

ANNUAL STATEMENT OF ACCOUNT 2019-20

(Under section 53(i) of the Punjab Regional & Town Planning
& Development Act. 1995 read with rule 19)



PUNJAB URBAN PLANNING & DEVELOPMENT AUTHORITY
PUDA BHAWAN, SECTOR 62, S.A.S. NAGAR

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

AUDITOR'S REPORT FOR THE YEAR ENDING 31ST MARCH, 2020

We have audited the attached Balance Sheet of PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY, S.A.S. NAGAR of as at 31st March, 2020 and the Income and Expenditure Account of the Authority for the year ended on that date annexed thereto. These financial statements are the responsibility of the Authority's management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We conducted our audit in accordance with auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We further report that:
 - (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - (b) The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts;
 - (c) In our opinion and to the best of our information, the Balance Sheet and the Income and Expenditure Account, Financial Statement of OUVGL Account together with significant accounting policies and the notes on accounts attached thereto give the information as required by Punjab Regional and Town Planning and Development Act, 1995 in the manner so required and give a true and fair view subject to our notes on accounts attached.
 - a) In the case of Balance Sheet, of the state of affairs of the Authority as at 31st March, 2020 and
 - b) In the case of Income and Expenditure Account, of the Profit of the Authority for the year ended on that date.

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

(CA Mamta Kharbanda)
Partner-FCA
M.NO. 525198

Place: Chandigarh
Date: 18-12-2020

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Balance Sheet as on 31st March, 2020

PREVIOUS YEAR AMOUNT in (RS.)	LIABILITIES	SCHEDULES	CURRENT YEAR AMOUNT in (Rs.)	PREVIOUS YEAR AMOUNT in (Rs.)	ASSET	SCHEDULES	CURRENT YEAR AMOUNT in (Rs.)
7,163,885,965	Capital Reserve	(A)	6,924,699,224	153,851,370	Fixed Assets	(E)	146,497,489
9,010,793,973	Secured Loan	(B)	5,113,209,435	(23,907,830)	Works Executed	(F)	(106,074,804)
131,884,242	Deposit with PUDA	(C)	89,810,526	11,586,287,206	OUVGL Work	(F-1)	10,601,822,625
2,735,123,537	Current Liabilities & Provisions	(D)	3,206,678,528	7,325,456,971	Current Assets, Loans & Advances	(G)	4,692,152,404
19,041,687,719	TOTAL		15,334,397,714	19,041,687,719	TOTAL		15,334,397,714

NOTE : SCHEDULES AND NOTES TO ACCOUNTS FORM AN INTEGRAL PART OF THE ACCOUNTS

Sd/-
A.C.A (F&A)Sd/-
CHIEF ADMINISTRATORSd/-
VICE CHAIRMAN

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

DATED : 18-12-2020
PLACE : S.A.S. Nagar

Sd/-
(CA MAMTA KHARBANDA)
PARTNER
M. NO. 525198
UDIN:- 20525198AAAAACR1248

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Income & Expenditure Account for the year ending 31st March, 2020

PREVIOUS YEAR AMOUNT in (RS.)	PARTICULARS	CURRENT YEAR AMOUNT in (Rs.)	PREVIOUS YEAR AMOUNT in (Rs.)	PARTICULARS	CURRENT YEAR AMOUNT in (Rs.)
336,153,607	To Administrative & Other Expenses (As per Annexure - 1)	406,559,346	714,881	By Operating Income	
10,786,928	To Depreciation (As per Schedule-E)	10,453,857	9,629,001	Centage on Deposit/OUVGL works	1,281,518
			1,481,000	Sewerage & Water Charges	6,547,358
			138,577,476	Transfer Fee	569,884
			269,759	Extention Fee	37,192,239
				Processing Fee	792,575
				By Interest Received from	
			195,299,832	FDRs and savings	75,691,943
			9,211,276	Others	6,868,710
			-	Income Tax Refund	3,101,148
			25,872,426	By Miscellaneous Receipts	2,419,613
			992,892	By Rent Received	851,651
35,108,008	To Profit for the year	(281,696,565)			
382,048,543	TOTAL	135,316,638	382,048,543	TOTAL	135,316,638
			35,108,008	By Profit brought down	(281,696,565)
35,108,008	To Profit transferred to General Reserve	(281,696,565)			
35,108,008	TOTAL	(281,696,565)	35,108,008	TOTAL	(281,696,565)

Sd/-
ADDITIONAL CHIEF ADMINISTRATOR (F&A)Sd/-
CHIEF ADMINISTRATORSd/-
VICE CHAIRMAN

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

Sd/-
(CA MAMTA KHARBANDA)
PARTNER
M. NO. 525198
UDIN:- 20525198AAACR1248

DATED : 18-12-2020
PLACE : S.A.S. Nagar

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Na

Capital Reserve as on 31st March, 2020

PREVIOUS YEAR AMOUNT IN (RS.)	PARTICULARS	CURRENT YEAR AMOUNT IN (RS.)
	A General Reserve	
7,294,377,958	Balance as on 1.4.2019 (Accumulated Profit)	7,158,885,965
35,108,008	Add-Profit/(Loss) during the year	(281,696,565)
33,000,000	Add- Amount received from gate way scheme	21,830,000
(203,600,000)	Less- Income Tax	20,679,824
		6,919,699,224
5,000,000	B Reserve for Staff Welfare	5,000,000
7,163,885,965	TOTAL	6,924,699,224

SCHEDULE - B**PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY**

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Secured Loan as on 31st March, 2020

PREVIOUS YEAR AMOUNT in (RS.)	PARTICULARS	CURRENT YEAR AMOUNT in (RS.)
3,784,700,000	1. Term Loan from Banks (Guaranteed by Government of Punjab) (Mortgaged against OUVGL Sites)	1,456,445,462
1,708,100,000	2. Term Loan from Banks (Mortgaged against OUVGL Sites)	1,041,300,000
2,068,093,973	3. Term Loan from Banks for Infra Development Works (Guaranteed by Government of Punjab and Mortgaged against OUVGL Sites)	1,498,963,973
1,449,900,000	4. Term Loan from Banks for Infra Development Works (Mortgaged against OUVGL Sites)	1,116,500,000
9,010,793,973	Total	5,113,209,435

SCHEDULE - C**PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY**

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar
Deposits with PUDA as on 31st March, 2020

PREVIOUS YEAR AMOUNT in (RS.)	PARTICULARS	CURRENT YEAR AMOUNT in (RS.)
125,888,796	1. Earnest Money/Security from Contractors/BKos & Suppliers	82,994,032
3,436,520	2. Earnest Money for OUVGL Schemes	3,985,870
1,772,958	3. Other Securities and deposits	2,044,656
785,968	4. Earnest Money and deposits from Institutions/Societies/organisations	785,968
131,884,242	TOTAL	89,810,526

SCHEDULE - D**PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY**

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Current Liabilities & Provisions as on 31st March, 2020

PREVIOUS YEAR AMOUNT in (RS.)	PARTICULARS	CURRENT YEAR AMOUNT in (RS.)
	Current Liabilities :	
	1. Creditors & Payables:	
18,967,716	(i) Security Deposits from Contractors	9,941,743
1,475,177,258	(ii) Contributory Provident Fund	1,497,613,425
12,758,697	2. Miscellaneous Accounts (Statutory Dues)	14,781,605
369,340,886	3. Bank Overdraft	879,320,825
582,542,480	4. External Development Charges (From Land Developers)	582,542,480
92,007,923	5. Licence Fee	92,007,923
21,137,213	6. Urban Development Fund	20,575,483
63,616,634	7. Cancer Relief Fund -Mega Project	-
116,729,308	8. Social Infrastructure Fund	144,285,717
7,676,317	9. HRD Charges	7,676,317
62,760,852	10. Cancer & Drug Addiction Cess	60,850,856
(114,897,640)	11. Cultural Cess	(114,897,640)
1,903,003	12. PSDWF @ 5%	4,453,956
25,402,890	13. Inter Authority Balances	7,525,838
2,735,123,537	Total	3,206,678,528

SCHEDULE - E**PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY**

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Schedule of Fixed Assets as on 31st March 2020

Part-A	GROSS BLOCK				ACCUMULATED DEPRECIATION					WRITTEN DOWN VALUE	
	Balance as on 01.04.2019	Additions during the Year	Sale/Written off during the Year	Balance as on 31.03.2020	Depreciation Rate	Balance as on 01.04.2019	Depreciation for the Year	Depreciation written back during the Year	Balance as on 31.03.2020	Balance as on 31.03.2020	Balance as on 31.03.2019
A) FIXED ASSETS											
PUDA Building at Sec 62, Mohali	305,424,095	-	-	305,424,095	5.00%	169,063,175	6,818,046	-	175,881,221	129,542,874	136,360,920
Furniture & Fixtures	25,654,678	194,858	-	25,849,536	18.10%	23,336,897	454,788	-	23,791,685	2,057,851	2,317,781
Airconditioners	2,542,264	-	-	2,542,264	13.90%	2,264,579	38,598	-	2,303,177	239,088	277,686
Office Equipments	10,690,449	256,126	-	10,946,575	13.91%	8,348,406	361,405	-	8,709,811	2,236,764	2,342,043
Ferotyping Machine	142,617	-	-	142,617	13.91%	135,471	994	-	136,465	6,151	7,145
Office Partitions	29,038,497	-	-	29,038,497	13.91%	18,735,603	1,433,133	-	20,168,736	8,869,761	10,302,894
Typewriters/Duplicators	441,910	-	-	441,910	13.90%	427,982	1,936	-	429,918	11,992	13,928
Library Books	485,439	9,330	-	494,769	10.00%	412,044	8,273	-	420,317	74,452	73,395
Water Cooler	198,925	-	-	198,925	13.90%	189,725	1,279	-	191,004	7,921	9,200
Generating Set	1,293,983	-	-	1,293,983	13.90%	1,290,941	423	-	1,291,364	2,620	3,043
Mini Exchang PABX System	988,164	-	-	988,164	13.90%	871,248	16,251	-	887,499	100,664	116,915
Computers	18,454,610	-	-	18,454,610	40.00%	17,455,757	399,541	-	17,855,298	599,312	998,853
Vehicles	20,621,416	2,639,662	-	23,261,078	25.89%	19,846,388	884,063	-	20,730,451	2,530,627	775,028
Sub-Total (A)	415,977,049	3,099,976	-	419,077,025		262,378,217	10,418,730	-	272,796,947	146,280,078	153,598,832
B) TOOLS & PLANTS											
Project Mohali	2,490,000	-	-	2,490,000	13.91%	2,252,494	33,037	-	2,285,531	204,469	237,506
H.Q-1	59,272	-	-	59,272	13.91%	58,687	81	-	58,768	504	585
Procurement	47,623	-	-	47,623	13.91%	47,476	20	-	47,496	127	147
Amritsar	40,800	-	-	40,800	13.91%	26,500	1,989	-	28,489	12,311	14,300
Sub-Total (B)	2,637,695	-	-	2,637,695		2,385,157	35,127	-	2,420,284	217,411	252,538
GRAND TOTAL (A+B)	418,614,743	3,099,976	-	421,714,719		264,763,374	10,453,857	-	275,217,231	146,497,489	153,851,370

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar
WORK EXECUTED BY PUDA AS ON 31st March, 2020

PREVIOUS YEAR AMOUNT in (Rs.)	PARTICULARS	CURRENT YEAR AMOUNT in (Rs.)
A	DEPOSIT WORKS :	
2,399,843,341	Works completed & in Progress	2,405,019,459
4,606,947	Land for deposit works	4,606,947
(2,302,003,325)	Less: Receipt of Deposit For Works	<u>(2,306,219,271)</u>
		103,407,136
B	OTHER WORKS	
323,082,791	Works completed & in Progress	330,942,437
85,843,840	Contribution to Pb. State Development & Welfare fund	85,843,840
3,481,318,272	PIMS Expenditure	3,481,318,272
(4,016,599,696)	Less: Receipt	<u>(4,107,586,488)</u>
		(209,481,939)
(23,907,830)	TOTAL (A+B)	(106,074,804)

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY**SCHEDULE - F-1**

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar
 FINANCIAL STATEMENT OF OPTIMUM UTILISATION OF VACANT GOVERNMENT LAND SCHEME (OUVGL) AS ON 31st March 2020

PREVIOUS YEAR AMOUNT IN (RS.)	PARTICULARS	CURRENT YEAR AMOUNT IN (RS.)	PREVIOUS YEAR AMOUNT IN (RS.)	PARTICULARS	CURRENT YEAR AMOUNT IN (RS.)
	<u>RECEIPTS</u>			<u>EXPENDITURE</u>	
30,812,314,704	Receipt from disposal of sites	32,782,141,489	800,000,000	Advance for Land	800,000,000
			463,867,178	Interest on Loan	463,867,178
11,586,287,206	Excess of Expenditure over Receipt	10,601,822,625	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
			5,135,310	Loan to Urban Hatt Amritsar	5,135,310
			842,755,488	Payment to Baba Farid University Faridkot	842,755,488
			7,946,159,849	Transfer to other Departments	8,112,137,173
			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
			5,564,978,328	Payments to DCs for Urban Infrastructure works	5,618,000,328
			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
			1,991,462,433	Interest on loan for construction of Jails	2,425,084,113
			8,891,817,900	Works Expenditure	9,224,559,161
42,398,601,910	TOTAL	43,383,964,176	42,398,601,910	TOTAL	43,383,964,176

SCHEDULE - G**PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY**

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar
CURRENT ASSETS, LOANS & ADVANCES AS ON 31-03-2020

PREVIOUS YEAR AMOUNT in (Rs.)			CURRENT YEAR AMOUNT in (Rs.)
	A	Current Assets :	
	1	Cash and Bank Balances	
4,490,000		(i) Amount in Transit	421,000
844,038,082		(ii) Deposit with Banks (savings/current)	383,883,437
24,450,000	2	Fixed Deposit with Banks	25,922,010
1,478,538,289	3	C.P.F Deposit with Banks	1,523,081,847
250,000,000	4	Leave Encashment Fund with LIC Of India	276,464,537
604,360	5	Misceallaneous Accounts (Bank Guarantee)	576,240
(1,019,335)	6	Inter Office Accounts	(318,784)
141,312	7	Recoverable From Pb. Govt (Interest & Other Expenses)	139,845
193,486,318	8	Income Tax Deducted at Source	205,450,026
(239,056)	9	Advances to Court	3,619,302
2,794,489,970		Sub Total (A)	2,034,935,023
	B	Loans and advances :	
4,448,236,778	1.	Loan to Punjab Government	2,119,982,240
	2.	Advances recoverable in cash or in kind or for value to be received (unsecured but considered good by management)	
1,238,337	(i)	Advances to Suppliers/BKOS & Contractors for material	1,161,518
(6,020)	(ii)	Other Advances	(7,520)
764,776	(iii)	Advances to Staff : For Construction	1,038,538
2,770,453		For other purpose	2,768,021
70,000,000	(iv)	Loan to ADA Amritsar	3,806,559
	3.	Security Deposits:	
225,447	(i)	With Pb.State Power Corp.Ltd and BSNL	225,447
7,737,231	(ii)	Other Securities	7,744,700
4,530,967,002		Sub Total (B)	7,970,147
7,325,456,971		Total (A+B)	4,692,152,404

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, Sahibzada Ajit Sin

Details of Miscellaneous Receipt for the Year ending 31st March, 2020

PREVIOUS YEAR AMOUNT in (Rs.)	PARTICULARS	CURRENT YEAR AMOUNT in (Rs.)
135,425	Enlistment fee	159,136
29,626	Sale of Application Form / Tender Form	32,128
23,551,561	Recruitment fees	-
1,021,154	Road cut charges	1,329,311
854,497	Map fees	766,535
-	Right to Information Act fee	-
13,606	Penalty	(30,589)
264,462	Misc Receipt	154,140
2,095	Sale of Newspaper/Periodicals	8,952
25,872,426	Total	2,419,613

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY**ANNEXURE-1**

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar
 DETAILS OF ADMINISTRATIVE EXPENSES FOR THE YEAR ENDING 31st March 2020

PREVIOUS YEAR AMOUNT in (RS.)	PARTICULARS		CURRENT YEAR AMOUNT in (RS.)
	A	ADMINISTRATIVE EXPENSES	
112,053,219	1.	Salary & Wages	117,755,764
1,281,390	2.	Leave Salary & Pension Contribution	883,706
2,247,536	3.	Bonus & Ex-Gratia	2,292,047
106,167	4.	Liveries & Uniforms	25,542
864,734	5.	Medical Reimbursement	553,460
5,121,518	6.	Fee & Honorarium	11,061,185
2,112,908	7.	Travelling & Conveyance	1,793,706
13,430,165	8.	P.F. Contribution (Employer share)	15,377,129
52,064,599	9.	Interest on P.F. Contribution (Employee share)	53,825,164
50,736,657	10.	Interest on P.F. Contribution (Employer share)	53,919,071
184,883	11.	L.T.C.	222,289
8,627,757	12.	Gratuity	35,643,140
29,140,016	13.	Leave Encashment	54,419,833
277,971,549	Sub-Total (A)		347,772,036
	B	OTHER EXPENSES	
927,597	1.	Printing & Stationery	114,815
620,572	2.	Telephone & Internet Expenses	588,763
72,293	3.	Postage & Telegrams	69,558
471,833	4.	Entertainment	320,332
1,695,907	5.	Office Expenses	2,151,974
134,230	6.	Newspaper & Periodicals	135,546
36,540	7.	Bank Charges	38,361
3,855,589	8.	Running & Maintenance of Vehicles	3,445,415
1,097,700	9.	Legal Expenses	534,200
250,750	10.	Auditors Remuneration	481,957

PREVIOUS YEAR AMOUNT in (RS.)	PARTICULARS		CURRENT YEAR AMOUNT in (RS.)
196,319	11	Insurance charges	208,971
177,121	12	Repair & Maintenance of Office Equipments	309,577
2,170,651	13	Advertisement	1,733,464
36,783,614	14	Maintenance of Building	40,679,888
3,076,818	15	Computer Expenses	6,582,127
1,260,530	16	Professional/Consultancy charges	566,813
1,625	17	Service Tax	-
332,662	18	Advances Written off	-
5,019,707	19	GST	825,550
58,182,058	Sub-Total (B)		58,787,310
336,153,607	Total (A+B)		406,559,346

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar
SCHEDULE OF DEPOSIT WORKS AS ON 31-03-2020

DEPOSIT WORKS

Sr. No.	NAME OF SCHEME	BALANCE AS ON 01.04.2019	CIVIL	PUBLIC HEALTH	HORTICULTURE	ELECTRICAL	EXPENDITURE DURING THE YEAR	CENTAGE CHARGES	TOTAL EXPENDITURE DURING THE YEAR	BALANCE AS ON 31.03.2020
I		III	IV	V	VI	VII	VIII	IX	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		-	-	-	-	-	-	-	
	AT BATALA AMRITSAR	21,770	-	-	-	-	-	-	-	21,770
		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

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar
SCHEDULE OF DEPOSIT WORKS AS ON 31-03-2020

DEPOSIT WORKS

Sr. No.	NAME OF SCHEME	BALANCE AS ON 01.04.2019	CIVIL	PUBLIC HEALTH	HORTICULTURE	ELECTRICAL	EXPENDITURE DURING THE YEAR	CENTAGE CHARGES	TOTAL EXPENDITURE DURING THE YEAR	BALANCE AS ON 31.03.2020
I	II	III	IV	V	VI	VII	VIII	IX	X	XI
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
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

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar
SCHEDULE OF DEPOSIT WORKS AS ON 31-03-2020

DEPOSIT WORKS

SR. No.	NAME OF SCHEME	BALANCE AS ON 01.04.2019	CIVIL	PUBLIC HEALTH	HORTICULTURE	ELECTRICAL	EXPENDITURE DURING THE YEAR	CENTAGE CHARGES	TOTAL EXPENDITURE DURING THE YEAR	BALANCE AS ON 31.03.2020
I	II	III	IV	V	VI	VII	VIII	IX	X	XI
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
	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

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar
SCHEDULE OF DEPOSIT WORKS AS ON 31-03-2020

DEPOSIT WORKS

Sr. No.	NAME OF SCHEME	BALANCE AS ON 01.04.2019	CIVIL	PUBLIC HEALTH	HORTICULTURE	ELECTRICAL	EXPENDITURE DURING THE YEAR	CENTAGE CHARGES	TOTAL EXPENDITURE DURING THE YEAR	BALANCE AS ON 31.03.2020
I	II	III	IV	V	VI	VII	VIII	IX	X	XI
	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
	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
	BOUNDARY WALL	935,046	-	-	-	-	-	-	-	935,046
	ESTATE SERVICES	107,444	-	-	-	-	-	-	-	107,444

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar
SCHEDULE OF DEPOSIT WORKS AS ON 31-03-2020

DEPOSIT WORKS

Sr. No.	NAME OF SCHEME	BALANCE AS ON 01.04.2019	CIVIL	PUBLIC HEALTH	HORTICULTURE	ELECTRICAL	EXPENDITURE DURING THE YEAR	CENTAGE CHARGES	TOTAL EXPENDITURE DURING THE YEAR	BALANCE AS ON 31.03.2020
I	II	III	IV	V	VI	VII	VIII	IX	X	XI
	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

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

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DEPOSIT WORKS

SR. No.	NAME OF SCHEME	BALANCE AS ON 01.04.2019	CIVIL	PUBLIC HEALTH	HORTICULTURE	ELECTRICAL	EXPENDITURE DURING THE YEAR	CENTAGE CHARGES	TOTAL EXPENDITURE DURING THE YEAR	BALANCE AS ON 31.03.2020
I	II	III	IV	V	VI	VII	VIII	IX	X	XI
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
	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)									
	PATIALA	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
(d)	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

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar
SCHEDULE OF DEPOSIT WORKS AS ON 31-03-2020

DEPOSIT WORKS

SR. No.	NAME OF SCHEME	BALANCE AS ON 01.04.2019	CIVIL	PUBLIC HEALTH	HORTICULTURE	ELECTRICAL	EXPENDITURE DURING THE YEAR	CENTAGE CHARGES	TOTAL EXPENDITURE DURING THE YEAR	BALANCE AS ON 31.03.2020
I	II	III	IV	V	VI	VII	VIII	IX	X	XI
(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
(k)	PHASE-V (PART-II)									
	PATIALA	869,223	-	-	-	-	-	-	-	869,223
	S.A.S. NAGAR (C-II)	247,646	-	-	-	-	-	-	-	247,646
	LUDHIANA	1,979,542	-	-	-	-	-	-	-	1,979,542
	SUB TOTAL	3,096,411								3,096,411
(l)	PHASE-V (PART-III)									
	JALANDHAR	367,633	-	-	-	-	-	-	-	367,633
	HOSHIARPUR	334,528	-	-	-	-	-	-	-	334,528
	AMRITSAR	3,317,977	-	-	-	-	-	-	-	3,317,977
	SUB TOTAL	4,020,138								4,020,138
			-	-	-	-	-	-	-	

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar
SCHEDULE OF DEPOSIT WORKS AS ON 31-03-2020

DEPOSIT WORKS

SR. No.	NAME OF SCHEME	BALANCE AS ON 01.04.2019	CIVIL	PUBLIC HEALTH	HORTICULTURE	ELECTRICAL	EXPENDITURE DURING THE YEAR	CENTAGE CHARGES	TOTAL EXPENDITURE DURING THE YEAR	BALANCE AS ON 31.03.2020
I	II	III	IV	V	VI	VII	VIII	IX	X	XI
(m)	PHASE-VI									
	HEAD OFFICE	5,500	-	-	-	-	-	-	-	5,500
	PATIALA/SANGRUR	618,082	-	-	-	-	-	-	-	618,082
	PATIALA	497,447	-	-	-	-	-	-	-	497,447
	SUB TOTAL	1,121,029								1,121,029
(n)	RURAL HOUSES OTHERS									
	AMRITSAR	181,626	-	-	-	-	-	-	-	181,626
	FEROZEPUR	32,920	-	-	-	-	-	-	-	32,920
	PATIALA/SANGRUR	88,462	-	-	-	-	-	-	-	88,462
	JALANDHAR	2,297,363	-	-	-	-	-	-	-	2,297,363
	BATHINDA	417,231	-	-	-	-	-	-	-	417,231
	LUDHIANA	(32,085)	-	-	-	-	-	-	-	(32,085)
	PATIALA	199,937	-	-	-	-	-	-	-	199,937
	HOSHIARPUR	769	-	-	-	-	-	-	-	769
	MISCELLANEOUS JALANDHAR	7	-	-	-	-	-	-	-	7
	S.A.S. NAGAR (C-I)	(660)	-	-	-	-	-	-	-	(660)
	SUB TOTAL	3,185,570								3,185,570
(o)	RURAL HOUSES DRAINS AND PAVEMENTS OF STREETS & INSTALLATION OF HAND PUMPS									
	AMRITSAR	939,694	-	-	-	-	-	-	-	939,694
	FEROZEPUR	603,842	-	-	-	-	-	-	-	603,842
	S.A.S. NAGAR (C-II)	105,232	-	-	-	-	-	-	-	105,232
	SANGRUR	803,182	-	-	-	-	-	-	-	803,182
	LUDHIANA	888,643	-	-	-	-	-	-	-	888,643
	BATHINDA	1,462,471	-	-	-	-	-	-	-	1,462,471
	PATIALA	785,815	-	-	-	-	-	-	-	785,815
	HOSHIARPUR	436,003	-	-	-	-	-	-	-	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	3,623,228	-	-	-	-	-	-	-	3,623,228
	LUDHIANA	1,749,539	-	-	-	-	-	-	-	1,749,539
	AMRITSAR	5,588,335	-	-	-	-	-	-	-	5,588,335
	FEROZEPUR	3,283,736	-	-	-	-	-	-	-	3,283,736
	S.A.S NAGAR (C-II)	1,621,440	-	-	-	-	-	-	-	1,621,440
	PATIALA/SANGRUR	3,368,745	-	-	-	-	-	-	-	3,368,745
	BATHINDA	2,682,501	-	-	-	-	-	-	-	2,682,501
	JALANDHAR	3,234,889	-	-	-	-	-	-	-	3,234,889
	HOSHIARPUR	2,972,025	-	-	-	-	-	-	-	2,972,025
	SUB TOTAL	28,124,439								28,124,439

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar
SCHEDULE OF DEPOSIT WORKS AS ON 31-03-2020

DEPOSIT WORKS

SR. No.	NAME OF SCHEME	BALANCE AS ON 01.04.2019	CIVIL	PUBLIC HEALTH	HORTICULTURE	ELECTRICAL	EXPENDITURE DURING THE YEAR	CENTAGE CHARGES	TOTAL EXPENDITURE DURING THE YEAR	BALANCE AS ON 31.03.2020
I	II	III	IV	V	VI	VII	VIII	IX	X	XI
(b)	FOCAL POINTS OTHERS									
	AMRITSAR	81,609								81,609
	PATIALA	4,642	-	-	-	-	-	-	-	4,642
	LUDHIANA	39,185	-	-	-	-	-	-	-	39,185
	HOSHIARPUR	1,360	-	-	-	-	-	-	-	1,360
	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 RDDJ JALANDHAR	282,961	-	-	-	-	-	-	-	282,961
	ROAD PHASE-II JALANDHAR	1,378,487	-	-	-	-	-	-	-	1,378,487
	ROAD PHASE-II JALANDHAR	2,942,634	-	-	-	-	-	-	-	2,942,634
	1200 MM RCC PIPE OF PB. W/S & SEW. BD JAL	1,532,216	-	-	-	-	-	-	-	1,532,216
	TOTAL (K)	6,136,298	-	-	-	-	-	-	-	6,136,298
			-	-	-	-	-	-	-	

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar
SCHEDULE OF DEPOSIT WORKS AS ON 31-03-2020

DEPOSIT WORKS

SR. No.	NAME OF SCHEME	BALANCE AS ON 01.04.2019	CIVIL	PUBLIC HEALTH	HORTICULTURE	ELECTRICAL	EXPENDITURE DURING THE YEAR	CENTAGE CHARGES	TOTAL EXPENDITURE DURING THE YEAR	BALANCE AS ON 31.03.2020
I	II	III	IV	V	VI	VII	VIII	IX	X	XI
L	EXPENDITURE ON PROJECTS		-	-	-	-	-	-	-	-
	SPORTS COMPLEX, SEC. 63, MOHALI	126,254,600	5,176,118	-	-	-	5,176,118	-	5,176,118	131,430,718
	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, JALLANDHAR	10,944,322	-	-	-	-	-	-	-	10,944,322
	MODEL & HIGH SCHOOL BATHINDA	172,048,599	-	-	-	-	-	-	-	172,048,599
	SCHOOL BUILDINGS (QC MOHALI)	37,636,740	-	-	-	-	-	-	-	37,636,740
	MODEL SCHOOL PATIALA	42,200,124	-	-	-	-	-	-	-	42,200,124
	GIRLS HOSTEL PATIALA	876,166	-	-	-	-	-	-	-	876,166
	EXCISE AND TAXATION OFFICE PATIALA	2,829,391	-	-	-	-	-	-	-	2,829,391
	GIRLS HOSTAL BATHINDA	40,173,013	-	-	-	-	-	-	-	40,173,013
	WORK STATIONS FOR PATWARI'S	288,198	-	-	-	-	-	-	-	288,198
	MODEL SCHOOL & ITI BUILDINGS DISTT. MOHALI	99,461,306	-	-	-	-	-	-	-	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 SUKHMAL 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

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar
SCHEDULE OF DEPOSIT WORKS AS ON 31-03-2020

DEPOSIT WORKS

SR. No.	NAME OF SCHEME	BALANCE AS ON 01.04.2019	CIVIL	PUBLIC HEALTH	HORTICULTURE	ELECTRICAL	EXPENDITURE DURING THE YEAR	CENTAGE CHARGES	TOTAL EXPENDITURE DURING THE YEAR	BALANCE AS ON 31.03.2020
I	II	III	IV	V	VI	VII	VIII	IX	X	XI
	NATURE PARK MOHALI		-	-	-	-	-	-	-	
	Const. of Boys Hostel in GND Stadium, Ludhiana	3,500,118	-	-	-	-	-	-	-	3,500,118
	Const. of Hostel Block at BUDHLADA	167,617	-	-	-	-	-	-	-	167,617
	Const. of Hostel Block at GGGS Mansa	526,926	-	-	-	-	-	-	-	526,926
	Chowkidar Room Datewas and Dinnin Kitchen	429,018	-	-	-	-	-	-	-	429,018
	Const. of Kitchen & Dinning Hall Model Chunagra	435,654	-	-	-	-	-	-	-	435,654
	Const. of Chowkidar Rooms in Middle School Chunagra	699,957	-	-	-	-	-	-	-	699,957
		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)	916,154,508	51,76,118		-	-	51,76,118	-	51,76,118	921,330,626
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)	2,399,843,341	51,76,118				51,76,118		51,76,118	2,405,019,459
	DEV. OF SUGARCANE FARM JAL.	284,355,189	17,19,740	33,57,111	3,99,344	11,01,933	65,78,128	12,81,518	78,59,646	292,214,835
	SPORTS COMPLEX, MOGA	17,661,337								17,661,337
	EDWARD GUNJ MALOUT	21,066,265								21,066,265
	Total	323,082,791	17,19,740	33,57,111	3,99,344	11,01,933	65,78,128	12,81,518	78,59,646	330,942,437

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

STATEMENT SHOWING INCOME AND EXPENDITURE UNDER OUVGL SCHEME AS ON 31-03-2020

Sr. No.	Name of the Scheme	Expenditure Upto 31.03.2019	Expenditure					Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2020	Income upto 31.03.2019	INCOME				Total Income during the Year	Total Income upto 31.03.2020
			Expenditure incurred during the year				Income During the Year										
			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																
I	LUDHIANA ZONE																
1.	LUDHIANA																
1.	Govt. Knitting Institute Hostel																
i)	Prov. & fixing Barbed wire fencing and Display Board at Textile Ind. & Knitwear site, Ldh	750,087				34,180	-	34,180	784,267	96,013,220					-	96,013,220	
2.	Old Jail Site																
i)	Prov. & fixing Display board fencing old jail part-1&II Ludhiana	1,698,617						-	1,698,617	192,389,029				2,877,885	2,877,885	195,266,914	
ii)	Development of commercial Pocket at old jail part I,II& III	20,164,908	1,745,761					1,745,761	21,910,669	24,810,319					-	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	379,914,846					-	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 Ludhiana	5,007,632						-	5,007,632	-					-	-	
4	Irrigation Dept. , Dugri Road, Pakhowal Road	(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	40,334,077						-	40,334,077	42,575,000					-	42,575,000	
iii)	50 no Houses Durgri road Idh	1,324,486						-	1,324,486	-					-	-	
iv)	57 no. Res Houses Canal Colony Ludhiana	51,231,788						-	51,231,788	-					-	-	
v)	s/e 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	69,633,083				1,037,230	1,037,230	70,670,313	
6.	District and Session Courts																
i)	Prov. & fixing Barved 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	
7.	Site near Sherpur Chowk, GT Road																
i)	Prov.& fixing barbed wire fencing around sher pur chowk.	22,923						-	22,923	-					-	-	
ii)	PWD Rest house Kohara, ludhiana	17,568,029						-	17,568,029	24,706,887				7,664,830	7,664,830	32,371,717	
iii)	S.C.O in Kohara	-						-	-	(5,169,352)				477,850	477,850	(4,691,502)	
8	OTHERS (SSP&SP CIVIL LINES LDH) -																
i)	Beautification of mallroad flyover to delhi gate f2r	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	34,029,141						-	34,029,141	7,338,861				(927,503)	(927,503)	6,411,358	
II	SAMRALA																
10	Old Tehsil Building																
i)	Development of commercial Center at Samrala	1,970,439						-	1,970,439	-					-	-	
ii)	Old Court/ tehsil, Samrala.	4,713,724						-	4,713,724	84,768,345				1,480,795	1,480,795	86,249,140	
III	PAYAL																
11	Old Sub-Tehsil Payal																
(i)	Development of Commercial Centre at payal	1,998,035						-	1,998,035	8,678,299				51,693	51,693	8,729,992	
IV	MOGA	1,666,955						-	1,666,955						-	-	
12	Site near Bus Stand on Ferozepur Road																
i)	Development of Commercial site near Bus stand, Moga	11,882,282						-	11,882,282	16,999,500				94,450	94,450	17,093,950	

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

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STATEMENT SHOWING INCOME AND EXPENDITURE UNDER OUVGL SCHEME AS ON 31-03-2020

Sr. No.	Name of the Scheme	Expenditure Upto 31.03.2019	Expenditure					Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2020	Income upto 31.03.2019	INCOME				Total Income during the Year	Total Income upto 31.03.2020
			Expenditure incurred during the year				Income During the Year										
			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)	
13	BAREWAL ROAD 2.24 ACRE CHUNK SITE	411,803						-	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	7,314,007						-	7,314,007	20,636,788					-	20,636,788	
V	JAGRAON	25,980						-	25,980	-					-	-	
i)	95 acre site / sugaer mill jagraon	258,664,823	1,467,104	22,980	235,979			1,726,063	260,390,886	555,209,734				(33,809,776)	(33,809,776)	521,399,958	
ii)	138 Resi Plots, Jagraon	1,159,516						-	1,159,516	-					-	-	
VI	FEROZEPUR																
16	Ferozepur																
i)	Jail site phase 2, Ferozepur	23,484,464	1,513,802					1,513,802	24,998,266	98,992,224					-	98,992,224	
ii)	Dev of land 11 acers near jail at Fzr	514,656						-	514,656	(25,397,672)					-	(25,397,672)	
iii)	11 acre, scheme near Ram Sharnam, ferozepur	22,238,529			31,140			31,140	22,269,669	111,666,755				1,407,439	1,407,439	113,074,194	
iv)	TB Hospital, Fzr.	7,118,533						-	7,118,533	65,998,863				6,360,654	6,360,654	72,359,517	
v)	M C Land near GOL Bagh Fzr.	22,472						-	22,472	-				-	-	-	
vi)	ZIRA	19,190,751						-	19,190,751	3,550,000					-	3,550,000	
vii)	Dev Site near Baba Namdev Chownk	3,433,124						-	3,433,124	-					-	-	
viii)	Dev of Civil Hospital Frz	17,628,937						-	17,628,937	231,464,364				20,139,657	20,139,657	251,604,021	
ix)	Registrar Office Co-op Society	-	10,000					10,000	10,000	146,000					-	146,000	
x)	Chunk Site, Ferozpur	234,734						-	234,734	-					-	-	
xi)	Commercial and Resi Sites, Ferozpur	442,281						-	442,281	1,577,359					-	1,577,359	
VII	FAZILKA																
17	Fazilka																
i)	TAC Fazilka	38,670,205						-	38,670,205	1,584,859					-	1,584,859	
ii)	SDM Fazilka	15,951,846			1,102,200			1,102,200	17,054,046	10,320,660					-	10,320,660	
iii)	FAZILKA PLOTS/ 6 Acre Land	36,839	39,365					39,365	76,204	14,815,940				(107,038)	(107,038)	14,708,902	
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	9,187,966						-	9,187,966	126,364,781				21,397,368	21,397,368	147,762,149	
20	21 Shop Cum Office Site, Khanna	184,275						-	184,275	118,044,005					-	118,044,005	
	TOTAL (Ludhiana Zone)	991,452,523	4,776,032	22,980	1,369,319	34,180	-	6,202,511	997,655,034	6,224,399,681	-	-	-	28,145,534	28,145,534	6,252,545,215	
B	JALANDHAR ZONE																
I	JALANDHAR																
1	Old Bus Stand																
i)	Construction of old Bus stand Jalandhar	1,009,496						-	-	1,009,496	111,092,585				-	111,092,585	
2	Site opposite New Bus Stand																
i)	Dev. of 3.29 Acre, Pocket 1	13,033,990	1,504,871	92,279	10,508			1,607,658	14,641,648	84,808,051		25,093		1,264,804	1,289,897	86,097,948	
ii)	Dev. Of .81 Acre, Pocket 2	4,751,767			24,424			24,424	4,776,191	106,090,597				(375,257)	(375,257)	105,715,340	
3	Government Senior Secondary School site, Ladowali Road -																
i)	Development of commercial site at Govt. Sr. Sec. School at Ladowali Road	10,117,151						-	10,117,151	110,211,793				(550,589)	(550,589)	109,661,204	
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)	13,571,110						-	13,571,110	67,524,790				233,197	233,197	67,757,987	
iii)	Chunk flats old Roadways workshop	959,137						-	959,137	299,692,403					-	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)	Vetrinary Hospital, Jalandhar	2,616,201						-	2,616,201	-					-	-	

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Sr. No.	Name of the Scheme	Expenditure Upto 31.03.2019	Expenditure				Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2020	INCOME						Total Income during the Year	Total Income upto 31.03.2020
			Expenditure incurred during the year							Income During the Year							
			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	Gandhi Vanita Ashram site	44,105						-	44,105	2,165,120					-	2,165,120	
i)	Prov. P.H. Services at Gandhi Vanita Ashram	224,320,783	44,105	5,226				49,331	224,370,114	110,204,217		7,500		62,736,041	62,743,541	172,947,758	
9	Government land in Basti Danishmanda																
i)	Basti Danishmanda Jalandhar / 120' road basti sheikh jalandhar	2,702,290	2,766,925					2,766,925	5,469,215	82,538,827				34,055,629	34,055,629	116,594,456	
10	Government land in village Bulandpur																
i)	OUVGL Scheme, Bulandpur	9,596,794		178,857				178,857	9,775,651	45,034,517				(737,548)	(737,548)	44,296,969	
ii)	Bulandpur commercial	4,602,781			53,499			53,499	4,656,280	18,173,429		8,628		(399,276)	(390,648)	17,782,781	
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		60,000			60,000	109,499,212	
iii)	9.11 Acre canal colony, Jalandhar	24,296,642	43,768					43,768	24,340,410	255,140,771					-	255,140,771	
12	Other OUVGL Works																
i)	OUVGL Scheme, Jalandhar	475,709						-	475,709	-				(600,000)	(600,000)	(600,000)	
ii)	Police division no. 3	4,660,321						-	4,660,321	51,546,758				(2,244,849)	(2,244,849)	49,301,909	
iii)	Construction of Mission complex near Batra Hospita	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				4,316,547	4,316,547	41,558,210	
xii)	Dev of Old Excise and Taxation Department, Jalandhar	89,245,212						-	89,245,212	6,750					-	6,750	
xiii)	Admn 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/LA 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 sekhian,old hoshiarpur Road, Jalandhar	41,924,362	3,805,430	61,430	322,070	2,688		4,191,618	46,115,980	151,563,326				5,965,846	5,965,846	157,529,172	
xviii)	Bus Stand, Patti	820,226						-	820,226	-					-	-	
xix)	C/o Judicial malkhan	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	651,453	500,596					500,596	1,152,049	-					-	-	
xxiii)	chhoti baradari, Jalandhar	518,251				71,617		71,617	589,868	(1,024,385)	7,504,121		3,094,870		10,598,991	9,574,606	
13	Construction of DAC Jalandhar	136,097,482							136,097,482						-	-	
14	Old Jail Site, Jalandhar	16,659,619						-	16,659,619	302,778,078					-	302,778,078	
i)	Splendid Heights (Flat scheme old jail site)	65,113,752	40,915	47,750	1,406,707	9,203		1,504,575	66,618,327	546,810,188		10,500		138,946,672	138,957,172	685,767,360	
II	PHILLAUR																
16	Phillaur																
i)	Plot near LIC Office, Old GT Road (Property No. 2)	1,208,973						-	1,208,973	12,209,758					-	12,209,758	
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	8,182,020					-	8,182,020	
iv)	Development of Police Academy,Phillaur	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			130,511			130,511	4,178,048	50,329,536				9,235,565	9,235,565	59,565,101	
III	HOSHIARPUR																
17	Construction of DAC, Hoshiarpur	254,798,875						-	254,798,875	2,701,100					-	2,701,100	
18	Prov L/A in pocket 6k 16M Excise Dept. Hoshiarpur	1,478,708						-	1,478,708	17,336,170					-	17,336,170	
19	Const. of Judicial Complex at Hoshiarpur	719,955						-	719,955	800,000					-	800,000	
20	HT/LT/CAMPUS SHCEME NO 10 Hoshiarpur	2,566,915						-	2,566,915	-					-	-	
21	Mukarian seed farm, Talwara Road, Hoshiarpur	74,687,695	205,978	331,041	1,199,479	2,835		1,739,333	76,427,028	462,065,391		368,536		8,098,132	8,466,668	470,532,059	
IV	KAPURTHALA																
22	District Institute of Educational Training (DIET)	-						-	-	-					-	-	
i)	Development of Commercial Complex at DIET, Kapurthala	7,874,296	108,766					108,766	7,983,062	16,085,774				(130,754)	(130,754)	15,955,020	

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Sr. No.	Name of the Scheme	Expenditure Upto 31.03.2019	Expenditure						Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2020	INCOME					Total Income during the Year	Total Income upto 31.03.2020
			Expenditure incurred during the year				Income During the Year											
			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)		
23	NJSA Boy's Hostel site																	
i)	Dev.of Comm./Resi.Boys Hostel NJSA College, Kapurthala	11,396,977						-	11,396,977	52,253,062				1,170,843	1,170,843	53,423,905		
24	Seed Farm, Kapurthala	26,730,802		57,004	252,047			309,051	27,039,853	531,202,254		231,335		(19,106,100)	(18,874,765)	512,327,489		
25	Peer Chaudhiran, Kapurthala	8,240,518						-	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	(531,673)					-	(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			3,250			3,250	21,363,216	-					-	-		
v)	Army Cantonment Site, Kapurthala	35,717						-	35,717	58,072,177				(6,641,172)	(6,641,172)	51,431,005		
vi)	Commercial Pocket at jail site at kapurthala	26,320,954	3,194,065					3,194,065	29,515,019	81,222,161				(9,422,782)	(9,422,782)	71,799,379		
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	60,838,535				1,648,997	1,648,997	62,487,532		
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		
VII	NAWANSHEHAR																	
30	OUVGL Scheme Nawanshehar	61,778						-	61,778	-					-	-		
	TOTAL (Jalandhar Zone)	1,368,986,489	12,215,419	773,587	3,402,495	86,343	-	16,477,844	1,385,464,333	3,919,771,389	-	8,215,713	-	230,558,816	238,774,529	4,158,545,918		
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.	4,451,715						-	4,451,715	206,791,297					-	206,791,297		
ii)	Development of Commercial Plots Sehaj Enclave, Asr.	1,773,097		879,876				879,876	2,652,973	1,031,039				19,105	19,105	1,050,144		
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		59,134				59,134	6,016,024	-					-	-		
3	Hospital Sites, Amritsar																	
i)	Site at Mental Hospital Amritsar/ New city center	87,693,002	482,323		658,592	39,303		1,180,218	88,873,220	2,138,971,319					-	2,138,971,319		
ii)	Site for Guru Teg Bahadur Hospital, Amritsar	58,696,213						-	58,696,213	71,647					-	71,647		
iii)	Dismantaling of OLD Structure in Urban haat Amritsar	40,997,270			473,420			473,420	41,470,690	-					-	-		
4	Canal , Old Tehsil Amritsar																	
i)	Dev. Of commercial Complex at Old Tehsil Amritsar	15,160,580	460,259			93,877		554,136	15,714,716	74,466,532				8,590,514	8,590,514	83,057,046		
ii)	Canal Colony Amritsar	57,134,520	1,240,359			62,061		1,302,420	58,436,940	731,962,466				69,405,904	69,405,904	801,368,371		
iii)	U.B.D.Canal Amritsar	32,827						-	32,827	-					-	-		
5	DAC Amritsar	10,248,072						-	10,248,072	-					-	-		
6	Other OUVGL Works																	
i)	Admn. Block at NJSA 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 shoping 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	-					-	-		

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			Expenditure incurred during the year				Income During the Year												
			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)	Site at irrigation department, Amritsar	6,339,507	(88,468)					(88,468)	6,251,039	-					-	-			
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	10,730,978	356,498			40,380		396,878	11,127,856	58,000,530				(12,744,724)	(12,744,724)	45,255,806			
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 OUVGL Works	3,979,404						-	3,979,404	-				117,650	117,650	117,650			
xiii)	Swarn Vihar Amritsar	3,590						-	3,590	-					-	-			
xiv)	Bachat Bhawan Ranjit Avenue Amritsar	5,571,499						-	5,571,499	1,919,950					-	1,919,950			
xvi)	Guru Ram Das Urban Estate Jail Road	63,799,368	28,289,488	87,052,541	16,519,951	999,221		132,861,201	196,660,569	939,635,097				44,622,509	44,622,509	984,257,606			
xvii)	chunk site amritsar	165,357						-	165,357	93,271,995				194,532,959	194,532,959	287,804,954			
xvii)	Institutional site (Jail Amritsar)	-						-	-	67,266,300					-	67,266,300			
7	Taran Taran																		
i)	DAC Tarnataran	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	8,595,825					-	8,595,825			
10	389 Resi Plots ,Ajnala Road, Amritsar	408,592						-	408,592	5,600					-	5,600			
II	GURDASPUR																		
11	D. R. Office (District Revenue office)																		
i)	Development of Jhulana Mehal Enclave Gurdaspur.	2,095,818						-	2,095,818	38,243,197					-	38,243,197			
ii)	D.R.CO-OP GURDASPUR	1,291,880						-	1,291,880	-					-	-			
iii)	Construction of DAC Gurdaspur	448,587,695	1,180,158	293,102	354,586			1,827,846	450,415,541	2,260,000					-	2,260,000			
iv)	Old Jail site Gurdaspur (22 Acre Scheme)	9,820,536	179,959	1,244,315	1,372,267	27,650		2,824,191	12,644,727	100,719,906				12,478,214	12,478,214	113,198,120			
v)	Central jail Gurdaspur	51,893,836						-	51,893,836	432,497,552					-	432,497,552			
vi)	Puda Enclave Gurdaspur	24,500,652	108,299	83,112	32,370			223,781	24,724,433	300,761,023					-	300,761,023			
vii)	Dev clinic/vetermary Dispensary at Gsp	13,483							13,483	-					-	-			
viii)	Animal Husbandary & Xen residence at gurdaspur	22,038,173			2,240			2,240	22,040,413	5,221,994					-	5,221,994			
ix)	Dev. Of land site vill. Sadda. Gurdaspur	157,512						-	157,512	-					-	-			
x)	Pigri Farm at Sadda, Gurdaspur	66,041,632		224,200	815,431	10,600		1,050,231	67,091,863	40,736,326				17,038,062	17,038,062	57,774,388			
III	BATALA																		
12	Batala																		
i)	Urban Estate Batala Gurdaspur	1,842,854						-	1,842,854	-					-	-			
ii)	CIVIL HOSPITAL BATALA	5,878,732			1,282,485			1,282,485	7,161,217	120,281,468				32,839,643	32,839,643	153,121,111			
iii)	sco and shop site batala	170,088							170,088	-					-	-			
IV	SUJANPUR	-						-	-	(571,500)					-	(571,500)			
13	Other OUVGL Works																		
i)	Const. Of Sports Complex at Sujapur	1,991,157						-	1,991,157	-					-	-			
ii)	Const. Of 72 no. EWS houses at Sujapur	97,910						-	97,910	-					-	-			
iii)	C/o b/wall around Degree College & bridge, Sujapur	77,576						-	77,576	-					-	-			
iv)	C/o welcome Gate of Madhopur	68,018						-	68,018	-					-	-			
V	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	252,138	551,076	478,774	-		1,281,988	5,462,422	33,565,910					-	33,565,910			
iii)	Development of site Malikpur, Pathankot	5,088,881							5,088,881	1,558,500				626,058	626,058	(8,036,652)			
iv)	Canal Rest House, Malikpur (CRH)	2,896,986	39,189	49,098	90,532	-		178,819	3,075,805	42,875,804				16,936	16,936	42,892,740			
v)	DAC Pathankot	20,000,000			(121,110)			(121,110)	19,878,890	-					-	-			
	TOTAL (Amritsar Zone)	1,234,965,853	32,500,202	90,315,344	22,080,648	1,273,092	-	146,169,286	1,381,135,139	6,621,188,976	-	117,650	-	367,425,180	367,542,830	6,988,731,806			

Sr. No.	Name of the Scheme	Expenditure Upto 31.03.2019	Expenditure					Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2020	Income upto 31.03.2019	INCOME				Total Income during the Year	Total Income upto 31.03.2020																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Sr. No.	Name of the Scheme	Expenditure Upto 31.03.2019	Expenditure				Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2020	Income upto 31.03.2019	INCOME				Total Income during the Year	Total Income upto 31.03.2020
			Expenditure incurred during the year								Income During the Year					
			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)
xiii)	Kabadi market, Patiala	17,837					-	-	17,837						-	-
xiv)	Dismenting of patiala hotel patiala	8,038,620					-	-	8,038,620	1,435,000						1,435,000
xv)	Desi Mehmandari Hotel site Ptl-mehman khana	17,146,355	234,193			9,700		243,893	17,390,248	26,757,619				1,912,568	1,912,568	28,670,187
xvi)	c/o office complex of w/s sanitation dept. PH road PTL.	116,420,521					-	-	116,420,521						-	-
xvii)	C/o 16 no. quarter nabha Road	18,227,287					-	-	18,227,287	175,000					-	175,000
xviii)	Animal Husbandry site, Nabha Road, Patiala	137,983,368	3,007,042	1,828,528	1,186,851	37,840	-	6,060,261	144,043,629	2,039,729,977			517,738,583		517,738,583	2,557,468,560
xvi)	Shaheed Bhagat Singh Dandogal Enclave	968,602	36,912				-	36,912	1,005,514						-	-
xvii)	Rest House at Patiala	12,000					-	-	12,000						-	-
xviii)	OUVGL Site at Longowal	12,000					-	-	12,000						-	-
xvi)	Apolo Ground Patiala	129,692					-	-	129,692						-	-
xvii)	Pb. Agro D.O Site Partial Hospital	48,000					-	-	48,000						-	-
xviii)	Commercial Sites,Patiala and Sangrur	893,404					-	-	893,404						-	-
xiv)	Chunk Site, Patiala	566,464					-	-	566,464						-	-
xv)	S.C.O/ Booths, Patiala near fountain chowk	250,655					-	-	250,655						-	-
xvi)	Kothi no. 1-7, Irrigation dept, land 11.1	7,383					-	-	7,383	2,200,000					-	2,200,000
xvii)	lehal mandal site nabha road patiala	779,522	458,514	26,386,525				26,845,039	27,624,561	1,802,000	5,051,000			87,595,214	92,646,214	94,448,214
xviii)	urban estate patiala	10,472,417				28,225		28,225	10,500,642						-	-
xix)	176 EWS Houses at Hajimajra (psay)	25,000,037	23,915,710	9,538,066	3,262,479			36,716,255	61,716,292						-	-
16	Const. of DAC Patiala															
i)	DAC Patiala	362,202,624					-	-	362,202,624	12,809,417				150,098	150,098	12,959,515
ii)	Const. Of booths for Deed Writers opp. DAC Ptl.	37,354,320				4,300	-	4,300	37,358,620	58,775,238				475,680	475,680	59,250,918
II	NABHA															
17	Seed Farm, Nabha															
i)	Urban Estate(Seed Farm at Nabha)	73,221,793					-	-	73,221,793	7,500					-	7,500
ii)	Hira Enclave	83,184,129	10,689,625	2,503,752	2,864,600	98,654	-	16,156,631	99,340,760	929,246,118			31,978,549		31,978,549	961,224,668
iii)	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. o h/work	3,709,317	767,803				-	767,803	4,477,120	-					-	-
19	Dev. of open Jail of 100 acre at Nabha (251 plots), Puda enclave, nabha	64,735,258	(376,968)	5,255,136	5,279,414	72,599	-	10,230,181	74,965,439	76,707,447				(5,682,743)	(5,682,743)	71,024,704
III	SANGRUR															
20	Sangrur															
i)	Development of Qila Mubarak & Frash Khana site	13,456,364				4,900	-	4,900	13,461,264	333,896,602			3,913,815		3,913,815	337,810,417
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 Banasar Bagh	4,249,791					-	-	4,249,791	154,910,592					-	154,910,592
v)	Old B&R office Sangrur	4,272,346					-	-	4,272,346	69,674,304			1,458,761		1,458,761	71,133,065
vi)	PWD Site, Sangrur	230,391					-	-	230,391	110,267,947					-	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 Ghar Sangrur	4,832,368	139,894				-	139,894	4,972,262	-					-	-
xi)	Ajuba Hotel, Sangrur Road	13,800					-	-	13,800	-					-	-
xii)	Pepsu Bhakhra Enclave Moel Town Patiala	-					-	-	-	6,000					-	6,000
21	Const. of DAC Sangrur	25,005,500					-	-	25,005,500	-					-	-
	Const. of DAC Sangrur	-					-	-	-	-					-	-
IV	BARNALA															
i)	Old Tehsil Barnala	4,111,819				44,300	-	44,300	4,156,119	117,333,340			11,948,608		11,948,608	129,281,948
ii)	Dismantaling & Disposal of Old Quila Barnala	3,440,752	27,732				-	27,732	3,468,484	100,503,948				28,900	28,900	100,532,848
iii)	Barnala Sites	5,371,268					-	-	5,371,268	7,525,054					-	7,525,054



Sr. No.	Name of the Scheme	Expenditure Upto 31.03.2019	Expenditure						Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2020	Income upto 31.03.2019	INCOME				Total Income during the Year	Total Income upto 31.03.2020
			Expenditure incurred during the year				Departmental Charges	Income During the Year									
			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)	
iv)	Rest house, handyaya, Dist Barnala	214,737						-	214,737	-					-	-	
	TOTAL(Patiala Zone)	1,696,924,701	39,592,335	49,499,908	15,016,906	1,890,188	-	105,999,337	1,802,924,039	6,975,125,778	5,051,000	-	822,807,284		827,858,284	7,802,984,062	
E	BATHINDA ZONE									-						-	
I	BATHINDA																
1	PWD(B&R)site in Civil Station Area on100' wideRd																
i)	Develop. of Commercial pocket 100'wide road, Btd	31,766,799		449,526			-	449,526	32,216,325	67,656,979				19,627	19,627	67,676,606	
ii)	Canal Colony, pocket -D (D6 civil line power house road, 2300 sq mt.)	48,960,828		94,400		1,000	-	95,400	49,056,228	725,260,010				103,797,702	103,797,702	829,057,712	
iii)	PWD rest house Rampuraphul , Bathinda	2,229,936				4,300	-	4,300	2,234,236	(359,490)					-	(359,490)	
	-						-	-	-					-	-		
2	Site under Patwarkhana (Dhobi Bazar)	-					-	-	-	10,000,000					-	10,000,000	
	-						-	-	-					-	-		
3	Plot in Civil Station (4400 sq. yds.)	-					-	-	-	-					-	-	
i)	4400 sq. yds.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			453,780		-	453,780	1,772,231	1,470,000					-	1,470,000	
iii)	PWD Qtrs Xen PWD Office, Tehsil Building Civil Station , Bathinda	84,500		41,433			-	41,433	125,933	2,200,000			37,648,337		37,648,337	39,848,337	
4	Old Tehsil Complex	5,403,612			43,470	15,396		58,866	5,462,478	80,118,639			3,326,654		3,326,654	83,445,293	
5	Other OUVGL Sites																
i)	BATHINDA U/E, OLD Hospital Bathinda	3,648,938				2,496	-	2,496	3,651,434	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			5,678,720		5,678,720	2,259,673,996	
iv)	Dismantling of 16973 sq. yards recd. From PWD	346,885					-	-	346,885	731,260,113					-	731,260,113	
v)	Dev of site at Milk Plant Bathinda	30,000,989	269,878	3,438,270	73,513	20,781	-	3,802,442	33,803,431	159,935,064			(120,596)		(120,596)	159,814,468	
vi)	CANAL COLONY BATHINDA	836,518					-	-	836,518	80,918,709			(2,093,830)		(2,093,830)	78,824,879	
vii)	5.58 acre land at bathinda	392,844					-	-	392,844	-					-	-	
viii)	Const. of primary school/model school building at mall road Bathinda	13,376,045					-	-	13,376,045	302,500					-	302,500	
ix)	Construction of D.A.C.Bathinda	235,183,193					-	-	235,183,193	2,140,209					-	2,140,209	
x)	14 no's Police Quarter Lal Singh Basti,Bathinda	2,102,500					-	-	2,102,500	-					-	-	
xi)	Jail Site, Bathinda	113,007,307	3,737,679	12,344,480	405,240	4,300	-	16,491,699	129,499,006	686,860,648			352,438,740		352,438,740	1,039,299,388	
xii)	Resi Plots and Commercial Site, Bathinda	1,053,066					-	-	1,053,066	-					-	-	
xiii)	Baba Fateh Singh Memorial Park	332,760					-	-	332,760	-					-	-	
xiv)	chunk site bathinda	184,786					-	-	184,786	-			29,579,046		29,579,046	29,579,046	
xv)	Ring road phase 2 Bathinda	21,502					-	-	21,502	-					-	-	
xvi)	Rera Charges Bathinda	2,278,994					-	-	2,278,994	-					-	-	
xvii)	Nirwana estate Bathinda	250,572	124,241	484,338	36,300	13,658	-	658,537	909,109	-					-	-	
		-					-	-	-	-					-	-	
II	BUDHLADA																
i)	SUGAR MILL BUDHLADA	364,163,711	3,234,360	1,697,360	110,058	685,492	-	5,727,270	369,890,981	292,271,034	300,000		(76,221,859)		(75,921,859)	216,349,175	
ii)	Const. of police station at Budhlada	12,445,468					-	-	12,445,468	-					-	-	
		-					-	-	-	-					-	-	
II	JALALABAD																
i)	Construction of TAC Jalalabad	46,698,643					-	-	46,698,643	789,000					-	789,000	
ii)	Const. of 100 bed hospital at jalalabad	329,831,118	816,408			4,608	-	821,016	330,652,134	-					-	-	
		-					-	-	-	-					-	-	
III	FARIDKOT																
6	Faridkot	188,977					-	-	188,977	2,971,000					-	2,971,000	
i)	Dev. Of Pkt. Near Dashmash public School,FDK	1,571,449					-	-	1,571,449	-					-	-	
ii)	Dev. & demolition of SDE Residence building at FDK	2,015,556				29,496	-	29,496	2,045,052	17,833,645			8,215		8,215	17,841,860	
iii)	Dev. Of B.ed Hostel faridkot	449,603				8,600	-	8,600	458,203	18,015,204					-	18,015,204	
iv)	Baba Farid University, Faridkot	223,956,247	873,793	947,961	79,635	671,250	-	2,572,639	226,528,886	415,530,524			(15,537,839)		(15,537,839)	399,992,685	
v)	SUGAR MILL Faridkot/Resi Plots	2,346,951	347,196			386,060	-	733,256	3,080,207	45,021,642			(18,908,591)		(18,908,591)	26,113,051	

Sr. No.	Name of the Scheme	Expenditure Upto 31.03.2019	Expenditure						Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2020	Income upto 31.03.2019	INCOME				Total Income during the Year	Total Income upto 31.03.2020
			Expenditure incurred during the year				Income During the Year											
			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)		
IV	MANSA	340,774						-	340,774	-					-	-		
7	Land belonging to Revenue Department within the Municipal Limits	-						-	-	-					-	-		
i)	Development of U/E under OUVGL, Mansal 52 acre	184,113,193	1,839,897	4,289,496	1,296,330	20,431	-	7,446,154	191,559,347	82,194,098					-	82,194,098		
ii)	Const. of Boundary wall at mansa	1,499,724					-	-	1,499,724	-					-	-		
iii)	Mansa Chunk	-					-	-	-	1,377,917					-	1,377,917		
iv)	CONST. OF EXT DAC MANSA	62,922					-	-	62,922	-					-	-		
v)	Mansa (industry dept. Site)	208,654				2,000	-	2,000	210,654	29,374,842				6,466,157	6,466,157	35,840,999		
vi)	const. of 33' Wide Road from court to Kaur ka Tibba Mansa	7,379,664					-	-	7,379,664	7,688,926					-	7,688,926		
vii)	Dismtentling of Health deptt. Quarters/Food Supply Site, Mansa	108,344				2,496	-	2,496	110,840	7,389,505				5,885,461	5,885,461	13,274,966		
viii)	Mail Nikko Devi Site Mansa	6,552,652	(25,000)				-	(25,000)	6,527,652	18,700					-	18,700		
ix)	resi plots at mansa and budhlada	20,432					-	-	20,432	12,350				452,296	452,296	464,646		
V	MALOUT	(50,000)						-	(50,000)	-					-	-		
8	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			2,534	8,306	-	10,840	167,099,361	298,022,078					-	298,022,078		
iii)	Prov. (PH) Services in U/E Malout	7,823,430					-	-	7,823,430	89,597,496					-	89,597,496		
iv)	Sale of MIMIT and CRC	-					-	-	-	39,909,750					-	39,909,750		
v)	Area along NH-10 passing through Molout Town	75,853,169			6,670		-	6,670	75,859,839	-					-	-		
vi)	Cont. of Pond Structure at Bathinda Chowk, Malout	4,768,270			3,730		-	3,730	4,772,000	-					-	-		
vii)	GFE Malout	27,414,162	519,269		138,658		-	657,927	28,072,089	11,779,542				29,329,264	29,329,264	41,108,806		
VI	MUKATSAR	-						-	-	-					-	-		
9	Mukatsar	-						-	-	-					-	-		
i)	Civil hospital site Mukatsar	37,292					-	-	37,292	-					-	-		
ii)	Platefarm at skill dev.CentreVIII. Abul Khurana(Mukatsar)	65,595,470					-	-	65,595,470	-					-	-		
iii)	Udaykaran Site, Sri Mukatsar Sahib	43,149,432		453,492	51,721	4,300	-	509,513	43,658,945	25,872,045				2,622,124	2,622,124	28,494,169		
iv)	Old jail site,Shri Muktsar Sahib	152,365					-	-	152,365	1,723,000					-	1,723,000		
VII	ABOHAR	-						-	-	-					-	-		
10	Abohar	-						-	-	-					-	-		
i)	SpinFed, Abohar/PUDA Enclave	333,812,482	9,149,344	864,555	531,460	(1,589,420)	-	8,955,939	342,768,421	358,775,876	3,000,000			1,918,394	4,918,394	363,694,270		
ii)	Plant in Buffer zone, Shamshan Ghat, Abohar	160,876					-	-	160,876	-					-	-		
iii)	plot scheme abohar	326,801					-	-	326,801	166,640					-	166,640		
	TOTAL (Bathinda Zone)	2,759,112,547	20,887,065	25,105,311	3,233,099	295,550	-	49,521,025	2,808,633,572	6,713,921,160	3,300,000	-	466,288,021	469,588,021	7,183,509,181			
F	MOHALI ZONE																	
I	ANANDPUR SAHIB																	
1	Thana site and Tibba site																	
i)	Beautification of 60' wide road Gurudwara Seshganj Sahib	22,857,490					-	-	22,857,490	-					-	-		
ii)	Mullanpur Garibdass	48,000					-	-	48,000	-					-	-		
iii)	Development of Parking in Anandpur Sahib	6,157,193					-	-	6,157,193	-					-	-		
iv)	Temporary lights on Different parking sites at KPS	6,183,419					-	-	6,183,419	-					-	-		
v)	PH works in Parking sites at Anandpur Sahib&KPS	8,275,856					-	-	8,275,856	-					-	-		
vi)	PH works at 2 No. toilet blocks at Anandpur Sahib	233,537					-	-	233,537	-					-	-		
vii)	PH works at 2 No. toilet blocks at Kiratpur Sahib	174,168					-	-	174,168	-					-	-		
viii)	H/WSh.KeshgarhSahibtoSh. Seshganj Sahib at APS	231,944					-	-	231,944	-					-	-		
ix)	L/S in linear park at Anandpur Sahib(Hort.)	138,304					-	-	138,304	-					-	-		
x)	L/s work in SGPC Ground at Anandpur Sahib(Hort.)	61,281					-	-	61,281	-					-	-		
xi)	Widening of road at Anandpur Sahib	15,300,000					-	-	15,300,000	-					-	-		
xii)	Elec. Bills & DG set MASC Anandpur Sahib	1,411,096					-	-	1,411,096	-					-	-		
xiii)	Dashmesh Academy Martial Art	25,433,450					-	-	25,433,450	-					-	-		
2	Const. of TAC Khamano	62,102,954					-	-	62,102,954	2,808,436					-	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	11,643,202					-	-	11,643,202	113,975,576				1,837,587	1,837,587	115,813,163		
5	Third party techno- Financial Audit	69,331,749	8,371,258				-	8,371,258	77,703,007	-					-	-		

Sr. No.	Name of the Scheme	Expenditure Upto 31.03.2019	Expenditure						INCOME							Total Income during the Year	Total Income upto 31.03.2020
			Expenditure incurred during the year				Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2020	Income upto 31.03.2019	Income During the Year						
			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	MOHALI	-						-	-								
5	DAC Mohali	12,000					-	-	12,000	-					-	-	
6	Maharaja Ranjit Singh Armed fores Institute	63,104,373					-	-	63,104,373	-					-	-	
7	Multi Purpose Hall Govt Collage Moahli	33,334,056					-	-	33,334,056	-					-	-	
8	Renovation of DC & SSP office, Sec.55	11,899,754					-	-	11,899,754	-					-	-	
	TOTAL	338,717,390	8,371,258	-	-	-	-	8,371,258	347,088,648	116,784,012	-	-	-	1,837,587	1,837,587	118,621,599	
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	-					-	-	
	-Baba 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	1,991,462,433				433,621,680		433,621,680	2,425,084,113	-					-	-	
3	OUVGL(P.I.F. Account)	309,147,625					-	-	309,147,625	-					-	-	
4	OUVGL-Payments to DCs for Urban Infrastructure works	5,564,978,328				53,022,000	-	53,022,000	5,618,000,328	89,659					-	89,659	
5	OUVGL- Transfer to other Departments	7,946,159,849				165,977,324	-	165,977,324	8,112,137,173	-					-	-	
	-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	Pb. 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 (Mohali Zone)	32,862,802,302	-	-	-	652,621,004	-	652,621,004	33,515,423,306	107,659	-	-	-	-	-	107,659	
	TOTAL PART (A)	41,252,961,805	118,342,311	165,717,130	45,102,467	656,200,357	-	985,362,265	42,238,324,071	30,571,298,655	8,351,000	8,333,363	1,917,062,422	-	1,933,746,785	32,505,045,440	
	PART B																
	Loan From PDA	-					-	-	-	-					-	-	
	Loan to SugarFed	141,645,000					-	-	141,645,000	-					-	-	
	Loan To PMIDC	793,859,795					-	-	793,859,795	72,667,344					-	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	5,135,310					-	-	5,135,310	-					-	-	
	concession money from PIEM hotel	-					-	-	-	164,109,582			36,080,000		36,080,000	200,189,582	
	TOTAL PART (B)	1,145,640,105	-	-	-	-	-	-	1,145,640,105	241,015,994	-	-	-	36,080,000	36,080,000	277,095,994	
	GRAND TOTAL PART (A+B)	42,398,601,910	118,342,311	165,717,130	45,102,467	656,200,357	-	985,362,265	43,383,964,176	30,812,314,649	8,351,000	8,333,363	1,953,142,422	-	1,969,826,785	32,782,141,489	

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, 2020

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 31.03.2020 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.

Sd/-
Additional Chief Administrator (F&A)

Sd/-
Chief Administrator

Sd/-
Vice Chairman

DATED : 18-12-2020
PLACE : SAS Nagar

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

Sd/-
(CA MAMTA KHARBANDA)
PARTNER
M.NO. 525198
UDIN:- 19525198AAAACH4540

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

SIGNIFICANT ACCOUNTING POLICIES (F.Y. 2019-20)

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 2019-20, 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/discharged 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. Details of Major Pending Litigation Case with Income Tax Authorities

The assessment of the Income Tax of the AY 2017-18 and AY 2019-20 has been done by the respective Assessing Office of the Authority and raised a Income Tax demand of Rs. 1,15,82,92,750/- and Rs. 20,67,0/- respectively and the Authority has filed an appeal against these orders with the CIT (Appeals), Chandigarh.

6. 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.

Sd/-
Additional Chief Administrator (F&A)

Sd/-
Chief Administrator

Sd/-
Vice Chairman

DATED : 18-12-2020
PLACE : SAS Nagar

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

Sd/-
(CA MAMTA KHARBANDA)
PARTNER
M.NO. 525198
UDIN:- 19525198AAAACH4540

PUNJAB URBAN PLANNING & DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

AUDITOR'S REPORT FOR THE YEAR ENDING 31ST MARCH, 2020

we have audited the attached Balance Sheet of **PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY, S.A.S. NAGAR of Gateway Scheme Sector 118-119 Under Land Owners Become Partners Policy only as at 31st March, 2020 and the Income and Expenditure Account** of the Authority for the year ended on that date annexed thereto. These financial statements are the responsibility of the Authority's management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We conducted our audit in accordance with auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We further report that:
 - (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - (b) The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts;
 - (c) In our opinion and to the best of our information, the Balance Sheet and the Income and Expenditure Account, Financial Statement of OUVGL Account together with significant accounting policies and the notes on accounts attached thereto give the information as required by Punjab Regional and Town Planning and Development Act, 1995 in the manner so required and give a true and fair view subject to our notes on accounts attached.
 - a) In the case of Balance Sheet, of the state of affairs of the Authority as at 31st March, 2020 and
 - b) In the case of Income and Expenditure Account, of the Profit of the Authority for the year ended on that date.

For SIMRIT & ASSOCIATES

Chartered Accountants

Regd. No. 012363N

Place: Chandigarh

Date:

(CA MAMTA KHARBANDA)

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
BALANCE SHEET AS ON 31-03-2020

PREVIOUS YEAR AMOUNTS in (RS.)	LIABILITIES	CURRENT YEAR AMOUNT in (RS.)	PREVIOUS YEAR AMOUNT in (RS.)	ASSETS	CURRENT YEAR AMOUNT in (RS.)
153,100,267	RESERVES & SURPLUS (Refer Schedule A)	137,795,457		CURRENT ASSETS & LOANS AND ADVANCES	
	CURRENT LIABILITIES & PROVISIONS			Current Assets	
	A) Current Liabilities		122,500,000	Fixed Deposit with Banks	102,700,000
628,457,762	Payable to MGF	556,932,021	100,062,478	Bank Balance	65,448,682
1,529,126	Earnest Money/Security From Contractors	1,388,755	6,295,581	Interest Accrued But Not Received	9,896,299
664,900,000	EMAAR MGF& its Subsidiaries (Land)	555,750,000	5,536,706	Tax Deducted At Source	6,420,055
1,204,773	Cancer Cess Payable	1,204,773	772,418,016	Closing Stock	772,418,016
(4,879)	Service Tax Payable	(4,879)	478,623,416	Sundry Debtors	323,151,153
74,071	TDS Payable	1,186,664	136,317,845	EDC/CLU/LF for 121.25 Acre	1,280,034,205
328,473	Labour Cess Payable	1,535,447	56,700	Security Deposit	136,317,845
3,284	GST Payable	(62,291)	-	Advances to Staff	95,410
11,267	Inter Office Accounts	11,267			28,440
	B) Provisions				
116,321,974	Provision for Dev Works	106,634,114			
54,074,122	Provision for Contribution for PSDWF	54,074,122			
1,810,503	Provision For Taxation (Current Year)	-			
-	Inter Authority Balances	30,450			
1,621,810,743	TOTAL	1,416,475,900	1,621,810,743	TOTAL	1,416,475,900

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

Sd/-
A.C.A (F&A)

Sd/-
CHIEF ADMINISTRATOR

Sd/-
VICE CHAIRMAN

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

Sd/-
(CA MAMTA KHARBANDA)
PARTNER
M.NO. 525198
UDIN:- 19525198AAAACH4540

DATED : 18-12-2020
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 31-03-2020

PREVIOUS YEAR AMOUNT in (RS.)	PARTICULARS	CURRENT YEAR AMOUNT in (RS.)	PREVIOUS YEAR AMOUNT in (RS.)	PARTICULARS	CURRENT YEAR AMOUNT in (RS.)
14,367,360	To Sale Return	9,660,000	10,912,835	By Interest on FDR's with Bank	8,833,481
51,276	To Advertisement	19,925	2,773,062	By Interest Received on Saving	2,227,980
1,214	To Bank Charges	772	25,093,673	By Interest Recovered	5,171,460
1,321	To Office Expenses	9,730	-	By Interest from allottees-Plots	19,870,650
4,665,250	To Maintenance works	-	1,594,442	By Forfeiture Account	6,036,915
49,135	To Professional Fees	157,600	-	By Extension Fee	447,226
-	- To Consultancy Charges	129,642	-	By Mis. Receipts	415
-	- To Fee and Honoraria	139,750	-		
-	- To Interest Paid on Earnest Money	12,727,884			
21,238,456	To Profit from Joint Vetur	19,742,824			
40,374,013	TOTAL	42,588,127	40,374,013	TOTAL	42,588,127
16,990,765	To Emaar Mgf (80% Share)	15,794,259	21,238,456	By Profit from Joint Venture	19,742,824
4,247,691	To PUDA (20% Share)	3,948,565			
21,238,456		19,742,824	21,238,456		19,742,824
1,810,503	To Provision for Taxation	-	4,247,691	By Profit brought down	3,948,565
			72,546	By Processing Fee	29,409
			1,379,506	By Transfer Fee	357,807
3,992,392	To Profit transferred to General Reserve	4,714,687	103,152	By Scrutiny Fee	378,906
5,802,895	TOTAL	4,714,687	5,802,895	TOTAL	4,714,687

Sd/-
A.C.A (F&A)

Sd/-
CHIEF ADMINISTRATOR

Sd/-
VICE CHAIRMAN

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

Sd/-
(CA MAMTA KHARBANDA)
PARTNER
M.NO. 525198
UDIN:- 19525198AAAAACH4540

DATED : 18-12-2020
PLACE : S.A.S. Nagar

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
GATEWAY SCHEME SECTOR 118-119 UNDER LAND OWNERS BECOME PARTNERS POLICY
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar
RESERVES & SURPLUS AS ON 31st March 2020

PREVIOUS YEAR AMOUNT IN (RS.)	PARTICULARS	CURRENT YEAR AMOUNT IN (RS.)
180,551,812	Opening Balance of Reserves & Surplus	153,100,267
3,992,392	Add: Profit/(Loss) for the current Financial Year	4,714,687
(33,000,000)	Less: Paid to PUDA	(21,830,000)
1,556,062	Add: Provision for taxation reversed	1,810,503
153,100,267		137,795,457

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, 2020.

NOTES TO ACCOUNTS

1. The balance outstanding to the Debit/Credit in the accounts of various debtors/creditors/contractors/banks/allottees/staff as on 31.03.2020 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.

Sd/-
Additional Chief Administrator (F&A)

Sd/-
Chief Administrator

Sd/-
Vice Chairman

DATED : 18-12-2020
PLACE : S.A.S. Nagar

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

Sd/-
(CA MAMTA KHARBANDA)
PARTNER
M.NO. 525198
UDIN:- 19525198AAAAACH4540

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. 2019-20)

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 not been made by the Authority in the books of accounts of Gateway Scheme. As the Authority has incurred the losses in current year. However no provision has been made for the liability on account of GST for the Financial Year 2019-20.

Sd/-
Additional Chief Administrator (F&A)

Sd/-
Chief Administrator

Sd/-
Vice Chairman

DATED : 18-12-2020
PLACE : S.A.S. Nagar

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

Sd/-
(CA MAMTA KHARBANDA)
PARTNER
M.NO. 525198
UDIN:- 19525198AAAAACH4540

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 31.03.2020

PREVIOUS YEAR AMOUNT in (Rs.)	LIABILITIES	SCHEDULES	CURRENT YEAR AMOUNT in (Rs.)	PREVIOUS YEAR AMOUNT in (Rs.)	ASSET	SCHEDULES	CURRENT YEAR AMOUNT in (Rs.)
7,316,986,232	Capital Reserve	(A)	7,062,494,681	153,851,370	Fixed Assets	(E)	146,497,489
9,010,793,973	Secured Loan	(B)	5,113,209,435	(23,907,830)	Works Executed	(F)	(106,074,804)
761,871,130	Deposits with PUDA	(C)	648,131,302	11,586,287,206	OUVGL Work	(F-1)	10,601,822,625
3,573,847,125	Current Liabilities & Provisions	(D)	3,927,007,745	8,947,267,714	Current Assets, Loans & Advances	(G)	6,108,597,854
20,663,498,461	TOTAL		16,750,843,164	20,663,498,461	TOTAL		16,750,843,164

S

Sd/-
A.C.A (F&A)

Sd/-
CHIEF ADMINISTRATOR

Sd/-
VICE CHAIRMAN

DATED : 18-12-2020
PLACE : S.A.S. Nagar

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

Sd/-
(CA MAMTA KHARBANDA)
PARTNER
M.NO. 525198
UDIN:- 19525198AAAACH4540

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 AS ON 31.03.2020

PREVIOUS YEAR AMOUNTS in (RS.)	PARTICULARS	CURRENT YEAR AMOUNT in (RS.)	PREVIOUS YEAR AMOUNT in (RS.)	PARTICULARS	CURRENT YEAR AMOUNT in (RS.)
336,256,553	To Administrative & Other Expenses (As per Annexure - 1)	419,744,649		By Operating Income	
10,786,928	To Depreciation (As per Schedule-E)	10,453,857	714,881	Centage on Deposit works	1,281,518
14,367,360	To Sale Return	9,660,000	9,629,001	Sewerage & Water Charges	6,547,358
4,665,250	To Maintenance works	-	2,860,506	Transfer Fee	927,691
			138,577,476	Extention Fee	37,639,465
			342,305	Processing Fee	821,984
				By Interest Received from	
			10,912,835	Interest on FDR's Gateway Scheme	8,833,481
			195,299,832	FDRs	75,691,943
			2,773,062	Interest received on Savings	2,227,980
			42,525	Instalments	-
			34,262,424	Others	31,910,820
			-	Income Tax Refund	3,101,148
			25,872,426	By Miscellaneous Receipts	2,420,028
			992,892	By Rent Received	6,888,566
57,798,516	To Profit for the year	(261,566,525)	1,594,442	By Forfeiture	-
423,874,607	TOTAL	178,291,981	423,874,607	TOTAL	178,291,981
16,990,765	To Emaar Mgf (80% Share)	15,794,259	57,798,516	By Profit brought down	(261,566,525)
1,810,503	To Provision for Taxation	-	103,152	By Scrutiny Fee	378,906
39,100,400	To Profit transferred to General Reserve	(276,981,878)			
57,901,668	TOTAL	(261,187,619)	57,901,668	TOTAL	(261,187,619)

Sd/-
ADDITIONAL CHIEF ADMINISTRATOR (F&A)

Sd/-
CHIEF ADMINISTRATOR

Sd/-
VICE CHAIRMAN

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

Sd/-
(CA MAMTA KHARBANDA)
PARTNER
M.NO. 525198
UDIN:- 19525198AAAACH4540

DATED : 18-12-2020
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
CAPITAL RESERVE AS ON 31.03.2020

SCHEDULE - A

PREVIOUS YEAR AMOUNT IN (RS.)	PARTICULARS	CURRENT YEAR AMOUNT IN (RS.)
	A General Reserve	
7,474,929,770	Balance as on 1.4.2019 (Accumulated Profit)	7,311,986,232
39,100,400	Add-Profit during the year	(276,981,878)
(202,043,938)	Less- Income Tax	22,490,327
5,000,000	B Reserve for Staff Welfare	5,000,000
7,316,986,232	TOTAL	7,062,494,681

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 31.03.2020

PREVIOUS YEAR AMOUNT in (RS.)	PARTICULARS	CURRENT YEAR AMOUNT in (RS.)
3,784,700,000	1. Term Loan from Banks (Guaranteed by Government of Punjab) (Mortgaged against OUVGL Sites)	1,456,445,462
1,708,100,000	2. Term Loan from Banks (Mortgaged against OUVGL Sites)	1,041,300,000
2,068,093,973	3. Term Loan from Banks for Infra Development Works (Guaranteed by Government of Punjab and Mortgaged against OUVGL Sites)	1,498,963,973
1,449,900,000	4. Term Loan from Banks for Infra Development Works (Mortgaged against OUVGL Sites)	1,116,500,000
9,010,793,973	Total	5,113,209,435

SCHEDULE - C

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
DEPOSITS WITH PUDA AS ON 31.03.2020

PREVIOUS YEAR AMOUNT in (RS.)	PARTICULARS	CURRENT YEAR AMOUNT in (RS.)
125,888,796	1. Earnest Money/Security from Contractors/BKos & Suppliers	82,994,032
3,436,520	2. Earnest Money for OUVGL Schemes	3,985,870
1,772,958	3. Other Securities and deposits	2,044,656
785,968	4. Earnest Money and deposits from Institutions/Societies/organisations	785,968
629,986,888	5. Emaar MGF Earnest money/Capital Receipt/Security from Contractors	558,320,776
761,871,130	TOTAL	648,131,302

SCHEDULE - D

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 LIABILITIES AND PROVISIONS AS ON 31.03.2020

PREVIOUS YEAR AMOUNT in (RS.)	PARTICULARS	CURRENT YEAR AMOUNT in (RS.)
	A <u>Current Liabilities :</u>	
	1 Creditors & Payables:	
18,967,716	(i) Securiy Deposits from Contractors	9,941,743
1,475,177,258	(ii) Contributory Provident Fund	1,497,613,425
12,758,697	2 Miscellaneous Accounts	14,781,605
369,340,886	3 Bank Overdraft	879,320,825
582,542,480	4 External Development Charges (From Land Developers)	582,542,480
92,007,923	5 Licence Fee	92,007,923
21,137,213	6 Urban Development Fund	20,575,483
63,616,634	7 Cancer Relief Fund -Mega Project	-
25,414,157	8 Inter Authority Balances	7,537,105
116,729,308	9 Social Infrastructure Fund	144,285,717
7,676,317	10 HRD Charges	7,676,317
63,965,625	11 Cancer & Drug Addiction Cess	62,055,629
(114,897,640)	12 Cultural Cess	(114,897,640)
1,903,003	13 PSDWF @ 5%	4,453,956
(4,879)	14 Service Tax Payable (Gateway Scheme)	(4,879)
664,900,000	15 EMAAR MGF and its Subsidiaries	555,750,000
54,074,122	16 Provision for Contribution Towards PSDWF	54,074,122
116,321,974	17 Provision of CLU, EDC and Other Expenses	106,634,114
405,828	18 Duties And Taxes	2,659,820
3,572,036,622	Sub Total (A)	3,927,007,745
	B Provisions:	
1,810,503	1. Provision For Taxation (Gateway Scheme)	-
1,810,503	Sub Total (B)	-
3,573,847,125	Total (A+B)	3,927,007,745

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 31.03.2020

Part-A	GROSS BLOCK				ACCUMULATED DEPRECIATION					WRITTEN DOWN VALUE	
Particulars	Balance as on 01.04.2019	Additions during the Year	Sale/Written off during the Year	Balance as on 31.03.2020	Depreciation Rate	Balance as on 01.04.2019	Depreciation for the Year	Depreciation written back during the Year	Balance as on 31.03.2020	Balance as on 31.03.2020	Balance as on 31.03.2019
A) FIXED ASSETS											
PUDA Building at Sec62, Mohali	305,424,095	-	-	305,424,095	5.00%	169,063,175	6,818,046	-	175,881,221	129,542,874	136,360,920
Furniture & Fixtures	25,654,678	194,858	-	25,849,536	18.10%	23,336,897	454,788	-	23,791,685	2,057,851	2,317,781
Airconditioners	2,542,264	-	-	2,542,264	13.90%	2,264,579	38,598	-	2,303,177	239,088	277,686
Office Equipments	10,690,449	256,126	-	10,946,575	13.91%	8,348,406	361,405	-	8,709,811	2,236,764	2,342,043
Ferotyping Machine	142,617	-	-	142,617	13.91%	135,471	994	-	136,465	6,151	7,145
Office Partitions	29,038,497	-	-	29,038,497	13.91%	18,735,603	1,433,133	-	20,168,736	8,869,761	10,302,894
Typewriters/Duplicators	441,910	-	-	441,910	13.90%	427,982	1,936	-	429,918	11,992	13,928
Library Books	485,439	9,330	-	494,769	10.00%	412,044	8,273	-	420,317	74,452	73,395
Water Cooler	198,925	-	-	198,925	13.90%	189,725	1,279	-	191,004	7,921	9,200
Generating Set	1,293,983	-	-	1,293,983	13.90%	1,290,941	423	-	1,291,364	2,620	3,043
Mini Exchang PABX System	988,164	-	-	988,164	13.90%	871,248	16,251	-	887,499	100,664	116,915
Computers	18,454,610	-	-	18,454,610	40.00%	17,455,757	399,541	-	17,855,298	599,312	998,853
Vehicles	20,621,416	2,639,662	-	23,261,078	25.89%	19,846,388	884,063	-	20,730,451	2,530,627	775,028
Sub-Total (A)	415,977,049	3,099,976	-	419,077,025		262,378,217	10,418,730	-	272,796,947	146,280,078	153,598,832
B) TOOLS & PLANTS											
Project Mohali	2,490,000	-	-	2,490,000	13.91%	2,252,494	33,037	-	2,285,531	204,469	237,506
H.Q-1	59,272	-	-	59,272	13.91%	58,687	81	-	58,768	504	585
Procurement	47,623	-	-	47,623	13.91%	47,476	20	-	47,496	127	147
Amritsar	40,800	-	-	40,800	13.91%	26,500	1,989	-	28,489	12,311	14,300
Sub-Total (B)	2,637,695	-	-	2,637,695		2,385,157	35,127	-	2,420,284	217,411	252,538
GRAND TOTAL (A+B)	418,614,743	3,099,976	-	421,714,719		264,763,374	10,453,857	-	275,217,231	146,497,489	153,851,370

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 31.03.2020

PREVIOUS YEAR AMOUNT in (Rs.)	PARTICULARS	CURRENT YEAR AMOUNT in (Rs.)
2,399,843,341	A DEPOSIT WORKS :	
4,606,947	Works completed & in Progress	2,405,019,459
(2,302,003,325)	Land for deposit works	4,606,947
	Less: Receipt of Deposit For Works	<u>(2,306,219,271)</u>
		103,407,136
323,082,791	B OTHER WORKS	
85,843,840	Works completed & in Progress	330,942,437
3,481,318,272	Contribution to Pb. State Development & Welfare fund	85,843,840
(4,016,599,696)	PIMS Expenditure	3,481,318,272
	Less: Receipt	<u>(4,107,586,488)</u>
		(209,481,939)
(23,907,830)	TOTAL (A+B)	(106,074,804)

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
(INCLUDING GATEWAY SCHEME SECTOR 118-119 UNDER LAND OWNERS BECOME PARTNERS POLICY)

SCHEDULE - F-1

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar
FINANCIAL STATEMENT OF OPTIMUM UTILISATION OF VACANT GOVERNMENT LAND SCHEME (OUVGL) AS ON 31.03.2020

PREVIOUS YEAR AMOUNT IN (RS.)	PARTICULARS	CURRENT YEAR AMOUNT IN (RS.)	PREVIOUS YEAR AMOUNT IN (RS.)	PARTICULARS	CURRENT YEAR AMOUNT IN (RS.)
30,812,314,704	RECEIPTS Receipt from disposal of sites	32,782,141,489	800,000,000	EXPENDITURE Cost of Land	800,000,000
			463,867,178	Interest on Loan	463,867,178
11,586,287,206	Excess of Expenditure over Receipt	10,601,822,625	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
			5,135,310	Loan to Urban Hatt Amritsar	5,135,310
			842,755,488	land cost to Baba Farid University Faridkot	842,755,488
			7,946,159,849	Transfer to other Departments	8,112,137,173
			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
			5,564,978,328	Payments to DCs for Urban Infrastructure works	5,618,000,328
			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
			1,991,462,433	Interest on loan for construction of Jails	2,425,084,113
			8,891,817,900	Works Expenditure	9,224,559,161
42,398,601,910	TOTAL	43,383,964,176	42,398,601,910	TOTAL	43,383,964,176

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 31-03-2020

SCHEDULE - G

PREVIOUS YEAR AMOUNT in (Rs.)		PARTICULARS	CURRENT YEAR AMOUNT in (Rs.)
	A	Current Assets :	
	1	Cash and Bank Balances	
-	(i)	Cash in hand	-
4,490,000	(ii)	Amount in Transit	421,000
844,038,082	(iii)	Deposit with Banks	383,883,437
100,062,478	(iv)	Deposit with Banks (Gateway Scheme)	65,448,682
24,450,000	2	Fixed Deposit with Banks	25,922,010
122,500,000	3	Fixed Deposit with Banks (Gateway Scheme)	102,700,000
1,478,538,289	4	C.P.F Deposit with Banks	1,523,081,847
250,000,000	5	Leave Encashment Fund with LIC Of India	276,464,537
604,360	6	Misceallaneous Accounts (Bank Guarantee)	576,240
(1,019,336)	7	Inter Office Accounts	(349,234)
141,312	8	Recoverable From Pb. Govt (Interest & Other Expenses)	139,845
193,486,318	9	Income Tax Deducted at Source	205,450,026
(239,056)	10	Advances to Court	3,619,302
6,295,581	11	Interest Accrued But Not Received	9,896,299
5,536,706	12	Income Tax Deducted at Source (Gateway Scheme)	6,420,055
772,418,016	13	Closing Stock	772,418,016
136,317,845	14	EDC/CLU/LF for 121.25 Acres	136,317,845
478,623,416	15	Sundry Debtors	323,151,153
4,416,244,010		Sub Total (A)	3,835,561,060
	B	Loans and advances :	
4,448,236,778	1	Loan to Punjab Government	2,119,982,240
	2	Advances recoverable in cash or in kind or for value to be received (unsecured but considered good by management)	
1,238,337	(i)	Advances to Suppliers/BKOS & Contractors for material	1,161,518
(6,020)	(ii)	Other Advances	(7,520)
764,776	(iii)	Advances to Staff : For Construction	1,066,978
2,770,453		For other purpose	2,768,021
70,000,000	(iv)	Loan to ADA Amritsar	140,000,000
	3	Security Deposits:	
225,447	(i)	With Pb.State Power Corp.Ltd	225,447
7,793,931	(ii)	Other Securities	7,840,110
4,531,023,702		Sub Total (B)	2,273,036,794
8,947,267,712		Total (A+B)	6,108,597,854

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
(INCLUDING GATEWAY SCHEME SECTOR 118-119 UNDER LAND OWNERS BECOME PARTNERS POLICY)

ANNEXURE-1

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar
DETAIL OF ADMINISTRATIVE EXPENSES FOR THE YEAR ENDING 31-03-2020

PREVIOUS YEAR AMOUNT in (RS.)		PARTICULARS	CURRENT YEAR AMOUNT in (RS.)
	A	<u>ADMINISTRATIVE EXPENSES</u>	
112,053,219	1.	Salary & Wages	117,755,764
1,281,390	2.	Leave Salary & Pension Contribution	883,706
2,247,536	3.	Bonus & Ex-Gratia	2,292,047
106,167	4.	Liveries & Uniforms	25,542
864,734	5.	Medical Reimbursement	553,460
5,121,518	6.	Fee & Honorarium	11,200,935
2,112,908	7.	Travelling & Conveyance	1,793,706
13,430,165	8.	P.F. Contribution (Employer share)	15,377,129
52,064,599	9.	Interest on P.F. Contribution (Employee share)	53,825,164
50,736,657	10.	Interest on P.F. Contribution (Employer share)	53,919,071
184,883	11.	L.T.C.	222,289
8,627,757	12.	Gratuity	35,643,140
29,140,016	13.	Leave Encashment	54,419,833
-	14.	Interest Paid on Earnest Money	12,727,884
277,971,549		Sub-Total (A)	360,639,670
	B	<u>OTHER EXPENSES</u>	
927,597	1	Printing & Stationery	114,815
620,572	2	Telephone Expenses	588,763
72,293	3	Postage & Telegrams	69,558
471,833	4	Entertainment	320,332
1,697,228	5	Office Expenses	2,161,704
134,230	6	Newspaper & Periodicals	135,546
37,755	7	Bank Charges	39,133
3,855,589	8	Running & Maintenance of Vehicles	3,445,415
1,097,700	9	Legal Expenses	534,200
250,750	10	Auditors Remuneration	481,957
196,319	11	Insurance charges	208,971
177,121	12	Repair & Maintenance of Office Equipments	309,577
2,221,927	13	Advertisement	1,753,389
36,783,614	14	Maintenance of Building	40,679,888
3,076,818	15	Computer Expenses	6,582,127
1,309,665	16	Professional/Consultancy charges	854,055
1,625	17	Service Tax	-
332,662	18	Asset Written off	-
	19	Registration Charges	825,550
5,019,707	20	GST	
58,285,004		Sub-Total (B)	59,104,979
336,256,553		Total (A+B)	419,744,649

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

Details of Miscellaneous Receipts for the Year ending 31st March, 2020

PREVIOUS YEAR AMOUNT in (Rs.)	PARTICULARS	CURRENT YEAR AMOUNT in (Rs.)
135,425	Enlistment fee	159,136
29,626	Sale of Application Form / Tender Form	32,128
23,551,561	Recruitment fees	-
1,021,154	Road cut charges	1,329,311
854,497	Map fees	766,535
13,606	Penalty	(30,589)
264,462	Misc Receipt	154,140
2,095	Sale of Newspaper/Periodicals	8,952
25,872,426	Total	2,419,613