Conveyance Expenses	44,90,606.00	43,76,599.00
2	Books & Periodicals	99,246.00	2,19,438.00
3	Printing & Stationery	2,24,38,291.00	1,44,51,536.00
4	Postage & Telegram	3,64,186.00	5,12,314.00
5	Telephone Exp.	42,22,207.74	50,90,562.00
6	Electricity Exp.	31,12,018.00	4,98,148.00
7	Repair & Maintenance-building & off.	2,02,02,216.00	1,06,90,380.00
8	Repair & Maintenance-Computer	1,30,26,552.00	69,90,392.00
9	Velicles Repair & Maintanance	2,09,36,950.00	1,68,44,256.00
10	Repair & Maintenance-Machines	45,85,803.00	35,30,550.00
	<b>Total</b>	<b>9,34,78,075.74</b>	<b>6,32,04,175.00</b>

## Schedule-32

FINANCIAL EXPENSES

S.No.	Particulars	Current Year	Previous. Year
1	Bank charges & Interest	3,39,962.11	2,74,928.13
	<b>Total</b>	<b>3,39,962.11</b>	<b>2,74,928.13</b>

## Schedule-33

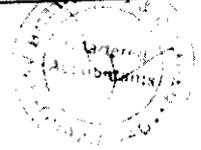
MARKETING EXPENSES

S.No.	Particulars	Current Year	Previous. Year
1	Advertising Exp.	14,86,48,516.00	7,21,83,092.00
2	Public/Press Relation & B. Prom ( Including Carnival Expenses)	61,65,124.00	55,60,697.00
	<b>Total</b>	<b>15,48,13,640.00</b>	<b>7,77,43,789.00</b>

## Schedule-34

OTHER EXPENSES

S.No.	Sector/Particulars	Current Year	Previous. Year
1	Meeting Exp.	23,61,883.00	20,90,459.00
2	Legal Exp.	1,05,44,061.00	71,89,841.00
3	Staff Welfare Exp.	19,06,410.00	14,81,801.00
4	Consultancy , Prof. Fee & audit fee	6,23,58,861.00	8,47,65,097.00
5	Hire Charges of Vehicle/Mach.	3,22,97,604.00	2,08,15,231.00
6	Others e.g. fogging,	7,48,83,528.00	2,12,89,016.03
	<b>Total</b>	<b>18,43,52,347.00</b>	<b>13,76,31,445.03</b>





15	Oxidation Pond	9,11,384.28
16	Resurfacing of Kasna Kherli	6,98,290.76
17	Consultancy Fees	10,58,59,620.22
	TOTAL	3,04,16,79,464.24

Engineering Department has informed that the special projects appearing in Schedule-14 as on 31-03-2011 are not yet completed, therefore, no set-off is made during the year.

4. Reserve Fund for Urban Renewal & Up-gradation has been created taking the 60% of operating profit of current financial year.

5. WORK IN PROGRESS

Work In Progress has been divided into two parts, namely - WIP- Development Cost and WIP - Land Cost.

a). WIP - Development Cost

Total Development Cost has been bifurcated into Internal Development Cost and External Development Cost. Excess of interest paid on loans over interest received from allottees has been apportioned to Internal and External Development Cost incurred during the year.

Development cost, incurred on the sectors which have already been taken as a completed sector in prior year, have been adjusted with the existing Provision for Incomplete Bonds / Reserve for Future Development.

In case of sectors treated as completed during the current year, Total Development Costs have been transferred to Completed Property schedule.

Thus balance of WIP - Development Cost schedule shows cost incurred on sectors and special projects yet to be completed.

b). WIP - Land Cost

Land on which development work has been started, has been transferred to this schedule from the Land Bank schedule on weighted average cost. Land remains in this schedule until development work completed or lease agreements in the sector commenced. Cost of Land having development work completed or on commencement of lease deeds has been transferred to completed property schedule. Therefore, this schedule reflects the area and the cost of land of individual sector on which development work is going on.

6. COMPLETED PROPERTIES.

a). Developed Land.



Cost of Land held by the Authority has been determined on the basis of average cost of land acquired and average cost of development thereon by the Authority.

b). Cost of Constructed Properties

Cost of constructed property has been calculated on the basis of actual cost of construction taken from WIP expenses in Schedule-14 and the cost of land used in constructed property. Cost has been taken by using the same method as elaborated in (a) above.

7. Interest paid on loan availed by the Authority for the purpose of acquisition of land, has been debited to WIP Development cost after adjusting the interest received from the allottees.
8. Sundry debtors are the amount recoverable from allottees of such properties, which have been leased till 31<sup>st</sup> March 2011.
9. The Authority keeps its raw land in Land Bank Account and as soon as the development work starts in any particular designated sector, a weighted average cost is transferred to WIP Land account.
10. In the opinion of Authority, current assets, loan & advances have a value on realization in ordinary course of business at least equal to the amount at which they are stated.
11. Expenditure on Hon'ble Kashi Ram Ji Shahri Vikas Yojna has been included in the Schedule-14 (Work in Progress). The receipts under this scheme have been included in the Schedule-23 (Other Liabilities). Receipts will be adjusted in the costs when the project will be completed.
12. Various Community Centers, Staff Houses under construction in different sectors are appearing in Schedule-14. These will be transferred to the fixed assets of the Authority as and when completed.
13. Expenditures on village development were included in Special Projects under Schedule 14 (i.e., Work-in-Progress) till the financial year 2008. From financial year 2008-09 onwards, the expenditures on village development are being debited to the Income and Expenditure account.
14. Interest income on deposits and flexi-deposits with banks are booked on cash basis during the current financial year as per the prevailing policy of the Authority.
15. During the financial year 2011-12, the Hon'ble Allahabad High Court ruled out to pay additional land compensation to the farmers in the 39 villages. As per the Land Department of the Authority



quantum of additional compensation shall be Rs. 3579,60,65,206/-. This additional cost of land has been provided in provision for land with simultaneous increase in the land bank.

16. The figures have been regrouped/rearranged wherever necessary.
17. Schedule '1' to '35' form an integral part of Balance Sheet.

