AGENDA FOR
99TH FINANCE AND ACCOUNTS
COMMITTEE MEETING

PUNJAB URBAN PLANNING & DEVELOPMENT AUTHORITY

PUDA BHAWAN, SECTOR 62, SAS NAGAR

AGENDA FOR 99TH FINANCE AND ACCOUNTS COMMITTEE MEETING, PUDA

INDEX

ਅਜੰਡਾ ਆਈਟਮ ਨੰ. 99.01

(ਤਾਲਮੇਲ ਸ਼ਾਖਾ)

ਵਿਸ਼ਾ : ਪੰਜਾਬ ਸ਼ਹਿਰੀ ਯੋਜਨਾਬੰਦੀ ਅਤੇ ਵਿਕਾਸ ਅਥਾਰਟੀ ਦੀ ਵਿੱਤ ਤੇ ਲੇਖਾ ਕਮੇਟੀ ਦੀ 98ਵੀਂ ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਦੀ ਪੁਸ਼ਟੀ ਕਰਨ ਬਾਰੇ।

ਪੰਜਾਬ ਸ਼ਹਿਰੀ ਯੋਜਨਾਬੰਦੀ ਅਤੇ ਵਿਕਾਸ ਅਥਾਰਟੀ ਦੀ ਵਿੱਤ ਤੇ ਲੇਖਾ ਕਮੇਟੀ ਦੀ ਮਿਤੀ 10-12-2021 ਨੂੰ ਹੋਈ 98ਵੀਂ ਮੀਟਿੰਗ ਵਿੱਚ ਲਏ ਗਏ ਫੈਸਲਿਆਂ ਸਬੰਧੀ ਕਾਰਵਾਈ (ਪ੍ਰੋਸੀਡਿੰਗ) ਪੱਤਰ ਨੰ:ਪੁੱਡਾ-ਤਾਲਮੇਲ ਸ਼ਾਖਾ-ਸ-1/2021/36888-90 ਮਿਤੀ 13-12-2021 (ਅਨੁਲੱਗ -ੳ) ਰਾਹੀਂ ਕਮੇਟੀ ਦੇ ਮੈਂਬਰ ਸਾਹਿਬਾਨਾਂ ਨੂੰ ਸੂਚਨਾ ਹਿੱਤ ਜਾਰੀ ਕਰ ਦਿੱਤੀ ਗਈ ਸੀ ।

ਉਪਰੋਕਤ ਅਨੁਸਾਰ ਵਿਸ਼ੇ ਸਬੰਧੀ ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਹੁਣ ਤੱਕ ਵਿੱਤ ਤੇ ਲਖਾ ਕਮੇਟੀ ਦੇ ਕਿਸੇ ਵੀ ਮੈਂਬਰ ਸਾਹਿਬਾਨ ਜੀ ਵੱਲੋਂ ਕੋਈ ਇਤਰਾਜ ਪ੍ਰਾਪਤ ਨਹੀਂ ਹੋਇਆ। ਪੰਜਾਬ ਸ਼ਹਿਰੀ ਯੋਜਨਾਬੰਦੀ ਅਤੇ ਵਿਕਾਸ ਅਥਾਰਿਟੀ ਦੀ ਵਿੱਤ ਤੇ ਲੇਖਾ ਕਮੇਟੀ ਦੀ 98ਵੀਂ ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਪੁਸ਼ਟੀ ਹਿੱਤ ਪੇਸ਼ ਹੈ ਜੀ ।

ਪੰਜਾਬ ਸ਼ਹਿਰੀ ਯੋਜਨਾਬੰਦੀ ਅਤੇ ਵਿਕਾਸ ਅਥਾਰਿਟੀ, ਐਸ.ਏ.ਐਸ ਨਗਰ।
(ਤਾਲਮੇਲ ਸ਼ਾਖਾ)

ਸੇਵਾ ਵਿਖੇ

1. ਪ੍ਰਮੁੱਖ ਸਕੱਤਰ, ਪੰਜਾਬ ਸਰਕਾਰ,
ਵਿੱਤ ਵਿਭਾਗ,
ਪੰਜਾਬ ਸਿਵਲ ਸਕੱਤਰੇਤ-1,
ਚੰਡੀਗੜ੍ਹ।
2. ਮੁੱਖ ਪ੍ਰਸ਼ਾਸਕ, ਪੁੱਡਾ,
ਐਸ.ਏ.ਐਸ ਨਗਰ।
3. ਵਧੀਕ ਮੁੱਖ ਪ੍ਰਸ਼ਾਸਕ(ਵਿੱਤ ਤੇ ਲੇਖਾ) - (ਸਪੈਸ਼ਲ ਇਨਵਾਇਟੀ)
ਪੁੱਡਾ, ਐਸ.ਏ.ਐਸ ਨਗਰ।

ਨੰ: ਪੁੱਡਾ-ਤਾਲਮੇਲ ਸ਼ਾਖਾ-ਸ-1/2021/ 36888-90 ਮਿਤੀ:- 13/12/21

ਵਿਸ਼ਾ:- ਪੰਜਾਬ ਸ਼ਹਿਰੀ ਯੋਜਨਾਬੰਦੀ ਅਤੇ ਵਿਕਾਸ ਅਥਾਰਿਟੀ (ਪੁੱਡਾ) ਦੀ 98ਵੀਂ ਵਿੱਤ ਤੇ ਲੇਖਾ ਕਮੇਟੀ ਦੀ ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਜਾਰੀ ਕਰਨ ਬਾਰੇ।

ਸ੍ਰੀਮਾਨ ਜੀ,

ਇਸ ਦਫਤਰ ਦੇ ਪੱਤਰ ਨੰ. ਪੁੱਡਾ-ਤਾਲਮੇਲ ਸ਼ਾਖਾ-ਸ-1/2021/ਸਪੈਸ਼ਲ-626-631 ਮਿਤੀ 09-12-2021 ਦੀ ਲਗਾਤਾਰਤਾ ਵਿੱਚ ਸੂਚਿਤ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਪੰਜਾਬ ਸ਼ਹਿਰੀ ਯੋਜਨਾਬੰਦੀ ਅਤੇ ਵਿਕਾਸ ਅਥਾਰਿਟੀ (ਪੁੱਡਾ) ਦੀ ਵਿੱਤ ਤੇ ਲੇਖਾ ਕਮੇਟੀ ਦੀ 98 ਵੀਂ ਮੀਟਿੰਗ ਮਿਤੀ 10-12-2021 ਨੂੰ 11.30 ਵਜੇ ਮਾਨਯੋਗ ਪ੍ਰਮੁੱਖ ਸਕੱਤਰ, ਪੰਜਾਬ ਸਰਕਾਰ, ਮਕਾਨ ਉਸਾਰੀ ਤੇ ਸ਼ਹਿਰੀ ਵਿਕਾਸ ਵਿਭਾਗ-ਕਮ-ਚੇਅਰਮੈਨ, ਵਿੱਤ ਤੇ ਲੇਖਾ ਕਮੇਟੀ, ਪੁੱਡਾ ਜੀ ਦੀ ਪ੍ਰਧਾਨਗੀ ਹੇਠ ਕਮੇਟੀ ਰੂਮ, ਪੁੱਡਾ ਭਵਨ, ਦੂਜੀ ਮੰਜਿਲ, ਸੈਕਟਰ-62, ਐਸ ਏ ਐਸ ਨਗਰ ਵਿਖੇ ਹੋਈ ਸੀ, ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ (Proceedings) ਦੀ ਕਾਪੀ ਸੂਚਨਾ/ਅਗਲੇਰੀ ਕਾਰਵਾਈ ਹਿੱਤ ਆਪ ਨੂੰ ਭੇਜੀ ਜਾਂਦੀ ਹੈ ਜੀ।

ਨੱਥੀ : ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਦੀ ਕਾਪੀ ।

ਸੁਪਰਡੰਟ (ਤਾਲਮੇਲ)
ਕ੍ਰਿਤੇ ਵਾ : ਅਮਲਾ ਅਫਸਰ (ਤਾਲਮੇਲ)

ਪਿੱਠ ਅੰਕਣ ਨੰ: ਪੁੱਡਾ-ਤਾਲਮੇਲ ਸ਼ਾਖਾ-ਸ-1-2021/ 36891 ਮਿਤੀ:- 13/12/21

ਉਪਰੋਕਤ ਦਾ ਉਤਾਰਾ ਸਮੇਤ ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਨਿੱਜੀ ਸਕੱਤਰ/ ਪ੍ਰਮੁੱਖ ਸਕੱਤਰ ਨੂੰ ਮਾਨਯੋਗ ਪ੍ਰਮੁੱਖ ਸਕੱਤਰ, ਮਕਾਨ ਉਸਾਰੀ ਤੇ ਸ਼ਹਿਰੀ ਵਿਕਾਸ ਵਿਭਾਗ ਜੀ ਦੀ ਸੂਚਨਾ ਹਿੱਤ ਭੇਜਿਆ ਜਾਂਦਾ ਹੈ ਜੀ।

ਨੱਥੀ : ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਦੀ ਕਾਪੀ ।

ਸੁਪਰਡੰਟ (ਤਾਲਮੇਲ)
ਵਾ : ਅਮਲਾ ਅਫਸਰ (ਤਾਲਮੇਲ)

PUDA

ਪੰਜਾਬ ਸ਼ਹਿਰੀ ਯੋਜਨਾਬੰਦੀ ਅਤੇ ਵਿਕਾਸ ਅਥਾਰਿਟੀ, ਐਸ.ਏ.ਐਸ ਨਗਰ।

(ਤਾਲਮੇਲ ਸ਼ਾਖਾ)

ਪਿੱਠ ਅੰਕਣ ਨੰ: ਪੁੱਡਾ-ਤਾਲਮੇਲ ਸਾਖਾ-ਸ-1-2021/36872- ਮਿਤੀ:- 13/12/21

ਪੱਤਰ ਦਾ ਉਤਾਰਾ ਸਮੇਤ ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਵਧੀਕ ਮੁੱਖ ਪ੍ਰਸ਼ਾਸਕ(ਮੁੱ.ਦ), ਪੁੱਡਾ, ਐਸ.ਏ.ਐਸ ਨਗਰ ਜੀ ਦੀ ਸੂਚਨਾ ਹਿੱਤ ਭੇਜਿਆ ਜਾਂਦਾ ਹੈ ਜੀ।

ਨੱਥੀ : ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਦੀ ਕਾਪੀ ।

ਸੁਪਰਡੰਟ (ਤਾਲਮੇਲ)

ਵਾ : ਅਮਲਾ ਅਫਸਰ (ਤਾਲਮੇਲ)

13/12

ਪਿੱਠ ਅੰਕਣ ਨੰ: ਪੁੱਡਾ-ਤਾਲਮੇਲ ਸਾਖਾ-ਸ-1-2021/36893-95 ਮਿਤੀ:- 13/12/21

ਪੱਤਰ ਦਾ ਉਤਾਰਾ ਸਮੇਤ ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਹੇਠ ਲਿਖੇ ਦਫਤਰਾਂ ਨੂੰ ਭੇਜ ਕੇ ਬੇਨਤੀ ਕੀਤੀ ਜਾਂਦੀ ਹੈ ਕਿ ਆਪਣੇ ਦਫਤਰ ਨਾਲ ਸਬੰਧਤ ਮੱਦ ਬਾਰੇ ਹੋਏ ਫੈਸਲੇ ਅਨੁਸਾਰ ਲੋੜੀਂਦੀ ਕਾਰਵਾਈ ਕਰਨ ਉਪਰੰਤ ਕੀਤੀ ਕਾਰਵਾਈ ਰਿਪੋਰਟ ਇਸ ਦਫਤਰ ਨੂੰ ਭਿਜਵਾਈ ਜਾਵੇ ਤਾਂ ਜੋ ਫੋਲੋ-ਅਪ ਸਬੰਧੀ ਕਾਰਵਾਈ ਕੀਤੀ ਜਾ ਸਕੇ ਜੀ :-

1. ਮੁੱਖ ਪ੍ਰਸ਼ਾਸਕ, ਜੇ.ਡੀ.ਏ., ਜਲੰਧਰ।
2. ਮਿਲਖ ਅਫਸਰ(ਪਾਲਿਸੀ), ਪੁੱਡਾ ।
3. ਮੁੱਖ ਲੇਖਾ ਅਫਸਰ, ਪੁੱਡਾ।

ਨੱਥੀ : ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਦੀ ਕਾਪੀ ।

ਸੁਪਰਡੰਟ (ਤਾਲਮੇਲ)

ਵਾ : ਅਮਲਾ ਅਫਸਰ (ਤਾਲਮੇਲ)

ਮਾਨਯੋਗ ਪ੍ਰਮੁੱਖ ਸਕੱਤਰ, ਮਕਾਨ ਉਸਾਰੀ ਤੇ ਸ਼ਹਿਰੀ ਵਿਕਾਸ ਵਿਭਾਗ-ਕਮ-ਚੇਅਰਮੈਨ, ਜੀ ਦੀ ਪ੍ਰਧਾਨਗੀ ਹੇਠ ਮਿਤੀ 10-12-2021 ਨੂੰ 11.30 ਵਜੇ ਹੋਈ ਪੰਜਾਬ ਸ਼ਹਿਰੀ ਯੋਜਨਾਬੰਦੀ ਅਤੇ ਵਿਕਾਸ ਅਥਾਰਟੀ(ਪੁੱਡਾ)ਦੀ 98ਵੀਂ ਮੀਟਿੰਗ ਵਿੱਤ ਤੇ ਲੇਖਾ ਕਮੇਟੀ ਦੀ ਕਾਰਵਾਈ।

ਮੀਟਿੰਗ ਵਿੱਚ ਹੇਠ ਲਿਖੇ ਅਨੁਸਾਰ ਮੈਂਬਰਾਂ ਨੇ ਭਾਗ ਲਿਆ:-

ਲੜੀ ਨੰ.	ਅਧਿਕਾਰੀ ਦਾ ਨਾਮ ਅਤੇ ਅਹੁੱਦਾ	
1.	ਸ਼੍ਰੀ ਵਿਨੈ ਬੁਬਲਾਨੀ , ਆਈ.ਏ.ਐਸ ਮੁੱਖ ਪ੍ਰਸ਼ਾਸਕ, ਪੁੱਡਾ।	ਮੈਂਬਰ
2.	ਸ਼੍ਰੀਮਤੀ ਅਮਨਪ੍ਰੀਤ ਕੌਰ, ਆਈ.ਆਰ.ਐਸ ਵਧੀਕ ਮੁੱਖ ਪ੍ਰਸ਼ਾਸਕ(ਵਿੱਤ ਤੇ ਲੇਖਾ)	ਸਪੈਸ਼ਲ ਇਨਵਾਇਟੀ
3.	ਸ਼੍ਰੀ ਜਸਪਿੰਦਰ ਸਿੰਘ, ਉਪ ਸਕੱਤਰ, ਵਿੱਤ (ਪ੍ਰਮੁੱਖ ਸਕੱਤਰ, ਵਿੱਤ ਵਿਭਾਗ, ਪੰਜਾਬ ਦਾ ਨੁਮਾਇੰਦਾ)	ਮੈਂਬਰ

ਮੀਟਿੰਗ ਵਿੱਚ ਲੜੀਵਾਰ ਅਜੰਡਾ ਆਈਟਮਾਂ ਤੇ ਵਿਚਾਰ ਕੀਤਾ ਗਿਆ ਅਤੇ ਹੇਠ ਲਿਖੇ ਅਨੁਸਾਰ ਫੈਸਲਾ ਕੀਤਾ ਗਿਆ।

<u>ਅਜੰਡਾ ਆਈਟਮ ਨੰ. 98.01</u>

ਪੰਜਾਬ ਸ਼ਹਿਰੀ ਯੋਜਨਾਬੰਦੀ ਅਤੇ ਵਿਕਾਸ ਅਥਾਰਿਟੀ ਦੀ ਵਿੱਤ ਤੇ ਲੇਖਾ ਕਮੇਟੀ ਦੀ 96ਵੀਂ ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਦੀ ਪੁਸ਼ਟੀ ਕਰਨ ਬਾਰੇ।

ਕਮੇਟੀ ਵੱਲੋਂ ਕਾਰਵਾਈ ਦੀ ਪੁਸ਼ਟੀ ਕੀਤੀ ਗਈ।

<u>ਅਜੰਡਾ ਆਈਟਮ ਨੰ. 98.02</u>

ਪੰਜਾਬ ਸ਼ਹਿਰੀ ਯੋਜਨਾਬੰਦੀ ਅਤੇ ਵਿਕਾਸ ਅਥਾਰਿਟੀ ਦੀ ਵਿੱਤ ਤੇ ਲੇਖਾ ਕਮੇਟੀ ਦੀ 97ਵੀਂ ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਦੀ ਪੁਸ਼ਟੀ ਕਰਨ ਬਾਰੇ।

ਕਮੇਟੀ ਵੱਲੋਂ ਕਾਰਵਾਈ ਦੀ ਪੁਸ਼ਟੀ ਕੀਤੀ ਗਈ।

<u>ਅਜੰਡਾ ਆਈਟਮ ਨੰ. 98.03</u>

ਪੰਜਾਬ ਸ਼ਹਿਰੀ ਯੋਜਨਾਬੰਦੀ ਅਤੇ ਵਿਕਾਸ ਅਥਾਰਿਟੀ ਦੀ ਵਿੱਤ ਤੇ ਲੇਖਾ ਕਮੇਟੀ ਦੀ 95ਵੀਂ ਮੀਟਿੰਗ ਦਾ ਮੱਦ ਵਾਰ ਵਿਵਰਣ ।

ਕਮੇਟੀ ਵੱਲੋਂ ਕੀਤੀ ਗਈ ਕਾਰਵਾਈ ਸਬੰਧੀ ਤਸੱਲੀ ਪ੍ਰਗਟਾਈ ਗਈ ।

<u>ਅਜੰਡਾ ਆਈਟਮ ਨੰ. 98.04</u>

ਪੰਜਾਬ ਸ਼ਹਿਰੀ ਯੋਜਨਾਬੰਦੀ ਅਤੇ ਵਿਕਾਸ ਅਥਾਰਿਟੀ ਦੀ ਵਿੱਤ ਤੇ ਲੇਖਾ ਕਮੇਟੀ ਦੀ 96ਵੀਂ ਮੀਟਿੰਗ ਦਾ ਮੱਦ ਵਾਰ ਵਿਵਰਣ ।

ਕਮੇਟੀ ਵੱਲੋਂ ਕੀਤੀ ਗਈ ਕਾਰਵਾਈ ਸਬੰਧੀ ਤਸੱਲੀ ਪ੍ਰਗਟਾਈ ਗਈ ।

<u>ਅਜੰਡਾ ਆਈਟਮ ਨੰ. 98.05</u>

ਸਾਲ 2021-2022 ਦੇ ਬਜਟ ਅਨੁਮਾਨ ਅਤੇ ਸਾਲ 2020-2021 ਦਾ ਸੋਧੇ ਹੋਏ ਬਜਟ ਅਨੁਮਾਨ ਸਬੰਧੀ।

ਕਮੇਟੀ ਵੱਲੋਂ ਮੱਦ ਨੂੰ ਪ੍ਰਵਾਨਗੀ ਦਿੱਤੀ ਗਈ ।

<u>ਅਜੰਡਾ ਆਈਟਮ ਨੰ. 98.06</u>

ਸਰਕਾਰੀ ਕਰਮਚਾਰੀਆਂ ਲਈ ਮਲਟੀ ਸਟੋਰੀ ਫਲੈਟ ਅਲਾਟ ਕਰਨ ਲਈ ਉਲੀਕੀ ਜਾਣੀ ਸਕੀਮ ਲਈ ਰੇਟ ਨਿਰਧਾਰਿਤ ਕਰਨ ਬਾਰੇ।

ਮੀਟਿੰਗ ਵਿਚ ਮਿਲਖ ਅਫਸਰ (ਪਾਲਿਸੀ) ਵੱਲੋਂ ਦੱਸਿਆ ਗਿਆ ਕਿ ਰਜਿਸਟਰਾਰ ਸਹਿਕਾਰੀ ਸਭਾਵਾਂ ਵੱਲੋਂ ਤਜਵੀਜ ਦਿੱਤੀ ਗਈ ਹੈ ਕਿ ਸਰਕਾਰੀ ਕਰਮਚਾਰੀਆਂ ਨੂੰ ਮਕਾਨ/ ਫਲੈਟ ਅਲਾਟ ਕਰਨ ਲਈ ਉਲੀਕੀ ਜਾਣ ਵਾਲੀ ਸਕੀਮ ਵਿਚ ਸਬੰਧਤ ਅਥਾਰਟੀ ਵੱਲੋਂ ਨਿਰਧਾਰਤ ਕੀਤੀ ਅਲਾਟਮੈਂਟ ਰੇਟ ਨੂੰ ਅੱਧਾ ਕੀਤਾ ਜਾਵੇ ।

ਮੀਟਿੰਗ ਵਿਚ ਇਸ ਮੱਦ ਤੇ ਵਿਚਾਰ ਕਰਨ ਉਪਰੰਤ ਇਹ ਫੈਸਲਾ ਕੀਤਾ ਗਿਆ ਕਿ ਇਸ ਮਾਮਲੇ ਵਿਚ ਲੇਖਾ ਸ਼ਾਖਾ ਨਾਲ ਤਾਲਮੇਲ ਕਰਕੇ ਸਾਰੇ ਪੱਖ ਘੋਖਦੇ ਹੋਏ, ਮੁੜ ਵਿੱਤ ਤੇ ਲੇਖਾ ਕਮੇਟੀ ਦੀ ਮੀਟਿੰਗ ਵਿਚ ਪਾਲਿਸੀ ਸ਼ਾਖਾ ਵੱਲੋਂ ਅਜੰਡਾ ਪੇਸ਼ ਕੀਤਾ ਜਾਵੇ ।

<u>ਅਜੰਡਾ ਆਈਟਮ ਨੰ. 98.07</u>

ਓ ਯੂ ਵੀ ਜੀ ਐਲ ਸਕੀਮ ਅਧੀਨ ਪੁਰਾਣੀ ਜੇਲ ਸਾਈਟ (ਸਪੋਰਟਸ ਕੰਪਲੈਕਸ), ਜਲੰਧਰ ਵਿਖੇ ਖਾਲੀ ਪਈ ਸਾਈਟ (ਐਸ.ਸੀ.ਓ. ਨੰ : 27 ਦਾ ਮਿਤੀ 18.02.2019 ਦੇ ਫਰਾਅ ਦੀ ਪ੍ਰਵਾਨਗੀ ਲੈਣ ਸਬੰਧੀ।

ਕਮੇਟੀ ਵੱਲੋਂ ਮੱਦ ਨੂੰ ਪ੍ਰਵਾਨਗੀ ਦਿੱਤੀ ਗਈ ।

<u>ਬਠਿੰਡਾ ਡਿਵੈਲਪਮੈਂਟ ਅਥਾਰਟੀ, ਬਠਿੰਡਾ</u>

ਮਾਨਯੋਗ ਪ੍ਰਮੁੱਖ ਸਕੱਤਰ, ਮਕਾਨ ਉਸਾਰੀ ਤੇ ਸ਼ਹਿਰੀ ਵਿਕਾਸ ਵਿਭਾਗ-ਕਮ-ਚੇਅਰਮੈਨ, ਜੀ ਦੀ ਪ੍ਰਧਾਨਗੀ ਹੇਠ ਮਿਤੀ 10-12-2021 ਨੂੰ 11.30 ਵਜੇ ਹੋਈ ਬਠਿੰਡਾ ਡਿਵੈਲਪਮੈਂਟ ਅਥਾਰਟੀ ਦੀ ਵਿੱਤ ਤੇ ਲੇਖਾ ਕਮੇਟੀ ਦੀ ਕਾਰਵਾਈ।

<u>ਅਜੰਡਾ ਆਈਟਮ ਨੰ. 01</u>

ਬੀ.ਡੀ.ਏ, ਬਠਿੰਡਾ ਦਾ ਸਾਲ 2020-21 ਦਾ **Estimated and Actual Budget** ਦੀ ਪ੍ਰਵਾਨਗੀ ਸਬੰਧੀ।

ਕਮੇਟੀ ਵੱਲੋਂ ਮੱਦ ਨੂੰ ਪ੍ਰਵਾਨਗੀ ਦਿੱਤੀ ਗਈ ।

ਮੀਟਿੰਗ ਧੰਨਵਾਦ ਸਹਿਤ ਸਮਾਪਤ ਕੀਤੀ ਗਈ।

ਅਜੰਡਾ ਆਈਟਮ 99.02
(ਤਾਲਮੇਲ ਸ਼ਾਖਾ)

ਪੰਜਾਬ ਸ਼ਹਿਰੀ ਯੋਜਨਾਬੰਦੀ ਅਤੇ ਵਿਕਾਸ ਅਥਾਰਟੀ (ਪੁੱਡਾ) ਦੀ ਵਿੱਤ ਅਤੇ ਲੇਖਾ ਕਮੇਟੀ ਦੀ ਮਿਤੀ 20-08-2020 ਨੂੰ ਹੋਈ 94ਵੀਂ ਮੀਟਿੰਗ ਵਿੱਚ ਲਏ ਗਏ ਫੈਸਲਿਆਂ ਅਨੁਸਾਰ ਕੀਤੀ ਕਾਰਵਾਈ ਸਬੰਧੀ ਮੱਦ ਵਾਰ ਵਿਵਰਣ।

ਅਜੰਡਾ ਆਈਟਮ ਨੰ.	ਵਿਸ਼ਾ	ਫੈਸਲਾ	ਕੀਤੀ ਗਈ ਕਾਰਵਾਈ
94.01	ਪੰਜਾਬ ਸਹਿਰੀ ਯੋਜਨਾਬੰਦੀ ਅਤੇ ਵਿਕਾਸ ਅਥਾਰਟੀ ਦੀ ਵਿੱਤ ਤੇ ਲੇਖਾ ਕਮੇਟੀ ਦੀ 93ਵੀਂ ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਦੀ ਪੁਸ਼ਟੀ ਕਰਨ ਬਾਰੇ।	ਕਮੇਟੀ ਵਲੋ ਕਾਰਵਾਈ ਦੀ ਪੁਸ਼ਟੀ ਕੀਤੀ ਗਈ।	ਨੋਟ ਕੀਤਾ ਗਿਆ।
94.02	ਪੰਜਾਬ ਸਹਿਰੀ ਯੋਜਨਾਬੰਦੀ ਅਤੇ ਵਿਕਾਸ ਅਥਾਰਟੀ ਦੀ ਵਿੱਤ ਤੇ ਲੇਖਾ ਕਮੇਟੀ ਦੀ 93ਵੀਂ ਮੀਟਿੰਗ ਦਾ ਮੱਦਵਾਰ ਵਿਵਰਣ।	ਕਮੇਟੀ ਵਲੋ ਵਿਚਾਰ ਵਟਾਂਦਰੇ ਉਪਰੰਤ ਮੱਦ ਨੰ. 93.06 ਬਾਰੇ ਬੂਥਾਂ ਦੇ ਰੇਟ ਫਿਕਸ ਕਰਨ ਸਬੰਧੀ ਕਮੇਟੀ ਵਲੋ ਫੈਸਲਾ ਕੀਤਾ ਗਿਆ ਕਿ ਹਰ ਇਕ ਕੇਸ ਨੂੰ ਵੱਖਰੇ ਤੌਰ ਤੇ ਡੀਲ ਕਰਦੇ ਹੋਏ ਅਤੇ ਮਾਰਕੀਟ ਦੇ ਰੁਝਾਨ ਨੂੰ ਵੇਖਦੇ ਹੋਏ ਰੇਟ ਫਿਕਸ ਕਰਨ ਲਈ ਤਜਵੀਜ ਵਿੱਤ ਤੇ ਲੇਖਾ ਕਮਟੀ ਦੇ ਸਨਮੁੱਖ ਪੇਸ਼ ਕੀਤੀ ਜਾਵੇਗੀ। ਬਾਕੀ ਦੇ ਮੱਦਾਂ ਦੀ ਕਾਰਵਾਈ ਕਮੇਟੀ ਵਲੋਂ ਨੋਟ ਕੀਤੀ ਗਈ ਅਤੇ ਤਸੱਲੀ ਪ੍ਰਗਟਾਈ ਗਈ।	ਨੋਟ ਕੀਤਾ ਗਿਆ।

94.03	ਪੰਜਾਬ ਸਹਿਰੀ ਯੋਜਨਾਬੰਦੀ ਅਤੇ ਵਿਕਾਸ ਅਥਾਰਟੀ ਦੀ ਵਿੱਤ ਤੇ ਲੇਖਾ ਕਮੇਟੀ ਦੀ 90ਵੀਂ ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਦੀ ਪੁਸ਼ਟੀ ਕਰਨ ਬਾਰੇ।	ਕਮੇਟੀ ਵਲੋ ਕੀਤੀ ਗਈ ਕਾਰਵਾਈ ਨੋਟ ਕੀਤੀ ਗਈ ਅਤੇ ਤਸੱਲੀ ਪ੍ਰਗਟਾਈ ਗਈ।	ਨੋਟ ਕੀਤਾ ਗਿਆ।
94.04	ਪੰਜਾਬ ਸਹਿਰੀ ਯੋਜਨਾਬੰਦੀ ਅਤੇ ਵਿਕਾਸ ਅਥਾਰਟੀ ਦੀ ਵਿੱਤ ਤੇ ਲੇਖਾ ਕਮੇਟੀ ਦੀ 92ਵੀਂ ਮੀਟਿੰਗ ਦਾ ਮੱਦਵਾਰ ਵਿਵਰਣ ।	ਕਮੇਟੀ ਵਲੋ ਕੀਤੀ ਗਈ ਕਾਰਵਾਈ ਨੋਟ ਕੀਤੀ ਗਈ ਅਤੇ ਤਸੱਲੀ ਪ੍ਰਗਟਾਈ ਗਈ।	ਨੋਟ ਕੀਤਾ ਗਿਆ।
94.05	ਪੁੱਡਾ ਵਿੱਚ ਕੰਮ ਕਰਦੇ ਹੈਲਪਰਾਂ ਨੂੰ ਮੁੱਢਲਾ ਸਕੇਲ ਦੇਣ ਬਾਰੇ।	ਕਮੇਟੀ ਵਲੋ ਤਜਵੀਜ ਨੂੰ ਪ੍ਰਵਾਨਗੀ ਦਿੱਤੀ ਗਈ।	ਪੁੱਡਾ ਦੀ ਕਾਰਜਕਾਰੀ ਕਮੇਟੀ ਦੀ 20ਵੀਂ ਮੀਟਿੰਗ ਵਿੱਚ ਤਜਵੀਜ ਨੂੰ ਰੱਦ ਕੀਤਾ ਗਿਆ ।
94.06	ਸਾਲ 2020-21 ਦੇ ਬਜਟ ਅਨੁਮਾਨ ਅਤੇ ਸਾਲ 2019-20 ਦਾ ਸੋਧਿਆ ਹੋਇਆ ਬਜਟ ਅਨੁਮਾਨ ਸਬੰਧੀ।	ਕਮੇਟੀ ਵੱਲੋਂ ਪ੍ਰਵਾਨਗੀ ਦਿੱਤੀ ਗਈ।	ਅਥਾਰਟੀ ਦੀ 59ਵੀਂ ਮੀਟਿੰਗ ਵਿੱਚ ਮੱਦ ਨੂੰ ਪ੍ਰਵਾਨ ਕੀਤਾ ਗਿਆ ।
94.07	ਅਕਾਲ ਕੰਪਲੈਕਸ, ਪਟਿਆਲਾ ਵਿਖੇ ਪੈਂਦੀਆਂ ਵਰਕਸ਼ਾਪ ਸਾਈਟਾਂ ਦੇ ਮੌਜੂਦਾ ਰੇਟਾਂ ਤੋਂ 15% ਤੱਕ ਘਟਾਕੇ ਫਿਕਸ ਕਰਨ ਸਬੰਧੀ ।	ਕਮੇਟੀ ਵੱਲੋਂ ਮੱਦ ਵਿੱਚ ਦਿੱਤੀ ਤਜਵੀਜ ਨੂੰ ਪ੍ਰਵਾਨਗੀ ਦਿੱਤੀ ਗਈ।	ਅਕਾਲ ਕੰਪਲੈਕਸ, ਪਟਿਆਲਾ ਵਿਖੇ ਪੈਂਦੀਆਂ ਵਰਕਸ਼ਾਪ ਸਾਈਟਾਂ ਦੇ ਰੇਟ ਘੱਟਣ ਉਪਰੰਤ ਈ-ਆਕਸ਼ਨ ਕੀਤੀ ਗਈ ਜਿਸ ਨਾਲ 57,59,970/- ਰੁ ਦੀ ਰਕਮ ਪ੍ਰਾਪਤ ਹੋਈ ।

94.08	ਪੰਚ ਘਰ, ਸੰਗਰੂਰ ਸਾਈਟ ਵਿਖੇ ਰੇਟ ਫਿਕਸ ਕਰਨ ਸਬੰਧੀ।	ਕਮੇਟੀ ਵੱਲੋਂ ਮੱਦ ਵਿੱਚ ਦਿੱਤੀ ਤਜਵੀਜ ਨੂੰ ਪ੍ਰਵਾਨਗੀ ਦਿੱਤੀ ਗਈ।	ਪੰਚ ਘਰ, ਸੰਗਰੂਰ ਦੀਆਂ ਕਮਰਸ਼ੀਅਲ ਸਾਈਟਾਂ ਦੇ ਰੇਟ ਘੱਟਣ ਉਪਰੰਤ ਈ-ਆਕਸ਼ਨ ਰਾਹੀਂ ਸੇਲ ਤੇ ਲਗਾਇਆ ਗਿਆ ਪ੍ਰੰਤੂ ਕੋਈ ਸੇਲ ਨਹੀਂ ਹੋਈ ਹੈ।
94.09	ਸ਼ਾਪ ਨੰ . 12 ਤੋਂ 22, ਪੀ.ਡਬਲਿਯੂ.ਡੀ. ਆਫਿਸ ਸਾਈਟ ਸੰਗਰੂਰ ਦੇ ਵਧੇ ਰਕਬੇ ਸਬੰਧੀ।	ਅਜੰਡੇ ਵਿੱਚ ਦਿੱਤੀ ਤਜਵੀਜ ਅਨੁਸਾਰ ਕਮੇਟੀ ਵੱਲੋਂ ਵਿਚਾਰਨ ਉਪਰੰਤ ਵਧੇ ਰਕਬੇ ਦੀ ਕੀਮਤ ਅਲਾਟੀਆਂ ਤੋਂ ਵਸੂਲਣ ਦੀ ਪ੍ਰਵਾਨਗੀ ਇਸ ਸ਼ਰਤ ਤੇ ਦਿੱਤੀ ਗਈ ਕਿ the additional price for the excess area will be charged proportionately as per price settled . However this shall not be made precedent for future.	ਸ਼ਾਪ ਦੇ ਅਲਾਟੀਆਂ ਨੂੰ ਨੋਟਿਸ ਜਾਰੀ ਕੀਤੇ ਗਏ।ਸ਼ਾਪ ਨੰ:- 13,16,17 ਅਤੇ 21 ਦੇ ਅਲਾਟੀਆਂ ਵੱਲੋਂ ਵਧੀ ਹੋਈ ਰਕਮ ਨੂੰ ਜਮਾਂ ਕਰਵਾ ਦਿੱਤਾ ਗਿਆ ।
94.10	ਪੁਰਾਣੀ ਜੇਲ ਸਾਈਟ (ਸਪੋਰਟਸ ਕੰਪਲੈਕਸ), ਜਲੰਧਰ ਦੀਆਂ ਵੇਚੀਆਂ ਗਈਆਂ ਵਪਾਰਕ ਥਾਵਾਂ ਦੇ ਕਬਜੇ ਦੇਣ ਦੀ ਮਿਤੀ ਤੱਕ ਕਿਸ਼ਤਾਂ ਦਾ ਵਿਆਜ ਮਾਫ ਕਰਨ ਸਬੰਧੀ ।	ਕਮੇਟੀ ਵੱਲੋਂ ਮੱਦ ਵਿਚ ਦਿੱਤੀ ਤਜਵੀਜ ਪ੍ਰਵਾਨ ਨਹੀਂ ਕੀਤੀ ਗਈ।	ਨੋਟ ਕੀਤਾ ਗਿਆ ।

ਅਜੰਡਾ ਆਈਟਮ ਨੰ. 99.03
(ਤਾਲਮੇਲ ਸਾਖਾ)

ਪੰਜਾਬ ਸ਼ਹਿਰੀ ਯੋਜਨਾਬੰਦੀ ਅਤੇ ਵਿਕਾਸ ਅਥਾਰਟੀ (ਪੁੱਡਾ) ਦੀ ਵਿੱਤ ਅਤੇ ਲੇਖਾ ਕਮੇਟੀ ਦੀ ਮਿਤੀ 27-05-2021 ਨੂੰ ਹੋਈ 97ਵੀਂ ਮੀਟਿੰਗ ਵਿੱਚ ਲਏ ਗਏ ਫੈਸਲਿਆਂ ਅਨੁਸਾਰ ਕੀਤੀ ਕਾਰਵਾਈ ਸਬੰਧੀ ਮੱਦ ਵਾਰ ਵਿਵਰਣ।

ਅਜੰਡਾ ਆਈਟਮ ਨੰ.	ਵਿਸ਼ਾ	ਫੈਸਲਾ	ਕੀਤੀ ਗਈ ਕਾਰਵਾਈ
97.01	LIC's New Group Leave Encashment Plan for PUDA employees (UIN-512N282V01) (Master Policy No. 102001881)	ਕਮੇਟੀ ਵੱਲੋਂ ਵਿਚਾਰ-ਵਟਾਂਦਰਾ ਕਰਨ ਉਪਰੰਤ ਮੱਦ ਵਿਚ ਦਿੱਤੀ ਤਜਵੀਜ ਅਨੁਸਾਰ ਪੁੱਡਾ ਵੱਲੋਂ LIC New Group Leave Encashment Scheme (Master Policy No. 102001881) ਵਿੱਚ ਨਿਵੇਸ਼ ਕੀਤੇ 25.00 ਕਰੋੜ ਰੁਪਏ ਦੀ ਕਾਰਜ-ਬਾਅਦ ਪ੍ਰਵਾਨਗੀ ਦਿੱਤੀ ਗਈ । ਇਸ ਤੋਂ ਇਲਾਵਾ ਕਮੇਟੀ ਵੱਲੋਂ ਫੈਸਲਾ ਕੀਤਾ ਗਿਆ ਕਿ ਇਸ ਪਲਾਨ ਨੂੰ ਚਾਲੂ ਹਾਲਤ ਵਿੱਚ ਰੱਖਣ ਹਿੱਤ ਮਿਤੀ 30.06.2021 ਤੱਕ ਇਸ ਪਲਾਨ / ਸਕੀਮ ਵਿੱਚ 50.00 ਲੱਖ ਰੁਪਏ ਜਮ੍ਹਾਂ ਕਰਵਾਏ ਜਾਣ ਅਤੇ ਭਵਿੱਖ ਵਿੱਚ ਪੁੱਡਾ ਵੱਲੋਂ ਦਿੱਤੀ ਜਾਣ ਵਾਲੀ ਲੀਵ ਇਨਕੈਸ਼ਮੈਂਟ ਦੀ ਰਕਮ ਐੱਲ.ਆਈ.ਸੀ. ਤੋਂ ਕਲੇਮ ਕੀਤੀ ਜਾਵੇ ।	ਵਿੱਤ ਤੇ ਲੇਖਾ ਕਮੇਟੀ ਦੀ ਪ੍ਰਵਾਨਗੀ ਅਨੁਸਾਰ 50.00 ਲੱਖ ਰੁਪਏ ਐੱਲ.ਆਈ.ਸੀ. ਵਿੱਚ ਇਸ ਸਕੀਮ ਤਹਿਤ ਜਮ੍ਹਾਂ ਕਰਵਾਏ ਗਏ ਹਨ । ਕਾਰਜਕਾਰੀ ਕਮੇਟੀ ਦੀ ਮਿਤੀ 31.12.2021 ਦੀ 21ਵੀਂ ਮੀਟਿੰਗ ਵਿਚ ਪੇਸ਼ ਕੀਤਾ ਗਿਆ ਸੀ ਜੋ ਕਿ ਮਾਨਯੋਗ ਮੁੱਖ ਸਕੱਤਰ ਜੀ ਕੋਲ ਸਮੇਂ ਦੀ ਘਾਟ ਹੋਣ ਕਾਰਨ ਕਾਰਜਕਾਰੀ ਕਮੇਟੀ ਦੀ ਮੀਟਿੰਗ ਨਹੀਂ ਹੋ ਸਕੀ । ਹੁਣ ਇਹ ਅਜੰਡਾ ਭਵਿੱਖ ਵਿੱਚ ਹੋਣ ਵਾਲੀ ਮੀਟਿੰਗ ਵਿੱਚ ਪੇਸ਼ ਕਰ ਦਿੱਤਾ ਜਾਵੇਗਾ।

97.02	ਪੁੱਡਾ ਦਾ ਸਾਲ 2021-22 ਦਾ ਬਜਟ ਅਨੁਮਾਨ ਅਤੇ ਸਾਲ 2020-21 ਦੇ ਸੋਧੇ ਬਜਟ ਅਨੁਮਾਨ ਸਬੰਧੀ।	ਕਮੇਟੀ ਵੱਲੋਂ ਪੁੱਡਾ ਦੇ ਸਾਲ 2021-22 ਦਾ ਬਜਟ ਤੇ ਵਿਚਾਰ ਵਿਟਾਂਦਰਾ ਕੀਤਾ ਗਿਆ ਅਤੇ ਨੋਟ ਕੀਤਾ ਗਿਆ ਕਿ ਗਲਾਡਾ ਵੱਲੋਂ ਸਾਲ 2021-22 ਵਿੱਚ ਪ੍ਰਾਪਤੀਆਂ ਦਾ ਬਜਟ ਬਹੁੱਤ ਘੱਟ ਰੱਖਿਆ ਗਿਆ ਹੈ। ਕਮੇਟੀ ਵੱਲੋਂ ਵਿਚਾਰ ਵਿਟਾਂਦਰਾ ਕਰਨ ਉਪਰੰਤ ਆਦੇਸ਼ ਦਿੱਤੇ ਗਏ ਕਿ ਗਲਾਡਾ ਵੱਲੋਂ ਸਾਲ 2021-22 ਦੀਆਂ ਪ੍ਰਾਪਤੀਆਂ ਦਾ ਬਜਟ ਰਿਵਿਊ ਕੀਤਾ ਜਾਵੇ ਅਤੇ ਰਿਵਿਊ ਕਰਨ ਉਪਰੰਤ ਬਜਟ ਮੁੜ ਵਿੱਤ ਤੇ ਲੇਖਾ ਕਮੇਟੀ ਪਾਸ ਪੇਸ਼ ਕੀਤਾ ਜਾਵੇਂ ।	ਕਮੇਟੀ ਵੱਲੋਂ ਕੀਤੇ ਪ੍ਰੇਖਣਾਂ ਅਨੁਸਾਰ ਗਲਾਡਾ ਦੀਆਂ ਪ੍ਰਾਪਤੀਆਂ ਦਾ ਬਜਟ ਵਧਾਉਣ ਉਪਰੰਤ ਪੁੱਡਾ ਦਾ ਸਾਲ 2021-22 ਦਾ ਬਜਟ ਅਨੁਮਾਨ ਅਤੇ ਸਾਲ 2020-21 ਦੇ ਸੋਧੇ ਬਜਟ ਅਨੁਮਾਨ ਸਬੰਧੀ ਅਜੰਡਾ ਮੁੜ ਤੋਂ 98ਵੀਂ ਵਿੱਤੇ ਤੇ ਲੇਖਾ ਕਮੇਟੀ ਵਿਚ ਪੇਸ਼ ਕੀਤਾ ਗਿਆ । ਕਮੇਟੀ ਵੱਲੋਂ ਮੱਦ ਨੂੰ ਪ੍ਰਵਾਨਗੀ ਦਿੱਤੀ ਗਈ । ਕਾਰਜਕਾਰੀ ਕਮੇਟੀ ਦੀ ਮਿਤੀ 31.12.2021 ਦੀ 21ਵੀਂ ਮੀਟਿੰਗ ਵਿਚ ਪੇਸ਼ ਕੀਤਾ ਗਿਆ ਸੀ ਜੋ ਕਿ ਮਾਨਯੋਗ ਮੁੱਖ ਸਕੱਤਰ ਜੀ ਕੋਲ ਸਮੇਂ ਦੀ ਘਾਟ ਹੋਣ ਕਾਰਨ ਕਾਰਜਕਾਰੀ ਕਮੇਟੀ ਦੀ ਮੀਟਿੰਗ ਨਹੀਂ ਹੋ ਸਕੀ । ਹੁਣ ਇਹ ਅਜੰਡਾ ਭਵਿੱਖ ਵਿੱਚ ਹੋਣ ਵਾਲੀ ਮੀਟਿੰਗ ਵਿੱਚ ਪੇਸ਼ ਕਰ ਦਿੱਤਾ ਜਾਵੇਗਾ।

ਅਜੰਡਾ ਆਈਟਮ ਨੰ. ੯੯.04
(ਲੇਖਾ ਸਾਖਾ)

ਵਿਸ਼ਾ:- **ਪੁੱਡਾ ਅਥਾਰਿਟੀ ਦੇ ਸਾਲ 2020-21 ਦੇ ਸਲਾਨਾ ਲੇਖਿਆਂ ਦੀ ਵਿੱਤ ਤੇ ਲੇਖਾ ਕਮੇਟੀ ਦੀ ਮੀਟਿੰਗ ਵਿੱਚ ਪ੍ਰਵਾਨਗੀ ਸਬੰਧੀ।**

ਮੈਸ: ਖੁਰਾਨਾ ਵਿਨੀਤ ਐਂਡ ਐਸੋਸੀਏਟਸ, ਚਾਰਟਰਡ ਅਕਾਊਂਟੈਂਟਸ, ਚੰਡੀਗੜ੍ਹ ਵੱਲੋਂ ਪੁੱਡਾ ਦੇ ਵਿੱਤੀ ਸਾਲ 2020-21 ਦੇ ਸਾਲਾਨਾ ਲੇਖੇ ਤਿਆਰ ਕਰ ਦਿੱਤੇ ਗਏ ਹਨ ਅਤੇ ਸਮਰੱਥ ਅਧਿਕਾਰੀਆਂ ਵੱਲੋਂ ਹਸਤਾਖਰ ਕਰ ਦਿੱਤੇ ਗਏ ਹਨ। ਇਨ੍ਹਾਂ ਲੇਖਿਆਂ ਦਾ ਵੇਰਵਾ ਹੇਠ ਅਨੁਸਾਰ ਹੈ:-

INCOME AND EXPENDITURE

Rs. in crores

PARTICULARS	YEAR ENDED	
	31.03.2020	**31.03.2021**
RECEIPTS		
- Interest Income	8.68	28.91
- Other Incomes	9.19	11.58
Total	**17.87**	**40.49**
EXPENDITURE		
- Administration and Other expenditure	43.99	43.81
TOTAL	**43.98**	**43.81**
PROFIT/(LOSS)	**(26.12)**	**(3.32)**
Add/(Less):- Loss/Profit from Gateway City Scheme transferred to Emaar India Ltd	**(1.58)**	**6.75**
Net Profit/(loss) for the year	**(27.70)**	**3.43**

ASSETS AND LIABILITIES

Rs. in crores

PARTICULARS	AS ON 31.03.2020	AS ON 31.03.2021
ASSETS		
-OUVGL Work	1060.18	1013.53
-Current Assets, Loans & Advances And Work In Progress	600.25	824.05
-Fixed Assets and Investment	14.65	15.21
TOTAL	**1675.08**	**1852.79**
LIABILITIES		
-Loan from Banks	511.32	674.34
-Deposits with PUDA (Including Earnest Money)	64.81	55.27
-Capital Reserve	706.25	709.68
-Contributory Provident Fund	149.76	159.79
-External Development Charges	58.25	58.24
-Other Liabilities	184.69	195.47
TOTAL	**1675.08**	**1852.79**

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

ANNUAL STATEMENTS OF ACCOUNTS

FY 2020-21

Khurana Vineet & Associates
Chartered Accountants

S.C.O. 63, IInd Level, Sector - 20 C
Chandigarh - 160 020
Tel No. 0172 - 5111111, 222, 333
E-mail : khuranavineet.ca@gmail.com

AUDITOR'S REPORT FOR THE YEAR ENDING 31ST MARCH, 2021

We have audited the attached Balance Sheet of **PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY, S.A.S. NAGAR as at 31st March, 2021 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,2021 and
      b) In the case of Income and Expenditure Account, of the Profit of the Authority for the year ended on that date.

For **KHURANA VINEET & ASSOCIATES**
Chartered Accountants
Regd. No. 011964N

Gandhi

(CA AMIT GANDHI)
Partner
M.NO. 097997

Place: Chandigarh
Date: 27/12/2021

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Balance Sheet as on 31st March, 2021

Previous Year Amount in (Rs.)	Liabilities	Schedules	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	Asset	Schedules	Current Year Amount in (Rs.)
6,92,46,99,224	Capital Reserve	(A)	6,97,54,49,725	14,64,97,489	Fixed Assets	(E)	15,20,72,411
5,11,32,09,435	Secured Loans	(B)	6,74,33,71,192	(10,60,74,604)	Works Executed	(F)	(11,17,70,716)
8,98,10,526	Deposit with PUDA	(C)	6,32,27,751	10,60,18,22,625	OUVGL Work	(F-1)	10,13,53,23,671
3,20,66,78,528	Current Liabilities & Provisions	(D)	3,41,20,70,838	4,69,21,52,404	Current Assets, Loans & Advances	(G)	7,01,84,94,140
15,33,43,97,714	**TOTAL**		**17,19,41,19,506**	**15,33,43,97,714**	**TOTAL**		**17,19,41,19,506**

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

Amanpreet Kaur
A.C.A (F&A)

CHIEF ADMINISTRATOR

VICE-CHAIRMAN

AUDITOR'S REPORT
As per report of even date attached
for KHURANA VINEET & ASSOCIATES
Chartered Accountants
Regd. No. 011964N

(CA AMIT GANDHI)
Partner
M.NO. 097997

UDIN - 21097997AAAAGF8909

Date : 27.12.2021
Place : S.A.S. Nagar

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Income & Expenditure Account for the year ending 31st March, 2021

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
40,85,59,348	To Administrative & Other Expenses	31,17,66,258		**By Operating Income**	
	(As per Annexure - 1)		12,81,518	Centage on Deposit/OUVGL works	20,59,659
1,04,53,857	To Depreciation (As per Schedule-E)	1,81,69,666	65,47,368	Sewerage & Water Charges	87,94,543
-	To Donation to CM Relief Fund	50,00,000	5,69,884	Transfer Fee	1,93,405
			3,71,92,239	Extention Fee	6,16,69,798
			7,92,575	Processing Fee	1,34,183
				By Interest Received from	
			4,92,27,406	FDRs and savings	28,92,73,904
			3,33,33,247	Others	2,97,24,704
			31,01,148	Income Tax Refund	-
			24,18,613	By Miscellaneous Receipts	46,35,734
			8,51,651	By Rent Received	2,00,498
(28,16,96,565)	**To Profit for the year**	5,07,50,501			
13,53,16,638	TOTAL	38,56,86,425	13,53,16,638	TOTAL	38,56,86,425
			(28,16,96,565)	By Profit brought down	5,07,50,501
(28,16,96,565)	**To Profit transferred to General Reserve**	5,07,50,501			
(28,16,96,565)	TOTAL	5,07,50,501	(28,16,96,565)	TOTAL	5,07,50,501

Amanpreet Kaur
A.C.A (F&A)

CHIEF ADMINISTRATOR

VICE-CHAIRMAN

AUDITOR'S REPORT
As per report of even date attached
for KHURANA VINEET & ASSOCIATES
Chartered Accountants
Regd. No. 0[illegible]

Amit Gandhi
(CA AMIT GANDHI)
Partner
M.NO. 097997
UDIN - 21097997AAAAGF8909

Date: 27.12.2021
Place: S.A.S. Nagar

SCHEDULE -A

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Capital Reserve as on 31st March, 2021

Previous Year Amount in (Rs.)		Particulars		Current Year Amount in (Rs.)
	A	General Reserve		
7,15,88,85,965		Balance as on 1.4.2020 (Accumulated Profit)	6,91,96,99,224	
(28,16,96,565)		Add-Profit/(Loss) during the year	5,07,50,501	
2,18,30,000		Add- Amount received from gateway scheme	-	
2,06,79,824		Less- Income Tax	-	6,97,04,49,725
50,00,000	B	Reserve for Staff Welfare		50,00,000
6,92,46,99,224		TOTAL		6,97,54,49,725

SCHEDULE-B

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

Secured Loan as on 31st March, 2021

Previous Year Amount in (Rs.)		Particulars	Current Year Amount in (Rs.)
1,45,64,45,462	1.	Term Loan from Banks (Guaranteed by Government of Punjab) (Mortgaged against OUVGL Sites)	-
1,04,13,00,000	2.	Term Loan from Banks (Mortgaged against OUVGL Sites)	66,24,79,057
1,49,89,83,973	3	Term Loan from Banks for Infra Development Works (Guaranteed by Government of Punjab and Mortgaged against OUVGL Sites)	1,46,96,66,675
1,11,65,00,000	4	Term Loan from Banks for Infra Development Works (Mortgaged against OUVGL Sites)	78,31,00,000
-	5.	Term Loan From Indian Bank (Guaranteed by Government of Punjab)	3,82,81,25,460
5,11,32,09,436		Total(A)	6,74,33,71,192

SCHEDULE-C

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

Deposits with PUDA as on 31st March, 2021

Previous Year Amount in (Rs.)		Particulars	Current Year Amount in (Rs.)
8,29,94,032	1.	Earnest Money/Security from Contractors/BKos & Suppliers	5,74,02,486
39,85,870	2.	Earnest Money for OUVGL Schemes	36,78,931
20,44,656	3.	Other Securities and deposits	13,60,366
7,85,968	4.	Earnest Money and deposits from Institutions/Societies/organisations	7,85,968
8,98,10,526		TOTAL	6,32,27,751

SCHEDULE-D

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

Current Liabilities & Provisions as on 31st March, 2021

Previous Year Amount in (Rs.)		Particulars	Current Year Amount in (Rs.)
		Current Liabilities :	
	1.	Creditors & Payables:	
99,41,743	(i)	Securiy Deposits from Contractors	95,66,337
1,49,76,13,425	(ii)	Contributory Provident Fund	1,59,78,95,424
1,47,81,605	2.	Miscellaneous Accounts (Statutory Dues)	54,91,682
87,93,20,825	3.	Bank Overdraft	93,51,39,297
58,25,42,480	4.	External Development Charges (Payable to Competent Authority)	58,23,82,881
9,20,07,923	5.	Licence Fee	9,21,67,523
2,05,75,483	6	Urban Development Fund	2,02,82,781
-	7	Cancer Relief Fund -Mega Project	2,97,25,150
14,42,85,717	8	Social Infrastructure Fund	17,07,70,253
76,76,317	9	HRD Charges	76,76,317
6,08,50,856	10	Cancer & Drug Addiction Cess	7,65,99,092
(11,48,97,640)	11	Cultural Cess	(11,48,97,640)
44,53,956	12	PSDWF @ 5%	-
75,25,838	13	Inter Authority Balances	(7,28,259)
3,20,66,78,528		Total	3,41,20,70,838

SCHEDULE - E

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Schedule of Fixed Assets as on 31st March, 2021

Part-A

Particulars	Gross Block				Accumulated Depreciation					Written Down Value	
	Balance as on 01.04.2020	Additions during the Year	Sale/Written off during the Year	Balance as on 31.03.2021	Depreciation Rate	Balance as on 01.04.2020	Depreciation for the Year	Depreciation written back during the Year	Balance as on 31.03.2021	Balance as on 31.03.2021	Balance as on 31.03.2020
A) FIXED ASSETS											
PUDA Building at Sec 62, Mohali	30,54,24,098	-	-	30,54,24,098	5.00%	17,58,31,231	64,77,144	-	18,23,08,375	12,31,15,723	12,95,42,874
Furniture & Fixtures	2,58,49,536	1,58,001	-	2,60,07,537	18.10%	2,37,91,889	4,01,069	-	2,41,92,958	18,14,783	20,57,661
Airconditioners	25,42,264		-	25,42,264	13.90%	23,03,177	33,233	-	23,36,410	2,05,855	2,39,088
Office Equipments	1,08,46,575	9,24,000	-	1,17,70,575	13.91%	87,09,811	4,39,662	-	91,49,473	27,21,102	22,36,764
Fenoprinting Machine	1,42,617	-	-	1,42,617	13.91%	1,36,465	856	-	1,37,321	5,296	6,152
Office Partitions	2,00,30,497	-	-	2,00,30,497	13.91%	2,01,88,736	12,33,784	-	2,14,22,520	78,35,977	98,98,761
Typewriters/Duplicators	4,41,910	-	-	4,41,910	13.90%	4,29,919	1,667	-	4,31,586	10,325	11,992
Library Books	4,94,769	15,556	-	5,10,325	10.00%	4,20,317	9,001	-	4,29,318	81,007	74,452
Water Cooler	1,98,925	-	-	1,98,925	13.90%	1,91,004	1,101	-	1,92,105	6,820	7,921
Generating Set	12,93,983	-	-	12,93,983	13.90%	12,81,384	364	-	12,91,738	2,246	3,625
Mini Exchang PABX System	3,08,184	15,000	-	10,03,184	13.90%	8,87,488	16,017	-	9,03,876	99,587	1,00,964
Computers	1,84,54,910	2,01,38,055	-	3,85,92,965	40.00%	1,78,55,298	62,54,947	-	2,81,90,245	1,24,42,420	3,06,313
Vehicles	2,32,61,078	19,06,748	-	2,51,67,826	25.89%	2,07,30,481	11,48,836	-	2,18,79,287	32,88,539	25,30,627
Sub-Total (A)	41,90,77,025	2,31,57,360	-	44,22,34,388		27,27,96,947	1,80,37,741	-	29,08,34,688	15,13,79,697	14,62,80,078

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

Schedule of Fixed Assets as on 31st March, 2021

Part-B

Particulars	Gross Block				Depreciation					Written Down Value	
	Balance as on 01.04.2020	Additions during the Year	Sale/Written off during the Year	Balance as on 31.03.2021	Depreciation Rate	Balance as on 01.04.2020	Depreciation for the Year	Depreciation written back during the Year	Balance as on 31.03.2021	Balance as on 31.03.2021	Balance as on 31.03.2020
B) TOOLS & PLANTS											
Project Mohali	24,30,000	5,87,228	-	30,17,228	13.91%	22,85,531	1,10,125	-	23,95,656	6,21,572	2,04,469
H.O-1	59,272	-	-	59,272	13.91%	58,788	70	-	58,838	434	504
Procurement	47,523	-	-	47,523	13.91%	47,400	15	-	47,314	108	127
Amritsar	40,800	-	-	40,800	13.91%	28,489	1,712	-	30,201	10,599	12,311
Sub-Total (B)	26,37,695	5,87,228	-	32,24,923		24,20,284	1,11,928	-	25,32,208	6,92,714	2,17,411
GRAND TOTAL (A+B)	42,17,14,719	2,37,44,588	-	44,54,59,307		27,83,17,833	1,81,69,666	-	29,33,86,887	15,20,72,411	14,44,37,489

SCHEDULE-F

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

Work Executed by PUDA as on 31st March, 2021

Previous Year Amount in (Rs.)	PARTICULARS		Current Year Amount in (Rs.)
	A DEPOSIT WORKS :		
2,40,50,19,459	Works completed & in Progress	2,40,83,44,806	
46,06,947	Land for deposit works	46,06,947	
(2,30,62,19,271)	Less: Receipt of Deposit For Works	(2,30,38,80,528)	10,90,71,226
	B OTHER WORKS		
33,09,42,437	Works completed & in Progress	34,71,00,712	
8,58,43,840	Contribution to Pb. State Development & Welfare fund	8,58,43,840	
3,48,13,18,272	PIMS Expenditure	3,51,17,27,732	
(4,10,75,86,488)	Less: Receipt	(4,16,55,14,225)	(22,08,41,942)
(10,60,74,804)	TOTAL (A+B)		(11,17,70,716)

SCHEDULE F-1

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Financial Statement of Optimum Utilisation of Vacant Government Land Scheme (OUVGL) as on 31st March, 2021

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
	RECEIPTS			EXPENDITURE	
32,78,21,41,489	Receipt from disposal of sites	34,09,30,95,624	80,00,00,000	Advance for Land	90,00,00,000
			46,38,67,178	Interest on Loan	46,38,67,178
10,60,18,22,625	**Excess of Expenditure over Receipt**	10,13,53,23,671	8,39,01,75,000	Other payments made to govt.	8,39,01,75,000
			79,38,59,795	Loan to PMIDC	79,38,59,795
			14,16,45,000	Loan to SugarFed	14,16,45,000
			51,35,310	Loan to Urban Hatt Amritsar	51,35,310
			84,27,55,488	Payment to Baba Farid University Faridkot	84,29,30,088
			5,64,71,37,173	Transfer to other Departments	5,65,43,78,458
			30,91,47,625	P.I.F. Account	30,91,47,625
			1,69,19,44,627	Payments to BDA againt Chunk basis	1,69,19,44,627
			38,40,06,517	Payments to Pb. Health System Corporation	38,40,06,517
			5,61,80,00,328	Payments to DCs for Urban Infrastructure works	5,61,80,00,328
			91,73,23,966	Contribution to Pb. St. Dev. & Welfare fund	91,73,23,966
			16,05,00,000	Payments for Police Stations	16,05,00,000
			30,34,381	Misc and others	31,43,481
			20,50,00,000	Amount Paid to PIDB	20,50,00,000
			5,36,07,88,524	Amount paid for construction of Jails	5,58,27,26,524
			2,42,50,84,113	Interest on loan for construction of Jails	2,71,79,21,654
			-	Interest on Loan(IMC Rajpura)	13,59,51,509
			9,22,45,59,161	Works Expenditure	9,41,07,62,254
43,38,39,64,176	TOTAL	44,22,84,19,296	43,38,39,64,176	TOTAL	44,22,84,19,296

SCHEDULE-G

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

Current Assets, Loans & Advances as on 31st March, 2021

Previous Year Amount in (Rs.)		Particulars		Current Year Amount in (Rs.)
	A	Current Assets :		
	1	Cash and Bank Balances		
4,21,000	(i)	Amount in Transit	8,95,201	
38,38,83,437	(ii)	Deposit with Banks (savings/current)	32,21,27,140	32,30,22,341
2,59,22,010	2	Fixed Deposit with Banks	17,22,010	
1,52,30,81,847	3	C.P.F Deposit with Banks	1,52,30,81,847	
27,64,64,537	4	Leave Encashment Fund with LIC Of India	29,99,43,307	
5,76,240	5	Miscellaneous Accounts (Bank Guarantee)	9,72,459	
(3,18,784)	6	Inter Office Accounts	7,31,823	
1,39,845	7	Recoverable From Pb. Govt (Interest & Other Expenses)	(42,07,470)	
20,54,50,026	8	Income Tax Deducted at Source	21,38,03,863	
36,19,302	9	Advances to Court	36,19,302	
-	10	Inventory(IMC Land, Rajpura)	3,82,81,31,960	5,86,75,98,801
2,41,92,39,461		Sub Total (A)		6,19,06,21,143
	B	Loans and advances :		
2,11,99,82,240	1.	Loan to Punjab Government	66,37,91,573	66,37,91,573
	2.	Advances recoverable in cash or in kind or for value to be received (unsecured but considered good by management)		
11,61,518	(i)	Advances to Suppliers/BKOS & Contractors for material	11,64,319	
(7,520)	(ii)	Other Advances	(7,520)	11,56,799
10,38,536	(iii)	Advances to Staff : For Construction	10,60,563	
27,68,021		For other purpose	34,28,304	44,88,867
14,00,00,000	(iv)	Loan to ADA Amritsar		14,00,00,000
	3.	Security Deposits:		
2,25,447	(i)	With Pb.State Power Corp.Ltd and BSNL	2,25,448	
77,44,700	(ii)	Other Securities	1,82,10,311	1,84,35,759
2,27,29,12,943		Sub Total (B)		82,78,72,998
4,69,21,52,404		Total (A+B)		7,01,84,94,140

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

PUDA

Details of Miscellaneous Receipts for the Year ending 31st March, 2021

Amount in (Rs.) Previous Year	Particulars	Amount in (Rs.) Current Year
1,59,136	Enlistment fee	1,38,549
32,128	Sale of Application Form/Tender Form	31,272
13,29,311	Road cut charges	10,71,112
7,66,535	Map fees	27,63,970
-	House rent (Cr.)	84,478
(30,569)	Penalty	20,432
1,54,140	Misc Receipt	5,21,429
8,952	Sale of Newspaper/Periodicals	4,492
24,19,613	Total	46,35,734

Annexure-I

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Details of Administrative Expenses for the Year ending 31st March, 2021

Previous Year Amount in (Rs.)		Particulars	Current Year Amount in (Rs.)
	A	ADMINISTRATIVE EXPENSES	
11,77,55,764	1	Salary & Wages	6,73,28,556
8,83,706	2	Leave Salary & Pension Contribution	10,07,960
22,92,047	3	Bonus & Ex-Gratia	24,74,479
25,542	4	Liveries & Uniforms	1,41,350
5,53,460	5	Medical Reimbursement	7,17,939
1,10,61,185	6	Fee & Honorarium	38,93,310
17,93,706	7	Travelling & Conveyance	22,70,661
1,53,77,129	8	P.F. Contribution (Employer share)	1,90,49,486
5,38,25,164	9	Interest on P.F. Contribution (Employee share)	5,06,65,477
5,39,19,071	10	Interest on P.F. Contribution (Employer share)	4,93,92,183
2,22,289	11	L.T.C.	1,29,146
3,56,43,140	12	Gratuity	1,88,50,363
5,44,19,833	13	Leave Encashment	3,76,13,338
34,77,72,036		Sub-Total (A)	25,35,34,248
	B	OTHER EXPENSES	
1,14,815	1	Printing & Stationery	4,39,539
5,88,763	2	Telephone & Internet Expenses	2,15,866
69,558	3	Postage & Telegrams	56,920
3,20,332	4	Entertainment	2,31,528
29,77,524	5	Office Expenses	31,72,069
1,35,546	6	Newspaper & Periodicals	52,468
38,361	7	Bank Charges	28,554
34,45,415	8	Running & Maintenance of Vehicles	36,23,273
5,34,200	9	Legal Expenses	4,16,600
4,81,957	10	Auditors Remuneration	-
2,08,971	11	Insurance charges	1,26,470
-	12	Interest on Bank Overdraft	5,60,81,047
3,09,577	13	Repair & Maintenance of Office Equipments	1,70,408
17,33,464	14	Advertisement	42,82,527
4,06,79,888	15	Maintenance of Building	(1,74,40,254)
65,82,127	16	Computer Expenses	56,05,980
5,66,813	17	Professional/Consultancy charges	12,20,318
5,87,87,310		Sub-Total (B)	5,82,32,010
40,65,59,346		Total (A+B)	31,17,66,258

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

Schedule of Deposit Works as on 31st March, 2021

Sr.No.	Name of the Scheme	Balance as on 01.04.2020	CIVIL	PUBLIC HEALTH	HORTICULTURE	ELECTRICAL	Expenditure during the Year	Centage Charges	Total Expenditure during the Year	Balance as on 31.03.2021
I	II	III	IV	V		VI	VII	VIII	X	XI
A	SUBSIDISED INDUSTRIAL - HOUSES									
(a)	MOHALI									
	120/112 SI HOUSES	10,36,352					-		-	10,36,352
	118 SI HOUSES	7,83,494					-		-	7,83,494
	SUB TOTAL	18,19,846	-	-		-	-	-	-	18,19,846
(b)	LUDHIANA									
	182 SI HOUSES	13,48,608					-		-	13,48,608
	378 SI HOUSES	31,38,483					-		-	31,38,483
	216 SI HOUSES	18,01,162					-		-	18,01,162
	INTERNAL ROAD	61,127					-		-	61,127
	INTERNAL ROAD	1,08,364					-		-	1,08,364
	INTERNAL ROAD	5,183					-		-	5,183
	SUB TOTAL	64,58,919	-	-		-	-	-	-	64,58,919
(c)	JALANDHAR									
	72 SI HOUSES	6,50,679					-		-	6,50,679
	188 SI HOUSES	7,57,194					-		-	7,57,194
	96 QUARTER IN NAWANSHAHAR	20,88,481					-		-	20,88,481
	WATER AND SEWERAGE	24,609					-		-	24,609
	SUB TOTAL	35,20,963	-	-		-	-	-	-	35,20,963
(d)	AMRITSAR									
	102 SI HOUSES	31,25,980					-		-	31,25,980
	72 SI HOUSES	4,93,112					-		-	4,93,112
	482 SI HOUSES	25,13,959					-		-	25,13,959
	INTERNAL ROADS	1,09,381					-		-	1,09,381
	SUB TOTAL	62,42,432	-	-		-	-	-	-	62,42,432
(e)	LAND DEVELOPMENT									
	AT CHERHATA AMRITSAR	21,770					-		-	21,770
	AT BATALA AMRITSAR	19,759					-		-	19,759
	SUB TOTAL	41,529	-	-		-	-	-	-	41,529
	TOTAL (A)	1,81,83,871	-	-		-	-	-	-	1,81,83,871
B	POLICE HOUSING SCHEMES									
60	NO.s P.H. AT JALANDHAR PAP	1,10,44,388					-		-	1,10,44,388
90	NO.s P.H. AT JAHAN KHELAN	1,55,58,713					-		-	1,55,58,713
54	NO.s P.H. KAPURTHALA	1,05,71,346					-		-	1,05,71,346
18	NO.s P.H. AT GHARINDA	25,78,766					-		-	25,78,766
42	NO.s P.H. E-DIVISION, AMRITSAR	71,65,001					-		-	71,65,001
60	NO.s P.H. AT GURDASPUR	73,41,552					-		-	73,41,552
12/24	NO.s P.H. AT RAMDAS	25,77,571					-		-	25,77,571
12	NO.s P.H. AT SHRI HARGOBINDPUR	25,73,848					-		-	25,73,848
12	NO.s P.H. AT VEEROWAL	23,41,726					-		-	23,41,726
12	NO.s P.H. AT FATEHGARH CHURIAN	16,18,523					-		-	16,18,523
108	NO.s P.H. AT KAPURTHALA	1,81,01,845					-		-	1,81,01,845
18	NO.s P.H. AT DINA NAGAR	23,55,786					-		-	23,55,786
12	NO.s P.H. AT BEAS	25,21,825					-		-	25,21,825
12	NO.s P.H. AT LOPOKE	24,49,739					-		-	24,49,739
08	NO.s P.H. AT TARAN TARAN	22,05,686					-		-	22,05,686
12	NO.s P.H. AT SARHALI	17,98,768					-		-	17,98,768
18	NO.s P.H. AT KHEM KARAN	32,14,894					-		-	32,14,894
12	NO.s P.H. AT GHALI KHURD	23,71,071					-		-	23,71,071
12	NO.s P.H. AT P.S. SADAR, FAZILKA	17,99,792					-		-	17,99,792
12	NO.s P.H. AT MAMDOT	17,01,424					-		-	17,01,424
27	P. H. AT MUKATSAR	56,89,003					-		-	56,89,003
12	NO.s P.H. AT KHUIAN SARVER	26,31,951					-		-	26,31,951
24	NO.s P.H. AT JALALA BAD	38,27,091					-		-	38,27,091
12	NO.s P.H. CITY FAZILKA	19,08,381					-		-	19,08,381

Sr.No.	Name of the Scheme	Balance as on 01.04.2020	CIVIL	PUBLIC HEALTH	HOTICULTURE	ELECTRICAL	Expenditure during the Year	Centage Charges	Total Expenditure during the Year	Balance as on 31.03.2021
I	II	III	IV	V		VI	VII	VIII	X	XI
120	NO.x P.H. AT FEROZEPUR	1,93,05,518					-		-	1,93,05,518
78	NO.x P.H. AT FEROZEPUR	1,09,75,383					-		-	1,09,75,383
16	NO.x P.H. AT GURU HARSAHAI	32,06,344					-		-	32,06,344
12	NO.x P.H. AT DHARAMKOT	20,86,999					-		-	20,86,999
48/72	NO.x P.H. AT ABOHAR	88,38,943					-		-	88,38,943
12	NO.x P.H. AT MAKHU	2,21,391					-		-	2,21,391
120	NO.x P.H. AT PHILLOUR	1,35,56,457					-		-	1,35,56,457
12	NO.x P.H. AT RAI - KOT	21,62,358					-		-	21,62,358
48	NO.x P.H. AT KHANNA	63,99,087					-		-	63,99,087
24	NO.x P.H. AT DAKHAN	40,00,788					-		-	40,00,788
120	NO.x P.H. AT LUDHIANA	1,63,78,916					-		-	1,63,78,916
18	NO.x P.H. AT SUDHAR	22,37,951					-		-	22,37,951
	12 NO.x P.H. HOUSES, NANGAL	30,41,242					-		-	30,41,242
	18 NO.x P.H. HOUSES, NANGAL	26,50,858					-		-	26,50,858
	OTHERS									
	LUDHIANA	1,32,50,518					-		-	1,32,50,518
	JALANDHAR	1,25,55,506					-		-	1,25,55,506
	AMRITSAR	7,07,43,083					-		-	7,07,43,083
	BATHINDA	81,48,566					-		-	81,48,566
	PATIALA/SANGRUR	2,26,32,316					-		-	2,26,32,316
	ESTATE SERVICES POLICE LINE FEROZEPUR	68,748					-		-	68,748
	HOSHIARPUR	46,68,436					-		-	46,68,436
	ROPAR	11,000					-		-	11,000
	12 NO. HOUSES ,MORINDA	16,42,966					-		-	16,42,966
	KAPURTHALA	98,15,043					-		-	98,15,043
	TOTAL (B)	35,41,14,842	-	-		-	-	-	-	35,41,14,843
C (a)	**RENTAL HOUSING SCHEMES**									
	LUDHIANA	6,01,00,817					-		-	6,01,00,817
	JALANDHAR (KAPURTHALA)	1,68,91,193					-		-	1,68,91,193
19	NO.x R.H. KAPURTHALA	18,87,959					-		-	38,85,934
	PATIALA	4,18,937					-		-	4,18,937
	BATHINDA	86,18,360					-		-	86,18,360
	FEROZEPUR/C-II LUDHIANA	2,30,04,759					-		-	2,30,04,759
	HOSHIARPUR	10,65,973					-		-	10,65,973
12	NO.x R.H. HOSHIARPUR	28,89,564					-		-	28,89,564
228	NO.x R.H. SANGRUR	3,45,87,490					-		-	3,45,87,490
	AMRITSAR	5,63,794					-		-	5,63,794
	SUB TOTAL	15,83,44,841	-	-		-	-	-	-	15,83,44,841
(b)	**RENTAL HOUSES AT CHANDIGARH**									
	SECTOR 39-C CHANDIGARH									
	96 NO. HOUSES	1,22,49,118					-		-	1,22,49,118
	174 NO. HOUSES GROUP - 2	1,81,65,982					-		-	1,81,65,982
	174 NO. HOUSES GROUP - 3	1,95,08,156					-		-	1,95,08,156
	(36+42) 78 NO. HOUSES CAT-III	1,36,01,383					-		-	1,36,01,383
	(36+60+36) 132/132 NO. HOUSES	1,95,47,238					-		-	1,95,47,238
	SECTOR 39-D CHANDIGARH									
	66 NO. HOUSES	59,93,208					-		-	59,93,208
	72 NO. HOUSES CAT- 2	33,15,635					-		-	33,15,635
	72 NO. HOUSES CAT- 3	35,63,511					-		-	35,63,511
	84 NO. HOUSES	37,01,896					-		-	37,01,896
	(36+36) HOUSES	63,07,339					-		-	63,07,339
	58 NO. OFFICERS FLAT	3,46,70,766					-		-	3,46,70,766
	32 NO. OFFICERS FLAT	1,76,57,851					-		-	1,76,57,851
	64 NO. FLAT SECTOR - 38	63,65,478					-		-	63,65,478
	48 NOS. OFFICERS FLAT, SEC-24-B	80,38,515					-		-	80,38,515
	48 OFFICERS FLAT, SEC- 42-B.	2,34,16,720					-		-	2,34,16,720
	80/96 HOUSES, SEC-43	1,69,93,226					-		-	1,69,93,226
	30 PGS, SEC-12, (OLD)	77,08,738					-		-	77,08,738
	30 PGS, SEC-12, (NEW)	1,10,47,318					-		-	1,10,47,318
	LANDSCAPING WORK IN PCA, HORT. MOHALI	3,87,562					-		-	3,87,562
	CONST OF BUS STAND NEAR MILK PLANT MOHALI	76,759					-		-	76,759
	CONST. OF BAL BHAWAN SEC 59 PH IV MOHALI	1,07,46,291					-		-	1,07,46,291
	SECTOR 48	2,58,296					-		-	2,58,296

Sr.No.	Name of the Scheme	Balance as on 01.04.2020	CIVIL	PUBLIC HEALTH	HOTICULTURE	ELECTRICAL	Expenditure during the Year	Centage Charges	Total Expenditure during the Year	Balance as on 31.03.2021
I	II	III	IV	V		VI	VII	VIII	X	XI
	SUB TOTAL	29,15,16,244	-	-		-	-	-	-	29,15,16,244
iii	MINISTERIAL HOUSES AT CHANDIGARH									
	15 NO. MINISTER HOUSES SECTOR 39-A	4,01,80,549					-		-	4,01,80,549
	35 NO. SENIOR OFFICERS HOUSES SEC. 39-A	5,19,46,982					-		-	5,19,46,982
	CONSTRUCTION OF INTERNAL ROADS SEC 39-A	11,95,348					-		-	11,95,348
	CONST. OF POLICE BARACKS SEC. 39-A	43,26,048					-		-	43,26,048
	CONSTRUCTION OF GUEST HOUSE SECTOR 39-A	74,86,220					-		-	74,86,220
	PROVIDING STREET LIGHT SECTOR 39-A	8,31,234					-		-	8,31,234
	SUB TOTAL	10,59,66,381	-	-		-	-	-	-	10,59,66,381
	TOTAL (C)	[illegible]	-	-		-	-	-	-	[illegible]
II	NAVODYA VIDYALAYA									
	MASITAN									
	PHASE - 1	23,86,447					-		-	23,86,447
	GROUP - 1	12,49,934					-		-	12,49,934
	GROUP - 2	10,28,579					-		-	10,28,579
	GROUP - 3	21,64,727					-		-	21,64,727
	GROUP - 4	9,48,901					-		-	9,48,901
	BOUNDARY WALL	13,374					-		-	13,374
	INTERNAL ROADS	5,00,600					-		-	5,00,600
	SUPPLY & FIXING TRUSSES , GR-1	29,20,291					-		-	29,20,291
	INTERNAL W/S & SEW. CHARGES	9,85,975					-		-	9,85,975
	MEGA PROJECT SURVEY WORK	4,43,425					-		-	4,43,425
	BULK SUPPLY CONNECTIONS	3,64,285					-		-	3,64,285
	EXTERNAL STREET LIGHT									
	PHASE - 2	15,06,405					-		-	15,06,405
	SCHOOL BUILDING	27,59,015					-		-	27,59,015
	DOOR MATIARY	1,98,427					-		-	1,98,427
	INTERNAL W/S & SEW. CHARGES									
	BARING KHERA									
	PHASE - 1	21,62,425					-		-	21,62,425
	GROUP - 1	28,01,544					-		-	28,01,544
	GROUP - 2	48,12,484					-		-	48,12,484
	GROUP - 3	15,37,795					-		-	15,37,795
	GROUP - 4	5,40,251					-		-	5,40,251
	STREET LIGHT	2,47,149					-		-	2,47,149
	BULK SUPPLY CONNECTIONS	19,30,041					-		-	19,30,041
	ESTATE SERVICES									
	PHASE - 2	15,36,884					-		-	15,36,884
	SCHOOL BUILDING	36,58,467					-		-	36,58,467
	DOOR MATIARY	5,38,826					-		-	5,38,826
	INTERNAL ROADS	8,35,046					-		-	8,35,046
	BOUNDRY WALL	1,07,444					-		-	1,07,444
	ESTATE SERVICES									
	LONGOWAL									
	PHASE - 1	23,31,100					-		-	23,31,100
	GROUP - 1	35,28,899					-		-	35,28,899
	GROUP - 2	49,33,840					-		-	49,33,840
	GROUP - 3	23,31,265					-		-	23,31,265
	GROUP - 4	4,04,271					-		-	4,04,271
	STREET LIGHT	3,35,319					-		-	3,35,319
	BULK SUPPLY CONNECTIONS	17,20,363					-		-	17,20,363
	ESTATE SERVICES	4,48,197					-		-	4,48,197
	INTERNAL ROADS	10,21,443					-		-	10,21,443
	BOUNDARY WALL									
	PHASE - 2	16,88,515					-		-	16,88,515
	SCHOOL BUILDING	35,42,139					-		-	35,42,139
	DOOR MATIARY	87,409					-		-	87,409
	ESTATE SERVICES									
	SANDHAWAN									
	PHASE I	21,88,096					-		-	21,88,096
	GROUP - I	28,53,484					-		-	28,53,484
	GROUP - II	47,31,286					-		-	47,31,286
	GROUP - III									

Sr.No.	Name of the Scheme	Balance as on 01.04.2020	CIVIL	PUBLIC HEALTH	HOTICULTURE	ELECTRICAL	Expenditure during the Year	Contingency Charges	Total Expenditure during the Year	Balance as on 31.03.2021
I	II	III	IV	V		VI	VII	VIII	X	XI
	GROUP - IV									
	COMMAN	18,57,810					-		-	18,57,810
	INTERNAL ROAD BOUNDRY WALL & SUB STAT	78,984					-		-	78,984
	BULK SUPPLY CONNECTIONS	21,51,416					-		-	21,51,416
	EXTERNAL STREET LIGHT	7,78,737					-		-	7,78,737
	ESTATE SERVICES	3,42,825					-		-	3,42,825
		18,15,543					-		-	18,15,543
	PHASE II									
	PROV. E. I. PH- II	27,475					-		-	27,475
	DORMATIORY, PH- II	28,65,099					-		-	28,65,099
	SCHOOL BUILDING PHASE- II	13,09,044					-		-	13,09,044
	ESTATE SERVICES	64,701					-		-	64,701
	TOTAL (D)	4,91,17,348	-	-		-	-	-	-	4,91,17,348
E	HOUSES FOR SAFAI SEWAK AND KHOKHAS									
	AMRITSAR	15,92,626					-		-	15,92,626
	TOTAL (E)	15,92,626	-	-		-	-	-	-	15,92,626
F	RURAL HOUSES									
(a)	PHASE I									
	AMRITSAR	58,99,059					-		-	58,99,059
	LUDHIANA	33,45,517					-		-	33,45,517
	PATIALA	27,77,687					-		-	27,77,687
	SANGRUR	53,21,928					-		-	53,21,928
	FEROZEPUR	12,17,364					-		-	12,17,364
	JALANDHAR	40,84,683					-		-	40,84,683
	SUB TOTAL	2,29,56,153	-	-		-	-	-	-	2,29,56,153
(b)	PHASE II									
	AMRITSAR	23,89,148					-		-	23,89,148
	HOSHIARPUR	34,77,188					-		-	34,77,188
	S.A.S NAGAR (C-II)	7,58,767					-		-	7,58,767
	PATIALA	51,78,809					-		-	51,78,809
	SANGRUR	4,35,868					-		-	4,35,868
	FEROZEPUR	26,42,398					-		-	26,42,398
	JALANDHAR	59,58,638					-		-	59,58,638
	BATHINDA	84,51,674					-		-	84,51,674
	SUB TOTAL	2,89,83,772	-	-		-	-	-	-	2,89,83,772
(c)	PHASE -III (PART-I)									
	S.A.S. NAGAR (C-II)	3,04,893					-		-	3,04,893
	PATIALA	2,98,236					-		-	2,98,236
	SANGRUR	4,83,573					-		-	4,83,573
	JALANDHAR	1,09,60,475					-		-	1,09,60,475
	BATHINDA	18,15,559					-		-	18,15,559
	SUB TOTAL	1,38,62,685	-	-		-	-	-	-	1,38,62,685
(d)	PHASE -III (PART-II)									
	AMRITSAR	19,52,943					-		-	19,52,943
	HOSHIARPUR	35,46,273					-		-	35,46,273
	FEROZEPUR	48,28,190					-		-	48,28,190
	JALANDHAR	7,63,471					-		-	7,63,471
	SUB TOTAL	1,10,90,879	-	-		-	-	-	-	1,10,90,879
(e)	PHASE-III (PART-III)									
	AMRITSAR	14,52,772					-		-	14,52,772
	LUDHIANA	61,91,844					-		-	61,91,844
	FEROZEPUR	19,96,252					-		-	19,96,252
	JALANDHAR	8,31,550					-		-	8,31,550
	SUB TOTAL	1,04,72,417	-	-		-	-	-	-	1,04,72,417
(f)	PHASE -IV (PART -A)									
	AMRITSAR	50,42,182					-		-	50,42,182
	HOSHIARPUR	67,61,879					-		-	67,61,879
	JALANDHAR	29,83,383					-		-	29,83,383
	HOSHIARPUR	1,871					-		-	1,871
	SUB TOTAL	1,47,88,386	-	-		-	-	-	-	1,47,88,386
(g)	PHASE -IV (PART-B)									
	AMRITSAR	54,00,013					-		-	54,00,013

Sr.No.	Name of the Scheme	Balance as on 01.04.2019	CIVIL	PUBLIC HEALTH	HOTICULTURE	ELECTRICAL	Expenditure during the Year	Cantage Charges	Total Expenditure during the Year	Balance as on 31.03.2021
I	II	III	IV	V		VI	VII	VIII	X	XI
	FEROZEPUR	29,32,897					-		-	18,52,087
	JALANDHAR	51,17,185					-		-	51,37,145
	HOSHIARPUR	8,40,888					-		-	8,40,008
	SUB TOTAL	1,43,29,175	-	-		-	-	-	-	1,43,29,273
(iii)	PHASE-IV (PART-C)									
	PATIALA	74,35,395					-		-	56,35,395
	FEROZEPUR	17,60,079					-		-	17,60,074
	BATHINDA	55,04,445					-		-	55,34,449
	SUB TOTAL	1,47,68,119	-	-		-	-	-	-	1,47,68,119
(iv)	PHASE-IV (PART-B)									
	S.A.S. NAGAR (C-II)	18,21,859					-		-	18,21,858
	LUDHIANA	92,21,464					-		-	92,21,464
	PATIALA	54,24,482					-		-	54,24,483
	SUB TOTAL	1,64,67,805	-	-		-	-	-	-	1,64,67,805
(v)	PHASE-V (PART-I)									
	BATHINDA	19,28,079					-		-	19,58,070
	FEROZEPUR	19,81,271					-		-	19,81,277
	PATIALA	5,23,595					-		-	5,23,589
	SUB TOTAL	44,62,936	-	-		-	-	-	-	44,62,936
(vi)	PHASE-V (PART-II)									
	PATIALA	8,69,223					-		-	8,69,223
	S.A.S. NAGAR (C-II)	2,47,646					-		-	2,47,646
	LUDHIANA	19,79,542					-		-	19,79,542
	SUB TOTAL	30,96,411	-	-		-	-	-	-	30,96,411
(vii)	PHASE-V (PART-III)									
	JALANDHAR	3,67,633					-		-	3,67,633
	HOSHIARPUR	1,34,528					-		-	1,34,528
	AMRITSAR	35,17,977					-		-	35,17,977
	SUB TOTAL	40,20,138	-	-		-	-	-	-	40,20,138
(viii)	PHASE-VI									
	HEAD OFFICE	5,500					-		-	5,500
	PATIALA/SANGRUR	6,18,082					-		-	6,18,082
	PATIALA	4,97,447					-		-	4,97,447
	SUB TOTAL	11,21,029	-	-		-	-	-	-	11,21,029
(ix)	RURAL HOUSES OTHERS									
	AMRITSAR	1,81,628					-		-	1,81,628
	FEROZEPUR	12,920					-		-	12,920
	PATIALA/SANGRUR	88,462					-		-	88,462
	JALANDHAR	22,97,363					-		-	22,97,363
	BATHINDA	4,17,231					-		-	4,17,231
	LUDHIANA	(12,085)					-		-	(12,085)
	PATIALA	1,99,937					-		-	1,99,937
	HOSHIARPUR	769					-		-	769
	MISCELLANEOUS JALANDHAR	7					-		-	7
	S.A.S. NAGAR (C-I)	(665)					-		-	(665)
	SUB TOTAL	31,85,578	-	-		-	-	-	-	31,85,578
(x)	RURAL HOUSES DRAINS AND PAVEMENTS OF STREETS & INSTALLATION OF HAND PUMPS									
	AMRITSAR	9,39,694					-		-	9,39,694
	FEROZEPUR	6,01,842					-		-	6,01,842
	S.A.S. NAGAR (C-II)	1,05,232					-		-	1,05,232
	SANGRUR	8,03,182					-		-	8,03,182
	LUDHIANA	8,88,643					-		-	8,88,643
	BATHINDA	14,62,471					-		-	14,62,471
	PATIALA	7,85,815					-		-	7,85,815
	HOSHIARPUR	4,36,003					-		-	4,36,003
	SUB TOTAL	68,24,882	-	-		-	-	-	-	68,24,882
	TOTAL (F)	16,74,13,485	-	-		-	-	-	-	16,74,13,485
G(a)	FOCAL POINT PHASE -4									
	PATIALA	36,23,328					-		-	36,23,328
	LUDHIANA	17,49,539					-		-	17,49,539
	AMRITSAR	55,88,335					-		-	55,88,335
	FEROZEPUR	32,83,736					-		-	32,83,736
	S.A.S NAGAR (C-II)	16,21,440					-		-	16,21,440

Sr.No.	Name of the Scheme	Balance as on 01.04.2020	CIVIL	PUBLIC HEALTH	HOTICULTURE	ELECTRICAL	Expenditure during the Year	Carriage Charges	Total Expenditure during the Year	Balance as on 31.03.2021
I	II	III	IV	V		VI	VII	VIII	X	XI
I	PATIALA/SANGRUR	73,68,745					-		-	73,68,745
	BATHINDA	26,82,561					-		-	26,82,561
	JALANDHAR	32,34,889					-		-	32,34,889
	HOSHIARPUR	29,72,025					-		-	29,72,025
	SUB TOTAL	2,81,24,419	-	-		-	-	-	-	2,81,24,419
(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	2,78,338					-		-	2,78,338
	BATHINDA	67,694					-		-	67,694
	SUB TOTAL	4,71,828	-	-	-	-	-	-	-	4,71,828
	TOTAL (G)	2,85,97,266	-	-	-	-	-	-	-	2,85,97,266
H	HEALTH CENTRE									
	AMRITSAR	15,92,245					-		-	15,92,245
	LUDHIANA	7,54,704					-		-	7,54,704
	JALANDHAR	12,76,839					-		-	12,76,839
	HOSHIARPUR	8,28,521					-		-	8,28,521
	PATIALA/SANGRUR	7,59,297					-		-	7,59,297
	FEROZEPUR	8,52,265					-		-	9,52,265
	S.A.S NAGAR (C-II)	5,24,434					-		-	5,24,434
	PATIALA	4,46,788					-		-	4,46,788
	BATHINDA	6,08,607					-		-	6,08,607
	TOTAL (H)	77,43,683	-	-	-	-	-	-	-	77,43,683
I	BBMB HOUSES AT SEC-36, CHANDIGARH									
	56 HOUSES GROUP I	52,36,081					-		-	52,36,081
	31 HOUSES GROUP II	38,23,769					-		-	38,23,769
	18+4 HOUSES GROUP III	36,82,115					-		-	36,82,115
	20 HOUSES GROUP IV	33,81,229					-		-	33,81,229
	PH WORKS	8,64,282					-		-	8,64,282
	TOTAL (I)	1,69,87,388	-	-	-	-	-	-	-	1,69,87,388
J	HORTICULTURE DIVISION									
	LAND SCAPING (JALANDHAR)	4,24,361					-		-	4,24,361
	TOTAL (J)	4,24,361	-	-	-	-	-	-	-	4,24,361
K	MEDICAL COLLEGE JALANDHAR	2,82,961					-		-	2,82,961
	ALTERATION AT BDDL JALLANDHAR	13,78,487					-		-	13,78,487
	ROAD PHASE-II JALLANDHAR	29,42,634					-		-	29,42,634
	1200 MM RCC PIPE OF PR. W/S & SEW. RD 2.54	15,32,216					-		-	15,32,216
	TOTAL (K)	61,36,298	-	-	-	-	-	-	-	61,36,298
L	EXPENDITURE ON PROJECTS									
	SPORTS COMPLEX, SEC. 63, MOHALI	15,14,39,718	31,55,451				31,55,451	-	31,55,451	13,45,86,169
	INDOOR STADIUM MOGA	3,69,46,829					-	-	-	3,69,46,829
	MARTIAL ARTS SPORTS COMPLEX, APS	13,08,41,481					-	-	-	13,08,41,481
	G.N.D. LIBRARY	(29,102)					-	-	-	(29,102)
	BUS STAND, JAGRAON	3,50,22,036					-	-	-	3,50,22,036
	DEPOSIT WORK KAPURTHALA/SULTANPUR LODHI	9,24,913					-	-	-	9,24,913
	BDDL BUILDING JALANDHAR	46,71,452					-	-	-	46,71,452
	DISTT. SAVING OFFICER JALANDHAR	1,01,298					-	-	-	1,01,298
	CONST. OF VVIP GUEST HOUSE SEC-6 CHD.	3,28,59,167					-	-	-	3,28,59,167
	P&J barbed wire fencing at Sainan Bank Road	1,93,900					-	-	-	1,93,900
	SUGAR FED OFFICE BLOCK SEC-34 MOHALI	11,480					-	-	-	11,480
	SPORTS STADIUM AT SUJANPUR	12,29,583					-	-	-	12,29,583
	CONST. OF B.W IN RDD, SPINAL INJURY SEC.70	10,48,368					-	-	-	10,48,368
	VIP AIR CRAFT HANGER	10,42,528					-	-	-	10,42,528
	NEW BUS STAND LUDHIANA	14,34,908					-	-	-	14,34,908
	WORKS AT APS& KIRATPUR SAHIB	3,40,96,304					-	-	-	3,40,96,304
	RENOVATION OF SAMADHI OF SAHEED BEANT SINGH	5,98,521					-	-	-	5,98,521
	EDUSAT SOCIETY SEC. 34 CHD. AND SEC 62 MOHALI	58,24,450					-	-	-	58,24,450
	BUILDING RENOVATION OF ITI, AMRITSAR	27,511					-	-	-	27,511
	CONST OF ITI, JALLANDHAR	1,09,44,322					-	-	-	1,09,44,322
	MODEL & HIGH SCHOOL BATHINDA	17,20,48,599					-	-	-	17,20,48,599

Sr.No.	Name of the Scheme	Balance as on 01.04.2020	CIVIL	PUBLIC HEALTH	HOTICULTURE	ELECTRICAL	Expenditure during the Year	Coatage Charges	Total Expenditure during the Year	Balance as on 31.03.2021
	II	III	IV	V		VI	VII	VIII	X	XI
I	SCHOOL BUILDINGS IGC MOHALI	1,76,36,740					-	-	-	1,76,36,740
	MODEL SCHOOL PATIALA	4,22,00,124					-	-	-	4,22,00,124
	GIRLS HOSTEL PATIALA	8,76,166					-	-	-	8,76,166
	EXCISE AND TAXTATION OFFICE PATIALA	28,29,391					-	-	-	28,29,391
	GIRLS HOSTAL BATHINDA	4,01,71,013					-	-	-	4,01,71,013
	WORK STATIONS FOR PATWARIS	2,88,198					-	-	-	2,88,198
	MODEL SCHOOL & ITI BUILDINGS DISTT. MOHALI	9,94,61,386					-	-	-	9,94,61,386
	HIGH SCHOOL AT LUDHIANA	35,36,060					-	-	-	35,36,060
	MODEL AND HIGH SCHOOL AT AMRITSAR	80,65,143					-	-	-	80,65,143
	MUNCIPAL PARK AT BATHINDA	-					-	-	-	-
	DEV OF SUKHMANI CENTER	50,439					-	-	-	50,439
	COMMERCIAL POCKET, RAJPURA	1,20,23,828					-	-	-	1,20,23,828
	HIGH SCHOOL AT JALLANDHAR	5,34,79,020					-	-	-	5,34,79,020
	BEAUTIFICATION OF ENTRY POINT MOHALI	8,90,321					-	-	-	8,90,321
	NATURE PARK MOHALI	35,00,118					-	-	-	35,00,118
	Const. of Boys Hostel in GND Stadium, Ludhiana	1,67,617					-	-	-	1,67,617
	Const. of Hostel Block at BUDHLADA	5,26,926					-	-	-	5,26,926
	Const. of Hostel Block at GDGS Mansa	4,29,018					-	-	-	4,29,018
	Chowkidar Room Dalewala and Dinner Kitchen	4,35,654					-	-	-	4,35,654
	Const. of Kitchen & Dinning Hall Model Chanagra	6,99,957					-	-	-	6,99,957
	Const. of Chowkidar Rooms in Middle School Chanagra	1,79,681					-	-	-	1,79,681
	EI WORK HIGH SCHOOL DAWLANWAL	5,96,878					-	-	-	5,96,878
	Furniture of 23 No. Schools	59,524					-	-	-	59,524
	Multipurpose Gym Pb University CHD	1,21,66,319	1,69,896				1,69,896	-	1,69,896	1,23,36,413
	TOTAL (I)	91,43,36,626	33,25,347	-		-	33,25,347	-	33,25,347	92,46,88,973
II	P.D.A. WORKS & HERITAGE WORKS PATIALA	8,81,92,556	-	-		-	-	-	-	8,81,92,556
	MUNCIPAL CORPORATION WORKS PATIALA	19,73,57,653	-	-		-	-	-	-	19,73,57,653
	TOTAL (II)	28,55,50,209	-	-		-	-	-	-	28,55,50,209
	GRAND TOTAL (I to II)	2,48,90,18,499	33,25,347	-	-	-	33,25,347	-	33,25,347	2,40,83,44,886

Sr. No.	Name of the Scheme	Balance as on 01.04.2020	CIVIL	PUBLIC HEALTH	HORTICULTURE	ELECTRICAL	Expenditure during the Year	Centage Charges	Total Expenditure during the Year	Balance as on 31.03.2021
I	II	III	IV	V		VI	VII	VIII	X	XI
	DEV. OF SUGARCANE FARM/CHHOTI BARADARI JAL	29,22,14,835	82,26,324	31,22,640	4,60,188	23,49,123	1,61,58,275	-	1,61,58,275	30,83,73,110
	SPORTS COMPLEX, MOGA	1,76,61,337					-	-	-	1,76,61,337
	EDWARD GUNJ MALOUT	2,10,66,265	-	-		-	-	-	-	2,10,66,265
	Total	33,09,42,437	82,26,324	31,22,640	4,60,188	23,49,123	1,61,58,275	-	1,61,58,275	34,71,00,712

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

Statement showing Income & Expenditure under [illegible] Scheme as on 31st March, 2021

Sr. No.	Name of the Scheme	Expenditure Upto 31.03.2020	Expenditure incurred during the Year: Civil	PH	Electrical	Misc.	Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2021	Income upto 31.03.2020	Income During the year: Civil	PH	Electrical	Misc.	Total Income during the Year	Total Income upto 31.03.2021
1	2	3	4	5	6	7	8	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	PART A															
	LUDHIANA ZONE															
	LUDHIANA															
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Sr. No.	Name of the Scheme	Expenditure								Income						
		Expenditure Upto 31.03.2020	Expenditure incurred during the Year				Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2021	Income upto 31.03.2020	Income during the year				Total Income during the Year	Total Income upto 31.03.2021
			Civil	PH	Electrical	Misc.					Civil	PH	Electrical	Misc.		
1	2	3	4	5	6	7	8	[illegible]	[illegible]	11	12	13	14	15	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Sr.No.	Name of the Scheme	Expenditure Upto 31.03.2020	Expenditure incurred during the Year: Civil	PH	Electrical	Misc.	Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2021	Income upto 31.03.2020	Income During the year: Civil	PH	Electrical	Misc.	Total Income during the Year	Total Income upto 31.03.2021
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	JALANDHAR ZONE															
1	JALANDHAR															
1	Old Bus Stand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	Site opposite New Bus Stand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3	Government Senior Secondary School site, Ladowali Road	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5	Punjab Roadways Workshop	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Sr.No.	Name of the Scheme	Expenditure								Income						
		Expenditure Upto 31.03.2020	Expenditure incurred during the Year				Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2021	Income upto 31.03.2020	Income During the year				Total Income during the Year	Total Income upto 31.03.2021
			Civil	PH	Electrical	Misc.					Civil	PH	Electrical	Misc.		
1	2	3	4	5	6	7	8	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Judicial Record Room, Jalandhar	[illegible]							[illegible]							
[illegible]	[illegible]	[illegible]							[illegible]	[illegible]						[illegible]
[illegible]	[illegible]	[illegible]							[illegible]							
[illegible]	Renovation of Circuit House	[illegible]							[illegible]							[illegible]
[illegible]	[illegible]	[illegible]							[illegible]	[illegible]						[illegible]
[illegible]	[illegible]	[illegible]							[illegible]	[illegible]						[illegible]
[illegible]	[illegible]	[illegible]							[illegible]							
[illegible]	[illegible]	[illegible]			[illegible]			[illegible]	[illegible]	[illegible]						[illegible]
[illegible]	[illegible]	[illegible]							[illegible]	[illegible]				[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]
[illegible]	Construction of MAC Jalandhar	[illegible]							[illegible]	[illegible]				[illegible]	[illegible]	[illegible]
11	Old Jail Site, Jalandhar	[illegible]							[illegible]	[illegible]						[illegible]
[illegible]	Splendid Heights [illegible]	[illegible]			[illegible]		[illegible]	[illegible]	[illegible]	[illegible]						
[illegible]	PHILLAUR															
[illegible]	Phillaur	[illegible]							[illegible]	[illegible]						[illegible]
[illegible]	[illegible]	[illegible]							[illegible]	[illegible]				[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]			[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]
[illegible]	HOSHIARPUR															
[illegible]	[illegible]	[illegible]					[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]
[illegible]	KAPURTHALA															
[illegible]	District Institute of Educational Training (DIET)													[illegible]	[illegible]	[illegible]

Sr.No.	Name of the Scheme	Expenditure: Expenditure Upto 31.03.2020	Expenditure incurred during the Year: Civil	PH	Electrical	Misc.	Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2021	Income: Income upto 31.03.2020	Income during the year: Civil	PH	Electrical	Misc.	Total Income during the Year	Total Income upto 31.03.2021
1	2	3	4	5	6	7	8	[illegible]	[illegible]	11	12	13	14	15	[illegible]	[illegible]
[illegible]	Development of Commercial Complex at DIET Kapurthala	[illegible]	[illegible]					[illegible]	[illegible]	[illegible]						[illegible]
[illegible]	[illegible] Boy's Hostel site, Dev of Comm. [illegible] Boys Hostel [illegible] Colony, Kapurthala	[illegible]							[illegible]	[illegible]				[illegible]	[illegible]	[illegible]
[illegible]	Seed Farm, Kapurthala	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]
[illegible]	[illegible], Kapurthala	[illegible]	[illegible]					[illegible]	[illegible]							
[illegible]	[illegible] Kapurthala	[illegible]							[illegible]							
[illegible]	Other [illegible] Works, Development of [illegible] at Kapurthala; [illegible] Scheme, Kapurthala; Const. of [illegible] in [illegible] Kapurthala; [illegible] houses at Canal Colony/Rest House Kapurthala; [illegible] Kapurthala; Commercial Pocket at jail site at Kapurthala	[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]
[illegible]	[illegible]									[illegible]						[illegible]
[illegible]	Old Civil Hospital, Sultanpur Lodhi [illegible]	[illegible]							[illegible]	[illegible]				[illegible]	[illegible]	[illegible]
[illegible]	PHAGWARA															[illegible]
[illegible]	Old civil Hospital, Phagwara	[illegible]							[illegible]	[illegible]						
[illegible]	NAWANSHEHAR															
[illegible]	[illegible] Scheme Nawanshehar	[illegible]							[illegible]							
	TOTAL (Jalandhar Zone)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	AMRITSAR ZONE															
[illegible]	AMRITSAR															
[illegible]	Ram Lal Eye & ENT Hospital Complex: Development of Commercial Pockets at ENT Hospital, Asr; Construction of Roads in ENT Hospital Asr; Construction of Boundary Wall at ENT Hospital Asr; [illegible] works at ENT Hospital; Const. of [illegible] houses ENT Hospital Asr	[illegible]							[illegible]							
[illegible]	[illegible] Enclave, Amritsar: Development of Residential Plots [illegible] Enclave Asr; Development of Commercial Plots [illegible] Enclave Asr; Const. of Toilet block and installing of tubewell [illegible]; [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]
[illegible]	Hospital Sites, Amritsar: Site at Mental Hospital Amritsar [illegible]	[illegible]			[illegible]	[illegible]		[illegible]	[illegible]	[illegible]						[illegible]

Sr. No.	Name of the Scheme	Expenditure								INCOME						
		Expenditure Upto 31.03.2020	Expenditure incurred during the Year				Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2021	Income upto 31.03.2020	Income During the year				Total Income during the Year	Total Income upto 31.03.2021
			Civil	PH	Electrical	Misc.					Civil	PH	Electrical	Misc.		
1	2	3	4	5	6	7	8	[illegible]	[illegible]	10	11	12	13	14	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Sr. No.	Name of the Scheme	Expenditure Upto 31.03.2020	Expenditure incurred during the Year: Civil	PH	Electrical	Misc.	Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2021	Income upto 31.03.2020	Income during the year: Civil	PH	Electrical	Misc.	Total Income during the Year	Total Income upto 31.03.2021
1	2	3	4	5	6	7	8	[illegible]	[illegible]	11	12	13	14	15	[illegible]	[illegible]
	BATALA															
	Batala															
	Urban Estate Batala Gurdaspur	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]
	CIVIL HOSPITAL, BATALA	[illegible]							[illegible]							
	[illegible]	[illegible]							[illegible]	[illegible]						[illegible]
	SUJANPUR															
	[illegible]	[illegible]							[illegible]							
	PATHANKOT															
	Irrigation Land in Madhopur	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]
	TOTAL (Jalandhar Zone)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
B	PATIALA ZONE															
1	PATIALA															
	Old Dispensary Adalat Bazar	[illegible]							[illegible]	[illegible]						[illegible]
	[illegible] Punjab Market	[illegible]							[illegible]	[illegible]				[illegible]	[illegible]	[illegible]
	Phulkian Enclave	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]
	Government Land between Phulkian Enclave and MAC	[illegible]							[illegible]							
	Old Tehsil Complex (Kacheri [illegible])	[illegible]		[illegible]				[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]
	Site under old Building of Home Guards	[illegible]							[illegible]	[illegible]						[illegible]
	Chhoti Baradari site	[illegible]			[illegible]			[illegible]	[illegible]	[illegible]						[illegible]
	Rajindera Kothi	[illegible]						[illegible]	[illegible]							
	Mahindra Kothi	[illegible]	[illegible]						[illegible]							

Sr. No.	Name of the Scheme	Expenditure Upto 31.03.2020	Expenditure incurred during the Year: Civil	PH	Electrical	Misc.	Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2021	Income upto 31.03.2020	Income During the year: Civil	PH	Electrical	Misc.	Total Income during the Year	Total Income upto 31.03.2021
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
[illegible]	Devigarh [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]
[illegible]	Canal Colony, Patiala [illegible]	[illegible]							[illegible]							[illegible]
[illegible]	Old Tehsil, Patiala [illegible]	[illegible]							[illegible]	[illegible]				[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]						
[illegible]	Mini Secretariat [illegible]	[illegible]							[illegible]							
[illegible]	Other DEVEL Works [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]
[illegible]	NABHA															
[illegible]	Seed Farm, Nabha [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]

Sr. No.	Name of the Scheme	Expenditure Upto [illegible]	Expenditure incurred during the Year: Civil	PH	Electrical	Misc.	Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto [illegible]	Income upto [illegible]	Income During the year: Civil	PH	Electrical	Misc.	Total Income during the Year	Total Income upto [illegible]
1	2	3	4	5	6	7	8	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**BATHINDA** [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**BUDHLADA** [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**JALALABAD** [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**FARIDKOT** [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Sr. No.	Name of the Scheme	Expenditure Upto 31.03.2020	Expenditure incurred during the Year: Civil	PH	Electrical	Misc.	Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2021	Income upto 31.03.2020	Income During the year: Civil	PH	Electrical	Misc.	Total Income during the Year	Total Income upto 31.03.2021
1	2	3	4	5	6	7	8	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	ABOHAR															
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	TOTAL (Bathinda Zone)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
	MOHALI ZONE															
	ANANDPUR SAHIB															
[illegible]	[illegible]	[illegible]				[illegible]		[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]
	MOHALI															
[illegible]	[illegible]	[illegible]							[illegible]							
	TOTAL	[illegible]				[illegible]		[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]

Sr. No.	Name of the Scheme	Expenditure upto 31.03.2020	Expenditure incurred during the Year: Civil	PH	Electrical	Misc.	Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2021	Income upto 31.03.2020	Income during the year: Civil	PH	Electrical	Misc.	Total Income during the Year	Total Income upto 31.03.2021
A	HEAD OFFICE															
1	Advance Payment to Government on (DUVGL Account) - Adv. payment to Govt. for [illegible] loan - other payments made to govt. - [illegible]															
2	Interest on HUDCO / PNB Loan/PDA Loan - Interest on loan taken for [illegible] - Interest on Loan taken for [illegible] Project															
3	-DUVGL(P.F. Account)															
4	DUVGL Payments to [illegible] for Urban Infrastructure works															
5	DUVGL - Transfer to other Departments -Const. of [illegible] PWD(B&R) CHB															
6	[illegible]															
7	DUVGL [illegible] (PWC)															
8	OTHERS															
9	Pb. Health Systems Corporation															
10	DUVGL SCHEME- Education Cess(PSDWF)															
11	DUVGL SCHEME- Cultural Cess															
12	POLICE STATIONS RDA GLADA JDA															
13	Loan to [illegible]															
	TOTAL (Head Office)															
	TOTAL PART (A)															
	PART B															
	Loan From PDA															
	Loan to [illegible]															
	Loan To PNSBC															
	Interest On Loan To PNSBC															
	Amount Paid To [illegible]															
	Loan to Urban [illegible]															
	[illegible]															
	TOTAL PART (B)															
	GRAND TOTAL PART (A+B)															

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, 2021

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 31.03.2021 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.

Amanpreet Kaur
Additional Chief Administrator (F&A)

Chief Administrator

Vice Chairman

For Khurana Vineet & Associates
Chartered Accountants
Regd. No. 011964N

(CA Amit Gandhi)
Partner
M.NO. 097997

Place: SAS Nagar
Date: 27.12.2021

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

SIGNIFICANT ACCOUNTING POLICIES (F.Y. 2020-21)

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 2020-21, the Authority has followed cash system of Accounting. There is no change in the method of accounting as compared to previous year.
2. **REVENUE RECOGNITION**
   The Authority is maintaining its books of accounts on the basis of Cash System of Accounting.
3. **DEPRECIATION ON FIXED ASSETS**
   Depreciation is provided on Written down Value as per the depreciation rates applied in the previous year. Depreciation for the full year has been provided on the Fixed Assets purchased during the Year (Irrespective of the Date of Purchase of the Fixed Asset). Further, no Depreciation has been charged on the Written down Value of the Fixed Assets sold/disposed off during the Year. No revaluation of any of the fixed Assets done during the period under review. There is no change in the method of charging/calculation of Depreciation as compared to previous year.
4. **ACCOUNTING FOR TAXES ON INCOME**
   Since the Authority is following cash system of accounting. The provision for taxation has not been made in the books of accounts of the Authority.
5. **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.

Amanpreet Kaur
Additional Chief Administrator (F&A)

Chief Administrator

Vice Chairman

For **Khurana Vineet & Associates**
Chartered Accountants
Regd. No. 011964N

Amit Gandhi
(CA Amit Gandhi)
Partner
M.NO. 097997

Place: SAS Nagar
Date: 27.12.2021

Khurana Vineet & Associates
Chartered Accountants

S.C.O. 63, IInd Level, Sector - 20 C
Chandigarh - 160 020
Tel No. 0172 - 5111111, 222, 333
E-mail : khuranavineet.ca@gmail.com

AUDITOR'S REPORT FOR THE YEAR ENDING 31ST MARCH, 2021

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, 2021 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, 2021 and
      b) In the case of Income and Expenditure Account, of the Loss of the Authority for the year ended on that date.

For **KHURANA VINEET & ASSOCIATES**
Chartered Accountants
Regd. No. 011964N

(CA AMIT GANDHI)
Partner
M.NO. 097997

Place: Chandigarh
Date: 27/12/2021

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar
GATEWAY SCHEME SECTOR 116-119 UNDER LAND OWNERS BECOME PARTNERS POLICY
Balance Sheet as on 31st March, 2021

Previous Year Amount in (Rs.)	Liabilities	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	Assets		Current Year Amount in (Rs.)
13,77,95,457	**RESERVES & SURPLUS**	12,13,36,196		**CURRENT ASSETS & LOANS AND ADVANCES**		
	(Refer Schedule A)					
	CURRENT LIABILITIES & PROVISIONS			**Current Assets**		
	A) Current Liabilities		10,27,00,000	Fixed Deposit with Banks	18,27,98,990	
55,69,32,021	Payable to MGF	48,84,89,406	6,54,45,882	Bank Balance	3,22,44,758	
11,88,755	Earnest Money/Security From Contractors	74,52,188	98,98,299	Interest Accrued But Not Received	42,70,028	
55,57,50,000	EMAAR MGF& its Subsidiaries (Land)	55,57,50,000	64,20,095	Tax Deducted At Source	89,84,089	
12,04,773	Cancer Cess Payable	8,81,383	77,24,18,016	Closing Stock	77,24,18,016	
(4,879)	Service Tax Payable	(4,879)	32,31,81,153	Sundry Debtors	27,90,35,400	1,18,76,32,290
11,86,664	TDS Payable	-	13,83,17,845	EDC/CLU/LF for 121.25 Acre		13,83,17,845
15,35,447	Labour Cess Payable	22,75,483	86,410	Security Deposit		95,410
(82,291)	GST Payable	(98,730)	28,440	Advances to Staff		13,544
11,287	Inter Office Accounts	11,287				
-	Quality Control	2,04,105				
	B) Provisions					
10,66,34,114	Provision for Dev Works	16,24,20,771				
5,40,74,122	Provision for Contribution for PSDWF	5,40,74,122				
-	Provision For Taxation (Current Year)	-				
30,650	Inter Authority Balances	2,47,778				
1,41,64,75,900	TOTAL	1,33,40,59,068	1,41,64,75,900	TOTAL		1,33,40,59,068

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

Amanpreet Kaur
A.C.A (F&A)

CHIEF ADMINISTRATOR

VICE CHAIRMAN

AUDITOR'S REPORT
As per report of even date attached
for KHURANA VINEET & ASSOCIATES
Chartered Accountants
Regd. No. 011964N

Amit Gandhi
(CA AMIT GANDHI)
Partner
M.NO. 097997
UDIN - 21097997AAAAGG3651

Date : 27.12.2021
Place : S.A.S. Nagar

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

Income and Expenditure for the year ended 31st March, 2021

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
96,60,000	To Sale Return	4,96,11,356	88,33,481	By Interest on FDR's with Bank	72,53,775
-	To Cost of Sales	4,85,41,776	22,27,980	By Interest Received on Saving	15,46,875
19,925	To Advertisement	1,79,599	2,50,42,110	By Interest from allotees-Plots	77,43,084
772	To Bank Charges	380	60,36,915	By Forfeiture Account	22,60,500
8,730	To Office Expenses	28,775	4,47,226	By Extension Fee	2,891
2,87,242	To Professional/Consultancy Charges	4,13,000	415	By Mis. Receipts	-
1,38,750	To Fee and Honorariam	3,78,000			
1,27,27,884	To Interest Paid on Earnest Money	37,84,537			
1,97,42,824	To Profit from Joint Veture	(8,43,28,268)			
4,25,88,127	TOTAL	1,88,09,125	4,25,88,127	TOTAL	1,88,09,128
1,57,94,259	To Emaar Mgf (80% Share)	(6,74,62,615)	2,12,38,456	By Profit from Joint Venture	(8,43,28,268)
39,48,565	To PUDA (20% Share)	(1,68,65,654)			
1,97,42,824		(8,43,28,268)	2,12,38,456		(8,43,28,268)
-	To Provision for Taxation	-	39,48,565	By Profit brought down	(1,68,65,654)
			29,409	By Processing Fee	96,905
			3,57,807	By Transfer Fee	24,492
47,14,687	To Profit transferred to General Reserve	(1,64,59,261)	3,78,906	By Scrutiny Fee	2,84,996
47,14,687	TOTAL	(1,64,59,261)	47,14,687	TOTAL	(1,64,59,261)

Amanpreet Kaur
A.C.A (F&A)

CHIEF ADMINISTRATOR

VICE CHAIRMAN

AUDITOR'S REPORT
As per report of even date attached
for KHURANA VINEET & ASSOCIATES
Chartered Accountants
Regd. No. 011964N

(CA AMIT GANDHI)
Partner
M.NO. 097997
UDIN - 21097097AAAAGG3651

Date : 27.12.2021
Place : S.A.S. Nagar

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

Schedule A

Reserves & Surplus

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
15,31,00,267	Opening Balance of Reserves & Surplus	13,77,95,457
47,14,687	Add: Profit/(Loss) for the current Financial Year	(1,64,59,261)
(2,18,30,000)	Less: Paid to PUDA	-
18,10,503	Add: Provision for taxation reversed	-
13,77,95,457		12,13,36,196

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, 2021.

NOTES TO ACCOUNTS

1. The balance outstanding to the Debit/Credit in the accounts of various debtors/creditors/contractors/banks/allottees/staff as on 31.03.2021 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.

Amanpreet Kaur
Additional Chief Administrator (F&A)

Chief Administrator

Vice Chairman

For Khurana Vineet & Associates
Chartered Accountants
Regd. No. 011964N

(CA Amit Gandhi)
Partner
M.NO. 097997

Place: SAS Nagar
Date: 27.12.2021

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. 2020-21)

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 losses in current year. However no provision has been made for the liability on account of GST for the Financial Year 2020-21.

Amanpreet Kaur
Additional Chief Administrator (F&A)

Chief Administrator

Vice Chairman

For **Khurana Vineet & Associates**
Chartered Accountants
Regd. No. 011964N

(CA Amit Gandhi)
Partner
M.NO. 097997

Place: SAS Nagar
Date: 27.12.2021

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

Consolidated Balance Sheet as on 31st March, 2021

Previous Year Amount in (Rs.)	Liabilities	Schedules	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	Asset	Schedules	Current Year Amount in (Rs.)
7,06,24,94,681	Capital Reserve	(A)	7,09,67,80,921	14,64,97,489	Fixed Assets	(E)	15,20,72,411
5,11,32,09,435	Secured Loan	(B)	6,74,33,71,192	(10,80,74,804)	Works Executed	(F)	(11,17,70,716)
64,81,31,302	Deposits with PUDA	(C)	56,26,97,157	10,60,18,22,625	OUVGL Work	(F-1)	10,13,53,23,671
3,92,70,07,745	Current Liabilities & Provisions	(D)	4,13,50,76,547	6,10,85,97,854	Current Assets, Loans & Advances	(G)	8,35,23,05,451
16,75,08,43,164	TOTAL		18,52,79,30,817	16,75,08,43,164	TOTAL		18,52,79,30,817

Amanpreet Kaur
A.C.A (F&A)

CHIEF ADMINISTRATOR

VICE CHAIRMAN

AUDITOR'S REPORT
As per report of even date attached
for KHURANA VINEET & ASSOCIATES
Chartered Accountants
Regd. No. 011964N

Amit Gandhi
(CA AMIT GANDHI)
Partner
M.NO. 097997
UDIN- 21097997AAAAGH5501

Date: 27.12.2021
Place: S.A.S. Nagar

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
(INCLUDING GATEWAY SCHEME SECTOR 118-119 UNDER LAND OWNERS BECOME PARTNERS POLICY)
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar
Consolidated Income & Expenditure Account for the year ending 31st March, 2021

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
41,97,44,649	To Administrative & Other Expenses	31,65,50,519		**By Operating Income**	
	(As per Annexure - 1)		12,81,518	Centage on Deposit works	20,59,659
1,04,53,857	To Depreciation (As per Schedule-E)	1,81,69,666	65,47,358	Sewerage & Water Charges	67,94,543
96,60,000	To Sale Return	4,98,11,356	9,27,691	Transfer Fee	2,17,890
-	To Cost of sales	4,85,41,776	3,76,39,465	Extention Fee	8,16,72,687
-	To Donation to CM Relief Fund	50,00,000	8,21,984	Processing Fee	2,31,088
				By Interest Received from	
			88,33,481	Interest on FDR's Gateway Scheme	72,53,775
			7,50,91,943	FDRs	38,02,73,904
			22,27,980	Interest received on Savings	15,46,875
			3,19,10,820	Others	3,74,69,788
			31,01,148	Income Tax Refund	-
			24,20,028	By Miscellaneous Receipts	48,35,734
			8,51,651	By Rent Received	2,00,496
(26,15,66,525)	**To Profit for the year**	(3,34,56,370)	60,36,915	By Forfeiture	22,60,500
17,82,91,981	TOTAL	40,46,16,947	17,82,91,981	TOTAL	40,46,16,947
1,57,94,259	To Emaar Mgf (80% Share)	(6,74,62,614)	(26,15,66,525)	By Profit brought down	(3,34,56,370)
			3,78,906	By Scrutiny Fee	2,84,996
(27,69,81,878)	**To Profit transferred to General Reserve**	3,42,91,241			
(26,11,87,619)	TOTAL	(3,31,71,374)	(26,11,87,619)	TOTAL	(3,31,71,374)

Amanpreet Kaur
A.C.A (F&A)

CHIEF ADMINISTRATOR

VICE CHAIRMAN

AUDITOR'S REPORT
As per report of even date attached
for KHURANA VINEET & ASSOCIATES
Chartered Accountants
Regd. No. 011058N

(CA AMIT GANDHI)
Partner
M.NO. 097997

UDIN - 21097997AAAAGH5501

Date: 23.12.2021
Place: S.A.S. Nagar

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

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

Capital Reserve as on 31st March, 2021

Schedule-A

Previous Year Amount in (Rs.)		Particulars	Current Year Amount in (Rs.)
	A	General Reserve	
7,31,19,86,232		Balance as on 1.4.2020 (Accumulated Profit)	7,05,74,94,681
(27,69,81,878)		Add-Profit during the year	3,42,91,241
2,24,90,327		Less- Income Tax	-
50,00,000	B	Reserve for Staff Welfare	50,00,000
7,06,24,94,681		TOTAL	7,09,67,85,921

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
(INCLUDING GATEWAY SCHEME SECTOR 118-119 UNDER LAND OWNERS BECOME PARTNERS POLICY)
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar
Secured Loan as on 31st March, 2021

Schedule-B

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
1,45,64,45,462	1. Term Loan from Banks (Guaranteed by Government of Punjab) (Mortgaged against OUVGL Sites)	-
1,04,13,00,000	2. Term Loan from Banks (Mortgaged against OUVGL Sites)	66,24,79,057
1,49,89,63,973	3 Term Loan from Banks for Infra Development Works (Guaranteed by Government of Punjab and Mortgaged against OUVGL Sites)	1,46,96,66,675
1,11,65,00,000	4 Term Loan from Banks for Infra Development Works (Mortgaged against OUVGL Sites)	78,31,00,000
-	5 Term Loan From Indian Bank (against Government of Punjab Guarantee)	3,82,81,25,460
5,11,32,09,435	Total(A)	6,74,33,71,192

SCHEDULE-C

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

Deposits with PUDA as on 31st March, 2021

Schedule-C

Previous Year Amount in (Rs.)	Particulars	Current Year
8,29,94,032	1. Earnest Money/Security from Contractors/BKos & Suppliers	5,74,02,486
39,85,870	2. Earnest Money for OUVGL Schemes	36,78,931
20,44,656	3. Other Securities and deposits	13,60,366
7,85,968	4. Earnest Money and deposits from Institutions/Societies/organisations	7,85,968
55,83,20,776	5. Emaar MGF Earnest money/Capital Receipt/Security from Contractors	48,94,69,406
64,81,31,302	TOTAL	55,26,97,157

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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 & Provisions as on 31st March, 2021

Schedule-D

Previous Year Amount in (Rs.)		Particulars	Current Year Amount in (Rs.)
	A	Current Liabilities :	
	1	Creditors & Payables:	
99,41,743	(i)	Security Deposits from Contractors	1,70,18,525
1,49,76,13,425	(ii)	Contributory Provident Fund	1,59,78,96,434
1,47,61,605	2	Miscellaneous Accounts	58,95,787
87,93,20,825	3	Bank Overdraft	93,81,36,267
58,25,42,480	4	External Development Charges (Payable to Competent Authority)	58,23,62,881
8,20,07,923	5	Licence Fee	8,21,67,523
2,06,76,483	6	Urban Development Fund	2,02,83,781
-	7	Cancer Relief Fund -Mega Project	2,87,25,150
75,37,105	8	Inter Authority Balances	(7,18,990)
14,42,85,717	9	Social Infrastructure Fund	17,07,78,282
76,76,317	10	HRD Charges	76,76,317
6,20,69,629	11	Cancer & Drug Addiction Cess	7,74,00,474
(11,48,87,640)	12	Cultural Cess	(11,48,87,640)
44,53,988	13	PSDWF @ 5%	-
(4,879)	14	Service Tax Payable (Gateway Scheme)	(4,879)
55,67,50,000	15	EMAAR MGF and its Subsidiaries	55,57,50,000
5,40,74,122	16	Provision for Contribution Towards PSDWF	5,40,74,122
10,86,34,114	17	Provision of CLU, EDC and Other Expenses	10,24,20,711
26,59,820	18	Duties And Taxes	22,18,753
3,92,70,07,745		Total	4,13,80,79,547

SCHEDULE - E

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

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

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Schedule of Fixed Assets as on 31st March, 2021

Part-A

Particulars	Gross Block				Accumulated Depreciation					Written Down Value	
	Balance as on 01.04.2020	Additions during the Year	Sale/Written off during the Year	Balance as on 31.03.2021	Depreciation Rate	Balance as on 01.04.2020	Depreciation for the Year	Depreciation written back during the Year	Balance as on 31.03.2021	Balance as on 31.03.2021	Balance as on 01.04.2020
A) FIXED ASSETS											
PUDA Building at Sec 62, Mohali	30,54,24,095	-	-	30,54,24,095	5.00%	17,58,81,221	84,77,144	-	18,23,58,365	12,30,65,730	12,95,42,874
Furniture & Fixtures	2,58,49,536	1,58,001	-	2,60,07,537	18.10%	2,37,91,685	4,01,069	-	2,41,92,754	18,14,783	20,57,851
Airconditioners	25,42,264	-	-	25,42,264	13.90%	23,03,177	33,233	-	23,36,410	2,05,855	2,39,088
Office Equipments	1,09,46,575	9,24,000	-	1,18,70,575	13.91%	87,09,811	4,39,662	-	91,49,473	27,21,102	22,36,764
Faxprinting Machine	1,42,817	-	-	1,42,817	13.91%	1,36,465	856	-	1,37,321	5,296	6,131
Office Partitions	2,90,38,497	-	-	2,90,38,497	13.91%	2,01,66,736	12,33,784	-	2,14,00,520	76,35,977	88,60,761
Typewriters/Duplicators	4,41,910	-	-	4,41,910	13.90%	4,29,918	1,667	-	4,31,585	10,325	11,992
Library Books	4,94,769	15,556	-	5,10,325	10.00%	4,20,317	9,001	-	4,29,318	81,007	74,452
Water Cooler	1,98,925	-	-	1,98,925	13.90%	1,91,004	1,101	-	1,92,105	6,820	7,921
Generating Set	12,93,983	-	-	12,93,983	13.90%	12,91,364	364	-	12,91,728	2,255	2,620
Mini Exchang PABX System	9,88,154	15,000	-	10,03,154	13.90%	8,87,499	16,077	-	9,03,576	99,587	1,00,664
Computers	1,84,54,610	2,01,38,055	-	3,85,92,665	40.00%	1,78,55,298	82,94,947	-	2,61,50,245	1,24,42,420	5,99,312
Vehicles	2,32,61,079	19,06,748	-	2,51,67,639	25.89%	2,07,30,451	11,48,836	-	2,18,79,287	32,88,559	25,30,627
Sub-Total (A)	41,90,77,325	2,31,57,360	-	44,22,34,385		27,27,96,947	1,80,57,741	-	29,08,54,688	15,13,79,697	14,62,80,378

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

Schedule of Fixed Assets as on 31st March, 2021

Part-B

Particulars	Gross Block				Depreciation					Written Down Value	
	Balance as on 01.04.2020	Additions during the Year	Sale/Written off during the Year	Balance as on 31.03.2021	Depreciation Rate	Balance as on 01.04.2020	Depreciation for the Year	Depreciation written back during the Year	Balance as on 31.03.2021	Balance as on 31.03.2021	Balance as on 01.04.2020
B) TOOLS & PLANTS											
Project Mohali	24,90,000	5,87,228	-	30,77,228	13.91%	22,85,531	1,10,125	-	23,95,656	6,81,572	2,04,469
H.Q-1	59,272	-	-	59,272	13.91%	58,768	70	-	58,838	434	504
Procurement	47,623	-	-	47,623	13.91%	47,496	18	-	47,514	109	127
Amritsar	40,600	-	-	40,600	13.91%	28,489	1,712	-	30,201	10,399	12,311
Sub-Total (B)	26,37,495	5,87,228	-	32,24,723		24,20,284	1,11,925	-	25,32,209	6,92,514	2,17,411
GRAND TOTAL (A+B)	42,17,14,719	2,37,44,588		44,54,59,307		27,52,17,231	1,81,69,666	-	29,33,86,897	15,20,72,411	14,64,97,488

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

Work Executed by PUDA as on 31st March, 2021

Schedule-F

Previous Year Amount in (Rs.)	PARTICULARS		Current Year Amount in (Rs.)
	A DEPOSIT WORKS :		
2,40,50,19,459	Works completed & in Progress	2,40,83,44,806	
46,06,947	Land for deposit works	46,06,947	
(2,30,62,19,271)	Less: Receipt of Deposit For Works	(2,30,38,80,528)	10,90,71,225
	B OTHER WORKS		
33,09,42,437	Works completed & in Progress	34,71,00,712	
8,58,43,840	Contribution to Pb. State Development & Welfare fund	8,58,43,840	
3,48,13,18,272	PIMS Expenditure	3,51,17,27,732	
(4,10,75,86,488)	Less: Receipt	(4,16,55,14,225)	(22,08,41,941)
(10,60,74,804)	TOTAL (A+B)		(11,17,70,716)

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

Financial Statement of Optimum Utilisation of Vacant Government Land Scheme (OUVGL) as on 31st March, 2021

Schedule-F-I

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
	RECEIPTS			EXPENDITURE	
32,78,21,41,489	Receipt from disposal of sites	34,09,30,95,624	80,00,00,000	Cost of Land	80,00,00,000
			46,38,67,178	Interest on Loan	46,38,67,178
10,60,18,22,625	**Excess of Expenditure over Receipt**	10,13,53,23,671	8,39,01,75,000	Other payments made to govt.	8,39,01,75,000
			79,38,59,795	Loan to PMIDC	79,38,59,795
			14,16,45,000	Loan to SugarFed	14,16,45,000
			51,35,310	Loan to Urban Hatt Amritsar	51,38,310
			84,27,55,488	land cost to Baba Farid University Faridkot	84,29,30,068
			5,64,71,37,173	Transfer to other Departments	5,65,43,78,450
			30,91,47,625	P.I.F. Account	30,91,47,625
			1,69,19,44,627	Payments to BDA againt Chunk basis	1,69,19,44,627
			38,40,06,517	Payments to Pb. Health System Corporation	38,40,06,517
			5,61,80,00,328	Payments to DCs for Urban Infrastructure works	5,81,80,00,328
			91,73,23,956	Contribution to Pb. St. Dev. & Welfare fund	91,73,23,956
			16,05,00,000	Payments for Police Stations	16,05,00,000
			30,34,381	Misc and others	31,43,481
			20,50,00,000	Amount Paid to PIDB	20,50,00,000
			5,36,07,88,524	Amount paid for construction of Jails	5,58,27,28,524
			2,42,50,84,113	Interest on loan for construction of Jails	2,71,79,21,654
			-	Interest on Loan(IMC Rapjura)	13,59,51,508
			9,22,45,59,161	Works Expenditure	9,41,07,62,284
43,38,39,64,176	TOTAL	44,22,84,19,296	43,38,39,64,176	TOTAL	44,22,84,19,296

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

Current Assets, Loans & Advances as on 31st March, 2021

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	-
421,000	(ii) Amount in Transit	696,201
393,683,437	(iii) Deposit with Banks	322,127,140
65,448,682	(iv) Deposit with Banks (Gateway Scheme)	32,244,758
25,922,010	2 Fixed Deposit with Banks	1,722,310
102,700,000	3 Fixed Deposit with Banks (Gateway Scheme)	152,700,000
1,323,081,647	4 C.P.F Deposit with Banks	1,323,081,647
276,464,537	5 Leave Encashment Fund with LIC Of India	209,943,307
578,240	6 Miscellaneous Accounts (Bank Guarantee)	972,459
(349,234)	7 Inter Office Accounts	493,744
139,845	8 Recoverable From Pb. Govt. (Interest & Other Expenses)	(4,207,470)
205,450,026	9 Income Tax Deducted at Source	213,693,961
3,619,302	10 Advances to Court	3,619,302
9,890,290	11 Interest Accrued But Not Received	4,270,028
6,420,055	12 Income Tax Deducted at Source (Gateway Scheme)	8,964,089
772,418,016	13 Closing Stock	772,418,016
136,317,845	14 EDC/CLU/LF for 121.25 Acres	136,317,845
323,151,153	15 Sundry Debtors	279,035,400
	16 Inventory(Land at Rajpura)	5,626,131,960
3,835,561,060	Sub Total (A)	7,534,323,499
	B Loans and advances :	
2,119,982,240	1 Loan to Punjab Government	663,791,573
	2 Advances recoverable in cash or in kind or for value to be received (unsecured but considered good by management)	
1,161,518	(i) Advances to Suppliers/BKOS & Contractors for material	1,164,319
(7,520)	(ii) Other Advances	(7,520)
1,066,978	(iii) Advances to Staff : For Construction	1,074,107
2,768,021	For other purpose	3,428,304
140,000,000	(iv) Loan to ADA Amritsar	140,000,000
	3 Security Deposits:	
225,447	(i) With Pb State Power Corp Ltd	225,44[illegible]
7,840,110	(ii) Other Securities	18,308,[illegible]
2,273,036,794	Sub Total (B)	827,981,882
6,108,597,854	Total (A+B)	8,362,305,481

Annexure-I

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

Details of Administrative Expenses for the Year ending 31st March, 2021

Previous Year Amount in (Rs.)		Particulars	Current Year Amount in (Rs.)
	A	ADMINISTRATIVE EXPENSES	
11,77,55,764	1	Salary & Wages	5,73,26,556
8,63,708	2	Leave Salary & Pension Contribution	10,07,960
22,92,047	3	Bonus & Ex-Gratia	24,74,479
25,542	4	Liveries & Uniforms	1,41,350
5,53,480	5	Medical Reimbursement	7,17,938
1,12,00,935	6	Fee & Honorarium	42,71,318
17,93,706	7	Travelling & Conveyance	22,70,681
1,53,77,129	8	P.F. Contribution (Employer share)	1,80,49,486
5,38,25,164	9	Interest on P.F. Contribution (Employee share)	5,08,65,477
5,39,19,071	10	Interest on P.F. Contribution (Employer share)	4,93,62,183
2,22,289	11	L.T.C.	1,29,148
3,56,43,140	12	Gratuity	1,88,50,363
5,44,19,833	13	Leave Encashment	3,76,13,338
1,27,27,884	14	Interest Paid on Earnest Money	37,84,537
36,06,39,670		Sub-Total (A)	25,79,86,783
	B	OTHER EXPENSES	
1,14,615	1	Printing & Stationery	4,39,539
5,88,783	2	Telephone Expenses	2,15,568
69,558	3	Postage & Telegrams	58,620
3,20,332	4	Entertainment	2,31,525
21,61,704	5	Office Expenses	32,00,844
1,35,546	6	Newspaper & Periodicals	52,468
39,133	7	Bank Charges	28,904
34,45,415	8	Running & Maintenance of Vehicles	36,23,273
5,34,200	9	Legal Expenses	4,15,600
4,81,957	10	Auditors Remuneration	-
2,08,971	11	Insurance charges	1,26,475
	12	Interest on Bank Overdraft	5,60,61,047
3,09,577	12	Repair & Maintenance of Office Equipments	1,70,408
17,53,380	13	Advertisement	44,32,128
4,06,79,888	14	Maintenance of Building	(1,74,60,254)
65,82,127	15	Computer Expenses	56,05,980
8,54,055	16	Professional/Consultancy charges	16,33,318
8,25,550	17	Registration Charges	-
5,91,04,979		Sub-Total (B)	5,88,53,734
41,97,44,649		Total (A+B)	31,68,80,519

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

(INCLUDING GATEWAY SCHEME SECTOR 115-119 UNDER LAND OWNERS BECOME PARTNERS POLICY)

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Details of Miscellaneous Receipts for the Year ending 31st March, 2021

Amount in (Rs.) Previous Year	Particulars	Amount in (Rs.) Current Year
1,59,136	Enlistment fee	1,38,549
32,128	Sale of Application Form / Tender Form	31,272
13,29,311	Road cut charges	10,71,112
7,66,535	Map fees	27,63,970
-	House Rent(Cr.)	84,478
(30,588)	Penalty	20,432
1,54,140	Misc Receipt	5,21,429
8,952	Sale of Newspaper/Periodicals	4,492
24,19,613	Total	46,35,734

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ਪੰਜਾਬ ਸ਼ਹਿਰੀ ਯੋਜਨਾਬੰਦੀ ਅਤੇ ਵਿਕਾਸ ਅਥਾਰਿਟੀ

ਵਿਸ਼ਾ:- ਪੁੱਡਾ ਅਥਾਰਿਟੀ ਦੇ ਸਾਲ 2020-21 ਦੇ ਸਲਾਨਾ ਲੇਖਿਆਂ ਦੀ ਵਿੱਤ ਤੇ ਲੇਖਾ ਕਮੇਟੀ ਦੀ ਮੀਟਿੰਗ ਵਿੱਚ ਪ੍ਰਵਾਨਗੀ ਸਬੰਧੀ।

ਮੈਸ: ਖੁਰਾਨਾ ਵਿਨੀਤ ਐਂਡ ਐਸੋਸੀਏਟਸ, ਚਾਰਟਰਡ ਅਕਾਊਂਟੈਂਟਸ, ਚੰਡੀਗੜ੍ਹ ਵੱਲੋਂ ਪੁੱਡਾ ਦੇ ਵਿੱਤੀ ਸਾਲ 2020-21 ਦੇ ਸਾਲਾਨਾ ਲੇਖੇ ਤਿਆਰ ਕਰ ਦਿੱਤੇ ਗਏ ਹਨ ਅਤੇ ਜਿਨ੍ਹਾਂ [illegible] ਵੱਲੋਂ ਪ੍ਰਮਾਣਿਤ ਕਰ ਦਿੱਤੇ ਗਏ ਹਨ। ਇਨ੍ਹਾਂ ਲੇਖਿਆਂ ਦਾ ਵੇਰਵਾ ਹੇਠ ਅਨੁਸਾਰ ਹੈ:-

INCOME AND EXPENDITURE

Rs. in crores

PARTICULARS	YEAR ENDED 31.03.2020	YEAR ENDED 31.03.2021
RECEIPTS		
- Interest Income	8.68	28.91
- Other Incomes	9.19	11.58
Total	17.87	40.49
EXPENDITURE		
- Administration and Other expenditure	43.99	43.81
TOTAL	43.98	43.81
PROFIT/(LOSS)	(26.12)	(3.32)
Add/(Less):- Loss/Profit from Gateway City Scheme transferred to Emaar India Ltd	(1.58)	6.75
Net Profit/(loss) for the year	(27.70)	3.43

ASSETS AND LIABILITIES

Rs. in crores

PARTICULARS	AS ON 31.03.2020	AS ON 31.03.2021
ASSETS		
-OUVGL Work	1060.18	1013.53
-Current Assets, Loans & Advances And Work in Progress	600.25	824.05
-Fixed Assets and Investment	14.65	15.21
TOTAL	1675.08	1852.79
LIABILITIES		
-Loan from Banks	511.32	674.34
-Deposits with PUDA (Including Earnest Money)	64.81	55.27
-Capital Reserve	706.25	709.68

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ਪੰਜਾਬ ਸ਼ਹਿਰੀ ਯੋਜਨਾਬੰਦੀ ਅਤੇ ਵਿਕਾਸ ਅਥਾਰਿਟੀ

-Contributory Provident Fund	149.76	159.79
-External Development Charges	58.25	58.24
Other Liabilities	184.69	195.47
TOTAL	1675.08	1852.79

ਉਪਰੋਕਤ ਅਨੁਸਾਰ ਸਾਲ 2020-21 ਦੇ ਸਾਲਾਨਾ ਲੇਖਿਆਂ ਸਬੰਧੀ ਅਜੰਡਾ ਵਿੱਤ ਤੇ ਲੇਖਾ ਕਮੇਟੀ [illegible] ਪ੍ਰਵਾਨਗੀ ਲਈ ਪੇਸ਼ ਹੈ ਜੀ। 'A'

10/1/2022

S.A.O.

10/1/22

CAO

10/1/2022

ACA (F&A)

'A' put up for approval. Signed copies of Balance Sheet are placed for perusal & reference.

Amanpreet Kaur
12.01.2022

CA(P)

ACS, HOD

13/1/22

17.1.22

CA/Audit

18/1/22

ACA (F and A)

18/1/22

CAO(P)

19/1/22

SAO

19/1/22

S.O.(J)

19/1/22

S.A. H/O (Comp)

ACA(F&A)
No-41
Dt-12/01/22
13/01/22

ਅਜੰਡਾ ਆਈਟਮ ਨੰ. 99.05

(ਲੇਖਾ ਸਾਖਾ)

Subject:- Agenda for the Revised Budget Estimates for the year 2021-22 and Budget Estimates for the year 2022-23.

The Revised Budget Estimates for the year 2021-22 and Budget Estimates for the year 2022-23 of PUDA are to be placed before the PUDA Authority as per provision of Section 52 of the Punjab Regional and Town Planning and Development Act 1995, read with Rule 17 of Punjab Regional and Town Planning and Development (General) Rules 1995.

1.1 The Budget Estimates are attached at **Annexure 'A'**. The brief summary of the budget proposals of PUDA is as under:-

(Figures in Rs./Lacs)

Sr. No.	*Particulars*	Approved Budget for the year 2021-22	Revised Budget Estimates for the year 2021-22.	Budget Estimates for the year 2022-23
1.	Capital Receipt	85456.17	26288.22	108726.28
4.	Revenue Receipt	3030.65	3299.77	3338.46
	Total Receipt	**88486.82**	**29587.99**	**112064.74**
1.	Capital Expenditure	74666.24	25950.03	101950.20
3.	Revenue Expenditure	6164.00	4974.12	7447.00
	Total Expenditure	**80830.24**	**30924.15**	**109397.20**

2. The Budget Proposals are placed before the Finance & Accounts Committee for consideration and its recommendation before authority.

3. Apart from above, Chief Administrator PUDA may be authorized for incurring the funds of one head to another head.

INDEX

ABSTRACT BUDGET

(Figures in Rs./lacs)

SR. NO.	PARTICULARS	BUDGET ESTIMATES 2021-2022	REVISED BUDGET ESTIMATES 2021-2022	BUDGET ESTIMATES 2022-2023
I	**Opening Balance**	**4604.83**	**4596.89**	**3260.73**
II	**RECEIPTS DURING THE YEAR**			
2	Capital Receipts	85456.17	26288.22	108726.28
3	Revenue Receipts	3030.65	3299.77	3338.46
	TOTAL OF RECEIPTS	**88486.82**	**29587.99**	**112064.74**
III	**EXPENDITURE DURING THE YEAR**			
1	Capital Expenditure	74666.24	25950.03	101950.20
2	Revenue Expenditure	6164.00	4974.12	7447.00
	TOTAL OF EXPENDITURE	**80830.24**	**30924.15**	**109397.20**
	Closing Balance	**12261.41**	**3260.73**	**5928.27**

Abstract1

ANNEXURE-'A'

BUDGET ESTIMATES OF THE PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY FOR THE YEAR 2022-23 AND REVISED ESTIMATES FOR THE YEAR 2021-22

(Figures in Rs./lacs)

SR. NO.	PARTICULARS	ACCOUNTS FOR THE PREVIOUS YEAR 2020-2021	BUDGET ESTIMATES FOR THE YEAR 2021-2022	REVISED ESTIMATES FOR THE YEAR 2021-2022	BUDGET ESTIMATES FOR THE YEAR 2022-2023	EXPLANATORY NOTES
1	2	3	4	5	6	7
A.	**OPENING BALANCE**		4604.83	4596.89	3260.73	As against the projected Opening Balance of Rs. 4604.83 lac in the Budget Estimate for the year 2021-22, the actual Opening Balance was Rs 4596.89 lac which includes Rs.19.63 lac opening balance of EMAAR MGF pvt. Ltd Land Owner's become partner's Scheme. This does not include the Leave Encashment fund with LIC of India (Rs.9.72 lac), CPF (Rs. 2999.43 lac),
B.	**CAPITAL RECEIPTS**					
1	**Loan from Financial Institutions/Banks etc.**					
	i) Loan from Banks for Infrastructure development Works **(Annexure -'B')** Page -8	0.00	37719.00	0.00	46719.00	Rs. 46719.00 lac for the year 2022-2023 are expected to be raised. Hence, the provision has been made
	ii) **Loan from gmada**	0.00	0.00	1500.00	0.00	A sum of Rs.1500.00 lac has been received during the year 2021-2022 and no amount for the year 2022-2023 are expected to be raised. Hence, no provision has been made
2	**Advance Deposit for Deposit Works**					
	i) Sports Department, Punjab, Chandigarh	0.00	0.00	0.00	0.00	A sum of Rs.0.00 lac is expected to be received during the year 2021-22 and no amount is expected to be received during the year 2022-23. Hence, no provision has been made.
	ii) Amount to be received from Finance Department against construction of EWS houses under PMAY Vertical-III at Village Hajmajra, Patiala	0.00	370.00	0.00	555.60	Rs. 555.60 lac during the year 2022-23 are expected to be received. Hence, the provision has been made.
	iii) Amount to be received from Monetisation of EWS Land	0.00	1.00	0.00	1.00	A sum of Rs. 1.00 lac has been taken as token provision during the year 2022-2023.
3	**Receipt from Other Schemes**					
	i) Sugarcane Farm (Chhoti Baradari), Jalandhar	0.00	2602.18	466.12	4355.87	A sum of Rs.466.12 lacs received during the year 2021-2022 and Rs.4355.87 lac is expected to be received during the year 2022-2023. Hence, the provision has been made.
	ii) Godhewala Pond site, Moga	0.00	10.00	0.00	10.00	The Budget Estimates for the year 2022-2023 has been kept for Rs. 10.00 Lacs.
	iii) Built up Booths Malout, Bathinda	0.00	47.46	1.10	32.28	A sum of Rs. 32.28 lac is expected to be received during the year 2022-23. Hence, the provision has been made.
4	**Receipt under OUVGL Scheme**					
	i) **From Government Sites (Annexure-C)** , Page-9-14	0.00	42140.00	23243.00	54321.00	The decrease in Revised Budget Estimate for 2021-22 is due to less disposal of sites. Now with the revival of real estate sector on the horizon, receipts are expected to bounce back during the year 2022-2023 Hence, more provision has been made.

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SR. NO.	PARTICULARS	ACCOUNTS FOR THE PREVIOUS YEAR 2020-2021	BUDGET ESTIMATES FOR THE YEAR 2021-2022	REVISED ESTIMATES FOR THE YEAR 2021-2022	BUDGET ESTIMATES FOR THE YEAR 2022-2023	EXPLANATORY NOTES
1	2	3	4	5	6	7
	ii) From Country and Town Planning Office , Punjab	0.00	100.00	0.00	100.00	A sum of Rs. 224.58 lac has been received from PSERC on behalf of CTP Punjab in financial year 2020-21 No amount was received during the year 2021-22. A token provision of Rs.100.00 Lacs has been made for the year 2022-2023 to enable continuity in heads.
5	**Receipt under Land Owners Become Partners in Development Policy of Emaar MGF Land Ltd. Scheme - Gateway City Sector-118-119, SAS Nagar**					
	i) Instalment Received	400.00	425.00	525.00	700.00	A sum of Rs. 525.00 lac received during the year 2021-2022 and Rs.700.00 lac is expected to be received during the year 2022-2023. Hence, the provision has been made.
	ii) Interest on FDR and Saving Bank Accounts	0.00	50.00	0.00	50.00	A sum of Rs. 50.00 lac is expected to be received during 2022-23. Hence, the Provision has been made.
6	Principal and Interest recoverable from Punjab Government for repayment of loan	0.00	0.00	0.00	0.00	No amount has been received during 2021-22 and no amount is expected in 2022-23. Hence, no provision has been made.
7	**Recovery of Loan from Employees** (Principal Amount)	0.00	25.00	0.00	25.00	A sum of Rs.25.00 lac each is expected to be received during the year 2022-2023, Hence, provision has been revised.
8	**Recovery of Short Term Loan Given to Punjab Govt. Interest**	0.00	35.53	0.00	35.53	A Sum Rs. 11000.00 lac was given to Punjab Govt. During 2015 and was returned back by Govt. in same year. However, Actual interest loss caused to PUDA was recoverable from Govt. A sum of Rs. 35.53 lac is expected to be received from the Punjab Government during the year 2022-2023. Hence, the provision has been made.
9	Cancer Cess , 5%PSDWF of various Authories	0.00	1.00	0.00	1.00	A Sum of Rs. 1.00 lac has been taken as taken provision during the year 2022-2023.
10	20% Profit share amount received from M/S EMAAR MFG Land Ltd.	0.00	30.00	0.00	20.00	There are undistributed funds available against this project which shall be apportioned between the Authori & the landowner upon finalization of books of accounts. This is likely share of PUDA during the year 2022-2
11	Recovery of Loan given to Amritsar Development Authority, **Amritsar**	0.00	1400.00	100.00	1300.00	Loan given to Amritsar Development Authority for development of new urban estate Batala (Rs. 700.00 lacs on 09-11-2018 and Rs. 700.00 lacs on 10-04-2019) for one year falls due in 2020-2021 and is expected to be received during 2022-2023. Hence, provision has been made.
12	Recovery from GMADA towards share of Expenditure incurred on PUDA Building.	0.00	500.00	453.00	500.00	A sum of Rs. 453.00 lakh received during the year 2021-22 and Rs. 500.00 lakh is expected to be received during the year 2022-23. Therefore, the provision has been made.
	TOTAL CAPITAL RECEIPTS	**400.00**	**85456.17**	**26288.22**	**108726.28**	

Anne.- A 3

SR. NO.	PARTICULARS	ACCOUNTS FOR THE PREVIOUS YEAR 2020-2021	BUDGET ESTIMATES FOR THE YEAR 2021-2022	REVISED ESTIMATES FOR THE YEAR 2021-2022	BUDGET ESTIMATES FOR THE YEAR 2022-2023	EXPLANATORY NOTES
1	2	3	4	5	6	7
C	**CAPITAL EXPENDITURE**					
1	**Deposit Works (Government Schemes)**					
i)	C/o Sports Hostel At sec-63, SAS Nagar, **(Annexure-'E')** Page- 24-27	0.00	79.00	0.00	79.00	The Budget Estimate for the year 2022-2023 is Rs.79.00 lac.
ii)	**Construction of EWS Houses**					
a)	176 No. EWS Houses at Village Hajimajra, Patiala	0.00	36.00	0.00	0.00	A sum of Rs.36.00 lacs is expected to be released during the year 2021-22 and a no amount is expected to be released during the year 2022-23 Hence, no provision has been made.
b)	Construction of EWS Houses at other stations	0.00	100.00	0.00	100.00	A Sum of Rs. 100.00 lac has been taken as token provision during the year 2022-2023.
2	**Other Works**					
i)	Const. of Sports Complex, Moga and Development of Sugar-Cane Farm, Jalandhar.**(Annexure 'F') Page-28-30**	0.00	735.00	400.00	55.00	The Revised Budget Estimate for 2021-22 was Rs. 400.00 lac and the Budget Estimate for 2022-23 is Rs. 55.00 lac.
	SUB TOTAL (Sr. No. 1 to 2.)	**0.00**	**950.00**	**400.00**	**234.00**	
3	**OUVGL Works**					
i)	DAC / Tehsil Complexes **(Annexure 'G') P-31-32**	0.00	1.00	0.00	48.00	A token provision of Rs. 1.00 Lacs has been made for the year 2021-2022 and the Budget Estimate for 2022-23 is 48.00 lacs.
ii)	Works expenditure under OUVGL Scheme for development of own sites **(Annexure 'H') P-33-65**	0.00	11532.00	1357.00	14140.00	Reduction in revised Budget Estiamte for 2021-22 is due to non start of some works during 2021-22. The Budget Estimate for 2022-23 has been kept for Rs. 14140.00 lac.
iii)	**Funds released to various departments/Punjab Government under OUVGL Scheme (Annexure 'I') P-66-67**	0.00	33059.99	2595.84	51703.20	Rs. 2595.84 lac is expected to be released during the year 2021-22 and Rs.51703.20 lac is expected to be released during the year 2022-23. Hence, the provision has been made.
iv)	**Repayment of Loan taken from Banks for const. of Jails at Sri Mutatsar Sahib, Amritsar, Bathinda and Goindwal Sahid against OUVGL Properties**					
	i Principal	0.00	3334.00	3334.00	3330.00	A sum of Rs. 3334.00 lac is expected to be paid during the year 2021-22 and Rs. 3330.00 lac is expected to be paid during the year 2022-23. Hence, the provisions have been made.
	ii Interest	0.00	560.00	365.00	80.00	A sum of Rs 80.00 is expected to be paid during the year 2022-23. Hence, the provisions have been made.

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SR. NO.	PARTICULARS	ACCOUNTS FOR THE PREVIOUS YEAR 2020-2021	BUDGET ESTIMATES FOR THE YEAR 2021-2022	REVISED ESTIMATES FOR THE YEAR 2021-2022	BUDGET ESTIMATES FOR THE YEAR 2022-2023	EXPLANATORY NOTES
1	2	3	4	5	6	7
v)	**Repayment of Loan taken from Banks for Infrastructure Development Works in State of Punjab**					
	i Principal	0.00	10001.00	10001.00	8088.00	Rs 8088.00 lac is expected to be released during the year 2022-23. Hence, the provision has been made.
	ii Interest	0.00	1940.00	1485.00	900.00	Rs. 900.00 lac is expected to be paid during the year 2022-2023. Hence, the provision has been made.
vi)	**Repayment of Loan taken from Banks for Thermal Power Plant at Bhatinda, Industrial Node at Rajpura and Modern Industrial Park, Mattewara at Ludhiana**					
	i Principal	0.00	0.00	0.00	3820.00	Rs. 3820.00 lac is expected to be paid during the year 2022-2023. Hence, the provision has been made.
	ii Interest	0.00	5100.00	2738.00	2705.00	A sum of Rs. 2705.00 lac is expected to be paid during the year 2022-2023. Hence, the provision has been made
vii)	**Repayment of loan taken from banks Shifting of residential houses situated at civil lines and police lines to residential colonyof Guru Nanak Dev Thermal Plant project**					
	i Principal	0.00	0.00	0.00	0.00	The repayment of principal will start in FY-2024-25, Hence no provision made.
	ii Interest	0.00	0.00	0.00	1050.00	A sum of Rs. 1050.00 lac is expected to be paid during the year 2023-2023. Hence, the provision has been made
	SUB TOTAL (Sr. No.- 3)	**0.00**	**65527.99**	**21875.84**	**85864.20**	
4	**Payment to Other Departments/Authorities/Government** PIMS on account of Transfer of Sale Proceeds of Chhotti Baradari, Jalandhar	0.00	724.25	0.00	1150.00	A sum of Rs. 724.25 lac is expected to be paid during the year 2021-22 and Rs.1150.00 is expected to be released during the year 2022-23. Hence, the provision has been made.
5	**Expenditure under Land Owners Become Partners in Development Policy of EMAAR MGF Land Ltd. Scheme**					
	i) Dev. Of Gateway City Sector-118-119, SAS Nagar **(Annexure 'J') - Page 68-69**	0.00	699.00	198.00	1070.00	A sum of Rs. 198.00 lakh is expected to be released during the year 2021-22 and Rs.1070.00 lakh is expected to be released during the year 2022-23. Hence, the provisions has been made.
	ii) Amount paid for Refund to allottees	0.00	400.00	0.00	400.00	Rs.400.00lac is expected to be paid in 2022-23. Hence, the provision has been made.

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SR. NO.	PARTICULARS	ACCOUNTS FOR THE PREVIOUS YEAR 2020-2021	BUDGET ESTIMATES FOR THE YEAR 2021-2022	REVISED ESTIMATES FOR THE YEAR 2021-2022	BUDGET ESTIMATES FOR THE YEAR 2022-2023	EXPLANATORY NOTES
1	2	3	4	5	6	7
	iii) Payment of Land Cost etc. to EMAAR MGF Land Ltd.	0.00	150.00	0.00	100.00	A sum of Rs.100..00 lac is expected to be released during the year 2022-23. Hence, the provision has been made.
	iv) Payment of 80% Profit share to EMAAR MGF Land Ltd.	0.00	120.00	0.00	80.00	A sum of Rs. 80.00 lac is expected to be released during the year 2022-23. Hence, the provision has been made.
	v) Payment of 20% Profit share to PUDA.	0.00	30.00	0.00	20.00	A sum of Rs. 20.00 lac is expected to be released during the year 2022-23. Hence, the provision has been made.
6	**Purchase of Capital Assets**	0.00	300.00	237.44	300.00	Provision of Rs. 300.00 lakh has been made for the year 202-23 for purchase of Capital Assets.
7	**Wheat Advance to Employees**	0.00	15.00	0.00	15.00	Rs.15.00 lac is expected to be given to employees during the year 2022-23. Hence, the provision has been made.
8	**Punjab State Development & Welfare Fund (PSDWF-5%) payable to Punjab Government.**	0.00	1725.00	0.00	2717.00	Rs. 2717.00 lacs is expected to be deposited with the Punjab Government during the year 2022-23. Hence, the provision has been made.
9	**Repayment of Loans from Financial Institutions/Banks**					
	i) Repayment of Canara Bank/ICICI Bank Overdraft Limit	0.00	4000.00	2500.00	7500.00	A sum of Rs. 7500.00 Lacs is expected to be repaid to Canara Bank Overdraft Account during the year 2022-23. Hence, provision has been made.
	ii) **Repayment of Loan taken from Gmada**	0.00	0.00	0.00	1500.00	Rs. 1500.00 lac is expected to be paid during the year 2022-2023. Hence, the provision has been made.
	iii) **Loan taken from Banks for Government against OUVGL properties**					
	a) Principal	0.00	1.00	0.00	0.00	No provision has been made for the year 2022-2023.
	b) Interest	0.00	1.00	0.00	0.00	No provision has been made for the year 2022-2023.
10	Cancer Cess , 5% PSDWF of various Authories	0.00	23.00	738.75	1000.00	A Sum of Rs. 1000.00 lac is expected to be deposited with Punjab Government Treasury during the year 2022-23

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SR. NO.	PARTICULARS	ACCOUNTS FOR THE PREVIOUS YEAR 2020-2021	BUDGET ESTIMATES FOR THE YEAR 2021-2022	REVISED ESTIMATES FOR THE YEAR 2021-2022	BUDGET ESTIMATES FOR THE YEAR 2022-2023	EXPLANATORY NOTES
1	2	3	4	5	6	7
	TOTAL CAPITAL EXPENDITURE	**0.00**	**74666.24**	**25950.03**	**101950.20**	
D.	**REVENUE RECEIPTS** (Annexure 'D') - Page 15-23	641.06	3030.65	3298.77	3338.46	
E.	**REVENUE EXPENDITURE**					
1	**Payment of Interest on Loan taken from Banks** - Overdraft Limit of Canara Bank	0.00	800.00	560.61	700.00	Rs. 560.61 lac is expected to be paid during the year 2021-22 and Rs.700.00 lakh is expected to be paid during the year 2022-23. Hence, the provision has been made.
2	**Establishment Expenditure (Annexure-K) P- 70-74**					
	i Pay & allowances	0.00	1500.00	1458.00	2000.00	The revised Budget Estimate for 2021-22 is Rs. 1458.00 lac and the estimate for 2022-23 is Rs. 2000.00 lac.
	ii Medical Reimbursement	0.00	8.00	6.00	10.00	The revised provision for 2021-22 is Rs.6.00 lakh and Budget provision for 2022-23 is Rs. 10.00 lakh which is based upon actual /anticipated expenditure.
	iii T.A.	0.00	5.00	3.00	6.00	The revised provision for 2021-22 is Rs. 3.00 lakh and Budget provision for 2022-23 is made Rs.6.00 lakh which is based upon actual /anticipated expenditure.
	iv Leave Salary & Pension Contribution	0.00	5.00	21.00	20.00	The revised provision for 2021-22 is Rs.21.00 lakh and Budget provision for 2022-23 is Rs. 20.00 which is based upon actual /anticipated expenditure.
	v PUDA's Contribution/Interest to CPF	0.00	1400.00	1400.00	1500.00	The revised provision for 2021-22 is Rs.1400.00 lac and Budget provision for 2022-23 is Rs. 1500.00 lac based upon actual /anticipated expenditure.
	vi PUDA's Contribution to Gratuity Fund.	0.00	300.00	173.17	300.00	A Sum of Rs. 173.17 lac is expected to be released during the year 2021-22 and Rs. 300.00 lacs is expect to be released during the year 2022-23. Hence, the provision has been made.
	vii PUDA's Contribution to Leave Encashment Fund/ leave Encashment	0.00	400.00	50.00	400.00	A Sum of Rs. 50.00 lac is expected to be released during the year 2021-22 and Rs.400.00 lac is expected to be released during the year 2022-23. Hence, the provision has been made.
	viii Training of Staff	0.00	0.00	0.00	25.00	A sum of Rs.25.00 lac is expected to be realeased in the year 2022-23. Hence provision has been made.
	SUB TOTAL(upto Sr.No.2)	**0.00**	**3618.00**	**3111.17**	**4261.00**	
3	**Office Contigency (Annexure-K)**	0.00	107.00	107.00	116.00	Budget Estimate of Rs. 107.00 lac has been made for 2021-22 . The Budget Estimate for 2022-23 is Rs. 116.00 lac. The

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SR. NO.	PARTICULARS	ACCOUNTS FOR THE PREVIOUS YEAR 2020-2021	BUDGET ESTIMATES FOR THE YEAR 2021-2022	REVISED ESTIMATES FOR THE YEAR 2021-2022	BUDGET ESTIMATES FOR THE YEAR 2022-2023	EXPLANATORY NOTES
1	2	3	4	5	6	7
						DDO-wise Head -wise allocation is given in details attached with **Annexure 'K'**.
4	**Misc. Expenditure(Annexure-K)**	0.00	255.00	276.00	462.00	Against the original Budget Estimate of Rs. 255.00 lac, the revised Budget Estimate for 2021-22 is Rs. 276.00 lac. The Budget Estimate for 2022-23 is Rs. 462.00 lac. The DDO-wise Head -wise allocation is given in details attached with **Annexure 'K'**.
5	**Income Tax**	0.00	500.00	379.34	500.00	The Budget Estimate for 2022-23 has been kept at Rs. 500.00 lac.
6	**Expenditure for the maintenance of PUDA Bhawan (Annexure -L) Page -73**	0.00	884.00	540.00	1408.00	Against the Budget provision of Rs. 884.00 lac for the year 2021-22, the revised provision for Rs.540.00 lac has been proposed for 2021-22 and a provision of Rs. 1408.00 lac has been made for the year 2022-23.
	TOTAL REVENUE EXPENDITURE	**0.00**	**6164.00**	**4974.12**	**7447.00**	

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ANNEXURE- 'B'

LOAN FROM FINANCIAL INSTITUTIONS / BANKS

(Figures in Rs./lacs)

SR. NO.	NAME OF THE SCHEME	BUDGET ESTIMATES FOR 2021-2022	REVISED ESTIMATES FOR 2021-2022	BUDGET ESTIMATES FOR 2022-2023
1	**Loan from Banks for Infrastructure development Works**			
(i)	United Bank of India	6000.00	0.00	0.00
(ii)	Thermal Power Plant at Bhatinda Project	10000.00	0.00	10000.00
(iii)	Industrial Node at Rajpura Project	1719.00	0.00	1719.00
(iv)	Modern Industrial Park, Mattewara, Ludhiana Project	20000.00	0.00	20000.00
(v)	Shifting of residential houses situated at civil lines and police lines to residential colonyof Guru Nanak Dev Thermal Plant project	0.00	0.00	15000.00
	TOTAL	**37719.00**	**0.00**	**46719.00**

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SUMMARY- 'C'

ZONE - WISE BREAK UP OF RECEIPT FROM THE DISPOSAL OF GOVERNMENT LANDS UNDER THE OUVGL SCHEMES

(Fig. in Rs. lacs)

Sr. No.	Name of Scheme	Budget Estimates 2021-2022	REVISED BUDGET ESTIMATES FOR 2021-2022	BUDGET ESTIMATES FOR 2022-2023	Remarks
1	2	3	4	5	6
I	Additional Chief Administrator, SAS Nagar	2.00	1.00	1.00	
II	Additional Chief Administrator, Ludhiana	9007.27	422.12	11017.52	
III	Additional Chief Administrator, Jalandhar	1859.53	1593.80	10443.71	
IV	Additional Chief Administrator, Amritsar	14214.23	10784.97	17645.03	
V	Additional Chief Administrator, Patiala	8821.00	5549.00	8140.00	
VI	Additional Chief Administrator, Bathinda	8235.64	4891.64	7074.22	
	TOTAL	**42139.67**	**23242.53**	**54321.48**	
	SAY	**42140.00**	**23243.00**	**54321.00**	

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Annexure -'C'

SCHEDULE OF RECEIPT FROM THE DISPOSAL OF GOVERNMENT LANDS UNDER THE OUVGL SCHEME

(Figs. in Rs./lacs)

SR. NO.	NAME OF THE SITE	ACTUAL FOR 2020-2021	BUDGET ESTIMATES FOR 2021-2022	REVISED BUDGET ESTIMATES FOR 2021-2022	BUDGET ESTIMATES FOR 2022-2023
1	2	3	4	5	6
I.	**ADDL. CHIEF ADMINISTRATOR, SAS NAGAR**				
1	Auction of Plots at Ropar	0.00	0.00	0.00	0.00
2	Commercial Pocket at TAC Khumano	0.00	2.00	1.00	1.00
	TOTAL	**0.00**	**2.00**	**1.00**	**1.00**
II.	**ADDL. CHIEF ADMINISTRATOR, LUDHIANA**				
1	Old Jail Site (3 SCO no. size of 182.08 sq. mtr. @ 73500 per sq. mtr.) (15 Shop no. size of 27.89 sq. mtr. @ 105890 per sq. mtr.)	26.95	159.44	22.66	92.53
2	SCO at Canal Rest House/ Canal Colony, Ldh. Pakhowal Road Ldh	0.32	0.00	4.18	0.00
3	Booth at Chaura Bazar, Ludhiana (46 Booth no. size of 22.58 sq. mtr. @ 319468 per sq. mtr.)	8.33	267.87	8.45	259.87
4	Chunk site Opposite DC office Lud(Chunk-8.21 Acres) (size of 33224 sq mtr. @ 100463 per sq. mtr)	0.00	6675.57	0.00	6675.57
5	SCO/ Shops at Old district court Ludhiana (20 SCO no. size of 121 sq. mtr. @ 143467 per sq. mtr.) (31 Shop no. size of 40.14 sq. mtr. @ 143467 per sq. mtr.)	0.00	289.00	0.00	289.00
6	SCO at Old Tehsil Baggapurana (8 SCO no. size of 111.52 sq. mtr. @ 28704 per sq. mtr.)	0.00	0.00	0.00	0.00
7	SCO Kohara Ludhiana(13 SCO no. size of 42.39 sq. mtr. @ 114500 per sq. mtr.)	36.52	24.27	0.00	24.27
8	Shops near Fountain Chowk	0.00	0.00	29.52	10.00
9	SCO/ Shops at Old Tehsil, Samrala	0.00	0.00	18.94	0.00
	PAYAL				
10	Booth at Old Tehsil, Payal (2 Booth no. size of 18.98 sq. mtr. @ 35266 per sq. mtr.)	0.08	3.35	0.07	3.28
	MOGA				
11	Boots in Moga	1.00	0.00	0.00	0.00
12	SCO/ Shop PWD Rest House Moga (13 SCO no. size of 148.63 sq. mtr. @ 48925 per sq. mtr.) (11 Shop no. size of 33.30 sq. mtr. @ 41825 per sq. mtr.)	0.00	53.77	143.17	0.00
	Jagraon				
13	Residencial Plots of various sized at Jagraon PH-1,2	0.00		0.00	0.00

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SR. NO.	NAME OF THE SITE	ACTUAL FOR 2020-2021	BUDGET ESTIMATES FOR 2021-2022	REVISED BUDGET ESTIMATES FOR 2021-2022	BUDGET ESTIMATES FOR 2022-2023
1	2	3	4	5	6
	Khanna				
14	SCO PWD REST HOUSE KHANNA	90.55	0.00	97.13	20.00
	FEROZEPUR				
1	Animal Hunsbandary Office(Commercial at Chunk Basis)	0.00	0.00	0.00	0.00
2	T. B. Hospital	28.00	150.00	0.00	150.00
3	Civil Hospital SCF 18 shops 10	124.00	292.00	74.00	327.00
4	Tehsil Fzr SCF 15 Shops 10	0.00	369.00	0.00	2443.00
5	Deputy Director Co-operative Societies	0.00	96.00	0.00	96.00
6	SDM Residence & Office sites, Zira	0.00	140.00	0.00	140.00
7	Res. Plot-108) near Shri Ram Sharnam	25.00	37.00	24.00	37.00
8	Res. Plot-146 & 39 SCO) back side Jail, Ferozepur	14.00	450.00	0.00	450.00
9	Shops at Shri Ram Sharanam Land site, Ferozepur	0.00	0.00	0.00	0.00
	TOTAL	**353.75**	**9007.27**	**422.12**	**11017.52**
III.	**ADDL. CHIEF ADMINISTRATOR, JALANDHAR**				
1	New Bus Stand,Site Jalandhar Pocket-1 & II	12.88	13.06	8.50	58.10
2	Site near Govt. Sr.Sec. School, Jalandhar (38 Kanal) Chunk No.	-6.86	0.00	0.24	72.19
3	Govt. Land Village Bulandpur (118K-18M)	-6.98	17.45	0.00	51.24
4	Punjab Roadways Workshop Jalandhar	0.00	0.00	0.00	219.52
5	Site for CID Office/Police Division No. 3(15K-12M) (ii) Vetenary H	0.00	0.00	0.00	0.00
6	Canal Rest House site Kapurthala Road. Jalandhar.	346.75	114.32	45.58	445.86
7	Site Near PWD Store, Phillour.	0.23	25.80	14.49	28.60
8	DIET Kapurthala(62K)	0.21	10.80	0.00	27.01
9	NJSA Boys Hostel Kapurthala(5 Acre)	2.87	49.76	7.86	53.76
10	Seed Farm Site, Kapurthala.(26 acre)	49.19	120.26	704.64	790.39
11	Jail Site, Kapurthala (11 Acre)	2.68	10.55	0.39	88.34
12	Site near Army Cantonment, Kapurthala (8 Acre)	5.84	18.15	-48.48	94.31
13	Old Civil Hospital Sultanpur Lodhi (13K-13M)	1.54	0.00	1.73	1.00
14	Site of Gandhi Vanita Ashram, Jalandhar	568.58	361.97	90.52	1439.46
15	Old D.C./SSP Office, at Jalandhar.	0.00	320.00	0.00	5053.09
16	Asstt. Excise and Taxation office site.Hoshiarpur.	0.00	40.76	-0.87	42.76
17	Chank site(2.16 acre)120 feet road Jalandhar	0.00	0.00	0.00	0.00
18	Seed Farm Site, Mukerian.	77.66	103.43	89.27	312.09
19	Old Jail site Jalandhar	602.23	705.32	711.30	1491.90
20	Old Hoshiarpur Road Site Jalandhar	1.94	49.88	-1.43	194.07

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SR. NO.	NAME OF THE SITE	ACTUAL FOR 2020-2021	BUDGET ESTIMATES FOR 2021-2022	REVISED BUDGET ESTIMATES FOR 2021-2022	BUDGET ESTIMATES FOR 2022-2023
1	2	3	4	5	6
21	Police Accademy Phillaur	0.05	0.00	0.00	0.00
22	Petrol Pump 120 Feet Road Jalandhar	0.00	0.00	0.00	0.00
23	120 Feet Road Chunk Site Hospital Jal.	0.00	0.00	0.00	0.00
24	EPF Organisation Sr. Sec. School Jalandhar	0.00	0.00	0.00	0.00
	TOTAL	**1658.35**	**1859.53**	**1593.80**	**10443.71**
IV	**ADDL. CHIEF ADMINISTRATOR, AMRITSAR**				
1	Shopping plazza & Multiplex Site, Sector-4, Ranjit Avenue, Amritsar	626.18	356.92	627.00	475.88
2	Commercial chunk site at New Amritsar city centre Amritsar	0.00	0.00	395.00	150.00
3	Group Housing scheme site, New amritsar city centre amritsar	0.00	4181.86	857.63	324.00
4	New Amritsar city centre site Amritsar Residential	0.00	0.00	0.00	1281.00
5	New Amritsar city centre site Amritsar Commercial	0.00	0.00	0.00	2513.00
6	Canal Colony, Irrigation Land, Amritsar (Residential)	801.39	818.90	976.94	828.00
7	Canal Colony, Irrigation Land, Amritsar (Commercial)	507.05	1990.01	1612.87	1525.30
8	Canal Colony, Irrigation Land, Amritsar (Petrol Pump)	198.34	201.74	99.10	187.59
9	Canal Colony, Irrigation Land, Amritsar (Chunk Site)	0.00	420.95	0.00	420.95
10	Guru Ram dass Urban Estate Amritsar (Residential)	457.28	2195.00	2078.39	5201.00
11	Guru Ram dass Urban Estate Amritsar (Commercial)	0.00	559.38	2055.28	1851.00
12	Guru Ram dass Urban Estate Amritsar (Petrol Pump Site)	287.80	295.13	797.00	0.00
13	Guru Ram dass Urban Estate Amritsar (Multiple Use Chunk	0.00	617.30	0.00	801.25
14	Guru Ram dass Urban Estate Amritsar (Multiple Use Chunk	0.00	586.78	0.00	761.65
15	Institutional site at Guru Ram DassUrban Estate Amritsar	0.00	184.29	0.00	0.00
16	Hotel Chunk Site No.1, Sector-4, Ranjit Avenue, Amritsar	0.00	356.00	166.70	317.30
17	Hotel Chunk Site No.2, Sector-4, Ranjit Avenue, Amritsar	170.04	356.00	404.05	317.90
18	Old Tehsil Complex Amritsar (Commercial)	74.68	72.52	77.75	95.21
	Pathankot				
19	SDO Residence Malikpur (Residentiall)	2.25	3.00	0.00	0.00
20	Canal Rest House Malikpur (Commercial)	-17.09	0.00	-70.92	0.00
21	Canal Rest House Malikpur(Nursing Home)	0.00	0.00	0.00	0.00
22	Canal Rest House Malikpur(Banquet Hall)	0.00	0.00	0.00	0.00
	Gurdaspur				
23	Old Jail site Gurdaspur (Commercial)	288.57	248.82	201.26	12.00
24	Old Jail site Gurdaspur (Residential)	56.47	32.00	44.45	132.00
25	Puda Enclave (Pigri Farm) Gurdaspur	102.45	269.34	462.47	450.00
26	Old Civil Hospital Batala (comm)	-49.44	468.29	0.00	0.00

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SR. NO.	NAME OF THE SITE	ACTUAL FOR 2020-2021	BUDGET ESTIMATES FOR 2021-2022	REVISED BUDGET ESTIMATES FOR 2021-2022	BUDGET ESTIMATES FOR 2022-2023
1	2	3	4	5	6
	TOTAL	**3505.97**	**14214.23**	**10784.97**	**17645.03**
V.	**ADDL. CHIEF ADMINISTRATOR, PATIALA**				
1	Phulkian Enclave, Patiala - Residential	146.10	70.00	191.00	150.00
2	Phulkian Enclave, Patiala - Commercial	137.53	150.00	107.00	200.00
3	Devigarh Division, Patiala - Commercial	560.47	850.00	425.00	600.00
4	Akal Complex, Kauri Haveli, Patiala - Commercial	33.90	150.00	140.00	150.00
5	Commercial Complex and Booths for deed writers, D.A.C., Patiala - Commercial	-8.42	250.00	11.00	200.00
6	Chotti Baradari Site Patiala (Kothi 40-D)- Commercial	65.16	50.00	125.00	20.00
7	Mehmankhanna Site, Patiala - Commercial	0.63	200.00	2.00	200.00
8	PUDA Enclave- II Rajpura colony, Patiala - Residential	481.69	650.00	725.00	800.00
9	Puda Enclave-I (AHS) Nabha Road, Patiala - Resdential	2,410.95	1500.00	2,350.00	2,000.00
10	Puda Enclave-I (AHS) Nabha Road, Patiala - Commercial	295.86	1000.00	250.00	700.00
11	Lehal Mandal, (27.85 Acre Irrigation Site), Patiala (Chunk + Residential)	6.33	2500.00	550.00	1,600.00
12	PWD Site, Patiala (Near M.C. Office)- Commercial	0.00	100.00	0.00	100.00
13	District Education Office, Patiala - Commercial	0.00	57.00	22.00	20.00
	Nabha				
14	Hira Enclave, Nabha - Residential	889.86	350.00	665.00	400.00
15	Hira Enclave, Nabha - Commercial	36.75	100.00	68.00	200.00
16	PUDA Enclave, Nabha - Residential	-58.52	100.00	-40.00	50.00
	Sangrur				
17	Banasar Enclave (Old Qila Site), Sangrur - Commercial	55.97	275.00	50.00	0.00
18	PWD(B&R) Site, Sangrur - Commercial	10.11	25.00	-132.00	0.00
19	Panch Ghar, Sangrur - Commercial	0.00	65.00	0.00	150.00
	Amargarh				
20	Shaheed bhagat singh dadhongal Enclave, amargarh - Residential	27.31	50.00	5.00	200.00
21	Shaheed bhagat singh dadhongal enclave, Amargarh - Commercial	2.93	30.00	0.00	150.00
	Barnala				
22	Old Tehsil complex, Barnala - Commercial	239.34	100.00	35.00	0.00
23	Old Quila Site, Barnala - Commercial	0.00	150.00	0.00	250.00
	EWS AT HAJIMAJRA PTA	0.04	44.00	0.00	0.00
24	**Dismentling of OUVGL Sites**				
i)	Dismantling of kothi no. 1 to 7 on 11.15 acre site out of 27.85 acre irrigation deptt. Land at Patiala	0.00	**0.00**	0.00	0.00
ii	Dismentalling of IG kOthi at Lehal Mandal Site Patiala	0.00	**0.00**	0.00	0.00
iii)	Other Ouvgl Sites	0.00	**5.00**	0.00	0.00

Summ. Anne-C14

SR. NO.	NAME OF THE SITE	ACTUAL FOR 2020-2021	BUDGET ESTIMATES FOR 2021-2022	REVISED BUDGET ESTIMATES FOR 2021-2022	BUDGET ESTIMATES FOR 2022-2023
1	2	3	4	5	6
	TOTAL	**5333.99**	**8821.00**	**5549.00**	**8140.00**
V	**ADDL. CHIEF ADMINISRATOR, BATHINDA**				
1	Tehsildar Office Site	4.53	155.47	18.08	87.30
2	Civil Station site, Bathinda	947.62	848.30	918.44	474.16
3	Jail site, Bathinda	1749.12	2329.50	3142.29	1893.57
4	Canal Colony	0.00	16.53	0.00	54.32
5	Milk Plant, Bathinda	165.09	289.50	611.97	179.29
6	PWD Rest House Pampura Phul	0.00	0.00	0.00	0.00
7	Bathinda 100' Road	0.59	0.00	5.11	0.00
8	Old Hospital site Bathinda 2420 Sq. yds	0.00	356.40	300.94	282.44
9	Chunk Site civil station Bathinda	114.95	1911.36	0.00	1529.10
	FARIDKOT				
10	Baba Farid University site	-25.33	400.00	-269.33	500.67
11	Sugar Mill Site Faridkot (25%)	-0.22	0.00	-21.04	0.00
12	SDE site Faridkot	-0.15	14.99	4.23	33.81
	MANSA				
13	Commercial Pocket Near Mai Nikko Devi Mansa (Old Food	17.57	151.41	78.10	139.06
14	Mansa Residential Plots at PSIEC Land	-121.49	428.28	49.73	356.72
15	Budhlada Sugar Mill	-937.81	503.76	-245.26	24.47
16	Revenue Depatment land	-5.23	0.03	3.79	35.06
	MALOUT				
17	Residential Plots	377.18	150.29	224.43	112.95
18	Malout Commercial Sites	1.35	142.63	-12.61	0.00
	Fazilka				
20	Abohar Spinning Mill	-14.14	495.42	94.92	1005.57
21	Near SDM Resi. Fazilka	0.00	31.77	19.32	141.57
	SRI MUKATSAR SAHIB				
21	Udekaran site Mukatsar Residential Plot	0.00	10.00	-31.47	223.56
	TOTAL	**2273.63**	**8235.64**	**4891.64**	**7074.22**
	GRAND TOTAL	**13125.69**	**42139.87**	**23242.53**	**54321.48**
	SAY	**13126.00**	**42140.00**	**23243.00**	**54321.00**

Summ. Anne-C15

SUMMARY- 'D'

HEAD-WISE BREAK UP OF REVENUE RECEIPT OF REVISED BUDGET ESTIMATES FOR 2021-2022 AND BUDGET ESTIMATE FOR 2022-2023

(Figures in Rs./lacs)

SR. NO.	PARTICULARS	ACCOUNTS FOR THE PREVIOUS YEAR 2020-2021	BUDGET ESTIMATES FOR THE YEAR 2021-2022	REVISED ESTIMATES FOR THE YEAR 2021-2022	BUDGET ESTIMATES FOR THE YEAR 2022-2023	EXPLANATORY NOTES
1	2	3	4	5	6	7
1	**Compounding Fee** **(Annexure 'D')** P-17	55.00	40.00	147.00	118.00	The Revised Budget Estimate for 2021-22 is Rs. 147.00 lac and the Budget Estmate for 2022-2023 has been kept at Rs. 118.00 lac.
2	**Other fee**					
	i From Sale/Transfer/Lease/ etc of Property **(Annexure 'D')** P-17	14.00	25.00	18.00	22.00	The Revised Budget Estimate for 2021-22 is Rs. 18.00 lac and the Budget Estmate for 2022-2023 has been kept at Rs. 22.00 lac.
	ii **Extension fee** **(Annexure 'D')** P-17	159.00	150.00	251.00	205.00	The Revised Budget Estimate for 2021-22 is Rs. 251.00 lac and the Budget Estmate for 2022-2023 has been kept at Rs. 205.00 lac.
3	**Interest from Banks (Annexure 'D')** P-17-18	72.00	1089.00	1058.00	1069.00	The Revised Budget Estimate for 2021-22 is Rs. 1058.00 lac and the Budget Estmate for 2022-2023 has been kept at Rs. 1069.00 lac.
4	**Other Receipts :**					
	i Enlistment fee of Contractors **(Annexure 'D')** Page-18-19	0.00	2.00	1.00	2.00	The Revised Budget Estimate for 2021-22 is Rs. 1.00 lac and the Budget Estmate for 2022-2023 has been kept at Rs. 2.00 lac.
	ii Fee for passing the Building Plans **(Annexure 'D')** Page-19	33.00	25.00	9.00	10.00	The Revised Budget Estimate for 2021-22 is Rs. 9.00 lac and the Budget Estmate for 2022-2023 has been kept at Rs. 10.00 lac.
	iii Other Miscellaneous Receipts **(Annexure 'D')** Page-19-20	11.00	34.00	63.00	34.00	The Revised Budget Estimate for 2021-22 is Rs. 63.00 lac and the Budget Estmate for 2022-2023 has been kept at Rs. 34.00 lac.
	iv Penal Interest **(Annexure 'D')** Page-20	157.00	52.00	215.00	190.00	The Revised Budget Estimate for 2021-22 is Rs. 215.00 lac and the Budget Estmate for 2022-2023 has been kept at Rs. 190.00 lac.
	v Processing Fee **(Annexure 'D')** Page-20-21	4.00	8.00	4.00	5.00	The Revised Budget Estimate for 2021-22 is Rs. 4.00 lac and the Budget Estmate for 2022-2023 has been kept at Rs. 5.00 lac.
	vi Sale of Tender/Application Forms **(Annexure 'D')** Page-21	0.00	1.00	0.00	1.00	The Budget Estimate for 2021-22 is Rs. 1.00 lac and the Budget Estmate for 2022-2023 has been kept at Rs. 1.00 lac.
	vii Water Charges & Sewerage Charges **(Annexure 'D')** Page-22	116.00	110.00	101.00	25.00	The Budget Estimate for 2021-22 is Rs. 101.00 lac and the Budget Estmate for 2022-2023 has been kept at Rs. 25.00 lac.

Summ. Anne-D16

SR. NO.	PARTICULARS	ACCOUNTS FOR THE PREVIOUS YEAR 2020-2021	BUDGET ESTIMATES FOR THE YEAR 2021-2022	REVISED ESTIMATES FOR THE YEAR 2021-2022	BUDGET ESTIMATES FOR THE YEAR 2022-2023	EXPLANATORY NOTES
1	2	3	4	5	6	7
5	**Miscellaneous Income**					
i	Centage and Administrative Charges **(Annexure 'D')** Page-22	20.06	45.00	45.70	8.50	The Revised Budget Estimate for 2021-22 is Rs. 45.70 lac and the Budget Estmate for 2022-2023 has been kept at Rs. 8.50 lac.
6	**Interest Receipts on Loans given to Employees (Annexure 'D')** Page- 22	0.00	0.00	0.00	0.00	The Revised Budget Estimate for 2021-22 is Rs. 0.00 lac and the Budget Estmate for 2022-2023 has been kept at Rs. 0.00 lac.
7	**PUDA Contribution to CPF Received (Annexure 'D')** Page- 22	0.00	550.00	252.00	350.00	The Revised Budget Estimate for 2021-22 is Rs. 252.00 lac and the Budget Estmate for 2022-2023 has been kept at Rs. 350.00 lac.
8	**Gratuity Contribution Received (Annexure 'D')** Page- 23	0.00	450.00	481.66	500.00	The Revised Budget Estimate for 2021-22 is Rs. 481.66 lac and the Budget Estmate for 2022-2023 has been kept at Rs. 500.00 lac.
9	**Leave Salary Contribution Received (Annexure 'D')** Page- 23	0.00	350.00	283.41	350.00	The Revised Budget Estimate for 2021-22 is Rs. 283.41 lac and the Budget Estmate for 2022-2023 has been kept at Rs. 350.00 lac.
10	Interest received on loan given to Amritsar Development Authority, Amritsar **(Annexure 'D')** Page- 23	0.00	0.00	0.00	148.96	A Sum of Rs. 148.96 lac is expected to be received as interest on loan given to Amritsar Development Authority, Amritsar for work in the year 2022-23. Hence Provision has been made
11	Mega Project Extension Fee **(Annexure 'D')** Page- 23	0.00	100.00	370.00	300.00	The Revised Budget Estimate for 2021-22 is Rs. 370.00 lac and the Budget Estmate for 2022-2023 has been kept at Rs. 300.00 lac.
	TOTAL	**641.06**	**3031.00**	**3299.77**	**3338.46**	

Summ. Anne-D17

ANNEXURE 'D'

SCHEDULE OF REVENUE RECEIPTS

(Figs. In Rs./lacs)

SR. NO.	NAME OF THE SCHEME	ACTUAL FOR 2020-2021	BUDGET ESTIMATE FOR 2021-2022	REVISED ESTIMATES FOR 2021-2022	BUDGET ESTIMATES FOR 2022-2023
1	2	3	4	5	6
I	**Compounding Fee**				
1	Estate Office, Jalandhar	51.56	30.00	128.50	100.00
2	Estate Office, Amritsar	3.31	10.00	18.00	18.00
3	Estate office, Bathinda	0.00	0.00	0.00	0.00
	TOTAL	**54.87**	**40.00**	**146.50**	**118.00**
	SAY	**55.00**	**40.00**	**147.00**	**118.00**
II	**Transfer/Lease Fee**				
1	Estate Office, Jalandhar	1.42	10.00	2.27	2.00
2	Estate Office Amritsar	12.22	15.00	16.00	20.00
3	Estate office, Bathinda	0.00	0.00	0.00	0.00
	TOTAL	13.64	25.00	18.27	22.00
	SAY	**14.00**	**25.00**	**18.00**	**22.00**
III	**Extension Fee**				
1	Estate Office, Jalandhar	69.24	60.00	197.78	150.00
2	Estate Office Amritsar	90.04	90.00	53.00	55.00
3	Estate office, Bathinda	0.00	0.00	0.00	0.00
	TOTAL	**159.28**	**150.00**	**250.78**	**205.00**
	SAY	**159.00**	**150.00**	**251.00**	**205.00**
IV	**Interest from Banks**				
1	Head Office	0.00	1000.00	1000.00	1000.00
2	D.E. H.Q. -1, Ludhiana	0.00	**3.00**	0.00	0.00

Anne-D18

SR. NO.	NAME OF THE SCHEME	ACTUAL FOR 2020-2021	BUDGET ESTIMATE FOR 2021-2022	REVISED ESTIMATES FOR 2021-2022	BUDGET ESTIMATES FOR 2022-2023
1	2	3	4	5	6
3	D.E. C-2, Ludhiana	0.00	**0.50**	0.00	0.00
4	D.E. Electrical, Ludhiana	0.00	**0.50**	0.00	0.00
5	Estate Office, Amritsar	5.40	5.00	6.00	6.00
6	D.E. C-1, Patiala	1.12	6.00	2.00	2.00
7	D.E. PH, Patiala	1.32	1.70	1.00	1.00
8	D.E. E, Patiala	3.88	1.50	1.25	1.00
9	Estate Office, Patiala	12.79	25.00	20.00	25.00
10	Estate Officer, Bathinda	7.05	**10.00**	5.00	6.00
11	D.E. C-1, Bathinda	3.05	**4.00**	3.10	4.00
12	D.E. C-II, Bathinda	1.55	**2.00**	1.10	1.00
13	D.E., PH, Bathinda	9.64	**5.00**	3.50	4.00
14	D.E., (H), Bathinda	0.33	**2.00**	0.20	1.00
15	D.E., E, Bathinda	3.00	**3.00**	2.50	3.00
16	D.E. (E), Jalandhar	0.36	0.50	0.50	0.65
17	DE (C), Jalandhar	6.72	10.00	8.00	10.00
18	DE Horticulture Jalandhar	0.32	0.50	0.25	0.35
19	DE Public Health, Jalandhar	1.00	1.00	0.50	0.50
20	Estate Office, Jalandhar	14.13	8.00	3.49	3.00
	TOTAL	**71.66**	**1089.20**	**1058.39**	**1068.50**
	SAY	**72.00**	**1089.00**	**1058.00**	**1069.00**

VI Enlistment Fee of Contractors

Anne-D19

SR. NO.	NAME OF THE SCHEME	ACTUAL FOR 2020-2021	BUDGET ESTIMATE FOR 2021-2022	REVISED ESTIMATES FOR 2021-2022	BUDGET ESTIMATES FOR 2022-2023
1	2	3	4	5	6
1	D.E. C-1, Bathinda	0.00	**0.20**	0.00	**0.20**
2	D.E. C-II, Bathinda	0.00	**0.20**	0.00	**0.20**
3	D.E., PH, Bathinda	0.00	**0.20**	0.00	**0.20**
4	D.E., E, Bathinda	0.00	**0.20**	0.00	**0.20**
5	DE (C), Jalandhar	0.00	1.00	0.25	1.00
6	DE Elect. , Jalandhar	0.00	0.00	0.01	0.01
7	DE Horticulture Jalandhar	0.00	0.00	0.10	0.20
8	DE Public Health, Jalandhar	0.00	0.00	0.00	0.00
9	D.E. C-1, Patiala	-	0.10	0.02	0.02
10	D.E. PH , Patiala	-	0.20	0.02	0.10
11	D.E. E, Patiala	0.20	0.10	0.10	0.10
	TOTAL	**0.20**	**2.20**	**0.50**	**2.23**
	SAY	**0.00**	**2.00**	**1.00**	**2.00**
VII	**Fee for passing Building Plans / Map Fee**				
1	Estate Office, Amritsar	8.22	10.00	7.00	8.00
2	Estate Office, Jalandhar	24.70	15.00	2.49	2.00
3	Estate Office, Bathinda	0.00	0.00	0.00	0.00
	TOTAL	**32.92**	**25.00**	**9.49**	**10.00**
	SAY	**33.00**	**25.00**	**9.00**	**10.00**
VIII	**Other Misc. Receipts**				

Anne-D20

SR. NO.	NAME OF THE SCHEME	ACTUAL FOR 2020-2021	BUDGET ESTIMATE FOR 2021-2022	REVISED ESTIMATES FOR 2021-2022	BUDGET ESTIMATES FOR 2022-2023
1	2	3	4	5	6
1	D.E. HQ-1, Ludhiana	0.00	0.15	0.00	0.00
2	D.E. C-II, Ludhiana	0.00	0.00	0.00	0.00
3	Estate Office, Jalandhar	0.40	3.00	45.04	20.90
4	DE(E), Jalandhar	0.00	0.00	0.00	0.00
5	Estate Office, Amritsar	0.09	15.00	0.10	0.10
6	Estate Office, Patiala	1.00	0.50	5.00	5.00
7	D.E. C-I, Bathinda	0.87	**2.60**	1.80	0.00
8	D.E. C-II, Bathinda	2.14	**2.60**	2.80	0.00
9	D.E. PH, Bathinda	0.07	**0.05**	0.00	0.00
10	D.E. E, Bathinda	0.00	**0.05**	0.00	0.00
11	D.E. C-1, Patiala	6.57	10.00	8.02	8.02
12	D.E. PH, Patiala	0.01	0.10	0.06	0.01
13	D.E. E, Patiala	0.05	0.05	0.20	0.16
14		0.00		0.00	0.00
	TOTAL	11.20	34.10	63.02	34.19
	SAY	**11.00**	**34.00**	**63.00**	**34.00**
IX	**Penal Interest**				
1	Estate Office, Jalandhar	0.00	2.00	134.94	110.00
2	Estate Office, Amritsar	156.71	50.00	80.00	80.00
3	Estate Office, bathinda	0.00	0.00	0.00	0.00
	TOTAL	**156.71**	**52.00**	**214.94**	**190.00**

Anne-D21

SR. NO.	NAME OF THE SCHEME	ACTUAL FOR 2020-2021	BUDGET ESTIMATE FOR 2021-2022	REVISED ESTIMATES FOR 2021-2022	BUDGET ESTIMATES FOR 2022-2023
1	2	3	4	5	6
	SAY	**157.00**	**52.00**	**215.00**	**190.00**
X	**Processing Fee**				
1	Estate Office, Jalandhar	1.23	5.00	1.92	1.50
2	Estate Office, Bathinda	0.00	0.00	0.00	0.00
3	Estate Office, Amritsar	3.15	3.15	2.25	3.25
	TOTAL	**4.38**	**8.15**	**4.17**	**4.75**
	SAY	**4.00**	**8.00**	**4.00**	**5.00**
XI	**Sale of Tender/Application Forms**				
1	D.E. H.Q. -1, Ludhiana	0.00	0.02	0.00	0.00
2	D.E. C-2, Ludhiana	0.00	0.00	0.00	0.00
3	D.E. Eectrical, Ludhiana	0.00	0.02	0.00	0.00
4	DE (C), Jalandhar	0.01	0.10	0.05	0.10
5	DE(PH) Jalandhar	0.02	0.02	0.02	0.02
6	DE(hort) Jalandhar	0.04	0.15	0.03	0.10
7	DE(Elec) Jalandhar	0.02	0.02	0.02	0.02
8	D.E. C-1, Bathinda	0.00	**0.20**	0.02	0.20
9	D.E. C-II, Bathinda	0.00	**0.20**	0.00	0.20
10	D.E., PH, Bathinda	0.00	**0.10**	0.00	0.10
11	D.E., (H), Bathinda	0.00	**0.04**	0.03	0.05
12	D.E., E, Bathinda	0.00	**0.05**	0.02	0.05
13	D.E. C-1, Patiala	0.02	0.05	0.01	0.05

Anne-D22

SR. NO.	NAME OF THE SCHEME	ACTUAL FOR 2020-2021	BUDGET ESTIMATE FOR 2021-2022	REVISED ESTIMATES FOR 2021-2022	BUDGET ESTIMATES FOR 2022-2023
1	2	3	4	5	6
14	D.E. PH, Patiala	0.03	0.02	0.02	0.02
15	D.E. E, Patiala	0.04	0.03	0.02	0.03
16	Estate Office, Bathinda	0.00	0.00	0.00	0.00
	TOTAL	**0.18**	**1.02**	**0.24**	**0.94**
	SAY	**0.00**	**1.00**	**0.00**	**1.00**
XII	**Water and Sewerage Charges**				
1	D.E. (PH), Jalandhar	60.00	50.00	37.00	2.50
2	Estate Office, Bathinda	0.00	0.00	0.00	0.00
3	D.E. (PH), Patiala	55.84	60.00	62.00	20.00
4	D.E. (PH), Bathinda	0.00	0.00	2.00	2.00
	TOTAL	**115.84**	**110.00**	**101.00**	**24.50**
	SAY	**116.00**	**110.00**	**101.00**	**25.00**
XIII	**Centage & Admn. Charges**				
1	D.E. C-2, Ludhiana	0.00	0.00	0.00	0.00
2	D.E. HQ 1, Ludhiana	0.00	0.50	0.00	0.00
2	D.E. (Civil), Jalandhar	10.48	30.00	35.00	5.00
3	D.E. (Horti, Jalandhar	0.59	1.00	0.20	2.00
4	D.E. (PH), Jalandhar	6.00	6.00	6.00	0.00
	D.E. (Elect.), Jalandhar	2.99	7.50	4.50	1.50
5	Estate Office, Jalandhar	0.00	0.00	0.00	0.00
	TOTAL	**20.06**	**45.00**	**45.70**	**8.50**
	SAY	**20.00**	**45.00**	**46.00**	**9.00**
XV	**Interest Receipts on Loans given to Employees**				

Anne-D23

SR. NO.	NAME OF THE SCHEME	ACTUAL FOR 2020-2021	BUDGET ESTIMATE FOR 2021-2022	REVISED ESTIMATES FOR 2021-2022	BUDGET ESTIMATES FOR 2022-2023
1	2	3	4	5	6
1	Head Office	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
	SAY	0.00	0.00	0.00	0.00
XVI	**PUDA contribution to CPF Received**				
1	Head Office	0.00	550.00	252.00	350.00
	TOTAL	0.00	550.00	252.00	350.00
	SAY	0.00	550.00	252.00	350.00
XVII	**Gratuity Contribution Received**				
1	Head Office	0.00	450.00	481.66	500.00
	TOTAL	0.00	450.00	481.66	500.00
	SAY	0.00	450.00	482.00	500.00
XVIII	**Leave Salary Contribution Received**				
1	Head Office	0.00	350.00	283.41	350.00
	TOTAL	0.00	350.00	283.41	350.00
	SAY	0.00	350.00	283.00	350.00
XIX	**Interest received on Loan Given to Amritsar Development Authority, Amritsar**	0.00	0.00	0.00	148.96
	TOTAL	0.00	0.00	0.00	148.96
	SAY	0.00	0.00	0.00	149.00
XX	**Mega Project Extension Fee**	0.00	100.00	370.00	300.00
	TOTAL	0.00	100.00	370.00	300.00
	SAY	0.00	100.00	370.00	300.00
	GRAND TOTAL	640.76	3030.65	3299.83	3336.63
	SAY	641.00	3031.00	3300.00	3337.00

Anne-D24

SUMMARY-E

ZONE WISE BREAK-UP OF REVISED BUDGET ESTIMATES OF WORKS EXPENDITURE ON DEPOSIT WORKS FOR THE YEAR 2020-2021 AND BUDGET ESTIMATES FOR THE YEAR 2021-2022.

(Figures in Rs. / lacs)

Sr.No.	Name of Scheme	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	EXCESS	SURRENDER	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10
1	HEAD OFFICE, PUDA, SAS NAGAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	ADDITIONAL CHIEF ADMINISTRATOR, LUDHIANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	ADDITIONAL CHIEF ADMINISTRATOR, JALANDHAR	78.55	0.00	0.00	0.00	0.00	78.55	78.55	
4	ADDITIONAL CHIEF ADMINISTRATOR, PATIALA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	ADDITIONAL CHIEF ADMINISTRATOR, BATHINDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	78.55	0.00	0.00	0.00	0.00	78.55	78.55	
	SAY	79.00	0.00	0.00	0.00	0.00	79.00	79.00	

Summ. of Anne.-E 25

PHASE WISE/ SCHEME WISE BREAK-UP OF REVISED BUDGET ESTIMATES OF WORKS EXPENDITURE ON DEPOSIT WORKS FOR THE YEAR 2020-2021 AND BUDGET ESTIMATES FOR THE YEAR 2021-2022.

(Figures in Rs. / lacs)

Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
I	**HEAD OFFICE, PUDA, SAS NAGAR**										
	Divisional Engineer(Project-1)										
1	Const. of Sports Hostel at Sec-63, SAS Nagar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
II	**ADDITIONAL CHIEF ADMINISTRATOR, LUDHIANA**										
1	Construction of Commissioner Residence and Police Houses, Ludhiana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E (C-II)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E (Elect.)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(PH)
2	Const. Of 576 Nos. EWS Houses at Sugar Mill site (Including estimate of dev. Of Roads and Pavements)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(H.Q-1)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(PH)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E (Elect.)
3	Const. Of 464 Nos. EWS Houses in Akme Polts at Village Jandiali, Ldh. (Including estimate of dev. Of Roads and Pavements)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(H.Q-1)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(PH)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E (Elect.)
4	Const. Of 616 Nos. EWS Houses in Janpath Estate, Ldh. (Including estimate of dev. Of Roads and Pavements)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(H.Q-1)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(PH)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E (Elect.)
5	Const. Of 928 Nos. EWS Houses in Palm Garden at Village Sahnewal, Ldh. (Including estimate of dev. Of Roads and Pavements)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(H.Q-1)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(PH)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E (Elect.)
6	Const. Of 200 Nos. EWS Houses in Omax Royal Residency at Pakhowal Road, Ldh. (Including estimate of dev. Of Roads and Pavements)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(H.Q-1)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(PH)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E (Elect.)
7	Const. Of 560 Nos. EWS Houses in Vipul World at Village Bharohar & Dakha, Ldh. (Including estimate of dev. Of Roads and Pavements)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(H.Q-1)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(PH)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E (Elect.)
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

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(Figures in Rs. / lacs)

Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
III	**ADDITIONAL CHIEF ADMINISTRATOR, JALANDHAR**										
A	**Construction of High School.**										
1	**Mallian Distt KPT**										
	Civil Work	48.49	36.67	11.82	0.00	0.00	0.00	0.00	11.82	11.82	
	Electric Works(Internal)	4.00	0.00	3.50	0.00	0.00	0.00	0.00	3.50	3.50	
2	**Amritpur Rajewali**								0.00		
	Civil Work	48.49	36.72	11.77	0.00	0.00	0.00	0.00	11.77	11.77	
	Electric Works(Internal)	3.94	0.00	3.50	0.00	0.00	0.00	0.00	3.50	3.50	
3	**Noorpur**								0.00		
	Civil Work	49.62	32.24	17.38	0.00	0.00	0.00	0.00	17.38	17.38	
	Electric Works(Internal)	4.00	1.59	2.00	0.00	0.00	0.00	0.00	2.00	2.00	
4	**Sangowal**								0.00		
	Civil Work	49.62	24.54	25.08	0.00	0.00	0.00	0.00	25.08	25.08	
	Electric Works(Internal)	4.00	0.00	3.50	0.00	0.00	0.00	0.00	3.50	3.50	
B	**Construction of 264 EWS Houses at Estate NRI Ext.-1, Jalandhar**								0.00		
	Civil Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Electrical Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C	**Dev. of Roads & Parking at 264 EWS Houses at Estate NRI Ext.-1, Jalandhar**	0.00							0.00		
	Civil Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	**212.16**	**131.76**	**78.55**	**0.00**	**0.00**	**0.00**	**0.00**	**78.55**	**78.55**	
VI	**ADDITIONAL CHIEF ADMINISTRATOR, BATHINDA**										
1	Const. 7 R.O. Plants in Model Schools at Village Ramnagar, Nathehka, Rai ke kalan, Mian, Jatan Kalan, Kulrian, Hero Kalan of Distt. Bathinda and Mansa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	GRAND TOTAL		**131.76**	**78.55**	**0.00**	**0.00**	**0.00**	**0.00**	**78.55**	**78.55**	
	SAY		**132.00**	**79.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.00**	**79.00**	

Anne-E 27

SUMMARY -'F'

ZONE WISE BREAK-UP OF OF REVISED BUDGET ESTIMATES FOR 2021-2022 AND BUDGET ESTIMATES FOR 2022-2023 OF WORKS EXPENDITURE ON OTHER WORKS LIKE SPORTS COMPLEX, MOGA; BUS STAND, JAGRAON AND DEVELOPMENT OF SUGARCANE FARM AT JALANDHAR.

(Figures in Rs./ lacs)

Sr.No.	Name of Scheme	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	EXCESS	SURRENDER	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10
1	ADDL. CHIEF ADMINISTRATOR, JALANDHAR	734.71	91.72	307.97	399.69	24.21	359.23	55.00	
	TOTAL	734.71	91.72	307.97	399.69	24.21	359.23	55.00	
	SAY	735.00	92.00	308.00	400.00	24.00	359.00	55.00	

Summ. of Anne.- F 28

ANNEXURE 'F'

PHASE WISE/ SCHEME WISE BREAK-UP OF REVISED BUDGET ESTIMATES FOR 2021-2022 AND BUDGET ESTIMATES FOR 2022-2023 OF WORKS EXPENDITURE ON OTHER WORKS LIKE SPORTS COMPLEX, MOGA; BUS STAND, JAGRAON AND DEVELOPMENT OF SUGARCANE FARM AT JALANDHAR.

(Figures in Rs./lacs)

Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
I	**ADDL. CHIEF ADMINISTRATOR, JALANDHAR**										
	Annual maiantenace of Part-I Chotti Baradari										
A	**Civil works**										
1	Annual Maintenance of Road	0.00	0.00	5.00	0.46	0.00	0.46	0.00	4.54	0.00	
2	Spl. Repair of Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	Repair of Comm. Pocket and Construction of boundary wall with barbed wire	0.00	0.00	4.00	2.38	0.00	2.38	0.00	1.62	0.00	
4	Repair & Renovation of Roads at CB Part I	0.00	0.00	140.00	0.00	150.00	150.00	10.00	0.00	0.00	
5	Special repair of 120' road in between Chotti Baradari	0.00	0.00	100.00	0.00	30.00	30.00	0.00	70.00	0.00	
B	**Horticulture**										
6	Annual maintenance of Horticulture work & Eradication	0.00	0.00	4.00	0.53	0.00	0.53	0.00	3.47	0.00	
C	**Public Health**										
7	Annual Maintenance Estate water supply & Sewerage CB Part -I.	0.00	0.00	35.00	11.87	7.77	19.64	0.00	15.36	0.00	
8	Sweeping of roads CB Part-1 & II	0.00	0.00	13.00	1.00	4.00	5.00	0.00	8.00	0.00	
9	Removal of silt clearane & grass from channels of CB Part I&II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
D	**Electrical Works.**										
10	Annual maintenance Street light	0.00	0.00	14.00	4.03	0.45	4.48	0.00	9.52	0.00	
11	Augmentation of HPSV street light with LED fiting	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	
12	Prov. & Laying over Head 11 KV cable instead of	0.00	0.00	2.75	0.00	0.00	0.00	0.00	2.75	0.00	
13	Dev of Commercial Pocket 0.26 Acre at CB Part I			0.00							
	Total (A+B+C+D)	**0.00**	**0.00**	**347.75**	**20.27**	**192.22**	**212.49**	**10.00**	**145.26**	**0.00**	
	Annual maiantenace of Part-II Chotti Baradari										
E	**Civil**										
13	Annual Maintenance/repair of Road	0.00	0.00	10.00	0.40	1.00	1.40	0.00	8.60	0.00	
14	Levelling and clearing 100' wide Road CBD Part-II, Jal.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15	Construction of boundary wall with barbed wire at 2.97 acre scheme near reliance mall, Chhoti Baradari Part-II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	
16	Dev of Parking No. 1	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	
17	Removal of Malba from Road and Clearance of site	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	
18	Development of reserved site(0.26 acre) for	0.00	0.00	10.00	7.18	2.82	10.00	0.00	0.00	0.00	

Anne.- F 29

Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
19	Dev. Of Residential Pocket at 3.86 acre reserved pocket near wakf board at chootiBaradari Part-II Jalandhar	0.00	0.00	27.00	17.22	5.00	22.22	0.00	4.78	0.00	
20	Repair & renovation of parking of Commercial Pocket opp. PIMS at Chotti- Baradari Part-II, Jalandhar	0.00	0.00	12.00	0.00	9.45	9.45	0.00	2.55	0.00	
21	Repair & Renovation of Roads at CB Part I I(Recarpeting of Road B/L 25 mm Thick SDBC on Road at CB-2 Jal	0.00	0.00	110.00	0.00	81.00	81.00	0.00	29.00	0.00	
22	Providing & Laying Interlocking Tiles between SCO 80 to 92 CB Part II			0.00	0.00	1.65	1.65	1.65	0.00	0.00	
23	Repair & Maintence 100 feet Wide Road between CB Part I & II from Reliance Mall to Pims Hospital			0.00	0.49	3.33	3.82	3.82	0.00	0.00	
F	**Horticulture**										
24	Annual maintenance of Hort work & Eradication of Congress Grass	0.00	0.00	3.00	0.26	0.00	0.26	0.00	2.74	0.00	
25	Dev. Of Residential Pocket at 3.86 acre reserved	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	
26	Dev of Remaining Hort Work at CB-1 & CB-2 Jalandhar	0.00	0.00	4.00	0.52	0.00	0.52	0.00	3.48	0.00	
G	**Public Helath**								0.00		
27	Annual Maintenance Estate water supply & Sewerage CB Part-II	0.00	0.00	30.00	6.55	6.45	13.00	0.00	17.00	0.00	
28	Providing of Estate water supply & sewerage in residential pocket (3.86 acre scheme) in CB Part - II, Jal	0.00	0.00	0.00	4.57	0.67	5.24	5.24	0.00	0.00	
29	Const. of Roads/Gullies in parking CB Part II, Jalandhar	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	
30	Prov. Estate water supply & Sewerage for Comm. Pocket (0.26 Acre)CB Part II, Jalandhar	0.00	0.00	0.00	1.01	1.93	2.94	2.94	0.00	0.00	
	S/E of 2 Nos Submersible pump Set CB-2 Jalandhar	0.00	0.00	2.79	2.50	0.00	2.50	0.00	0.29	0.00	
H	**Electrical Works.**										
31	Annual maintenace Street light	0.00	0.00	14.00	4.60	0.35	4.95	0.00	9.05	0.00	
32	Augmentation of street light LED fitting main road	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	
33	Providing High Mask Lighting In Commerical Pocket Part II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
34	Dev of Resi Pocket 3.86 Acre CB Part II Jalandhar	0.00	0.00	19.41	19.97	0.00	19.97	0.56	0.00	10.00	
35	Dev of Commercial Pocket 0.26 Acre at CB Part 2	0.00	0.00	15.87	5.37	0.00	5.37	0.00	10.50	10.00	
36	Providing High Mask Lighting In Commerical Pocket Part II	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	
37	Providing Traffic Lighting Arrangement at Garha Road CB- Part II	0.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	

Anne.- F 30

Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
	Total (E+F+G+H)	**0.00**	**0.00**	**342.07**	**70.64**	**113.65**	**184.29**	**14.21**	**171.99**	**36.00**	
	Construction of Community Centre Part-II										
38	**Civil works**										
39	Annual Maintenance/ repair of community Centre.	0.00	0.00	4.00	0.48	1.00	1.48	0.00	2.52	5.00	
J	**Horticulture**										
	Horticulture work (MTC)	0.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	3.00	
K	**Electrical Works**										
40	Annual Maintenance of community centre	0.00	0.00	3.00	0.33	1.10	1.43	0.00	1.57	4.00	
41	Prov. Cam campus lighting arrangement in community centre CB-II Jal.	0.00	0.00	4.89	0.00	0.00	0.00	0.00	4.89	7.00	
42	Installation of Solar System on top of Roof at Community Centre	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	
	Total (I+J+K)	**0.00**	**0.00**	**44.89**	**0.81**	**2.10**	**2.91**	**0.00**	**41.98**	**19.00**	
	GRAND TOTAL	**0.00**	**0.00**	**734.71**	**91.72**	**307.97**	**399.69**	**24.21**	**359.23**	**55.00**	
	SAY	**0.00**	**0.00**	**735.00**	**92.00**	**308.00**	**400.00**	**24.00**	**359.00**	**55.00**	

Anne.- F 31

SUMMARY -'G'

ZONE WISE BREAKUP OF REVISED BUDGET ESTIMATE FOR THE YEAR 2021-2022 AND BUDGET ESTIMATE FOR THE YEAR 2022-2023 OF WORK EXPENDITURE OF DACs/TEHSIL COMPLEXES

(Figures in Rs. /Lacs)

Sr.No.	Name of Scheme	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	EXCESS	SURRENDER	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10
1	ADDL. CHIEF ADMINISTRATOR, LUDHIANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	ADDL. CHIEF ADMINISTRATOR, AMRITSAR	1.00	0.00	0.00	0.00	1.80	1.00	48.00	
	TOTAL	1.00	0.00	0.00	0.00	1.80	1.00	48.00	
	SAY	1.00	0.00	0.00	0.00	2.00	1.00	48.00	

Summ. of Anne.- G 32

ANNEXURE -12

PHASE WISE/ SCHEME WISE BREAK-UP OF REVISED BUDGET ESTIMATE FOR THE YEAR 2021-2022 AND BUDGET ESTIMATE FOR THE YEAR 2022-2023 OF WORK EXPENDITURE OF DACs/TEHSIL COMPLEXES

(Figures in Rs. Lacs)

Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
I	**ADDL. CHIEF ADMINISTRATOR, LUDHIANA**										
1	Tehsil Complex Bagha Purana (Composite Work)										
	Civil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(H.Q-1)
2	Tehsil Complex Bagha Purana 8000 Sq.ft. Covered area balance work of First Floor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(H.Q-1)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(Elect.)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(PH)
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
II	**ADDL. CHIEF ADMINISTRATOR, AMRITSAR**										
1	Construction of DAC, Gurdaspur										
	- Civil	3683.00	3659.55	0.00	0.00	0.00	0.00	1.80	0.00	10.00	
	- Public Health	337.13	290.58	1.00	0.00	0.00	0.00	0.00	1.00	38.00	
	- Electrical	500.00	475.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	- Hort	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	**4522.13**	**4425.98**	**1.00**	**0.00**	**0.00**	**0.00**	**1.80**	**1.00**	**48.00**	
	GRAND TOTAL	**4522.13**	**4425.98**	**1.00**	**0.00**	**0.00**	**0.00**	**1.80**	**1.00**	**48.00**	
	SAY	**4522.00**	**4426.00**	**1.00**	**0.00**	**0.00**	**0.00**	**2.00**	**1.00**	**48.00**	

SUMMARY- 'H'

ZONE WISE BREAK UP OF REVISED BUDGET ESTIMATE FOR THE YEAR 2021-2022 AND BUDGETS ESTIMATES FOR THE YEAR 2022-2023 OF WORKS EXPENDITURE UNDER OUVGL SCHEME.

(Figures in Rs./ Lacs)

Sr.No.	Name of Scheme	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	EXCESS	SURRENDER	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10
1	HEAD OFFICE, PUDA, SAS NAGAR	100.00	16.74	30.87	47.61	0.00	72.63	546.50	
2	ADDL. CHIEF ADMINISTRATOR, SAS NAGAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	ADDL. CHIEF ADMINISTRATOR, LUDHIANA	451.23	39.08	53.62	92.70	51.89	410.42	1052.65	
4	ADDL. CHIEF ADMINISTRATOR , JALANDHAR	1873.17	19.90	59.18	101.84	26.94	1768.73	3265.95	
5	ADDL. CHIEF ADMINISTRATOR , AMRITSAR	3227.98	130.11	107.41	237.52	6.34	2996.83	5164.00	
6	ADDL. CHIEF ADMINISTRATOR, PATIALA	3011.45	300.05	442.11	742.16	140.57	2367.86	3315.48	
7	ADDL. CHIEF ADMINISTRATOR, BATHINDA	2868.50	48.72	86.42	135.14	0.00	2733.36	795.50	
	TOTAL	**11532.33**	**554.60**	**779.61**	**1356.97**	**225.74**	**10349.83**	**14140.08**	
	SAY	**11532.00**	**555.00**	**780.00**	**1357.00**	**226.00**	**10350.00**	**14140.00**	

Summ. of Anne.- H 34

ANNEXURE 'H'

SCHEME WISE BREAK UP OF REVISED BUDGET ESTIMATE FOR THE YEAR 2021-2022 AND BUDGETS ESTIMATES FOR THE YEAR 2022-2023 OF WORKS EXPENDITURE UNDER OUVGL SCHEME.

(Figures in Rs./ Lacs)

Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
I	**HEAD OFFICE, PUDA, SAS NAGAR**										
	Divisional Engineer(Project-1)										
1	Third party Techno Financial Audit of completed projects during the year 2012-2016 and on going future projects under OUVGL Schemes	903.00	0.00	100.00	0.00	27.37	27.37	0.00	72.63	496.50	
	Head Office, Accounts Branch, PUDA SAS NAGAR										
1	- OUVGL Advertisement Expenses	0.00	0.00	0.00	16.74	3.50	20.24	0.00	0.00	50.00	
	TOTAL	**903.00**	**0.00**	**100.00**	**16.74**	**30.87**	**47.61**	**0.00**	**72.63**	**546.50**	
II	**ADDL. CHIEF ADMINISTRATOR, SAS NAGAR**										
	Estate Officer, PUDA, SAS Nagar										
1	Contigency Expenses (Auction Expenses etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
III	**ADDL. CHIEF ADMINISTRATOR, LUDHIANA**										
1	**FEROZEPUR**										
1	Repair Work of Zila Parishad Guest House	4.00	0.00	0.00	4.00	0.00	4.00	4.00	0.00	0.00	D.E(H.Q-1)
2	P&L Premix Carpet & Const of boundary wall on Roads at site Ram Sharnam Colony	35.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	35.00	D.E(H.Q-1)
3	Dev. Of Hort., Works in Parks at PUDA Enclave Near Ram Sharnam Ashram , Ferozepur.	25.05	15.54	5.00	2.57	0.00	2.57	0.00	2.43	0.00	D.E (Hort.)
4	P&L Premix Carpet on Roads of Resi. Pkt. Backside Jail	20.00	15.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(H.Q-1)
5	Repair & maintenance of Comm. Pkt. At Old TB Hospital	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	D.E(H.Q-1)
6	Repair Work of ITI Hostel Building & Director Resi. In Govt. ITI campus	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	D.E(H.Q-1)
7	Const'n of remaining Boundrywall at Puda Colony Nr,Dera Ram Sharman	3.00	0.00	0.00	1.80	1.20	3.00	3.00	0.00	0.00	D.E(H.Q-1)
8	Dev. Of Commerical Pocket at Deputy Registrar Office	25.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	D.E(H.Q-1)
		20.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	D.E(PH)
9	Const of B/W old civil hospital ferozepur	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	D.E(H.Q-1)

Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
10	Development of comm. Pkt. At old Tehsil complex,FZr.	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	D.E(H.Q-1)
2	**ZIRA**								0.00		
1	Dev. Of Old SDM residence site	70.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00	60.00	D.E(H.Q-1)
		20.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	D.E(PH)
		30..00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	D.E (Hort.)
		60.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	45.00	D.E (Elect.)
2	Dev. Of Irrigation Rest House site.	69.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	D.E (Elect.)
3	Const. of Residence Houses for SDM, DSP, Naib Tehsildar at New Court Complex, Zira	183.00	156.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(H.Q-1)
		25.56	9.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(PH)
		9.00	0.00	9.00	0.00	0.00	0.00	0.00	9.00	0.00	D.E (Hort.)
		50.00	10.47	0.00	0.00	0.00	0.00	0.00	0.00	25.00	D.E (Elect.)
4	Dev. Of commerical & Residential pocket at Old court Complex	270.00	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(H.Q-1)
		28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	D.E (Elect.)
5	Repair & mtc of SDM ,DSP , Tehsildar/Naib tehsildar residences at zira	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	D.E (Elect.)
3	**JAGRAON**								0.00		
1	Dev. Of Remaining Hort. Works at 95 Acre Suger Mill Site,	43.21	30.28	0.00	4.31	0.00	4.31	4.31	0.00	0.00	D.E (Hort.)
2	Dev. Of Remaining Hort. Works in Park No.2,4 & 5 at 95 Acre Suger Mill Site, Jagraon.	48.39	41.09	0.00	0.00	5.00	5.00	5.00	0.00	0.00	D.E (Hort.)
3	Deployment of 4 no of labourers including T & P articles on	6.00	2.59	0.00	3.25	0.00	3.25	3.25	0.00	0.00	D.E (Hort.)
4	Dev. Of Commerical Pocket at Sugar Mill Site	50.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	10.00	D.E (Elect.)
		20.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	D.E(PH)
5	Dev. Of Parks site Sugar Mill Jagraon	20.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	D.E.(Elect)
6	Renovation/AMC of S/L with park development,of Sugar Mill Site, Jagraon	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	DE(HQ-1)
7	eradication of wild growth /unwanted vegetation in 95 acre urban estate at cooperative mill site jagraon	10.00	1.83	10.00	0.00	0.00	0.00	0.00	10.00	0.00	D.E (Hort.)
8	Plantation at 95 acre urban estate cooperative sugar mill site jagraon	43.02	16.89	10.00	0.00	0.00	0.00	0.00	10.00	0.00	D.E (Hort.)
4	**KHANNA**								0.00		
1	PWD Rest House Khanna	74.55	67.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(H.Q-1)
		26.25	23.25	0.00	0.00	0.00	0.00	0.00	0.00	2.00	D.E (Elect.)

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Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
5	**Police Stations**								0.00		
1	Dev. Of Commercial Pocket & work of 94 nos booths at Police Station Kotwali site Chaura Bazar, Ludhiana.	45.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	DE(HQ-1)
		5.00	0.00	5.00	3.53	0.00	3.53	0.00	1.47	2.00	D.E (Elect.)
6	**OTHER OUVGL**	25.00	8.41	0.00	0.00	10.30	10.30	10.30	0.00	0.00	D.E(HQ-1)
1	Dev. Of Comm. Pkt 2 at Old Jail Site(Repair & Renovation)	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	DE(Hort)
		5.00	0.00	0.50	1.84	0.00	1.84	1.34	0.00	5.00	D.E (Elect.)
		200.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	D.E(HQ-1)
		10.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	D.E(PH)
2	Dev.of Canal Colony, backside Feroze Gandhi Market, Pakhowal Road Ludhiana	70.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	10.00	D.E (Elect.)
		2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	DE(Hort)
3	Development of Site of Irrigation Rest House at Banga, Shaheed Bhagat Singh Nagar	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	D.E (Elect.)
4	50 nos.houses for Irrigation Department at Canal colony Phase-I Dugri Road, Ludhiana. (Balance Work)	5.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	D.E(PH)
		30.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	D.E (Elect.)
5	Dev. Of Roads & Parking Area(Bal. Area) opp. SCO's in comm. Pkt at Police Kotwali C/Bazar-Ldh	38.00	28.99	0.00	0.00	7.01	7.01	7.01	0.00	0.00	DE(HQ-1)
6	Development of comm. Pkt at PWD colony opp. Police commesener resi.,LDH(composite)	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	D.E(H.Q-1)
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	D.E (Elect.)
7	Development of comm. Pkt at PWD colony back side. Police commesener resi.,LDH(composite)	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	D.E(H.Q-1)
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	D.E (Elect.)
7	**MOGA**								0.00		
1	Development of Comm. Pkt at PWD Rest House Moga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(H.Q-1)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(PH)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E (Elect.)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	DE(Hort)
2	Const'n, Repair & Renovation of Indoor Stadium-Moga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(H.Q-1)
8	**Special Repair/Replacement of S/L with LED Lights(Elect.)**										
1	Special Repair of Indoor Stadium,Moga	40.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	20.00	
2	Replacement of S/L with LED lights at Dera Ram Shamam ,Ferozepur	20.00	1.21	2.00	0.00	0.00	0.00	0.00	2.00	5.00	
3	Replacement of S/L with LED lights at PWD Rest House Khanna	5.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	5.00	

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Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
4	Replacement of S/L with LED lights at PWD Rest House Moga	5.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	2.00	D.E (Elect.)
5	Replacement of S/L with LED lights at Old civil hospital Ferozepur	5.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	2.00	
6	Replacement of S/L with LED lights at TB Hospital site ,Ferozepur	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	2.00	
9	**AMC & Maintenance Works(Elect.)**								0.00		
1	Mtc.of Strret Lights at Puda Colony backside jailfarm Ferozepur	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	5.00	
2	Mtc. Of Street Lights at Dera Ram Shamam ,Ferozepur	10.00	1.46	5.00	0.12	0.38	0.50	0.00	4.50	2.00	
3	Mtc. Of Street Lights at PWD Rest House Khanna	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	2.00	
4	Mtc of Street Lights at PWD Rest House Moga	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	2.00	D.E (Elect.)
5	Mtc. Of Street Lights at Old civil hospital Ferozepur	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	2.00	
6	Mtc. Of Street Lights at Sugar Mill Site Jagraon	20.00	1.50	20.00	1.00	1.00	2.00	0.00	18.00	5.00	
7	Mtc. Of S/L at TB hospital Ferozepur	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	2.00	
8	Mtc. Repair & Renovation at Zila Prishad Building Ferozepur	8.00	0.00	5.00	4.28	0.00	4.28	0.00	0.72	1.00	DE(Elect.)
	Composite	5.00	0.00	5.00	0.00	1.22	1.22	0.00	3.78	0.00	DE (PH)
9	Operation & Mtc of Public Health Serivices at Suger Mill Site Jagraon	5.00	0.00	0.00	4.24	0.00	4.24	4.24	0.00	1.00	DE (PH)
10	Repair/Renovation of ITI building,FZR.	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	DE(Elect.)
11	Operation & Mtc of Public Health Serivices at Suger Mill Site Jagraon	20.00	0.00	20.00	4.49	9.00	13.49	0.00	6.51	25.00	DE (PH)
12	Repair of Public Health services of ITI building Ferozepur	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	DE (PH)
13	Providing water supply sewerage ,storm sewerage at site near commissioner residence near Prajapati chowk Ludhiana	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00	DE (PH)
10	**AMC & Maintenance Works(Hort.)**										
1	Mtc. PUDA Enclave Near Ram Shamam, Ferozepur.	4.12	0.00	4.00	0.50	3.00	3.50	0.00	0.50	5.00	DE(Hort.)
2	Mtc. 56 Residential Plots, Ferozepur	1.01	0.00	1.01	0.00	0.00	0.00	0.00	1.01	0.00	DE(Hort.)
3	Mtc. 95 Acres Suger Mill Site in Urban Estate, Jagraon.	8.72	0.00	8.72	1.11	7.61	8.72	0.00	0.00	20.00	DE(Hort.)
4	Cutting of Congress Grass in 95 Acres Suger Mill Site in Urban Estate, Jagraon.	7.50	0.00	0.00	0.00	7.00	7.00	7.00	0.00	12.00	DE(Hort.)
5	Cutting of Congress Grass PUDA Enclave Near Ram Shamam, Ferozepur.	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	DE(Hort.)
	Other Contingency Expenses of Divisions								0.00		
i)	Advertisement Exps.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	D.E(H.Q-1)

Anne.- H38

Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
	ii) Office Expenes	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50	0.10	D.E(H.Q-1)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(C-II)
	iii) Legal & Professional Fee	0.00	3.19	0.50	0.92	0.20	1.12	0.62	0.00	1.00	D.E(H.Q-1)
		0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(C-II)
		0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	1.00	DE(C-1)
		0.00	0.00	0.00	0.64	0.70	1.34	1.34	0.00	1.00	DE(Horti)
		0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.50	DE(Elect)
	iv) Postage & Telegram	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	D.E(H.Q-1)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(C-II)
	v) T.A. Expenses	0.00	0.00	0.00	0.48	0.00	0.48	0.48	0.00	1.00	D.E(H.Q-1)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(C-II)
	vi) Registration Fee(Under RERA Act)	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(H.Q-1)
		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(C-II)
	Total	**2798.33**	**444.27**	**451.23**	**39.08**	**53.62**	**92.70**	**51.89**	**410.42**	**1052.65**	
IV	**ADDL. CHIEF ADMINISTRATOR , JALANDHAR**										
1	**Dev. of old Pb. Roadway workshop.**										
	Civil Work										
	Repair & renovation of parking & Roads P/F of MS Gate Const of B/W at Site of Old Roadways Workshop Jalandhar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Annual mtc. of Road	5.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	5.00	
	Hort Works	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	
	Public Health										
	Replacement of Damage Water Supply & Sewarge Line in Comm Pkt	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50	
	Electrical Works										
	Maintenance street lights	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	4.00	
	Special Repair of street light	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	5.00	
2	**Development of Residentail Cum Commercial pocket at Gandhi Vanita Ashram Jal.**										
	Civil Work	228.40	155.18	15.00	0.50	0.00	0.50	0.00	14.50	14.50	
	Dev. of Park at Gandhi Vanita Asharam	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	30.00	
	Construciton of Mandir And Gurudwara at Gandhi Vanita Aashram	30.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	30.00	
	Joining of entry of road of Gandhi Vanita Ashram with main Road	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	

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Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
	Const of Boundary Wall Between Residentail & Commercial Pocket	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	
	Horticulture Works						0.00				
	Hort.Works	6.00	0.00	**6.00**	0.00	0.50	0.50	0.00	5.50	**6.00**	
	Eradication of Congress grass	1.50	0.88	**1.50**	0.00	0.50	0.50	0.00	1.00	**1.50**	
	Public Helath										
	Gandhi Vanita Ashram Residential cum Commercial Site Jalandhar	19.44	11.92	3.00	0.00	0.00	0.00	0.00	3.00	3.00	
	Electrical Works										
	Electrical works	51.08	36.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Annual Maintenance of Street Light (Electrical)	5.00	0.23	5.00	0.54	0.60	1.14	0.00	3.86	5.00	
	Dev of Parks at Gandhi Vanita Aashram Jalandhar	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	
	Supplying & Erecting of LED Fixture at Resi Cum Comm Pocket at Gandhi Vanita Aashram	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	**Excise & Taxation Office Building at Jalandhar**										
	Hort.Works	3.00	0.00	**3.00**	0.00	0.00	0.00	0.00	3.00	**0.00**	
4	**Dev. of Comm. Pocket at OLD DC/ SSP OFFICE Jal**										
	Civil Work	400.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00	
	Eradication of Congress grass	2.00	0.00	**2.00**	0.00	0.50	0.50	0.00	1.50	**0.50**	
	Dev of Horticulture Works	3.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	**3.00**	
	Public Health	130.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	**130.00**	
	Electrical Works										
	M/c of Electric Services	2.00	0.31	2.00	0.00	0.00	0.00	0.00	2.00	0.00	
5	**Construction of Roads in 9.11 Acre Residential Pocket in Canal Colony Site on Kapurthala Road Jalandhar**										
	Annual Maintenance of Roads	5.00	**0.00**	5.00	0.00	0.00	0.00	0.00	5.00	5.00	
	Dev. of Park at 9.11 Acre Site	35.00	**0.00**	35.00	0.00	0.00	0.00	0.00	35.00	35.00	
	Const of Boundary Wall	20.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	20.00	
	Horticulture	5.00	0.00	**15.20**	0.00	0.00	0.00	0.00	15.20	**5.00**	
	Eradication of Congress grass	1.50	1.24	**1.50**	0.00	0.50	0.50	0.00	1.00	**1.50**	
	Electrical Works										
	Annual Maintenance of Street Light (Electrical)	2.00	0.25	1.00	0.18	0.45	0.63	0.00	0.37	2.00	
	Dev of Parks at Canal Colony Jalandhar	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	
	Special Repair of Street Light at 9.11 Acre Site Jalandhar	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	
6	**Dev of Residential pocket central Jail site jalandhar.**										
	Annual Maintenance of Roads	5.00	**0.00**	5.00	0.00	0.00	0.00	0.00	5.00	5.00	

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Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
	Removal of Malba from plot no. 84 to 99	10.00	**0.00**	10.00	0.00	0.00	0.00	0.00	10.00	10.00	
	Dev. of Park at jail Site jal.	60.00	**0.00**	50.00	0.00	0.00	0.00	0.00	50.00	60.00	
	Public Helath										
	Maintenance (1+5 Yrs)	14.13	2.46	2.00	1.94	0.00	1.94	0.00	0.06	2.00	
	Maint. Of Residential cum Commercial Pocket Old jail site, Jalandhar	2.00	0.00	4.00	0.44	0.93	1.37	0.00	2.63	2.00	
	Electrical										
	Dev of Old Jail Site Jalandhar Residential Pocket	97.80	97.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Annual Maintenance of Street Light (Electrical)	7.00	0.24	4.00	0.66	1.48	2.14	0.00	1.86	7.00	
	Dev of Parks at Old Jail Site Jalandhar	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	
	Replacing of Damaged HT Circuit old jail Site Jalandhar	2.50	0.00	0.90	0.00	0.00	0.00	0.00	0.90	0.00	
	Providing LED Lights at Old Jail Site Jalandhar	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	
7	**Dev of comm pocket central Jail site jalandhar**										
	Mtc. of Parking	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	5.00	
	Providing & Fixing of Grills/ Repair of Footpath	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	
	Horticulture Works	40.00	0.00	**35.00**	0.00	0.00	0.00	0.00	35.00	**10.00**	
	Eradication of Congress grass	3.00	1.96	**3.00**	2.21	0.79	3.00	0.00	0.00	**3.00**	
	Electrical										
	Dev of Old Jail Site Jalandhar Commercial Pocket	25.00	17.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	**Dev of comm. pocket at senior sec. School ladowali road Jal.**										
	Civil (Special Repair)	22.62	10.07	12.55	0.00	1.00	1.00	0.00	11.55	0.00	
	Providing & Laying 60 mm thick Interlocking Line and Recarpetting Service Lane	**25.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**25.00**	**0.00**	**0.00**	
	Horticulture./Eradication of Congress grass	2.00	0.00	**2.00**	0.00	0.00	0.00	0.00	2.00	**0.00**	
	Electrical										
	Annual Maintenance of Street Light (Electrical)	3.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00	
	Augmentation of Street Light (Electrical)	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	
9	**Dev. of comm. Pocket near bus stand (3.29+0.81)**										
	Development & Maintenance of Bus Stand Poket (0.81 Acre)	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	
	const of Road & Parking of Commercial Pocket in 3.29 Acre (	18.00	11.69	0.00	0.00	0.00	0.00	0.00	0.00	6.00	
	Horticulture / Eradication of Congress grass	3.00	0.00	**3.00**	0.00	0.00	0.00	0.00	3.00	**0.00**	
	Public Helath										
	Annual Maintenance of Estate water & sewerage (3.29+0.81) near Bus stand Jalandhar .	5.64	0.95	7.00	0.44	1.06	1.50	0.00	5.50	0.00	
	Electrical										
	Annual Maintenance of Street Light (Electrical)	2.00	0.04	2.00	0.53	0.00	0.53	0.00	1.47	0.00	
	Augmentation of Street Light (Electrical)	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00	

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Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
	Shifting of 200 kva Transformers in Front of Booth No. 32 at 3.29 Acre Site	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	**Dev of comm/Resi pocket at Bulandpur Enclave**										
	Civil Work (MTC/ Spl. repair)	12.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00	12.00	
	Horticulture	5.00	0.00	**5.00**	0.00	0.00	0.00	0.00	5.00	**5.00**	
	Eradication of Congress grass	1.50	0.00	**1.50**	0.00	0.50	0.50	0.00	1.00	**1.50**	
	Public Helath										
	Annual Maintenance of Estate Water Supply at Bulandpur enclave Jalandhar	4.50	3.01	7.00	0.80	2.98	3.78	0.00	3.22	4.50	
	Electrical										
	Electrical (Street Lights)	3.00	0.70	3.00	0.11	0.75	0.86	0.00	2.14	3.00	
	Augmentation of Street Light LED Fitting	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	
	Providing Solar Street Lights in Bulandpur Enclave	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	
11	**Dev of Resi Site at vill. Sheikhe old Hsp Road Jal**										
	Civil Work										
	Dev. of Park	35.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00	35.00	
	Annual Maintenance of Roads	10.00	**0.00**	10.00	0.40	0.00	0.40	0.00	9.60	10.00	
	Providing & Fixing of Grills/ Repair of Footpath	10.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	10.00	
	Horticulture	5.00	0.00	**5.00**	0.00	0.00	0.00	0.00	5.00	**5.00**	
	Eradication of Congress grass	1.50	0.00	**1.50**	0.00	0.50	0.50	0.00	1.00	**1.50**	
	Public Helath										
	Maint. Of Est.W/s & sew. at Village Sheikhe old Hoshiarpur Road Jalandhar.	4.00	0.43	4.00	0.93	2.07	3.00	0.00	1.00	4.00	
	Electrical										
	Annual Maintenance of Street Light (Electrical)	3.00	0.32	2.00	0.73	1.10	1.83	0.00	0.17	3.00	
	Development of Parks	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	
	Special Repair of Street Light at Village Sheikhe	5.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	2.00	
12	**Site Old Police Division No.3 Near Milap Chowk, Jal.**										
	Civil Work (Maintenance)	3.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	3.00	
	Eradication of Congress grass	1.00	**0.00**	**1.00**	0.00	0.00	0.00	0.00	1.00	**1.00**	
13	**Site at 120 feet road Basti- Sheikh Jalandhar**										
	Dev. of Park	40.00	**0.00**	40.00	0.00	0.00	0.00	0.00	40.00	40.00	
	Widening of Road	10.00	0.00	10.00	0.23	0.00	0.23	0.00	9.77	10.00	
	Hort Works	3.00	0.00	**3.00**	0.00	0.00	0.00	0.00	3.00	**3.00**	
	Hiring of Labour FOR Eradication of Congress Grass Jalandhar	4.00	0.00	**4.00**	0.00	0.00	0.00	0.00	4.00	**0.00**	
	Shahkot										
	Civil Work										

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Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
	Const. of road for Chunk site at Shahkot	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	
	Dev of Commercial Pocket at Site Treasury Office Complex	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	
	Const of Treasury Office	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	
	Hortriculture Works										
	Dev of Horticulture Works	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	
	Dev of Horticulture Works in Commercial Site	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	
	Public Health										
	Providing Water Supply & Sewerage in Comm. Pkt AT Treasury Office Shahkot	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	
	Providing Water Supply & Sewerage service in Treasury Office Shahkot	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	
	Electrical										
	Dev of Comm Pocket at Old Treasury Shahkot	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
	Const OF New Treasury Office at Shahkot	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	
14	**C/o 3 No. XEN residence ,1 No. SE resi & 1 No. XEN office (1300 and 1800 +250 sft.) Irrigation Deptt.**										
	Public Helath	7.53	3.59	3.55	0.00	0.00	0.00	0.00	3.55	3.55	
	Const of New Judicial Record Room in place of Existing Judicial Maalkhana Building AT DAC Jalandhar										
	Civil Work	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
	Public Health	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	
	Electrical Works										
	Const of Judicial Record Room at DAC Jalandhar	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	
	KAPURTHALA										
15	**Dev of land near cantt area Pir Chowdhrian**										
	Construction of Estate Boundary Wall & Spl Repair of Roads at Site near Cantonment (81 Kanal)	**60.72**	**31.14**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**	
	Eradication of Congress grass	2.00	0.00	**3.00**	0.00	0.50	0.50	0.00	2.50	**2.00**	
	Dev.of Hort.works in comm/resi pocket	5.00	0.00	**8.00**	0.00	0.00	0.00	0.00	8.00	**5.00**	
	Public Helath										
	Maint. Of land near Cant area pir chowdhrian	11.00	0.00	3.00	0.00	0.50	0.50	0.00	2.50	11.00	
	Electrical										
	Mtc Street Lights	4.00	0.02	3.00	0.00	1.10	1.10	0.00	1.90	4.00	
	Augmentation of existing street lights	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	
	Shifting of 11 kv Line at Army Cantonment at Kpt (Kadopur Feeder)	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	5.00	

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Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
	Providing Balance HTLT Work at Pir Choudhary Site Kapurthala	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	
	Special Repair of Street Light at Pir Chaudhairan Site Kpt	1.94	0.00	0.00	0.00	1.94	1.94	1.94	0.00	0.00	
16	**Dev of seed farm 26 Acre Scheme Kapurthala**										
	Annual Repair & maintenance of Roads	200.00	**0.00**	10.00	0.00	0.00	0.00	0.00	10.00	200.00	
	Const. of Soil Nutrition Lab at seed farm Kpt.	350.00	**0.00**	200.00	0.42	0.00	0.42	0.00	199.58	350.00	
	Recarpetting of Road	50.00	**0.00**	50.00	0.00	0.00	0.00	0.00	50.00	0.00	
	Dev of Horticuture Work	30.00	**0.00**	30.00	0.00	0.00	0.00	0.00	30.00	30.00	
	Eradication of Congress grass	2.00	0.00	**2.00**	0.00	0.50	0.50	0.00	1.50	**2.00**	
	Public Helath										
	Sweeping of Roads at Old Seed Farm Site at Kpt	2.00	0.57	3.00	0.66	0.32	0.98	0.00	2.02	2.00	
	Providing Water Supply and Sewerage Sevrices in . of Soil Nutrition Lab at seed farm Kpt.	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	
	Electrical										
	Mtc Street Lights	4.00	2.14	3.00	1.22	1.00	2.22	0.00	0.78	4.00	
	Augmentation of existing street lights	6.00	5.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Dev of Parks at Seed Farm Kpt	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	
	Shifting of 11 Kv Line at Plot no. 194-195 at Seed Farm Kpt	2.50	0.01	2.50	0.00	0.00	0.00	0.00	2.50	2.50	
17	**Dev. of Jail site at Kapurthala**										
	Annual Repair & maintenance of Roads	5.00	**0.00**	5.00	0.00	0.00	0.00	0.00	5.00	5.00	
	Eradication of Congress grass	2.00	0.42	**2.00**	0.00	0.50	0.50	0.00	1.50	**2.00**	
	Maintenance of Horticulture work	5.00	0.00	**5.00**	0.00	0.00	0.00	0.00	5.00	**5.00**	
	Public Helath										
	Maintenance of Est. W/s & Sewerage jail site kapurthala	2.00	0.00	**3.00**	0.00	1.00	1.00	0.00	2.00	**2.00**	
	Electrical										
	Annual Maintenance of Street Light (Electrical)	3.00	0.00	5.00	0.00	0.80	0.80	0.00	4.20	3.00	
18	**DIET Site Kapurthala**										
	Civil Works										
	Providing and laying of premix carpet .	90.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00	
	Repairs of Roads & Parking	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	
	Removal/cleaning of weeds/wild growth from residential plots and roads sides at DIET site, Kapurthala.	2.00	0.00	**2.00**	0.00	0.50	0.50	0.00	1.50	**2.00**	
	Horticuture Work	15.00	0.00	**15.00**	0.00	0.00	0.00	0.00	15.00	**15.00**	
	Hiring of Labour FOR Eradication of Congress Grass Kpt	2.00	0.00	**2.00**	0.00	0.00	0.00	0.00	2.00	**0.00**	
	Public Helath										
	Annual Maintenance of Estate w/s & sew. site DIET KPT	2.00	0.00	2.00	0.00	1.00	1.00	0.00	1.00	2.00	
	Electrical										

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Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
	Special Repair of Street Light at Distt Kpt	3.00	0.00	3.00	0.00	0.80	0.80	0.00	2.20	3.00	
19	**Dev. of comm. Complex boys Hostel NJSA KPT**										
	Civil Work (Repair of Road/Parking of Comm. Pocket)	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	15.00	
	Horticulture (MTC)	3.00	0.00	**3.00**	0.00	0.00	0.00	0.00	3.00	**3.00**	
	Electrical										
	Special Repair of Street Light at NJSA Kpt	10.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	10.00	
	Annual Maintenance of Street Light (Electrical)	5.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	5.00	
20	**Dev. Of comm. pocket at Old Civil Hospital at Sultanpur Lodhi.**										
	Civil Work (Special Repair)	10.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	10.00	
	Eradication of Congress grass	1.00	0.00	**1.00**	0.00	0.00	0.00	0.00	1.00	**1.00**	
	Electrical										
	Electric works	5.00	0.00	4.07	0.00	0.00	0.00	0.00	4.07	5.00	
21	**Dev. Of comm. pocket at PWD Store at Phillaur.**										
	Providing and laying of premix carpet (Repair & Renovation of parking/pavement & C/o B/W)	17.00	0.00	17.00	0.00	0.00	0.00	0.00	17.00	17.00	
	Eradication of Congress grass	1.00	0.00	**1.00**	0.00	0.00	0.00	0.00	1.00	**1.00**	
	Electrical										
	Electric Works(Special Repair of Street Light at PWD Store Phillau	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Annual Maintenance of Street Light (Electrical)	2.00	0.13	1.00	0.04	0.18	0.22	0.00	0.78	2.00	
	HOSHIARPUR										
22	**Site of Old Seed Farm at Mukerian**										
	Civil Work										
	Providing and laying of premix carpet .(Recarpetting of road)	120.00	0.00	140.00	0.35	0.00	0.35	0.00	139.65	120.00	
	Horticulture (Maintenance)/Eradication of Congress grass	5.00	1.81	**10.00**	0.00	1.00	1.00	0.00	9.00	**5.00**	
	Dev of Horticulture works	9.00	0.00	**9.00**	0.00	1.00	1.00	0.00	8.00	**5.00**	
	Public Helath										
	Annual Maintenance of Estate w/s & Sew. at old seed Farm	10.00	4.42	12.00	3.48	2.32	5.80	0.00	6.20	10.00	
	Electrical										
	Special Repair Of Street Light at Seed Farm Mukerian	5.00	4.40	5.00	0.00	0.00	0.00	0.00	5.00	5.00	
	Balance HTLT Work at Seed Farm Mukerian as per PSPCL Norms	60.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	60.00	
	Augmentation of Street Light at Seed Farm Mukerian	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance of Old Seed Farm at Mukerian	7.00	6.02	6.00	3.09	2.91	6.00	0.00	0.00	7.00	
23	**Development of Comm. Pocket Near Old DC/SSP Office H**										
	Civil Work	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00	
	Construction of boundary wall at Hoshiarpur near Old	20.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	20.00	
	Removal of Malba at Old DC/SSP Office at HSP	2.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	2.00	
	Const of Meeting Hall of Civil Surgeon Office at Hoshiarpur	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
	Horticulture	3.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	3.00	

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Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
	Public Helath										
	Dev. of old DC/SSP office site at Hoshiarpur	10.00	0.00	22.00	0.00	0.00	0.00	0.00	22.00	10.00	
24	**AETC (Excise & Taxation Hsp)**										
	Eradication of Congress grass	0.50	0.00	**0.10**	0.00	0.10	0.10	0.00	0.00	**0.50**	
	Hiring of Labour of Eradication of Congrass Grass at Hoshiarpur	1.00	0.00	**1.00**	0.00	0.00	0.00	0.00	1.00	**0.00**	
	Dev of Food Steet Site at Village Nalloyan Distt Hoshairpur										
	Civil Works	250.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	**250.00**	
	Public Helath Work	65.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	**65.00**	
	Hortriculture	2.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	**2.00**	
	Electrical	100.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	**100.00**	
28	**Estate Office, PUDA , JALANDHAR**										
	Postage and Telegram		0.00	0.10			0.00			0.20	
	Office Exp.Others Petty Exp.		0.03	2.00			0.22			2.00	
	Printing and Stationary		0.00	0.20			0.11			0.20	
	Legal Expenses		37.69	50.00			22.43			25.00	
	TOTAL	**4379.49**	**451.32**	**1873.17**	**19.90**	**59.18**	**101.84**	**26.94**	**1768.73**	**3265.95**	
V	**ADDL. CHIEF ADMINISTRATOR , AMRITSAR**										
1	**Development of Land Mental Hospital site, Amritsar**										
i	Widening of Exsiting Roads	572.00	481.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ii	Development of site(12 Acre Aprrox.) Civil	450.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	450.00	
iii	Development of site(12 Acre Aprrox.) Electrical	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
iv	Development of site(12 Acre Aprrox.) PH	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	
v	Development of site(12 Acre Aprrox.) Hort	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	
vi	Widening of Pariphery Roads(In front of Mental Hospital,Asr)	200.00	19.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
vii	Planting of Permanent Trees/Shurbs alongwith New Tree	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
viii	Gaurds in Commercial Site	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ix	Shfting of Existing Sub-Station/Power Line.	45.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
x	Maintenance of Horticulture Work	11.00	3.12	8.00	3.94	4.84	8.78	0.78	0.00	10.00	
xi	Electrical, Providing street light arrangement	63.00	19.20	0.00	0.35	0.00	0.35	0.00	-0.35	0.00	
xii	Annual maintenace existing street lights	12.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	12.00	
xiii	Maintenance of Public Health Works	195.00	175.91	4.00	0.00	0.00	0.00	0.00	4.00	10.00	
xiv	Annual Maintenance of Roads	20.00	0.00	20.00	0.00	5.00	5.00	0.00	15.00	15.00	
2	**SEHAJ ENCLAVE**										
i	Up-gradation of Parks/Open space/Maintenance	5.00	5.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ii	Contruction of Boundry Wall and Approach Road	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
iii	Maintenace of road at Sehaj Enclave Amritsar	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
iv	Special Repair of Roads	15.00	13.37	0.00	0.00	0.00	0.00	0.00	0.00	4.00	
v	Providing and Installing No.1 Tubewell Size 12" x 8" with machinery	15.00	10.37	0.00	0.00	0.00	0.00	0.00	0.00	10.00	
vi	Annual maintenance Estate W/s & Sewerage	27.00	24.47	20.00	2.09	3.37	5.46	0.00	14.54	20.00	
vii	Augmentaion of Campus Light in Parks	5.00	4.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	**Maintenace of road at Tehsil Complex, Asr. *(Spl Repair)***	15.00	13.82	5.00	0.00	0.00	0.00	0.00	5.00	0.00	
	Maintence of Street Light Tehsil Complex, Amritsar	3.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00	
	Annual maintenance Road Tehsil Complex(Special Repair)	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	
	Annual maintenance Water and Sewerage(PH)	8.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	5.00	
	Renoation of toilet block	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	5.00	
4	**Reconstruction of Roads Bail Ahata Hathi Gate, Asr**	80.00	11.08	50.00	0.00	0.00	0.00	0.00	50.00	0.00	
	Special repair & Agmutaion electrical,Bail Ahata	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	20.00	
	PSPCL NOC charges,Bail Ahata	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	
	Reconstruction of Street Light Bail Ahata, Amritsar	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	
	Reconstruction of Estate W/s and Sewerage, Bail Ahata	10.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	
	Survey at Bail Ahata		0.00	0.00	0.00	0.17	0.17	0.00	-0.17	0.00	
5	**Development of Commercial Pocket MilkFed Verka**										
	- Civil	200.00	62.10	140.00	0.00	0.00	0.00	0.00	140.00	200.00	
	- Repair of Road Cut for Sewearge Board	22.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	- Public Health	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00	
	- Annual maintenance Estate W/s and Sewerage	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	10.00	
	- Electrical- Annual Maint	20.00	2.29	10.00	0.00	0.00	0.00	0.00	10.00	5.00	
	- Connection Charges to be paid to PSPCL (NOC)	100.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00	
	- Special repair & Agmutation electrical	15.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	15.00	
	- Providing and Planting Permanent tree.	4.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	
	- Clearance of site at milkfed, Verka, Amritsar	4.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6 (a)	**Development of Residential Pocket Canal Colony, Mall Road Amritsar (24 Acre Scheme)**										
	- Civil	275.33	187.39	20.00	0.00	0.00	0.00	0.00	20.00	60.00	
	- Public Health	98.51	45.62	10.00	0.00	0.00	0.00	0.00	10.00	10.00	
	- Electrical	98.59	80.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	- Horticulture work	60.00	0.82	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
	- Development of horticulture works (remaining works)	866.06	0.00	0.00	14.59	0.00	14.59	0.00	-14.59	0.00	
	- Connection Charges to be paid to PSPCL	5.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	
	- Annual Maintenance of Street Lights (including Electicity Bill Chgs)	5.00	0.00	10.00	7.84	0.00	7.84	0.00	2.16	10.00	
	- Eradiction of congress grass	1.41	0.00	4.00	2.24	3.05	5.29	1.29	0.00	5.00	
	-construction of weather shelter,Hort work	4.30	0.00	0.00	4.30	0.00	4.30	4.30	0.00	0.00	

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Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
	-Maintaince of Roads	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	5.00	
	-A/M W/s canal colony	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	
(b)	Development of commercial pocket canal colony (pocket 1 &	225.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	70.00	
	- Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Civil	60.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00	60.00	
	-Horticulture Works(pocket no.1)	24.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	- Eradication of grass of canal colony	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	-A/M W/s canal colony	12.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	
	-Sweeping of Road at canal colony,Asr	10.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	
	-Maintaince of pocket 1 & 2	3.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	3.00	
(c)	Development of Remaning parks at canal colony,ASR	52.00	0.00	28.00	0.00	0.00	0.00	0.00	28.00	3.00	
(d)	Const. of boundary wall at canal colony,ASR	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	**Development of site Old Canal Rest House, Malikpur Pathankot**										
	P/F Grill on Boundary wall in Front of D.A.C,Pathankot	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Planting and maintenance of Tree.	2.65	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance of Roads	35.00	10.87	20.00	0.00	0.00	0.00	0.00	20.00	0.00	
	Erredidion of Congress Grass	1.00	0.50	4.00	0.00	0.00	0.00	0.00	4.00	5.00	
	Annual maintenance Estate W/s and Sewerage & storm new	10.00	0.00	17.00	0.50	2.00	2.50	0.00	14.50	15.00	
	-Sweeping of Road at canal rest house,Malkpur,PTK	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	5.00	
	Annual maintenace Exsiting Street Light Malik Pur.& special r	20.00	0.00	15.00	15.66	0.00	15.66	0.00	-0.66	5.00	
	Connection Charges to be paid to PSPCL	15.00	4.18	15.00	0.00	0.00	0.00	0.00	15.00	0.00	
	Special repair Of Road Canal Rest house Malikpur	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
	Augmentation of street Light and Balance HT, LT Work as per Noc Work	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
8	**Development of site SDO Residence, Malikpur Pathankot**										
	Special Repair of Roads	15.00	5.21	20.00	0.00	0.00	0.00	0.00	20.00	6.00	
	Planting and maintenance of Tree.	1.00	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Erredidion of Congress Grass	0.50	0.50	4.00	1.07	0.70	1.77	0.00	2.23	5.00	
	Annual maintenance Estate W/s and Sewerage & storm new	19.00	2.79	27.00	0.92	3.85	4.77	0.00	22.23	20.00	
	-Sweeping of Road at SDO Residence,Malkpur,PTK	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	5.00	
	Annual maintenace Exsiting Street Light Malik Pur.	10.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	3.00	
	Connection Charges to be paid to PSPCL	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	
	Const. of Additional Road Cullies(PH)	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	5.00	
	Boundary wall at SDO residence,Malkpur	8.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Annual maintenace Civil	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	
9 (a)	**Development of Guru Teg Bahdhur Hospital Site, Asr**										

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Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
	Phase I	1050.00	738.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	- Civil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	- Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	- Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	- Horticulture work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Phase II										
	- Civil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	- Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	- Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	- Horticulture work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Phase III										
	- Civil	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	- Public Health	15.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	- Electrical	205.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	- Horticulture work	10.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(b)	Development of Parking area old Guru Teg Bhadur Hospital I	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(c)	Maintenance of External/Estate Public Health Services + House Keeping at Shri Guru Teg Bhadur Hospital Amrisar	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(d)	Maintenance of Civil Work + Horticulture + Security Guard	25.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(e)	Maintenance of Electerical Work + VRV	90.00	73.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(f)	Maintaince of electrical work(electricty bill etc)	20.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	
10	**Development of site of Old Civil Hospital, Gurdaspur**										
	- Civil	280.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	
	- Public Health	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	- Electrical	40.00	8.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11	**Development of site of Civil Hospital, Batala. (Mntn.)**										
	- Civil	78.00	25.53	35.00	22.44	0.00	22.44	0.00	12.56	3.00	
	- Public Health	22.00	16.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	- Electrical (HT/LT work)	31.97	8.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	- Connection Charges to be paid to PSPCL	25.80	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	
	- Annaul Manitenance for Street Lights	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	2.00	
	- A/M of W/S of civil hospital batala & other work	5.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	5.00	
	- Eradication of congress grass	2.00	0.00	2.00	0.50	0.00	0.50	0.00	1.50	3.00	
	Annual Maintenance	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	
12	**Development of Land Relating to Animal Husbandry and XEN UDBC, Gurdaspur**										

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Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
	- Civil	318.95	126.74	15.00	0.00	0.00	0.00	0.00	15.00	0.00	
	- Public Health	140.00	114.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	- Electrical	100.80	78.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	- Horticulture work	36.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	
	- Connection Charges to be paid to PSPCL	15.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	
	- Maintenance of Street Lights	6.00	0.00	6.00	0.35	0.00	0.35	0.00	5.65	5.00	
	eradiction of congress grass PUDA enclave	2.12	0.00	5.00	1.21	1.71	2.92	0.00	2.08	5.00	
	A/M W/s Animal husbandary & other work	10.00	0.00	22.00	0.43	1.00	1.43	0.00	20.57	15.00	
	-Sweeping of Road at PUDA enclave,GSP	8.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	8.00	
	- Site Clearance & earth filling in parks at PUDA Enclave	3.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Boundary Wall &Dev of Park at Puda Enclave	50.00	0.00	0.00	0.87	0.00	0.87	0.00	-0.87	45.00	
	M/o Road Puda enclave Gsp	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	
	Dev Of Park Lightings at puda Enclave Gsp	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	
13	**Construction of New Pigri Farm at Gurdaspur (Relocation work)**										
	- Civil	596.00	591.21	10.00	0.00	0.00	0.00	0.00	10.00	0.00	
	- Public Health (including STP)	98.00	10.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	- Electrical	40.00	9.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Planting & permanent tree at piggery farm gsp	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14	**Construction of one XEN UBDC Residence Gurdaspur (Relocation work)**	45.00	20.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15	**Development of land of Old Jail Site Ajnala Road, Asr**										
	- Civil	1031.00	680.61	0.00	0.47	10.00	10.47	0.00	-10.47	0.00	
	- Public Health	1477.00	395.00	300.00	0.00	0.00	0.00	0.00	300.00	20.00	
	- Shared cost for PH works (Pay to MCA for sewerage)	790.00	770.77	535.00	0.00	0.00	0.00	0.00	535.00	535.00	
	- Electrical	1207.00	347.56	0.00	0.00	0.00	0.00	0.00	0.00	15.00	
	- Horticulture work	239.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00	
	- Hort.work at ornamental entry gate & boundry wall	1.91	0.00	0.00	36.95	0.00	36.95	0.00	-36.95	0.00	
	- Dev of 100 feet road	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	- Dev of Boundary wall	165.00	0.00	75.98	0.00	0.00	0.00	0.00	75.98	0.00	
	-New Development in residential site	300.00	0.00	0.00	0.00	25.00	25.00	0.00	-25.00	0.00	
	-A/M W/S at Guru Ram das u/e Asr(include electricity bills)	15.00	0.00	15.00	2.58	1.35	3.93	0.00	11.07	15.00	
	- Eradication of congress grass	15.00	0.00	10.00	3.43	5.00	8.43	0.00	1.57	15.00	
	- A/M Hort work jail site Ajnala Road,Asr	10.00	0.00	10.00	1.83	5.00	6.83	0.00	3.17	20.00	
	- Revised layout old jail site at ASR Civil	700.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	300.00	
	- Revised layout old jail site at ASR Electrical	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
	- Revised layout old jail site at ASR PH	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	
	- Annual maintaince of Roads	37.42	0.00	7.00	0.00	0.00	0.00	0.00	7.00	8.00	

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Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
	Reserved Pocket GRDUE Asr	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	
	- Annual maintaince of Electrical Works(Electricity Bill)	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	
16 (a)	**Dev. Of land of Old Jail Site Ajnala Road, Amritsar (Comercial)**										
	- Civil	250.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
	- Public Health	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	
	- Electrical	150.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00	
	- Horticulture work	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(b)	Construction of Primary School (Relocation) Civil	250.00	0.00	150.00	0.00	20.00	20.00	0.00	130.00	230.00	
	Construction of Primary School (Relocation) Electrical	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	
	Construction of Primary School (Relocation) PH	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	
(c)	- Annual maintaince of street light(electricity bills etc)	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	
	- Annual maintaince of Road	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	
7 (a)	Construction of Office Building (Composit Work) of IPRI, Asr.	3000.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	
(b)	Site Development of 7.11 Acre IPRI Land Civil	350.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	200.00	
(b)	Site Development of 7.11 Acre IPRI Land PH	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
(c)	Affordable housing at Jail site ASR	250.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	20.00	
18	**Development of 22 Acre Land of Jail Site at Gurdaspur**										
	Special repair of road	53.72	0.00	3.00	0.00	3.00	3.00	0.00	0.00	0.00	
	Annual maintainance Hort.work	3.75	1.35	8.00	1.73	5.13	6.86	0.00	1.14	5.00	
	Annual maitenance Estate W/s and Sewerage & other work	36.00	0.00	40.00	2.89	6.15	9.04	0.00	30.96	40.00	
	-Sweeping of Road at 22 Acre jail Site,GSP	10.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	
	Annual maintenace of existing Street Light	23.50	3.65	18.00	0.93	1.09	2.02	0.00	15.98	10.00	
	Independent Feeder and Shifting of 11 KV Line	34.00	3.81	3.00	0.00	0.00	0.00	0.00	3.00	0.00	
	Maintenance of Roads	15.00	2.14	15.00	0.00	0.00	0.00	0.00	15.00	5.00	
	Development of 22 Acre jail site Horticulture Works	31.24	2.68	0.00	0.00	0.00	0.00	0.00	0.00	30.00	
	Augmentation of Existing Street Light System	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	
	Special repair of commercial pocket at old jail site GSP	100.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00	90.00	
	Road Works	61.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Eradication congress grass Hort.work	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	
	Dev of Park Related to Civil Work	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	
	Dehydration and providing balance transformer Electrical	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	
	P/F LED Light at Missing service Line	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	
19	**Removal of Malba Site at Tehsil Complex, Amritsar**	4.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Other Contingency Expenses of Divisions										these rows are addec
	i) Office Expense	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	these rows are addec

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Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
	ii) legal Expenditure	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	these rows are addec
	iii) Advertisement expense	0.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00	these rows are addec
	TOTAL	**20966.68**	**5248.20**	**3227.98**	**130.11**	**107.41**	**237.52**	**6.34**	**2996.83**	**5164.00**	
VI	**ADDL. CHIEF ADMINISTRATOR, PATIALA**										
A)	**PATIALA**										
	Development Works										
1	Development of Commercial Pocket at Patiala Hotel site near Bus Stand Patiala.										
	i) Civil works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	ii) PH works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	iii) Elect. Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	iv) Horticulture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	Dev of site Old PWD PH Office site Patiala(8.67 Acres)										
	i) Civil works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	Const.of Ist Story of 254 Nos. Booth at Mini Sect. Patiala										
	(i)Elect.works	25.56	-	1.00	-	-	-	-	1.00	-	
4	Development of 27.85 acre land of Lehal Division at Patiala										
	i) Civil Works	450.00	21.81	227.81	-	150.00	150.00	-	77.81	278.19	
	ii) PH Works	494.80	0.64	249.00	76.88	53.00	129.88	-	119.12	100.00	
	iii) Elect.Works	285.78	-	260.00	45.86	50.00	95.86	-	164.14	189.92	
	iv)Horticulture	40.00	-	25.00	-	-	-	-	25.00	-	
5	Renovation/ Const of Office Building for shifting of Irrigation office in new premises PTA.	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	
6	Development of residential site at Rajpura Colony 53 Acre at Patiala.										
	i) Civil Works	581.83	-	-	-	-	-	-	-	-	
	ii) PH Works	832.16	1.87	10.00	-	-	-	-	10.00	35.00	
	iii) Elect.Works	183.87	-	5.00	-	-	-	-	5.00	20.00	
	iv)Horticulture	20.00	-	13.00	9.07	10.00	19.07	6.07	-	-	
7	Development of residential colony at 58.84 acre land of Animal Husbandry at Nabha Road Patiala										
	i) Civil Works	572.88	-	-	-	0.30	0.30	0.30	-	-	
	i) PH Works	875.84	-	20.00	0.47	0.50	0.97	-	19.03	20.00	
	iii) Elect. Works	280.00	-	5.00	-	-	-	-	5.00	2.00	
	iv) Hort.Works	35.00	-	-	-	-	-	-	-	-	
	v) Repair of roads and Earth filling Well-2	1.22	-	-	-	-	-	-	-	-	

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Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
8	Dev of Remainning Parks /green Belt/open space and Parks in Phulkian Enclave										
	i) Elect. Works	2.00	-	2.00	-	-	-	-	2.00		
9	Construction of Service Road Behind SCOs 15 Acre Devigarh Div. Site Pta.	20.00	-	20.00	-	-	-	-	20.00	-	
10	New plantation in Phulkian Enclave, Patiala	2.00	-	1.00	-	-	-	-	1.00	-	
11	Providing Estate PH Services in 0.66 Acre PWD Land near MC office										
	i) Civil Works	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	
	ii) PH Works	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	
	iii) Elect.Works	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	
12	Shifting of electric poles in Phulkian Enclave, Patiala	2.00	-	2.00	-	-	-	-	2.00	-	
13	Augmentation/Repairs of Park Lights/ Sreet Lights, Phulkian Enclave	3.50	-	2.50	-	-	-	-	2.50	2.50	
14	Augumentation of C/L IN Comm pkt Kaur ji haveli old tehsil pta	4.00	-	-	-	-	-	-	-	-	
15	Prov electrification 40.D NEAR chotti Barandari comm pocket Patiala	13.00	-	-	-	-	-	-	-	-	
16	Providing Entrance gate at Animal Husbandry site Patiala	7.00	-	-	-	-	-	-	-	-	
17	Reconstruction of Road Broken to prevent flood situation in tripuri town near animal husbandry stire Patiala & re devlopment of 2.26 acre scheme phulkian enclave										
	1)Civil Work	55.00	-	3.00	-	-	-	-	3.00	5.00	
	2)Raising Mainholes& Road Gullies(PH WORKS)	5.00	-	3.00	-	-	-	-	3.00	1.00	
18	Dev. Of Parks at Animal Husbandry Patiala										
	1)Civil Work	130.00	-	50.00	-	-	-	-	50.00	130.00	
	2) Electrical Work	15.00	-	15.00	-	-	-	-	15.00	-	
	3)Horticulture	7.50	-	7.50	-	-	-	-	7.50	-	
19	Dev. Of Main Park No.1 at Animal Husbandry Patiala										
	1)Civil Work	138.00	50.82	53.00	46.36	15.00	61.36	8.36	-	25.82	
	2) Electrical Work	30.00	-	16.00	-	-	-	-	16.00	-	
	3)Horticulture	30.00	-	-	-	10.00	10.00	10.00	-	5.00	
20	Dev.of parks at rajpura colony site Patiala										
	1)Civil Work	160.00	-	40.00	-	40.00	40.00	-	-	120.00	
	2) Electrical Work	15.00	-	15.00	-	-	-	-	15.00	15.00	
	3)Horticulture	7.50	-	5.00	-	3.00	3.00	-	2.00	3.00	
21	Dev. Of Commercial Pocket at animal husbandry										
	1)Civil Work	150.00	-	100.00	-	-	-	-	100.00	50.00	
	2) Electrical Work	75.00	-	30.00	-	-	-	-	30.00	75.00	

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Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
	3) Public Health	50.00	-	25.00	-	-	-	-	25.00	20.00	
	4)Horticulture	2.00	-	-	-	-	-	-	-	-	
22	Dev. Of commercial pocket at rajpura colony Patiala						-	-	-		
	1)Civil Work	150.00	-	80.00	-	-	-	-	80.00	50.00	
	2) Electrical Work	50.00	-	50.00	-	-	-	-	50.00	50.00	
	3) Public Health	50.00	-	50.00	-	-	-	-	50.00	30.00	
	4)Horticulture	2.00	-	-	-	-	-	-	-	-	
23	Dev. Of affordable housing pocket at animal husbandry site Patiala										
	1)Civil Work	900.00	-	75.00	-	-	-	-	75.00	450.00	
	2) Electrical Work	20.00	-	-	-	-	-	-	-	20.00	
	3) Public Health	160.00	-	30.00	-	-	-	-	30.00	50.00	
	4)Horticulture	5.00	-	-	-	-	-	-	-	-	
24	Dev. Of affordable housing pocket at Rajpura Colony Patiala						-	-	-		
	1)Civil Work	600.00	-	70.00	-	-	-	-	70.00	400.00	
	2) Electrical Work	20.00	-	-	-	-	-	-	-	20.00	
	3) Public Health	120.00	-	30.00	-	-	-	-	30.00	40.00	
	4)Horticulture	5.00	-	-	-	-	-	-	-	-	
25	Dev of green belt H.no 238 to 274 Animal husbandry site Patiala			-		6.45	6.45	6.45	-		
	Electrical Work	0.96				0.78	0.78	0.78			
	Dev of old Judicial complex Nabha										
	i) Civil Works	100.00	-	-	-	-	-	-	-	100.00	
	ii) PH Services	64.50	-	-	-	-	-	-	-	64.50	
	iii) Electrical Works	31.00								31.00	
26	Shifting of poles/Line at akal complex Patiala	3.00	-	1.00	-	-	-	-	1.00	-	
27	Replacement of conventional street light into LED lights at different OUVGLSites						-	-	-		
	1)Phulkian Enclave ,patiala	20.00	-	10.00	-	-	-	-	10.00	-	
	2)Comm.Pocket at 40-D,patiala	2.00	-	-	-	-	-	-	-	-	
	3)15Acre Devigarh Division site Patiala	10.00	-	3.00	-	-	-	-	3.00	-	
	4)Comm Pocket (A&B)Near DAC,patiala	10.00	-	7.00	-	-	-	-	7.00	-	
28	Dev of 40-D choti Baradari Patiala (Civil Works) Paid to MC, Patiala	34.37		-	34.37		34.37	34.37	-		

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Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
29	prov. & Fixing Enclosure Boxes for the installation Of CTPT units at Commercial Pocket Patiala Hotel Site near Bus Stand Patiala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30	Development of 176 EWS houses, Hajmajra										
	i) Civil Work	798.00	23.37	-			-	-	-	-	
	ii) Public Health		28.93	-	2.35		2.35	2.35	-		
	iii) STP	47.80	17.89	-	7.06		7.06	7.06	-	4.50	
	iv) Electrical Works	-	17.11	-	0.03		0.03	0.03	-	-	
31	P & I of LED lights in 3.95 Acre Parks PUDA Enclave 1 Pta	16.95	-	-	15.40	-	15.40	15.40	-	-	
32	P/F 2FT High GI Barbed Wire fencing on boundary wall adjoining with street no 25 Tripuri Town PUDA Enclave 1, Patiala	0.37	-	-	-	-	-	-	-	0.37	
33	Special repair of Paved road, Storm Sewer(Damaged) and Providing & Fixing Rain water pipes for 176 EWS House at village Hajmajra, Patiala	1.52	-	-	-	-	-	-	-	1.52	
34	Construction of Garbage Collection Centre at Phulkian Enclave, Patiala	9.22	-	-	-	-	-	-	-	9.22	
35	Providing & Installation of New Motor Starter for Submersible pump set at Phulkian Enclave, Patiala	0.50	-	-	-	-	-	-	-	0.50	
36	Dev of Triangular Park at Rajpura Colony PE-2 Patiala										
	i) Electrical Works	3.11	-	-	-	2.41	2.41	2.41	-	-	
37	Special Repair at Akal Complex Patiala										
	1)Electrical Services	21.00	-	17.00	-	-	-	-	17.00	-	
	2) Roads & Parking	50.00	-	50.00	-	-	-	-	50.00	-	
	3)Public Health Services	4.00	2.95	1.00	-	-	-	-	1.00	-	
38	A/mtc of Street Light at Comm Site 40-D Patiala	4.00	0.08	-	0.02	-	0.02	0.02	-	0.00	
39	A/mtc of Street light at 42 No. Booth Mehman khana site Pta	2.00	-	2.00	-	-	-	-	2.00	2.00	
40	A/M of Phulkian Enclave Residentail colony Patiala.	4.28	6.80	-	2.60	2.72	5.32	5.32	-		
	(i) Roads	3.50	-	3.50	-	-	-	-	3.50	0.00	
	(ii) P.H. services	65.69	20.63	54.00	9.61	10.00	19.61	-	34.39	0.00	
	(iii) Street light	8.00	-	-	-	-	-	-	-	0.00	
	(iv) Horticulture works	7.37	6.59	-	1.61	4.33	5.94	5.94	-	0.00	
	(V) Removal of Parthorium weed	0.50	-	-	-	-	-	-	-	0.00	
41	A/M of 15 Acre Commercial Pocket at Nabha Road Patiala		-				-	-	-		
	i) Civil Works	3.00	-	3.00	-	-	-	-	3.00	0.00	
	ii) PH Services	0.57	0.21	0.50	0.14	0.20	0.34	-	0.16	0.00	
	iii) Elect.Works	1.73	0.21	-	0.33	0.40	0.73	0.73	-	-	
	iv)Hort.Works	1.50	-	1.50	-	-	-	-	1.50	-	
	V) Removal of Parthorium Weed	0.40	-	-	-	-	-	-	-	-	

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Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
42	A/M of Comm.Pocket (A&B) at Mini Sect. Patiala										
	i) Civil Works	3.00	-	-	-	-	-	-	-	-	
	ii) PH Services	0.50	-	-	-	-	-	-	-	-	
	iii) Elect.Works	-	-	1.00	-	-	-	-	1.00	-	
	iv) Hort.Works	1.00	-	1.00	-	-	-	-	1.00	-	
	V) Removal of Parthorium Weed	1.00	-	1.00	-	-	-	-	1.00	-	
43	A/m of Street light at animal husbandry site Patiala	4.22	2.70	-	1.74	1.80	3.54	3.54	-	-	
44	A/m of Estate PH at animal husbandry site Patiala	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	
45	Shifting of Poles Animal Husbandry Site Nabha Road Patiala.	2.00	-	2.00	-	-	-	-	2.00	-	
46	A/m of Street lights of Rajpura Colony site Patiala	2.98	1.48		0.84	0.65	1.49	1.49	-	2.60	
47	A/m of Estate PH at Rajpura Colony site Patiala	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	
48	A/m of PUDA Enclave 1 AHS, PUDA enclave 2 Rajpura colony, Phulkian Enclave, Devigarh Division (Horticulture Works)	33.06	-	-	-	-	-	-	-	33.06	
49	removal of parthorium weed and other wild growth at animal husbandry site patiala	1.50	0.87	1.50	-	-	-	-	1.50	-	
50	Shifting of Poles 53 arce Rajpura Colony Site Patiala.	2.00	-	2.00	-	-	-	-	2.00	-	
51	Repair of terrace and P/F MS Ladder for booths mehmankhanna site	2.34	-	-	-	-	-	-	-	-	
52	A/m of Electrical works in Patiala Phulkian Enclave, Animal Husbandry Site, Rajpura Colony Kothi 40-D, Chotti Baradari Site, Devigarh Division, Akal Complex, Haveli Kaurji Site Patiala	27.60	-	17.00	-	-	-	-	17.00	27.60	
53	Providing Of LED Lights in Animal Husbandry Site Rajpura Colony Site Open Jail Site Nabha Patiala.	14.07	0.88	-	-	1.00	1.00	1.00	-	-	
	i) Electrical Work	2.78				2.41	2.41	2.41			
54	Repair Of Kothi at Passy Road For Shifting Of IG Kothi FromLEhal Mandal Site		-				-	-	-		
	1)civil work	9.00	5.89		-	-	-	-	-	-	
	2)Public Health Work	2.50	2.01	-	-	-	-	-	-	-	
	3)Electrical Work	2.00	-	0.20	-	-	-	-	0.20	-	
55	Maintenance of Services at 176 Ews Houses at Halimaira						-	-	-		
	1)Public health services Like STP,Tubewell etc.	29.08	1.85	40.00	3.61	3.50	7.11	-	32.89	29.08	
	2)Electrical services	0.12	-	0.50	0.01	-	0.01	-	0.49	0.12	
56	A/M of Horticulture works in AHS	1.51	-	-	3.92	-	3.92	3.92	-	-	
57	Survey of DEO Site Shera wala gate Patiala	-	-	-	0.10		0.10	0.10	-		
58	Survey of Stamp Printing Press Patiala	-	-	-	0.10		0.10	0.10	-		
59	Re-carpetting of roads Phulkian enclave	95.00	30.52	95.00	5.13	1.90	7.03	-	87.97	-	
60	A/M of H/W and eradication of congress grass at animal husbandry and Phulkian enclave Patiala	19.01	-	19.01	-	11.80	11.80	-	7.21	-	

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Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
61	A/M of Parks green belts and open spaces in Phulkian Enclave	3.51	-	-	-	-	-	-	-	-	
62	Removal of Parthorium weed and other wild growth at OUVGL sites Patiala Rajpura colony ,Lehal Mandal and Devigarh Site Patiala	5.00	2.45	2.55	1.75	-	1.75	-	0.80	-	
63	A/m of estate Ph at animal husbandry site Patiala including Sanitation Work	57.38	8.44	38.00	3.43	3.50	6.93	-	31.07	-	
64	A/m of estate Ph at Rajpura colony site Patiala including Sanitation Work	42.15	5.65	34.00	1.75	1.80	3.55	-	30.45	-	
65	A/m of Street lights of lehal mandal site Patiala Electrical Works	-	2.56	-	0.01		0.01	0.01	-		
66	Annual Running & Maintenance of Estate Public Health Services for Phulkian Enclave, PUDA Enclave-1, Phulkian Encalve-2,Devigarh Division Site, Mosquito Fogging spray for Phulkian Enclave, PUDA Enclave-1, Phulkian Encalve-2,Devigarh Division Site, Sweeping of Roads in Phulkian Enclave, PUDA Enclave-1, Phulkian Encalve-2 site at Patiala	157.30	-	-	-	-	-	-	-	157.30	
67	Special Repair (Desilting/ Cleaning etc.) for estate Public Health services in Hotel Site, Near Bus Stand, Patiala	0.15	-	-	-	-	-	-	-	0.15	
68	A/m of Roads of Rajpura Colony PE-2, Animal Husbandry PE-1, Pta	20.00								20.00	
69	176 EWS Houses at Hajimajra Sangrur Road, Pta	10.00								10.00	
70	Handover of Ouvgl Sites			-	-		-	-	-		
	a) Akal Complex near Amar Ashram Patiala			-	-		-	-	-		
	i) Civil Works	98.00								98.00	
	ii) PH Services	12.96								12.96	
	iii) Elect. Works	17.70								17.70	
	b)15 Acre Devigarh Division Site Patiala			-	-		-	-	-		
	i) Civil Works	76.92								76.92	
	ii) PH Services	4.35								4.35	
	iii) Elect. Works	0.11								0.11	
	c) Commercial Pocket in front of Mini Sect. Patiala			-	-		-	-	-		
	i) Civil Works	27.03								27.03	
	ii) PH Services	19.50								19.50	
	iii) Elect. Works	3.18								3.18	
	d) Phulkian Enclave Nabha road Patiala			-	-		-	-	-		
	i) Civil Works	85.00								85.00	
	ii) PH Services	26.91								26.91	
	iii) Elect. Works	0.30								0.30	
	e)2.26 acre Pkt.b Phulkian enclave Patiala										

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Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
	SUB TOTAL	**9938.96**	**271.28**	**2041.07**	**274.55**	**387.45**	**662.00**	**118.16**	**1455.23**	**3072.91**	
B)	**NABHA**										
1	Const of 76 Nos. Booths for Deed writers										
	i) Civil works	125.00	-	125.00	-	-	-	-	125.00	-	
	ii) P.H. services	20.00	-	20.00	-	-	-	-	20.00	20.00	
	iii) E.I. Services	25.00	-	25.00	-	-	-	-	25.00	25.00	
2	Dev of Urban Estate at 41.69 out of 96 Acre Open Jail Site						-	-	-		
	i) Civil Works	750.00	0.21	-	-	-	-	-	-	-	
	ii) P.H. Services	361.56	-	20.00	-	-	-	-	20.00	20.00	
	iii) Elect. Works	8.00	-	8.00	-	-	-	-	8.00	8.00	
	iv) Horticulture Works	23.00	-	23.00	-	-	-	-	23.00	-	
	v) Shifting of Electrical poles/lines	2.00	-	2.00	-	-	-	-	2.00	-	
	vi) Laying of Premix and carpeting	150.00	-	150.00	-	-	-	-	150.00	-	
	vii)Const of skew culvert	300.00	-	300.00	-	-	-	-	300.00	-	
3	Dev. Of Special park in Hira Enclave										
	i) Electrical work	2.00	-	1.00	-	-	-	-	1.00	-	
4	Construction of footpath &prov.playways benches in diff parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	Dev.of commercial pockets in Hira Enclave										
	i) Civil works	36.50	-	-	-	-	-	-	-	-	
	ii) P.H. services	15.00	-	-	-	-	-	-	-	15.00	
	iii) E.I. Services	2.40	-	2.50	-	-	-	-	2.50	-	
	iv) Horticulture Works	3.00	-	-	-	-	-	-	-	-	
6	Providing new plantation in Hira Enclave Nabha	2.00	-	2.00	-	-	-	-	2.00	-	
7	Special repair of Roads at Hira Enclave Nabha	110.00	1.02	2.50	-	-	-	-	2.50	-	
8	Construction of Community Centre at Hira Enclave Nabha	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	Providing Footpath Weather Shelters in parks Heera Enclave Nabha.	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	
10	Providing Entrance Gates at PUDA Enclave Jail Site, Nabha	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	
11	Special repair of street light at Hira Enclave Nabha	3.00	-	1.00	-	-	-	-	1.00	-	
12	Shifting of electric poles Hira Enclve Nabha	1.00	0.15		-	-	-	-	-	-	

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Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
13	Prov C/L in Various Park H.E. Nabha	-	-	-	-	-	-	-	-	-	
14	Prov. Electrification in Hira Enclave Nabha	50.00	-		-	-	-	-	-	-	
15	Prov Facade lighting at entrance gate at PUDA Enclave Jail site Nabha	-	-	-	-	-	-	-	-	-	
16	Replacement of Conventional Street in to LED light at Hira Enclve NABHA	35.00	2.32	1.00	-	-	-	-	1.00	-	
	Providing & Fixing New Chlorinator for Water Works at Hira Enclave, Nabha	0.19	-	-	-	-	-	-	-	0.19	
	Maintenance Works										
17	A/M of Hira Enclave, Nabha										
	i) Civil /Roads	7.50	-	-	-	-	-	-	-	-	
	ii) PH services	48.25	38.44	45.00	14.28	9.50	23.78	-	21.22	-	
	iii) Street light	6.97	8.20	7.50	3.67	4.36	8.03	0.53	-	-	
	iv) Horticulture	19.28	17.54	-	4.13	9.50	13.63	13.63		-	
	v)Sanitation of Roads work	-	-		-	-	-	-	-	-	
	vi)Disposal and Fogging cleaning	44.01	-	35.00		-	-		35.00	-	
	vii)A/M of Parks, green belts and open spaces	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	
	v) Removal of parthorium weed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18	Providing New Tubewell & raising mains and other related works at HiraEnclave Nabha	37.42	-	40.00	-	-	-	-	40.00	37.42	
19	A/m Of Street Lights At PUDA enclave Nabha	12.00	0.29	6.00	-	-	-	-	6.00	-	
	A/M of Hira Enclave, Nabha and Shaheed Bhagat Singh Dhadogal Enclave Amargarh										
	i) Horticulture	25.60	-	21.52	-	21.52	21.52	-	-	25.60	
	ii) Electrical	30.00	0.15	-			-	-	-	-	
	A/m of Puda Enclave Nabha						-	-	-		
	Public Health Services	21.02	-	20.00	-	-	-	-	20.00	-	
	SUB TOTAL	**2,276.70**	**66.32**	**858.02**	**22.08**	**44.88**	**66.96**	**14.16**	**805.22**	**151.21**	
C)	**SANGRUR**										
1	Dev of commercial pocket at old panch ghar site at sangrur										
	i) Civil works (construction of parking & pavements)	40.00	-	-	-	-	-	-	-	-	
	ii) E.I. Services	45.00	-	0.50	-	-	-	-	0.50	-	
2	Construction of Toilet Block for Ladies and Gents at B&R site, Sangrur	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	
3	Providing Entry Gates To Shaheed Bhagat Singh Dhandogal Enclave Amargarh										
4	Special Repair of Roads In Shaheed Bhagat Singh Dhandogal Enclave Amargarh	36.00	25.60	-	-	-	-	-	-	-	

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Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
5	Shifting of pole in Com. Pkt. Banaser Bagh Sangrur	0.50	-	0.50	-	-	-	-	0.50	-	
6	Shifting of poles at Amargharh	0.50	-	0.50	-	-	-	-	0.50	-	
7	Shifting of pole in Com. Pkt. PWD site Sangrur	0.20	-		-	-	-	-	-	-	
8	Development of Commercial Pocket at panch ghar (Electrical works)	1.60	1.60	-				-	-	-	
	Maintenance Works										
8	A/M of Commercial Pocket at old Qila Site and PWD B&R Office Site.						-	-	-		
	i) P.H.Services	15.91	-	-	-	-	-	-	-	-	
9	A/M of Shaheed Bhagat Singh Dhadogal Enclave Amargarh						-	-	-		
	i) P.H. services	14.00	4.13	14.00	0.76	0.70	1.46	-	12.54	-	
	ii) Street lights	1.16	1.50	2.00	0.51	0.60	1.11	-	0.89	-	
	iii) Hort.Works and Removal of parthorium weeds	4.80	1.63	-	1.46	0.20	1.66	1.66	-	-	
10	Replacement of Conventional street light into LED lights at Amargarh	3.98	-	8.00	-	-	-	-	8.00	3.98	
	Installation of New Starter for Submersible at Saheed Bhagat Singh Dhadogal Enclave, Amargarh	0.38								0.38	
	SUB TOTAL	**164.03**	**34.46**	**25.50**	**2.73**	**1.50**	**4.23**	**1.66**	**22.93**	**4.36**	
D)	**BARNALA**										
	Development Works										
1	**Prov LED Lights on Existing Poles Old quila site Barnala**	1.70	-	-	-	1.65	1.65	1.65			
2	C/o of weather shelter , Prov Play ways and LED lights on existing street light poles in park , Old Quila Site Barnala	-	-	-	-	-	-	-	-		
	i) Street light					-	-	-	-		
	ii) Hort. Works and Removal of parthorium weeds	2.93	-	-	-	-	-	-	-	2.93	
	Maintenance Works										
3	A/M of commercial pocket at Quila site Barnala										
	i) Civil works	2.00	-	-	-	2.61	2.61	2.61	-	-	
	ii) P.H. services	2.00	-	-	-	-	-	-	-	-	
	iii) Street light	4.00	-	-	-	-	-	-	-	-	
	iv) Hort. Works and Removal of parthorium weeds	2.50	1.48	1.00	0.30	1.28	1.58	0.58	-	1.52	
4	A/M of commercial pocket at Tehsil site Barnala										
	i) P.H. services	2.50	-	1.00	-	-	-	-	1.00	-	
	ii) Street light	5.00	-	-	-	-	-	-	-	-	
5	Replacement of conventional street light into Led light at Barnala	1.91	-	-	-	1.64	1.64	1.64	-	-	
	SUB TOTAL	**24.54**	**1.48**	**2.00**	**0.30**	**7.18**	**7.48**	**6.48**	**1.00**	**4.45**	
E)	**Estate Office Patiala**										

Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
	OUVGL Misc.Expenditure(Auction etc)	0.00	0.61	1.00	0.15	0.50	0.65	0.00	0.35	0.50	
	Legal Charges OUVGL Schemes	0.00	0.78	2.00	0.23	0.50	0.73	0.00	1.27	1.50	
	House Tax/Property Tax on OUVGL Property		0.00	80.00	0.00	0.00	0.00	0.00	80.00	80.00	
	SUB TOTAL	**0.00**	**1.39**	**83.00**	**0.38**	**1.00**	**1.38**	**0.00**	**81.62**	**82.00**	
F	**Printing and Stationery**										
	civil, Patiala	-	-	0.15	-	-	-	-	0.15	-	
	Public Health Patiala	-	-	0.15	-	-	-	-	0.15	0.40	
	Electrical Patiala	-	-	0.15	-	-	-	-	0.15	-	
	SUB TOTAL	**0.00**	**0.00**	**0.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.45**	**0.40**	
G	**Telephone Expenses**										
	civil, Patiala	-	-	0.30	-	-	-	-	0.30	-	
	Electrical Patiala	-	-	0.20	-	-	-	-	0.20	-	
	SUB TOTAL	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	
H	**Legal Exp**										
	civil, Patiala	-	-	0.25	-	-	-	-	0.25	-	
	Public Health Patiala	-	-	0.15	-	-	-	-	0.15	-	
	Electrical Patiala	-	-	0.35	-	-	-	-	0.35	-	
	SUB TOTAL	**0.00**	**0.00**	**0.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.75**	**0.00**	
	Advertisement Exp										
	Public Health Patiala	-	-	0.15			-	-	0.15	-	
	SUB TOTAL	**0.00**	**0.00**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	
	Other Expense						-	-	-		
	i) Civil		**4.28**	-	**0.01**	**0.10**	**0.11**	**0.11**	-	**0.15**	
	Bank Charges										
	Public Health Patiala		**0.02**	**0.01**	-	-	-	-	**0.01**		
	SUB TOTAL	-	**4.30**	**0.01**	**0.01**	**0.10**	**0.11**	**0.11**	**0.01**	**0.15**	
	TOTAL	**12404.23**	**379.23**	**3011.45**	**300.05**	**442.11**	**742.16**	**140.57**	**2367.86**	**3315.48**	
VII	**ADDL. CHIEF ADMINISTRATOR, BATHINDA**										
1	**Dev. Of 11.03 Acre Land Milk Fed site at Bathinda**										
	Const. of Boundry Wall	20.00	31.70	10.00	0.00	0.00	0.00	0.00	10.00	25.00	
	Civil	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	
	PH	250.00	236.91	40.00	2.10	0.00	2.10	0.00	37.90	0.00	
	Elec. Work	40.00	33.41	25.00	0.00	0.00	0.00	0.00	25.00	2.00	
	Shifting of Line & PSPCL Charges	12.00	9.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	

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Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Maintenance Work (Civil, PH, Electrical bills etc.)	10.00	2.00	5.00	0.00	0.95	0.95	0.00	4.05	0.00	
	Horticulture Work	20.00	8.27	10.00	0.00	0.78	0.78	0.00	9.22	0.00	
2	**Const. of Civil Hospital at Jalalabad**										
	(a) Composite Works	3000.00	2682.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00	
	Providing 5 no.s lifts at Jalalabad.	99.99	80.70	15.00	0.00	0.00	0.00	0.00	15.00	15.00	
	Prov. Air condition and AHU system. At Jalalabad.	55.11	46.13	5.00	0.00	0.00	0.00	0.00	5.00	5.00	
	Prov. CCTV cameras at Jalalabad.	96.81	82.07	5.00	0.00	0.00	0.00	0.00	5.00	5.00	
	Prov. Sub station and nurses call back system	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	
3	**Development of various colony under OUVGL Scheme**										
i)	**86 acre land at Faridkot**										
	Civil Work	1000.00	832.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
	Elec. Work	280.00	266.57	10.00	0.00	0.00		0.00	10.00	0.00	
	Shifting of line at Baba Farid University Site Faridkot	350.00	338.99	2.00	0.00	0.00	0.00	0.00	2.00	0.00	
	P.H.Work	1086.60	812.97	250.00	0.00	0.00	0.00	0.00	250.00	40.00	
	Horticulture Work	120.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
	Const of roads & Boundry wall	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
	Maintenance Work (Civil, PH, Electrical)	10.00	2.00	10.00	0.00	0.78	0.78	0.00	9.22	5.00	
(ii)	**Dev. Of Sugar Mill site at Faridkot (135 Acre)**										
	Civil Work (Composite Work)	100.00	0.82	100.00	0.00	0.00	0.00	0.00	100.00	25.00	
	Horticulture Work	150.00	3.47	150.00	0.00	0.00	0.00	0.00	150.00	20.00	
iii)	**Fazilka 6 Acre land at Fazilka**										
	Civil Work	100.00	64.35	20.00	0.00	0.00	0.00	0.00	20.00	0.00	
	P.H	79.00	78.70	5.00	0.00	0.00	0.00	0.00	5.00	5.00	
	Elec. Work	89.10	86.58	6.00	0.00	0.00	0.00	0.00	6.00	0.00	
	PSPCL charges	10.00	5.92	2.00	0.00	0.00	0.00	0.00	2.00	0.00	
	Horticulture Work	10.00	0.40	10.00	0.00	0.00	0.00	0.00	10.00	5.00	
	Maintenance Work (Civil, PH, Electrical)	5.00	0.29	5.00	0.00	3.00	3.00	0.00	2.00	2.00	
iv)	**11.40 acre land UdaiKaran Site at Muktsar**										
	Civil Work	275.00	253.56	20.00	0.00	0.00	0.00	0.00	20.00	5.00	
	P.H	275.00	198.07	40.00	2.38	0.00	2.38	0.00	37.62	40.00	
	Elec. Work	10.00	6.62	5.00	0.00	0.00	0.00	0.00	5.00	0.00	
	Shifting of line to Feeder and commercial charges.	20.00	16.23	1.00	0.00	0.00	0.00	0.00	1.00	0.00	
	Horticulture Work	20.00	1.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	
	Annual MTC.	10.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	5.00	

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Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
v)	**125 Acre Land at Sugar Mill at Budhlada**										
	Civil Work		1448.08	300.00	0.00	0.00	0.00	0.00	300.00	0.00	
	P.H		1196.16	150.00			0.00	0.00	150.00	100.00	
	Elec. Work	5200.00	937.73	25.00			0.00	0.00	25.00		
	Load sharing charges with PSPCL for 11KV feeders electric connection against 66 KV S/S		0.00	2.00			0.00	0.00	2.00		
	Horticulture Work(Developments of Parks)	150.00	11.20	100.00	1.98	1.03	3.01	0.00	96.99	40.00	
	Const. of Boundry Wall	117.10	8.00	0.00		0.00	0.00	0.00	0.00	80.00	
	Annual MTC. (Meter Room burji&Temporary Passisages	0.00	0.00	10.00	1.16	0.36	1.52	0.00	8.48	5.00	
vi)	**Dev. Of 43 acre land of Spinning Mill Abohar**										
	Civil Work	450.00	404.77	80.00	0.00	0.00	0.00	0.00	80.00	50.00	
	repair of boundary wall	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Repair of commercial pocket	35.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	
	P.H	450.00	402.08	60.00	0.00	0.00	0.00	0.00	60.00	25.00	
	Elec. Work	220.00	189.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	
	Maintenance Work (Civil, PH, Electrical)	50.00	1.70	5.00	1.77	1.39	3.16	0.00	1.84	20.00	
	Connection charges & Shifting of line at Spinning Mill Site Abohar	60.00	57.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	
	Horticulture Work	50.00	0.00	30.00	0.00	15.00	15.00	0.00	15.00	15.00	
4	**Dev. Of 52 Acre Land at Mansa**										
	Civil Work		572.00	80.00	0.00	25.00	25.00		55.00	0.00	
	P.H.		1050.67	50.00			0.00		50.00	10.00	
	Elec.Work	1300.00	161.38	30.00			0.00	0.00	30.00		
	Shifting of line at Mansa.		8.35	2.00			0.00		2.00		
	Horticulture Work		5.81	30.00		1.43	1.43		28.57	30.00	
	Annual MTC.	0.00	0.00	5.00	0.40	0.45	0.85	0.00	4.15	10.00	
5	Maintenance of Park at Chack Fateh Singh Wala, Bathinda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	Multi Level parking at Primary School at Mall Road,Bti	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	Development of Hospital Site at Sri Mukatsar Sahib.	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	**Dev of jail site at Bathinda**										
	Civil Work		239.00	50.00	12.38	1.71	14.09		35.91	0.00	
	PH Work	1200.00	570.32	15.00			0.00	0.00	15.00		
	Elect. Work		261.73	10.00			0.00		10.00		
	Horticulture Work & Dev. of parks		28.43	50.00		2.87	2.87		47.13		
	Annual MTC.	20.00	8.04	10.00	0.87	0.00	0.87	0.00	9.13	0.00	
9	Dev. Of commercial site at power house road Civil Station Bathinda	638.26	448.06	25.00	0.00	0.00	0.00	0.00	25.00	25.00	

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Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
	Mtc of toilet block	9.96	0.00	10.00	0.00	0.00	0.00	0.00	10.00	2.00	
10	Const. of police block at SSP office muktsar Sahib	425.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
11	Dev. Of comm plot near mai Nikko devi school mansa	80.00	51.50	13.00	0.00	0.00	0.00	0.00	13.00	0.00	
12	PSPCL Charges near Mai Nikko Devi School Mansa.	10.00	3.49	15.00	0.00	0.00	0.00	0.00	15.00	0.00	
13	Annual Maint. Of O.U.V.G.L site near DC resi. At Mansa	8.00	7.23	8.00	0.00	0.46	0.46	0.00	7.54	0.00	
14	Annual Maint. Of SDE resi. O.U.V.G.L site at Faridkot	6.00	5.80	7.00	0.27	0.10	0.37	0.00	6.63	5.00	
15	Dev. Of old jail site at Muktsar Sahib	300.00	0.80	150.00	0.00	0.00	0.00	0.00	150.00	40.00	
16	Mtc. of old tehsil Bathinda	10.00	8.23	15.00	0.00	0.00	0.00	0.00	15.00	0.00	
17	Dev. Of commercial site at power house road Civil Station Bathinda	10.00	7.54	25.00	0.00	0.00	0.00	0.00	25.00	0.00	
18	Mtc of Com. Pocket Power House road Civil Station Bti	25.00	0.00	5.00	1.78	0.00	1.78	0.00	3.22	0.00	
19	Prov. PH Services at OUVGL site SDE Res. at Fdk.	0.00	10.88	3.00	0.00	0.00	0.00	0.00	3.00	0.00	
20	Const of Gate & passage 52 Acre Mansa	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21	Share cost water supply & sewarage Mai Nikko devi Mansa	50.00	0.00	70.00	10.60	0.00	10.60	0.00	59.40	0.00	
22	Development of 52 acre mansa	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23	Development of parks at sugar mill site budhlada	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24	Development of baba farid univ. site faridkot	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25	Development of roads at baba farid univ. site faridkot	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26	Development and Mtc of H/Work at SDE Residence Faridkot	0.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	2.00	
	SUB TOTAL	**21247.93**	**14265.72**	**2740.00**	**35.69**	**55.31**	**91.00**	**0.00**	**2649.00**	**738.00**	
	Malout										
	Civil works										
1	Mtc.of Roads & Providing Laying Premix at GFE Mlt.	90.00	17.37	6.00	0.00	0.00	0.00	0.00	6.00	0.00	
	Dev.of Commercial Pocket in U/E GFE MLT.	108.00	142.02	10.00	0.00	0.00	0.00	0.00	10.00	0.00	
	Repair & upgradation of Parks & Roads at GFE Malout	30.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	5.00	
	Horticulture Works										
2	Maint.of 4 Nos. Parks at Malout.	10.00	7.54	5.00	0.00	1.25	1.25	0.00	3.75	5.00	
3	Eradication of Congress Grass/Parathenium Grass & other wild growth in GFE Malout.	2.50	0.00	2.00	0.00	0.00	0.00	0.00	2.00	2.00	
	PH Works										
4	Sweeping of Roads & Cleaning of Malba from Metalled Portion of Roads at Urban Estate Malout.	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Elect. Works										
5	Annual Maintenance of Street Light at Malout.	10.00	46.99	20.00	0.00	19.86	19.86	0.00	0.14	0.00	
6	Renovation of fountain of Malout	10.00	17.36	1.00	0.00	0.00	0.00	0.00	1.00	0.00	
7	Annual Mtc of Fountain Bti Chowk Malout (Elect. Work)	12.00	0.00	1.50	0.00	0.00	0.00	0.00	1.50	0.00	
8	Renovation of Street Light Green Field Enclave Malout	18.00	52.29	20.00	0.00	0.00	0.00	0.00	20.00	0.00	

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Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
	TOTAL	**345.00**	**283.57**	**75.50**	**0.00**	**21.11**	**21.11**	**0.00**	**54.39**	**12.00**	
1	**Estate Office, PUDA, Bathinda**										
A	**- Advertisement & Auction bills etc.**										
i)	G.F.E Malout	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	
ii)	Old S.D.E Res. Faridkot	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	
iii)	B.Ed Hostel Site Faridkot	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.50	
iv)	Old Tehsil Complex Bathinda	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	1.00	
v)	Site in Civil Station on 100' wide Road	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	2.00	
vi)	Old Hospital Site Bti	0.00	0.00	1.50	0.00	0.00	0.00	0.00	1.50	0.00	
vii)	B & R Site (Old DIG Office) Bathinda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
viii)	Milk Plant	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	
ix)	Abohar Spinning Mill	0.00	0.37	1.00	0.00	0.00	0.00	0.00	1.00	1.00	
x	Near SDM Residence Fazilka	0.00	0.00	1.50	0.00	0.00	0.00	0.00	1.50	0.50	
xi)	Coperative suger mill , Site at Budhlada.	0.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	2.00	
xii)	Baba Farid University Faridkot	0.00	1.75	3.00	0.00	0.00	0.00	0.00	3.00	2.00	
xiii)	Coperativde Sugar Mill, Site at Faridkot	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	1.00	
xiv)	Mansa Residential Plots	0.00	0.00	1.50	0.00	0.00	0.00	0.00	1.50	1.00	
xv)	Udekaran Site Mukatsar Residential Plots	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	
xvi)	Commercail Pocket Near Mai Nikko Devi Site Mansa	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.50	
xvii)	Jail Site Bathinda	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	2.00	
xviii)	Canal Colony	0.00	0.00	1.50	0.00	0.00	0.00	0.00	1.50	1.00	
xix)	PWD Rest House Rampura Phul	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	
xx)	Govt. Primary School for Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B	Legal Expenses	0.00	12.32	25.00	13.03	10.00	23.03	0.00	1.97	25.00	
C	Petty Expenses	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	2.00	
	SUB TOTAL	**0.00**	**14.44**	**53.00**	**13.03**	**10.00**	**23.03**	**0.00**	**29.97**	**45.50**	
	TOTAL	**21592.93**	**14563.73**	**2868.50**	**48.72**	**86.42**	**135.14**	**0.00**	**2733.36**	**795.50**	
	GRAND TOTAL	**63044.88**	**21086.75**	**11532.33**	**554.80**	**779.81**	**1356.97**	**225.74**	**10349.83**	**14140.08**	
	SAY	**63045.00**	**21087.00**	**11532.00**	**555.00**	**780.00**	**1357.00**	**226.00**	**10350.00**	**14140.00**	

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ANNEXURE-T

BREAK UP OF REVISED BUDGET ESTIMATE FOR THE YEAR 2021-2022 AND BUDGETS ESTIMATES FOR THE YEAR 2022-2023 OF FUNDS RELEASED TO VARIOUS DEPARTMENTS/PUNJAB GOVERNMENT UNDER OUVGL SCHEME

(Figures in Rs /lacs)

SR. NO.	PARTICULARS	ACCOUNTS FOR THE PREVIOUS YEAR 2020-2021	BUDGET ESTIMATES FOR THE YEAR 2021-2022	REVISED ESTIMATES FOR THE YEAR 2021-2022	BUDGET ESTIMATES FOR THE YEAR 2022-2023	EXPLANATORY NOTES
1	2	3	4	5	6	7
1	For construction of Sudhar Ghar at Goindwal Sahib	0.00	1310.00	1316.44	714.00	A Sum of Rs 1316.14 Lac has been released during the year 2021-2022. Further, a Sum of 714.00 lac is expected to be released during the year 2022-23. Hence, the provision has been made.
2	For Construction of DAC, Kapurthala	0.00	165.00	0.00	0.00	No amount expected to be released during 2022-23.Hence, no Provisions has been made
3	For consturction of Sudhar Ghar at Muktsar Sahib	**0.00**	**51.00**	**0.00**	**48.30**	Sum of 48.30 expected to be released during 2022-23.Hence, Provisions has been made
4	For Construction of Suthar Ghar at Amritsar	**0.00**	**267.56**	**0.00**	**267.56**	Sum of 267.56 expected to be released during 2022-23.Hence, Provisions has been made
5	Payment to liquidator for Spinning Mill site, Abohar.	0.00	0.00	0.00	350.00	No Funds have been released during 2021-22 and a sum of Rs. 350.00 lacs is expected to be released for this work during 2022-23. Hence, provision has been made.
6	Constuction of 4 Lane road at Amritsar Majitha Fatehgarh Churian	0.00	247.00	0.00	0.00	No amount expected to be released during 2022-23.Hence, no Provisions has been made
7	Const. of New Building of C-PYTE (Centre of Punjab Youth Training & Employment at Hakumat Singh Wala, Distt. Ferozepur	0.00	49.00	0.00	0.00	No amount expected to be released during 2022-23.Hence, no Provisions has been made
8	Construction of Roads and Gallies, C.C. & DB Works, C.C. In Phirnies villages at Jalalabad distt. Fazilka.	0.00	**671.43**	389.61	144.17	A Sum of Rs 389.61 Lac has been released during the year 2021-2022. Further, a Sum of 144.17 lac is expected to be released during the year 2022-23. Hence, the provision has been made.
9	Shifting of Civil line / Police line to thermal Colony, Bathinda.	0.00	0.00	0.00	15038.00	Sum of 15038.00 expected to be released during 2022-23.Hence, Provisions has been made
10	TAC, Lapoke, Amritsar	0.00	0.00	328.61	144.17	A Sum of Rs 328.61 Lac has been released during the year 2021-2022. Further, a Sum of 144.17 lac is expected to be released during the year 2022-23. Hence, the provision has been made.
11	Construction of SSP/ADC Residence and repair of existing 3 no. Residences at Sheron, Distt. Taran Taran	0.00	0.00	230.59	0.00	No amount expected to be released during 2022-23.Hence, no Provisions has been made

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SR. NO.	PARTICULARS	ACCOUNTS FOR THE PREVIOUS YEAR 2020-2021	BUDGET ESTIMATES FOR THE YEAR 2021-2022	REVISED ESTIMATES FOR THE YEAR 2021-2022	BUDGET ESTIMATES FOR THE YEAR 2022-2023	EXPLANATORY NOTES
1	2	3	4	5	6	7
12	Construction for New Office Building for irrigation Power and Research institute (IPRI), Amritsar.		0.00	100.00	5000.00	Rs. 5000.00 lac is expected to be paid during the year 2022-2023. Hence, the provision has been made
13	Installation of CCTV camera at Ferozepur	0.00	75.00	0.00	0.00	No amount expected to be released during 2022-23.Hence, no Provisions has been made.
14	Payment for 1000 Acre Panchayat Land at Mattewara-Ludhiana for development of Industrial/Economic Hub	0.00	19997.00	0.00	19997.00	Rs. 19997.00 lac is expected to be paid during the year 2022-2023. Hence, the provision has been made
15	Payment for development of first pocket of 250 Acre at Thermal Power Plant at Bhatinda	0.00	10000.00	0.00	10000.00	Rs. 10000.00 lac is expected to be paid during the year 2022-2023. Hence, the provision has been made
16	Construction of SSP Residence/ Special repiar of 3 No. Residence belong to other officer of DAC at Taran taran.	0.00	227.00	230.59	0.00	No amount expected to be released during 2022-23.Hence, no Provisions has been made.
	TOTAL	**0.00**	**33059.99**	**2595.84**	**51703.20**	

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SUMMARY- 'J'

ZONE WISE BREAK UP OF REVISED BUDGET ESTIMATE FOR THE YEAR 2021-2022 AND BUDGETS ESTIMATES FOR THE YEAR 2022-2023 OF WORKS EXPENDITURE UNDER LAND OWNERS BECOMES PARTNERS IN DEVELOPMENT SCHEME.

(Figures in Rs./ Lacs)

Sr.No.	Name of Scheme	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	EXCESS	SURRENDER	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10
1	HEAD OFFICE, PUDA, SAS NAGAR	699.00	115.00	83.00	198.00	0.00	501.00	1070.00	
	TOTAL	699.00	115.00	83.00	198.00	0.00	501.00	1070.00	
	SAY	699.00	115.00	83.00	198.00	0.00	501.00	1070.00	

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ANNEXURE 'J'

SCHEME WISE BREAK UP OF REVISED BUDGET ESTIMATE FOR THE YEAR 2021-2022 AND BUDGETS ESTIMATES FOR THE YEAR 2022-2023 OF WORKS EXPENDITURE UNDER LAND OWNERS BECOMES PARTNERS IN DEVELOPMENT SCHEME.

(Figures in Rs./ Lacs)

Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
I	**HEAD OFFICE, PUDA, SAS NAGAR**										
	Divisional Engineer(Project-1) **Emaar MGF Land Ltd. Scheme**										
1	Dev. Of Land in Sector- 118-119, SAS Nagar.	4355.16	3546.90	300.00	0.00	0.00	0.00	0.00	300.00	300.00	
2	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	
3	Const of Boundary wall & earth filling in deep plots	1003.45	457.11	248.96	114.62	83.36	197.96	0.00	50.98	20.00	
4	Const of material recovery facility (MRF) in Gateway City	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	150.00	
	TOTAL	**5508.61**	**4004.01**	**698.96**	**114.62**	**83.36**	**197.98**	**0.00**	**500.98**	**1070.00**	
	SAY	**5509.00**	**4004.00**	**699.00**	**115.00**	**83.00**	**198.00**	**0.00**	**501.00**	**1070.00**	

SUMMARY - K'

SCHEDULE OF REVISED BUDGET ESTIMATE OF ESTABLISHMENT AND CONTINGENCY EXPENDITURE FOR THE YEAR 2021-2022 AND BUDGET ESTIMATE FOR THE YEAR 2022-2023.

Figures in Rs./ Lacs)

SR. NO.	PARTICULARS	Actual 2020-2021	BUDGET ESTIMATES 2021-2022	REVISED BUDGET ESTIMATES 2021-2022	BUDGET ESTIMATES 2022-2023
1	2	3	4	5	6
I	**ESTABLISHMENT & SALARY**				
1	Pay & Allowances	0.00	1500.00	1458.00	2000.00
2	Medical Reimbursement	0.00	8.00	6.00	10.00
3	Travelling Allowance	0.00	5.00	3.00	6.00
4	Leave Salary & Pension Contribution	0.00	5.00	21.00	20.00
	SUB TOTAL	**0.00**	**1518.00**	**1488.00**	**2036.00**
II	**OFFICE CONTINGENCY**				
	i Electricity and Water Charges	0.00	0.00	0.00	0.00
	ii Entertainment Expenses	0.00	2.00	3.00	5.00
	iii Insurance, Fee and Honorarium	0.00	50.00	3.00	50.00
	iv Liveries	0.00	1.00	1.00	2.00
	v Newspapers and Periodicals	0.00	2.00	2.00	2.00
	vi Postage and Telegram expenses	0.00	3.00	3.00	3.00
	vii Printing and Stationery	0.00	10.00	26.00	12.00

Summ. of Anne.- K 70

SR. NO.	PARTICULARS	Actual 2020-2021	BUDGET ESTIMATES 2021-2022	REVISED BUDGET ESTIMATES 2021-2022	BUDGET ESTIMATES 2022-2023
1	2	3	4	5	6
viii	Reimbursement of Conveyance charges	0.00	27.00	27.00	30.00
ix	Telephone Expenses	0.00	12.00	42.00	12.00
x	Wages	0.00	0.00	0.00	0.00
xi	Other Petty Expenses	0.00	0.00	0.00	0.00
	SUB TOTAL	**0.00**	**107.00**	**107.00**	**116.00**
III	**MISCELLANOUS EXPENDITURE**				
i	Advertisement Expenses	0.00	80.00	80.00	80.00
ii	Audit Expenses	0.00	0.00	10.00	0.00
iii	Computer Expenses	0.00	50.00	116.00	250.00
iv	Legal Expenses	0.00	8.00	6.00	10.00
v	Professional and Consultancy Expenses	0.00	21.00	6.00	20.00
vi	Goods and Service Tax	0.00	20.00	0.00	20.00
vii	Repair and Maintenance of Office Equipments	0.00	10.00	4.00	10.00
viii	Running and Maintenance of Vehicles	0.00	45.00	47.00	50.00
ix	Other Miscellaneous Expenditure	0.00	21.00	7.00	22.00
	SUB TOTAL	**0.00**	**255.00**	**276.00**	**462.00**
	GRAND TOTAL	**0.00**	**1880.00**	**1871.00**	**2614.00**

Summ. of Anne.- K 71

ANNEXURE 'K'

SCHEDULE OF ESTABLISHMENT AND CONTINGENCY EXPENDITURE

(Figs in Rs./lacs)

Name of Office	Pay &Allowances			Medical Reimbursement			T.A			Leave Salary & Pension Contribution			Office Contigencies			Misc. Expenditure		
	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
HEAD OFFICE																		
H.O, Mohali	1500.00	1458.00	1800.00	8.00	5.60	10.00	5.00	3.22	6.00	5.00	20.64	20.00	104.00	103.96	153.00	255.00	275.66	304.00
D.E. (Project), Mohali	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20	2.70	2.70	1.00	1.00	1.50
TOTAL	1500.00	1458.00	1800.00	8.00	5.60	10.00	5.00	3.22	6.00	5.00	20.64	20.00	107.20	106.66	155.70	256.00	276.66	305.50
SAY	1500.00	1458.00	1800.00	8.00	6.00	10.00	5.00	3.00	6.00	5.00	21.00	20.00	107.00	107.00	156.00	256.00	277.00	306.00

ANNEXURE - 'V'

DETAIL OF OFFICE CONTINGENCY

(Figures in Rs Lacs)

Name of Office	Electricity & Water			Entertainment Exp.			Insurance, Fee & Hon.			Liveries			Newspaper etc.			Postage & Telegram		
	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
HEAD OFFICE																		
H.O. Mohali	0.00	0.00	0.00	1.00	2.66	5.00	50.00	2.70	50.00	1.00	1.13	2.00	2.00	2.00	2.00	3.00	3.00	3.00
D.E. (Project), Mohali	0.00	0.00	0.00	1.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.20	0.20
TOTAL	0.00	0.00	0.00	2.00	3.16	5.50	50.00	2.70	50.00	1.00	1.13	2.00	2.00	2.00	2.00	3.20	3.20	3.20
or Say	0.00	0.00	0.00	2.00	3.00	6.00	50.00	3.00	50.00	1.00	1.00	2.00	2.00	2.00	2.00	3.00	3.00	3.00

Name of Office	Printing & Stationery			Conv. Reimbursement			Telephone Exp.			Wages			Other Petty Exp.			Total		
	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23
2	21	22	23	24	25	26	30	31	32	33	34	35	36	37	38	39	40	41
HEAD OFFICE																		
H.O. Mohali	10.00	25.65	21.00	26.00	26.28	30.00	11.00	40.54	40.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	103.96	153.00
D.E. (Project), Mohali	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20	2.70	2.70
TOTAL	10.00	25.65	21.00	27.00	27.28	31.00	12.00	41.54	41.00	0.00	0.00	0.00	0.00	0.00	0.00	107.20	106.66	155.70
or Say	10.00	26.00	21.00	27.00	27.00	31.00	12.00	42.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	107.00	107.00	156.00

Annexure-A-73

ANNEXURE - 'K'

DETAIL OF MISCELLANEOUS EXPENDITURE

(Figures in Rs. Lacs)

Name of Office	Advertisement			Audit Fees			Computers Expenses			Legal Charges			Prof. Consultancy Fee			Service Tax/GST			R & M of Office Bldg. & Equipments			R & M of Vehicles			Other Misc. Expenditure			Total		
	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23
2	3	4	5	6	7	8	9	10	11	15	16	17	18	19	20				21	22	23	24	25	26	27	28	29	30	31	32
HEAD OFFICE																														
H.O. Mohali	88.00	80.35	88.00	0.00	8.82	5.00	50.00	116.00	297.00	0.00	6.22	0.00	20.00	5.61	20.00	20.00	0.00	1.00	10.00	3.81	10.00	45.00	47.04	50.00	20.00	6.41	10.00	253.00	275.88	481.00
D.E. (Project), Mohali	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.60	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50	1.00	1.00	1.00	1.50
TOTAL	88.00	80.35	88.00	0.00	8.82	5.00	50.00	116.00	297.00	0.00	6.22	0.00	20.50	6.21	20.50	20.00	0.00	1.00	10.00	3.81	10.00	45.00	47.04	50.00	20.50	6.91	11.00	254.00	276.88	482.50
or SAY	88.00	80.00	88.00	0.00	10.00	5.00	50.00	116.00	297.00	0.00	6.00	0.00	21.00	6.00	21.00	20.00	0.00	1.00	10.00	4.00	10.00	45.00	47.00	50.00	21.00	7.00	11.00	254.00	277.00	483.00

Annexure-K-78

ANNEXURE- 'L'

SCHEME-WISE BREAK-UP OF REVISED BUDGET ESTIMATES FOR THE YEAR 2021-2022 AND BUDGET ESTIMATES FOR THE YEAR 2022-2023 OF EXPENDITURE ON MAINTENANCE OF PUDA BHAWAN.

(Figures in Rs./lacs)

Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
I	**Divisional Engineer (Project-I), Mohali**										
1	PUDA Bhawan,Sector-62,Mohali (Cleaning and maintence of PUDA Bhawan)	115.00	110.46	115.00	57.83	57.37	115.00	0.00	0.00	145.00	
2	Annual Maintenance of PUDA Bhawan(Civil)	31.00	1.99	15.00	4.65	10.00	14.65	0.00	0.35	20.00	
3	Security Services for PUDA Bhawan, Sec.62	90.00	71.02	90.00	24.50	64.20	88.70	0.00	1.30	95.00	
4	Additional alteration in PUDA Bhawan	20.00	7.19	30.00	0.00	0.00	0.00	0.00	30.00	600.00	
5	Electric Maintenance of PUDA Bhawan										
i	Modernization package for the 5 no. KONE make passenger elevators in PUDA Bhawan										
ii	Replacement of existing FTL lights with LED lights in PUDA Bhawan	541.00	151.34	541.00	106.72	146.26	252.98	0.00	288.02	448.38	
iii	Additional modification Automation of existing HVAC system at PUDA Bhawan										
6	Running & Maintence of PH services in PUDA Bhawan	42.00	31.52	42.00	13.91	22.00	35.91	0.00	6.09	42.00	
7	R/M of Gym in PUDA Bhawan, Sec.-62	2.00		2.00	0.00	0.00	0.00	0.00	2.00	2.00	
8	Mts. Of Hort work of PUDA BHAWAN	11.00		6.00	2.33	2.60	4.93	0.00	1.07	7.00	
9	Annual Maintenance of House No. 3501, Sec-52 , (C.E., PUDA, Residence)	3.00		3.00	0.00	1.44	1.44	0.00	1.56	3.50	
10	Sanitizor Exp & Others	40.00	17.50	40.00	10.43	15.50	25.93	0.00	14.07	45.00	
	GRAND TOTAL	**895.00**	**391.02**	**884.00**	**220.17**	**319.37**	**539.54**	**0.00**	**344.46**	**1407.88**	
	SAY	**895.00**	**391.00**	**884.00**	**220.00**	**319.00**	**540.00**	**0.00**	**344.00**	**1408.00**	

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