

***Punjab Urban Planning and Development
Authority***

Annual Statement of Accounts

FY 2018-19



PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Balance Sheet as on 31st March, 2019

Previous Year Amount in (Rs.)	Liabilities	Schedules	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	Asset	Schedules	Current Year Amount in (Rs.)
7,299,377,958	Capital Reserve	(A)	7,163,885,965	164,209,873	Fixed Assets	(E)	153,851,370
15,274,687,363	Secured Loan	(B)	9,010,793,973	51,606,403	Works Executed	(F)	(23,907,830)
109,462,266	Deposit with PUDA	(C)	131,884,242	12,980,234,049	OUVGL Work	(F-1)	11,586,287,206
2,399,159,468	Current Liabilities & Provisions	(D)	2,365,782,651	11,886,636,729	Current Assets, Loans & Advances	(G)	6,956,116,085
25,082,687,056	TOTAL		18,672,346,831	25,082,687,056	TOTAL		18,672,346,831

NOTE: Schedules and notes to accounts form an integral part of accounts

A.C.A (F&A)

CHIEF ADMINISTRATOR

VICE CHAIRMAN

AUDITOR'S REPORT

As per report of even date attached
for SIMRIT & ASSOCIATES
Chartered Accountants
Regd. No. 012363N

(FCA Mamta Kharbanda)
Partner

M.NO. 525198

UDIN - 19525198AAAA CH4540



Date : 25/09/19
Place : S.A.S. Nagar



PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Income & Expenditure Account for the year ending 31st March, 2019

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
364,914,279	To Administrative & Other Expenses (As per Annexure - 1)	336,153,607	6,700,784	By Operating Income	714,881
11,937,240	To Depreciation (As per Schedule-E)	10,786,928	6,383,948	Centage on Deposit/OUVGL works	9,629,001
			367,230	Sewerage & Water Charges	1,481,000
			173,925,403	Transfer Fee	138,577,476
			162,467	Extention Fee	269,759
			27,800,000	Processing Fee	-
				Admn Charges Recovered from Gateway Scheme	-
				By Interest Received from	
			169,476,167	FDRs and savings	195,299,832
			11,616,883	Others	9,211,276
			4,036,115	By Miscellaneous Receipts	25,872,426
			1,343,614	By Rent Received	992,892
24,961,092	To Profit for the year	35,108,008			
401,812,611	TOTAL	382,048,543	401,812,611	TOTAL	382,048,543
			24,961,092	By Profit brought down	35,108,008
24,961,092	To Profit transferred to General Reserve	35,108,008			
24,961,092	TOTAL	35,108,008	24,961,092	TOTAL	35,108,008

[Signature]
A.C.A (F&A)

[Signature]
CHIEF ADMINISTRATOR

[Signature]
VICE CHAIRMAN

AUDITOR'S REPORT
As per report of even date attached
for SIMRIT & ASSOCIATES
Chartered Accountants
Regd. No. 012363N

Mamta Kharbanda
(CA Mamta Kharbanda)
Partner
M.NO. 525198
UDIN-19525198AAAA CH4540



Date : 25/09/19
Place : S.A.S. Nagar



PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

SCHEDULE -A

Capital Reserve as on 31st March, 2019

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
	A General Reserve	
7,239,825,262	Balance as on 1.4.2018 (Accumulated Profit)	7,294,377,958
24,961,092	Add-Profit/(Loss) during the year	35,108,008
31,795,604	Add- Amount received from gate way scheme	33,000,000
(2,204,000)	Less- Income Tax	(203,600,000)
		7,158,885,965
5,000,000	B Reserve for Staff Welfare	5,000,000
7,299,377,958	TOTAL	7,163,885,965





PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Secured Loan as on 31st March, 2019

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
8,233,499,363	1. Term Loan from Banks (Guaranteed by Government of Punjab) (Mortgaged against OUVGL Sites)	3,784,700,000
2,291,500,000	2. Term Loan from Banks (Mortgaged against OUVGL Sites)	1,708,100,000
2,966,388,000	3. Term Loan from Banks for Infra Development Works (Guaranteed by Government of Punjab and Mortgaged against OUVGL Sites)	2,068,093,973
1,783,300,000	4. Term Loan from Banks for Infra Development Works (Mortgaged against OUVGL Sites)	1,449,900,000
15,274,687,363	Total	9,010,793,973





SCHEDULE-C

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Deposits with PUDA as on 31st March, 2019

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
104,344,127	1. Earnest Money/Security from Contractors/BKos & Suppliers	125,888,796
2,798,114	2. Earnest Money for OUVGL Schemes	3,436,520
1,534,058	3. Other Securities and deposits	1,772,958
785,967	4. Earnest Money and deposits from Institutions/Societies/organisations	785,968
109,462,266	TOTAL	131,884,242





PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

SCHEDULE-D

Current Liabilities & Provisions as on 31st March, 2019

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
	A <u>Current Liabilities :</u>	
	1. Creditors & Payables:	
15,919,202	(i) Securiy Deposits from Contractors	18,967,716
1,505,992,903	(iii) Contributory Provident Fund	1,475,177,258
5,326,809	2. Miscellaneous Accounts (Statutory Dues)	12,758,697
582,542,480	3. External Development Charges (From Land Developers)	582,542,480
74,525,922	4. Licence Fee	92,007,923
49,648,099	5. Extension Fee-Mega Project	-
1,635,785	6. Urban Development Fund	21,137,213
-	7. Cancer Relief Fund -Mega Project	63,616,634
69,095,288	8. Social Infrastructure Fund	116,729,308
7,676,317	9. HRD Charges	7,676,317
163,791,548	10. Cancer & Drug Addiction Cess	62,760,852
(114,932,787)	11. Cultural Cess	(114,897,640)
-	12. PSDWF @ 5%	1,903,003
17,401,167	13. Inter Authority Balances	25,402,890
2,378,622,733	Sub Total (A)	2,365,782,651
	B <u>Provisions:</u>	
20,536,735	1. Provision for Leave Encashment	-
20,536,735	Sub Total (B)	-
2,399,159,468	Total (A+B)	2,365,782,651





SCHEDULE - E

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar
Schedule of Fixed Assets as on 31st March, 2019

Part-A

Particulars	Gross Block				Accumulated Depreciation					Written Down Value	
	Balance as on 01.04.2018	Additions during the Year	Sale/Written off during the Year	Balance as on 31.03.2019	Depreciation Rate	Balance as on 01.04.2018	Depreciation for the Year	Depreciation written back during the Year	Balance as on 31.03.2019	Balance as on 31.03.2019	Balance as on 31.03.2018
A) FIXED ASSETS											
PUDA Building at Sec 62, Mohali	305,424,095		-	305,424,095	5.00%	161,886,284	7,176,891	-	169,063,175	136,360,920	143,537,811
Furniture & Fixtures	25,553,788	100,890	-	25,654,678	18.10%	22,824,665	512,232	-	23,336,897	2,317,781	2,729,123
Airconditioners	2,542,264		-	2,542,264	13.90%	2,219,749	44,830	-	2,264,579	277,686	322,516
Office Equipments	10,690,449		-	10,690,449	13.91%	7,969,990	378,416	-	8,348,406	2,342,043	2,720,459
Ferotyping Machine	142,617		-	142,617	13.91%	134,316	1,155	-	135,471	7,145	8,300
Office Partitions	29,038,497		-	29,038,497	13.91%	17,070,912	1,664,691	-	18,735,603	10,302,894	11,967,585
Typewriters/Duplicators	441,910		-	441,910	13.90%	425,733	2,249	-	427,982	13,928	16,177
Library Books	476,149	9,290		485,439	10.00%	403,889	8,155	-	412,044	73,395	72,260
Water Cooler	198,925		-	198,925	13.90%	188,240	1,485	-	189,725	9,200	10,685
Generating Set	1,293,983		-	1,293,983	13.90%	1,290,450	491	-	1,290,941	3,043	3,534
Mini Exchang PABX System	973,164	15,000	-	988,164	13.90%	852,373	18,875	-	871,248	116,915	120,790
Computers	18,151,365	303,245	-	18,454,610	40.00%	16,789,854	665,903	-	17,455,757	998,853	1,361,511
Vehicles	20,621,416		-	20,621,416	25.89%	19,575,636	270,752		19,846,388	775,028	1,045,780
											-
Sub-Total (A)	415,548,624	428,425	-	415,977,049		251,632,092	10,746,125	-	262,378,217	153,598,832	163,916,532



PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Schedule of Fixed Assets as on 31st March, 2019

Part-B

Particulars	Gross Block				Depreciation				Written Down Value	
	Balance as on 01.04.2018	Additions during the Year	Sale/Written off during the Year	Balance as on 31.03.2019	Depreciation Rate	Balance as on 01.04.2018	Depreciation for the Year	Depreciation written back during the Year	Balance as on 31.03.2019	Balance as on 31.03.2018
B) TOOLS & PLANTS										
Project Mohali	2,490,000	-	-	2,490,000	13.91%	2,214,119	38,375	-	2,252,494	275,881
H.Q-1	59,272	-	-	59,272	13.91%	58,593	94	-	58,687	679
Procurement	47,623	-	-	47,623	13.91%	47,452	24	-	47,476	171
Amritsar	40,800	-	-	40,800	13.91%	24,190	2,310	-	26,500	16,610
Sub-Total (B)	2,637,695	-	-	2,637,695		2,344,354	40,803	-	2,385,157	293,341
GRAND TOTAL (A+B)	418,186,318	428,425	-	418,614,743		253,976,446	10,786,928	-	264,763,374	164,209,873





PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

SCHEDULE-F

Work Executed by PUDA as on 31st March, 2019

Previous Year Amount in (Rs.)	PARTICULARS	Current Year Amount in (Rs.)
	A DEPOSIT WORKS :	
2,363,715,298	Works completed & in Progress	2,399,843,341
4,606,947	Land for deposit works	4,606,947
(2,266,403,391)	Less: Receipt of Deposit For Works	(2,302,003,325)
		102,446,964
	B OTHER WORKS	
315,636,734	Works completed & in Progress	323,082,791
85,843,840	Contribution to Pb. State Development & Welfare fund	85,843,840
3,489,566,643	PIMS Expenditure	3,481,318,272
(3,941,359,668)	Less: Receipt	(4,016,599,696)
		(126,354,793)
51,606,403	TOTAL (A+B)	(23,907,830)





PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

SCHEDULE F-1

Financial Statement of Optimum Utilisation of Vacant Government Land Scheme (OUVGL) as on 31st March, 2019

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
	RECEIPTS			EXPENDITURE	
28,341,965,158	Receipt from disposal of sites	30,812,314,704	800,000,000	Advance for Land	800,000,000
			463,867,178	Interest on Loan	463,867,178
12,980,234,049	Excess of Expenditure over Receipt	11,586,287,206	8,390,175,000	Other payments made to govt.	8,390,175,000
			793,859,795	Loan to PMIDC	793,859,795
			141,645,000	Loan to SugarFed	141,645,000
			5,000,000	Loan to Urban Hatt Amritsar	5,135,310
			842,755,488	Payment to Baba Farid University Faridkot	842,755,488
			7,898,564,431	Transfer to other Departments	7,946,159,849
			309,147,625	P.I.F. Account	309,147,625
			1,691,944,627	Payments to BDA against Chunk basis	1,691,944,627
			384,006,517	Payments to Pb. Health System Corporation	384,006,517
			5,360,434,024	Payments to DCs for Urban Infrastructure works	5,564,978,328
			917,323,956	Contribution to Pb. St. Dev. & Welfare fund	917,323,956
			160,500,000	Payments for Police Stations	160,500,000
			3,034,381	Misc and others	3,034,381
			205,000,000	Amount Paid to PIDB	205,000,000
			2,895,788,524	Amount paid for construction of Jails	2,895,788,524
			1,482,685,455	Interest on loan for construction of Jails	1,991,462,433
			8,576,467,207	Works Expenditure	8,891,817,900
41,322,199,208	TOTAL	42,398,601,910	41,322,199,208	TOTAL	42,398,601,910





PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Current Assets, Loans & Advances as on 31st March, 2019

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)	
	A Current Assets :		
	1 Cash and Bank Balances		
145,748	(i) Cash in hand	-	
33,057,065	(ii) Amount in Transit	4,490,000	
510,952,700	(iii) Deposit with Banks (savings/current)	474,697,195	479,187,195
553,300,042	2 Fixed Deposit with Banks	24,450,000	
1,480,482,413	3 C.P.F Deposit with Banks	1,478,538,289	
	4 Leave Encashment Fund with LIC Of India	250,000,000	
604,360	5 Misceallaneous Accounts (Bank Guarantee)	604,360	
1,376,371	6 Inter Office Accounts	(1,019,336)	
176,160,916	7 Recoverable From Pb. Govt (Interest & Other Expenses)	141,312	
172,465,339	8 Income Tax Deducted at Source	193,486,318	
9,000,000	9 Advance Tax	-	
(239,056)	10 Advances to Court	(239,056)	1,945,961,887
2,937,305,898	Sub Total (A)		2,425,149,082
	B Loans and advances :		
8,913,735,851	1. Loan to Punjab Government	4,448,236,778	4,448,236,778
	2. Advances recoverable in cash or in kind or for value to be received (unsecured but considered good by management)		
1,589,668	(i) Advances to Suppliers/BKOS & Contractors for material	1,238,337	
112,390	(ii) Other Advances	(6,020)	1,232,317
846,892	(iii) Advances to Staff : For Construction	764,776	
2,509,800	For other purpose	2,770,453	3,535,229
	(iv) Loan to ADA Amritsar		70,000,000
	3. Security Deposits:		
227,537	(i) With Pb.State Power Corp.Ltd and BSNL	225,447	
13,900,398	(ii) Other Securities	7,737,231	7,962,678
16,408,295	4. Gateway Scheme - Cont. Toward PSDWF		-
8,949,330,832	Sub Total (B)		4,530,967,002
11,886,636,729	Total (A+B)		6,956,116,085





PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Details of Administrative Expenses for the Year ending 31st March, 2019

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
	A ADMINISTRATIVE EXPENSES	
132,328,220	1. Salary & Wages	112,053,219
642,019	2. Leave Salary & Pension Contribution	1,281,390
2,561,060	3. Bonus & Ex-Gratia	2,247,536
155,458	4. Liveries & Uniforms	106,167
1,354,035	5. Medical Reimbursement	864,734
700,470	6. Fee & Honorarium	5,121,518
2,423,380	7. Travelling & Conveyance	2,112,908
18,840,239	8. P.F. Contribution (Employer share)	13,430,165
53,419,901	9. Interest on P.F. Contribution (Employee share)	52,064,599
50,987,932	10. Interest on P.F. Contribution (Employer share)	50,736,657
519,243	11. L.T.C.	184,883
12,095,218	12. Gratuity	8,627,757
35,164,142	13. Leave Encashment	29,140,016
311,191,317	Sub-Total (A)	277,971,549
	B OTHER EXPENSES	
121,405	1. Printing & Stationery	927,597
677,518	2. Telephone & Internet Expenses	620,572
134,515	3. Postage & Telegrams	72,293
425,995	4. Entertainment	471,833
1,231,893	5. Office Expenses	1,695,907
162,016	6. Newspaper & Periodicals	134,230
134,991	7. Bank Charges	36,540
3,558,939	8. Running & Maintenance of Vehicles	3,855,589
777,393	9. Legal Expenses	1,097,700
205,187	10. Auditors Remuneration	250,750
219,325	11. Insurance charges	196,319
274,263	12. Repair & Maintenance of Office Equipments	177,121
8,069,917	13. Advertisement	2,170,651
33,440,039	14. Maintenance of Building	36,783,614
3,179,800	15. Computer Expenses	3,076,818
1,082,265	16. Professional/Consultancy charges	1,260,530
27,501	17. Service Tax	1,625
-	18. Advances Written off	332,662
-	19. GST	5,019,707
53,722,962	Sub-Total (B)	58,182,058
364,914,279	Total (A+B)	336,153,607





PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY S.A.S.NAGAR
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Schedule of Deposit Works as on 31st March, 2019

Sr.No.	Name of the Scheme	Balance as on 01.04.2018	CIVIL	PUBLIC HEALTH	HOTICULTURE	ELECTRICAL	Expenditure during the Year	Centage Charges	Total Expenditure during the Year	Balance as on 31.03.2019
I	II	III	IV	V		VI	VII	VIII	X	XI
A	SUBSIDISED INDUSTRIAL - HOUSES									
(a)	MOHALI									
	120/132 SI HOUSES	1,036,352					-		-	1,036,352
	114 SI HOUSES	783,494					-		-	783,494
	SUB TOTAL	1,819,846	-	-	-	-	-	-	-	1,819,846
(b)	LUDHIANA									
	180 SI HOUSES	1,340,600					-		-	1,340,600
	378 SI HOUSES	3,138,483					-		-	3,138,483
	210 SI HOUSES	1,805,162					-		-	1,805,162
	INTERNAL ROAD	61,127					-		-	61,127
	INTERNAL ROAD	108,364					-		-	108,364
	INTERNAL ROAD	5,183					-		-	5,183
	SUB TOTAL	6,458,919	-	-	-	-	-	-	-	6,458,919
(c)	JALANDHAR									
	72 SI HOUSES	650,679					-		-	650,679
	108 SI HOUSES	757,194					-		-	757,194
	70 QUARTER IN NAWANSHAHAR	2,088,481					-		-	2,088,481
	WATER AND SEWERAGE	24,609					-		-	24,609
	SUB TOTAL	3,520,963	-	-	-	-	-	-	-	3,520,963
(d)	AMRITSAR									
	192 SI HOUSES	2,125,980					-		-	2,125,980
	72 SI HOUSES	493,312					-		-	493,312
	402 SI HOUSES	3,513,950					-		-	3,513,950
	INTERNAL ROADS	109,381					-		-	109,381
	SUB TOTAL	6,242,623	-	-	-	-	-	-	-	6,242,623
(e)	LAND DEVELOPMENT									
	AT CHERHATA AMRITSAR	21,770					-		-	21,770
	AT BATALA AMRITSAR	39,750					-		-	39,750
	SUB TOTAL	61,520	-	-	-	-	-	-	-	61,520
	TOTAL (A)	18,103,871	-	-	-	-	-	-	-	18,103,871
B	POLICE HOUSING SCHEMES									
60	NO.s P.H.. AT JALANDHAR PAP	11,044,380					-		-	11,044,380
90	NO.s P.H.. AT JAHAN KHELAN	15,550,713					-		-	15,550,713
54	NO.s P.H.. KAPURTHALA	10,571,346					-		-	10,571,346
18	NO.s P.H.. AT GHARINDA	2,578,766					-		-	2,578,766
42	NO.s P.H.. E-DIVISION, AMRITSAR	7,165,001					-		-	7,165,001
60	NO.s P.H.. AT GURDASPUR	7,341,552					-		-	7,341,552
12/24	NO.s P.H.. AT RAMDAS	2,577,571					-		-	2,577,571
12	NO.s P.H.. AT SHRI HARGOBINDPUR	2,373,840					-		-	2,373,840
12	NO.s P.H.. AT VEEROWAL	2,341,726					-		-	2,341,726
12	NO.s P.H.. AT FATEHGARH CHURRIAN	1,618,523					-		-	1,618,523
108	NO.s P.H.. AT KAPURTHALA	18,101,845					-		-	18,101,845
18	NO.s P.H.. AT DINA NAGAR	2,155,706					-		-	2,155,706
12	NO.s P.H.. AT BEAS	2,521,825					-		-	2,521,825
12	NO.s P.H.. AT LOPOKE	2,449,739					-		-	2,449,739
18	NO.s P.H.. AT TARAN TARAN	2,205,686					-		-	2,205,686

Sr.No.	Name of the Scheme	Balance as on 01.04.2018	CIVIL	PUBLIC HEALTH	HOTICULTURE	ELECTRICAL	Expenditure during the Year	Centage Charges	Total Expenditure during the Year	Balance as on 31.03.2019
I	II	III	IV	V		VI	VII	VIII	X	XI
12	NO.s P.H. AT SARHALI	1,798,768					-		-	1,798,768
18	NO.s P.H. AT KHEM KARAN	3,214,894					-		-	3,214,894
12	NO.s P.H. AT GHALL KHURD	2,371,071					-		-	2,371,071
12	NO.s P.H. AT P.S. SADAR, FAZILKA	1,799,792					-		-	1,799,792
12	NO.s P.H. AT MAMDOT	1,701,424					-		-	1,701,424
27	P. H. AT MUKATSAR	5,689,003					-		-	5,689,003
12	NO.s P.H. AT KHUIAN SARVER	2,631,951					-		-	2,631,951
24	NO.s P.H. AT JALALA BAD	3,927,091					-		-	3,927,091
12	NO.s P.H. CITY FAZILKA	1,908,381					-		-	1,908,381
120	NO.s P.H. AT FEROZEPUR	19,305,518					-		-	19,305,518
78	NO.s P.H. AT FEROZEPUR	10,975,383					-		-	10,975,383
18	NO.s P.H. AT GURU HARSAHAI	3,206,344					-		-	3,206,344
12	NO.s P.H. AT DHARAMKOT	2,086,999					-		-	2,086,999
48/72	NO.s P.H. AT ABOHAR	8,836,943					-		-	8,836,943
12	NO.s P.H. AT MAKHU	221,391					-		-	221,391
120	NO.s P.H. AT PHILLOUR	15,556,457					-		-	15,556,457
12	NO.s P.H. AT RAI - KOT	2,162,398					-		-	2,162,398
48	NO.s P.H. AT KHANNA	6,399,087					-		-	6,399,087
24	NO.s P.H. AT DAKHAN	4,000,780					-		-	4,000,780
120	NO.s P.H. AT LUDHIANA	16,378,936					-		-	16,378,936
18	NO.s P.H. AT SUDHAR	2,237,931					-		-	2,237,931
	12 NO.s P.H. HOUSES, NANGAL	1,041,242					-		-	1,041,242
	18 NO.s P.H. HOUSES, NANGAL	2,630,858					-		-	2,630,858
	OTHERS						-		-	
	LUDHIANA	13,250,314					-		-	13,250,314
	JALANDHAR	12,555,506					-		-	12,555,506
	AMRITSAR	70,743,085					-		-	70,743,085
	BATHINDA	8,148,566					-		-	8,148,566
	PATIALA/SANGRUR	22,632,316					-		-	22,632,316
	ESTATE SERVICES POLICE LINE, FEROZEPUR	68,748					-		-	68,748
	HOSHIARPUR	4,668,436					-		-	4,668,436
	ROPAR	11,000					-		-	11,000
	12 NO. HOUSES ,MORINDA	1,642,966					-		-	1,642,966
	KAPURTHALA	9,813,043					-		-	9,813,043
	TOTAL (B)	354,214,843	-	-		-	-	-	-	354,214,843
C (a)	RENTAL HOUSING SCHEMES									
	LUDHIANA	60,100,817					-		-	60,100,817
	JALANDHAR (KAPURTHALA)	16,091,193					-		-	16,091,193
10	NO.s R.H. KAPURTHALA	3,003,954					-		-	3,003,954
	PATIALA	418,937					-		-	418,937
	BATHINDA	8,618,360					-		-	8,618,360
	FEROZEPUR/C-II LUDHIANA.	23,004,759					-		-	23,004,759
	HOSHIARPUR	1,065,973					-		-	1,065,973
12	NO.s R.H. HOSHIARPUR	2,889,564					-		-	2,889,564
228	NO.s R.H. SANGRUR	34,587,490					-		-	34,587,490
	AMRITSAR	563,794					-		-	563,794
	SUB TOTAL	150,344,841	-	-		-	-	-	-	150,344,841
(b)	RENTAL HOUSES AT CHANDIGARH									
	SECTOR 39-C CHANDIGARH									
	96 NO. HOUSES	12,249,118					-		-	12,249,118
	174 NO. HOUSES GROUP - 2	18,165,985					-		-	18,165,985
	174 NO. HOUSES GROUP - 3	19,508,156					-		-	19,508,156
	(36+42) 78 NO. HOUSES CAT-III	13,601,503					-		-	13,601,503
	(36+60+36)123/132 NO. HOUSES	19,547,230					-		-	19,547,230

Sr.No.	Name of the Scheme	Balance as on 01.04.2018	CIVIL	PUBLIC HEALTH	HOTICULTURE	ELECTRICAL	Expenditure during the Year	Centage Charges	Total Expenditure during the Year	Balance as on 31.03.2019
I	II	III	IV	V		VI	VII	VIII	X	XI
	SECTOR 39-D CHANDIGARH									
	66 NO. HOUSES	5,993,206					-		-	5,993,206
	72 NO. HOUSES CAT- 2	5,515,635					-		-	5,515,635
	72 NO. HOUSES CAT- 3	5,563,511					-		-	5,563,511
	84 NO. HOUSES	5,701,056					-		-	5,701,056
	(36+36) HOUSES	6,303,339					-		-	6,303,339
	58 NO. OFFICERS FLAT	34,670,766					-		-	34,670,766
	32 NO. OFFICERS FLAT	17,657,851					-		-	17,657,851
	64 NO. FLAT SECTOR - 38	6,365,474					-		-	6,365,474
	40 NOS. OFFICERS FLAT, SEC-24-B.	8,038,515					-		-	8,038,515
	48 OFFICERS FLAT, SEC- 42-B,	25,416,720					-		-	25,416,720
	80/96 HOUSES, SEC-63	16,993,226					-		-	16,993,226
	30 PGI, SEC-12, (OLD)	7,708,738					-		-	7,708,738
	30 PGI, SEC-12, (NEW)	11,047,318					-		-	11,047,318
	LAND SCAPING WORK IN PCA, HORT. MOHALI	387,562					-		-	387,562
	CONST OF BUS STAND NEAR MILK PLANT MOHALI	76,750					-		-	76,750
	CONST. OF BAL BHAWAN SEC 59 PH IV MOHALI	10,746,291					-		-	10,746,291
	SECTOR 48	258,296					-		-	258,296
	SUB TOTAL	251,516,244	-	-	-	-	-	-	-	251,516,244
(c)	MINISTERIAL HOUSES AT CHANDIGARH									
	15 NO. MINISTER HOUSES SECTOR 39-A	40,180,549					-		-	40,180,549
	31 NO. SENIOR OFFICERS HOUSES SEC. 39-A	51,946,982					-		-	51,946,982
	CONSTRUCTION OF INTERNAL ROADS SEC.39-A	1,195,348					-		-	1,195,348
	CONST. OF POLICE BARACKS SEC. 39-A	4,326,048					-		-	4,326,048
	CONSTRUCTION OF GUEST HOUSE SECTOR 39-A	7,486,220					-		-	7,486,220
	PROVIDING STREET LIGHT SECTOR 39-A	831,234					-		-	831,234
	SUB TOTAL	105,966,381	-	-	-	-	-	-	-	105,966,381
	TOTAL (C)	507,827,466	-	-	-	-	-	-	-	507,827,466
D	NAVODYA VIDYALAYA									
	MASITAN									
	PHASE - 1									
	GROUP - 1	2,386,447					-		-	2,386,447
	GROUP - 2	3,249,934					-		-	3,249,934
	GROUP - 3	5,028,570					-		-	5,028,570
	GROUP - 4	2,164,727					-		-	2,164,727
	BOUNDARY WALL	948,901					-		-	948,901
	INTERNAL ROADS	13,374					-		-	13,374
	SUPPLY & FIXING TRUSSES , GR-1	500,606					-		-	500,606
	INTERNAL W/S & SEW. CHARGES	2,920,201					-		-	2,920,201
	MEGA PROJECT SURVEY WORK	985,975					-		-	985,975
	BULK SUPPLY CONNECTIONS	443,425					-		-	443,425
	EXTERNAL STREET LIGHT	364,285					-		-	364,285
	PHASE - 2									
	SCHOOL BUILDING	1,506,405					-		-	1,506,405
	DOOR MATIARY	3,759,015					-		-	3,759,015
	INTERNAL W/S & SEW. CHARGES	198,427					-		-	198,427
	BARING KHERA									
	PHASE - 1									
	GROUP - 1	2,362,425					-		-	2,362,425
	GROUP - 2	2,801,544					-		-	2,801,544
	GROUP - 3	4,833,484					-		-	4,833,484
	GROUP - 4	1,737,795					-		-	1,737,795
	STREET LIGHT	340,251					-		-	340,251
	BULK SUPPLY CONNECTIONS	247,149					-		-	247,149

Sr.No.	Name of the Scheme	Balance as on 01.04.2018	CIVIL	PUBLIC HEALTH	HOTICULTURE	ELECTRICAL	Expenditure during the Year	Centage Charges	Total Expenditure during the Year	Balance as on 31.03.2019
I	II	III	IV	V		VI	VII	VIII	X	XI
	ESTATE SERVICES	1,930,041					-		-	1,930,041
	PHASE - 2									
	SCHOOL BUILDING	1,556,084					-		-	1,556,084
	DOOR MATIARY	3,658,467					-		-	3,658,467
	INTERNAL ROADS	338,836					-		-	338,836
	BOUNDRY WALL	935,046					-		-	935,046
	ESTATE SERVICES	107,444					-		-	107,444
	LONGOWAL									
	PHASE - 1									
	GROUP - 1	2,331,100					-		-	2,331,100
	GROUP - 2	3,520,099					-		-	3,520,099
	GROUP - 3	4,933,840					-		-	4,933,840
	GROUP - 4	2,531,265					-		-	2,531,265
	STREET LIGHT	404,271					-		-	404,271
	BULK SUPPLY CONNECTIONS	335,219					-		-	335,219
	ESTATE SERVICES	1,720,363					-		-	1,720,363
	INTERNAL ROADS	448,197					-		-	448,197
	BOUNDARY WALL	1,021,445					-		-	1,021,445
	PHASE - 2									
	SCHOOL BUILDING	1,648,515					-		-	1,648,515
	DOOR MATIARY	3,542,126					-		-	3,542,126
	ESTATE SERVICES	87,409					-		-	87,409
	SANDHAWAN									
	PHASE I									
	GROUP - I	2,195,096					-		-	2,195,096
	GROUP - II	2,853,444					-		-	2,853,444
	GROUP - III	4,735,286					-		-	4,735,286
	GROUP - IV	1,857,810					-		-	1,857,810
	COMMAN	78,984					-		-	78,984
	INTERNAL ROAD BOUNDRY WALL & SUB STAT.	2,151,416					-		-	2,151,416
	BULK SUPPLY CONNECTIONS	778,737					-		-	778,737
	EXTERNAL STREET LIGHT	342,025					-		-	342,025
	ESTATE SERVICES	1,815,543					-		-	1,815,543
	PHASE II									
	PROV. E. I. PH- II	27,475					-		-	27,475
	DORMATORY, PH- II	2,865,099					-		-	2,865,099
	SCHOOL BUILDING PHASE- II	1,509,044					-		-	1,509,044
	ESTATE SERVICES	64,701					-		-	64,701
	TOTAL (D)	89,117,368	-	-		-	-	-	-	89,117,368
E	HOUSES FOR SAFAI SEWAK AND KHOKHAS									
	AMRITSAR	1,592,626					-		-	1,592,626
	TOTAL (E)	1,592,626	-	-		-	-	-	-	1,592,626
F	RURAL HOUSES									
(a)	PHASE I									
	AMRITSAR	5,009,059					-		-	5,009,059
	LUDHIANA	3,545,517					-		-	3,545,517
	PATIALA	2,777,607					-		-	2,777,607
	SANGRUR	5,321,920					-		-	5,321,920
	FEROZEPUR	1,217,364					-		-	1,217,364
	JALANDHAR	4,084,685					-		-	4,084,685
	SUB TOTAL	21,956,153	-	-		-	-	-	-	21,956,153
(b)	PHASE II									
	AMRITSAR	2,389,148					-		-	2,389,148
	HOSHIARPUR	3,477,188					-		-	3,477,188

Sr.No.	Name of the Scheme	Balance as on 01.04.2018	CIVIL	PUBLIC HEALTH	HOTICULTURE	ELECTRICAL	Expenditure during the Year	Centage Charges	Total Expenditure during the Year	Balance as on 31.03.2019
I	II	III	IV	V	VI	VII	VIII	X	XI	
	S.A.S NAGAR (C-II)	758,767					-		-	758,767
	PATIALA	5,370,899					-		-	5,370,899
	SANGRUR	435,060					-		-	435,060
	FEROZEPUR	2,642,398					-		-	2,642,398
	JALANDHAR	5,058,638					-		-	5,058,638
	BATHINDA	8,451,674					-		-	8,451,674
	SUB TOTAL	28,583,772	-	-	-	-	-	-	-	28,583,772
(c)	PHASE -III (PART-I)									
	S.A.S. NAGAR (C-II)	304,053					-		-	304,053
	PATIALA	290,236					-		-	290,236
	SANGRUR	483,573					-		-	483,573
	JALANDHAR	10,960,475					-		-	10,960,475
	BATHINDA	1,015,359					-		-	1,015,359
	SUB TOTAL	13,053,695	-	-	-	-	-	-	-	13,053,695
F	PHASE -III (PART-II)									
	AMRITSAR	1,952,945					-		-	1,952,945
	HOSHIARPUR	3,546,273					-		-	3,546,273
	FEROZEPUR	4,828,190					-		-	4,828,190
	JALANDHAR	763,471					-		-	763,471
	SUB TOTAL	11,090,879	-	-	-	-	-	-	-	11,090,879
(e)	PHASE-III (PART-III)									
	AMRITSAR	1,452,772					-		-	1,452,772
	LUDHIANA	6,191,844					-		-	6,191,844
	FEROZEPUR	1,996,252					-		-	1,996,252
	JALANDHAR	831,550					-		-	831,550
	SUB TOTAL	10,472,417	-	-	-	-	-	-	-	10,472,417
(f)	PHASE -IV (PART -A)									
	AMRITSAR	5,042,182					-		-	5,042,182
	HOSHIARPUR	6,761,870					-		-	6,761,870
	JALANDHAR	2,983,383					-		-	2,983,383
	HOSHIARPUR	1,071					-		-	1,071
	SUB TOTAL	14,788,506	-	-	-	-	-	-	-	14,788,506
(g)	PHASE -IV (PART-B)									
	AMRITSAR	5,400,013					-		-	5,400,013
	FEROZEPUR	2,952,007					-		-	2,952,007
	JALANDHAR	5,137,145					-		-	5,137,145
	HOSHIARPUR	840,008					-		-	840,008
	SUB TOTAL	14,329,173	-	-	-	-	-	-	-	14,329,173
(h)	PHASE-IV (PART-C)									
	PATIALA	7,495,595					-		-	7,495,595
	FEROZEPUR	1,760,074					-		-	1,760,074
	BATHINDA	5,504,449					-		-	5,504,449
	SUB TOTAL	14,760,119	-	-	-	-	-	-	-	14,760,119
(i)	PHASE-IV (PART-D)									
	S.A.S. NAGAR (C-II)	1,821,858					-		-	1,821,858
	LUDHIANA	9,221,464					-		-	9,221,464
	PATIALA	5,424,483					-		-	5,424,483
	SUB TOTAL	16,467,805	-	-	-	-	-	-	-	16,467,805
(j)	PHASE-V (PART-I)									
	BATHINDA	1,958,070					-		-	1,958,070
	FEROZEPUR	1,981,271					-		-	1,981,271
	PATIALA	523,595					-		-	523,595
	SUB TOTAL	4,462,936	-	-	-	-	-	-	-	4,462,936

Sr.No.	Name of the Scheme	Balance as on 01.04.2018	CIVIL	PUBLIC HEALTH	HOTICULTURE	ELECTRICAL	Expenditure during the Year	Centage Charges	Total Expenditure during the Year	Balance as on 31.03.2019
I	II	III	IV	V		VI	VII	VIII	X	XI
(k)	PHASE-V (PART-II) PATIALA S.A.S. NAGAR (C-II) LUDHIANA	869,223 247,646 1,979,542					- - -		- - -	869,223 247,646 1,979,542
	SUB TOTAL	3,096,411	-	-		-	-	-	-	3,096,411
(l)	PHASE-V (PART-III) JALANDHAR HOSHIARPUR AMRITSAR	367,633 334,528 3,317,977					- - -		- - -	367,633 334,528 3,317,977
	SUB TOTAL	4,020,138	-	-		-	-	-	-	4,020,138
(m)	PHASE-VI HEAD OFFICE PATIALA/SANGRUR PATIALA	5,500 618,082 497,447					- - -		- - -	5,500 618,082 497,447
	SUB TOTAL	1,121,029	-	-		-	-	-	-	1,121,029
(n)	RURAL HOUSES OTHERS AMRITSAR FEROZEPUR PATIALA/SANGRUR JALANDHAR BATHINDA LUDHIANA PATIALA HOSHIARPUR MISCELLANEOUS JALANDHAR S.A.S. NAGAR (C-I)	181,626 32,920 88,462 2,297,363 417,231 (32,085) 199,937 769 7 (660)					- - - - - - - - - -		- - - - - - - - - -	181,626 32,920 88,462 2,297,363 417,231 (32,085) 199,937 769 7 (660)
	SUB TOTAL	3,185,570	-	-		-	-	-	-	3,185,570
(o)	RURAL HOUSES DRAINS AND PAVEMENTS OF STREETS & INSTALLATION OF HAND PUMPS AMRITSAR FEROZEPUR S.A.S. NAGAR (C-II) SANGRUR LUDHIANA BATHINDA PATIALA HOSHIARPUR	939,694 603,842 105,232 803,182 888,643 1,462,471 785,815 436,003					- - - - - - - -		- - - - - - - -	939,694 603,842 105,232 803,182 888,643 1,462,471 785,815 436,003
	SUB TOTAL	6,024,882	-	-		-	-	-	-	6,024,882
	TOTAL (F)	167,413,485	-	-		-	-	-	-	167,413,485
G(a)	FOCAL POINT PHASE -I PATIALA LUDHIANA AMRITSAR FEROZEPUR S.A.S NAGAR (C-II) PATIALA/SANGRUR BATHINDA JALANDHAR HOSHIARPUR	3,623,228 1,749,539 5,588,335 3,283,736 1,621,440 3,368,745 2,682,501 3,234,889 2,972,025					- - - - - - - - -		- - - - - - - - -	3,623,228 1,749,539 5,588,335 3,283,736 1,621,440 3,368,745 2,682,501 3,234,889 2,972,025
	SUB TOTAL	28,124,439	-	-		-	-	-	-	28,124,439
(b)	FOCAL POINTS OTHERS AMRITSAR PATIALA LUDHIANA HOSHIARPUR	81,609 4,642 39,185 1,360					- - - -		- - - -	81,609 4,642 39,185 1,360

Sr.No.	Name of the Scheme	Balance as on 01.04.2018	CIVIL	PUBLIC HEALTH	HOTICULTURE	ELECTRICAL	Expenditure during the Year	Centage Charges	Total Expenditure during the Year	Balance as on 31.03.2019
I	II	III	IV	V		VI	VII	VIII	X	XI
	PATIALA/SANGRUR	278,338					-		-	278,338
	BATHINDA	67,694					-		-	67,694
	SUB TOTAL	472,828	-	-		-	-	-	-	472,828
	TOTAL (G)	28,597,266	-	-		-	-	-	-	28,597,266
H	HEALTH CENTRE									
	AMRITSAR	1,592,245					-		-	1,592,245
	LUDHIANA	754,704					-		-	754,704
	JALANDHAR	1,276,839					-		-	1,276,839
	HOSHIARPUR	828,521					-		-	828,521
	PATIALA/SANGRUR	759,297					-		-	759,297
	FEROZEPUR	952,265					-		-	952,265
	S.A.S.NAGAR (C-II)	524,434					-		-	524,434
	PATIALA	446,740					-	-	-	446,740
	BATHINDA	608,607					-		-	608,607
	TOTAL (H)	7,743,653	-	-		-	-	-	-	7,743,653
I	BBMB HOUSES AT SEC-36, CHANDIGARH									
	56 HOUSES GROUP I	5,236,001					-		-	5,236,001
	31 HOUSES GROUP II	3,823,760					-		-	3,823,760
	14+4 HOUSES GROUP III	3,682,115					-		-	3,682,115
	20 HOUSES GROUP IV	3,381,229					-		-	3,381,229
	PH WORKS	844,282					-		-	844,282
	TOTAL (I)	16,967,388	-	-		-	-	-	-	16,967,388
J	HORTICULTURE DIVISION									
	LAND SCAPING (JALANDHAR)	424,361					-		-	424,361
	TOTAL (J)	424,361	-	-		-	-	-	-	424,361
K	MEDICAL COLLEGE JALANDHAR									
	ALTERATION AT RDDI JALANDHAR	282,961					-		-	282,961
	ROAD PHASE-II JALANDHAR	1,378,487					-		-	1,378,487
	1200 MM RCC PIPE OF PB, W/S & SEW. BD JAL.	2,942,634					-		-	2,942,634
		1,532,216					-		-	1,532,216
	TOTAL (K)	6,136,298	-	-		-	-	-	-	6,136,298
L	EXPENDITURE ON PROJECTS									
	SPORTS COMPLEX, SEC. 63, MOHALI	90,298,394	35,956,206				35,956,206	-	35,956,206	126,254,600
	INDOOR STADIUM MOGA	36,946,629					-	-	-	36,946,629
	MARTIAL ARTS SPORTS COMPLEX, APS.	130,841,481					-	-	-	130,841,481
	G.N.D. LIBRARY	(29,102)					-	-	-	(29,102)
	BUS STAND, JAGRAON	35,022,036					-	-	-	35,022,036
	DEPOSIT WORK KAPURTHALA/SULTANPUR LODHI	924,933					-	-	-	924,933
	RDDL BUILDING JALANDHAR	4,671,452					-	-	-	4,671,452
	DISTT. SAVING OFFICER JALANDHAR	101,298					-	-	-	101,298
	CONST. OF VVIP GUEST HOUSE SEC-6 CHD.	32,859,167					-	-	-	32,859,167
	P&f barbed wire fencing as Semen Bank Ropar	193,900					-	-	-	193,900
	SUGAR FED OFFICE BLOCK SEC-54 MOHALI	11,440					-	-	-	11,440
	SPORTS STADIUM AT SUJANPUR	1,229,583					-	-	-	1,229,583
	CONST. OF B.W IN REG. SPINAL INJURY SEC.70	1,048,304					-	-	-	1,048,304
	VIP AIR CRAFT HANGER	1,042,528					-	-	-	1,042,528
	NEW BUS STAND LUDHIANA	1,434,908					-	-	-	1,434,908
	WORKS AT APS& KIRATPUR SAHIB	34,096,304					-	-	-	34,096,304
	RENOVATION OF SAMADHI OF SAHEED BEANT SINGH	588,521					-	-	-	588,521
	EDUSAT SOCIETY SEC. 34 CHD. AND SEC 62 MOHALI	5,824,450					-	-	-	5,824,450
	BUILDING RENOVATION OF ITI, AMRITSAR	27,511					-	-	-	27,511
	CONST OF ITI, JALANDHAR	10,944,322					-	-	-	10,944,322
	MODEL & HIGH SCHOOL BATHINDA	171,924,552		124,047			124,047	-	124,047	172,048,599
	SCHOOL BUILDINGS (QC MOHALI)	37,636,740					-	-	-	37,636,740
	MODEL SCHOOL PATIALA	42,200,124					-	-	-	42,200,124

Sr.No.	Name of the Scheme	Balance as on 01.04.2018	CIVIL	PUBLIC HEALTH	HOTICULTURE	ELECTRICAL	Expenditure during the Year	Centage Charges	Total Expenditure during the Year	Balance as on 31.03.2019
I	II	III	IV	V		VI	VII	VIII	X	XI
	GIRLS HOSTEL PATIALA	876,166					-	-	-	876,166
	EXCISE AND TAXTATION OFFICE PATIALA	2,829,391					-	-	-	2,829,391
	GIRLS HOSTAL BATHINDA	40,173,013					-	-	-	40,173,013
	WORK STATIONS FOR PATWARIS	288,198					-	-	-	288,198
	MODEL SCHOOL & ITI BUILDINGS DISTT. MOHALI	99,413,516	47,790				47,790	-	47,790	99,461,306
	HIGH SCHOOL AT LUDHIANA	3,536,060					-	-	-	3,536,060
	MODEL AND HIGH SCHOOL AT AMRITSAR	8,065,143					-	-	-	8,065,143
	MUNCIPAL PARK AT BATHINDA	-					-	-	-	-
	DEV OF SUKHMMAIN CENTER	50,439					-	-	-	50,439
	COMMERCIAL POCKET, RAJPURA	12,023,828					-	-	-	12,023,828
	HIGH SCHOOL AT JALLANDHAR	53,479,020					-	-	-	53,479,020
	BEAUTIFICATION OF ENTRY POINT MOHALI	890,323					-	-	-	890,323
	NATURE PARK MOHALI	3,500,118					-	-	-	3,500,118
	Const. of Boys Hostel in GND Stadium, Ludhiana	167,617					-	-	-	167,617
	Const. of Hostel Block at BUDHLADA	526,926					-	-	-	526,926
	Const. of Hostel Block at GGGS Mansa	429,018					-	-	-	429,018
	Chowkidar Room Datewas and Dinnin Kitchen	435,654					-	-	-	435,654
	Const. of Kitchen & Dinning Hall Model Chunagra	699,957					-	-	-	699,957
	Const. of Chowkidar Rooms in Middle School Chunagra	179,681					-	-	-	179,681
	EI WORK HIGH SCHOOL DAWLANWAL	396,878					-	-	-	396,878
	Furniture of 23 No. Schools	59,524					-	-	-	59,524
	Multipurpose Gym Pb University CHD	12,166,519					-	-	-	12,166,519
		-					-	-	-	-
	TOTAL (L)	880,026,465	36,003,996	124,047		-	36,128,043	-	36,128,043	916,154,508
M	P.D.A WORKS & HERITAGE WORKS PATIALA	88,192,556	-	-		-	-	-	-	88,192,556
	MUNCIPAL CORPORATION WORKS PATIALA	197,357,653	-	-		-	-	-	-	197,357,653
	TOTAL(M)	285,550,209	-	-		-	-	-	-	285,550,209
	GRAND TOTAL (A to M)	2,363,715,298	36,003,996	124,047		-	36,128,043	-	36,128,043	2,399,843,341

Sr.No.	Name of the Scheme	Balance as on 01.04.2018	CIVIL	PUBLIC HEALTH	HOTICULTURE	ELECTRICAL	Expenditure during the Year	Centage Charges	Total Expenditure during the Year	Balance as on 31.03.2019
I	II	III	IV	V	VI		VII	VIII	X	XI
	DEV. OF SUGARCANE FARM JAL SPORTS COMPLEX, MOGA EDWARD GUNJ MALOUT	276,909,132 17,661,337 21,066,265	848,216	3,917,661	109,361	1,855,939	6,731,177 - -	714,881 - -	7,446,058 - -	284,355,189 17,661,337 21,066,265
	Total	315,636,734	848,216	3,917,661	109,361	1,855,939	6,731,177	714,881	7,446,058	323,082,791

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Statement showing Income & Expenditure under OUVGL Scheme as on 31st March, 2019

Sr.No.	Name of the Scheme	Expenditure								INCOME						
		Expenditure Upto 31.03.2018	Expenditure incurred during the Year				Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2019	Income upto 31.03.2018	Income During the year				Total Income during the Year	Total Income upto 31.03.2019
			Civil	PH	Electrical	Misc.					Civil	PH	Electrical	Misc.		
1	2	3	4	5	6	7	8	9(4+5+6+7+8)	10(3+9)	11	12	13	14	15	16(12+13+14+15)	17(11+16)
A	PART A															
1	LUDHIANA ZONE															
1	LUDHIANA															
i	Govt. Knitting Institute Hostel Prov. & fixing Barbed wire fencing and Display Board at Textile Ind. & Knitwear site, Ldh	750,087							750,087	91,521,299				4,391,921	4,391,921	96,013,220
ii	Old Jail Site Prov. & fixing Display board fencing old jail part-I&II Ludhiana	1,456,084	242,533					242,533	1,698,617	192,389,029						192,389,029
iii	Development of commercial Pocket at old jail part I,II& III	20,164,908							20,164,908	18,845,377				5,964,942	5,964,942	24,810,319
iii	Prov. and fixing Display Board and Barbed wire fencing at Jail Issa Nagar Jail Farm, Kodwari Nagar, Ludhiana	106,374							106,374							
3	Taraf Kara Bara, Canal Colony, Pakhowal Road															
i	Development of Pocket I, Canal colony, Ludhiana	13,751,388							13,751,388	393,394,175				(13,479,329)	(13,479,329)	379,914,846
ii	Canal Colony, Ludhiana (PIDB)	4,935,930							4,935,930	1,599,000						1,599,000
iii	5.77 Acre scheme canal colony Ldh	5,007,632							5,007,632							
4	Irrigation Dept. , Dugri Road, Pakhowal Road			(1,472)				(1,472)	(1,472)							
i	Office building , Irrigation dept , Canal Colony, Ludhiana	15,387,473							15,387,473							
ii	35No. Houses of Irrigation dept Employees at canal colony , Ludhiana	40,341,119				(7,042)		(7,042)	40,334,077	42,575,000						42,575,000
iii	50 no Houses Durgri road Ldh	1,794,458	(402,002)	(67,970)				(469,972)	1,324,486							
iv	57 no. Res Houses Canal Colony Ludhiana	51,231,788							51,231,788							
v	s/c of 70 w HPSV on comm. Pak. Rd Ludhiana	665,089							665,089							
vi	Green Park enclave Pakhowal Road Ludhiana									9,690,622						9,690,622
vii	Dismantalling of Building at Canal Colony									2,879,920						2,879,920
viii	Dismantalling of Building opposite DC Office	154,088							154,088	7,010,000						7,010,000
5	Old Kotwali and Tehsildar's Residence, Chaura Bazar															
i	Prov. and fixing Display Board and Barbed wire fencing at Old Kotwali, Ludhiana	297,077							297,077							
ii	Old Kotwali at Chaura Bazar, Ludhiana	33,815,550							33,815,550	69,103,383				529,700	529,700	69,633,083
6	District and Session Courts															
i	Prov. & fixing Barbed wire and Display Board at Session Court part-I & II	106,376							106,376	15,000						15,000
ii	Old session court/Tehsil, Ludhiana	33,308,496							33,308,496	1,685,496,530						1,685,496,530
iii	Old District court, Ludhiana	14,400,929							14,400,929	2,208,664,329						2,208,664,329

Sr.No.	Name of the Scheme	Expenditure								INCOME						
		Expenditure Upto 31.03.2018	Expenditure incurred during the Year				Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2019	Income upto 31.03.2018	Income During the year				Total Income during the Year	Total Income upto 31.03.2019
			Civil	PH	Electrical	Misc.					Civil	PH	Electrical	Misc.		
1	2	3	4	5	6	7	8	9(4+5+6+7+8)	10(3+9)	11	12	13	14	15	16(12+13+14+15)	17(11+16)
7.	Site near Shernur Chowk, GT Road Prov & fixing barbed wire fencing around sher pur chowk.	22,923						22,923		-					-	-
(i)	PWD Rest house Kohara, Ludhiana	17,511,802			56,197			56,197	17,568,029	24,706,887						24,706,887
(ii)	S.C.O in Kohara	-						-	-	(5,559,272)				389,920	389,920	(5,169,352)
8.	OTHERS (SSP&SP CIVIL LINES LDH)	-						-	-	-					-	-
(i)	Beautification of mallroad flyover to delhi gate f/r	18,174,765						18,174,765		-					-	-
(ii)	8.21 Acre Land at Ludhiana	10,769,389						10,769,389	467,981	-					-	467,981
(iii)	Group housing, mini sectt Idh	1,727,721						1,727,721		-					-	-
9.	Baghapurana							-	-	-					-	-
(i)	Tehsil complex Bagha Purana	34,062,604				(33,463)	-	(33,463)	34,029,141	7,759,060				(420,199)	(420,199)	7,338,861
10.	SAMRALA							-	-	-					-	-
(i)	Old Tehsil Building							-	-	-					-	-
(ii)	Development of commercial Center at Samrala	1,970,439					-	1,970,439		-					-	-
(iii)	Old Court/ tehsil, Samrala	4,713,724					-	4,713,724	86,180,474					(1,412,129)	(1,412,129)	84,768,345
11.	PAYAL							-	-	-				1,841	1,841	1,841
(i)	Old Sub-Tehsil Payal							-	-	-					-	-
(ii)	Development of Commercial Centre at paval	1,262,435				735,600	-	735,600	1,998,035	8,678,299					-	8,678,299
12.	MOGA							1,666,955	1,666,955	-					-	-
(i)	Site near Bus Stand on Ferozepur Road							-	-	-					-	-
(ii)	Development of Commercial site near Bus stand, Moga	11,882,282					-	-	11,882,282	16,999,500					-	16,999,500
13.	BAREWAL ROAD 2.24 ACRE CHUNK SITE	411,803						-	-	25,249,391					-	25,249,391
14.	Old Tehsil Complex	217,424						-	-	217,424					-	-
15.	Construction of DAC Moga							-	-	-					-	-
(i)	DAC Moga	177,843,664						-	177,843,664	-					-	-
(ii)	Fire fighting at DAC Moga	1,903,141						-	1,903,141	-					-	-
15a.	PWD Rest House at MOGA	7,047,022			266,985			266,985	7,314,007	13,620,350				7,016,438	7,016,438	20,636,788
16.	JAGRAON			25,980				25,980	25,980	-					-	-
(i)	95 acre site / sugger mill jagraon	253,185,638				5,479,185		5,479,185	258,664,823	528,338,975				26,870,759	26,870,759	555,209,734
(ii)	138 Resi Plots,Jagraon	406,809				752,627		752,627	1,159,516	-					-	-
17.	FEROZEPUR															
(i)	Jail site phase 2, Ferozepur	23,484,464						-	23,484,464	91,116,354				7,875,850	7,875,850	98,992,224
(ii)	Dev of land 11 acres near jail at F/r	514,656						-	514,656	(25,397,672)					-	(25,397,672)
(iii)	11 acre, scheme near Ram Sharnam, ferozepur	22,223,129			15,400			15,400	22,238,529	110,448,730				1,218,025	1,218,025	111,666,755
(iv)	TB Hospital, F/r	7,120,994		(416)	(2,045)			(2,461)	7,118,533	63,507,645				2,491,218	2,491,218	65,998,863
(v)	M C Land near GOL Bath F/r	22,472						-	22,472	-					-	-
(vi)	ZIRA	19,149,451					41,300	41,300	19,190,751	3,550,000					-	3,550,000
(vii)	Dev Site near Baba Namdev Chownk							-	3,433,124	-					-	-
(viii)	Dev of Civil Hospital F/r	17,558,986				69,951		69,951	17,628,937	196,752,196				14,712,168	14,712,168	231,464,364
(ix)	Registrar Office Co-op Societv							-	-	146,000					-	146,000

Sr.No.	Name of the Scheme	Expenditure							INCOME							
		Expenditure Upto 31.03.2018	Expenditure incurred during the Year				Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2019	Income upto 31.03.2018	Income During the year				Total Income during the Year	Total Income upto 31.03.2019
			Civil	PH	Electrical	Misc.					Civil	PH	Electrical	Misc.		
1	2	3	4	5	6	7	8	9(4+5+6+7+8)	10(3+9)	11	12	13	14	15	16(12+13+14+15)	17(11+16)
vi	Chunk Site, Ferozpur	234,734					-	-	234,734	-					-	-
xii	Commercial and Resi Sites, Ferozpur	417,964		24,377			-	24,377	442,281	1,577,359					-	1,577,359
VII	FAZILKA															
17	Fazilka															
(i)	TAC Fazilka	38,676,205					-	-	38,676,205	1,584,859					-	1,584,859
(ii)	SDM Fazilka	15,627,003	67,325	204,688	52,750		-	324,763	15,951,846	12,183,794				(1,863,134)	(1,863,134)	10,320,660
(iii)	FAZILKA PLOTS	29,668	7,171				-	7,171	36,839	14,815,940					-	14,815,940
18	Other OUVGL Works															
(i)	National Martyrs' Memorial, Hussaniwala	36,420,603					-	-	36,420,603	-					-	-
(ii)	Construction of Gateway of India, Hussani Wala	6,796,476					-	-	6,796,476	-					-	-
(iii)	Animal Husbandry office	393,181					-	-	393,181	5,692,371					-	5,692,371
19	PWD Rest House Khanna	9,190,966				(3,000)	-	(3,000)	9,187,966	126,364,781					-	126,364,781
20	21 Shop Cum Office Site, Khanna	184,275					-	-	184,275	-				118,044,005	118,044,005	118,044,005
		982,260,909	(84,973)	185,187	452,196	8,639,204	-	9,191,614	991,452,523	6,031,967,685	-	-	-	192,431,996	192,431,996	6,224,399,681
II	JALANDHAR ZONE															
I	JALANDHAR															
1	Old Bus Stand															
(i)	Construction of old Bus stand Jalandhar	1,009,496					-	-	1,009,496	110,493,712				598,873	598,873	111,092,585
2	Site opposite New Bus Stand															
(i)	Dev. of 3.29 Acre, Pocket 1	12,261,444	690,362	69,945	12,239		-	772,546	13,033,990	84,520,698				287,353	287,353	84,808,051
(ii)	Dev. Of 81 Acre, Pocket 2	4,751,767					-	-	4,751,767	107,626,211				(1,535,614)	(1,535,614)	106,090,597
3	Government Senior Secondary School site, Ladowali Road															
(i)	Development of commercial site at Govt. Sr. Sec. School at Ladowali Road	9,109,693	1,007,458				-	1,007,458	10,117,151	111,082,122				(870,329)	(870,329)	110,211,793
4	Government land near BSF Chowk (Dada Motors)															
(i)	Dada Motors, BSF Chowk, Jalandhar	316,828					-	-	316,828	4,922,337					-	4,922,337
5	Punjab Roadways Workshop															
(i)	Construction of new Tyre Retreading Plant	14,166,958					-	-	14,166,958	-					-	-
(ii)	Pb. Roadways Workshop (old)	13,570,610			500		-	500	13,571,110	67,524,790					-	67,524,790
(iii)	Chunk flats old Roadways workshop	959,137					-	-	959,137	299,684,672				7,731	7,731	299,692,403
6	Old DC/SSP Office site															
(i)	Dismantalling of old D.C./SSP Office, Jalandhar	25,813,629					-	-	25,813,629	3,147,197					-	3,147,197
(ii)	Survey Plan & Tabling of old D.C./SSP Office Jal. 64 no. booth	1,301,077					-	-	1,301,077						-	-
(iii)	Circuit House	1,386					-	-	1,386						-	-
7	CID Office / Veterinary Hospital site															
(i)	Construction of Pet Clinic	6,055,273					-	-	6,055,273	-					-	-
(ii)	Veterinary Hospital, Jalandhar	2,616,201					-	-	2,616,201						-	-
8	Gandhi Vanita Ashram site					44,105		44,105	44,105	2,165,120					-	2,165,120
(i)	Prov. P.H. Services at Gandhi Vanita Ashram	220,477,742	1,504,991		2,338,050		-	3,843,041	224,320,783	62,537,005				47,667,212	47,667,212	110,204,217

Sr.No.	Name of the Scheme	Expenditure							INCOME							
		Expenditure Upto 31.03.2018	Expenditure incurred during the Year				Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2019	Income upto 31.03.2018	Income During the year				Total Income during the Year	Total Income upto 31.03.2019
			Civil	PH	Electrical	Misc.					Civil	PH	Electrical	Misc.		
1	2	3	4	5	6	7	8	9(4+5+6+7+8)	10(3+9)	11	12	13	14	15	16(12+13+14+15)	17(11+16)
9	Government land in Basti Danishmunda	-						-	-	-					-	-
(i)	Basti Danishmunda Jalandhar / 120' road basti sheikh jalandhar	2,702,290						-	2,702,290	49,449,345				33,089,482	33,089,482	82,538,827
10	Government land in village Bulandpur	-						-	-	-					-	-
(i)	OUVGL Scheme, Bulandpur	9,187,396		170,088		239,310		409,398	9,596,794	44,573,636				460,881	460,881	45,034,517
(ii)	Bulandpur commercial	4,602,781						-	4,602,781	19,062,453				(889,024)	(889,024)	18,173,429
11	Canal Colony, Jalandhar	-						-	-	-					-	-
(i)	3. No. Xen Resi & SE Rsi at Canal Colony Jalandhar	36,405,207						-	36,405,207	540,750					-	540,750
(ii)	36no. Houses at canal colony at jalandhar	39,368,783						-	39,368,783	109,439,212					-	109,439,212
(iii)	9.11 Acre canal colony, Jalandhar	23,765,687	416,554			34,097	80,304	510,955	24,296,642	212,345,019				42,795,752	42,795,752	255,140,771
12	Other OUVGL Works	-						-	-	-					-	-
(i)	OUVGL Scheme, Jalandhar	475,709						-	475,709	-					-	-
(ii)	Police division no. 3	4,660,321						-	4,660,321	53,583,646				(2,036,888)	(2,036,888)	51,546,758
(iii)	Construction of Mission complex near Butra Hospital	18,293						-	18,293	-					-	-
(iv)	Passport Office, Jal.	-						-	-	23,748,054					-	23,748,054
(v)	Judicial Record Room, Jalandhar	27,031,467						-	27,031,467	-					-	-
(vi)	Advertisement Bill Mini Secretariate, Patila	30,948						-	30,948	-					-	-
(vii)	Complex/Irrigation Land Estate W/s & Sewerage	24,180,377						-	24,180,377	3,290,225					-	3,290,225
(viii)	Renovation of Circuit House	41,939						-	41,939	-					-	-
(ix)	C/o I.G. Zonal office building	12,457,824						-	12,457,824	-					-	-
(x)	Const of IG Office New Baran Dari, Jalandhar	4,504,412						-	4,504,412	305,326					-	305,326
(xi)	EPF Organisation Jai Sr. Sec. School	-						-	-	37,241,663					-	37,241,663
(xii)	Dev of Old Excise and Taxation Department, Jalandhar	89,245,212						-	-	-					-	-
(xiii)	Admin Block for transpost Dept. Jalandhar	11,880,603						-	11,880,603	-					-	-
(xiv)	Red Cross/zila parishad shops, jalandhar	1,331,188						-	1,331,188	-					-	-
(xv)	HT/LT/T/F& CAMPUS/A comm. Pocket R/COM C/colony Jal	1,952,827						-	1,952,827	8,888,000					-	8,888,000
(xvi)	Tehsil Complex at Shahkot	30,662,297						-	30,662,297	-					-	-
(xvii)	Village sekham,old hoshiarpur Road, Jalandhar	41,334,838	800	474,582		114,142		589,524	41,924,362	136,510,064				15,053,262	15,053,262	151,563,326
(xviii)	Bus Stand, Patli	820,226						-	820,226	-					-	-
(xix)	C/o Judicial malikhan	3,571,136						-	3,571,136	-					-	-
(xx)	Commercial and Resi Plots,Jalandhar and Kapurthala	1,030,412						-	1,030,412	-					-	-
(xxi)	112 resi plots at jalandhar	4,580						-	4,580	-					-	-
(xxii)	126 resi plots at jalandhar and mukerian	385,391		266,062				266,062	651,453	-					-	-
(xxiii)	chhoti baradari, Jalandhar	517,751				500		500	518,251	-				(1,024,385)	(1,024,385)	(1,024,385)
13	Construction of DAC Jalandhar	136,097,482						-	136,097,482	-					-	-
14	Old Jail Site, Jalandhar	-	8,666,920	1,640,596	6,311,205	40,898		16,659,619	16,659,619	-				302,778,078	302,778,078	302,778,078
(i)	Splendid Heights (Flat scheme old jail site)	65,066,736				47,016		47,016	65,113,752	546,810,188					-	546,810,188
15	PHILLAUR	-						-	-	-					-	-
16	Phillaure	-						-	-	-					-	-
(i)	Plot near LIC Office, Old GT Road (Property No. 2)	1,208,973						-	1,208,973	12,209,758					-	12,209,758

Sr.No.	Name of the Scheme	Expenditure							INCOME							
		Expenditure Upto 31.03.2018	Expenditure incurred during the Year				Departmental Charges	Total Expenditure incurred during the Year 9(4+5+6+7+8)	Total Expenditure upto 31.03.2019 10(3+9)	Income upto 31.03.2018	Income During the year				Total Income during the Year 16(12+13+14+15)	Total Income upto 31.03.2019 17(11+16)
			Civil	PH	Electrical	Misc.					Civil	PH	Electrical	Misc.		
1	2	3	4	5	6	7	8	9(4+5+6+7+8)	10(3+9)	11	12	13	14	15	16(12+13+14+15)	17(11+16)
(ii)	Plot opposite Government Girls Senior Secondary School/Property No. 3)	-	-	-	-	-	-	-	-	3,318,377	-	-	-	-	-	3,318,377
(iii)	Plot opposite Dana Mandi (Property No. 4)	394	-	-	-	-	-	394	394	8,182,020	-	-	-	-	-	8,182,020
(iv)	Development of Police Academy, Phillaur	918,208	-	-	-	-	-	918,208	918,208	26,478,491	-	-	-	-	-	26,478,491
(v)	Development of Commercial Complex at Phillaur	718,465	-	-	-	-	-	718,465	-	-	-	-	-	-	-	-
(vi)	HT/LT line Mahendra Tracto GT Rd Phillaur	2,214,171	-	-	-	-	-	2,214,171	-	-	-	-	-	-	-	-
(v)	Commercial Sites PWD store, Phillaur	4,047,537	-	-	-	-	-	4,047,537	48,981,722	-	-	-	-	1,347,814	1,347,814	50,329,536
III	HOSHIARPUR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Construction of DAC, Hoshiarpur Prov L/A in pocket 6k 16M Excise	254,798,875	-	-	-	-	-	254,798,875	2,701,100	-	-	-	-	-	-	2,701,100
18	Dept. Hoshiarpur Const. of Judicial Complex at Hoshiarpur	1,478,708	-	-	-	-	-	1,478,708	16,790,304	-	-	-	-	545,866	545,866	17,336,170
19	HT/LT/CAMPUS SHCME NO 10 Hoshiarpur	719,955	-	-	-	-	-	719,955	800,000	-	-	-	-	-	-	800,000
20	Hoshiarpur	2,566,915	-	-	-	-	-	2,566,915	-	-	-	-	-	-	-	-
21	Mukarian seed farm, Talwara Road, Hoshiarpur	73,944,505	-	-	648,354	94,856	-	743,190	74,687,695	449,495,099	-	-	-	12,570,292	12,570,292	462,065,391
IV	KAPURTHALA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	District Institute of Educational Training (DIET)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i)	Development of Commercial Complex at DIET, Kapurthala	7,220,928	653,368	-	-	-	-	653,368	7,874,296	16,705,206	-	-	-	(619,432)	(619,432)	16,085,774
23	NJSA Boy's Hostel site	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i)	Dev of Comm/Resi Boys Hostel NJSA College, Kapurthala	11,396,977	-	-	-	-	-	-	11,396,977	52,036,460	-	-	-	216,602	216,602	52,253,062
24	Seed Farm, Kapurthala	26,440,680	-	-	290,122	-	-	290,122	26,730,802	554,865,321	-	-	-	(23,663,067)	(23,663,067)	531,202,254
25	Peer Chaudhuran, Kapurthala	7,877,385	47,423	-	315,710	-	-	363,133	8,240,518	-	-	-	-	-	-	-
26	DAC Kapurthala	20,570	-	-	-	-	-	-	20,570	-	-	-	-	-	-	-
27	Other OUVGL Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i)	Development of Bhaggi Khana at Kapurthala	1,102	-	-	-	-	-	-	1,102	-	-	-	-	-	-	-
(ii)	OUVGL Scheme, Kapurthala	3,092,677	-	-	-	-	-	-	3,092,677	5,160,000	-	-	-	(5,691,673)	(5,691,673)	(531,673)
(iii)	Const. of color fountain in Camera Bagh, Kapurthala	103,056	-	-	-	-	-	-	103,056	-	-	-	-	-	-	-
(iv)	48 no houses at Canal Colony/Rest House, Kapurthala	21,359,966	-	-	-	-	-	-	21,359,966	-	-	-	-	-	-	-
(v)	Army Cantonment Site, Kapurthala	35,717	-	-	-	-	-	-	35,717	61,759,501	-	-	-	(3,687,324)	(3,687,324)	58,072,177
(vi)	Commercial Pocket at jail site at kapurthala	25,933,806	380,994	-	-	6,074	-	387,068	26,320,954	81,222,161	-	-	-	-	-	81,222,161
V	SULTANPUR LODHI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	Old Civil Hospital, Sultanpur Lodhi	-	-	-	-	-	-	-	-	1,295,678	-	-	-	-	-	1,295,678
(i)	Commercial complex at Old Hospital Sultanpur lodhi, krt.	8,766,038	-	-	-	-	-	-	8,766,038	59,875,905	-	-	-	962,630	962,630	60,838,535
(ii)	Elec. Line of bridge under const.	1,017,857	-	-	-	-	-	-	1,017,857	-	-	-	-	-	-	-
(iii)	Repair & mtc. Of exis. SL on Rds	515,332	-	-	-	-	-	-	515,332	-	-	-	-	-	-	-
VI	PHAGWARA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	Old civil Hospital, Phagwara	172,876	-	-	-	-	-	-	172,876	32,000	-	-	-	-	-	32,000

Sr.No.	Name of the Scheme	Expenditure								INCOME						
		Expenditure Upto 31.03.2018	Expenditure incurred during the Year				Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2019	Income upto 31.03.2018	Income During the year				Total Income during the Year	Total Income upto 31.03.2019
			Civil	PH	Electrical	Misc.					Civil	PH	Electrical	Misc.		
1	2	3	4	5	6	7	8	9(4+5+6+7+8)	10(3+9)	11	12	13	14	15	16(12+13+14+15)	17(11+16)
VII	NAWANSHEHAR	-						-	-	-					-	-
30	OUGVL Scheme Nawanshehar	61,778					-	-	61,778	-					-	-
	TOTAL	1,342,378,884	13,368,870	2,621,273	10,304,229	313,233	-	26,607,605	1,368,986,489	3,501,407,297	-	-	-	418,364,092	418,364,092	3,919,771,389
C	AMRITSAR ZONE															
I	AMRITSAR															
1	Ram Lal Eye & ENT Hospital Complex															
(i)	Development of Commercial Pocket at ENT Hospital, Asr.	6,229,656					-	-	6,229,656	-					-	-
(ii)	Construction of Roads at ENT Hospital Asr.	1,911,285					-	-	1,911,285						-	-
(iii)	Construction of Boundary Wall at ENT Hospital Asr.	642,872					-	-	642,872	-					-	-
(iv)	Dev. Of Horticulture works at ENT hospital	549,563					-	-	549,563	-					-	-
(v)	Const. of 18 no. LIG houses ENT Hospital, Asr.	2,169,915					-	-	2,169,915	-					-	-
2	Sehaj Enclave, Amritsar															
(i)	Development of Residential Plots Sehaj Enclave Asr.	3,862,365		589,350			-	589,350	4,451,715	266,724,380				66,917	66,917	266,791,297
(ii)	Development of Commercial Plots Sehaj Enclave, Asr.	1,641,736		131,361			-	131,361	1,773,097	998,371				32,668	32,668	1,831,039
(iii)	Const. of Toilet block and installing of tubewell in Sehaj Enclave	2,157,924					-	-	2,157,924	-					-	-
(iv)	Mtc. Of W/s and Sewerage Sehaj Enclave, Amritsar.	5,956,890					-	-	5,956,890	-					-	-
3	Hospital Sites, Amritsar															
(i)	Site at Mental Hospital Amritsar/ New city center	86,871,451	529,291			292,260	-	821,551	87,693,002	2,138,971,319					-	2,138,971,319
(ii)	Site for Guru Teg Bahadur Hospital, Amritsar	58,447,233	248,980				-	248,980	58,696,213	71,647					-	71,647
(iii)	Dismantaling of OLD Structure in Urban haat Amritsar	37,677,486	310,296	107,950	2,901,538		-	3,319,784	40,997,270						-	-
4	Canal, Old Tehsil Amritsar															
(i)	Dev. Of commercial Complex at Old Tehsil Amritsar	15,160,580					-	-	15,160,580	63,337,970				11,129,462	11,129,462	74,466,532
(ii)	Canal Colony Amritsar	56,939,067		135,479		60,034	-	195,513	57,134,520	608,867,290	60,000			123,035,176	123,095,176	731,962,466
(iii)	U.B.D.Canal Amritsar	32,827					-	-	32,827						-	-
5	DAC Amritsar	10,248,072					-	-	10,248,072						-	-
6	Other OUGVL Works															
(i)	Admin. Block at NISA College, Amritsar	53,408					-	-	53,408						-	-
(ii)	Dev. Of Pocket no. 7 circular road near Durgiana Mandir	8,948,993					-	-	8,948,993						-	-
(iii)	Multiplex site and shopping plaza site	13,563,169					-	-	13,563,169	1,036,948,048					-	1,036,948,048
(iv)	Bus Stand at Majitha, amritsar	25,327,954					-	-	25,327,954						-	-
(v)	Improvement Trust Site, Amritsar	131,638					-	-	131,638						-	-
(vi)	Site at irrigation department, Amritsar	6,339,507					-	-	6,339,507						-	-
(vii)	PAP 9th battalion Amritsar	32,652,472					-	-	32,652,472						-	-
(viii)	DIG Amritsar	10,485,838					-	-	10,485,838						-	-
(ix)	Milk union site Amritsar	10,736,848			(5,870)		-	(5,870)	10,730,978	58,960,536				(960,006)	(960,006)	58,000,530
(x)	Old Jail site, Amritsar	392,043					-	-	392,043	32,054,450					-	32,054,450
(xi)	Govt. High School, anikot	3,841,100					-	-	3,841,100						-	-
(xii)	Other OUGVL Works	3,979,404					-	-	3,979,404						-	-
(xiii)	Swarn Vihar Amritsar	3,590					-	-	3,590						-	-

Sr.No.	Name of the Scheme	Expenditure								INCOME						
		Expenditure Upto 31.03.2018	Expenditure incurred during the Year				Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2019	Income upto 31.03.2018	Income During the year				Total Income during the Year	Total Income upto 31.03.2019
			Civil	PH	Electrical	Misc.					Civil	PH	Electrical	Misc.		
1	2	3	4	5	6	7	8	9(4+5+6+7+8)	10(3+9)	11	12	13	14	15	16(12+13+14+15)	17(11+16)
xvi)	Bachat Bhawan Ranjit Avenue Amritsar	5,571,499					-	-	5,571,499	1,919,950					-	1,919,950
xvii)	Guru Ram Das Urban Estate Jail Road chunk site amritsar	963,637	37,745,814	24,940,159		149,759	-	62,855,731	63,799,368	842,889,384				96,745,713	96,745,713	939,635,097
xviii)	Institutional site (Jail Amritsar)	165,357					-	-	165,357	6,859,236				86,412,759	86,412,759	93,271,995
7	Taran Taran						-	-	-	67,266,308					-	67,266,308
i)	DAC Tarntaran	1,278,785					-	-	1,278,785	-					-	-
ii)	New Bus stand taran Tarn	1,126,086					-	-	1,126,086	-					-	-
8	PIDB Sites	-					-	-	-	-					-	-
i)	3 No. Houses for Class 3 and 50 No. Houses for class 4 at Asr	42,944,080					-	-	42,944,080	-					-	-
ii)	1 No. house at DE. 2 no. houses for SE. 5 No. houses for Xen &	32,772,792					-	-	32,772,792	60,000,000					-	60,000,000
9	Prov. Elec. & c/I Bail Ahata Hathi Gate. Asr.	2,145,317					-	-	2,145,317	8,602,825				(7,000)	(7,000)	8,595,825
10	389 Resi Plots ,Ajnala Road. Amritsar	408,592					-	-	408,592	5,600					-	5,600
11	GURDASPUR	-					-	-	-	-					-	-
11	D. R. Office (District Revenue office)	-					-	-	-	-					-	-
i)	Development of Jhulana Mchhal Enclave Gurdaspur.	2,095,818					-	-	2,095,818	38,233,864				9,333	9,333	38,243,197
ii)	D.R.CO-OP GURDASPUR	1,291,880					-	-	1,291,880	-					-	-
iii)	Construction of DAC Gurdaspur	443,569,389	1,472,792	433,217	3,112,297		-	3,018,306	448,587,695	2,260,000					-	2,260,000
iv)	Old Jail site Gurdaspur (22 Acre Scheme)	8,158,190		1,060,830	296,434	305,082	-	1,662,346	9,820,536	75,952,181				24,767,725	24,767,725	100,719,906
v)	Central jail Gurdaspur	51,803,836					-	-	51,893,836	432,497,552					-	432,497,552
vi)	Podu Enclave Gurdaspur	24,288,121	212,531				-	212,531	24,500,652	300,761,023					-	300,761,023
vii)	Dev clinic/veterinary Dispensary at Gsp	13,483					-	-	13,483	-					-	-
viii)	Animal Husbandary & Xen residence at gurdaspur	19,477,277	2,410,163	50,733	100,000		-	2,560,896	22,038,173	5,221,994					-	5,221,994
ix)	Dev. Of land site vill. Sadda Gurdaspur	157,512					-	-	157,512	-					-	-
x)	Pieri Farm at Sadda. Gurdaspur	64,030,192	715,375	846,095	449,970		-	2,011,440	66,041,632	-				40,736,326	40,736,326	40,736,326
111	BATALA	-					-	-	-	-					-	-
12	Batala	-					-	-	-	-					-	-
i)	Urban Estate Batala Gurdaspur	1,842,854					-	-	1,842,854	-					-	-
ii)	CIVIL HOSPITAL BATALA	5,646,226			232,506		-	232,506	5,878,732	95,464,284				24,817,184	24,817,184	120,281,468
iii)	sco and shop site batala	170,088					-	-	170,088	-					-	-
13	SUJANPUR	-					-	-	-	(571,500)					-	(571,500)
13	Other OUVGL Works	-					-	-	-	-					-	-
i)	Const. Of Sports Complex at Sujanpur	1,991,157					-	-	1,991,157	-					-	-
ii)	Const. Of 72 no. EWS houses at Sujanpur	97,910					-	-	97,910	-					-	-
iii)	C/o b'wall around Degree College & bridge, Sujanpur	77,576					-	-	77,576	-					-	-
iv)	C/o welcome Gate of Madhopur	68,018					-	-	68,018	-					-	-
14	PATHANKOT	-					-	-	-	-					-	-
14	Irrigation Land in Malikpur	-					-	-	-	-					-	-
i)	OUVGL Scheme, Malikpur	3,764,629					-	-	3,764,629	62,267,913					-	62,267,913
ii)	SDO residence Pathankot	4,180,434					-	-	4,180,434	31,607,398				1,958,512	1,958,512	33,565,910
iii)	Development of site Malikpur, Pathankot	5,088,801					-	-	5,088,801	(8,662,710)					-	(8,662,710)
iv)	Canal Rest House, Malikpur (CRH)	2,786,157	9,057	101,772			-	110,829	2,896,986	42,463,611				412,193	412,193	42,875,804

Sr.No.	Name of the Scheme	Expenditure							INCOME							
		Expenditure Upto 31.03.2018	Expenditure incurred during the Year				Departmental Charges	Total Expenditure incurred during the Year 9(4+5+6+7+8)	Total Expenditure upto 31.03.2019 10(3+9)	Income upto 31.03.2018 11	Income During the year				Total Income during the Year 16(12+13+14+15)	Total Income upto 31.03.2019 17(11+16)
			Civil	PH	Electrical	Misc.					Civil	PH	Electrical	Misc.		
1	2	3	4	5	6	7	8	9(4+5+6+7+8)	10(3+9)	11	12	13	14	15	16(12+13+14+15)	17(11+16)
33	DAC Pathankot	20,000,000					-	-	20,000,000	-					-	-
	TOTAL	1,155,026,599	43,654,299	28,396,946	7,086,875	807,134	-	79,945,254	1,234,965,853	6,211,972,014	60,000	-	-	409,156,962	409,216,962	6,621,188,976
D	PATIALA ZONE															
1	PATIALA															
1	Old Dispensary Adalat Bazar															
(i)	Development of old Dispensary site at Adalat Bazar	91,250					-	-	91,250	24,893,577					-	24,893,577
2	Site under PWD Stores, Shere Punjab Market															
(i)	Dev. of old PWD Store opposite Shere Punjab Market	11,189,762					-	-	11,189,762	57,376,501					-	57,376,501
(ii)	Const of PWD & architect office, Patiala	106,737,583					-	-	106,737,583						-	-
(iii)	Shifting of Arch. Deptt. Patiala	50,018					-	-	50,018						-	-
3	Phulkian Enclave															
(i)	Development of Phulkiana Enclave site	106,034,586		1,981,986	651,077	30,400	-	2,663,463	108,698,049	612,217,180				2,324,489	2,324,489	614,541,669
4	Government Land between Phulkian Enclave and DAC															
(i)	Laying Sullage Sewerage at DAC & Phulkian Enclave	2,406,278					-	-	2,406,278						-	-
(ii)	Foot path and p/f grill in P.E. Patiala	3,103,926	501,398				-	501,398	3,605,324						-	-
5	Old Tehsil Complex (Kaurji Di Haveli)	24,814							24,814							
(i)	Dismantalling of Haveli Kaurji Akal Complex	16,310,519			193,730	4,300	-	198,030	16,508,549	294,639,023				15,909,473	15,909,473	310,628,496
6	Site under old Building of Home Guards															
(i)	Const. Of 2 No. stores for Home Guard office, Patiala	1,068,905					-	-	1,068,905	142,147,804					-	142,147,804
(ii)	Cost of Garage cum Office shed for Civil Surgeon.PTL	32,701					-	-	32,701						-	-
7	Chhoti Baradari site															
(i)	Development of choti baradari, ptl	18,556,198	16,439		29,700		-	66,139	18,622,337	28,472,386					-	28,472,386
8	Rajinder Kothi															
(i)	Renovation of Rajindra Kothi, Patiala	1,649,573					-	-	1,649,573	38,000					-	38,000
9	Mohindra Kothi															
(i)	Mohindra Kothi,Patiala	7,063,556					-	-	7,063,556						-	-
10	Devigarh															
(i)	Dismantling of Kothi no. 40-D and off bldg in BML colony patiala	58,745,714					-	-	58,745,714	195,996,941				39,429,960	39,429,960	235,426,900
(ii)	Devigarh division Patiala	3,325,150			147,828	(1,000)	-	146,828	3,471,978	334,321,623				54,018,672	54,018,672	388,340,295
11	Canal Colony, Patiala															
(i)	Dev of Comm. Pocket canal colony Patiala	11,344,664					-	-	11,344,664						-	-
12	Old Tehsil, Patiala															
(i)	Dismantling of old tehsil patiala	(17,438)					-	-	(17,438)	1,656,680					-	1,656,680
13	Amargarh															
(i)	Dev. of urban estate at Amargarh	38,876,659	4,090	293,307	73,068		-	171,065	39,247,724	136,495,277				(17,126,038)	(17,126,038)	119,369,240

Sr.No.	Name of the Scheme	Expenditure								INCOME						
		Expenditure Upto 31.03.2018	Expenditure incurred during the Year				Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2019	Income upto 31.03.2018	Income During the year				Total Income during the Year	Total Income upto 31.03.2019
			Civil	PH	Electrical	Misc.					Civil	PH	Electrical	Misc.		
1	2	3	4	5	6	7	8	9(4+5+6+7+8)	10(3+9)	11	12	13	14	15	16(12+13+14+15)	17(11+16)
14	Mini Secretariat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i)	Supply of MS rack of keeping record in mini secretariate	2,527,698	-	-	-	-	-	2,527,698	2,527,698	-	-	-	-	-	-	-
(ii)	Const of Boundry wall/booth along jail B/wall near mini sect pti	1,666,433	-	152,559	-	-	-	1,818,992	1,818,992	-	-	-	-	-	-	-
15	Other OUVGL Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i)	Const. of Foot-Paths and railing at Sheranwala Gate Ptl.	1,707,032	-	-	-	-	-	1,707,032	1,707,032	-	-	-	-	-	-	-
(ii)	Widering of road from NIS to Sheesh Mahal. PTL.	1,285,723	-	-	-	-	-	1,285,723	1,285,723	-	-	-	-	-	-	-
(iii)	Prov. W/s in Sheesh Mahal .Patiala	43,562	-	-	-	-	-	43,562	43,562	-	-	-	-	-	-	-
(iv)	Dismantalling of Old printing press pti	123,093	-	-	-	-	-	123,093	123,093	3,821,200	-	-	-	-	-	3,821,200
(v)	Spl. Repair CMO office. Patiala	490,473	-	-	-	-	-	490,473	490,473	-	-	-	-	-	-	-
(vi)	Rajiv Gandhi law unversity	4,887,493	-	-	-	-	-	4,887,493	4,887,493	-	-	-	-	-	-	-
(vii)	Old DC/Commissioner office. Patiala	22,238,444	-	-	-	-	-	22,238,444	22,238,444	473,000	-	-	-	-	-	473,000
(viii)	DEO Sine. Patiala	214,046	-	-	-	-	-	214,046	214,046	131,386,360	-	-	-	9,051,271	9,051,271	140,437,631
(ix)	integrated township	247,282	-	-	-	-	-	247,282	247,282	-	-	-	-	-	-	-
(x)	Raipura colony	90,279,564	27,019,059	6,078,138	7,952,340	55,006	-	41,104,543	131,384,107	484,658,712	-	-	-	155,902,390	155,902,390	640,561,102
(xi)	central jail patiala	4,378,399	-	-	-	-	-	4,378,399	4,378,399	605,094	-	-	-	-	-	605,094
(xii)	P/Fixing Barbed wire around Kabari Market Patiala	1,538,440	-	-	-	-	-	1,538,440	1,538,440	220,000,000	-	-	-	-	-	220,000,000
(xiii)	Kabadi market. Patiala	17,837	-	-	-	-	-	17,837	17,837	-	-	-	-	-	-	-
(xiv)	Dismanting of patiala hotel patiala	8,004,680	-	-	-	33,940	-	33,940	8,038,620	1,435,000	-	-	-	-	-	1,435,000
(xv)	Dess Mehmandari Hotel site Ptl	13,244,134	2,831,115	-	1,066,806	4,300	-	3,902,221	17,146,355	24,406,675	-	-	-	2,350,944	2,350,944	26,757,619
(xvi)	C/o office complex of w/s sanitation dept. PH road PTL.	116,420,521	-	-	-	-	-	116,420,521	116,420,521	-	-	-	-	-	-	-
(xvii)	C/o 16 no. quarter nabha Road.	18,227,287	-	-	-	-	-	18,227,287	18,227,287	175,000	-	-	-	-	-	175,000
(xviii)	Animal Husbandry. site. Nabha Road. Patiala	132,655,964	1,401,638	129,127	3,670,791	45,828	-	5,327,404	137,983,368	1,367,282,433	-	-	-	672,447,544	672,447,544	2,039,729,977
(xix)	Shaheed Bhagat Singh Dandogal Enclave	800,186	168,416	-	-	-	-	168,416	968,602	-	-	-	-	-	-	-
(xx)	Rest House at Patiala	12,000	-	-	-	-	-	12,000	12,000	-	-	-	-	-	-	-
(xxi)	OUVGL Site at Longowal	12,000	-	-	-	-	-	12,000	12,000	-	-	-	-	-	-	-
(xxii)	Apolo Ground Patiala	129,692	-	-	-	-	-	129,692	129,692	-	-	-	-	-	-	-
(xxiii)	Pb. Agro D O Site Partial Hospital	48,000	-	-	-	-	-	48,000	48,000	-	-	-	-	-	-	-
(xxiv)	Commercial Sites.Patiala and Sangrur	893,404	-	-	-	-	-	893,404	893,404	-	-	-	-	-	-	-
(xxv)	Chunk Site. Patiala	566,464	-	-	-	-	-	566,464	566,464	-	-	-	-	-	-	-
(xxvi)	S.C O/ Booths. Patiala near fountain	180,370	68,800	-	-	-	-	70,285	250,655	80,220,030	-	-	-	(80,220,030)	(80,220,030)	-
(xxvii)	Kothi no. 1-7. Irrigation dept. land 11.1	7,383	-	-	-	-	-	-	7,383	2,200,000	-	-	-	-	-	2,200,000
(xxviii)	Ichal mandal site nabha road patiala	775,322	4,200	-	-	-	-	4,200	779,522	1,802,000	-	-	-	-	-	1,802,000
(xxix)	urban estate patiala	10,472,417	-	-	-	-	-	-	10,472,417	-	-	-	-	-	-	-
(xxx)	176 EWS Houses at Hajmaira (psv)	-	24,826,423	163,614	10,000	-	-	25,000,037	25,000,037	-	-	-	-	-	-	-
16	Const. of DAC Patiala	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i)	DAC Patiala	362,202,624	-	-	-	-	-	-	362,202,624	12,381,950	-	-	-	427,467	427,467	12,809,417
(ii)	Const. Of booths for Deed Writers opp DAC Patiala	37,354,320	-	-	-	-	-	-	37,354,320	58,775,238	-	-	-	-	-	58,775,238
17	NABHA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i)	Seed Farm, Nabha	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii)	Urban Estate(Seed Farm at Nabha)	72,977,793	244,000	-	-	-	-	244,000	73,221,793	7,500	-	-	-	-	-	7,500
(iii)	Hira Enclave	76,600,237	2,444,215	2,588,259	1,510,430	40,988	-	6,585,892	83,184,129	879,074,561	-	-	-	50,171,157	50,171,157	929,246,118
(iv)	309 Resi Plots. BML.col. Nabha Road. Patiala	1,630,289	-	-	-	-	-	-	1,630,289	70,100	-	-	-	-	-	70,100
18	Const. of Sub-Divisional Admn. Complex, Nabha	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i)	TAC Nabha	28,787,830	-	-	-	-	-	-	28,787,830	-	-	-	-	-	-	-
(ii)	Dev. Of h/work	2,885,040	824,277	-	-	-	-	824,277	3,709,317	-	-	-	-	-	-	-
19	Dev. Of open Jail of 100 acre at Nabha (251 plots), Puda enclave, nabha	60,322,831	3,071,248	490	1,322,389	18,300	-	4,412,427	64,735,258	69,622,843	-	-	-	7,084,604	7,084,604	76,707,447

Sr.No.	Name of the Scheme	Expenditure								INCOME						
		Expenditure Upto 31.03.2018	Expenditure incurred during the Year				Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2019	Income upto 31.03.2018	Income During the year				Total Income during the Year	Total Income upto 31.03.2019
			Civil	PH	Electrical	Misc.					Civil	PH	Electrical	Misc.		
1	2	3	4	5	6	7	8	9(4+5+6+7+8)	10(3+9)	11	12	13	14	15	16(12+13+14+15)	17(11+16)
III	SANGRUR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Sangrur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i)	Development of Qila Mubarak & Frash Khana site	13,456,364	-	-	-	-	-	-	13,456,364	333,896,602	-	-	-	-	-	333,896,602
(ii)	C/o Girls senior secondary School, Sangrur	49,393,849	-	-	-	-	-	-	49,393,849	-	-	-	-	-	-	-
(iii)	Other OUVGL Works	62,910	-	-	-	-	-	-	62,910	-	-	-	-	-	-	-
(iv)	Dis of old CM office Comm. pocket& old bldg near Banosar Bagh	4,182,191	-	-	-	67,600	-	67,600	4,249,791	127,100,595	-	-	-	27,809,997	27,809,997	154,910,592
(v)	Old B&R office Sangrur	4,272,346	-	-	-	-	-	-	4,272,346	69,674,304	-	-	-	-	-	69,674,304
(vi)	PWD Site, Sangrur	230,391	-	-	-	-	-	-	230,391	108,414,899	-	-	-	1,853,048	1,853,048	110,267,947
(vii)	TB Hospital Sangrur	13,997	-	-	-	-	-	-	13,997	-	-	-	-	-	-	-
(viii)	Dev of old Baghi Khanna site	26,592,948	-	-	-	-	-	-	26,592,948	778,000	-	-	-	-	-	778,000
(ix)	Bus Stand Sangrur	436,022	-	-	-	-	-	-	436,022	1,725,000	-	-	-	-	-	1,725,000
(x)	Panch Ghor Sangrur	4,831,368	-	-	-	1,000	-	1,000	4,832,368	-	-	-	-	-	-	-
(xi)	Ajuba Hotel, Sangrur Road	13,800	-	-	-	-	-	-	13,800	-	-	-	-	-	-	-
(xii)	Pepsu Bhakhra Enclave Model Town Patiala	-	-	-	-	-	-	-	-	6,000	-	-	-	-	-	6,000
21	Const. of DAC Sangrur	25,005,500	-	-	-	-	-	-	25,005,500	-	-	-	-	-	-	-
	Const. of DAC Sangrur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IV	BARNALA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Barnala	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i)	Old Tehsil Barnala	3,611,283	-	-	-	500,536	-	500,536	4,111,819	66,285,083	-	-	-	51,048,257	51,048,257	117,333,340
(ii)	Dismantling & Disposal of Old Quila Barnala	3,407,838	32,914	-	-	-	-	32,914	3,440,752	98,856,472	-	-	-	1,647,476	1,647,476	100,503,948
(iii)	Barnala Sites	5,350,116	-	-	-	21,152	-	21,152	5,371,268	7,525,054	-	-	-	-	-	7,525,054
(iv)	Rest house, handva, Dist Barnala	214,737	-	-	-	-	-	-	214,737	-	-	-	-	-	-	-
	TOTAL	1,694,526,375	63,558,852	11,387,480	16,649,311	802,683	-	92,398,326	1,696,924,701	5,986,915,097	-	-	-	988,210,681	988,210,681	6,975,125,778
E.	BATHINDA ZONE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I	BATHINDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	PWD (B & R) site in Civil Station Area on 100' wide Road	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i)	Develop. of Commercial pocket 100'wide road, Btd.	31,609,568	157,231	-	-	-	-	157,231	31,766,799	66,416,049	88,600	-	-	1,152,330	1,240,930	67,656,979
(ii)	Canal Colony, pocket -D (D6 civil line power house road, 2300 sq mt.)	48,395,746	-	-	-	565,082	-	565,082	48,960,828	506,760,730	-	-	-	218,499,280	218,499,280	725,260,010
(iii)	PWD rest house Rampuraphul, Bathinda	2,229,936	-	-	-	-	-	-	2,229,936	(359,490)	-	-	-	-	-	(359,490)
2	Site under Patwarkhana (Dhobi Bazar)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Plot in Civil Station (4400 sq. vds.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i)	4400 sq. vds.near Tehsil Bathinda	458,608	-	-	-	-	-	-	458,608	146,926,612	-	-	-	-	-	146,926,612
(ii)	Repair and renovation of internal block civil Hospital, Bathinda	1,318,451	-	-	-	-	-	-	1,318,451	1,470,000	-	-	-	-	-	1,470,000
(iii)	PWD Qtrs Xen PWD Office, Tehsil Building Civil Station, Bathinda	84,500	-	-	-	-	-	-	84,500	2,200,000	-	-	-	-	-	2,200,000
4	Old Tehsil Complex	5,170,720	-	-	-	232,892	-	232,892	5,403,612	77,336,162	-	-	-	2,782,477	2,782,477	80,118,639
5	Other OUVGL Sites	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i)	BATHINDA U/E. OLD Hospital Bathinda	3,286,959	361,979	-	-	-	-	361,979	3,648,938	16,585,202	-	-	-	-	-	16,585,202
(ii)	Dev. Of OUVGL Sites DIG Office, Bathinda	3,615	-	-	-	-	-	-	3,615	495,000	-	-	-	-	-	495,000
(iii)	Old Hospital Site, Bathinda	8,245,849	-	-	-	-	-	-	8,245,849	2,253,995,276	-	-	-	-	-	2,253,995,276

Sr.No.	Name of the Scheme	Expenditure							INCOME							
		Expenditure Upto 31.03.2018	Expenditure incurred during the Year				Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2019	Income upto 31.03.2018	Income During the year				Total Income during the Year	Total Income upto 31.03.2019
			Civil	PH	Electrical	Misc.					Civil	PH	Electrical	Misc.		
1	2	3	4	5	6	7	8	9(4+5+6+7+8)	10(3+9)	11	12	13	14	15	16(12+13+14+15)	17(11+16)
(v)	Dismantling of 16973 sq. yards recd. From PWD Deptt.	346,885					-	-	346,885	731,260,113					-	731,260,113
(vi)	Dev. of site at Milk Plant Bathinda	29,597,573		399,286	4,130		-	403,416	30,000,989	160,519,254				(584,190)	(584,190)	159,935,064
(vii)	CANAL COLONY BATHINDA	836,518					-	-	836,518	80,918,709					-	80,918,709
(viii)	5.58 acre land at bathinda	392,844					-	-	392,844	-					-	-
(ix)	Const. of primary school/model school building at mall road Bathinda	13,328,045	48,000				-	48,000	13,376,045	102,500					-	302,500
(x)	Construction of D.A.C Bathinda	235,183,193					-	-	235,183,193	2,140,209					-	2,140,209
(xi)	14 no's Police Quarter Lal Singh Basti Bathinda	2,102,500					-	-	2,102,500	-					-	-
(xii)	Jail Site, Bathinda	82,965,399	14,417,028	2,657,070	12,928,019	39,791	-	30,041,908	113,007,307	511,682,971				175,177,677	175,177,677	686,860,648
(xiii)	Resi Plots and Commercial Site, Bathinda	1,053,066					-	-	1,053,066	-					-	-
(xiv)	Baba Fateh Singh Memorial Park chunk site bathinda	332,760					-	-	332,760	-					-	-
(xv)	Ring road phase 2 Bathinda	21,502					-	-	21,502	-					-	-
(xvi)	Rera Charges Bathinda	2,278,994					-	-	2,278,994	-					-	-
(xvii)	Nirvana estate Bathinda	-				250,572	-	250,572	250,572	-					-	-
II BUDHLADA																
(i)	SUGAR MILL BUDHLADA	329,701,599	15,989,695	5,577,096	12,547,236	348,085	-	34,462,112	364,163,711	282,278,940				9,992,094	9,992,094	292,271,034
(ii)	Const. of police station at Budhlada	12,445,468					-	-	12,445,468	-					-	-
III JALALABAD																
(i)	Construction of TAC Jalalabad	46,698,643					-	-	46,698,643	789,000					-	789,000
(ii)	Const. of 100 bed hospital at jalalabad	327,458,862	2,372,256				-	2,372,256	329,831,118	-					-	-
IV FARIDKOT																
(i)	Faridkot	188,977					-	-	188,977	2,971,000					-	2,971,000
(ii)	Dev. Of Pkt. Near Dashmash public School,FDK	1,571,449					-	-	1,571,449	-					-	-
(iii)	Dev. & demolition of SDE Residence building at FDK	1,603,988	400,688		10,880		-	411,568	2,015,556	21,326,266				(3,292,621)	(3,292,621)	17,833,645
(iv)	Dev. Of B ed Hostel faridkot	449,603					-	-	449,603	18,015,484				(280)	(280)	18,015,204
(v)	Baba Farid University, Faridkot	220,511,897	(100,000)	1,687,428	1,856,922		-	3,444,350	223,956,247	416,076,429				(545,905)	(545,905)	415,530,524
(vi)	SUGAR MILL, Faridkot/Resi Plots	1,998,051				348,960	-	348,960	2,346,951	53,182,602				(8,160,960)	(8,160,960)	45,021,642
V MANSA																
(i)	Land belonging to Revenue	-	340,774				-	340,774	340,774	-					-	-
VI Department within the Municipal Limits																
(i)	Development of U/E under OUVGL, Mansa- 52 acre	173,535,925	3,057,843	5,274,494	2,244,911		-	10,577,268	184,113,193	81,697,397				496,701	496,701	82,194,098
(ii)	Const. of Boundary wall at mansa	1,499,724					-	-	1,499,724	-					-	-
(iii)	Mansa Chunk	-					-	-	-	3,180,057				(1,302,140)	(1,302,140)	1,377,917
(iv)	CONST. OF EXT DAC MANSA	62,922					-	-	62,922	-					-	-
(v)	Mansa (industry dept. Site)	208,654					-	-	208,654	29,374,842					-	29,374,842
(vi)	const. of 33' Wide Road from court to Kaur ka Tibba Mansa	7,455,872	(76,208)				-	(76,208)	7,379,664	-				7,688,926	7,688,926	7,688,926
(vii)	Dismantling of Healths deptt. Quarters/Food Supply Site, Mansa	108,344					-	-	108,344	3,480,323				3,909,182	3,909,182	7,389,505
(viii)	Maiti Nikko Devi Site Mansa	6,218,945	533,707				-	533,707	6,552,652	18,700					-	18,700
(ix)	resi plots at mansa and budhlada	20,432					-	-	20,432	12,350					-	12,350
VII MALOUT																
(i)	Colonization Department Land	-	(50,000)				-	(50,000)	(50,000)	-					-	-
VIII Colonization Department Land																
(i)	Construction of MIMIT & CRC at Malout	347,537,099					-	-	347,537,099	1,820,875					-	1,820,875
(ii)	Project Malout	167,088,521					-	-	167,088,521	298,022,078					-	298,022,078
(iii)	Prov. (PH) Services in U/E Malout	7,823,430					-	-	7,823,430	84,855,772				4,741,724	4,741,724	89,597,496
(iv)	Sale of MIMIT and CRC	-					-	-	-	39,909,750					-	39,909,750

Sr.No.	Name of the Scheme	Expenditure							INCOME							
		Expenditure Upto 31.03.2018	Expenditure incurred during the Year				Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2019	Income upto 31.03.2018	Income During the year				Total Income during the Year	Total Income upto 31.03.2019
			Civil	PH	Electrical	Misc.					Civil	PH	Electrical	Misc.		
1	2	3	4	5	6	7	8	9(4+5+6+7+8)	10(1+9)	11	12	13	14	15	16(12+13+14+15)	17(11+16)
(v)	Area along NH-10 passing through Molout Town	75,810,979			42,190		-	42,190	75,853,169	-					-	-
(vi)	Cont. of Pond Structure at Bathinda Chowk, Malout	4,768,270					-	-	4,768,270	-					-	-
(vii)	GFE Malout	26,771,040	213,351	29,422	400,249		-	643,122	27,414,162	11,665,957	113,585				113,585	11,779,542
		-						-	-	-					-	-
VI	MUKATSAR	-						-	-	-					-	-
9	Mukatsar	-						-	-	-					-	-
(i)	Civil hospital site Mukatsar	37,292					-	-	37,292	-					-	-
(ii)	Platform at skill dev Centre vill. Abul Khurana (Mukatsar)	65,595,470					-	-	65,595,470	-					-	-
(iii)	Udakaran Site, Sri Mukatsar Sahib	43,228,046	(88,484)		9,870		-	(78,614)	43,149,432	25,586,607				285,438	285,438	25,872,045
(iv)	Old jail site,Shri Muktsar Sahib	122,364				30,001	-	30,001	152,365	1,247,000	476,000				476,000	1,723,000
		-						-	-	-					-	-
VII	ABOHAR	-						-	-	-					-	-
10	Abohar	-						-	-	-					-	-
(i)	SpinFed, Abohar/PUDA Enclave	330,968,143	1,329,950	885,047	560,760	68,582	-	2,844,339	333,812,482	363,719,264				(4,943,388)	(4,943,388)	358,775,876
(ii)	Plant in Buffer zone, Shamshan Ghat, Abohar	118,350	42,526				-	42,526	160,876	-					-	-
(iii)	plot scheme abohar	212,957	113,844				-	113,844	326,801	-	166,640				166,640	166,640
		-						-	-	-					-	-
	TOTAL	2,671,249,332	38,864,280	16,509,843	31,403,161	1,085,931	-	87,863,215	2,759,112,547	6,307,679,909	844,825	-	-	405,396,346	406,241,171	6,713,921,160
F	MOHALI ZONE															
I	ANANDPUR SAHIB															
1	Thana site and Tibba site															
(i)	Beautification of 60' wide road															
(ii)	Gurdwara Seshnam Sahib	22,857,490					-	-	22,857,490	-					-	-
(iii)	Mullanpur Garibdass	48,000					-	-	48,000	-					-	-
(iv)	Development of Parking in Anandpur Sahib	6,157,193					-	-	6,157,193	-					-	-
(v)	Temporary lights on Different parking sites at KPS & APS	6,183,419					-	-	6,183,419	-					-	-
(vi)	PH works in Parking sites at Anandpur Sahib and KPS	8,275,856					-	-	8,275,856	-					-	-
(vii)	PH works at 2 No. toilet blocks at Anandpur Sahib	233,537					-	-	233,537	-					-	-
(viii)	PH works at 2 No. toilet blocks at Kiratpur Sahib	174,168					-	-	174,168	-					-	-
(ix)	H/W Sh. Keshgarh Sahib to Sh. Seshnam Sahib at APS	231,944					-	-	231,944	-					-	-
(x)	L/S in linear park at Anandpur Sahib(Hort.)	138,304					-	-	138,304	-					-	-
(xi)	L/s work in SGPC Ground at Anandpur Sahib(Hort.)	61,281					-	-	61,281	-					-	-
(xii)	Widening of road at Anandpur Sahib	15,300,000					-	-	15,300,000	-					-	-
(xiii)	elec. Bills & DG set MASC Anandpur Sahib	1,411,096					-	-	1,411,096	-					-	-
(xiv)	Dashmesh Academy Martial Art	25,433,450					-	-	25,433,450	-					-	-
		-						-	-	-					-	-
2	Const. of TAC Khamano	62,102,954					-	-	62,102,954	2,097,404				711,032	711,032	2,808,436
3	Mahatama Gandhi RTI Institute Sec-26 Chd.	783,564					-	-	783,564	-					-	-
4	41 freehold plots at ropar / 2.92 acre pocket pvd store / giani jail singh nazar ropar	11,643,202					-	-	11,643,202	110,721,939				3,253,637	3,253,637	113,975,576
5	Third party techno- Financial Audit	49,987,070	19,344,679				-	19,344,679	69,331,749	-					-	-
		-						-	-	-					-	-
II	MOHALI															
5	DAC Mohali	12,000					-	-	12,000	-					-	-
6	Maharaja Ranjit Singh Armed forces Institute	63,104,373					-	-	63,104,373	-					-	-
7	Multi Purpose Hall Govt Collage Moahli	33,334,056					-	-	33,334,056	-					-	-

Sr.No.	Name of the Scheme	Expenditure								INCOME						
		Expenditure Upto 31.03.2018	Expenditure incurred during the Year				Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2019	Income upto 31.03.2018	Income During the year				Total Income during the Year	Total Income upto 31.03.2019
			Civil	PH	Electrical	Misc.					Civil	PH	Electrical	Misc.		
1	2	3	4	5	6	7	8	9(4+5+6+7+8)	10(3+9)	11	12	13	14	15	16(12+13+14+15)	17(11+16)
8	Renovation of DC & SSP office, Sec.55	11,899,754					-	-	11,899,754	-					-	-
	TOTAL	319,372,711	19,344,679	-	-	-	-	19,344,679	338,717,390	112,819,343	-	-	-	3,964,669	3,964,669	116,784,012
G:	HEAD OFFICE															
1	Advance Payment to Government on OUVGL Account															
	- Adv. payment to Govt. for taking HUDCO loan	800,000,000					-	-	800,000,000	-					-	-
	-other payments made to govt.	8,390,175,000					-	-	8,390,175,000	-					-	-
	-Babu farid university	842,755,488					-	-	842,755,488	-					-	-
2	Interest on HUDCO / PNB Loan/PDA Loan	463,867,178					-	-	463,867,178	-					-	-
	-Interest on loan taken for const. of jails	1,482,685,455				508,776,978	-	508,776,978	1,991,462,433	-					-	-
3	OUVGL(P.L.F. Account)	309,147,625					-	-	309,147,625	-					-	-
4	OUVGL-Payments to DCs for Urban Infrastructure works	5,360,434,024				204,544,304	-	204,544,304	5,564,978,328	89,659					-	89,659
5	OUVGL- Transfer to other Departments	7,898,564,431				47,595,418	-	47,595,418	7,946,159,849	-					-	-
	-Const. of jails PWD(B&R) CHD	2,895,788,524					-	-	2,895,788,524	-					-	-
6	BDA against Chunk basis	1,691,944,627					-	-	1,691,944,627	-					-	-
7	OUVGL MISC (PWC)	776,727					-	-	776,727	18,000					-	18,000
8	OTHERS	2,257,654					-	-	2,257,654	-					-	-
9	Ph. Health System Corporation	384,006,517					-	-	384,006,517	-					-	-
10	OUVGL SCHEME -Education Cess(PSDWF)	917,323,956					-	-	917,323,956	-					-	-
11	OUVGL SCHEME -Cultural Cess	500,000,000					-	-	500,000,000	-					-	-
12	POLICE STATIONS															
	BDA	36,000,000					-	-	36,000,000	-					-	-
	GLADA	88,500,000					-	-	88,500,000	-					-	-
	JDA	36,000,000					-	-	36,000,000	-					-	-
13	Loan to ADA for Chhotta Ghalughara Smark	1,658,396					-	-	1,658,396	-					-	-
	TOTAL	32,101,885,602	-	-	-	760,916,700	-	760,916,700	32,862,802,302	107,659	-	-	-	-	-	107,659
	TOTAL PART (A)	40,176,694,413	178,706,007	59,100,729	65,895,772	772,664,885	-	1,076,267,393	41,252,961,805	28,152,869,084	904,825	-	-	2,417,524,746	2,418,429,571	30,571,298,655
	PART B															
	Loan From PDA	-					-	-	-	-					-	-
	Loan to SugarFed	141,645,000					-	-	141,645,000	-					-	-
	Loan To PMIDC	793,859,795					-	-	793,859,795	20,747,344				51,920,000	51,920,000	72,667,344
	Interst On Loan To PMIDC	-					-	-	-	4,239,068					-	4,239,068
	Amount Paid To PIDB	205,000,000					-	-	205,000,000	-					-	-
	Loan to Urban Hatt Amritsar	5,000,000				135,310	-	135,310	5,135,310	-					-	-
	concession money from PIEM hotel	-					-	-	-	164,109,582					-	164,109,582
	TOTAL PART (B)	1,145,504,795	-	-	-	135,310	-	135,310	1,145,640,105	189,095,994	-	-	-	51,920,000	51,920,000	241,015,994
	GRAND TOTAL PART (A+B)	41,322,199,208	178,706,007	59,100,729	65,895,772	772,700,195	-	1,076,402,703	42,398,601,910	28,341,965,078	904,825	-	-	2,469,444,746	2,470,349,571	30,812,314,649

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Significant Accounting Policies & Draft Notes annexed to and forming part of accounts for the year ended 31st March, 2019

DRAFTED NOTES TO ACCOUNTS

1. The balance outstanding to the Debit/Credit in the accounts of various debtors/creditors/contractors/banks/allottees/staff as on 31.03.2019 is subject to their respective confirmation/reconciliation/adjustment. Further the Interest paid on loans and Interest received to/ from the Banks is subject to reconciliation/confirmation.
2. In the opinion of management, assets, loans and advances have been taken at values realizable in the ordinary course of business.
3. Previous year figures have been regrouped and reclassified wherever considered necessary.

Additional Chief Administrator (F&A)



Chief Administrator



Vice Chairman



For **SIMRIT & ASSOCIATES**

Chartered Accountants

Regd. No. 012363N

Namta Kharbanda
(CA MAMTA KHARBANDA)

Partner

M.NO. 525198



Place: SAS Nagar
Date: 25.09.2019

UDIN-19525198AAAA-CH4540

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

SIGNIFICANT ACCOUNTING POLICIES (F.Y. 2018-19)

1. DISCLOSURE OF ACCOUNTING POLICIES

Financial statements have been prepared under the historical cost convention in accordance with the generally accepted accounting principles. As per the Statutory Requirements, the Authority is required to follow cash system of accounting. During the financial year 2018-19, the Authority has followed cash system of Accounting. There is no change in the method of accounting as compared to previous year.

2. REVENUE RECOGNITION

The Authority is maintaining its books of accounts on the basis of Cash System of Accounting.

3. DEPRECIATION ON FIXED ASSETS

Depreciation is provided on Written down Value as per the depreciation rates applied in the previous year. Depreciation for the full year has been provided on the Fixed Assets purchased during the Year (Irrespective of the Date of Purchase of the Fixed Asset). Further, no Depreciation has been charged on the Written down Value of the Fixed Assets sold/disposed off during the Year. No revaluation of any of the fixed Assets done during the period under review. There is no change in the method of charging/calculation of Depreciation as compared to previous year.

4. ACCOUNTING FOR TAXES ON INCOME

Since the Authority is following cash system of accounting. The provision for taxation has not been made in the books of accounts of the Authority.

5. EMPLOYEE BENEFITS

The provision for leave encashment is booked on due basis.

6. Details of Major Pending Litigation Case with Income Tax Authorities

The assessment of the Income Tax of the AY 2011-12 and AY 2016-17 has been done by the respective Assessing Office of the Authority and raised a Income Tax demand of Rs 690784390/- and Rs. 518120458/- respectively and the Authority has filed an appeal against these orders with the CIT(Appeals), Chandigarh.

7. Compliance of GST

As per the information provided to us, an application has been filed with Authority of Advance Ruling of GST regarding chargeability of GST on Extension Fees, Penal interest, etc by GMADA. Decision of Authority of Advance ruling is awaited.

Additional Chief Administrator (F&A)

Chief Administrator

Vice Chairman

For **SIMRIT & ASSOCIATES**

Chartered Accountants

Regd. No. 012363N

Mamta Kharbanda
(CA MAMTA KHARBANDA)

Partner

M.NO. 525198

Place: SAS Nagar
Date: 25.09.2019





PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar
GATEWAY SCHEME SECTOR 118-119 UNDER LAND OWNERS BECOME PARTNERS POLICY
Balance Sheet as on 31st March, 2019

Previous Year Amount in (Rs.)	Liabilities	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	Assets	Current Year Amount in (Rs.)
180,551,812	RESERVES & SURPLUS (Refer Schedule A)	153,100,266		CURRENT ASSETS & LOANS AND ADVANCES	
	CURRENT LIABILITIES & PROVISIONS			Current Assets	
	A) Current Liabilities		147,000,000	Fixed Deposit with Banks	122,500,000
743,466,997	Payable to MGF	628,457,762	163,773,183	Bank Balance	100,062,478
4,624,055	Earnest Money/Security From Contractors	1,529,126	6,980,406	Interest Accrued But Not Received	6,295,582
829,900,000	EMAAR MGF & its Subsidiaries (Land)	664,900,000	4,445,420	Tax Deducted At Source	5,536,706
1,190,073	Cancer Cess Payable	1,204,773			
392,021	Service Tax Payable	(4,879)	772,418,016	Closing Stock	772,418,016
64,121	TDS Payable	74,071	719,834,444	Sundry Debtors	478,623,416
32,060	Labour Cess Payable	328,473	136,317,845	EDC/CLU/LF for 121.25 Acre	136,317,845
(24,797)	GST Payable	3,284	-	Security Deposit	56,700
(37,071)	Inter Office Accounts	11,267			
	B) Provisions				
118,571,563	Provision for Dev Works	116,321,974			
70,482,417	Provision for Contribution for PSDWF	54,074,122			
1,556,062	Provision For Taxation (Current Year)	1,810,503			
1,950,769,314	TOTAL	1,621,810,743	1,950,769,314	TOTAL	1,621,810,743

NOTE: Schedules and notes to accounts form an integral part of accounts

A.C.A (F&A)

CHIEF ADMINISTRATOR

VICE CHAIRMAN

AUDITOR'S REPORT
As per report of even date attached
for **SIMRIT & ASSOCIATES**
Chartered Accountants
Regd. No. 012363N

(CA Mamta Kharbanda)
Partner
M.NO. 525198
UDIN-19525198AAAACH4540



Date : 25.09.2019
Place : S.A.S. Nagar



PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar
GATEWAY SCHEME SECTOR 118-119 UNDER LAND OWNERS BECOME PARTNERS POLICY

Income and Expenditure for the year ended 31st March, 2019

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
34,545,000	To Sale Return	14,367,360	12,804,136	By Interest on FDR's with Bank	10,912,835
31,621	To Advertisement	51,276	3,276,049	By Interest Received on Saving	2,773,062
4,170,000	To Administration charges paid to PUDA	-	36,332,893	By Interest Recovered	25,093,673
361,800	To Registration Charges	-	5,304,427	By Forfeiture Account	1,594,442
3,081	To Bank Charges	1,214			
-	To Office Expenses	1,321			
-	To Maintenance works	4,665,250			
-	To Profession Fees	49,135			
18,606,002	To Profit from Joint Vetur	21,238,456			
57,717,505	TOTAL	40,374,013	57,717,505	TOTAL	40,374,013
14,884,802	To Emaar Mgf (80% Share)	16,990,765	18,606,002	By Profit from Joint Venture	21,238,456
3,721,200	To PUDA (20% Share)	4,247,691			
18,606,002		21,238,456	18,606,002		21,238,456
1,556,062	To Provision for Taxation	1,810,503	3,721,200	By Profit brought down	4,247,691
			64,448	By Processing Fee	72,546
			1,250,151	By Transfer Fee	1,379,506
3,479,737	To Profit transferred to General Reserve	3,992,392	-	By Scrutiny Fee	103,152
5,035,799	TOTAL	5,802,895	5,035,799	TOTAL	5,802,895

A.C.A (F&A)

CHIEF ADMINISTRATOR

VICE CHAIRMAN

AUDITOR'S REPORT
As per report of even date attached

for SIMRIT & ASSOCIATES
Chartered Accountants
Regd. No. 012363N

(CA Mamta Kharbanda)

Partner
M.NO. 525198

UDIN-19525198AAAACH4540

Date: 25.09.2019
Place: S.A.S. Nagar



PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar
GATEWAY SCHEME SECTOR 118-119 UNDER LAND OWNERS BECOME PARTNERS POLICY

Schedule A

Reserves & Surplus		
Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
199,302,147	Opening Balance of Reserves & Surplus	180,551,812
3,479,737	Add: Profit/(Loss) for the current Financial Year	3,992,392
(31,795,604)	Less: Paid to PUDA	(33,000,000)
9,565,532	Add: Provision for taxation reversed	1,556,062
180,551,812		153,100,266



PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
PUDA Bhawan, Sector-62, Sahibzada, Ajit Singh Nagar
GATEWAY SCHEME SECTOR 118-119 UNDER LAND OWNERS BECOME PARTNERS POLICY

Significant Accounting Policies & Notes annexed to and forming part of accounts for the year ended 31st March, 2019.

NOTES TO ACCOUNTS

1. The balance outstanding to the Debit/Credit in the accounts of various debtors/creditors/contractors/banks/allottees/staff as on 31.03.2019 is subject to their respective confirmation/reconciliation/adjustment. Further the Interest paid on loans and Interest received to/ from the Banks is subject to reconciliation/confirmation.
2. In the opinion of management, assets, loans and advances have been taken at values realizable in the ordinary course of business.
3. Previous year figures have been regrouped and reclassified wherever considered necessary.

Additional Chief Administrator (F&A)

Chief Administrator

Mamta Kharbada
Vice Chairman
For **SIMRIT & ASSOCIATES**
Chartered Accountants
Regd. No. 012363N

Place: SAS Nagar
Date: 25.09.2019

Partner
M.NO. 525198



PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
PUDA Bhawan, Sector-62, Sahibzada, Ajit Singh Nagar
GATEWAY SCHEME SECTOR 118-119 UNDER LAND OWNERS BECOME PARTNERS POLICY

SIGNIFICANT ACCOUNTING POLICIES (F.Y. 2018-19)

1. System of Accounting

As per the information and explanation provided to us, the PUDA Authority has entered into a Joint Venture with Emaar MGF for Gateway Scheme. As per the agreement the profit/loss is to be shared between PUDA (20%) and Emaar MGF (80%).

2. Accounting For Inventory

Inventories have been stated at Cost or NRV whichever is lower. The value has been certified by the management.

3. Accounting for Depreciation and Fixed Assets

There have been no fixed assets in this project.

4. Revenue Recognition

During the year under consideration the books of accounts of the Authority are maintained under Accrual System of Accounting. The Authority has earned interest income on Fixed Deposits with bank. The expenses directly related to the income of the current year have been booked as revenue expenditure during the year.

5. Accounting For Investments

The Authority has made investments in the Fixed Deposits for Gateway Schemes. The same has been shown at the actual amount. The interest on the same is charged to the Profit & Loss account as per the accrual system of accounting.

6. Provisions

During the year under consideration provision for taxation has been made by the Authority in the books of accounts of Gateway Scheme. However no provision has been made for the liability on account of GST for the Financial Year 2018-19.

Additional Chief Administrator (F&A)

Chief Administrator

Vice Chairman

For **SIMRIT & ASSOCIATES**

Chartered Accountants

Regd. No. 012363N

Place: SAS Nagar
Date: 25.09.2019

Mamta Khosbani
(CA MAMTA KHARBANDA)
Partner
M.NO. 525198
UDIN-19525198AAAA CH 4540



PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
(INCLUDING GATEWAY SCHEME SECTOR 118-119 UNDER LAND OWNERS BECOME PARTNERS POLICY)
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Consolidated Balance Sheet as on 31st March, 2019

Previous Year Amount in (Rs.)	Liabilities	Schedules	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	Asset	Schedules	Current Year Amount in (Rs.)
7,479,929,770	Capital Reserve	(A)	7,316,986,232	164,209,873	Fixed Assets	(E)	153,851,370
15,274,687,363	Secured Loan	(B)	9,010,793,973	51,606,403	Works Executed	(F)	(23,907,830)
857,553,318	Deposits with PUDA	(C)	761,871,130	12,980,234,050	OUVGL Work	(F-1)	11,586,287,206
3,421,285,917	Current Liabilities & Provisions	(D)	3,204,506,239	13,837,406,044	Current Assets, Loans & Advances	(G)	8,577,926,828
27,033,456,368	TOTAL		20,294,157,574	27,033,456,368	TOTAL		20,294,157,574

A.C.A (R&A)

CHIEF ADMINISTRATOR

VICE CHAIRMAN

AUDITOR'S REPORT
As per report of even date attached

for **SIMRIT & ASSOCIATES**
Chartered Accountants
Regd. No. 012363N

(CA MAMTA KHARBANDA)

Partner
M.NO. 525198

UDIN - 19525198 AAAA CH4540



Date: 25.09.2019
Place: S.A.S. Nagar



PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
(INCLUDING GATEWAY SCHEME SECTOR 118-119 UNDER LAND OWNERS BECOME PARTNERS POLICY)
 PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar
 Consolidated Income & Expenditure Account for the year ending 31st March, 2019

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
369,480,781	To Administrative & Other Expenses (As per Annexure - 1)	336,256,553	6,700,784	By Operating Income	
11,937,240	To Depreciation (As per Schedule-E)	10,786,928	6,383,948	Centage on Deposit works	714,881
34,545,000	To Sale Return	14,367,360	1,617,381	Sewerage & Water Charges	9,629,001
-	To Maintenance works	4,665,250	173,925,403	Transfer Fee	2,860,506
			226,915	Extention Fee	138,577,476
			27,800,000	Processing Fee	342,305
				Admn Charges Recovered from Gateway Scheme	-
			-	By Interest Received from	
			12,804,136	Interest on FDR's Gateway Scheme	10,912,835
			169,476,167	FDRs	195,299,832
			3,276,049	Interest received on Savings	2,773,062
			-	Instalments	42,525
			47,949,776	Others	34,262,424
			4,036,115	By Miscellaneous Receipts	25,872,426
			1,343,614	By Rent Received	992,892
			5,304,427	By Forfeiture	1,594,442
44,881,694	To Profit for the year	57,798,516			
460,844,715	TOTAL	423,874,607	460,844,715	TOTAL	423,874,607
14,884,802	To Emaar Mgf (80% Share)	16,990,765	44,881,694	By Profit brought down	57,798,516
1,556,062	To Provision for Taxation	1,810,503		By Scrutiny Fee	103,152
28,440,830	To Profit transferred to General Reserve	39,100,400			
44,881,694	TOTAL	57,901,668	44,881,694	TOTAL	57,901,668

[Signature]
A.C.A (F&A)

[Signature]
CHIEF ADMINISTRATOR

[Signature]
VICE CHAIRMAN

AUDITOR'S REPORT
 As per report of even date attached
 for **SIMRIT & ASSOCIATES**
 Chartered Accountants
 Regd. No. 012363N

Mamta Kharbanda
(CA MAMTA KHARBANDA)
 Partner
 M.NO. 525198
 UDIN-19525198AAAA CH 4540

Date: 25.09.2019
 Place: S.A.S. Nagar



PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

(INCLUDING GATEWAY SCHEME SECTOR 118-119 UNDER LAND OWNERS BECOME PARTNERS POLICY)
Capital Reserve as on 31st March, 2019

Previous Year Amount in (Rs.)	Particulars	Schedule-A Current Year Amount in (Rs.)
	A General Reserve	
7,439,127,409	Balance as on 1.4.2017 (Accumulated Profit)	7,474,929,770
28,440,830	Add-Profit during the year	39,100,400
7,361,532	Less- Income Tax	(202,043,938)
5,000,000	B Reserve for Staff Welfare	5,000,000
7,479,929,770	TOTAL	7,316,986,232





PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
(INCLUDING GATEWAY SCHEME SECTOR 118-119 UNDER LAND OWNERS BECOME PARTNERS POLICY)
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar
Secured Loan as on 31st March, 2019

		Schedule-B
Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
8,233,499,363	1. Term Loan from Banks (Guaranteed by Government of Punjab) (Mortgaged against OUVGL Sites)	3,784,700,000
2,291,500,000	2. Term Loan from Banks (Mortgaged against OUVGL Sites)	1,708,100,000
2,966,388,000	3. Term Loan from Banks for Infra Development Works (Guaranteed by Government of Punjab and Mortgaged against OUVGL Sites)	2,068,093,973
-	4. Term Loan from Banks for Infra Development Works (Mortgaged against OUVGL Sites)	1,449,900,000
1,783,300,000		
-		
15,274,687,363	Total	9,010,793,973





SCHEDULE-C

**PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
(INCLUDING GATEWAY SCHEME SECTOR 118-119 UNDER LAND OWNERS BECOME
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar
Deposits with PUDA as on 31st March, 2019**

		Schedule-C
Previous Year Amount in (Rs.)	Particulars	Current Year
104,344,127	1. Earnest Money/Security from Contractors/BKos & Suppliers	125,888,796
2,798,114	2. Earnest Money for OUVGL Schemes	3,436,520
1,534,058	3. Other Securities and deposits	1,772,958
785,967	4. Earnest Money and deposits from Institutions/Societies/organisations	785,968
748,091,052	5. Emaar MGF Earnest money/Capital Receipt/Security from Contractors	629,986,888
857,553,318	TOTAL	761,871,130





PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

INCLUDING GATEWAY SCHEME SECTOR 118-119 UNDER LAND OWNERS BECOME

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Current Liabilities & Provisions as on 31st March, 2019

		Schedule-D
Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
	A Current Liabilities :	
	1 Creditors & Payables:	
15,919,202	(i) Security Deposits from Contractors	18,967,716
1,505,992,903	(ii) Contributory Provident Fund	1,475,177,258
5,326,809	2 Miscellaneous Accounts	12,758,697
582,542,480	3 External Development Charges (From Land Developers)	582,542,480
74,525,922	4 Licence Fee	92,007,923
49,648,099	5 Extension Fee-Mega Project	-
1,635,785	6 Urban Development Fund	21,137,213
-	7 Cancer Relief Fund -Mega Project	63,616,634
17,364,096	8 Inter Authority Balances	25,414,157
69,095,288	9 Social Infrastructure Fund	116,729,308
7,676,317	10 HRD Charges	7,676,317
164,981,621	11 Cancer & Drug Addiction Cess	63,965,625
(114,932,787)	12 Cultural Cess	(114,897,640)
-	13 PSDWF @ 5%	1,903,003
392,021	14 Service Tax Payable (Gateway Scheme)	(4,879)
829,900,000	15 EMAAR MGF and its Subsidiaries	664,900,000
70,482,417	16 Provision for Contribution Towards PSDWF	54,074,122
118,571,563	17 Provision of CLU, EDC and Other Expenses	116,321,974
71,384	18 Duties And Taxes	405,828
3,399,193,120	Sub Total (A)	3,202,695,736
	B Provisions:	
20,536,735	1. Provision for Leave Encashment	-
1,556,062	2. Provision For Taxation (Gateway Scheme)	1,810,503
22,092,797	Sub Total (B)	1,810,503
3,421,285,917	Total (A+B)	3,204,506,239





SCHEDULE - E

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
(INCLUDING GATEWAY SCHEME SECTOR 118-119 UNDER LAND OWNERS BECOME PARTNERS POLICY)
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar
Schedule of Fixed Assets as on 31st March, 2019

Part-A

Particulars	Gross Block				Accumulated Depreciation				Written Down Value		
	Balance as on 01.04.2018	Additions during the Year	Sale/Written off during the Year	Balance as on 31.03.2019	Depreciation Rate	Balance as on 01.04.2018	Depreciation for the Year	Depreciation written back during the Year	Balance as on 31.03.2019	Balance as on 31.03.2019	Balance as on 01.04.2018
A) FIXED ASSETS											
PUDA Building at Sec 62, Moh	305,424,095	-	-	305,424,095	5.00%	161,886,284	7,176,891	-	169,063,175	136,360,920	143,537,811
Furniture & Fixtures	25,553,788	100,890	-	25,654,678	18.10%	22,824,665	512,232	-	23,336,897	2,317,781	2,729,123
Airconditioners	2,542,264	-	-	2,542,264	13.90%	2,219,749	44,830	-	2,264,579	277,686	322,516
Office Equipments	10,690,449	-	-	10,690,449	13.91%	7,969,990	378,416	-	8,348,406	2,342,043	2,720,459
Ferotyping Machine	142,617	-	-	142,617	13.91%	134,316	1,155	-	135,471	7,145	8,300
Office Partitions	29,038,497	-	-	29,038,497	13.91%	17,070,912	1,664,691	-	18,735,603	10,302,894	11,967,585
Typewriters/Duplicators	441,910	-	-	441,910	13.90%	425,733	2,249	-	427,982	13,928	16,177
Library Books	476,149	9,290	-	485,439	10.00%	403,889	8,155	-	412,044	73,395	72,260
Water Cooler	198,925	-	-	198,925	13.90%	188,240	1,485	-	189,725	9,200	10,685
Generating Set	1,293,983	-	-	1,293,983	13.90%	1,290,450	491	-	1,290,941	3,043	3,534
Mini Exchang PABX System	973,164	15,000	-	988,164	13.90%	852,373	18,875	-	871,248	116,915	120,790
Computers	18,151,365	303,245	-	18,454,610	40.00%	16,789,854	665,903	-	17,455,757	998,853	1,361,511
Vehicles	20,621,416	-	-	20,621,416	25.89%	19,575,636	270,752	-	19,846,388	775,028	1,045,780
Sub-Total (A)	415,548,624	428,425	-	415,977,049		251,632,092	10,746,125	-	262,378,217	153,598,832	163,916,532



(INCLUDING GATEWAY SCHEME SECTOR 118-119 UNDER LAND OWNERS BECOME PARTNERS POLICY)

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Schedule of Fixed Assets as on 31st March, 2019

Part-B

Particulars	Gross Block			Depreciation					Written Down Value		
	Balance as on 01.04.2018	Additions during the Year	Sale/Written off during the Year	Balance as on 31.03.2019	Depreciation Rate	Balance as on 01.04.2018	Depreciation for the Year	Depreciation written back during the Year	Balance as on 31.03.2019	Balance as on 31.03.2019	Balance as on 01.04.2018
B) TOOLS & PLANTS											
Project Mohali	2,490,000	-	-	2,490,000	13.91%	2,214,119	38,375	-	2,252,494	237,506	275,881
H.Q-1	59,272	-	-	59,272	13.91%	58,593	94	-	58,687	585	679
Procurement	47,623	-	-	47,623	13.91%	47,452	24	-	47,476	147	171
Amritsar	40,800	-	-	40,800	13.91%	24,190	2,310	-	26,500	14,300	16,610
Sub-Total (B)	2,637,695	-	-	2,637,695		2,344,354	40,803	-	2,385,157	252,538	293,341
GRAND TOTAL (A+B)	418,186,318	428,425	-	418,614,743		253,976,446	10,786,928	-	264,763,374	153,851,370	164,209,873





PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
(INCLUDING GATEWAY SCHEME SECTOR 118-119 UNDER LAND OWNERS BECOME PARTNERS POLICY)
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Work Executed by PUDA as on 31st March, 2019

Schedule-F

Previous Year Amount in (Rs.)	PARTICULARS	Current Year Amount in (Rs.)
	A DEPOSIT WORKS :	
2,363,715,298	Works completed & in Progress	2,399,843,341
4,606,947	Land for deposit works	4,606,947
(2,266,403,391)	Less: Receipt of Deposit For Works	(2,302,003,325)
		102,446,964
	B OTHER WORKS	
315,636,734	Works completed & in Progress	323,082,791
	Contribution to Pb. State Development &	
85,843,840	Welfare fund	85,843,840
3,489,566,643	PIMS Expenditure	3,481,318,272
(3,941,359,668)	Less: Receipt	(4,016,599,696)
		(126,354,793)
51,606,403	TOTAL (A+B+C)	(23,907,830)





PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
(INCLUDING GATEWAY SCHEME SECTOR 118-119 UNDER LAND OWNERS BECOME PARTNERS POLICY)
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Financial Statement of Optimum Utilisation of Vacant Government Land Scheme (OUVGL) as on 31st March, 2019

				Schedule-F-I	
Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
28,341,965,158	RECEIPTS Receipt from disposal of sites	30,812,314,704	800,000,000	EXPENDITURE Cost of Land	800,000,000
12,980,234,050	Excess of Expenditure over Receipt	11,586,287,206	463,867,178	Interest on Loan	463,867,178
			8,390,175,000	Other payments made to govt.	8,390,175,000
			793,859,795	Loan to PMIDC	793,859,795
			141,645,000	Loan to SugarFed	141,645,000
			5,000,000	Loan to Urban Hatt Amritsar	5,135,310
			842,755,488	land cost to Baba Farid University Faridkot	842,755,488
			7,898,564,431	Transfer to other Departments	7,946,159,849
			309,147,625	P.I.F. Account	309,147,625
			1,691,944,627	Payments to BDA against Chunk basis	1,691,944,627
			384,006,517	Payments to Pb. Health System Corporation	384,006,517
			5,360,434,024	Payments to DCs for Urban Infrastructure works	5,564,978,328
			917,323,956	Contribution to Pb. St. Dev. & Welfare fund	917,323,956
			160,500,000	Payments for Police Stations	160,500,000
			3,034,381	Misc and others	3,034,381
			205,000,000	Amount Paid to PIDB	205,000,000
			2,895,788,524	Amount paid for construction of Jails	2,895,788,524
			1,482,685,455	Interest on loan for construction of Jails	1,991,462,433
			8,576,467,207	Works Expenditure	8,891,817,900
41,322,199,208	TOTAL	42,398,601,910	41,322,199,208	TOTAL	42,398,601,910





PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
(INCLUDING GATEWAY SCHEME SECTOR 118-119 UNDER LAND OWNERS BECOME PARTNERS POLICY)
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Current Assets, Loans & Advances as on 31st March, 2019

Previous Year Amount in (Rs.)	Particulars	Schedule-G Current Year Amount in (Rs.)
	A Current Assets :	
	1 Cash and Bank Balances	
145,748	(i) Cash in hand	-
33,057,065	(ii) Amount in Transit	4,490,000
510,952,701	(iii) Deposit with Banks	474,697,195
163,773,182	(iv) Deposit with Banks (Gateway Scheme)	100,062,478
553,300,042	2 Fixed Deposit with Banks	24,450,000
147,000,000	3 Fixed Deposit with Banks (Gateway Scheme)	122,500,000
1,480,482,413	4 C.P.F Deposit with Banks	1,478,538,289
604,360	5 Leave Encashment Fund with LIC Of India	250,000,000
1,376,371	6 Miscellaneous Accounts (Bank Guarantee)	604,360
176,160,916	7 Inter Office Accounts	(1,019,336)
172,465,339	8 Recoverable From Pb. Govt (Interest & Other Expenses)	141,312
-	9 Income Tax Deducted at Source	193,486,318
(239,056)	10 Advances to Court	(239,056)
6,980,406	11 Interest Accrued But Not Received	6,295,581
4,445,420	12 Income Tax Deducted at Source (Gateway Scheme)	5,536,706
772,418,016	13 Closing Stock	772,418,016
136,317,845	14 EDC/CLU/LF for 121.25 Acres	136,317,845
719,834,444	15 Sundry Debtors	478,623,416
9,000,000	16 Advance Tax	-
4,888,075,212	Sub Total (A)	4,046,903,124
	B Loans and advances :	
8,913,735,851	1 Loan to Punjab Government	4,448,236,778
-	2 Advances recoverable in cash or in kind or for value to be received (unsecured but considered good by management)	-
1,589,668	(i) Advances to Suppliers/BKOS & Contractors for material	1,238,337
112,390	(ii) Other Advances	(6,020)
-	(iii) Advances to Staff : For Construction	764,776
846,892	For other purpose	2,770,453
2,509,800	(iv) Loan to ADA Amritsar	70,000,000
	3 Security Deposits:	
227,537	(i) With Pb.State Power Corp.Ltd	225,447
13,900,398	(ii) Other Securities	7,793,931
16,408,295	4 Gateway Scheme - Cont. Toward PSDWF	-
8,949,330,831	Sub Total (B)	4,531,023,702
13,837,406,043	Total (A+B)	8,577,926,826





PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar
(INCLUDING GATEWAY SCHEME SECTOR 118-119 UNDER LAND OWNERS BECOME

Annexure-I

Details of Administrative Expenses for the Year ending 31st March, 2019

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
	A ADMINISTRATIVE EXPENSES	
132,328,220	1. Salary & Wages	112,053,219
642,019	2. Leave Salary & Pension Contribution	1,281,390
2,561,060	3. Bonus & Ex-Gratia	2,247,536
155,458	4. Liveries & Uniforms	106,167
1,354,035	5. Medical Reimbursement	864,734
700,470	6. Fee & Honorarium	5,121,518
2,423,380	7. Travelling & Conveyance	2,112,908
18,840,239	8. P.F. Contribution (Employer share)	13,430,165
53,419,901	9. Interest on P.F. Contribution (Employee share)	52,064,599
50,987,932	10. Interest on P.F. Contribution (Employer share)	50,736,657
519,243	11. L.T.C.	184,883
12,095,218	12. Gratuity	8,627,757
35,164,142	13. Leave Encashment	29,140,016
311,191,317	Sub-Total (A)	277,971,549
	B OTHER EXPENSES	
121,405	1. Printing & Stationery	927,597
677,518	2. Telephone Expenses	620,572
134,515	3. Postage & Telegrams	72,293
425,995	4. Entertainment	471,833
1,231,893	5. Office Expenses	1,697,228
162,016	6. Newspaper & Periodicals	134,230
138,072	7. Bank Charges	37,755
3,558,939	8. Running & Maintenance of Vehicles	3,855,589
777,393	9. Legal Expenses	1,097,700
205,187	10. Auditors Remuneration	250,750
219,325	11. Insurance charges	196,319
274,263	12. Repair & Maintenance of Office Equipments	177,121
8,101,538	13. Advertisement	2,221,927
33,440,039	14. Maintenance of Building	36,783,614
3,179,800	15. Computer Expenses	3,076,818
1,082,265	16. Professional/Consultancy charges	1,309,665
27,501	17. Service Tax	1,625
-	18. Asset Written off	332,662
361,800	19. Registration Charges	-
4,170,000	20. Administration charges paid to PUDA	-
	21. GST	5,019,707
58,289,464	Sub-Total (B)	58,285,004
369,480,781	Total (A+B)	336,256,553

