

AUDITOR'S REPORT FOR THE YEAR ENDING 31ST MARCH, 2023

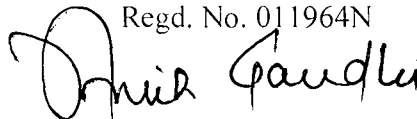
We have audited the attached Balance Sheet of **PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY, S.A.S. NAGAR** as at **31st March, 2023** and the **Income and Expenditure Account** of the Authority for the year ended on that date annexed thereto. These financial statements are the responsibility of 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, 2023 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

UDIN: 23097997BGWGFV5554

Place: Chandigarh

Date: 29.09.2023



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

Balance Sheet as on 31st March, 2023

Previous Year Amount in (Rs.)	Liabilities	Schedules	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	Asset	Schedules	Current Year Amount in (Rs.)
6,89,06,84,151	Capital Reserve	(A)	7,94,17,51,117	15,85,88,095	Fixed Assets	(E)	16,55,49,783
5,23,50,75,720	Secured Loans	(B)	4,27,98,45,262	(9,20,69,676)	Works Executed	(F)	(12,48,06,381)
7,33,84,980	Deposit with PUDA	(C)	6,12,56,527	8,71,77,66,895	OUVGL Work	(F-1)	7,63,45,88,411
3,66,21,03,422	Current Liabilities & Provisions	(D)	4,30,63,50,052	7,07,69,62,959	Current Assets, Loans & Advances	(G)	8,91,38,71,145
15,86,12,48,273	TOTAL		16,58,92,02,958	15,86,12,48,273	TOTAL		16,58,92,02,958

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

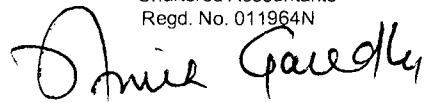

A.C.A (F&A)


CHIEF ADMINISTRATOR


VICE-CHAIRMAN

AUDITOR'S REPORT

As per report of even date attached
for KHURANA VINAY & ASSOCIATES
Chartered Accountants
Regd. No. 011964N



(CA AMIT GANDHI)
Partner

M.NO. 097997

23097997BGWGFV5554

Date 29.09.2023
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, 2023

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
33,11,70,735	To Administrative & Other Expenses (As per Annexure - 1)	53,99,86,526		By Operating Income	
1,63,40,567	To Depreciation (As per Schedule-E)	1,45,58,278	39,32,957	Centage on Deposit/OUVGL works	10,58,725
			88,69,748	Admn. Charges from Gate way Scheme	-
			1,04,85,352	Sewerage & Water Charges	53,06,266
			14,24,405	Transfer Fee	21,77,988
			7,87,12,669	Extention Fee	4,36,63,256
			2,44,288	Processing Fee	4,81,975
				By Interest Received from	
			17,02,58,033	FDRs and savings	13,23,37,135
			2,37,33,330	Others	2,61,07,431
			26,65,988	By Miscellaneous Receipts	21,83,485
			3,53,785	By Rent Received	5,53,192
(4,68,30,747)	To Profit for the year	(34,06,75,352)			
30,06,80,555	TOTAL	21,38,69,453	30,06,80,555	TOTAL	21,38,69,453
			(4,68,30,747)	By Profit brought down	(34,06,75,352)
(4,68,30,747)	To Profit transferred to General Reserve	(34,06,75,352)			
(4,68,30,747)	TOTAL	(34,06,75,352)	(4,68,30,747)	TOTAL	(34,06,75,352)

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. 011964

(CA AMIT GANDHI)
Partner
M.NO. 097997

Date :
Place : S.A.S. Nagar

29.09.2023

23097997BGWGF5554



SCHEDULE -A

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Capital Reserve as on 31st March, 2023

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
	A General Reserve	
8,56,52,16,774	Balance as on 1.4.2022 (Accumulated Profit)	8,51,83,86,027
(4,68,30,747)	Add-Profit/(Loss) during the year	(34,06,75,352)
(1,63,27,01,876)	Less- Income Tax	(1,63,27,01,876)
	Add Received from Gateway scheme	<u>40,42,318</u>
		6,54,90,51,117
50,00,000	B Reserve for Staff Welfare	50,00,000
	C Grant under PM Gati Shakti Scheme for Construction of Approach road to IMC Rajpura	89,10,00,000
	D Assistance from State Govt for Repayment of Loan taken for IMC Rajpura	49,67,00,000
6,89,06,84,151	TOTAL	7,94,17,51,117

**SCHEDULE-B****PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar****Secured Loan as on 31st March, 2023**

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
32,90,79,057	1 Term Loan from Banks (Mortgaged against OUVGL Sites)	
41,08,66,675	2 Term Loan from Banks for Infra Development Works (Guaranteed by Government of Punjab and Mortgaged against OUVGL Sites)	-
61,64,00,000	3 Term Loan from Banks for Infra Development Works (Mortgaged against OUVGL Sites)	28,30,00,000
3,87,87,29,988	4 Term Loan From Indian Bank (against Government of Punjab Guarantee)	3,51,39,05,262
	5 Term Loan From HDFC Bank (against Government of Punjab Guarantee)	48,29,40,000
5,23,50,75,720	Total(A)	4,27,98,45,262



SCHEDULE-C

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

Deposits with PUDA as on 31st March, 2023

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
5,97,98,437	1. Earnest Money/Security from Contractors/BKos & Suppliers	4,82,60,425
56,82,209	2. Earnest Money for OUVGL Schemes	99,64,598
13,18,366	3. Other Securities and deposits	11,46,090
7,85,968	4. Earnest Money and deposits from Institutions/Societies/organisations	9,85,414
58,00,000	5. Demand Survey Modern Industrial Park	9,00,000
7,33,84,980	TOTAL	6,12,56,527

Amish Gaudh



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

SCHEDULE-D

Current Liabilities & Provisions as on 31st March, 2023

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
Current Liabilities :		
	1. Creditors & Payables:	
51,05,480	(i) Security Deposits from Contractors	91,17,522
1,72,88,61,380	(iii) Contributory Provident Fund	1,87,78,26,473
56,36,710	2. Miscellaneous Accounts (Statutory Dues)	42,81,762
88,41,58,757	3. Bank Overdraft	1,00,67,15,134
58,23,82,881	4. External Development Charges (Payable to Competent Authority)	58,23,82,881
9,21,67,523	5. Licence Fee	9,15,19,623
2,07,32,843	6. Urban Development Fund	5,68,69,380
1,00,00,000	7. Cancer Relief Fund -Mega Project	-
23,97,96,135	8. Social Infrastructure Fund	45,32,15,910
76,76,317	9. HRD Charges	76,76,317
2,56,49,682	10. Cancer & Drug Addiction Cess	5,46,199
(11,48,97,640)	11. Cultural Cess	(11,48,97,640)
2,48,33,354	12. Inter Authority Balances	8,10,96,491
15,00,00,000	13. Loan from GMADA	25,00,00,000
3,66,21,03,422	Total	4,30,63,50,052

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SCHEDULE - E

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar
Schedule of Fixed Assets as on 31st March, 2023

Part-A

Particulars	Gross Block				Accumulated Depreciation				Written Down Value	
	Balance as on 01.04.2022	Additions during the Year	Sale/Written off during the Year	Balance as on 31.03.2023	Depreciation Rate	Balance as on 01.04.2022	Depreciation for the Year	Depreciation written back during the Year	Balance as on 31.03.2023	Balance as on 31.03.2022
A) FIXED ASSETS										
PUDA Building at Sec 62, Mohali	31,50,16,095	1,98,97,697	-	33,49,13,792	5.00%	18,89,91,252	72,96,127	-	19,62,87,379	13,86,26,413
Furniture & Fixtures	2,65,67,049	8,05,981	-	2,73,73,030	18.10%	2,46,22,501	4,97,846	-	2,51,20,347	22,52,683
Airconditioners	25,42,264	6,16,580	-	31,58,844	13.90%	23,65,024	1,10,341	-	24,75,365	6,83,480
Office Equipments	2,33,93,285	2,81,598	4,70,437	2,32,04,446	13.91%	1,11,30,787	16,79,446	-	1,28,10,233	1,03,94,213
Feroprinting Machine	1,42,617	-	-	1,42,617	13.91%	1,38,058	634	-	1,38,692	3,924
Office Partitions	2,90,38,497	-	-	2,90,38,497	13.91%	2,24,64,684	9,14,417	-	2,33,79,101	56,59,396
Typewriters/Duplicators	4,41,910	-	-	4,41,910	13.90%	4,33,020	1,236	-	4,34,256	7,654
Library Books	5,17,776	46,151	-	5,63,927	10.00%	4,38,164	12,576	-	4,50,740	1,13,187
Water Cooler	1,98,925	-	-	1,98,925	13.90%	1,93,053	816	-	1,93,869	5,056
Generating Set	12,93,983	-	-	12,93,983	13.90%	12,92,042	270	-	12,92,312	1,672
Mini Exchang PABX System	10,03,164	-	-	10,03,164	13.90%	9,17,419	11,918	-	9,29,337	73,826
Computers	3,85,92,665	4,23,329	82,500	3,89,33,494	40.00%	3,11,27,213	31,22,513	-	3,42,49,726	46,83,768
Vehicles	2,59,32,495	1,566	-	2,59,34,061	25.89%	2,29,28,663	7,78,098	-	2,37,06,761	22,27,300
DIFF										
Sub-Total (A)	46,46,80,727	2,20,72,902	5,52,937	48,62,00,692		30,70,41,881	1,44,26,238	-	32,14,68,119	16,47,32,573
										15,76,38,846

Omish Gaudh

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

Schedule of Fixed Assets as on 31st March, 2023

Part-B

Particulars	Gross Block				Depreciation				Written Down Value		
	Balance as on 01.04.2022	Additions during the Year	Sale/Written off during the Year	Balance as on 31.03.2023	Depreciation Rate	Balance as on 01.04.2022	Depreciation for the Year	Depreciation written back during the Year	Balance as on 31.03.2023	Balance as on 31.03.2023	Balance as on 31.03.2022
B) TOOLS & PLANTS											
Project Mohali	34,87,138	-	-	34,87,138	13.91%	25,47,481	1,30,706	-	26,78,187	8,08,951	9,39,657
H.Q-1	59,272	-	-	59,272	13.91%	58,898	52	-	58,950	322	374
Procurement	47,623	-	-	47,623	13.91%	47,529	13	-	47,542	81	94
Amritsar	40,800	-	-	40,800	13.91%	31,675	1,269	-	32,944	7,856	9,125
Sub-Total (B)	36,34,833	-	-	36,34,833		26,85,583	1,32,040	-	28,17,623	8,17,210	9,49,250
GRAND TOTAL (A+B)	46,83,15,559	2,20,72,902	5,52,937	48,98,35,524		30,97,27,464	1,45,58,278	-	32,42,85,742	16,55,49,783	15,85,88,096

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

SCHEDULE-F

Work Executed by PUDA as on 31st March, 2023

Previous Year Amount in (Rs.)	PARTICULARS	Current Year Amount in (Rs.)
	A DEPOSIT WORKS :	
2,40,83,63,820	Works completed & in Progress	2,40,83,93,279
46,06,947	Land for deposit works	46,06,947
(2,30,38,80,528)	Less: Receipt of Deposit For Works	<u>(2,31,08,27,528)</u>
		10,21,72,699
	B OTHER WORKS	
37,22,61,312	Works completed & in Progress	38,02,41,434
9,57,90,987	Contribution to Pb. State Development & Welfare fund	-
3,51,17,27,732	PIMS Expenditure	3,66,15,18,719
(4,23,15,44,474)	Less: Receipt	<u>(4,35,45,19,034)</u>
		(31,27,58,881)
5,06,04,528	C MODERN INDUSTRIAL PARK, MATERWARA	8,57,79,802
		8,57,79,802
(9,20,69,676)	TOTAL (A+B)	(12,48,06,381)

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

SCHEDULE F-1

Financial Statement of Optimum Utilisation of Vacant Government Land Scheme (OUVGL) as on 31st March, 2023

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
	RECEIPTS			EXPENDITURE	
36,60,51,39,086	Receipt from disposal of sites	38,33,49,61,373	80,00,00,000	Advance for Land	80,00,00,000
			46,38,67,178	Interest on Loan	46,38,67,178
8,71,77,66,895	Excess of Expenditure over Receipt	7,63,45,88,411	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
			84,29,30,088	Payment to Baba Farid University Faridkot	84,29,30,088
			5,90,18,38,371	Transfer to other Departments	5,95,31,74,371
			30,91,47,625	P.I.F. Account	30,91,47,625
			1,69,19,44,627	Payments to BDA against 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
			1,21,56,43,920	Contribution to Pb. St. Dev. & Welfare fund	1,21,56,43,920
			16,05,00,000	Payments for Police Stations	16,05,00,000
			31,95,798	Misc and others	31,95,798
			20,50,00,000	Amount Paid to PIDB	20,50,00,000
			5,58,27,26,524	Amount paid for construction of Jails	5,58,27,26,524
			2,90,29,41,665	Interest on loan for construction of Jails	2,97,35,19,625
			40,97,47,085	Interest on Loan(IMC Rajpura)	69,68,88,872
			9,50,06,01,151	Works Expenditure	9,73,81,89,207
45,32,29,05,981	TOTAL	45,96,95,49,784	45,32,29,05,981	TOTAL	45,96,95,49,784

Amir Gaudh



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

SCHEDULE-G

Current Assets, Loans & Advances as on 31st March, 2023

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
	A Current Assets :	
	1 Cash and Bank Balances	
2,15,90,000	(i) Amount in Transit	90,000
47,77,81,757	(ii) Deposit with Banks (savings/current)	1,23,34,91,931
		1,23,35,81,931
17,22,010	2 Fixed Deposit with Banks	36,87,78,152
1,60,16,53,062	3 C.P.F Deposit with Banks	1,75,09,34,415
32,50,29,087	4 Leave Encashment Fund with LIC Of India	33,56,34,001
10,17,568	5 Misceallaneous Accounts (Bank Guarantee)	88,40,778
12,88,901	6 Inter Office Accounts	12,93,440
(1,14,819)	7 Recoverable From Pb. Govt (Interest & Other Expenses)	(1,14,819)
22,25,75,730	8 Income Tax Deducted at Source	23,26,94,135
1,23,05,270	9 Advances to Court	1,23,05,270
3,82,81,31,960	10 Inventory(Land at Rajpura)	3,83,13,04,229
5,69,25,725	11 Interest accrued but not received	6,54,16,69,601
22,50,001	12 Recoverable from SPV (IMC Rajpura)	6,77,09,635
1,37,63,610	13 Recoverable from Gateway	2,77,76,387
6,56,59,19,862	Sub Total (A)	5,18,065
		7,87,12,55,619
	B Loans and advances :	
34,12,42,690	1. Loan to Punjab Government	34,12,42,690
	2 Advance to land Acquisition Collector for Acquisition of land for connecting the road to IMC Rajpura	53,66,00,000
	3 Advances recoverable in cash or in kind or for value to be received (unsecured but considered good by management)	
11,30,251	(i) Advances to Suppliers/BKOS & Contractors for material	11,14,697
(7,520)	(ii) Other Advances	(91,828)
		10,22,869
9,70,826	(iii) Advances to Staff : For Construction	5,42,086
32,91,556	For other purpose	35,83,024
13,00,00,000	(iv) Loan to ADA Amritsar	41,25,109
		4,90,87,724
	4 Security Deposits:	
2,25,448	(i) With Pb.State Power Corp.Ltd and BSNL	2,25,448
3,41,89,846	(ii) Other Securities	11,03,11,686
		11,05,37,134
51,10,43,097	Sub Total (B)	1,04,26,15,526
7,07,69,62,959	Total (A+B)	8,91,38,71,145



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

Details of Miscellaneous Receipts for the Year ending 31st March, 2023

Amount in (Rs.) Previous Year	Particulars	Amount in (Rs.) Current Year
2,24,036	Enlistment fee	2,68,525
5,26,800	Sale of Application Form/Tender Form	62,124
10,84,324	Road cut charges	7,47,066
3,23,910	Map fees	8,29,562
77,823	House rent (Cr.)	75,393
64,835	Penalty	1,09,599
3,57,680	Misc Receipt	85,834
6,580	Sale of Newspaper/Periodicals	5,382
26,65,988	Total	21,83,485

Omish Gandhi



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

Annexure-I

Details of Administrative Expenses for the Year ending 31st March, 2023

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
A ADMINISTRATIVE EXPENSES		
7,06,38,239	1 Salary & Wages	17,64,75,179
6,43,178	2 Leave Salary & Pension Contribution	2,46,870
26,56,934	3 Bonus & Ex-Gratia	10,81,783
1,20,001	4 Liveries & Uniforms	39,732
5,44,711	5 Medical Reimbursement	5,38,293
17,45,064	6 Fee & Honorarium	50,990
22,83,364	7 Travelling & Conveyance	26,78,065
2,58,92,772	8 P.F. Contribution (Employer share)	2,32,41,562
5,48,75,587	9 Interest on P.F. Contribution (Employee share)	5,43,05,658
5,26,62,845	10 Interest on P.F. Contribution (Employer share)	5,82,05,204
1,50,673	11 L.T.C.	5,58,527
1,73,26,296	12 Gratuity	7,36,40,772
1,93,09,556	13 Leave Encashment	3,80,32,498
24,88,49,220	Sub-Total (A)	42,90,95,133
B OTHER EXPENSES		
20,98,493	1 Printing & Stationery	4,44,255
3,38,352	2 Telephone & Internet Expenses	7,05,821
57,412	3 Postage & Telegrams	36,048
3,13,096	4 Entertainment	8,52,906
8,70,210	5 Office Expenses	8,99,312
48,869	6 Newspaper & Periodicals	66,125
1,22,762	7 Bank Charges	6,11,662
47,84,299	8 Running & Maintenance of Vehicles	46,16,135
5,27,600	9 Legal Expenses	19,67,916
6,91,775	10 Auditors Remuneration	4,76,793
1,44,663	11 Insurance charges	(2,29,753)
5,50,34,866	12 Interest on Bank Overdraft	6,37,40,249
3,12,444	13 Repair & Maintenance of Office Equipments	4,82,166
65,64,697	14 Advertisement	8,23,142
(44,58,469)	15 Maintenance of Building	2,58,24,947
1,41,96,346	16 Computer Expenses	80,38,618
6,74,100	17 Professional/Consultancy charges	11,78,954
-	18 Employees Advance Written off	2,47,745
-	19 GST Expenses	1,08,352
8,23,21,515	Sub-Total (B)	11,08,91,393
33,11,70,735	Total (A+B)	53,99,86,526

Amish Gaudh



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, 2023

Sr.No.	Name of the Scheme	Balance as on 01.04.2022	CIVIL	PUBLIC HEALTH	HOTICULTURE	ELECTRICAL	Expenditure during the Year	Centage Charges	Total Expenditure during the Year	Balance as on 31.03.2023
I	II	III	IV	V	VI		VII	VIII	X	XI
A	SUBSIDISED INDUSTRIAL - HOUSES									
(a)	MOHALI									
	120/132 SI HOUSES	10,36,352					-			10,36,352
	114 SI HOUSES	7,83,494					-			7,83,494
	SUB TOTAL	18,19,846	-	-	-	-	-	-	-	18,19,846
(b)	LUDHIANA									
	180 SI HOUSES	13,40,600					-			13,40,600
	378 SI HOUSES	31,38,483					-			31,38,483
	210 SI HOUSES	18,05,162					-			18,05,162
	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
	108 SI HOUSES	7,57,194					-			7,57,194
	70 QUARTER IN NAWANSHAHR	20,88,481					-			20,88,481
	WATER AND SEWERAGE	24,609					-			24,609
	SUB TOTAL	35,20,963	-	-	-	-	-	-	-	35,20,963
(d)	AMRITSAR									
	192 SI HOUSES	21,25,980					-			21,25,980
	72 SI HOUSES	4,93,312					-			4,93,312
	402 SI HOUSES	35,13,950					-			35,13,950
	INTERNAL ROADS	1,09,381					-			1,09,381
	SUB TOTAL	62,42,623	-	-	-	-	-	-	-	62,42,623
(e)	LAND DEVELOPMENT									
	AT CHERHATA AMRITSAR	21,770					-			21,770
	AT BATALA AMRITSAR	39,750					-			39,750
	SUB TOTAL	61,520	-	-	-	-	-	-	-	61,520
	TOTAL (A)	1,81,03,871	-	-	-	-	-	-	-	1,81,03,871
B	POLICE HOUSING SCHEMES									
60	NO.s P.H. AT JALANDHAR PAP	1,10,44,380					-			1,10,44,380
90	NO.s P.H. AT JAHAN KHELAN	1,55,50,713					-			1,55,50,713
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	23,73,840					-			23,73,840
12	NO.s P.H. AT VEEROWAL	23,41,726					-			23,41,726
12	NO.s P.H. AT FATEHGARH CHURRIAN	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	21,55,706					-			21,55,706
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
18	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 GHALL 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 KIHUAN SARVER	26,31,951					-			26,31,951

24	NO.s P.H. AT JALALA BAD	39,27,091	-	-	-	39,27,091
12	NO.s P.H. CITY FAZILKA	19,08,381	-	-	-	19,08,381
120	NO.s P.H. AT FEROZEPUR	1,93,05,518	-	-	-	1,93,05,518
78	NO.s P.H. AT FEROZEPUR	1,09,75,383	-	-	-	1,09,75,383
18	NO.s P.H. AT GURU HARSAHAI	32,06,344	-	-	-	32,06,344
12	NO.s P.H. AT DHARAMKOT	20,86,999	-	-	-	20,86,999
48/72	NO.s P.H. AT ABOHAR	88,36,943	-	-	-	88,36,943
12	NO.s P.H. AT MAKHU	2,21,391	-	-	-	2,21,391
120	NO.s P.H. AT PHILLOUR	1,55,56,457	-	-	-	1,55,56,457
12	NO.s P.H. AT RAI - KOT	21,62,398	-	-	-	21,62,398
48	NO.s P.H. AT KHANNA	63,99,087	-	-	-	63,99,087
24	NO.s P.H. AT DAKHAN	40,00,780	-	-	-	40,00,780
120	NO.s P.H. AT LUDHIANA	1,63,78,936	-	-	-	1,63,78,936
18	NO.s P.H. AT SUDHAR	22,37,931	-	-	-	22,37,931
	12 NO.s P.H. HOUSES, NANGAL	10,41,242	-	-	-	10,41,242
	18 NO.s P.H. HOUSES, NANGAL	26,30,858	-	-	-	26,30,858
	OTHERS		-	-	-	
	LUDHIANA	1,32,50,314	-	-	-	1,32,50,314
	JALANDHAR	1,25,55,506	-	-	-	1,25,55,506
	AMRITSAR	7,07,43,085	-	-	-	7,07,43,085
	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	98,13,043	-	-	-	98,13,043
	TOTAL (B)	35,42,14,843	-	-	-	35,42,17,643
C (a)	RENTAL HOUSING SCHEMES					
	LUDHIANA	6,01,00,817	-	-	-	6,01,00,817
	JALANDHAR (KAPURTHALA)	1,60,91,193	-	-	-	1,60,91,193
10	NO.s R.H. KAPURTHALA	30,03,954	-	-	-	30,03,954
	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.s R.H. HOSHIARPUR	28,89,564	-	-	-	28,89,564
228	NO.s R.H. SANGRUR	3,45,87,490	-	-	-	3,45,87,490
	AMRITSAR	5,63,794	-	-	-	5,63,794
	SUB TOTAL	15,03,44,841	-	-	-	15,03,44,841
(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	1,81,65,985	-	-	-	1,81,65,985
	174 NO. HOUSES GROUP - 3	1,95,08,156	-	-	-	1,95,08,156
	(36+42) 78 NO. HOUSES CAT-III	1,36,01,503	-	-	-	1,36,01,503
	(36+60+36)123/132 NO. HOUSES	1,95,47,230	-	-	-	1,95,47,230
	SECTOR 39-D CHANDIGARH					
	66 NO. HOUSES	59,93,206	-	-	-	59,93,206
	72 NO. HOUSES CAT- 2	55,15,635	-	-	-	55,15,635
	72 NO. HOUSES CAT- 3	55,63,511	-	-	-	55,63,511
	84 NO. HOUSES	57,01,056	-	-	-	57,01,056
	(36+36) HOUSES	63,03,339	-	-	-	63,03,339
	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	63,65,474	-	-	-	63,65,474
	40 NOS. OFFICERS FLAT, SEC-24-B.	80,38,515	-	-	-	80,38,515
	48 OFFICERS FLAT, SEC- 42-B.	2,54,16,720	-	-	-	2,54,16,720
	80/96 HOUSES, SEC-63	1,69,93,226	-	-	-	1,69,93,226
	30 PGI, SEC-12, (OLD)	77,08,738	-	-	-	77,08,738
	30 PGI, SEC-12, (NEW)	1,10,47,318	-	-	-	1,10,47,318
	LAND SCAPING WORK IN PCA, HORT. MOHALI	3,87,562	-	-	-	3,87,562
	CONST OF BUS STAND NEAR MILK PLANT MOHALI	76,750	-	-	-	76,750
	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
	SUB TOTAL	25,15,16,244	-	-	-	25,15,16,244
(c)	MINISTERIAL HOUSES AT CHANDIGARH					

	15 NO. MINISTER HOUSES SECTOR 39-A	4,01,80,549				-	4,01,80,549
	31 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)	50,78,27,466	-	-	-	-	50,78,27,466
D	NAVODYA VIDYALAYA						
	MASITAN						
	PHASE - 1						
	GROUP - 1	23,86,447			-	-	23,86,447
	GROUP - 2	32,49,934			-	-	32,49,934
	GROUP - 3	50,28,570			-	-	50,28,570
	GROUP - 4	21,64,727			-	-	21,64,727
	BOUNDARY WALL	9,48,901			-	-	9,48,901
	INTERNAL ROADS	13,374			-	-	13,374
	SUPPLY & FIXING TRUSSES , GR-I	5,00,606			-	-	5,00,606
	INTERNAL W/S & SEW. CHARGES	29,20,201			-	-	29,20,201
	MEGA PROJECT SURVEY WORK	9,85,975			-	-	9,85,975
	BULK SUPPLY CONNECTIONS	4,43,425			-	-	4,43,425
	EXTERNAL STREET LIGHT	3,64,285			-	-	3,64,285
	PHASE - 2						
	SCHOOL BUILDING	15,06,405			-	-	15,06,405
	DOOR MATIARY	37,59,015			-	-	37,59,015
	INTERNAL W/S & SEW. CHARGES	1,98,427			-	-	1,98,427
	BARING KHERA						
	PHASE - 1						
	GROUP - 1	23,62,425			-	-	23,62,425
	GROUP - 2	28,01,544			-	-	28,01,544
	GROUP - 3	48,33,484			-	-	48,33,484
	GROUP - 4	17,37,795			-	-	17,37,795
	STREET LIGHT	3,40,251			-	-	3,40,251
	BULK SUPPLY CONNECTIONS	2,47,149			-	-	2,47,149
	ESTATE SERVICES	19,30,041			-	-	19,30,041
	PHASE - 2						
	SCHOOL BUILDING	15,56,084			-	-	15,56,084
	DOOR MATIARY	36,58,467			-	-	36,58,467
	INTERNAL ROADS	3,38,836			-	-	3,38,836
	BOUNDRY WALL	9,35,046			-	-	9,35,046
	ESTATE SERVICES	1,07,444			-	-	1,07,444
	LONGOWAL						
	PHASE - 1						
	GROUP - 1	23,31,100			-	-	23,31,100
	GROUP - 2	35,20,099			-	-	35,20,099
	GROUP - 3	49,33,840			-	-	49,33,840
	GROUP - 4	25,31,265			-	-	25,31,265
	STREET LIGHT	4,04,271			-	-	4,04,271
	BULK SUPPLY CONNECTIONS	3,35,219			-	-	3,35,219
	ESTATE SERVICES	17,20,363			-	-	17,20,363
	INTERNAL ROADS	4,48,197			-	-	4,48,197
	BOUNDARY WALL	10,21,445			-	-	10,21,445
	PHASE - 2						
	SCHOOL BUILDING	16,48,515			-	-	16,48,515
	DOOR MATIARY	35,42,126			-	-	35,42,126
	ESTATE SERVICES	87,409			-	-	87,409
	SANDHAWAN						
	PHASE I						
	GROUP - I	21,95,096			-	-	21,95,096
	GROUP - II	28,53,444			-	-	28,53,444
	GROUP - III	47,35,286			-	-	47,35,286
	GROUP - IV	18,57,810			-	-	18,57,810
	COMMAN	78,984			-	-	78,984
	INTERNAL ROAD BOUNDRY WALL & SUB STAT.	21,51,416			-	-	21,51,416
	BULK SUPPLY CONNECTIONS	7,78,737			-	-	7,78,737
	EXTERNAL STREET LIGHT	3,42,025			-	-	3,42,025

	ESTATE SERVICES	18,15,543		-		-	18,15,543
	PHASE II						
	PROV. E. I. PH- II	27,475		-		-	27,475
	DORMATORY, PH- II	28,65,099		-		-	28,65,099
	SCHOOL BUILDING PHASE- II	15,09,044		-		-	15,09,044
	ESTATE SERVICES	64,701		-		-	64,701
	TOTAL (D)	8,91,17,368	-	-	-	-	8,91,17,368
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	50,09,059		-		-	50,09,059
	LUDHIANA	35,45,517		-		-	35,45,517
	PATIALA	27,77,607		-		-	27,77,607
	SANGRUR	53,21,920		-		-	53,21,920
	FEROZEPUR	12,17,364		-		-	12,17,364
	JALANDHAR	40,84,685		-		-	40,84,685
	SUB TOTAL	2,19,56,153	-	-	-	-	2,19,56,153
(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	53,70,899		-		-	53,70,899
	SANGRUR	4,35,060		-		-	4,35,060
	FEROZEPUR	26,42,398		-		-	26,42,398
	JALANDHAR	50,58,638		-		-	50,58,638
	BATHINDA	84,51,674		-		-	84,51,674
	SUB TOTAL	2,85,83,772	-	-	-	-	2,85,83,772
(c)	PHASE -III (PART-I)						
	S.A.S NAGAR (C-II)	3,04,053		-		-	3,04,053
	PATIALA	2,90,236		-		-	2,90,236
	SANGRUR	4,83,573		-		-	4,83,573
	JALANDHAR	1,09,60,475		-		-	1,09,60,475
	BATHINDA	10,15,359		-		-	10,15,359
	SUB TOTAL	1,30,53,695	-	-	-	-	1,30,53,695
F	PHASE -III (PART-II)						
	AMRITSAR	19,52,945		-		-	19,52,945
	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	67,61,870		-		-	67,61,870
	JALANDHAR	29,83,383		-		-	29,83,383
	HOSHIARPUR	1,071		-		-	1,071
	SUB TOTAL	1,47,88,506	-	-	-	-	1,47,88,506
(g)	PHASE -IV (PART-B)						
	AMRITSAR	54,00,013		-		-	54,00,013
	FEROZEPUR	29,52,007		-		-	29,52,007
	JALANDHAR	51,37,145		-		-	51,37,145
	HOSHIARPUR	8,40,008		-		-	8,40,008
	SUB TOTAL	1,43,29,173	-	-	-	-	1,43,29,173
(h)	PHASE-IV (PART-C)						
	PATIALA	74,95,595		-		-	74,95,595
	FEROZEPUR	17,60,074		-		-	17,60,074
	BATHINDA	55,04,449		-		-	55,04,449

	SUB TOTAL	1,47,60,119	-	-	-	-	-	1,47,60,119
(i)	PHASE-IV (PART-D)							
	S.A.S. NAGAR (C-II)	18,21,858		-		-		18,21,858
	LUDHIANA	92,21,464		-		-		92,21,464
	PATIALA	54,24,483		-		-		54,24,483
	SUB TOTAL	1,64,67,805	-	-	-	-	-	1,64,67,805
(j)	PHASE-V (PART-I)							
	BATHINDA	19,58,070		-		-		19,58,070
	FEROZEPUR	19,81,271		-		-		19,81,271
	PATIALA	5,23,595		-		-		5,23,595
	SUB TOTAL	44,62,936	-	-	-	-	-	44,62,936
(k)	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
(l)	PHASE-V (PART-III)							
	JALANDHAR	3,67,633		-		-		3,67,633
	HOSHIARPUR	3,34,528		-		-		3,34,528
	AMRITSAR	33,17,977		-		-		33,17,977
	SUB TOTAL	40,20,138	-	-	-	-	-	40,20,138
(m)	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
(n)	RURAL HOUSES OTHERS							
	AMRITSAR	1,81,626		-		-		1,81,626
	FEROZEPUR	32,920		-		-		32,920
	PATIALA/SANGRUR	88,462		-		-		88,462
	JALANDHAR	22,97,363		-		-		22,97,363
	BATHINDA	4,17,231		-		-		4,17,231
	LUDHIANA	(32,085)		-		-		(32,085)
	PATIALA	1,99,937		-		-		1,99,937
	HOSHIARPUR	769		-		-		769
	MISCELLANEOUS JALANDHAR	7		-		-		7
	S.A.S. NAGAR (C-I)	(660)		-		-		(660)
	SUB TOTAL	31,85,570	-	-	-	-	-	31,85,570
(o)	RURAL HOUSES DRAINS AND PAVEMENTS OF STREETS & INSTALLATION OF HAND PUMPS							
	AMRITSAR	9,39,694		-		-		9,39,694
	FEROZEPUR	6,03,842		-		-		6,03,842
	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	60,24,882	-	-	-	-	-	60,24,882
	TOTAL (F)	16,74,13,485	-	-	-	-	-	16,74,13,485
G(a)	FOCAL POINT PHASE -I							
	PATIALA	36,23,228		-		-		36,23,228
	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
	PATIALA/SANGRUR	33,68,745		-		-		33,68,745
	BATHINDA	26,82,501		-		-		26,82,501
	JALANDHAR	32,34,889		-		-		32,34,889
	HOSHIARPUR	29,72,025		-		-		29,72,025
	SUB TOTAL	2,81,24,439	-	-	-	-	-	2,81,24,439
(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	4,72,828	-	-	-	-	-	4,72,828
	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	9,52,265			-		-	9,52,265
	S.A.S.NAGAR (C-II)	5,24,434			-		-	5,24,434
	PATIALA	4,46,740			-		-	4,46,740
	BATHINDA	6,08,607			-		-	6,08,607
	TOTAL (H)	77,43,653	-	-	-	-	-	77,43,653
I	BBMB HOUSES AT SEC-36, CHANDIGARH							
	56 HOUSES GROUP I	52,36,001			-		-	52,36,001
	31 HOUSES GROUP II	38,23,760			-		-	38,23,760
	14+4 HOUSES GROUP III	36,82,115			-		-	36,82,115
	20 HOUSES GROUP IV	33,81,229			-		-	33,81,229
	PH WORKS	8,44,282			-		-	8,44,282
	TOTAL (I)	1,69,67,388	-	-	-	-	-	1,69,67,388
J	HORTICULTURE DIVISION							
	LAND SCAPING (JALANDHAR)	4,24,361			-		-	4,24,361
	TOTAL (J)	4,24,361	-	-	-	-	-	4,24,361
K	MEDICAL COLLEGE JALANDHAR							
	ALTERATION AT RDDI JALANDHAR	2,82,961			-		-	2,82,961
	ROAD PHASE-II JALANDHAR	13,78,487			-		-	13,78,487
	1200 MM RCC PIPE OF PB, W/S & SEW. BD JAL	29,42,634			-		-	29,42,634
		15,32,216			-		-	15,32,216
	TOTAL (K)	61,36,298	-	-	-	-	-	61,36,298
L	EXPENDITURE ON PROJECTS							
	SPORTS COMPLEX, SEC. 63, MOHALI	13,46,02,383			-		-	13,46,02,383
	INDOOR STADIUM MOGA	3,69,46,629			-		-	3,69,46,629
	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	9,24,933			-		-	9,24,933
	RDDI 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&f barbed wire fencing as Semen Bank Ropar	1,93,900			-		-	1,93,900
	SUGAR FED OFFICE BLOCK SEC-54, MOHALI	11,440			-		-	11,440
	SPORTS STADIUM AT SUJANPUR	12,29,583			-		-	12,29,583
	CONST. OF B.W IN REG. SPINAL INJURY SEC.70	10,48,304			-		-	10,48,304
	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	5,88,521			-		-	5,88,521
	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, JALANDHAR	1,09,44,322			-		-	1,09,44,322
	MODEL & HIGH SCHOOL BATHINDA	17,20,48,599			-		-	17,20,48,599
	SCHOOL BUILDINGS (QC MOHALI)	3,76,36,740	29,459		-	29,459		3,76,66,199
	MODEL SCHOOL PATIALA	4,22,00,124			-		-	4,22,00,124
	GIRLS HOSTEL PATIALA	8,76,166			-		-	8,76,166
	EXCISE AND TAXATION OFFICE PATIALA	28,29,391			-		-	28,29,391
	GIRLS HOSTAL BATHINDA	4,01,73,013			-		-	4,01,73,013
	WORK STATIONS FOR PATWARI'S	2,88,198			-		-	2,88,198
	MODEL SCHOOL & ITI BUILDINGS DISTT. MOHALI	9,94,61,306			-		-	9,94,61,306
	HIGH SCHOOL AT LUDHIANA	35,36,060			-		-	35,36,060
	MODEL AND HIGH SCHOOL AT AMRITSAR	80,65,143			-		-	80,65,143
	MUNICIPAL PARK AT BATHINDA	-			-		-	-
	DEV OF SUKHMAL CENTER	50,439			-		-	50,439
	COMMERCIAL POCKET RAJPURA	1,20,23,828			-		-	1,20,23,828
	HIGH SCHOOL AT JALANDHAR	5,34,79,020			-		-	5,34,79,020
	BEAUTIFICATION OF ENTRY POINT MOHALI	8,90,323			-		-	8,90,323
	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 GGS Mansa	4,29,018				-	-	-	4,29,018
	Chowkidar Room Datewas and Dinnin Kitchen	4,35,654				-	-	-	4,35,654
	Const. of Kitchen & Dinning Hall Model Chunagra	6,99,957				-	-	-	6,99,957
	Const. of Chowkidar Rooms in Middle School Chunagra	1,79,681				-	-	-	1,79,681
	EI WORK HIGH SCHOOL DAWLANWAL	3,96,878				-	-	-	3,96,878
	Furniture of 23 No. Schools	59,524				-	-	-	59,524
	Multipurpose Gym Pb University CHD	1,23,36,415				-	-	-	1,23,36,415
		-						-	-
	TOTAL (L)	92,46,72,187	29,459	-	-	29,459	-	29,459	92,47,01,646
M	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(M)	28,55,50,209	-	-	-	-	-	-	28,55,50,209
	GRAND TOTAL (A to M)	2,40,83,63,820	29,459	-	-	29,459	-	29,459	2,40,83,93,279

	DEV. OF SUGARCANE FARM/CHHOTI BARADARI JAL.	33,35,33,710	65,43,593	70,421	82,967	2,24,416	69,21,397	10,58,725	79,80,122	34,15,13,832
	SPORTS COMPLEX, MOGA	1,76,61,337	-	-	-	-	-	-	-	1,76,61,337
	EDWARD GUNJ MALOUT	2,10,66,265	-	-	-	-	-	-	-	2,10,66,265
	Total	37,22,61,312	65,43,593	70,421	82,967	2,24,416	69,21,397	10,58,725	79,80,122	38,02,41,434

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

Statement showing Income & Expenditure under OUVGL Scheme as on 31st March, 2023

Sr.No.		Name of the Scheme	Expenditure							INCOME								
			Expenditure Upto 31.03.2022	Expenditure incurred during the Year				Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2023	#	Income Upto 31.03.2022	Income During the year				Total Income during the Year	Total Income upto 31.03.2023
				Civil	PH	Electrical	Misc.						Civil	PH	Electrical	Misc.		
1	2	3	4	5	6	7	8	9(4+5+6+7+8)	10(3+9)	#	11	12	13	14	15	16(12+13+14+15)	17(11+16)	
A	PART A LUDHIANA ZONE																	
I	LUDHIANA																	
1.	Govt. Knitting Institute Hostel Prov. & fixing Barbed wire fencing and Display Board at Textile Ind. & Knitwear site, Ldh	7,84,267					-	-	7,84,267		9,60,13,220					-	9,60,13,220	
								-	-		-					-	-	
								-	-		-					-	-	
2.	Old Jail Site Prov. & fixing Display board fencing old jail part-I&II Ludhiana	16,98,617			54,118			54,118	17,52,735		19,52,66,914					-	19,52,66,914	
ii)	Development of commercial Pocket at old jail part I,II& III	2,34,35,062						-	2,34,35,062		3,28,62,139				35,05,278	35,05,278	3,63,67,417	
iii)	Prov. and fixing Display Board and Barbed wire fencing at Jail Issa Nagar Jail Farm, Kodwari Nagar, Ludhiana	1,06,374						-	1,06,374		-				33	33	33	
								-	-		-					-	-	
3	Taraf Kara Bara, Canal Colony, Pakhawal Road							-	-		-					-	-	
i)	Development of Pocket I, Canal colony, Ludhiana	1,37,51,388						-	1,37,51,388		38,03,33,287				46,83,025	46,83,025	38,50,16,312	
ii)	Canal Colony, Ludhiana (PIDB)	49,35,930						-	49,35,930		16,31,386					-	16,31,386	
iii)	Idh	50,07,632				4,69,110		4,69,110	54,76,742		-					-	-	
								-	-		-					-	-	
4	Irrigation Dept. , Dugri Road, Pakhawal Road	(1,472)						-	(1,472)		-					-	-	
i)	Office building , Irrigation dept. , Canal Colony,Ludhiana	1,53,87,473						-	1,53,87,473		-					-	-	
ii)	Employees at canal colony . Ludhiana	4,03,34,077						-	4,03,34,077		4,25,75,000					-	4,25,75,000	
iii)	50 no Houses Durgri road Idh	13,24,486						-	13,24,486		-					-	-	
iv)	57 no. Res Houses Canal Colony Ludhiana	5,12,31,788						-	5,12,31,788		-					-	-	
v)	s/e of 70 w HPSV on comm. Pak. Rd. Ludhiana	6,65,089						-	6,65,089		-					-	-	
vi)	Green Park enclave Pakhowal Road Ludhiana	-				4,22,622		4,22,622	4,22,622		96,90,622				(2,27,71,319)	(2,27,71,319)	(1,30,80,697)	
vii)	Dismanteling of Building at Canal Colony	-						-	-		28,79,920					-	28,79,920	
viii)	Dismanteling of Building opposite DC Office	1,54,088						-	1,54,088		70,10,000					-	70,10,000	
								-	-		-					-	-	
5.	Old Kotwali and Tehsildar's Residence, Chaura Bazar							-	-		-					-	-	
i)	Prov. and fixing Display Board and Barbed wire fencing at Old Kotwali, Ludhiana	24,20,453						-	24,20,453		10,44,558					-	10,44,558	
ii)	Old Kotwali at Chaura Bazar,Ludhiana.	3,67,49,426						-	3,67,49,426		7,16,03,812				50,000	50,000	7,16,53,812	
								-	-		-					-	-	
6.	District and Session Courts							-	-		-					-	-	
i)	Prov. & fixing Barbed wire and Display Board at Session Court part-I & II	1,06,376						-	1,06,376		15,000					-	15,000	
ii)	Old session court/Tehsil, Ludhiana	3,33,08,496						-	3,33,08,496		1,68,54,96,530					-	1,68,54,96,530	
iii)	Old District court, Ludhiana	1,44,00,929						-	1,44,00,929		2,21,16,16,472				38,68,151	38,68,151	2,21,54,84,623	
								-	-		-					-	-	
7.	Site near Sherpur Chowk, GT Road							-	-		-					-	-	
i)	Prov. & fixing barbed wire fencing around sher pur chowk.	22,923						-	22,923		-					-	-	
ii)	Ludhiana	2,17,49,860						-	2,17,49,860		3,23,71,717					-	3,23,71,717	
iii)	S.C.O in Kohara	-						-	-		(1,31,56,847)					-	(1,31,56,847)	
								-	-		-					-	-	

[illegible]

xiv)	Red Cross/zila parishad shops, Jalandhar	13,61,912			32,196		32,196	13,94,108	-		-	-
xv)	HT/LT/TF& CAMPUS/LA comm. Pocket R/COM C/colony Jal	19,52,827					-	19,52,827	88,88,000		-	88,88,000
xvi)	Tehsil Complex at Shahkot	3,09,39,488	25,97,101	4,58,819	4,81,555	2,903	35,40,378	3,44,79,866	5,64,970		-	5,64,970
xvii)	Village sekhian,old hoshiarpur Road, Jalandhar	4,65,95,308					-	4,65,95,308	15,79,01,240	50,85,387	50,85,387	16,29,86,627
xviii)	Bus Stand, Patti	8,20,226					-	8,20,226	-		-	-
xix)	O/o Judicial malkhan Commercial and Resi	35,71,136					-	35,71,136	-		-	-
xx)	Plots, Jalandhar and Kapurthala	10,30,412					-	10,30,412	-		-	-
xxi)	112 resi plots at Jalandhar	4,580					-	4,580	-		-	-
xxii)	126 resi plots at Jalandhar and mukerian	32,40,886			13,45,540	87,391	14,32,931	46,73,817	-		-	-
xxiii)	chhoti baradari, Jalandhar	6,49,868					-	6,49,868	20,70,485		-	20,70,485
		-					-	-	-		-	-
13	Construction of DAC Jalandhar	13,60,97,482	1,29,20,703	10,000	5,400	36,231	1,29,72,334	14,90,69,816	89,000	89,000	89,000	1,78,000
14	Old Jail Site, Jalandhar	1,74,85,400	44,35,480	2,28,920		2,08,446	46,72,846	2,23,58,246	43,12,81,640	5,70,02,586	5,70,02,586	48,82,84,226
i)	Splendid Heights (Flat scheme old jail site)	6,72,42,228	6,81,224	2,44,694	23,31,493		32,57,411	7,04,99,639	68,57,67,360		-	68,57,67,360
II	PHILLAUR	-					-	-	-		-	-
16	Phillaur	-					-	-	-		-	-
i)	Plot near LIC Office, Old GT Road (Property No. 2)	12,08,973					-	12,08,973	1,22,09,758		-	1,22,09,758
ii)	Plot opposite Government Girls Senior Secondary School (Property No. 3)	-					-	-	33,18,377		-	33,18,377
iii)	Plot opposite Dana Mandi (Property No. 4)	394					-	394	81,82,020		-	81,82,020
iv)	Development of Police Academy,Phillaur	9,18,208					-	9,18,208	2,64,83,939	6,526	6,526	2,64,90,465
v)	Development of Commercial Complex at Phillaur	7,18,465					-	7,18,465	-		-	-
vi)	HT/LT line Mahendra Tracto GT Rd Phillaur	22,14,171					-	22,14,171	-		-	-
v)	Commercial Sites PWD store, Phillaur	42,12,238			17,564	32,458	50,022	42,62,260	6,12,77,555	13,080	13,080	6,12,90,635
III	HOSHIARPUR	-					-	-	-		-	-
17	Construction of DAC, Hoshiarpur	25,47,98,875	64,900				64,900	25,48,63,775	27,01,100		-	27,01,100
18	Prov LIA in pocket 6k 16M Excise Dept. Hoshiarpur	14,78,708					-	14,78,708	1,73,36,170		-	1,73,36,170
19	Const. of Judicial Complex at Hoshiarpur	7,19,955					-	7,19,955	8,00,000		-	8,00,000
20	HT/LT/CAMPUS SHCEME NO 10 Hoshiarpur	25,97,399					-	25,97,399	-		-	-
21	Mukarian seed farm, Talwara Road, Hoshiarpur	8,13,55,329		3,51,335	1,50,857		5,02,192	8,18,57,521	48,34,19,250	1,65,18,632	1,65,18,632	49,99,37,882
	Dev of Food Street at Vill Nalun Hoshiarpur	73,179	33,630				33,630	1,06,809	-		-	-
IV	KAPURTHALA	-					-	-	-		-	-
22	District Institute of Educational Training (DIET)	-					-	-	20,754	(75,781)	(75,781)	(55,027)
i)	Development of Commercial Complex at DIET, Kapurthala	80,15,427	43,77,619		1,475		43,79,094	1,23,94,521	1,59,55,020		-	1,59,55,020
23	NJSA Boy's Hostel site	-					-	-	-		-	-
i)	Dev of Comm./Resi. Boys Hostel NJSA College, Kapurthala	1,13,96,977			3,99,074		3,99,074	1,17,96,051	5,92,72,250	59,60,773	59,60,773	6,52,33,023
24	Seed Farm, Kapurthala	2,80,83,169		87,017	1,31,952		2,18,969	2,83,02,138	59,61,28,071	3,73,79,772	3,73,79,772	63,35,07,843
25	Peer Chaudhrian, Kapurthala	1,13,54,391		7,57,967			7,57,967	1,21,12,358	-		-	-
26	DAC Kapurthala	20,570					-	20,570	-		-	-
27	Other OUVGL Works	-					-	-	-		-	-
i)	Development of Bhaggi Khana at Kapurthala	1,102					-	1,102	-		-	-
ii)	OUVGL Scheme, Kapurthala	34,17,734					-	34,17,734	(5,31,673)		-	(5,31,673)
iii)	Const. of color fountain in Camera Bagh,Kapurthala	1,03,056					-	1,03,056	-		-	-
iv)	48 no houses at Canal Colony/Rest House Kapurthala	2,13,94,516	25,99,187		2,53,391	66,400	29,18,978	2,43,13,494	-	5,92,20,713	5,92,20,713	5,92,20,713

v)	Army Cantonment Site, Kapurthala	39,657		11,800	33,500		45,300		84,957	4,71,80,002	2,11,200	2,11,200	4,73,91,202			
vii)	Commercial Pocket at jail site at kapurthala	2,94,88,685					-		2,94,88,685	7,21,06,530		-	7,21,06,530			
viii)	Govt. Land Pir Chowdhary, Kapurthala	2,37,883					-		2,37,883	-		-	-			
V	SULTANPUR LODHI	-					-		-	-		-	-			
28	Old Civil Hospital, Sultanpur Lodhi	-					-		-	15,48,441	79,954	79,954	16,28,395			
i)	Commercial complex at Old Hospital Sultanpur lodhi, krt.	87,66,038					-		87,66,038	6,26,41,528		-	6,26,41,528			
ii)	Elec. Line of bridge under const.	10,17,857					-		10,17,857	-		-	-			
iii)	Repair & mtc. Of exis. SL on Rds	5,15,332					-		5,15,332	-		-	-			
VI	PHAGWARA	-					-		-	-		-	-			
29	Old civil Hospital, Phagwara	1,72,876					-		1,72,876	32,000		-	32,000			
VII	NAWANSHEHAR	-					-		-	-		-	-			
30	OUVGL Scheme Nawanshehar	61,778					-		61,778	-		-	-			
TOTAL (Jalandhar Zone)		1,40,72,78,336	3,12,29,819	31,40,972	59,54,001	7,20,977	70,309	4,11,16,078	1,44,83,94,414	4,46,44,16,593	89,000	-	-	22,82,88,763	22,83,77,763	4,69,27,94,356
C	AMRITSAR ZONE															
I	AMRITSAR															
1	Ram Lal Eye & ENT Hospital Complex															
i)	Development of Commercial Pocket at ENT Hospital, Asr.	62,29,656					-	-	62,29,656	-		-	-	-	-	-
ii)	Construction of Roads at ENT Hospital Asr.	19,11,285					-	-	19,11,285	-		-	-	-	-	-
iii)	Construction of Boundary Wall at ENT Hospital Asr.	6,42,872					-	-	6,42,872	-		-	-	-	-	-
iv)	Dev. Of Horticulture works at ENT hospital	5,49,563					-	-	5,49,563	-		-	-	-	-	-
v)	Const. of 18 no. LIG houses ENT Hospital, Asr.	21,69,915					-	-	21,69,915	-		-	-	-	-	-
2	Sehaj Enclave, Amritsar	-					-	-	-	-		-	-	-	-	-
i)	Development of Residential Plots Sehaj Enclave Asr.	44,51,715				4,579	4,579		44,56,294	20,80,89,533		-	-	20,80,89,533		
ii)	Development of Commercial Plots Sehaj Enclave, Asr.	26,68,806		4,79,730			4,79,730		31,48,536	10,54,127	7,30,419	7,30,419		17,84,546		
iii)	Installing of tubewell in Sehaj Enclave	21,57,924					-		21,57,924	-		-	-	-	-	-
iv)	Mtc. Of W/s and Sewerage Sehaj Enclave, Amritsar.	81,43,511					-		81,43,511	-		-	-	-	-	-
3	Hospital Sites, Amritsar	-					-		-	-		-	-	-	-	-
i)	Site at Mental Hospital Amritsar/ New city center	9,12,21,571	29,500	2,18,37,440	1,40,195	3,42,829	2,23,49,964		11,35,71,535	2,21,58,95,206	1,04,00,000	1,04,00,000		2,22,62,95,206		
ii)	Site for Guru Teg Bahadur Hospital, Amritsar	5,86,96,213					-		5,86,96,213	1,54,622		-	-	1,54,622		
iii)	Dismantaling of OLD Structure in Urban haat Amritsar	4,15,55,625					-		4,15,55,625	96,000		-	-	96,000		
4	Canal, Old Tehsil Amritsar	-					-		-	-		-	-	-	-	-
i)	Dev. Of commercial Complex at Old Tehsil Amritsar	1,57,14,716		7,48,199			7,48,199		1,64,62,915	24,51,15,719	6,14,23,316	6,14,23,316		30,65,39,035		
ii)	Canal Colony Amritsar	7,52,60,164	4,26,514	4,25,027	4,97,143	5,48,729	18,97,413		7,71,57,577	1,09,98,35,672	2,19,83,953	2,19,83,953		1,12,18,19,625		
iii)	U.B.D Canal Amritsar	32,827					-		32,827	-		-	-	-	-	-
iv)	Colony	4,29,835		4,69,942			4,69,942		8,99,777	-		-	-	-	-	-
5	DAC Amritsar	1,02,48,072					-		1,02,48,072	-		-	-	-	-	-
6	Other OUVGL Works	-					-		-	-		-	-	-	-	-
i)	Admn. Block at NJSA College, Amritsar	53,408					-		53,408	-		-	-	-	-	-
ii)	Dev. Of Pocket no- 7 circular road near Durgiana Mandir	89,48,993					-		89,48,993	-		-	-	-	-	-
iii)	Multiplex site and shoping plaza site	1,35,63,169					-		1,35,63,169	1,03,69,48,048		-	-	1,03,69,48,048		
iv)	Bus Stand at Majitha, amritsar	2,53,27,954					-		2,53,27,954	-		-	-	-	-	-
v)	Improvement Trust Site, Amritsar	1,31,638					-		1,31,638	-		-	-	-	-	-
vi)	Amritsar	62,51,039					-		62,51,039	-		-	-	-	-	-
vii)	PAP 9th battalion Amritsar	3,26,52,472					-		3,26,52,472	-		-	-	-	-	-
viii)	DIG Amritsar	1,04,85,838					-		1,04,85,838	-		-	-	-	-	-
ix)	Milk union site Amritsar	1,11,57,356	(27,000)				(27,000)		1,11,30,356	4,52,55,806	(11,491)	(11,491)		4,52,44,315		

x)	Old Jail site, Amritsar	7,29,526		1,58,482	1,28,322		2,86,804	10,16,330	3,20,54,450	-	-	3,20,54,450	
xi)	Govt. high School, anikot	38,41,100					-	38,41,100	-	-	-	-	
xii)	Other OUVGL Works	39,79,404					-	39,79,404	1,17,650	-	-	1,17,650	
xiii)	Swarn Vihar Amritsar	3,590					-	3,590	-	-	-	-	
xiv)	Bachat Bhawan Ranjit Avenue Amritsar	55,71,499					-	55,71,499	16,39,45,022	2,99,00,000	2,99,00,000	19,38,45,022	
xv)	Guru Ram Das Urban Estate Jail Road	25,13,39,710	32,77,838	5,78,85,001	4,69,84,572	9,06,369	10,90,53,780	36,03,93,490	1,46,51,98,245	21,58,16,081	21,58,16,081	1,68,10,14,326	
xvi)	chunk site amritsar	1,65,357					-	1,65,357	34,72,41,778	6,00,00,000	6,00,00,000	40,72,41,778	
xvii)	Institutional site (Jail Amritsar)	-					-	-	6,72,66,300	-	-	6,72,66,300	
7	Taran Taran	-					-	-	-	-	-	-	
i)	DAC Tarntaran	12,78,785					-	12,78,785	-	-	-	-	
ii)	New Bus stand taran Tarn	11,26,086					-	11,26,086	-	-	-	-	
8	PIDB Sites	-					-	-	-	-	-	-	
i)	3 No. Houses for Class 3 and 50 No. Houses for class 4 at Asr	4,29,44,080					-	4,29,44,080	-	-	-	-	
ii)	1 No. house at DE, 2 no. houses for SE, 5 No. houses for Xen	3,27,72,792					-	3,27,72,792	6,00,00,000	-	-	6,00,00,000	
9	Prov. Elec. & c/I Bail Ahata Hathi Gate, Asr.	21,45,319					-	21,45,319	85,95,825	(30,25,072)	(30,25,072)	55,70,753	
10	389 Resi Plots Ajnala Road, Amritsar	4,08,592			6,353		6,353	4,14,945	5,600	-	-	5,600	
II	GURDASPUR	-					-	-	-	-	-	-	
11	D. R. Office (District Revenue office)	-					-	-	-	-	-	-	
i)	Development of Jhulana Mehal Enclave Gurdaspur.	20,95,818					-	20,95,818	3,82,48,631	2,72,530	2,72,530	3,85,21,161	
ii)	D.R.CO-OP GURDASPUR	12,91,880					-	12,91,880	-	-	-	-	
iii)	Construction of DAC Gurdaspur	45,04,15,541	3,850				3,850	45,04,19,391	22,60,000	-	-	22,60,000	
iv)	Old Jail site Gurdaspur (22 Acre Scheme)	2,27,59,245	1,80,864	9,01,972	1,95,886	2,75,667	15,54,389	2,43,13,634	18,73,82,371	2,39,38,438	2,39,38,438	21,13,20,810	
v)	Central jail Gurdaspur	5,18,93,836					-	5,18,93,836	43,24,97,552	-	-	43,24,97,552	
vi)	Puda Enclave Gurdaspur	2,78,14,084	9,59,312	1,76,647	1,44,588		12,80,547	2,90,94,631	30,07,61,023	6,50,23,014	6,50,23,014	36,57,84,037	
vii)	Dev clinic/veterinary Dispensary at Gsp	13,483					-	13,483	-	-	-	-	
viii)	Animal Husbandary & Xen residence at gurdaspur	2,23,81,182		7,46,380			7,46,380	2,31,27,562	52,21,994	-	-	52,21,994	
ix)	Dev. Of land site vill. Sadda. Gurdaspur	1,57,512					-	1,57,512	-	-	-	-	
x)	Pigni Farm at Sadda, Gurdaspur	6,70,91,863	1,29,189		3,44,991		4,74,180	6,75,66,043	11,48,06,540	-	-	11,48,06,540	
III	BATALA	-					-	-	-	-	-	-	
12	Batala	-					-	-	-	-	-	-	
i)	Urban Estate Batala Gurdaspur	18,42,854					-	18,42,854	-	-	-	-	
ii)	CIVIL HOSPITAL BATALA	1,12,03,876					-	1,12,03,876	15,20,24,163	1,79,69,271	1,79,69,271	16,99,93,434	
iii)	sco and shop site batala	1,70,088					-	1,70,088	-	-	-	-	
IV	SUJANPUR	-					-	-	(5,71,500)	-	-	(5,71,500)	
13	Other OUVGL Works	-					-	-	-	-	-	-	
i)	Sujanpur	19,91,157					-	19,91,157	-	-	-	-	
ii)	Const. Of 72 no. EWS houses at Sujanpur	97,910					-	97,910	-	-	-	-	
iii)	C/o b/wall around Degree College & bridge, Sujanpur	77,576					-	77,576	-	-	-	-	
iv)	C/o welcome Gate of Madhopur	68,018					-	68,018	-	-	-	-	
V	PATHANKOT	-					-	-	-	-	-	-	
14	Irrigation Land in Malikpur	-					-	-	-	-	-	-	
i)	OUVGL Scheme, Malikpur	37,64,629					-	37,64,629	6,22,67,913	-	-	6,22,67,913	
ii)	SDO residence Pathankot	85,97,948	16,168	4,72,715			4,88,883	90,86,831	3,65,00,317	72,300	72,300	3,65,72,617	
iii)	Development of site Malikpur, Pathankot	50,88,881					-	50,88,881	(80,36,652)	-	-	(80,36,652)	
iv)	(CRH)	49,26,043		1,68,623	47,235		2,15,858	51,41,901	3,67,57,821	53,90,262	53,90,262	4,21,48,083	
v)	DAC Pathankot	1,98,78,890					-	1,98,78,890	-	-	-	-	
TOTAL (Amritsar Zone)		1,48,05,84,291	49,96,235	8,44,70,158	4,81,62,787	24,04,671	14,00,33,851	1,62,06,18,142	8,35,69,89,774	-	50,98,83,021	50,98,83,021	8,86,68,72,795
D	PATIALA ZONE												
1	PATIALA												
1	Old Dispensary Adalat Bazar												
i)	Development of old Dispensary site at Adalat Bazar	91,250					-	91,250	2,48,93,577	-	-	2,48,93,577	
2	Site under PWD Stores, Shere Punjab Market	-					-	-	-	40,784	40,784	40,784	

i)	Dev. of old PWD Store opposite Shere Punjab Market.	1,11,89,762	-	-	-	-	-	1,11,89,762	5,73,89,601	-	-	5,73,89,601	
ii)	Const of PWD & architect office, Patiala	10,67,37,583	-	-	-	-	-	10,67,37,583	-	-	-	-	
iii)	Shifting of Arch. Deptt. Patiala	50,018	-	-	-	-	-	50,018	-	-	-	-	
3	Phulkian Enclave	-	-	-	-	-	-	-	-	-	-	-	
i)	Development of Pulkiana Enclave site	12,48,84,964	18,35,667	45,12,644	4,02,199	68,054	-	68,18,564	13,17,03,528	73,19,36,076	2,88,89,844	2,88,89,844	76,08,25,920
4	Government Land between Phulkian Enclave and DAC	-	-	-	-	-	-	-	-	-	-	-	-
i)	Laying Sullage Sewerage at DAC & Phulkian Enclave	24,06,278	-	-	-	-	-	24,06,278	-	-	1,841	1,841	1,841
ii)	Patiala	37,81,300	-	-	-	-	-	37,81,300	-	-	4,26,46,050	4,26,46,050	4,26,46,050
5	Old Tehsil Complex (Kaurjil Di Haveli)	24,814	-	-	-	-	-	24,814	-	-	1,23,17,463	1,23,17,463	1,23,17,463
i)	Dismantalling of Haveli Kaurjil Akal Complex	1,68,08,191	-	-	-	-	-	1,68,08,191	35,26,83,227	48,59,474	48,59,474	35,75,42,701	-
6	Site under old Building of Home Guards	-	-	-	-	-	-	-	-	-	-	-	-
i)	Const. Of 2 No. stores for Home Guard office, Patiala.	10,68,905	-	-	-	-	-	10,68,905	14,21,47,804	-	-	-	14,21,47,804
ii)	Cost of Garage cum Office shed for Civil Surgeon,PTL.	32,701	-	-	-	-	-	32,701	-	-	-	-	-
7	Chhoti Baradari site	-	-	-	-	-	-	-	-	-	-	-	-
i)	Development of choti baradari, pti	1,86,58,575	-	-	5,232	-	-	1,86,63,807	2,84,72,386	13,432	13,432	2,84,85,818	-
8	Rajinder Kothi	87,914	-	-	-	-	-	87,914	-	-	-	-	-
i)	Patiala	16,49,573	-	-	-	-	-	16,49,573	38,000	-	-	-	38,000
9	Mohindra Kothi	5,88,518	-	-	-	-	-	5,88,518	-	-	-	-	-
i)	Mohindra Kothi,Patiala	70,63,556	-	-	-	-	-	70,63,556	-	-	-	-	-
10	Devigarh	-	-	-	-	-	-	-	-	-	-	-	-
i)	Dismantling of Kothi no. 40-D and off bldg.in BML colony patiala	6,21,99,305	-	-	-	-	-	6,21,99,305	28,38,91,745	(7,34,116)	(7,34,116)	28,31,57,629	-
ii)	Devigarh division Patiala	36,42,021	5,78,600	19,965	1,13,327	-	-	43,53,913	50,59,63,736	3,04,14,474	3,04,14,474	53,63,78,210	-
11	Canal Colony, Patiala	-	-	-	-	-	-	-	-	-	-	-	-
i)	Dev of Comm. Pocket canal colony Patiala	1,13,44,664	-	-	-	-	-	1,13,44,664	-	-	-	-	-
12	Old Tehsil, Patiala	-	5,40,037	-	-	-	-	5,40,037	-	-	-	-	-
i)	Dismantling of old tehsil patiala	(17,438)	-	-	-	-	-	(17,438)	16,56,680	-	-	-	16,56,680
13	Amargarh	-	-	-	-	-	-	-	-	-	-	-	-
i)	Dev of urban estate at Amargarh	4,27,88,743	-	2,78,152	63,400	-	-	4,31,30,295	12,37,95,727	36,33,492	36,33,492	12,74,29,219	-
14	Mini Secretariat	-	-	-	-	-	-	-	-	-	-	-	-
i)	Supply of MS rack of keeping record in mini secteriate	25,27,698	-	-	-	-	-	25,27,698	-	-	-	-	-
ii)	Const of Boundry wall/booth along jail B/wall near mini sect pti	25,80,465	1,59,536	-	-	-	-	27,40,001	-	-	-	-	-
15	Other OUVGL Works	-	-	-	-	-	-	-	-	-	-	-	-
i)	Const. of Foot-Paths and railing at Sheranwala Gate,PTI.	18,48,224	-	-	-	-	-	18,48,224	-	-	-	-	-
ii)	Widering of road from NIS to Sheesh Mahal, PTL	12,85,723	-	-	-	-	-	12,85,723	-	-	-	-	-
iii)	Patiala	43,562	-	-	-	-	-	43,562	-	-	-	-	-
iv)	Dismanteling of Old printing press pti	1,23,093	-	-	-	-	-	1,23,093	38,21,200	-	-	-	38,21,200
v)	Spl. Repair CMO office, Patiala	4,90,473	-	-	-	-	-	4,90,473	-	-	-	-	-
vi)	Rajiv Gandhi law university	48,87,493	-	-	-	-	-	48,87,493	-	-	-	-	-
vii)	Old DC/Commissioner office, Patiala	2,22,38,444	-	-	-	-	-	2,22,38,444	4,73,000	-	-	-	4,73,000
viii)	DEO Site, Patiala	2,14,046	-	-	-	-	-	2,14,046	14,72,97,927	4,82,174	4,82,174	14,77,80,101	-
ix)	integrated township	2,47,282	-	-	-	-	-	2,47,282	-	-	-	-	-
x)	Rajpura colony	14,02,14,672	39,30,240	2,64,280	5,97,544	-	-	14,50,06,736	86,14,10,037	16,57,08,646	16,57,08,646	1,02,71,18,683	-
xi)	central jail patiala	43,78,390	-	-	-	-	-	43,78,390	6,05,094	-	-	-	6,05,094
xii)	P/Fixing Barbed wire around Kabari Market Patiala	15,38,440	-	-	-	-	-	15,38,440	22,00,00,000	-	-	-	22,00,00,000
xiii)	Kabadi market, Patiala	17,837	-	-	-	-	-	17,837	-	-	-	-	-
xiv)	Dismnting of patiala hotel patiala	80,38,620	-	-	-	-	-	80,38,620	14,35,000	-	-	-	14,35,000
xv)	mehman khana	1,73,94,548	-	-	-	-	-	1,73,94,548	2,89,17,777	72,07,456	72,07,456	3,61,25,233	-
xvi)	c/o office complex of w/s sanitation dept PH road PTL.	11,64,20,521	-	-	-	-	-	11,64,20,521	-	-	-	-	-
xvii)	C/o 16 no. quarter nabha Road	1,82,27,287	-	-	-	-	-	1,82,27,287	1,75,000	-	-	-	1,75,000
xviii)	Animal Husbandry site, Nabha Road, Patiala	15,99,79,390	9,75,825	4,70,880	6,75,094	97,000	-	16,21,98,189	3,06,07,65,424	10,21,34,984	10,21,34,984	3,16,29,00,408	-

xvi)	Shaheed Bhagat Singh Dandogal Enclave	14,63,271	20,572				-	20,572	14,83,843	-								
xvii)	Rest House at Patiala	12,000					-		12,000	-								
xviii)	OUVGL Site at Longowal	12,000					-		12,000	-								
xvi)	Apolo Ground Patiala	1,29,692					-		1,29,692	-								
xvii)	Pb. Agro D.O Site Partial Hospital	48,000					-		48,000	-								
xviii)	Commercial Sites, Patiala and Chunk Site, Patiala	8,93,404					-		8,93,404	-								
xiv)	S.C.O/ Booths, Patiala near	5,66,464					-		5,66,464	-								
xv)	Kothi no. 1-7, Irrigation dept, land	3,03,555				21,000	-	21,000	3,24,555	-		(45,62,868)	(45,62,868)		(45,62,868)			
xvi)	11.1	1,08,217					-		1,08,217	22,00,000						22,00,000		
xvii)	patiala	5,00,02,688	87,60,306	38,06,702	46,36,401	18,691	-	1,72,22,100	6,72,24,788	21,61,45,641	(1,24,228)	84,52,970	83,28,742			22,44,74,383		
xviii)	urban estate patiala	1,05,21,202	46,220			5,345	-	51,565	1,05,72,767	-								
xix)	176 EWS Houses at Hajimajra (psay)	7,24,28,049	45,936	13,88,742	11,648		-	14,46,326	7,38,74,375	3,901						3,901		
16	Const. of DAC Patiala						-			2,27,825						2,27,825		
i)	Const. of DAC Patiala	36,22,02,624					-		36,22,02,624	1,20,41,570						1,20,41,570		
ii)	Const. Of booths for Deed Writers opp. DAC Patiala	3,72,70,723					-		3,72,70,723	5,94,07,537						5,94,07,537		
II	NABHA	-					-		-	-						-		
17	Seed Farm, Nabha	-					-		-	-						-		
i)	Nabha)	7,32,21,793					-		7,32,21,793	7,500						7,500		
ii)	Hira Enclave	11,30,39,117	18,86,478	39,11,992	7,79,473	43,896	-	66,21,839	11,96,60,956	1,13,99,61,647		3,20,18,604	3,20,18,604			1,17,19,80,251		
iii)	309 Resi Plots, BML col. Nabha Road, Patiala	16,30,289					-		16,30,289	70,100						70,100		
18	Const. of Sub-Divisional Admn. Complex, Nabha	-					-		-	-						-		
i)	TAC Nabha	2,87,87,830					-		2,87,87,830	-						-		
ii)	Dev. Of h/work	44,77,120					-		44,77,120	-						-		
	Dev. Of open Jail of 100 acre at Nabha (251 plots), Puda enclave, nabha	-					-		-	-						-		
19		7,61,67,653	4,08,943	5,05,771	7,11,627	19,750	-	16,46,091	7,78,13,744	6,12,23,657		(19,41,109)	(19,41,109)			5,92,82,548		
		-					-		-	-						-		
III	SANGRUR	-					-		-	-						-		
20	Sangrur	-					-		-	-						-		
i)	Development of Qila Mubarak & Frash Khana site	1,34,61,264	2,60,737				-	2,60,737	1,37,22,001	33,78,10,417		40,41,866	40,41,866			34,18,52,283		
ii)	C/o Girls senior secondary School, Sangrur	4,93,93,849					-		4,93,93,849	-						-		
iii)	Other OUVGL Works	62,879					-		62,879	-						-		
iv)	pocket& old bldg. near Banasar Bagh	42,54,091					-		42,54,091	16,53,15,268		1,19,905	1,19,905			16,54,35,173		
v)	Old B&R office Sangrur	42,72,346					-		42,72,346	5,77,84,551		29,410	29,410			5,78,13,961		
vi)	PWD Site, Sangrur	2,30,391					-		2,30,391	11,14,38,591						11,14,38,591		
vii)	TB Hospital Sangrur	13,997					-		13,997	-						-		
viii)	Dev. of old Baghi Khanna site	2,65,92,948					-		2,65,92,948	7,78,000						7,78,000		
ix)	Bus Stand Sangrur	4,36,022					-		4,36,022	17,25,000						17,25,000		
x)	Panch Ghar Sangrur	51,32,536					-		51,32,536	-						-		
xi)	Ajuba Hotel, Sangrur Road	13,800					-		13,800	-						-		
xii)	Pepsu Bhakhra Enclave Model Town Patiala	-					-		-	6,000						6,000		
21	Const. of DAC Sangrur	2,50,05,500					-		2,50,05,500	-						-		
	Const. of DAC Sangrur	-					-		-	-						-		
IV	BARNALA	-					-		-	-						-		
22	Barnala	-					-		-	-						-		
i)	Old Tehsil Barnala	42,09,119					-		42,09,119	15,63,97,639						15,63,97,639		
ii)	Dismantling & Disposal of Old Quila Barnala	38,10,454	1,74,249				-	1,74,249	39,84,703	10,05,33,028						10,05,33,028		
iii)	Barnala Sites	53,71,268					-		53,71,268	75,25,054						75,25,054		
iv)	Barnala	2,14,737					-		2,14,737	-						-		
TOTAL (Patiala Zone)		1,89,35,38,297	1,96,23,346	1,51,59,128	79,95,945	2,73,736	-	4,30,52,155	1,93,65,90,452	9,00,83,71,942	(1,24,228)					43,57,74,776	43,56,50,548	9,44,40,22,490
E	BATHINDA ZONE																	
I	BATHINDA																	
1	PWD (B&R) site in Civil Station Area on 100' wide Road												47,71,913	47,71,913		47,71,913		
i)	Develop. of Commercial pocket 100'wide road, Btd.	3,27,99,899					-		3,27,99,899	6,82,47,734		1,43,742	1,43,742			6,83,91,476		
ii)	line power house road, 2300 sq mt.)	4,98,89,388	47,512		89,411		-	1,36,923	5,00,26,311	1,01,94,81,635		1,68,46,862	1,68,46,862			1,03,63,28,497		
iii)	PWD rest house Rampuraphul . Bathinda	22,34,236					-		22,34,236	(3,59,490)						(3,59,490)		
2	Site under Patwarkhana (Dhobi Bazar)	-					-		-	1,00,00,000						1,00,00,000		

v)	Area along NH-10 passing through Molout Town	7,59,01,409					-	-	7,59,01,409	-					-	-
vi)	Cont. of Pond Structure at Bathinda Chowk, Malout	47,72,000					-	-	47,72,000	-					-	-
vii)	GFE Malout	3,05,03,876		33,788			-	33,788	3,05,37,664	4,11,08,806					-	4,11,08,806
VI	MUKATSAR															
9	Mukatsar															
i)	Civil hospital site Mukatsar	55,882					-	-	55,882	-					-	-
ii)	Platform at skill dev. Centre						-	-		-					-	-
viii)	Abul Khurana (Mukatsar)	6,55,95,470					-	-	6,55,95,470	-					-	-
iii)	Udekan Site, Sri Mukatsar Sahib	4,88,39,683	2,85,316	3,160	1,76,284		-	4,64,760	4,93,04,443	2,35,42,413	(11,51,100)	(11,51,100)			2,23,91,313	
iv)	Old jail site, Shri Muktsar Sahib	1,52,365			(13,500)		-	(13,500)	1,38,865	17,23,000					17,23,000	
VII	ABOHAR															
10	Abohar															
i)	SpinFed, Abohar/PUDA Enclave	33,37,90,210	1,41,749	2,21,840	2,95,440	9,29,114		15,88,143	33,53,78,353	36,99,60,592	2,10,74,167	2,10,74,167			39,10,34,759	
ii)	Plant in Buffer zone, Shamshan															
iii)	Ghat, Abohar	1,60,876							1,60,876	-					-	
	plot scheme abohar	3,26,801							3,26,801	1,66,640						1,66,640
TOTAL (Bathinda Zone)		2,83,25,23,386	6,42,017	23,30,955	11,16,995	23,30,021	-	64,19,988	2,83,89,43,374	8,03,75,69,783	-	-	-	45,90,82,738	45,90,82,738	8,49,66,52,521
F	MOHALI ZONE															
I	ANANDPUR SAHIB															
1	Thana site and Tibba site															
i)	Beautification of 60' wide road	2,28,57,490					-	-	2,28,57,490	-					-	-
ii)	Gurudwara Seshganj Sahib	48,000					-	-	48,000	-					-	-
iii)	Mullanpur Garibdass						-	-		-					-	-
iv)	Development of Parking in Anandpur Sahib	61,57,193					-	-	61,57,193	-					-	-
v)	PH works in Parking sites at Anandpur Sahib and KPS	82,75,856					-	-	82,75,856	-					-	-
vi)	PH works at 2 No. toilet blocks at Anandpur Sahib	2,33,537					-	-	2,33,537	-					-	-
vii)	PH works at 2 No. toilet blocks at Kiratpur Sahib	1,74,168					-	-	1,74,168	-					-	-
viii)	HMW Sh. Keshgarh Sahib to Sh. Seshganj Sahib at APS	2,31,944					-	-	2,31,944	-					-	-
ix)	L/S in linear park at Anandpur Sahib(Hort.)	1,38,304					-	-	1,38,304	-					-	-
x)	L/S work in SGPC Ground at Anandpur Sahib(Hort.)	61,281					-	-	61,281	-					-	-
xi)	Sahib	1,53,00,000					-	-	1,53,00,000	-					-	-
xii)	elec. Bilis & DG set MASC Anandpur Sahib	14,11,096					-	-	14,11,096	-					-	-
xiii)	Dashmesh Academy Martial Art	2,54,33,450					-	-	2,54,33,450	-					-	-
2	Const. of TAC Khamano	6,21,76,508					-	-	6,21,76,508	28,99,557					-	28,99,557
3	Mahatama Gandhi RTI Institute Sec-26 Chd.	7,83,564					-	-	7,83,564	-					-	-
4	41 freehold plots at ropar / 2.92 acre pocket pwd store / giani jail singh nagar ropar	1,16,43,202					-	-	1,16,43,202	11,59,77,095					-	11,59,77,095
5	Third party techno- Financial Audit	9,11,09,936					-	-	9,11,09,936	-					-	-
II	MOHALI															
5	DAC Mohali	12,000					-	-	12,000	-					-	-
6	Maharaja Ranjit Singh Armed forces Institute	6,31,04,373					-	-	6,31,04,373	-					-	-
7	Multi Purpose Hall Govt Collage Moahli	3,33,34,056					-	-	3,33,34,056	-					-	-
8	Renovation of DC & SSP office, Sec 55	1,18,99,754					-	-	1,18,99,754	-					-	-
TOTAL		36,05,69,131							36,05,69,131	11,88,76,652	-	-	-	-		11,88,76,652

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

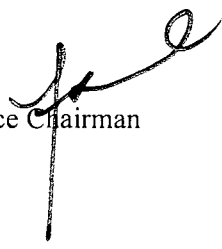
Significant Accounting Policies & Notes annexed to and forming part of accounts for the year ended 31st March, 2023

NOTES TO ACCOUNTS

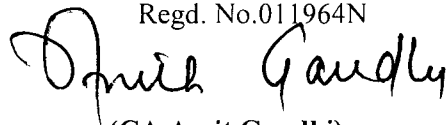
1. The balance outstanding to the Debit/Credit in the accounts of various debtors/creditors/contractors/banks/allottees/staff as on 31.03.2023 is subject to their respective confirmation/reconciliation/adjustment. Further the Interest paid on loans and Interest received to/ from the Banks is subject to reconciliation/confirmation.
2. In the opinion of management, assets, loans and advances have been taken at values realizable in the ordinary course of business.
3. Previous year figures have been regrouped and reclassified wherever considered necessary.


Additional Chief Administrator (F&A)


Chief Administrator


Vice Chairman

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


(CA Amit Gandhi)

Partner

M.NO. 097997

23097997BGWG FV5554

Place: SAS Nagar

Date: 29/09.2023

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, SahibzadaAjit Singh Nagar

SIGNIFICANT ACCOUNTING POLICIES (F.Y. 2022-23)

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 2022-23, 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

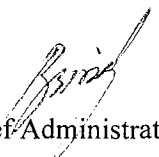
Depreciation is provided on Written down Value as per the depreciation rates applied in the previous year. Depreciation for the full year has been provided on the Fixed Assets purchased during the Year (Irrespective of the Date of Purchase of the Fixed Asset). Further, no Depreciation has been charged 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.

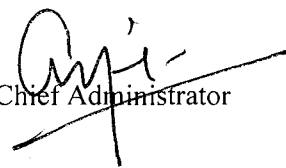
4. ACCOUNTING FOR TAXES ON INCOME

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. Further, Goods & Service Tax Liability for the financial year 2022-23 is subject to completion of GST Audit of the financial year 2022-23.


Additional Chief Administrator (F&A)

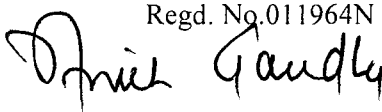

Chief Administrator


Vice Chairman

For Khurana Vineet & Associates

Chartered Accountants

Regd. No. 011964N



(CA Amit Gandhi)

Partner

M.NO. 097997

23097997BG1WGFV5554

Place: SAS Nagar

Date: 29.09.2023

Khurana Vineet & Associates

Chartered Accountants

S.C.O. 63, IInd Level, Sector 20 - C
Chandigarh - 160 020
Tel No. 0172 - 5111 111, 222, 333
E-mail : khuranavineet.ca@gmail.com

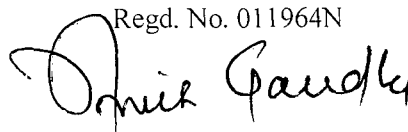
AUDITOR'S REPORT FOR THE YEAR ENDING 31ST MARCH, 2023

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, 2023 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, 2023 and
 - b) In the case of Income and Expenditure Account, of the Loss of the Authority for the year ended on that date.

Place: Chandigarh
Date: 29.09.2023

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



(CA Amit Gandhi)

Partner

M.NO. 097997

UDIN: 23091997BGWGFW5297



PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar
GATEWAY SCHEME SECTOR 118-119 UNDER LAND OWNERS BECOME PARTNERS POLICY
Balance Sheet as on 31st March, 2023

Previous Year Amount in (Rs.)	Liabilities	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	Assets	Current Year Amount in (Rs.)
11,15,11,100	RESERVES & SURPLUS (Refer Schedule A)	10,83,80,518		CURRENT ASSETS & LOANS AND ADVANCES	
	CURRENT LIABILITIES & PROVISIONS			Current Assets	
	A) Current Liabilities		4,64,26,542	Fixed Deposit with Banks	4,88,03,586
44,77,21,885	Payable to MGF	44,91,04,959	5,06,59,021	Bank Balance	3,83,43,671
96,33,403	Earnest Money/Security From Contractors	1,04,24,156.00	9,76,927	Interest Accrued But Not Received	15,96,936
55,57,50,000	EMAAR MGF& its Subsidiaries (Land)	55,57,50,000	73,51,824	Tax Deducted At Source	74,98,046
5,97,882	Cancer Cess Payable	5,34,882	81,89,98,342	Closing Stock	83,57,83,370
(4,879)	Service Tax Payable	(4,879)	21,14,88,337	Sundry Debtors	18,53,34,297
34,64,806	Labour Cess Payable	44,07,467	13,63,17,845	EDC/CLU/LF for 121.25 Acre	13,63,17,845
(39,394)	GST Payable	1,40,132	95,410	Security Deposit	1,02,280
11,267	Inter Office Accounts	20,951	23,375	Advances to Staff	14,521
	B) Provisions				
8,95,91,048	Provision for Dev Works	8,46,99,471			
5,40,74,122	Provision for Contribution for PSDWF	4,03,10,512			
26,383	Inter Authority Balances	26,383			
1,27,23,37,624	TOTAL	1,25,37,94,551	1,27,23,37,623	TOTAL	1,25,37,94,551

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

A.C.A (F&A)

CHIEF ADMINISTRATOR

VICE CHAIRMAN

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

(CA AMIT GANDHI)
Partner

M.NO. 097997

23097997BGWGFVW5297

Date : 29.09.2023
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, 2023

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
5,04,53,087	To Sale Return	1,25,76,048	38,43,041	By Interest on FDR's with Bank	31,43,277
(97,28,911)	To Cost of Sales	(1,39,94,078)	21,75,064	By Interest Received on Saving	16,47,076
4,84,399	To Advertisement	-	1,46,11,786	By Interest from allottees-Plots	2,28,655
1,232	To Bank Charges	1,080	2,44,511	By Extension Fee	39,82,963
1,17,05,025	To Litigation Expenses	81,37,420	18,91,756	By Maintenance Charges /Water Charges	26,58,809
1,78,36,682	To Interest Paid on Earnest Money	1,04,07,157	(19,55,505)	By Penalty	73,45,027
18,66,000	To Compensation Paid to allottee	1,49,338			
3,77,540	To Interest on Loan	-			
(5,21,84,401)	To Profit from Joint Venture	17,28,842			
2,08,10,653	TOTAL	1,90,05,807	2,08,10,653	TOTAL	1,90,05,807
(4,17,47,521)	To Emaar Mgf (80% Share)	13,83,074	(5,21,84,401)	By Profit from Joint Venture	17,28,842
(1,04,36,880)	To PUDA (20% Share)	3,45,768			
(5,21,84,401)		17,28,842	(5,21,84,401)		17,28,842
-	To Provision for Taxation	-	(1,04,36,880)	By Profit brought down	3,45,768
-		-	1,54,237	By Processing Fee	1,52,988
-		-	10,121	By Transfer Fee	70,796
(98,25,096)	To Profit transferred to General Reserve	9,11,737	4,47,426	By Scrutiny Fee	3,42,185
(98,25,096)	TOTAL	9,11,737	(98,25,096)	TOTAL	9,11,737

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

(Signature)

(CA AMIT GANDHI)

Partner

M.NO. 097997

23097997B GWGFW5297

Date : 29.09.2023
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.)
12,13,36,196	Opening Balance of Reserves & Surplus	11,15,11,100
(98,25,096)	Add: Profit/(Loss) for the current Financial Year	9,11,737
-	Less: Paid to PUDA	(40,42,319)
11,15,11,100		10,83,80,518

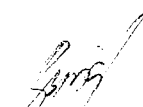
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PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
PUDA Bhawan, Sector-62, Sahibzada, Ajit Singh Nagar
GATEWAY SCHEME SECTOR 118-119 UNDER LAND OWNERS BECOME PARTNERS POLICY

Significant Accounting Policies & Notes annexed to and forming part of accounts for the year ended 31st March, 2023.

NOTES TO ACCOUNTS

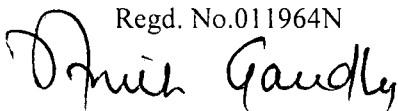
1. The balance outstanding to the Debit/Credit in the accounts of various debtors/creditors/contractors/banks/allottees/staff as on 31.03.2023 is subject to their respective confirmation/reconciliation/adjustment. Further the Interest paid on loans and Interest received to/ from the Banks is subject to reconciliation/confirmation.
2. In the opinion of management, assets, loans and advances have been taken at values realizable in the ordinary course of business.
3. Previous year figures have been regrouped and reclassified wherever considered necessary.


Additional Chief Administrator (F&A)


Chief Administrator


Vice Chairman

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


(CA Amit Gandhi)
Partner

M.NO. 097997
23097997BGWGF5297

Place: SAS Nagar
Date: 29.09.2023

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. 2022-23)

1. System of Accounting

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

2. Accounting For Inventory

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

3. Accounting for Depreciation and Fixed Assets

There have been no fixed assets in this project.

4. Revenue Recognition

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

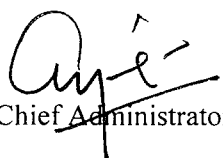
5. Accounting For Investments

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

6. Provisions

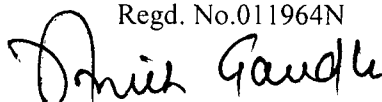
During the year under consideration provision for taxation has not been made by the Authority in the books of accounts of Gateway Scheme as the Authority has incurred the losses in current year. However no provision has been made for the liability on account of GST for the Financial Year 2022-23.


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
2309799786WGFWS297

Place: SAS Nagar
Date: 29.09.2023

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, 2023

Previous Year Amount in (Rs.)	Liabilities	Schedules	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	Asset	Schedules	Current Year HO
7,00,21,95,251	Capital Reserve	(A)	8,05,01,31,635	15,85,88,096	Fixed Assets	(E)	16,55,49,782
5,23,50,75,720	Secured Loan	(B)	4,27,98,45,262	(9,20,69,676)	Works Executed	(F)	(12,48,06,381)
52,11,06,865	Deposit with PUDA	(C)	51,03,61,486	8,71,77,66,895	OUVGL Work	(F-1)	7,63,45,88,412
4,37,51,96,793	Current Liabilities and Provisions	(D)	5,00,26,38,176	8,34,92,89,316	Loans & Advances	(G)	10,16,76,44,747
17,13,35,74,629			17,84,29,76,560	17,13,35,74,631			17,84,29,76,560

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

A.C.A (F&A)

CHIEF ADMINISTRATOR

VICE CHAIRMAN

Date: 29.09.2023
Place: S.A.S. Nagar

AUDITOR'S REPORT
As per report of even date attached
for KHURANA VINEET & ASSOCIATES
Chartered Accountants
Regd. No. 811964N

Amit Gandhi

(CA AMIT GANDHI)
Partner

M NO 097997

23097997BGWGF4938



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, 2023

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
36,34,41,613	To Administrative & Other Expenses (As per Annexure - 1)	55,86,81,521		By Operating Income	
1,63,40,567	To Depreciation (As per Schedule-E)	1,45,58,278	39,32,957	Centage on Deposit works	10,58,725
5,04,53,087	To Sale Return	1,25,76,048	1,04,85,352	Sewerage & Water Charges	53,06,266
(97,28,911)	To Cost of sales	(1,39,94,078)	14,34,526	Transfer Fee	22,48,784
-	To Donation to CM Relief Fund		7,89,57,180	Extention Fee	4,76,46,219
			3,98,525	Processing Fee	6,34,963
			88,69,748	Admn. Charges from Gate way Scheme	-
			-		-
			-	By Interest Received from	-
			38,43,041	Interest on FDR's Gateway Scheme	31,43,277
			1,52,62,310	FDRs	-
			15,71,70,787	Interest received on Savings	13,39,84,211
			3,83,45,116	Others	2,63,36,086
			-	Income Tax Refund	-
			26,65,988	By Miscellaneous Receipts	21,83,485
			3,53,785	By Rent Received	5,53,182
			-	By Forfeiture	-
			18,91,756	By Maintainance Charges	26,58,809
			(19,55,505)	By Penalty	73,45,027
(9,88,50,789)	To Profit for the year	(33,87,22,735)	32,16,55,566	TOTAL	23,30,99,034
32,16,55,566	TOTAL	23,30,99,034			
(4,17,47,521)	To Emaar Mgf (80% Share)	13,83,074	(9,88,50,789)	By Profit brought down	(33,87,22,735)
-	To Provision for Taxation	-	4,47,426	By Scrutiny Fee	3,42,185
(5,66,55,843)	To Profit transferred to General Reserve	(33,97,63,615)			
(9,84,03,363)	TOTAL	(33,83,80,541)	(9,84,03,363)	TOTAL	(33,83,80,550)

A.C.A. (P&A)

CHIEF ADMINISTRATOR

VICE CHAIRMAN

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

(CA AMIT GANDHI)

Partner

M.NO. 097997

Date:

Place: S.A.S. Nagar

29.09.2023

23097997BGWGFX4938

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PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

(INCLUDING GATEWAY SCHEME SECTOR 118-119 UNDER LAND OWNERS BECOME
Capital Reserve as on 31st March, 2023)

		Schedule-A
Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
A General Reserve		
8,68,65,52,970	Balance as on 1.4.2022 (Accumulated Profit)	8,62,98,97,127
(5,66,55,843)	Add-Profit during the year	(33,97,63,615)
	Add- Amount received from gateway scheme	(1)
(1,63,27,01,876)	Less- Income Tax	(1,63,27,01,876)
50,00,000	B Reserve for Staff Welfare	50,00,000
	C Grant under PM Gati Shakti Scheme for Construction of Approach road to IMC Rajpura	89,10,00,000
	D Assistance from State Govt for Repayment of Loan taken for IMC Rajpura	49,67,00,000
7,00,21,95,251	TOTAL	8,05,01,31,635

Dr. Gaur Gaudh



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, 2023

		Schedule-B
Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
32,90,79,057	1. Term Loan from Banks (Mortgaged against OUVGL Sites)	-
41,08,66,675	2 Term Loan from Banks for Infra Development Works (Guaranteed by Government of Punjab and Mortgaged against OUVGL Sites)	-
61,64,00,000	3 Term Loan from Banks for Infra Development Works (Mortgaged against OUVGL Sites)	28,30,00,000
3,87,87,29,988	4 Term Loan From Indian Bank (against Government of Punjab Guarantee)	3,51,39,05,262
	5 Term Loan From HDFC (against Government of Punjab Guarantee)	48,29,40,000
5,23,50,75,720	Total(A)	4,27,98,45,262

Anur Gaudh



SCHEDULE-C

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

**PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar
Deposits with PUDA as on 31st March, 2023**

		Schedule-C
Previous Year Amount in (Rs.)	Particulars	Current Year
5,97,98,437	1. Earnest Money/Security from Contractors/BKos & Suppliers	4,82,60,425
56,82,209	2. Earnest Money for OUVGL Schemes	99,64,598
13,18,366	3. Other Securities and deposits	11,46,090
7,85,968	4. Earnest Money and deposits from Institutions/Societies/organisations	9,85,414
44,77,21,885	5. Emaar MGF Earnest money/Capital Receipt/Security from Contractors	44,91,04,959
	6 Demand Survey Modern Industrial Park	9,00,000
51,53,06,866	TOTAL	51,03,61,486

Omish Gaudh

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, 2023

		<u>Schedule-D</u>
Previous Year	Particulars	Current Year
Amount in (Rs.)		Amount in (Rs.)
	A Current Liabilities:	
	1 Creditors & Payables:	
1,47,38,883	(i) Security Deposits from Contractors	1,95,41,678
1,72,88,61,380	(ii) Contributory Provident Fund	1,87,78,26,473
56,36,710	2 Miscellaneous Accounts	42,81,762
88,41,58,757	3 Bank Overdraft	1,00,67,15,134
58,23,82,881	4 External Development Charges (Payable to Competent Authority)	58,23,82,881
9,21,67,523	5 Licence Fee	9,15,19,623
2,07,32,843	6 Urban Development Fund	5,68,69,380
1,00,00,000	7 Cancer Relief Fund -Mega Project	-
2,48,59,737	8 Inter Authority Balances	8,11,22,874
23,97,96,135	9 Social Infrastructure Fund	45,32,15,910
76,76,317	10 HRD Charges	76,76,317
2,62,47,564	11 Cancer & Drug Addiction Cess	10,81,081
(11,48,97,640)	12 Cultural Cess	(11,48,97,640)
-	13 PSDWF @ 5%	-
(4,879)	14 Service Tax Payable (Gateway Scheme)	(4,879)
55,57,50,000	15 EMAAR MGF and its Subsidiaries	55,57,50,000
5,40,74,122	16 Provision for Contribution Towards PSDWF	4,03,10,512
8,95,91,048	17 Provision of CLU, EDC and Other Expenses	8,46,99,471
34,25,412	18 Duties And Taxes	45,47,599
15,00,00,000	19 Loan from GMADA	25,00,00,000
58,00,000	20 Demand Survey Modern Industrial Park	-
4,38,09,96,793	Sub Total (A)	5,00,26,38,176
	B Provisions:	
-	1. Provision For Taxation (Gateway Scheme)	-
-	Sub Total (B)	-
4,38,09,96,793	Total (A+B)	5,00,26,38,176

Anil Gaudh



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, 2023

Part-A

Particulars	Gross Block				Accumulated Depreciation					Written Down Value	
	Balance as on 01.04.2022	Additions during the Year	Sale/Written off during the Year	Balance as on 31.03.2023	Depreciation Rate	Balance as on 01.04.2022	Depreciation for the Year	Depreciation written back during the Year	Balance as on 31.03.2023	Balance as on 31.03.2023	Balance as on 01.04.2022
A) FIXED ASSETS											
PUDA Building at Sec 62, Mohali	31,50,16,095	1,98,97,697	-	33,49,13,792	5.00%	18,89,91,252	72,96,127	-	19,62,87,379	13,86,26,413	12,60,24,843
Furniture & Fixtures	2,65,67,049	8,05,981	-	2,73,73,030	18.10%	2,46,22,501	4,97,846	-	2,51,20,347	22,52,683	19,44,548
Airconditioners	25,42,264	6,16,580	-	31,58,844	13.90%	23,65,024	1,10,341	-	24,75,365	6,83,479	1,77,240
Office Equipments	2,33,93,285	2,81,598	4,70,437	2,32,04,446	13.91%	1,11,30,787	16,79,446	-	1,28,10,233	1,03,94,213	1,22,62,498
Ferotyping Machine	1,42,617	-	-	1,42,617	13.91%	1,38,058	634	-	1,38,692	3,925	4,559
Office Partitions	2,90,38,497	-	-	2,90,38,497	13.91%	2,24,64,684	9,14,417	-	2,33,79,101	56,59,396	65,73,813
Typewriters/Duplicators	4,41,910	-	-	4,41,910	13.90%	4,33,020	1,236	-	4,34,256	7,654	8,890
Library Books	5,17,776	46,151	-	5,63,927	10.00%	4,38,164	12,576	-	4,50,740	1,13,187	79,612
Water Cooler	1,98,925	-	-	1,98,925	13.90%	1,93,053	816	-	1,93,869	5,056	5,872
Generating Set	12,93,983	-	-	12,93,983	13.90%	12,92,042	270	-	12,92,312	1,671	1,941
Mini Exchang PABX System	10,03,164	-	-	10,03,164	13.90%	9,17,419	11,919	-	9,29,338	73,826	85,745
Computers	3,85,92,665	4,23,329	82,500	3,89,33,494	40.00%	3,11,27,213	31,22,513	-	3,42,49,726	46,83,768	74,65,452
Vehicles	2,59,32,495	1,566	-	2,59,34,061	25.89%	2,29,28,663	7,78,098	-	2,37,06,761	22,27,300	30,03,832
Sub-Total (A)	46,46,80,727	2,20,72,902	5,52,937	48,62,00,692		30,70,41,880	1,44,26,239	-	32,14,68,119	16,47,32,573	15,76,38,847

Dr. Gaudy

(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, 2023

Part-B

Particulars	Gross Block				Depreciation				Written Down Value		
	Balance as on 01.04.2022	Additions during the Year	Sale/Written off during the Year	Balance as on 31.03.2023	Depreciation Rate	Balance as on 01.04.2022	Depreciation for the Year	Depreciation written back during the Year	Balance as on 31.03.2023	Balance as on 31.03.2023	Balance as on 01.04.2022
B) TOOLS & PLANTS											
Project Mohali	34,87,138	-	-	34,87,138	13.91%	25,47,481	1,30,706	-	26,78,187	8,08,951	9,39,657
H.Q-1	59,272	-	-	59,272	13.91%	58,898	52	-	58,950	322	374
Procurement	47,623	-	-	47,623	13.91%	47,529	13	-	47,542	81	94
Amritsar	40,800	-	-	40,800	13.91%	31,675	1,269	-	32,944	7,856	9,125
Sub-Total (B)	36,34,833	-	-	36,34,833		26,85,583	1,32,040	-	28,17,623	8,17,210	9,49,250
GRAND TOTAL (A+B)	46,83,15,559	2,20,72,902	5,52,937	48,98,35,524		30,97,27,463	1,45,58,279	-	32,42,85,742	16,55,49,782	15,85,88,096

Anish Gaudh



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, 2023

Schedule-F

Previous Year Amount in (Rs.)	PARTICULARS	Current Year Amount in (Rs.)
	A DEPOSIT WORKS :	
2,40,83,63,820	Works completed & in Progress	2,40,83,93,279
46,06,947	Land for deposit works	46,06,947
<u>(2,30,38,80,528)</u>	Less: Receipt of Deposit For Works	<u>(2,31,08,27,528)</u>
10,90,90,240		10,21,72,698
	B OTHER WORKS	
37,22,61,312	Works completed & in Progress	38,02,41,434
9,57,90,987	Contribution to Pb. State Development & Welfare fund	
3,51,17,27,732	PIMS Expenditure	3,66,15,18,719
<u>(4,23,15,44,474)</u>	Less: Receipt	<u>(4,35,45,19,034)</u>
(25,17,64,444)		(31,27,58,881)
5,06,04,528	C MODERN INDUSTRIAL PARK, MATERWARA	8,57,79,802
<u>(9,20,69,676)</u>	TOTAL (A+B)	<u>(12,48,06,381)</u>

Anil Gaudh



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, 2023

			Schedule-F-I		
Previous Year	Particulars	Current Year	Previous Year	Particulars	Current Year
Amount in (Rs.)		Amount in (Rs.)	Amount in (Rs.)		Amount in (Rs.)
	RECEIPTS			EXPENDITURE	
36,60,51,39,086	Receipt from disposal of sites	38,33,49,61,373	80,00,00,000	Cost of Land	80,00,00,000
			46,38,67,178	Interest on Loan	46,38,67,178
8,71,77,66,895	Excess of Expenditure over Receipt	7,63,45,88,412	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
			84,29,30,088	land cost to Baba Farid University Faridkot	84,29,30,088
			5,90,18,38,371	Transfer to other Departments	5,95,31,74,371
			30,91,47,625	P.I.F. Account	30,91,47,625
			1,69,19,44,627	Payments to BDA against 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
			1,21,56,43,920	Contribution to Pb. St. Dev. & Welfare fund	1,21,56,43,920
			16,05,00,000	Payments for Police Stations	16,05,00,000
			31,95,798	Misc and others	31,95,798
			20,50,00,000	Amount Paid to PIDB	20,50,00,000
			5,58,27,26,524	Amount paid for construction of Jails	5,58,27,26,524
			2,90,29,41,665	Interest on loan for construction of Jails	2,97,35,19,625
			40,97,47,085	Interest on Loan(IMC Rapjura)	69,68,88,872
			9,50,06,01,151	Works Expenditure	9,73,81,89,207
45,32,29,05,981	TOTAL	45,96,95,49,785	45,32,29,05,981	TOTAL	45,96,95,49,785

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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 Assets, Loans & Advances as on 31st March, 2023

Previous Year Amount in (Rs.)	Particulars	Schedule-G Current Year Amount in (Rs.)
A Current Assets :		
	1 Cash and Bank Balances	
-	(i) Cash in hand	-
2,15,90,000	(ii) Amount in Transit	90,000
47,77,81,757	(iii) Deposit with Banks	1,23,34,91,931
5,06,59,021	(iv) Deposit with Banks (Gateway Scheme)	3,83,43,671
17,22,010	2 Fixed Deposit with Banks	36,87,78,152
4,64,26,542	3 Fixed Deposit with Banks (Gateway Scheme)	4,88,03,586
1,60,16,53,062	4 C.P.F Deposit with Banks	1,75,09,34,415
32,50,29,087	5 Leave Encashment Fund with LIC Of India	33,56,34,001
10,17,568	6 Miscellaneous Accounts (Bank Guarantee)	88,40,778
12,77,634	7 Inter Office Accounts	12,72,489
(1,14,819)	8 Recoverable From Pb. Govt (Interest & Other Expenses)	(1,14,819)
22,25,75,730	9 Income Tax Deducted at Source	23,26,94,135
1,23,05,270	10 Advances to Court	1,23,05,270
5,79,02,652	11 Interest Accrued But Not Received	6,93,06,571
73,51,823	12 Income Tax Deducted at Source (Gateway Scheme)	74,98,046
81,89,98,342	13 Closing Stock	83,57,83,370
13,63,17,845	14 EDC/CLU/LF for 121.25 Acres	13,63,17,845
21,14,88,337	15 Sundry Debtors	18,53,34,297
3,82,81,31,960	16 Inventory(Land at Rajpura)	3,83,13,04,229
22,50,001	17 Recoverable from SPV (IMC Rajpura)	2,77,76,387
1,37,63,610	18 Recoverable from Gateway	5,18,065
7,83,81,27,432	Sub Total (A)	9,12,49,12,419
B Loans and advances :		
34,12,42,690	1 Loan to Punjab Government	34,12,42,690
	2 Advance to land acquisition collector for acquisition of land for connecting the road to IMC Rajpura	53,66,00,000
	Advances recoverable in cash or in kind or for value to be received	
	3 (unsecured but consoderd good by management)	
11,30,251	(i) Advances to Suppliers/BKOS & Contractors for material	11,14,697
(7,520)	(ii) Other Advances	(91,828)
9,94,201	(iii) Advances to Staff : For Construction	5,56,607
32,91,556	For other purpose	35,83,024
13,00,00,000	(iv) Loan to ADA Amritsar	4,90,87,724
	3 Security Deposits:	
2,25,448	(i) With Pb.State Power Corp.Ltd	2,25,448
3,42,85,256	(ii) Other Securities	11,04,13,966
51,11,61,882	Sub Total (B)	1,04,27,32,328
8,34,92,89,313	Total (A+B)	10,16,76,44,747

Anil Gaudh

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, 2023

Previous Year	Particulars	Current Year
Amount in (Rs.)		Amount in (Rs.)
A ADMINISTRATIVE EXPENSES		
7,06,38,239	1 Salary & Wages	17,64,75,179
6,43,178	2 Leave Salary & Pension Contribution	2,46,870
26,56,934	3 Bonus & Ex-Gratia	10,81,783
1,20,001	4 Liveries & Uniforms	39,732
5,44,711	5 Medical Reimbursement	5,38,293
1,34,50,089	6 Fee & Honorarium	81,88,410
22,83,364	7 Travelling & Conveyance	26,78,065
2,58,92,772	8 P.F. Contribution (Employer share)	2,32,41,562
5,48,75,587	9 Interest on P.F. Contribution (Employee share)	5,43,05,658
5,26,62,845	10 Interest on P.F. Contribution (Employer share)	5,82,05,204
1,50,673	11 L.T.C.	5,58,527
1,73,26,296	12 Gratuity	7,36,40,772
1,93,09,556	13 Leave Encashment	3,80,32,498
1,78,36,682	14 Interest Paid on Earnest Money	1,04,07,157
27,83,90,927	Sub-Total (A)	44,76,39,710
B OTHER EXPENSES		
20,98,493	1 Printing & Stationery	4,44,255
3,38,352	2 Telephone Expenses	7,05,821
57,412	3 Postage & Telegrams	36,048
3,13,096	4 Entertainment	8,52,906
8,70,210	5 Office Expenses	8,99,312
48,869	6 Newspaper & Periodicals	66,125
1,23,994	7 Bank Charges	6,12,742
47,84,299	8 Running & Maintenance of Vehicles	46,16,135
5,27,600	9 Legal Expenses	19,67,916
6,91,775	10 Auditors Remuneration	4,76,793
1,44,663	11 Insurance charges	(2,29,753)
5,50,34,866	12 Interest on Bank Overdraft	6,37,40,249
3,12,444	12 Repair & Maintenance of Office Equipments	4,82,166
70,49,096	13 Advertisement	8,23,142
(44,58,469)	14 Maintenance of Building	2,58,24,947
1,41,96,346	15 Computer Expenses	80,38,618
6,74,100	16 Professional/Consultancy charges	11,78,954
18,66,000	17 Compensation Paid to allottee	1,49,338
3,77,540	18 Interest on Loan	-
-	19 Employees Advance Written off	2,47,745
-	20 GST Expenses	1,08,352
8,50,50,686	Sub-Total (B)	11,10,41,811
36,34,41,613	Total (A+B)	55,86,81,521

Omni Gandhi

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



Details of Miscellaneous Receipts for the Year ending 31st March, 2023

Amount in (Rs.) Previous Year	Particulars	Amount in (Rs.) Current Year
2,24,036	Enlistment fee	2,68,525
5,26,800	Sale of Application Form / Tender Form	62,124
10,84,324	Road cut charges	7,47,066
3,23,910	Map fees	8,29,562
77,823	House Rent(Cr.)	75,393
64,835	Penalty	1,09,599
3,57,680	Misc Receipt	85,834
6,580	Sale of Newspaper/Periodicals	5,382
26,65,988	Total	21,83,485

Amir Gaudh