

Punjab Roads & Bridges Development Board
SCF 61-62, Phase-2, S.A.S Nagar (Mohali)

To

Director (F&A),
Government of India,
Ministry of Rural Development,
National Rural Roads Development Agency,
15 NBCC Tower, 5th Floor,
Bhikaji Cama Place,
New Delhi – 110066.

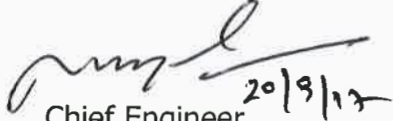
Memo no. 5994

Dated: 20 /09/2017

SUBJECT:- AUDIT REPORT ON THE ACCOUNT OF PMGSY PROGRAMME FUNDS FOR THE YEAR 2016-2017 OF PUNJAB STATE.

The Balance Sheet with required schedules of Programme Fund Account of PMGSY for the year 2016-2017 is enclosed herewith for further necessary action at your end.

DA: As above


20/9/17
Chief Engineer,
PRBDB, Mohali.
20/9/17

Endst. No. _____

Dated: /09/2017

Copy of above forwarded to Senior Financial Management Specialist, SARFM, World Bank, 70, Lodhi Estate, New Delhi - 110003 for information.


Chief Engineer,
PRBDB, Mohali.


Punjab Roads & Bridges Development Board
SCF 61-62, Phase-2, S.A.S Nagar (Mohali)

To

Director (F&A),
Government of India,
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National Rural Roads Development Agency,
15 NBCC Tower, 5th Floor,
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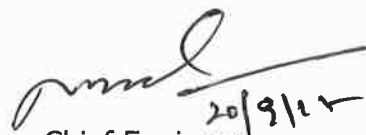
DA: As above


Chief Engineer,
PRBDB, Mohali.

Endst. No. 5995

Dated: 20 /09/2017

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Chief Engineer,
PRBDB, Mohali.


20/9/17

Punjab Roads & Bridges Development Board
SCF 61-62, Phase-2, S.A.S Nagar (Mohali)

To

Director (F&A),
Government of India,
Ministry of Rural Development,
National Rural Roads Development Agency,
15 NBCC Tower, 5th Floor,
Bhikaji Cama Place,
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Memo no. 5994

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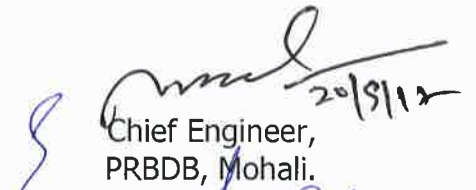
DA: As above


20/9/17
Chief Engineer,
PRBDB, Mohali.
20/9/17

Endst. No. 5995

Dated: 20 /09/2017

Copy of above forwarded to Senior Financial Management Specialist, SARFM, World Bank, 70, Lodhi Estate, New Delhi - 110003 for information.


20/9/17
Chief Engineer,
PRBDB, Mohali.
20/9/17

SHAMMI GARG & CO.
Chartered Accountants

SCO 24, UGF,
Surya Shopping Complex,
National Road, Ghumar Mandi
Ludhiana
Tele :+91 1614666361
Email : office@sgargco.com

Independent Auditor' Report

REPORT ON THE FINANCIAL STATEMENTS

We have audited the attached consolidated financial statements of the **PUNJAB BOARDS & BRIDGES DEVELOPMENT BOARD, SCF 61-62, PHASE-II, SECTOR-55, MOHALI, PUNJAB** which comprise the consolidated Balance Sheet as at March 31, 2017, in respect of **PRADHAN MANTIRI GRAM SADAK YOJANA (PROGRAMME FUND)**, and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Board accordance with the Accounting Standards and in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

AUDITOR' RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtained audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments. The auditor considers internal control relevant to the Board's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Board's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have



obtained is sufficient and appropriate to provide a basis for our audit opinion. We report on the account of the Board, subject to the Notes on Accounts as per schedule-I that:-

- a. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b. In our opinion, proper books of account as required by law have been kept by the Board so far as appears from our examination of those books.
- c. The Balance Sheet dealt with by this Report are in agreement with the books of account.

OPINION

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the Balance Sheet, of the state of affairs of the Board as at March 31, 2017
- (b) The Transactions of the Board, except as detailed otherwise, elsewhere in the report, which have come to our notice have been within the delegated powers and budget approved by the Board.

For Shammi Garg & Co
Chartered Accountants

(Shammi Garg)
Partner
(Membership No.: 095431)
(Firm Registration No. : 017212N)
Place: Chandigarh
Date: 18/09/2017



PUNJAB ROADS & BRIDGES DEVELOPMENT BOARD MOHALI CHANDIGARH

(A) SIGNIFICANT ACCOUNTING POLICIES

1. BASIS OF ACCOUNTING

The Financial Statements are prepared under the historical cost convention as a going Concern on hybrid system of accounting and in accordance with the Accounting Standard issued by the Institute of Chartered Accountants of India.

2. FIXED ASSETS

Fixed Assets are stated at cost of constructing Rural Roads, up-gradation of Roads including expenses related to construction and up-gradation of Rural Roads in Punjab.

3. DEPRECIATION

The Board does not charge Depreciation on the Roads Constructed.

4. RECOGNITION OF REVENUE/EXPENDITURE

The Board follows Double Entry system of Accounting.

5. SEGMENT REPORTING

The Board is an apex body of Constructing/Upgrading of Roads & Bridges and Constructing/Up-gradation of Rural Roads along with Sign Roads etc., which in context of AS-17 'Segment Reporting' issued by the ICAI is considered only reporting segment. So separate reporting is not necessary.

6. OTHER ACCOUNTING POLICIES

The Board has been formed under Act for development of Roads & Bridges infrastructure in the state of Punjab, it has been funded by Central Govt. under P.M.G.S.Y., as an autonomous Board and its main objective is construction Maintenance and strengthening of Rural Roads. According, it is not commercial organization operating for profits. Hence, it follows generally accepted accounting principles in respect of accounting policies not specifically referred to herein above as applicable to such organizations.

(B) NOTES TO ACCOUNT

1. Contingent Liabilities not provided for FY 2016-17 : NIL
2. In the opinion of the Management the Current Assets (Including, Stocks, Stores and Consumables, as valued by the management), Loans & Advances are approximately of the value stated, if realized in the ordinary course of business.
3. During audit we found that in most of the cases Opening & Closing balances of manual cash book was different from the balances shown by online cash book.
4. The Board has been set up by Govt. of Punjab, as an apex body for constructing upgrading rural roads under, PMGSY scheme in the state of Punjab and by virtue of



provision of a section 10 (23C)(iiiab) of the Income Tax Act, 1961 it is exempt from payment of Income tax and therefore, no provision for taxation has been made in the accounts.

5. Expenses vis-à-vis Budget: In case of various expenses incurred, all the expenses are within the budgetary limits and in respect of special items, not covered the Budget expenditure has been incurred only after obtaining prior approval of the Board.
6. Related Party Disclosures: The Board is an autonomous body set up the Govt. of Punjab having no individual interest. Therefore, there is NIL disclosure under this head, as required by the Accounting Standard 22.
7. Deferred Tax Assets/Liabilities : The Board is exempted from taxation under the provision of section 10 (23C)(iiiab) of the Income Tax Act, 1961, In view of this there is no disclosure for Deferred Tax Asset/Liabilities as required by Accounting Standard 22.
8. Previous year's figures have been regrouped & re-casted wherever considered necessary.
9. Schedules attached form part and parcel of Balance Sheet of the Board as at 31.03.2017.

For Shammi Garg & Co
Chartered Accountants

(Shammi Garg)

Partner

(Membership No.: 095431)

(Firm Registration No. : 017212N)

Place: Chandigarh

Date: 18/09/2017



**PMGSY PROGRAMME FUND
PUNJAB STATE BALANCE SHEET
PUNJAB ROADS & BRIDGES DEVELOPMENT BOARD, MOHALI
CONSOLIDATED BALANCE SHEET AS AT 31.03.2017**

CAPITAL FUND AND LIABILITIES	Schedule	CURRENT YEAR	PREVIOUS YEAR
Programme Fund Received from GOI			
- Funds from NRRDA (MORD)	L1 (PMGSY/SCH/F-52AA)	20,38,17,97,000.00	19,56,36,54,000.00
- Funds from NRRDA (NABARD)		4,36,53,00,000.00	4,36,53,00,000.00
		24,74,70,97,000.00	23,92,89,54,000.00
Programme Fund Received from State			
Funds Received from State Govt. for Cost over Runs	L1 (PMGSY/SCH/F-52AA)	5,48,03,000.00	2,00,00,000.00
Funds Received from State Share of PMGSY Fund		1,35,73,32,667.00	-
Incidental Funds (from interest and other receipts)	L2 (PMGSY/SCH/F-52B)	50,63,21,083.47	48,84,62,162.47
Miscellaneous Income	L2 (PMGSY/SCH/F-52B)	25,13,843.53	25,13,843.53
Deposits Repayable	L3 (PMGSY/SCH/F-52C)	60,24,62,777.00	53,29,51,561.00
Current Liabilities	L4 (PMGSY/SCH/F-52D)	82,94,883.00	89,26,615.00
Unreconciled Bank Authorizations	L5 (PMGSY/SCH/F-54)	-	-
TOTAL		27,27,88,25,254.00	24,98,18,08,182.00
ASSETS			
	Schedule	Current Year	Previous Year
Expenditure on New Roads (Completed), Financed By			
	A1		
- MORD	(PMGSY/SCH/F-53A)	1,09,99,24,165.00	1,09,99,24,165.00
- World Bank (RRP1)		-	-
- World Bank (RRP2)		4,84,35,117.00	3,94,43,143.00
- Asian Development Bank		-	-
- Others		-	-
Expenditure on New Roads (in Process), Financed By			
	A1		
- MORD	(PMGSY/SCH/F-53A)	1,41,80,492.00	1,41,80,492.00
- World Bank (RRP1)		-	-
- World Bank (RRP2)		-	89,43,810.00
- Asian Development Bank		-	-
- Others		-	-
Expenditure on Upgradation of Existing Roads (Completed), Financed By			
	A2		
- MORD	(PMGSY/SCH/F-53B)	13,64,05,60,035.00	13,59,12,57,594.00
- World Bank (RRP1)		-	-
- World Bank (RRP2)		7,70,32,24,259.23	5,58,08,34,803.23
- Asian Development Bank		-	-
- Others		-	-
Expenditure on Upgradation of Existing Roads (in Process), Financed By			
	A2		
- MORD	(PMGSY/SCH/F-53B)	13,99,10,783.00	17,72,94,474.00
- World Bank (RRP1)		-	-
- World Bank (RRP2)		2,69,36,21,395.77	4,22,36,54,393.77
- Asian Development Bank		-	-
- Others		-	-
	A3		
Expenditure on Plantation	A3 (PMGSY/SCH/F-53C)	-	-
Expenditure on Sign Boards	A3 (PMGSY/SCH/F-53C)	1,79,76,22,851.00	2,08,19,666.00
Current Assets	A4 (PMGSY/SCH/F-53D)	12,81,94,488.00	8,30,27,163.00
Stores & Stocks		-	-
Cash in Chest		-	-
Bank Balance with Accredited Bank		1,31,51,668.00	14,24,28,478.00
Automatic Investments with the Accredited Banks		-	-
Un-reconciled Programme fund trfd to PIUs		-	-
TOTAL		27,27,88,25,254.00	24,98,18,08,182.00

NOTES ON ACCOUNT AS PER ANNEXURE ATTACHED

COMPILED FROM THE RECORDS & OTHER DOCUMENTS PROVIDED BY THE VARIOUS DIVISION AND BOARD
NOTE:-AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR SHAMMI GARG AND CO
CHARTERED ACCOUNTANTS
(FIRM REG. NO. 017212N)

For Punjab Roads & Bridges Development Board

PLACE:- CHANDIGARH
DATED:- 18/09/2017

Chief Engineer

Superintendent

CA. SHAMMI GARG
PARTNER
M.NO. 095431



PMGSY PROGRAMME FUND
SCHEDULES FORMING PART OF BALANCE SHEET OF SRRDA
 (Referred to in Paragraph 15.4.1 of the Manual)
Schedule of Programme fund Received by SRRDA
Balance Sheet as at 31st March 2017
For use with the Annual Balance Sheet

NAME OF PIU/STATE : PUNJAB ROADS & BRIDGES DEVELOPMENT BOARD

SCHEDULE NO. L1 (PROGRAMME FUNDS)		Current Year	Previous Year
<u>(I) Programme Fund received from Ministry of Rural Development, GOI</u>			
<u>MORD Fund Detail</u>			
Opening Balance as per last year's Balance Sheet		19,56,36,54,000.00	17,05,73,65,000.00
Add: Received during the year MORD		1,12,66,12,000.00	2,50,62,89,000.00
Less: Received during the year 2015-16 (State)		(30,84,69,000.00)	-
Closing Balance		20,38,17,97,000.00	19,56,36,54,000.00
<u>NABARD Fund Detail</u>			
Opening Balance as per last year's Balance Sheet		4,36,53,00,000.00	4,36,53,00,000.00
Add: Received during the year MORD		-	-
Closing Balance		4,36,53,00,000.00	4,36,53,00,000.00
TOTAL	(A)	24,74,70,97,000.00	23,92,89,54,000.00
<u>II). Funds Received from State Government to meet cost over-runs or its other commitments</u>			
Opening Balance as per last year's Balance Sheet		2,00,00,000.00	2,00,00,000.00
Add: Received during the year 2015-16		3,48,03,000.00	-
Closing Balance	(B)	5,48,03,000.00	2,00,00,000.00
<u>III). Funds Received from State Share of PMGSY Fund</u>			
Opening Balance as per last year's Balance Sheet			
Add: Received during the year 2015-16		27,36,66,000.00	-
Add: Received during the year 2016-17		1,08,36,66,667.00	
Closing Balance	(C)	1,35,73,32,667.00	0.00
TOTAL	(A) + (B) + (C)	26,15,92,32,667.00	23,94,89,54,000.00

For Punjab Roads & Bridges Development Board
 Chief Engineer
 Superintendent



PMGSY PROGRAMME FUND
NAME OF PIU/STATE : PUNJAB ROADS & BRIDGES DEVELOPMENT BOARD
SCHEDULES FORMING PART OF BALANCE SHEET OF SRRDA
(Referred to in paragraphs 15.4.1 and 15.4.3 of Manual)
Schedule of Incidental Funds and Miscellaneous Income

SCHEDULE NO. L2 INCIDENTAL FUNDS AND MISCELLANEOUS INCOME	Current Year	Previous Year
1. Incidental Funds (generated from Interest and other receipts)		
As per Last Balance Sheet	48,84,62,162.47	48,39,74,674.47
Add: Received During the year	1,78,58,921.00	44,87,488.00
Add/(Less): Adjustment during the Year	-	-
Total (A)	50,63,21,083.47	48,84,62,162.47
2. Miscellaneous Income		
As per Last Balance Sheet	25,13,843.53	25,13,843.53
Add/(Less): Received During the year (Net)	-	-
Add/(Less): Adjustment during the Year	-	-
Total (B)	25,13,843.53	25,13,843.53
Total (A+B)	50,88,34,927.00	49,09,76,006.00

For Punjab Roads & Bridges Development Board


 Chief Engineer


 Superintendent



PMGSY PROGRAMME FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017
Schedule of Deposits Repayable
(Referred to in Paragraph 15.4.1 and 15.4.3 of the Manual)

NAME OF PIU/STATE : PUNJAB ROADS & BRIDGES DEVELOPMENT BOARD

SCHEDULE NO. L3 DEPOSITS REPAYABLE	Current Year	Previous Year
Contractor & Suppliers Outstanding Amount		
As per Last Balance Sheet	53,29,51,561.00	48,71,96,493.00
Add/(Less) : Received During the year (Net)	6,95,11,216.00	4,57,55,068.00
Add/(Less): Adjustment	-	-
Total (A+B)	60.24.62.777.00	53.29.51.561.00

For Punjab Roads & Bridges Development Board.

Chief Engineer

Superintendent



PMGSY PROGRAMME FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017
Schedule of Current Liabilities
(Referred to in Paragraph 15.4.1 and 15.4.3 of the Manual)

NAME OF PIU/STATE : PUNJAB ROADS & BRIDGES DEVELOPMENT BOARD

SCHEDULE NO. 14 CURRENT LIABILITIES	Current Year	Previous Year
(A) Statutory taxes to be paid		
- Income Tax/ Sales to be paid	82,94,883.00	89,26,615.00
- Commercial Tax	-	-
- Others	-	-
(B) Un-paid Bills		
(C) Amount Payable to the State Govt.	-	-
Total	82,94,883.00	89,26,615.00

For Punjab Roads & Bridges Development Board

Chief Engineer

Superintendent



PMGSY PROGRAMME FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017
Schedule of Construction of New Roads
(Referred to in Paragraph 14.4.2 and 14.4.7 of the Manual)

NAME OF PIU/STATE : PUNJAB ROADS & BRIDGES DEVELOPMENT BOARD

SCHEDULE NO. A1		Amount	Inner Colum 2	Outer Column
CONSTRUCTION OF NEW ROADS		Inner Colum 1	(Sub-total of Inner Col. 1)	(Sub-total of Inner Col. 2)
Serial No.	Names of Roads	3	4	5
Part I Roads funded by the Ministry of Rural Development, Govt. of India				
	(i) Completed Roads up to the end of the Last Year	1,09,99,24,165.00		
	Expenditure on New Roads	-		
	Total	1,09,99,24,165.00		
	(ii) Completed During the Year	-		
	Less: Adjustment	-		
	Total Completed Roads		1,09,99,24,165.00	1,09,99,24,165.00
	Road in Progress	1,41,80,492.00		
	Total		1,41,80,492.00	1,41,80,492.00
Total for MORD				1,11,41,04,657.00
Part II Roads funded by the World Bank (RRP1)				
	(i) Completed Roads up to the end of the Last Year	-		
	Expenditure on New Roads	-		
	Total	-		
	(ii) Completed During the Year	-		
	Less: Adjustment	-		
	Total Completed Roads		-	
	Road in Progress	-		
	Total		-	
Total for World Bank (RRP1)				-
Part III Roads funded by the World Bank (RRP2)				
	(i) Completed Roads up to the end of the Last Year	3,94,43,143.00		
	Expenditure on New Roads	-		
	Total	3,94,43,143.00		
	(ii) Completed During the Year	89,91,974.00		
	Total Completed Roads		4,84,35,117.00	4,84,35,117.00
	Road in Progress	-		
	Total			
Total for World Bank (RRP2)				4,84,35,117.00
Part IV Roads funded by the Asian Development Bank				
	(i) Completed Roads up to the end of the Last Year	-		
	Expenditure on New Roads	-		
	Total	-		
	(ii) Completed During the Year	-		
	Total Completed Roads		-	
	Road in Progress	-		
	Total			
Total for Asian Development Bank				-

For Punjab Roads & Bridges Development Board

Chief Engineer

Superintendent



PMGSY PROGRAMME FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017
Schedule of Construction of Existing Roads
(Referred to in Paragraph 14.4.2 and 14.4.7 of the Manual)

NAME OF PIU/STATE : PUNJAB ROADS & BRIDGES DEVELOPMENT BOARD

SCHEDULE NO. A2		Amount	Inner Column 2	Outer Column
UPGRADATION OF EXISTING ROADS		Inner Column 1	(Sub-total of Inner Col- 1)	(Sub-total of Inner Col- 2)
Serial No.	Names of Roads			
1	2	3	4	5
Part I Roads funded by the Ministry of Rural Development, Govt. of India				
(i) Completed Roads up to the end of the Last Year				
	Expenditure on Upgradation of Roads	13,59,12,57,594.00		
	Total	13,59,12,57,594.00		
(ii) Completed During the Year				
	Expenditure on Upgradation of Roads	4,93,02,441.00		
	Total Completed Roads		13,64,05,60,035.00	13,64,05,60,035.00
	Road in Progress	13,99,10,783.00	13,99,10,783.00	13,99,10,783.00
	Expenditure on Upgradation of Roads		-	
	Total			
Total for MORD				13,78,04,70,818.00
Part II Roads funded by the World Bank (RRP1)				
(i) Completed Roads up to the end of the Last Year				
	Expenditure on Upgradation of Roads	-		
	Total	-		
(ii) Completed During the Year				
	Expenditure on Upgradation of Roads	-		
	Total Completed Roads			
	Road in Progress			
	Expenditure on Upgradation of Roads			
	Total			
Total for World Bank (RRP1)				-
Part III Roads funded by the World Bank (RRP2)				
(i) Completed Roads up to the end of the Last Year				
	Expenditure on Upgradation of Roads	5,58,08,34,803.23		
	Total	5,58,08,34,803.23		
(ii) Completed During the Year				
	Expenditure on Upgradation of Roads	2,12,23,89,456.00		
	Total Completed Roads		7,70,32,24,259.23	7,70,32,24,259.23
	Road in Progress			
	Expenditure on Upgradation of Roads	2,69,36,21,395.77	2,69,36,21,395.77	2,69,36,21,395.77
	Total			
Total for World Bank (RRP2)		10,39,68,45,655.00		10,39,68,45,655.00
Part IV Roads funded by the Asian Development Bank				
(i) Completed Roads up to the end of the Last Year				
	Expenditure on Upgradation of Roads	-		
	Total	-		
(ii) Completed During the Year				
	Expenditure on Upgradation of Roads	-		
	Total Completed Roads			
	Road in Progress			
	Expenditure on Upgradation of Roads			
	Total			
Total for Asian Development Bank				-

For Punjab Roads & Bridges Development Board

Chief Engineer

Superintendent



PMGSY PROGRAMME FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017
Schedule of Other Expenditure on Roads
(Referred to in Paragraph 14.4.2 and 14.4.7 of the Manual)

NAME OF PIU/STATE : PUNJAB ROADS & BRIDGES DEVELOPMENT BOARD

SCHEDULE NO. A3		Current Year	Previous Year
OTHER EXPENDITURE CONNECTED WITH ROADS WORKS			
Expenditure on Plantation	0	-	-
Total (A)	0	-	-
Expenditure on Sign Boards	-	1,00,39,382.00	1,00,39,382.00
Expenditure on Upgradation of PMGSY-II Roads in Plain Areas		1,78,75,83,469.00	1,07,80,284.00
Total (B)	-	1,79,76,22,851.00	2,08,19,666.00
Total (A) + (B)	0	1,79,76,22,851.00	2,08,19,666.00

For Punjab Roads & Bridges Development Board

 Chief Engineer

 Superintendent



PMGSY PROGRAMME FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017
Schedule of Current Assets
(Referred to in Paragraph 14.4.2, 14.4.7, 15.4.1 and 15.4.3 of the Manual)

NAME OF PIU/STATE : PUNJAB ROADS & BRIDGES DEVELOPMENT BOARD

SCHEDULE NO. A4 CURRENT ASSETS	Current Year	Previous Year
A.) Advance to Contractors	-	-
i) Considered Safe (Completion date + 3 Months is not yet over)	8,98,30,856.00	4,09,34,333.00
- Mobilization Advance		
- Machinery Advance		
ii) Considered Un-Safe (Completion date + 3 Months are over)	-	-
B.) Misc. Works Advance	-	-
(a) Against Contractors		
i) Considered Safe (within Completion date + 3 Months)	-	-
ii) Considered Un-Safe	-	-
(b) Against Staff		
i) Less Than Three Months	-	-
ii) Less Than Six Months	-	-
iii) Over Six Months	-	-
(c) Advances to DPR Preparation		
i) DPR reports Awaited	-	-
ii) DPR reports not included in approved prog.	-	-
iii) DPR reports approved in prog.	-	-
adjustment in account yet to be made	-	-
(d) Administrative Expenses approved by NRRDS/MORD to be recoverd	-	-
C.) Administrative Expenses Recoverable from the state Govt.		
i) Outstanding for less than 6 months	-	-
ii) Outstanding for more than 6 months	-	-
D.) Other items		
i) Tax Deducted at Source	3,83,63,632.00	4,20,92,830.00
Total	12,81,94,488.00	8,30,27,163.00

PMGSY/SCH/F-54

PMGSY PROGRAMME FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017
Schedule of Current Assets
(Referred to in Paragraph 14.4.2, 14.4.7, 15.4.1 and 15.4.3 of the Manual)

NAME OF PIU/STATE : PUNJAB ROADS & BRIDGES DEVELOPMENT BOARD

SCHEDULE NO. L5 Unreconciled Bank Authorizations	Current Year	Previous Year
	-	-
Total	-	-

For Punjab Roads & Bridges Development Board

Chief Engineer

Superintendent



Pradhan Mantri Gram Sadak Yojana

Annexure -I (UC)

**UTILIZATION CERTIFICATE FOR THE YEAR 2016-2017 (AS ON 31-03-2017)
UNDER PRADHAN MANTRI GRAM SADAK YOJANA
PROGRAMME FUND**

Agency: **Public Works Department (B and R) /Punjab
Mandi Board State: Punjab**

A. Unspent balance as on 01-04-2016 Rs. **14.24 Cr** (begining of the financial year 2016-2017) from Governement of India.

B. Grants received during the year 2016-2017 from Government of India.

Sr.No.	Description	Amount (Rs in Crore)
1	Letter no. J-12031/1/2015-RC (FTS No. 341960) dated 28/03/2016 2nd Installment of Phase XI (2012-2013) Letter No.R001 dated 18/06/2016 Voucher no - R001	24.62
2	Letter no. J-12031/1/2015-RC (FTS No. 341960) dated 22/04/2016 1st Installment regular release (2016-2017) Letter No.R002 dated 18/06/2016 Voucher no - R002	25.87
3	Letter no. J-12031/1/2015-RC (EFMS No. 341960) dated 05/09/2016 1st Installment of Phase XI (2016-2017) part payment against Rs. 40,11,12,500/- Letter No.R003 dated 14/10/2016 Voucher no - R00003	3.50
4	Letter no. J-12031/1/2015-RC (EFMS No. 341960) dated 05/09/2016 1st Installment of Phase XI (2016-2017) balance payment against Rs. 40,11,12,500/- Letter No.R004 dated 28/10/2016 Voucher no - R00004	36.61
5	Letter no. J-12031/1/2015-RC (EFMS No. 341960) dated 22/12/2016 2nd Installment of Phase XI (2016-2017) Letter No.R005 dated 14/02/2017 Voucher no - R00013	22.06

1. Certified that a sum of Rs. **112.66 Cr** was received as grants-in-aid from Government of India during the year 2016-2017 & a sum of Rs. **108.37 Cr** was received as grants-in-aid from Government of Punjab during the year 2016-2017 as per details given in the margin, a sum of Rs. **14.24 Cr** being the unspent balance of previous year 2015-2016 has been brought forward for utilization during the year 2016-2017, Interest receipt of the Agency during the year 2016-2017 is Rs. **1.63 Cr**, Other miscellaneous receipt of the Agency during the year so far is Rs. **0.15 Cr**.

2. It is certified that out of a total available fund of Rs. **237.05 Cr** a sum of Rs. **249.89 Cr** only has been utilized by the Punjab Public Works Department (B and R) /Punjab Mandi Board during the year 2016-2017 for the purpose for which it was sanctioned. Out of the amount utilized, as expenditure amounting to Rs. **238.11 Cr** has been incurred. Unspent balance as on **31-03-2017** Rs. **1.32 Cr** (End of the financial year 2016-2017)

Pradhan Mantri Gram Sadak Yojana

6	Transfer from Pb. Treasury for State Funds through letter no. Public Works/PWD/Additional Chief Secretary/CGSNO314251 dated 28/06/2016 Letter No.S001 dated 26/07/2016 Voucher no - S001	28.00
7	Transfer from Pb. Treasury for State Funds through letter no. Public Works/AGR/Additional Chief Secretary/CGSNO315029 dated 18/08/2016 part payment against Rs. 35,00,00,000/- Letter No.S002 dated 28/10/2016 Voucher no - R00005	13.00
8	Transfer from Pb. Treasury for State Funds through letter no. Public Works/AGR/Additional Chief Secretary/CGSNO315029 dated 18/08/2016 balance payment of Rs. 35,00,00,000/- Letter No.S003 dated 02/12/2016 Voucher no - R00008	22.00
9	Deposited by Pb. Treasury of PIDB funds for State Share through letter no. PIDB/ACFA/16/10193 dated 23/09/2016 Ch. No. 017189 dt 23/09/2016 Letter No.S004 dated 02/12/2016 Voucher no - R00009	27.37
10	Transfer from Pb. Treasury for State Funds through CE (HQ), Pb. PWD (B&R), Patiala Office Order No. 13 dated 20/12/2016 amounting Rs. 50,00,00,000/- part payment Rs. 18,00,00,000/- Letter No.S005 dated 20/02/2017 Voucher no - R00014	18.00
	Total	221.03
11	interest received during the year	1.63
12	Other Miscellaneous Receipts, under PMGSY	0.15
	Grand Total	237.05


Pradhan Mantri Gram Sadak Yojana

Certified that I have satisfied myself that the conditions on which funds were sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money has been actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:

(i) It has been ensured that physical and financial performance under PMGSY has been according to the requirements as prescribed by the Government of India.

(ii) It has been checked and ensured that assistance released by the Government of India for implementation of the programme (including administrative expenses) has not been diverted and utilized for any item expenditure which is not admissible as per programme guidelines.


Signature: **Chief Engineer** 20/9/17
Name: **PRBDB**
Designation: , Punjab

Date:

Official Stamp:

BANK RECONCILIATION STATEMENT for the month March 2017		
Sr. No.	Particulars	Balances
(a)	Balance as per State Cash Book (31/03/2017)	1,31,51,668.00
(b)	Cheques issued but not encashed	8,71,910.00
(c)	Remittances made in the bank but not acknowledged by the bank	Nil
(d)	Balance as per bank passbook (31/03/2017)	1,40,23,578.00

For Punjab Roads & Bridges Dev. Board

Asstt. Controller (E&A)

BANK RECONCILIATION STATEMENT MARCH 2017

Sr. No.	Date	Ch. No.	Amount (A)	Not Cleared (C)	Previous Months Cheques Cleared in Bank Detail (D)	PREVIOUS CHEQUES NOT CLEARED		
						Previous Cheques Amt Not Cleared (E)	Previous Ch. No.	Date
9	15/03/2017	10516	Construction Division Moga	1,82,814.00				
2	30/03/2017	9195	Provincial Division Bathinda	1,31,436.00				
3	31/03/2017	9196	Provincial Division Bathinda	3,94,308.00				
4	31/03/2017	9197	Provincial Division Bathinda	65,718.00				
15	06/03/2017	905185	Construction Division No. 1 Amritsar	12,204.00				
16	06/03/2017	905186	Construction Division No. 1 Amritsar	73,226.00				
17	06/03/2017	905187	Construction Division No. 1 Amritsar	12,204.00				
			Total	8,71,910.00	-			
			G.Total Cheques Not Cleared	8,71,910.00				

For Punjab Roads & Bridges Dev. Board

 Assit. Controller (F&A)

S.C.O. 27-28, Madhya Marg, Sector: 7-C, Chandigarh - 160007.

Bank Certificate as on 31st March, 2017

of Punjab Roads & Bridges Development Board, SCF 61-62, Phase 2, Mohali. (PMGSY Program Funds Account)

Sr. No.	Bank A/c No.	Balance
1	A/c No. 10506608012	5,160.00
2.	Linked FDR's	1,40,18,418.00
	Total	1,40,23,578.00

(Rs. One Crore Forty Lakh Twenty Three Thousand Five Hundred & Seventy Eight Only)





भारतीय स्टेट बैंक
State Bank of India
With you - all the way

S.C.O. 27-28, Madhya Marg, Sector: 7-C, Chandigarh - 160007.

Detail of Accounts linked with SBI A/c No. 10506608012

State Bank of India A/c No. 10506608012		
Sr. No.	Balance as on 31/03/2017	
1	SBI 10506608012	5,160.00
2	FDR SBI 35850186860	12,68,716.00
3	FDR SBI 36132284644	21,10,185.00
4	FDR SBI 36177945150	72,53,995.00
5	FDR SBI 36497332262	25,90,041.00
6	FDR SBI 36542832811	7,95,481.00
	Total	1,40,23,578.00

(Rs. One Crore Forty Lakh Twenty Three Thousand Five Hundred & Seventy Eight Only)





ਭਾਰਤੀਆ ਸਟੇਟ ਬੈਂਕ
भारतीय स्टेट बैंक
State Bank of India

ਮੱਧਿਯਾ ਮਾਰਗ ਸ਼ਾਖਾ, ਐਸ.ਸੀ.ਓ. 27-28, ਸੈਕਟਰ 7, ਚੰਡੀਗੜ੍ਹ ।
मध्य मार्ग शाखा, एस. सी. ओ. 27-28, सेक्टर 7, चण्डीगढ़ ।
Madhya Marg Branch, S.C.O. 27-28, Sector 7, Chandigarh.
ਬਰਾਂਚ ਕੋਡ : 03246/ਸ਼ਾਖਾ ਕੋਡ : 03246/Br. Code : 03246

Tel: (O) 0172-2794497, 2793048 | Fax : 0172-5019240 | E-mail : sbl.03246@sbi.co.in

Special Letter No. 075

Dated: 7th June, 2017

TO WHOM IT MAY CONCERN

It is to certify that sum of interest accrued/projected/paid on CLTD accounts linked to Current Account No. **10506608012** (CIF NO. 80397439981) **Program Fund** in the name of **PUNJAB ROADS & BRIDGES DEVELOPMENT BOARD** for the financial year 2016-17, is as per the details given below:

Sr. No.	Account No.	Interest Paid in FY 2016-17	Interest Accrued in FY 2016-17	Interest Accrued in FY 2015-16
1	35254834506	2,60,283.00	1,02,750.00	1,57,533.00
2	35394570164	50,688.00	16,697.00	33,991.00
3	35586399096	7.00	4.00	3.00
4	35637503966	2,16,204.00	1,56,303.00	59,901.00
5	35658643274	2,79,419.00	2,27,835.00	51,584.00
6	35850186860	26,99,766.00	61,869.00	0.00
7	35964877634	4,11,954.00	0.00	0.00
8	36132284644	7,343.00	66,078.00	0.00
9	36177945150	2,03,551.00	1,98,330.00	0.00
10	36214297888	6,45,726.00	0.00	0.00
11	36282826153	4,47,560.00	0.00	0.00
12	36497332262	23,843.00	31,024.00	0.00
13	36542832811	2,44,345.00	3,931.00	0.00
14	36562271055	19,524.00	0.00	0.00
	TOTAL	55,10,213.00		



CHIEF MANAGER (PBD)

BANK RECONCILIATION STATEMENT MARCH 2017

Sr. No.	Date	Ch. No.	Amount (A)	Cleared (B)	Not Cleared (C)	Previous Months Cheques Cleared in Bank Detail (D)	PREVIOUS CHEQUES NOT CLEARED		
							Previous Cheques Amt Not Cleared (E)	Previous Ch. No.	Date
Division Name: Construction Division Barnala (DP022)									
Received on 02/12/2016 through Email									
1									
2									
3									
4									
5									
6									
		Total	-	-	-	0	-		
		Division Total (B+D)				0			
Division Name: Punjab Mandi Board Fazilka (DP020)									
Received on 10/04/2017 through Email									
1	06/03/2017	904653	88,816.00	88,816.00					
2	06/03/2017	904654	5,32,898.00	5,32,898.00					
3	06/03/2017	904655	88,816.00	88,816.00					
4	06/03/2017	904656	1,17,463.00	1,17,463.00					
5	06/03/2017	904657	3,52,388.00	3,52,388.00					
6	06/03/2017	904658	58,731.00	58,731.00					
7	10/03/2017	904659	3,70,185.00	3,70,185.00					
8	09/03/2017	904660	11,10,555.00	11,10,555.00					
9	10/03/2017	904661	1,85,092.00	1,85,092.00					
10	14/03/2017	EPAY/PB/19/20 16-17/02/002				49,04,067.00			
11	09/03/2017	EPAY/PB/19/20 16-17/03/001	1,54,55,168.00	1,54,55,168.00					
12	09/03/2017	EPAY/PB/19/20 16-17/03/002	72,72,000.00	72,72,000.00					
		Total	2,56,32,112	2,56,32,112	-	49,04,067	-		
		Division Total (B+D)				3,05,36,179			
Division Name: Punjab Mandi Board Tarn Taran (DP019)									
Received on 07/04/2017 through Email									
1					NIL				
2									
3									
		Total	-	-	-	0	-		
		Division Total (B+D)				0			
Division Name: Provincial Division Sangrur (DP017)									
Received on 11/04/2017 through Email									
1					NIL				
2									
3									
		Total	-	-	-	0	-		
		Division Total (B+D)				0			

BANK RECONCILIATION STATEMENT MARCH 2017

Sr. No.	Date	Ch. No.	Amount (A)	Cleared (B)	Not Cleared (C)	Previous Months Cheques Cleared in Bank Detail (D)	PREVIOUS CHEQUES NOT CLEARED		
							Previous Cheques Amt Not Cleared (E)	Previous Ch. No.	Date
Division Name: Construction Division Ropar (DP016)									
Received on 03/04/2017 through Email									
1					NIL				
2									
3									
		Total	-	-	-	-	-		
		Division Total (B+D)				-			
Division Name: Provincial Division No. 2 Patiala (DP015)									
Received on 10/04/2017 through email									
1	02/03/2017	904932				2,11,776.00			
2	06/03/2017	904933				6,35,329.00			
3	02/03/2017	904934				1,05,888.00			
4									
		Total	-	-	-	9,52,993	-		
		Division Total (B+D)				9,52,993			
Division Name: Provincial Division (Nawanshehar) Shahid Bhagat Singh Nagar (DP014)									
Received on 09/02/2017 through Email									
1									
2									
3									
4									
5									
6									
7									
		Total	-	-	-	-	-		
		Division Total (B+D)				-			
Division Name: Construction Division Moga (DP013)									
Received on 10/04/2017 through Letter 28 dated 03/04/2017									
1	01/03/2017	10507				2,61,855.00			
2	01/03/2017	10508				7,85,568.00			
3	09/03/2017	10509				1,30,930.00			
4	01/03/2017	10510				83,416.00			
5	01/03/2017	10511				5,00,495.00			
6	09/03/2017	10512				83,416.00			
7	28/03/2017	10514	3,65,629.00	3,65,629.00					
8	28/03/2017	10515	10,96,886.00	10,96,886.00					
9	15/03/2017	10516	1,82,814.00		1,82,814.00				
10	01/03/2017	EPAY/PB/12/20 16-17/02/001	1,19,14,446.00	1,19,14,446.00					
11	04/03/2017	EPAY/PB/12/20 16-17/03/001	1,52,64,671.00	1,52,64,671.00					
		Total	2,88,24,446	2,86,41,632	1,82,814	18,45,680	-		
		Division Total (B+D)		2,88,24,446		3,04,87,312			

BANK RECONCILIATION STATEMENT MARCH 2017

Sr. No.	Date	Ch. No.	Amount (A)	Cleared (B)	Not Cleared (C)	Previous Months Cheques Cleared in Bank Detail (D)	PREVIOUS CHEQUES NOT CLEARED		
							Previous Cheques Amt Not Cleared (E)	Previous Ch. No.	Date
Division Name: Punjab Mandi Board Bathinda (Mansa) (DP012)									
Received on 05/04/2017 through Email									
1	22/03/2017	10570	1,77,130.00	1,77,130.00					
2	22/03/2017	10571	5,31,390.00	5,31,390.00					
3	22/03/2017	10572	88,565.00	88,565.00					
4	22/03/2017	10573	2,53,410.00	2,53,410.00					
5	22/03/2017	10574	7,60,229.00	7,60,229.00					
6	22/03/2017	10575	1,26,705.00	1,26,705.00					
7	03/03/2017	EPAY/PB/11/20 16-17/03/001	1,05,79,856.00	1,05,79,856.00					
8	08/03/2017	EPAY/PB/11/20 16-17/03/002	67,95,184.00	67,95,184.00					
		Total	1,93,12,469	1,93,12,469	-	-	-		
		Division Total (B+D)				1,93,12,469			
Division Name: Construction Division Mukatsar (DP011)									
Received on 11/04/2017 through Email									
1	04/03/2017	10819				1,37,128.00			
2	03/03/2017	10820				8,22,769.00			
3	01/03/2017	10821				1,37,128.00			
4	15/03/2017	EPAY/PB/13/20 16-17/03/001	95,63,000.00	95,63,000.00					
5									
		Total	95,63,000	95,63,000	-	10,97,025	-		
		Division Total (B+D)				1,06,60,025			
Division Name: Construction Division No. 1 Ludhiana (DP010)									
Received on 10/04/2017 through Email									
1	07/03/2017	904847				2,39,523.00			
2	07/03/2017	904848				1,33,954.00			
3	07/03/2017	904853	29,087.00	29,087.00					
4	07/03/2017	904855	3,43,615.00	3,43,615.00					
5	07/03/2017	904856	2,18,515.00	2,18,515.00					
6	07/03/2017	904857	1,74,522.00	1,74,522.00					
7	07/03/2017	904858	12,04,845.00	12,04,845.00					
8	07/03/2017	904859	6,55,544.00	6,55,544.00					
9	07/03/2017	904860	29,087.00	29,087.00					
10	07/03/2017	904861	2,00,807.00	2,00,807.00					
11	07/03/2017	904863	1,09,257.00	1,09,257.00					
12	01/03/2017	EPAY/PB/10/20 16-17/03/001	24,28,717.00	24,28,717.00					
13	03/03/2017	EPAY/PB/10/20 16-17/03/002	1,44,27,437.00	1,44,27,437.00					
14	04/03/2017	EPAY/PB/10/20 16-17/03/003	91,42,000.00	91,42,000.00					
15	03/03/2017	EPAY/PB/10/20 16-17/03/004	40,16,684.00	40,16,684.00					
		Total	3,29,80,117	3,29,80,117	-	3,73,477	-		
		Division Total (B+D)				3,33,53,594			

BANK RECONCILIATION STATEMENT MARCH 2017

Sr. No.	Date	Ch. No.	Amount (A)	Cleared (B)	Not Cleared (C)	Previous Months Cheques Cleared in Bank Detail (D)	PREVIOUS CHEQUES NOT CLEARED		
							Previous Cheques Amt Not Cleared (E)	Previous Ch. No.	Date
Division Name: Construction Division No. 2 Kapurthala (DP009)									
Received on 11/04/2017 through Email									
1					NIL				
2									
3									
4									
5									
		Total	-	-	-	-	-		
		Division Total (B+D)				-			
Division Name: Provincial Division Jalandhar (DP008)									
Received on 04/04/2017 through email									
1					NIL				
2									
3									
4									
5									
6									
7									
		Total	-	-	-	-	-		
		Division Total (B+D)				-			
Division Name: Construction Division No. 1 Hoshiarpur (DP007)									
Received on 11/04/2017 through Letter No. 36 dt 10/04/17 Email									
1	10/03/2017	EPAY/PB/7/201 6-17/02/001				1,54,775.00			
2	10/03/2017	EPAY/PB/7/201 6-17/02/002				3,50,154.00			
3									
4									
		Total	-	-	-	5,04,929	-		
		Division Total (B+D)				5,04,929			
Division Name: Punjab Mandi Board Gurdaspur (DP006)									
Received on 05/04/2017 through EMAIL									
1	20/03/2017	10030	23,504.00	23,504.00					
2	20/03/2017	10031	70,512.00	70,512.00					
3	20/03/2017	10032	11,752.00	11,752.00					
4	08/03/2017	EPAY/PB/6/201 6-17/02/001				4,59,973.00			
5	08/03/2017	EPAY/PB/6/201 6-17/02/002				2,63,048.00			
6	17/03/2017	EPAY/PB/6/201 6-17/03/001	10,10,675.00	10,10,675.00					
7	21/03/2017	EPAY/PB/6/201 6-17/03/002	19,20,448.00	19,20,448.00					
		Total	30,36,891	30,36,891	-	7,23,021	-		

BANK RECONCILIATION STATEMENT MARCH 2017

Sr. No.	Date	Ch. No.	Amount (A)	Cleared (B)	Not Cleared (C)	Previous Months Cheques Cleared In Bank Detail (D)	PREVIOUS CHEQUES NOT CLEARED		
							Previous Cheques Amt Not Cleared (E)	Previous Ch. No.	Date
			Division Total (B+D)	30,36,891		37,59,912			
Division Name: Construction Division Sirhind (DP005)									
Received on 03/04/2017 through EMAIL									
1				NIL					
2									
3									
4									
5									
			Total	-	-	-	-	-	
			Division Total (B+D)			-			
Division Name: Provincial Division Ferozepur (DP004)									
Received on 07/04/2017 through EMAIL									
1	03/03/2017	905330				1,25,337.00			
2	03/03/2017	905333				83,871.00			
3									
4									
5									
6									
7									
8									
			Total	-	-	-	2,09,208.00	-	
			Division Total (B+D)				2,09,208		
Division Name: Provincial Division Faridkot (DP003)									
Received on 06/04/2017 through Email									
1	07/03/2017	904772	1,84,844.00	1,84,844.00					
2	07/03/2017	904773	5,54,532.00	5,54,532.00					
3	06/03/2017	904774	92,422.00	92,422.00					
4	06/03/2017	EPAY/PB/3/201 6-17/03/001	79,48,291.00	79,48,291.00					
5									
6									
			Total	87,80,089	87,80,089	-	-	-	
			Division Total (B+D)				87,80,089		
Division Name: Provincial Division Bathinda (DP002)									
Received on 11/04/2017 through Letter No. 2468 dt 11/04/2017 Email									
1	08/03/2017	EPAY/PB/2/201 6-17/03/001	54,87,450.00	54,87,450.00					
2	30/03/2017	9195	1,31,436.00		1,31,436.00				
3	31/03/2017	9196	3,94,308.00		3,94,308.00				
4	31/03/2017	9197	65,718.00		65,718.00				
5									
6									

BANK RECONCILIATION STATEMENT MARCH 2017

Sr. No.	Date	Ch. No.	Amount (A)	Cleared (B)	Not Cleared (C)	Previous Months Cheques Cleared In Bank Detail (D)	PREVIOUS CHEQUES NOT CLEARED		
							Previous Cheques Amt Not Cleared (E)	Previous Ch. No.	Date
		Total	60,78,912	54,87,450	5,91,462	-	-		
		Division Total (B+D)				54,87,450			
Division Name: Construction Division No. 1 Amritsar (DP001)									
Received on 11/04/2017 through Email									
1	03/03/2017	905168				39,293.00			
2	01/03/2017	905169				2,10,033.00			
3	03/03/2017	905171				1,05,016.00			
4	01/03/2017	905172				6,12,941.00			
5	03/03/2017	905174				3,06,471.00			
6	04/03/2017	905175				3,06,471.00			
7	01/03/2017	905176				1,44,946.00			
8	03/03/2017	905178				1,44,946.00			
9	04/03/2017	905179				1,05,549.00			
10	04/03/2017	905180				1,05,549.00			
11	31/03/2017	905181				52,774.00			
12	09/03/2017	905182	57,272.00	57,272.00					
13	08/03/2017	905183	3,43,632.00	3,43,632.00					
14	31/03/2017	905184	57,272.00	57,272.00					
15	06/03/2017	905185	12,204.00		12,204.00				
16	06/03/2017	905186	73,226.00		73,226.00				
17	06/03/2017	905187	12,204.00		12,204.00				
18	07/03/2017	EPAY/PB/1/201 6-17/02/001				93,46,452.00			
19	08/03/2017	EPAY/PB/1/201 6-17/02/002				11,76,893.00			
20	08/03/2017	EPAY/PB/1/201 6-17/02/005				46,17,760.00			
21	08/03/2017	EPAY/PB/1/201 6-17/03/001	58,71,190.00	58,71,190.00					
		Total	64,27,000	63,29,366	97,634	1,72,75,094	-		
		Division Total (B+D)			5,03,67,571	2,36,04,460			
		G.Total	14,06,35,036	13,97,63,126	8,71,910	2,78,85,494	-		
		Monthly Cheques cleared during the month (b+d) MARCH 17				16,76,48,620			
		As per above statement (C + E) Not Cleared Cheques Total					8,71,910		
		As per above statement (B + D)							
		B		13,97,63,126					
		D		2,78,85,494					
		Total (E)		16,76,48,620					

For Punjab Roads & Bridges Dev. Board

 Asstt Controller (F&A)