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ABSTRACT BUDGET

(Figures in Rs./lacs)

SR. NO.	PARTICULARS	BUDGET ESTIMATES 2021-2022	REVISED BUDGET ESTIMATES 2021-2022	BUDGET ESTIMATES 2022-2023
I	Opening Balance	4604.83	4596.89	3260.73
II	RECEIPTS DURING THE YEAR			
2	Capital Receipts	85456.17	26288.22	103336.28
3	Revenue Receipts	3030.65	3299.77	3338.46
	TOTAL OF RECEIPTS	88486.82	29587.99	106674.74
III	EXPENDITURE DURING THE YEAR			
1	Capital Expenditure	74666.24	25950.03	89807.20
2	Revenue Expenditure	6164.00	4974.12	7447.00
	TOTAL OF EXPENDITURE	80830.24	30924.15	97254.20
	Closing Balance	12261.41	3260.73	12681.27

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

(Figures in Rs./lacs)

SR. NO.	PARTICULARS	ACCOUNTS FOR THE PREVIOUS YEAR 2020-2021	BUDGET ESTIMATES FOR THE YEAR 2021-2022	REVISED ESTIMATES FOR THE YEAR 2021-2022	BUDGET ESTIMATES FOR THE YEAR 2022-2023	EXPLANATORY NOTES
1	2	3	4	5	6	7
A.	OPENING BALANCE		4604.83	4596.89	3260.73	As against the projected Opening Balance of Rs. 4604.83 lac in the Budget Estimate for the year 2021-22, the actual Opening Balance was Rs 4596.89 lac which includes Rs.19.63 lac opening balance of EMAAR MGF pvt. Ltd Land Owner's become partner's Scheme. This does not include the Leave Encashment fund with LIC of india (Rs.9.72 lac), CPF (Rs. 2999.43 lac),
B.	CAPITAL RECEIPTS					
1	Loan from Financial Institutions/Banks etc.					
i)	Loan from Banks for Infrastructure development Works (Annexure -'B') Page -9	0.00	37719.00	0.00	34219.00	Rs. 46719.00 lac for the year 2022-2023 are expected to be raised. Hence, the provision has been made
ii)	Loan from gmada	0.00	0.00	1500.00	0.00	A sum of Rs.1500.00 lac has been received during the year 2021-2022 and no amount for the year 2022-2023 are expected to be raised. Hence, no provision has been made
2	Advance Deposit for Deposit Works					
i)	Sports Department, Punjab, Chandigarh	0.00	0.00	0.00	0.00	A sum of Rs.0.00 lac is expected to be received during the year 2021-22 and no amount is expected to be received during the year 2022-23. Hence, no provision has been made.
ii)	Amount to be received from Finance Department against construction of EWS houses under PMAY Vertical-III at Village Hajimajra, Patiala	0.00	370.00	0.00	555.60	Rs. 555.60 lac during the year 2022-23 are expected to be received. Hence, the provision has been made.
iii)	Amount to be received from Monetisation of EWS Land	0.00	1.00	0.00	1.00	A sum of Rs. 1.00 lac has been taken as token provision during the year 2022-2023.
3	Receipt from Other Schemes					
i)	Sugarcane Farm (Chhotti Baradari), Jalandhar	0.00	2602.18	466.12	4355.87	A sum of Rs.466.12 lacs received during the year 2021-2022 and Rs.4355.87 lac is expected to be received during the year 2022-2023. Hence, the provision has been made.
ii)	Godhewala Pond site, Moga	0.00	10.00	0.00	10.00	The Budget Estimates for the year 2022-2023 has been kept for Rs. 10.00 Lacs.
iii)	Built up Booths Malout, Bathinda	0.00	47.46	1.10	32.28	A sum of Rs. 32.28 lac is expected to be received during the year 2022-23. Hence, the provision has been made.
4	Receipt under OUVGL Scheme					
i)	From Government Sites (Annexure-C) , Page-10-15	0.00	42140.00	23243.00	61431.00	The decrease in Revised Budget Estimate for 2021-22 is due to less disposal of sites. Now with the revival of real estate sector on the horizon, receipts are expected to bounce back during the year 2022-2023 Hence, more provision has been made.

SR. NO.	PARTICULARS	ACCOUNTS FOR THE PREVIOUS YEAR 2020-2021	BUDGET ESTIMATES FOR THE YEAR 2021-2022	REVISED ESTIMATES FOR THE YEAR 2021-2022	BUDGET ESTIMATES FOR THE YEAR 2022-2023	EXPLANATORY NOTES
1	2	3	4	5	6	7
	ii) From Country and Town Planning Office , Punjab	0.00	100.00	0.00	100.00	A sum of Rs. 224.58 lac has been received from PSERC on behalf of CTP,Punjab in financial year 2019-20 No amount was received during the year 2021-21 & 2021-22. A token provision of Rs.100.00 Lacs has been made for the year 2022-2023 to enable continuity in heads.
5	Receipt under Land Owners Become Partners in Development Policy of Emaar MGF Land Ltd. Scheme - Gateway City Sector-118-119, SAS Nagar					
	i) Instalment Received	400.00	425.00	525.00	700.00	A sum of Rs. 525.00 lac received during the year 2021-2022 and Rs.700.00 lac is expected to be received during the year 2022-2023. Hence, the provision has been made.
	ii) Interest on FDR and Saving Bank Accounts	0.00	50.00	0.00	50.00	A sum of Rs. 50.00 lac is expected to be received during 2022-23. Hence, the Provision has been made.
6	Principal and Interest recoverable from Punjab Government for repayment of loan	0.00	0.00	0.00	0.00	No amount has been received during 2021-22 and no amount is expected in 2022-23. Hence, no provision has been made.
7	Recovery of Loan from Employees (Principal Amount)	0.00	25.00	0.00	25.00	A sum of Rs.25.00 lac each is expected to be received during the year 2022-2023, Hence, provision has been revised.
8	Recovery of Short Term Loan Given to Punjab Govt. Interest	0.00	35.53	0.00	35.53	A Sum Rs. 11000.00 lac was given to Punjab Govt. During 2015 and was returned back by Govt. in same year. However, Actual Interest loss caused to PUDA was recoverable from Govt. A sum of Rs. 35.53 lac is expected to be received from the Punjab Government during the year 2022-2023. Hence, the provision has been made.
9	Cancer Cess , 5%PSDWF of various Authorities	0.00	1.00	0.00	1.00	A Sum of Rs. 1.00 lac has been taken as taken provision during the year 2022-2023.
10	20% Profit share amount received from M/S EMAAR MFG Land Ltd.	0.00	30.00	0.00	20.00	There are undistributed funds available against this project which shall be apportioned between the Authorit & the landowner upon finalization of books of accounts. This is likely share of PUDA during the year 2022-2
11	Recovery of Loan given to Amritsar Development Authority, Amritsar	0.00	1400.00	100.00	1300.00	Loan given to Amritsar Development Authority for development of new urban estate Batala (Rs. 700.00 lacs on 09-11-2018 and Rs. 700.00 lacs on 10-04-2019) for one year falls due in 2020-2021 and is expected to be received during 2022-2023. Hence, provision has been made.
12	Recovery from GMADA towards share of Expenditure incurred on PUDA Building,	0.00	500.00	453.00	500.00	A sum of Rs. 453.00 lakh received during the year 2021-22 and Rs. 500.00 lakh is expected to be received during the year 2022-23. Therefore, the provision has been made.
	TOTAL CAPITAL RECEIPTS	400.00	85456.17	26288.22	103336.28	

SR. NO.	PARTICULARS	ACCOUNTS FOR THE PREVIOUS YEAR 2020-2021	BUDGET ESTIMATES FOR THE YEAR 2021-2022	REVISED ESTIMATES FOR THE YEAR 2021-2022	BUDGET ESTIMATES FOR THE YEAR 2022-2023	EXPLANATORY NOTES
1	2	3	4	5	6	7

C CAPITAL EXPENDITURE

1 Deposit Works (Government Schemes)

i) C/o Sports Hostel At sec-63, SAS Nagar, (Annexure-'E') Page- 25-27	0.00	79.00	0.00	79.00	The Budget Estimate for the year 2022-2023 is Rs.79.00 lac.
ii) Construction of EWS Houses					
a) 176 No. EWS Houses at Village Hajimajra, Patiala	0.00	36.00	0.00	0.00	A sum of Rs.36.00 lacs is expected to be released during the year 2021-22 and a no amount is expected to be released during the year 2022-23 Hence, no provision has been made.
b) Construction of EWS Houses at other stations	0.00	100.00	0.00	100.00	A Sum of Rs. 100.00 lac has been taken as token provision during the year 2022-2023.
2 Other Works					
i) Const. of Sports Complex, Moga and Development of Sugar-Cane Farm, Jalandhar.(Annexure 'F') Page-28-31	0.00	735.00	400.00	55.00	The Revised Budget Estimate for 2021-22 was Rs. 400.00 lac and the Budget Estimate for 2022-23 is Rs. 55.00 lac.

SUB TOTAL (Sr. No. 1 to 2.) 0.00 950.00 400.00 234.00

3 OUVGL Works

DAC / Tehsil Complexes (Annexure 'G') P-32-33					A token provision of Rs. 1.00 Lacs has been made for the year 2021-2022 and the Budget Estimate for 2022-23 is 48.00 lacs.
i)	0.00	1.00	0.00	48.00	
ii) Works expenditure under OUVGL Scheme for development of own sites (Annexure 'H') P-34-65	0.00	11532.00	1357.00	14140.00	Reduction in revised Budget Estiamte for 2021-22 is due to non start of some works during 2021-22. The Budget Estimate for 2022-23 has been kept for Rs. 14140.00 lac.
iii) Funds released to various departments/Punjab Government under OUVGL Scheme (Annexure 'I') P-66-67	0.00	33059.99	2595.84	39206.20	Rs. 2595.84 lac is expected to be released during the year 2021-22 and Rs.51703.20 lac is expected to be released during the year 2022-23. Hence, the provision has been made.
iv) Repayment of Loan taken from Banks for const. of Jails at Sri Mutatsar Sahib, Amritsar, Bathinda and Goindwal Sahid against OUVGL Properties					
i Principal	0.00	3334.00	3334.00	3330.00	A sum of Rs. 3334.00 lac is expected to be paid during the year 2021-22 and Rs. 3330.00 lac is expected to be paid during the year 2022-23. Hence, the provisions have been made.
ii Interest	0.00	560.00	365.00	80.00	A sum of Rs 80.00 is expected to be paid during the year 2022-23. Hence, the provisions have been made.

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1	2	3	4	5	6	7
	v) Repayment of Loan taken from Banks for Infrastructure Development Works in State of Punjab					
	i Principal	0.00	10001.00	10001.00	8088.00	Rs 8088.00 lac is expected to be released during the year 2022-23. Hence, the provision has been made.
	ii Interest	0.00	1940.00	1485.00	900.00	Rs. 900.00 lac is expected to be paid during the year 2022-2023. Hence, the provision has been made.
	vi) Repayment of Loan taken from Banks for Thermal Power Plant at Bhatinda, Industrial Node at Rajpura and Modern Industrial Park, Mattewara at Ludhiana					
	i Principal	0.00	0.00	0.00	3820.00	Rs. 3820.00 lac is expected to be paid during the year 2022-2023. Hence, the provision has been made.
	ii Interest	0.00	5100.00	2738.00	2705.00	A sum of Rs. 2705.00 lac is expected to be paid during the year 2022-2023. Hence, the provision has been made
	vii) Repayment of loan taken from banks Shifting of residential houses situated at civil lines and police lines to residential colonyof Guru Nanak Dev Thermal Plant project					
	i Principal	0.00	0.00	0.00	0.00	The repayment of principal will start in FY-2024-25, Hence no provision made.
	ii Interest	0.00	0.00	0.00	1050.00	A sum of Rs. 1050.00 lac is expected to be paid during the year 2022-2023. Hence, the provision has been made
	SUB TOTAL (Sr. No.- 3)	0.00	65527.99	21875.84	73367.20	
4	Payment to Other Departments/Authorities/Government					
	PIMS on account of Transfer of Sale Proceeds of Chhotti Baradari, Jalandhar	0.00	724.25	0.00	1150.00	A sum of Rs. 724.25 lac is expected to be paid during the year 2021-22 and Rs.1150.00 is expected to be released during the year 2022-23. Hence, the provision has been made.
5	Expenditure under Land Owners Become Partners in Development Policy of EMAAR MGF Land Ltd. Scheme					
	i) Dev. Of Gateway City Sector-118-119, SAS Nagar (Annexure 'J') - Page 68-69	0.00	699.00	198.00	1070.00	A sum of Rs. 198.00 lakh is expected to be released during the year 2021-22 and Rs.1070.00 lakh is expected to be released during the year 2022-23. Hence, the provisions has been made.
	ii) Amount paid for Refund to allottees	0.00	400.00	0.00	400.00	Rs.400.00lac is expected to be paid in 2022-23. Hence, the provision has been made.

SR. NO.	PARTICULARS	ACCOUNTS FOR THE PREVIOUS YEAR 2020-2021	BUDGET ESTIMATES FOR THE YEAR 2021-2022	REVISED ESTIMATES FOR THE YEAR 2021-2022	BUDGET ESTIMATES FOR THE YEAR 2022-2023	EXPLANATORY NOTES
1	2	3	4	5	6	7
	iii) Payment of Land Cost etc. to EMAAR MGF Land Ltd.	0.00	150.00	0.00	100.00	A sum of Rs.100..00 lac is expected to be released during the year 2022-23. Hence, the provision has been made.
	iv) Payment of 80% Profit share to EMAAR MGF Land Ltd.	0.00	120.00	0.00	80.00	A sum of Rs. 80.00 lac is expected to be released during the year 2022-23. Hence, the provision has been made.
	v) Payment of 20% Profit share to PUDA.	0.00	30.00	0.00	20.00	A sum of Rs. 20.00 lac is expected to be released during the year 2022-23. Hence, the provision has been made.
6	Purchase of Capital Assets	0.00	300.00	237.44	300.00	Provision of Rs. 300.00 lakh has been made for the year 202-23 for purchase of Capital Assets.
7	Wheat Advance to Employees	0.00	15.00	0.00	15.00	Rs.15.00 lac is expected to be given to employees during the year 2022-23. Hence, the provision has been made.
8	Punjab State Development & Welfare Fund (PSDWF-5%) payable to Punjab Government.	0.00	1725.00	0.00	3071.00	Rs. 3071.00 lacs is expected to be deposited with the Punjab Government during the year 2022-23. Hence, the provision has been made.
9	Repayment of Loans from Financial Institutions/Banks					A sum of Rs. 7500.00 Lacs is expected to be repaid to Canara Bank Overdraft Account during the year 2022-23. Hence, provision has been made.
	i) Repayment of Canara Bank/ICICI Bank Overdraft Limit	0.00	4000.00	2500.00	7500.00	
	ii) Repayment of Loan taken from Gmada	0.00	0.00	0.00	1500.00	Rs. 1500.00 lac is expected to be paid during the year 2022-2023. Hence, the provision has been made.
	iii) Loan taken from Banks for Government against OUVGL properties					
	a) Principal	0.00	1.00	0.00	0.00	No provision has been made for the year 2022-2023.
	b) Interest	0.00	1.00	0.00	0.00	No provision has been made for the year 2022-2023.
10	Cancer Cess , 5% PSDWF of various Authorities	0.00	23.00	738.75	1000.00	A Sum of Rs. 1000.00 lac is expected to be deposited with Punjab Government Treasury during the year 2022-23

SR. NO.	PARTICULARS	ACCOUNTS FOR THE PREVIOUS YEAR 2020-2021	BUDGET ESTIMATES FOR THE YEAR 2021-2022	REVISED ESTIMATES FOR THE YEAR 2021-2022	BUDGET ESTIMATES FOR THE YEAR 2022-2023	EXPLANATORY NOTES
1	2	3	4	5	6	7

TOTAL CAPITAL EXPENDITURE		0.00	74666.24	25950.03	89807.20	
D. REVENUE RECEIPTS						
(Annexure 'D') - Page 16-24		641.06	3030.65	3299.77	3338.46	
E. REVENUE EXPENDITURE						
1	Payment of Interest on Loan taken from Banks - Overdraft Limit of Canara Bank	0.00	800.00	560.61	700.00	Rs. 560.61 lac is expected to be paid during the year 2021-22 and Rs.700.00 lakh is expected to be paid during the year 2022-23. Hence, the provision has been made.
2	Establishment Expenditure (Annexure-K) P- 70-72					
	i Pay & allowances	0.00	1500.00	1458.00	2000.00	The revised Budget Estimate for 2021-22 is Rs. 1458.00 lac and the estimate for 2022-23 is Rs. 2000.00 lac.
	ii Medical Reimbursement	0.00	8.00	6.00	10.00	The revised provision for 2021-22 is Rs.6.00 lakh and Budget provision for 2022-23 is Rs. 10.00 lakh which is based upon actual /anticipated expenditure.
	iii T.A.	0.00	5.00	3.00	6.00	The revised provision for 2021-22 is Rs. 3.00 lakh and Budget provision for 2022-23 is made Rs.6.00 lakh which is based upon actual /anticipated expenditure.
	iv Leave Salary & Pension Contribution	0.00	5.00	21.00	20.00	The revised provision for 2021-22 is Rs.21.00 lakh and Budget provision for 2022-23 is Rs. 20.00 which is based upon actual /anticipated expenditure.
	v PUDA's Contribution/Interest to CPF	0.00	1400.00	1400.00	1500.00	The revised provision for 2021-22 is Rs.1400.00 lac and Budget provision for 2022-23 is Rs. 1500.00 lac based upon actual /anticipated expenditure.
	vi PUDA's Contribution to Gratuity Fund.	0.00	300.00	173.17	300.00	A Sum of Rs. 173.17 lac is expected to be released during the year 2021-22 and Rs. 300.00 lacs is expected to be released during the year 2022-23. Hence, the provision has been made.
	vii PUDA's Contribution to Leave Encashment Fund/ leave Encashment	0.00	400.00	50.00	400.00	A Sum of Rs. 50.00 lac is expected to be released during the year 2021-22 and Rs.400.00 lac is expected to be released during the year 2022-23. Hence, the provision has been made.
	viii Training of Staff	0.00	0.00	0.00	25.00	A sum of Rs.25.00 lac is expected to be realeased in the year 2022-23. Hence provision has been made.
SUB TOTAL(upto Sr.No.2)		0.00	3618.00	3111.17	4261.00	

SR. NO.	PARTICULARS	ACCOUNTS FOR THE PREVIOUS YEAR 2020-2021	BUDGET ESTIMATES FOR THE YEAR 2021-2022	REVISED ESTIMATES FOR THE YEAR 2021-2022	BUDGET ESTIMATES FOR THE YEAR 2022-2023	EXPLANATORY NOTES
1	2	3	4	5	6	7
3	Office Contingency (Annexure-K) P-73	0.00	107.00	107.00	116.00	Budget Estimate of Rs. 107.00 lac has been made for 2021-22 . The Budget Estimate for 2022-23 is Rs. 116.00 lac. The DDO-wise Head -wise allocation is given in details attached with Annexure 'K' .
4	Misc. Expenditure(Annexure-K) P-74	0.00	255.00	276.00	462.00	Against the original Budget Estimate of Rs. 255.00 lac, the revised Budget Estimate for 2021-22 is Rs. 276.00 lac. The Budget Estimate for 2022-23 is Rs. 462.00 lac. The DDO-wise Head -wise allocation is given in details attached with Annexure 'K' .
5	Income Tax	0.00	500.00	379.34	500.00	The Budget Estimate for 2022-23 has been kept at Rs. 500.00 lac.
6	Expenditure for the maintenance of PUDA Bhawan (Annexure -L) Page -75	0.00	884.00	540.00	1408.00	Against the Budget provision of Rs. 884.00 lac for the year 2021-22, the revised provision for Rs.540.00 lac has been proposed for 2021-22 and a provision of Rs. 1408.00 lac has been made for the year 2022-23.
	TOTAL REVENUE EXPENDITURE	0.00	6164.00	4974.12	7447.00	

ANNEXURE- 'B'

LOAN FROM FINANCIAL INSTITUTIONS / BANKS

(Figures in Rs./lacs)

SR. NO.	NAME OF THE SCHEME	BUDGET ESTIMATES FOR 2021-2022	REVISED ESTIMATES FOR 2021-2022	BUDGET ESTIMATES FOR 2022-2023
1	Loan from Banks for Infrastructure development Works			
(i)	United Bank of India	6000.00	0.00	0.00
(ii)	Thermal Power Plant at Bhatinda Project	10000.00	0.00	10000.00
(iii)	Industrial Node at Rajpura Project	1719.00	0.00	1719.00
(iv)	Modern Industrial Park, Mattewara, Ludhiana Project	20000.00	0.00	7500.00
	Shifting of residential houses situated at civil lines and police lines to residential colony of Guru Nanak Dev			
(v)	Thermal Plant project	0.00	0.00	15000.00
	TOTAL	37719.00	0.00	34219.00

SUMMARY- 'C'

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

(Fig. in Rs. lacs)

Sr. No.	Name of Scheme	Budget Estimates 2021-2022	REVISED BUDGET ESTIMATES FOR 2021-2022	BUDGET ESTIMATES FOR 2022-2023	Remarks
1	2	3	4	5	6
I	Additional Chief Administrator, SAS Nagar	2.00	1.00	1.00	
II	Additional Chief Administrator, Ludhiana	9007.27	422.12	13680.52	
III	Additional Chief Administrator, Jalandhar	1859.53	1593.80	10443.71	
IV	Additional Chief Administrator, Amritsar	14214.23	10784.97	17645.03	
V	Additional Chief Administrator, Patiala	8821.00	5549.00	11538.00	
VI	Additional Chief Administrator, Bathinda	8235.64	4891.64	8122.46	
	TOTAL	42139.67	23242.53	61430.72	
	SAY	42140.00	23243.00	61431.00	

					Annexure -'C'
SCHEDULE OF RECEIPT FROM THE DISPOSAL OF GOVERNMENT LANDS UNDER THE OUVGL SCHEME					
					(Figs. in Rs./lacs)
SR. NO.	NAME OF THE SITE	ACTUAL FOR 2020-2021	BUDGET ESTIMATES FOR 2021-2022	REVISED BUDGET ESTIMATES FOR 2021-2022	BUDGET ESTIMATES FOR 2022-2023
1	2	3	4	5	6
I.	ADDL. CHIEF ADMINISTRATOR, SAS NAGAR				
1	Auction of Plots at Ropar	0.00	0.00	0.00	0.00
2	Commercial Pocket at TAC Khumano	0.00	2.00	1.00	1.00
	TOTAL	0.00	2.00	1.00	1.00
II.	ADDL. CHIEF ADMINISTRATOR, LUDHIANA				
1	Old Jail Site (3 SCO no. size of 182.08 sq. mtr. @ 73500 per sq. mtr.) (15 Shop no. size of 27.89 sq. mtr. @ 105890 per sq. mtr.)	25.95	159.44	22.66	92.53
2	SCO at Canal Rest House/ Canal Colony, Ldh. Pakhowal Road Ldh	0.32	0.00	4.18	0.00
3	Booth at Chaura Bazar, Ludhiana (46 Booth no. size of 22.58 sq. mtr. @ 319468 per sq. mtr.)	8.33	267.87	8.45	259.87
4	Chunk site Opposite DC office Ludh (Chunk-8.21 Acres) (size of 33224 sq mtr. @ 100463 per sq. mtr)	0.00	6675.57	0.00	6675.57
5	SCO/ Shops at Old district court Ludhiana (20 SCO no. size of 121 sq. mtr. @ 143467 per sq. mtr.) (31 Shop no. size of 40.14 sq. mtr. @ 143467 per sq. mtr.)	0.00	289.00	0.00	2952.00
6	SCO at Old Tehsil Bagga Purana (8 SCO no. size of 111.52 sq. mtr. @ 28704 per sq. mtr.)	0.00	0.00	0.00	0.00
7	SCO Kohara Ludhiana (13 SCO no. size of 42.39 sq. mtr. @ 114500 per sq. mtr.)	36.52	24.27	0.00	24.27
8	Shops near Fountain Chowk	0.00	0.00	29.52	10.00
9	SCO/ Shops at Old Tehsil, Samrala	0.00	0.00	18.94	0.00
	PAYAL				
10	Booth at Old Tehsil, Payal (2 Booth no. size of 18.98 sq. mtr. @ 35266 per sq. mtr.)	0.08	3.35	0.07	3.28
	MOGA				
11	Boots in Moga	1.00	0.00	0.00	0.00
12	SCO/ Shop PWD Rest House Moga (13 SCO no. size of 148.63 sq. mtr. @ 48925 per sq. mtr.) (11 Shop no. size of 33.30 sq. mtr. @ 41825 per sq. mtr.)	0.00	53.77	143.17	0.00
	Jagraon				
13	Residential Plots of various sized at Jagraon PH-1,2	0.00		0.00	0.00

SR.	NAME OF THE SITE	ACTUAL FOR	BUDGET ESTIMATES	REVISED BUDGET ESTIMATES	BUDGET ESTIMATES
NO.		2020-2021	FOR 2021-2022	FOR 2021-2022	FOR 2022-2023
1	2	3	4	5	6
	Khanna				
14	SCO PWD REST HOUSE KHANNA	90.55	0.00	97.13	20.00
	FEROZEPUR				
1	Animal Hunsbandary Office(Commercial at Chunk Basis)	0.00	0.00	0.00	0.00
2	T. B. Hospital	28.00	150.00	0.00	150.00
3	Civil Hospital SCF 18 shops 10	124.00	292.00	74.00	327.00
4	Tehsil Fzr SCF 15 Shops 10	0.00	369.00	0.00	2443.00
5	Deputy Director Co-operative Societies	0.00	96.00	0.00	96.00
6	SDM Residence & Office sites, Zira	0.00	140.00	0.00	140.00
7	Res. Plot-108) near Shri Ram Sharnam	25.00	37.00	24.00	37.00
8	Res. Plot-146 & 39 SCO) back side Jail, Ferozepur	14.00	450.00	0.00	450.00
9	Shops at Shri Ram Sharanam Land site, Ferozepur	0.00	0.00	0.00	0.00
	TOTAL	353.75	9007.27	422.12	13680.52
III.	ADDL. CHIEF ADMINISTRATOR, JALANDHAR				
1	New Bus Stand,Site Jalandhar Pocket-1 & II	12.89	13.08	8.50	58.10
2	Site near Govt. Sr.Sec. School, Jalandhar (38 Kanal) Chunk No.	-6.66	0.00	0.24	72.19
3	Govt. Land Village Bulandpur (118K-18M)	-6.99	17.45	0.00	51.24
4	Punjab Roadways Workshop Jalandhar	0.00	0.00	0.00	219.52
5	Site for CID Office/Police Division No. 3(15K-12M) (ii) Vetenary H	0.00	0.00	0.00	0.00
6	Canal Rest House site Kapurthala Road. Jalandhar.	346.75	114.32	45.58	445.86
7	Site Near PWD Store, Phillour.	-0.23	25.80	14.49	28.60
8	DIET Kapurthala(62K)	0.21	10.80	0.00	27.01
9	NJSA Boys Hostel Kapurthala(5 Acre)	2.67	49.76	7.86	53.76
10	Seed Farm Site, Kapurthala.(26 acre)	49.19	120.26	704.64	790.39
11	Jail Site, Kapurthala (11 Acre)	2.68	10.55	0.39	68.34
12	Site near Army Cantonment, Kapurthala (8 Acre)	5.84	16.15	-48.48	94.31
13	Old Civil Hospital Sultanpur Lodhi (13K-13M)	1.54	0.00	1.73	1.00
14	Site of Gandhi Vanita Ashram, Jalandhar	568.58	261.97	90.52	1439.46
15	Old D.C./SSP Office, at Jalandhar.	0.00	320.00	0.00	5053.09
16	Asstt. Excise and Taxation office site.Hoshiarpur.	0.00	40.76	-0.87	42.78
17	Chank site(2.16 acre)120 feet road Jalandhar	0.00	0.00	0.00	0.00
18	Seed Farm Site, Mukerian.	77.66	103.43	59.27	312.09
19	Old Jail site Jalandhar	602.23	705.32	711.36	1491.90
20	Old Hoshiarpur Road Site Jalandhar	1.94	49.88	-1.43	194.07

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

SR.	NAME OF THE SITE	ACTUAL FOR	BUDGET ESTIMATES	REVISED BUDGET ESTIMATES	BUDGET ESTIMATES
NO.		2020-2021	FOR 2021-2022	FOR 2021-2022	FOR 2022-2023
1	2	3	4	5	6
	TOTAL	3505.97	14214.23	10784.97	17645.03
V.	ADDL. CHIEF ADMINISTRATOR, PATIALA				
1	Phulkian Enclave, Patiala - Residential	146.10	70.00	191.00	150.00
2	Phulkian Enclave, Patiala - Commercial	137.53	150.00	107.00	400.00
3	Devigarh Division, Patiala - Commercial	560.47	850.00	425.00	2,135.00
4	Akal Complex, Kaurji Haveli, Patiala - Commercial	33.90	150.00	140.00	150.00
5	Commercial Complex and Booths for deed writers, D.A.C., Patiala - Commercial	-8.42	250.00	11.00	200.00
6	Chotti Baradari Site,Patiala (Kothi 40-D)- Commercial	65.16	50.00	125.00	20.00
7	Mehmankhanna Site, Patiala - Commercial	0.63	200.00	2.00	300.00
8	PUDA Enclave- II Rajpura colony, Patiala - Residential	481.69	650.00	725.00	1,400.00
9	Puda Enclave-I (AHS) Nabha Road, Patiala - Residential	2,410.95	1500.00	2,350.00	2,500.00
10	Puda Enclave-I (AHS) Nabha Road, Patiala - Commercial	295.86	1000.00	250.00	940.00
11	Lehal Mandal, (27.85 Acre Irrigation Site), Patiala (Chunk + Residential)	6.33	2500.00	550.00	1,600.00
12	PWD Site, Patiala (Near M.C. Office)- Commercial	0.00	100.00	0.00	100.00
13	District Education Office, Patiala - Commercial	0.00	57.00	22.00	20.00
	Nabha				
14	Hira Enclave, Nabha - Residential	889.86	350.00	665.00	400.00
15	Hira Enclave, Nabha - Commercial	36.75	100.00	68.00	273.00
16	PUDA Enclave, Nabha - Residential	-58.52	100.00	-40.00	200.00
	Sangrur				
17	Banasar Enclave (Old Qila Site), Sangrur - Commercial	55.97	275.00	50.00	0.00
18	PWD(B&R) Site, Sangrur - Commercial	10.11	25.00	-132.00	0.00
19	Panch Ghar, Sangrur - Commercial	0.00	65.00	0.00	150.00
	Amargarh				
20	Shaheed bhagat singh dadhongal Enclave, amargarh - Residential	27.31	50.00	5.00	200.00
21	Shaheed bhagat singh dadhongal enclave, Amargarh - Commercial	2.93	30.00	0.00	150.00
	Barnala				
22	Old Tehsil complex, Barnala - Commercial	239.34	100.00	35.00	0.00
23	Old Quila Site, Barnala - Commercial	0.00	150.00	0.00	250.00
	EWS AT HAJIMAJRA PTA	0.04	44.00	0.00	0.00
24	Dismantling of OUVGL Sites				
i)	Dismantling of kothi no. 1 to 7 on 11.15 acre site out of 27.85 acre irrigation deptt. Land at Patiala	0.00	0.00	0.00	0.00
ii	Dismantalling of IG kOthi at Lehal Mandal Site,Patiala	0.00	0.00	0.00	0.00
iii)	Other Ouvgl Sites	0.00	5.00	0.00	0.00

SR.	NAME OF THE SITE	ACTUAL FOR	BUDGET ESTIMATES	REVISED BUDGET ESTIMATES	BUDGET ESTIMATES
NO.		2020-2021	FOR 2021-2022	FOR 2021-2022	FOR 2022-2023
1	2	3	4	5	6
	TOTAL	5333.99	8821.00	5549.00	11538.00
V	ADDL. CHIEF ADMINISRATOR, BATHINDA				
1	Tehsildar Office Site	4.53	155.47	18.08	87.30
2	Civil Station site, Bathinda	947.62	848.30	918.44	474.16
3	Jail site, Bathinda	1749.12	2329.50	3142.29	1893.57
4	Canal Colony	0.00	16.53	0.00	54.32
5	Milk Plant, Bathinda	165.09	289.50	611.97	223.36
6	PWD Rest House Pampura Phul	0.00	0.00	0.00	0.00
7	Bathinda 100' Road	0.59	0.00	5.11	0.00
8	Old Hospital site Bathinda 2420 Sq. yds	0.00	356.40	300.94	282.44
9	Chunk Site civil station Bathinda	114.95	1911.36	0.00	1529.10
	FARIDKOT				
10	Baba Farid University site	-25.33	400.00	-269.33	1241.44
11	Sugar Mill Site Faridkot (25%)	-0.22	0.00	-21.04	0.00
12	SDE site Faridkot	-0.15	14.99	4.23	35.45
	MANSA				
13	Commercial Pocket Near Mai Nikko Devi Mansa (Old Food	17.57	151.41	78.10	139.06
14	Mansa Residential Plots at PSIEC Land	-121.49	428.28	49.73	356.72
15	Budhlada Sugar Mill	-937.81	503.76	-245.26	287.74
16	Revenue Depatment land	-5.23	0.03	3.79	35.64
	MALOUT				
17	Residential Plots	377.18	150.29	224.43	112.95
18	Malout Commercial Sites	1.35	142.63	-12.61	0.00
	Fazilka				
20	Abohar Slinning Mill	-14.14	495.42	94.92	1004.07
21	Near SDM Resi. Fazilka	0.00	31.77	19.32	141.57
	SRI MUKATSAR SAHIB				
21	Udekaran site Mukatsar Residential Plot	0.00	10.00	-31.47	223.57
	TOTAL	2273.63	8235.64	4891.64	8122.46
	GRAND TOTAL	13125.69	42139.67	23242.53	61430.72
	SAY	13126.00	42140.00	23243.00	61431.00

SUMMARY- 'D'

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

(Figures in Rs./lacs)

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

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

ANNEXURE 'D'

SCHEDULE OF REVENUE RECEIPTS

(Figs. In Rs./lacs)

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

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

VI Enlistment Fee of Contractors

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

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

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

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

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

SR. NO.	NAME OF THE SCHEME	ACTUAL FOR 2020-2021	BUDGET ESTIMATE FOR 2021-2022	REVISED ESTIMATES FOR 2021-2022	BUDGET ESTIMATES FOR 2022-2023
1	2	3	4	5	6

SUMMARY-E

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

(Figures in Rs. / lacs)

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

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

(Figures in Rs. / lacs)

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

(Figures in Rs. / lacs)

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

SUMMARY -'F'

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

(Figures in Rs./ lacs)

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

ANNEXURE 'F'

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

(Figures in Rs./ lacs)

Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
I ADDL. CHIEF ADMINISTRATOR, JALANDHAR											
Annual maientenace of Part-I Chotti Baradari											
A Civil works											
1	Annual Maintenance of Road	0.00	0.00	5.00	0.46	0.00	0.46	0.00	4.54	0.00	
2	Spl. Repair of Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	Repair of Comm. Pocket and Construction of boundary wall with barbed wire	0.00	0.00	4.00	2.38	0.00	2.38	0.00	1.62	0.00	
4	Repair & Renovation of Roads at CB Part I	0.00	0.00	140.00	0.00	150.00	150.00	10.00	0.00	0.00	
5	Special repair of 120' road in between Chotti Baradari	0.00	0.00	100.00	0.00	30.00	30.00	0.00	70.00	0.00	
B Horticulture											
6	Annual maintenance of Horticulture work & Eradication	0.00	0.00	4.00	0.53	0.00	0.53	0.00	3.47	0.00	
C Public Health											
7	Annual Maintenance Estate water supply & Sewerage CB Part -I.	0.00	0.00	35.00	11.87	7.77	19.64	0.00	15.36	0.00	
8	Sweeping of roads CB Part-1 & II	0.00	0.00	13.00	1.00	4.00	5.00	0.00	8.00	0.00	
9	Removal of silt clearane & grass from channels of CB. Part. I&II.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
D Electrical Works.											
10	Annual maintenance Street light	0.00	0.00	14.00	4.03	0.45	4.48	0.00	9.52	0.00	
11	Augmentation of HPSV street light with LED fiting	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	
12	Prov. & Laying over Head 11 KV cable instead of	0.00	0.00	2.75	0.00	0.00	0.00	0.00	2.75	0.00	
13	Dev of Commercial Pocket 0.26 Acre at CB Part I			0.00							
	Total (A+B+C+D)	0.00	0.00	347.75	20.27	192.22	212.49	10.00	145.26	0.00	
Annual maientenace of Part-II Chotti Baradari											
E Civil											
13	Annual Maintenance/repair of Road	0.00	0.00	10.00	0.40	1.00	1.40	0.00	8.60	0.00	
14	Levelling and clearing 100' wide Road CBD Part-II, Jal.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15	Construction of boundary wall with barbed wire at 2.97 acre scheme near reliance mall, Chhoti Baradari Part-II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	
16	Dev of Parking No. 1	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	
17	Removal of Malba from Road and Clearance of site	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	
18	Development of reserved site(0.26 acre) for Dev. Of Residential Pocket at 3.86 acre reserved	0.00	0.00	10.00	7.18	2.82	10.00	0.00	0.00	0.00	
19	pocket near wakf board at chootiBaradari Part-II Jalandhar	0.00	0.00	27.00	17.22	5.00	22.22	0.00	4.78	0.00	

Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
20	Repair & renovation of parking of Commercial Pocket opp. PIMS at Chotti- Baradari Part-II, Jalandhar	0.00	0.00	12.00	0.00	9.45	9.45	0.00	2.55	0.00	
21	Repair & Renovation of Roads at CB Part I I(Recarpetting of Road B/L 25 mm Thick SDBC on Road at CB-2 Jal	0.00	0.00	110.00	0.00	81.00	81.00	0.00	29.00	0.00	
22	Providing & Laying Interlocking Tiles between SCO 80 to 92 CB Part II			0.00	0.00	1.65	1.65	1.65	0.00	0.00	
23	Repair & Maintenance 100 feet Wide Road between CB Part I & II from Reliance Mall to Pims Hospital			0.00	0.49	3.33	3.82	3.82	0.00	0.00	
F Horticulture											
24	Annual maintenance of Hort work & Eradication of Congress Grass	0.00	0.00	3.00	0.26	0.00	0.26	0.00	2.74	0.00	
25	Dev. Of Residential Pocket at 3.86 acre reserved	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	
26	Dev of Remaining Hort Work at CB-1 & CB-2 Jalandhar	0.00	0.00	4.00	0.52	0.00	0.52	0.00	3.48	0.00	
G Public Helath											
									0.00		
27	Annual Maintenance Estate water supply & Sewerage CB Part-II.	0.00	0.00	30.00	6.55	6.45	13.00	0.00	17.00	0.00	
28	Providing of Estate water supply & sewerage in residential pocket (3.86 acre scheme) in CB Part - II, Jal	0.00	0.00	0.00	4.57	0.67	5.24	5.24	0.00	0.00	
29	Const. of Roads/Gullies in parking CB Part II, Jalandhar	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	
30	Prov. Estate water supply & Sewerage for Comm. Pocket (0.26 Acre)CB Part II, Jalandhar	0.00	0.00	0.00	1.01	1.93	2.94	2.94	0.00	0.00	
	S/E of 2 Nos Submersible pump Set CB-2 Jalandhar	0.00	0.00	2.79	2.50	0.00	2.50	0.00	0.29	0.00	
H Electrical Works.											
31	Annual maintenace Street light	0.00	0.00	14.00	4.60	0.35	4.95	0.00	9.05	0.00	
32	Augmentation of street light LED fitting main road	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	
33	Providing High Mask Lighting In Commerical Pocket Part II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
34	Dev of Resi Pocket 3.86 Acre CB Part II Jalandhar	0.00	0.00	19.41	19.97	0.00	19.97	0.56	0.00	10.00	
35	Dev of Commercial Pocket 0.26 Acre at CB Part 2	0.00	0.00	15.87	5.37	0.00	5.37	0.00	10.50	10.00	
36	Providing High Mask Lighting In Commerical Pocket Part II	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	
37	Providing Traffic Lighting Arrangement at Garha Road CB- Part II	0.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	
Total (E+F+G+H)		0.00	0.00	342.07	70.64	113.65	184.29	14.21	171.99	36.00	
Construction of Community Centre Part-II											

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

SUMMARY -'G'

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

(Figures in Rs. /Lacs)

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

										ANNEXURE -'G'	
PHASE WISE/ SCHEME WISE BREAK-UP OF REVISED BUDGET ESTIMATE FOR THE YEAR 2021-2022 AND BUDGET ESTIMATE FOR THE YEAR 2022-2023 OF WORK EXPENDITURE OF DACs/TEHSIL COMPLEXES											
										(Figures in Rs. /Lacs)	
Sr.	Name of Scheme	Estimated	Expenditure	Budget	Actual	Anticipated	Total	Excess	Surrender	Budget	Remarks
No.		cost	UPTO 3/2021	Estimates	Expenditure	Expenditure	Expenditure			Estimates	
				2021-2022	4/21 to 9/21	10/21 to 3/22	2021-2022			2022-2023	
1	2	3	4	5	6	7	8	9	10	11	12
I	ADDL. CHIEF ADMINISTRATOR, LUDHIANA										
1	Tehsil Complex Bagha Purana (Composite Work)										
	Civil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(H.Q-1)
2	Tehsil Complex Bagha Purana 8000 Sq.ft. Covered area balance work of First Floor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(H.Q-1)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(Elect.)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(PH)
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
II	ADDL. CHIEF ADMINISTRATOR, AMRITSAR										
1	Construction of DAC, Gurdaspur										
	- Civil	3683.00	3659.55	0.00	0.00	0.00	0.00	1.80	0.00	10.00	
	- Public Health	337.13	290.58	1.00	0.00	0.00	0.00	0.00	1.00	38.00	
	- Electrical	500.00	475.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	- Hort	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	4522.13	4425.98	1.00	0.00	0.00	0.00	1.80	1.00	48.00	
	GRAND TOTAL	4522.13	4425.98	1.00	0.00	0.00	0.00	1.80	1.00	48.00	
	SAY	4522.00	4426.00	1.00	0.00	0.00	0.00	2.00	1.00	48.00	

SUMMARY- 'H'

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

(Figures in Rs./ Lacs)

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

ANNEXURE 'H'

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

(Figures in Rs./ Lacs)

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

Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
10	Development of comm. Pkt. At old Tehsil complex,FZr.	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	D.E(H.Q-1)
2	ZIRA								0.00		
1	Dev. Of Old SDM residence site	70.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00	60.00	D.E(H.Q-1)
		20.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	D.E(PH)
		30.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	D.E (Hort.)
		60.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	45.00	D.E (Elect.)
2	Dev. Of Irrigation Rest House site.	69.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	D.E (Elect.)
3	Const. of Residence Houses for SDM, DSP, Naib Tehsildar at New Court Complex, Zira	183.00	156.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(H.Q-1)
		25.56	9.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(PH)
		9.00	0.00	9.00	0.00	0.00	0.00	0.00	9.00	0.00	D.E (Hort.)
		50.00	10.47	0.00	0.00	0.00	0.00	0.00	0.00	25.00	D.E (Elect.)
4	Dev. Of commerical & Residential pocket at Old court Complex	270.00	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(H.Q-1)
		28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	D.E (Elect.)
5	Repair & mtc of SDM ,DSP , Tehsildar/Naib tehsildar residences at zira	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	D.E (Elect.)
3	JAGRAON								0.00		
1	Dev. Of Remaining Hort. Works at 95 Acre Suger Mill Site,	43.21	30.28	0.00	4.31	0.00	4.31	4.31	0.00	0.00	D.E (Hort.)
2	Dev. Of Remaining Hort. Works in Park No.2.4 & 5 at 95 Acre Suger Mill Site, Jagraon.	49.39	41.09	0.00	0.00	5.00	5.00	5.00	0.00	0.00	D.E (Hort.)
3	Deployment of 4 no of labourers including T & P articles on	6.00	2.59	0.00	3.25	0.00	3.25	3.25	0.00	0.00	D.E (Hort.)
4	Dev. Of Commerical Pocket at Sugar Mill Site	50.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	10.00	D.E (Elect.)
		20.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	D.E(PH)
5	Dev. Of Parks site Sugar Mill Jagraon	20.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	D.E.(Elect)
6	Renovation/AMC of S/L with park development,of Sugar Mill Site, Jagraon	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	DE(HQ-1)
7	eradication of wild growth /unwanted vegetation in 95 acre urban estate at cooperative mill site jagraon	10.00	1.83	10.00	0.00	0.00	0.00	0.00	10.00	0.00	D.E (Hort.)
8	Plantation at 95 acre urban estate cooperative sugar mill site jagraon	43.02	16.89	10.00	0.00	0.00	0.00	0.00	10.00	0.00	D.E (Hort.)
4	KHANNA								0.00		
1	PWD Rest House Khanna	74.55	67.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(H.Q-1)
		26.25	23.25	0.00	0.00	0.00	0.00	0.00	0.00	2.00	D.E (Elect.)

Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
5	Police Stations								0.00		
1	Dev. Of Commercial Pocket & work of 94 nos booths at Police Station Kotwali site Chaura Bazar, Ludhiana.	45.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	DE(HQ-1)
		5.00	0.00	5.00	3.53	0.00	3.53	0.00	1.47	2.00	D.E (Elect.)
6	OTHER OUVGL	25.00	8.41	0.00	0.00	10.30	10.30	10.30	0.00	0.00	D.E(HQ-1)
1	Dev. Of Comm. Pkt 2 at Old Jail Site(Repair & Renovation)	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	DE(Hort)
		5.00	0.00	0.50	1.84	0.00	1.84	1.34	0.00	5.00	D.E (Elect.)
		200.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	D.E(HQ-1)
		10.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	D.E(PH)
2	Dev.of Canal Colony, backside Feroze Gandhi Market, Pakhowal Road Ludhiana	70.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	10.00	D.E (Elect.)
		2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	DE(Hort)
3	Development of Site of Irrigation Rest House at Banga, Shaheed Bhagat Singh Nagar	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	D.E (Elect.)
4	50 nos.houses for Irrigation Department at Canal colony Phase-I Dugri Road, Ludhiana. (Balance Work)	5.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	D.E(PH)
		30.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	D.E (Elect.)
5	Dev. Of Roads & Parking Area(Bal. Area) opp. SCO's in comm. Pkt at Police Kotwali C/Bazar-Ldh	36.00	28.99	0.00	0.00	7.01	7.01	7.01	0.00	0.00	DE(HQ-1)
6	Development of comm. Pkt at PWD colony opp. Police commesener resi.,LDH(composite)	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	D.E(H.Q-1)
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	D.E (Elect.)
7	Development of comm. Pkt at PWD colony back side. Police commesener resi.,LDH(composite)	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	D.E(H.Q-1)
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	D.E (Elect.)
7	MOGA								0.00		
1	Development of Comm. Pkt at PWD Rest House Moga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(H.Q-1)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(PH)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E (Elect.)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	DE(Hort)
2	Const'n, Repair & Renovation of Indoor Stadium-Moga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.E(H.Q-1)
8	Special Repair/Replacement of S/L with LED Lights(Elect.)										
1	Special Repair of Indoor Stadium,Moga	40.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	20.00	
2	Replacement of S/L with LED lights at Dera Ram Sharnam ,Ferozepur	20.00	1.21	2.00	0.00	0.00	0.00	0.00	2.00	5.00	
3	Replacement of S/L with LED lights at PWD Rest House Khanna	5.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	5.00	

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

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

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1	2	3	4	5	6	7	8	9	10	11	12
	Const of Boundary Wall Between Residentail & Commercial Pocket	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	
	Horticulture Works						0.00				
	Hort.Works	6.00	0.00	6.00	0.00	0.50	0.50	0.00	5.50	6.00	
	Eradication of Congress grass	1.50	0.88	1.50	0.00	0.50	0.50	0.00	1.00	1.50	
	Public Helath										
	Gandhi Vanita Ashram Residential cum Commercial Site Jalandhar	19.44	11.92	3.00	0.00	0.00	0.00	0.00	3.00	3.00	
	Electrical Works										
	Electrical works	51.08	36.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Annual Maintenance of Street Light (Electrical)	5.00	0.23	5.00	0.54	0.60	1.14	0.00	3.86	5.00	
	Dev of Parks at Gandhi Vanita Aashram Jalandhar	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	
	Supplying & Erecting of LED Fixture at Resi Cum Comm Pocket at Gandhi Vanita Aashram	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	Excise & Taxation Office Building at Jalandhar										
	Hort.Works	3.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00	
4	Dev. of Comm. Pocket at OLD DC/ SSP OFFICE Jal										
	Civil Work	400.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00	
	Eradication of Congress grass	2.00	0.00	2.00	0.00	0.50	0.50	0.00	1.50	0.50	
	Dev of Horticulture Works	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	
	Public Health	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	
	Electrical Works										
	Mtc of Electric Services	2.00	0.31	2.00	0.00	0.00	0.00	0.00	2.00	0.00	
5	Construction of Roads in 9.11 Acre Residential Pocket in Canal Colony Site on Kapurthala Road Jalandhar										
	Annual Maintenance of Roads	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	5.00	
	Dev. of Park at 9.11 Acre Site	35.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00	35.00	
	Const of Boundary Wall	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	
	Horticulture	5.00	0.00	15.20	0.00	0.00	0.00	0.00	15.20	5.00	
	Eradication of Congress grass	1.50	1.24	1.50	0.00	0.50	0.50	0.00	1.00	1.50	
	Electrical Works										
	Annual Maintenance of Street Light (Electrical)	2.00	0.25	1.00	0.18	0.45	0.63	0.00	0.37	2.00	
	Dev of Parks at Canal Colony Jalandhar	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	
	Special Repair of Street Light at 9.11 Acre Site Jalandhar	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	
6	Dev of Residential pocket central Jail site jalandhar.										
	Annual Maintenance of Roads	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	5.00	

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1	2	3	4	5	6	7	8	9	10	11	12
	Removal of Malba from plot no. 84 to 99	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	
	Dev. of Park at jail Site jal.	60.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	60.00	
	Public Helath										
	Maintenance (1+5 Yrs)	14.13	2.46	2.00	1.94	0.00	1.94	0.00	0.06	2.00	
	Maint. Of Residential cum Commercial Pocket Old jail site, Jalandhar	2.00	0.00	4.00	0.44	0.93		0.00	2.63	2.00	
							1.37				
	Electrical										
	Dev of Old Jail Site Jalandhar Residential Pocket	97.80	97.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Annual Maintenance of Street Light (Electrical)	7.00	0.24	4.00	0.66	1.48	2.14	0.00	1.86	7.00	
	Dev of Parks at Old Jail Site Jalandhar	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	
	Replacing of Damaged HT Circuit old jail Site Jalandhar	2.50	0.00	0.90	0.00	0.00	0.00	0.00	0.90	0.00	
	Providing LED Lights at Old Jail Site Jalandhar	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	
7	Dev of comm pocket central Jail site jalandhar										
	Mtc. of Parking	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	5.00	
	Providing & Fixing of Grills/ Repair of Footpath	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	
	Horticulture Works	40.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00	10.00	
	Eradication of Congress grass	3.00	1.96	3.00	2.21	0.79	3.00	0.00	0.00	3.00	
	Electrical										
	Dev of Old Jail Site Jalandhar Commercial Pocket	25.00	17.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	Dev of comm. pocket at senior sec. School ladowali road Jal.										
	Civil (Special Repair)	22.62	10.07	12.55	0.00	1.00	1.00	0.00	11.55	0.00	
	Providing & Laying 60 mm thick Interlocking Line and Recarpetting Service Lane	25.00	0.00	0.00	0.00	25.00	25.00	25.00	0.00	0.00	
	Horticulture./Eradication of Congress grass	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	
	Electrical										
	Annual Maintenance of Street Light (Electrical)	3.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00	
	Augmentation of Street Light (Electrical)	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	
9	Dev. of comm. Pocket near bus stand (3.29+0.81)										
	Development & Maintenance of Bus Stand Poket (0.81 Acre)								15.00		
		15.00	0.00	15.00	0.00	0.00	0.00	0.00		0.00	
	const of Road & Parking of Commercial Pocket in 3.29 Acre C	18.00	11.69	0.00	0.00	0.00	0.00	0.00	0.00	6.00	
	Horticulture / Eradication of Congress grass	3.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00	
	Public Helath										
	Annual Maintenance of Estate water & sewerage (3.29+0.81) near Bus stand Jalandhar .	5.54	0.95	7.00	0.44	1.06		0.00	5.50	0.00	
							1.50				
	Electrical										
	Annual Maintenance of Street Light (Electrical)	2.00	0.04	2.00	0.53	0.00	0.53	0.00	1.47	0.00	
	Augmentation of Street Light (Electrical)	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00	

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

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

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

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1	2	3	4	5	6	7	8	9	10	11	12
19	Special Repair of Street Light at Diet Kpt	3.00	0.00	3.00	0.00	0.80	0.80	0.00	2.20	3.00	
	Dev. of comm. Complex boys Hostel NJSA KPT										
	Civil Work (Repair of Road/Parking of Comm. Pocket)	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	15.00	
	Horticulture (MTC)	3.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	3.00	
	Electrical										
	Special Repair of Street Light at NJSA Kpt	10.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	10.00	
	Annual Maintenance of Street Light (Electrical)	5.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	5.00	
	Dev. Of comm. pocket at Old Civil Hospital at Sultanpur Lodhi.										
20	Civil Work (Special Repair)	10.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	10.00	
	Eradication of Congress grass	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	
	Electrical										
	Electric works	5.00	0.00	4.07	0.00	0.00	0.00	0.00	4.07	5.00	
21	Dev. Of comm. pocket at PWD Store at Phillaur.										
	Providing and laying of premix carpet (Repair & Renovation of parking/pavement & C/o B/W)	17.00	0.00	17.00	0.00	0.00	0.00	0.00	17.00	17.00	
	Eradication of Congress grass	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	
	Electrical										
	Electric Works(Special Repair of Street Light at PWD Store Phillaur	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Annual Maintenance of Street Light (Electrical)	2.00	0.13	1.00	0.04	0.18	0.22	0.00	0.78	2.00	
	HOSHIARPUR										
22	Site of Old Seed Farm at Mukerian										
	Civil Work										
	Providing and laying of premix carpet .(Recarpetting of road)	120.00	0.00	140.00	0.35	0.00	0.35	0.00	139.65	120.00	
	Horticulture (Maintenance)/Eradication of Congress grass	5.00	1.81	10.00	0.00	1.00	1.00	0.00	9.00	5.00	
	Dev of Horticulture works	9.00	0.00	9.00	0.00	1.00	1.00	0.00	8.00	5.00	
	Public Helath										
	Annual Maintenance of Estate w/s & Sew. at old seed Farm	10.00	4.42	12.00	3.48	2.32	5.80	0.00	6.20	10.00	
	Electrical										
	Special Repair Of Street Light at Seed Farm Mukerian	5.00	4.40	5.00	0.00	0.00	0.00	0.00	5.00	5.00	
	Balance HTLT Work at Seed Farm Mukerian as per PSPCL Norms	60.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	60.00	
	Augmentation of Street Light at Seed Farm Mukerian	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance of Old Seed Farm at Mukerian	7.00	6.02	6.00	3.09	2.91	6.00	0.00	0.00	7.00	
23	Development of Comm. Pocket Near Old DC/SSP Office H										
	Civil Work	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00	
	Construction of boundary wall at Hoshiarpur near Old	20.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	20.00	
	Removal of Malba at Old DC/SSP Office at HSP	2.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	2.00	
	Const of Meeting Hall of Civil Surgeon Office at Hoshiarpur	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
	Horticulture	3.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	3.00	

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1	2	3	4	5	6	7	8	9	10	11	12
	Public Helath										
	Dev. of old DC/SSP office site at Hoshiarpur	10.00	0.00	22.00	0.00	0.00	0.00	0.00	22.00	10.00	
24	AETC (Excise & Taxation Hsp)										
	Eradication of Congress grass	0.50	0.00	0.10	0.00	0.10	0.10	0.00	0.00	0.50	
	Hiring of Labour of Eradication of Congrass Grass at Hoshiarpur	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	
	Dev of Food Steet Site at Village Nalioyan Distt Hoshairpur										
	Civil Works	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
	Public Helath Work	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	
	Hortriculture	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	
	Electrical	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
28	Estate Office, PUDA , JALANDHAR										
	Postage and Telegram		0.00	0.10			0.00			0.20	
	Office Exp.Others Petty Exp.		0.03	2.00			0.22			2.00	
	Printing and Stationary		0.00	0.20			0.11			0.20	
	Legal Expenses		37.69	50.00			22.43			25.00	
	TOTAL	4379.49	451.32	1873.17	19.90	59.18	101.84	26.94	1768.73	3265.95	
v	ADDL. CHIEF ADMINISTRATOR , AMRITSAR										
1	Development of Land Mental Hospital site, Amritsar										
i	Widening of Exsiting Roads	572.00	481.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ii	Development of site(12 Acre Approx.) Civil	450.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	450.00	
iii	Development of site(12 Acre Approx.) Electrical	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
iv	Development of site(12 Acre Approx.) PH	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	
v	Development of site(12 Acre Approx.) Hort	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	
vi	Widening of Pariphery Roads(In front of Mental Hospital,Asr)	200.00	19.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
vii	Planting of Permanent Trees/Shurbs alongwith New Tree	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
viii	Gaurds in Commercial Site	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ix	Shfting of Existing Sub-Station/Power Line.	45.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
x	Maintenance of Horticulture Work	11.00	3.12	8.00	3.94	4.84	8.78	0.78	0.00	10.00	
xi	Electrical, Providing street light arrangement	63.00	19.20	0.00	0.35	0.00	0.35	0.00	-0.35	0.00	
xii	Annual maintenace existing street lights	12.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	12.00	
xiii	Maintenance of Public Health Works	195.00	175.91	4.00	0.00	0.00	0.00	0.00	4.00	10.00	
xiv	Annual Maintenance of Roads	20.00	0.00	20.00	0.00	5.00	5.00	0.00	15.00	15.00	
	2 SEHAJ ENCLAVE										
i	Up-gradation of Parks/Open space/Maintenance	5.00	5.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ii	Contruction of Boundry Wall and Approach Road	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5	6	7	8	9	10	11	12
iii	Maintenace of road at Sehaj Enclave Amritsar	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
iv	Special Repair of Roads	15.00	13.37	0.00	0.00	0.00	0.00	0.00	0.00	4.00	
v	Providing and Installing No.1 Tubewell Size 12" x 8" with machinery	15.00	10.37	0.00	0.00	0.00	0.00	0.00	0.00	10.00	
vi	Annual maintenance Estate W/s & Sewerage	27.00	24.47	20.00	2.09	3.37	5.46	0.00	14.54	20.00	
vii	Augmentaion of Campus Light in Parks	5.00	4.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	Maintenace of road at Tehsil Complex, Asr. (Spl Repair)	15.00	13.82	5.00	0.00	0.00	0.00	0.00	5.00	0.00	
	Maintence of Street Light Tehsil Complex, Amritsar	3.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00	
	Annual maintenance Road Tehsil Complex(Special Repair)	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	
	Annual maintenance Water and Sewerage(PH)	5.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	5.00	
	Renoation of toilet block	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	5.00	
4	Reconstruction of Roads Bail Ahata Hathi Gate, Asr	80.00	11.08	50.00	0.00	0.00	0.00	0.00	50.00	0.00	
	Special repair & Agmutaion electrical,Bail Ahata	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	20.00	
	PSPCL NOC charges,Bail Ahata	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	
	Reconstruction of Street Light Bail Ahata, Amritsar	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	
	Reconstruction of Estate W/s and Sewerage, Bail Ahata	10.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	
	Survey at Bail Ahata		0.00	0.00	0.00	0.17	0.17	0.00	-0.17	0.00	
5	Development of Commercial Pocket MilkFed Verka										
	- Civil	200.00	62.10	140.00	0.00	0.00	0.00	0.00	140.00	200.00	
	- Repair of Road Cut for Sewearge Board	22.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	- Public Health	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00	
	- Annual maintenance Estate W/s and Sewerage	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	10.00	
	- Electrical- Annual Maint	20.00	2.29	10.00	0.00	0.00	0.00	0.00	10.00	5.00	
	- Connection Charges to be paid to PSPCL (NOC)	100.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00	
	- Special repair & Agmutation electrical	15.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	15.00	
	- Providing and Planting Permanent tree.	4.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	
	- Clearance of site at milkfed, Verka, Amritsar	4.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6 (a)	Development of Residential Pocket Canal Colony, Mall Road Amritsar (24 Acre Scheme)										
	- Civil	275.33	187.39	20.00	0.00	0.00	0.00	0.00	20.00	60.00	
	- Public Health	98.51	45.62	10.00	0.00	0.00	0.00	0.00	10.00	10.00	
	- Electrical	98.59	80.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	- Horticulture work	60.00	0.82	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
	- Development of horticulture works (remaining works)	866.06	0.00	0.00	14.59	0.00	14.59	0.00	-14.59	0.00	
	- Connection Charges to be paid to PSPCL	5.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	
	- Annual Maintenance of Street Lights (including Electicity Bill Chgs)	5.00	0.00	10.00	7.84	0.00	7.84	0.00	2.16	10.00	
	- Eradiction of congress grass	1.41	0.00	4.00	2.24	3.05	5.29	1.26	0.00	5.00	
	-construction of weather shelter,Hort work	4.30	0.00	0.00	4.30	0.00	4.30	4.30	0.00	0.00	

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

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1	2	3	4	5	6	7	8	9	10	11	12
	Phase I	1050.00	738.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	- Civil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	- Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	- Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	- Horticulture work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Phase II										
	- Civil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	- Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	- Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	- Horticulture work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Phase III										
	- Civil	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	- Public Health	15.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	- Electrical	205.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	- Horticulture work	10.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(b)	Development of Parking area old Guru Teg Bhadur Hospital	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(c)	Maintenance of Enternal/Estate Public Health Services + House Keeping at Shri Guru Teg Bhadur Hospital Amrisar	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(d)	Maintenance of Civil Work + Horticulture + Security Guard	25.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(e)	Maintenance of Electerical Work + VRV	90.00	73.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(f)	Maintaince of electrical work(electricity bill etc)	20.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	
10	Development of site of Old Civil Hospital, Gurdaspur										
	- Civil	280.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	
	- Public Health	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	- Electrical	40.00	8.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11	Development of site of Civil Hospital, Batala. (Mntn.)										
	- Civil	78.00	25.53	35.00	22.44	0.00	22.44	0.00	12.56	3.00	
	- Public Health	22.00	16.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	- Electrical (HT/LT work)	31.97	8.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	- Connection Charges to be paid to PSPCL	25.80	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	
	- Annaul Manitenance for Street Lights	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	2.00	
	- A/M of W/S of civil hospital batala & other work	5.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	5.00	
	- Eradication of congress grass	2.00	0.00	2.00	0.50	0.00	0.50	0.00	1.50	3.00	
	Annual Maintenance	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	
12	Development of Land Relating to Animal Husbandry and XEN UDBC, Gurdaspur										

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

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

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1	2	3	4	5	6	7	8	9	10	11	12
	ii) legal Expenditure	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	these rows are addec
	iii) Advertisement expense	0.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00	these rows are addec
	TOTAL	20966.68	5248.20	3227.98	130.11	107.41	237.52	6.34	2996.83	5164.00	
VI	ADDL. CHIEF ADMINISTRATOR, PATIALA										
A)	PATIALA										
	Development Works										
1	Development of Commercial Pocket at Patiala Hotel site near Bus Stand Patiala.										
	I) Civil works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II) PH works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	III) Elect. Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	iv) Horticulture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	Dev of site Old PWD PH Office site Patiala(8.67 Acres)										
	I) Civil works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	Const.of Ist Story of 254 Nos. Booth at Mini Sect. Patiala										
	(i)Elect.works	25.56	-	1.00	-	-	-	-	1.00	-	
4	Development of 27.85 acre land of Lehal Division at Patiala										
	i) Civil Works	450.00	21.81	227.81	-	150.00	150.00	-	77.81	278.19	
	ii) PH Works	494.80	0.64	249.00	76.88	53.00	129.88	-	119.12	100.00	
	iii) Elect.Works	285.78	-	260.00	45.86	50.00	95.86	-	164.14	189.92	
	iv)Horticulture	40.00	-	25.00	-	-	-	-	25.00	-	
5	Renovation/ Const of Office Building for shifting of Irrigation office in new premises PTA.	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	
6	Development of residential site at Rajpura Colony 53 Acre at Patiala.										
	i) Civil Works	581.83	-	-	-	-	-	-	-	-	
	ii) PH Works	832.16	1.87	10.00	-	-	-	-	10.00	35.00	
	iii) Elect.Works	183.87	-	5.00	-	-	-	-	5.00	20.00	
	iv)Horticulture	20.00	-	13.00	9.07	10.00	19.07	6.07	-	-	
7	Development of residential colony at 58.64 acre land of Animal Husbandry at Nabha Road Patiala										
	i) Civil Works	572.88	-	-	-	0.30	0.30	0.30	-	-	
	i) PH Works	875.84	-	20.00	0.47	0.50	0.97	-	19.03	20.00	
	iii) Elect. Works	280.00	-	5.00	-	-	-	-	5.00	2.00	
	iv) Hort.Works	35.00	-	-	-	-	-	-	-	-	
	v) Repair of roads and Earth filling Well-2	1.22	-	-	-	-	-	-	-	-	

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

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

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1	2	3	4	5	6	7	8	9	10	11	12
29	prov. & Fixing Enclosure Boxes for the installation Of CTPT units at Commercial Pocket Patiala Hotel Site near Bus Stand Patiala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30	Development of 176 EWS houses, Hajimajra										
	i) Civil Work		23.37	-			-	-	-	-	
	ii) Public Health	798.00	28.93	-	2.35		2.35	2.35	-		
	iii) STP	47.80	17.89	-	7.06		7.06	7.06	-	4.50	
	iv) Electrical Works	-	17.11	-	0.03		0.03	0.03	-	-	
31	P & I of LED lights in 3.95 Acre Parks PUDA Enclave 1 Pta	16.95	-	-	15.40	-	15.40	15.40	-	-	
32	P/F 2FT High GI Barbed Wire fencing on boundary wall adjoining with street no 25 Tripuri Town PUDA Enclave 1, Patiala	0.37	-	-	-	-	-	-	-	0.37	
33	Special repair of Paved road, Storm Sewer(Damaged) and Providing & Fixing Rain water pipes for 176 EWS House at village Hajimajra, Patiala.	1.52	-	-	-	-	-	-	-	1.52	
34	Construction of Garbage Collection Centre at Phulkian Enclave, Patiala	9.22	-	-	-	-	-	-	-	9.22	
35	Providing & Installation of New Motor Starter for Submersible pump set at Phulkian Enclave, Patiala.	0.50	-	-	-	-	-	-	-	0.50	
36	Dev of Triangular Park at Rajpura Colony PE-2 Patiala										
	i) Electrical Works	3.11	-	-	-	2.41	2.41	2.41	-	-	
37	Special Repair at Akal Complex Patiala										
	1)Electrical Services	21.00	-	17.00	-	-	-	-	17.00	-	
	2) Roads & Parking	50.00	-	50.00	-	-	-	-	50.00	-	
	3)Public Health Services	4.00	2.95	1.00	-	-	-	-	1.00	-	
38	A/mtc of Street Light at Comm Site 40-D Patiala	4.00	0.08	-	0.02	-	0.02	0.02	-	0.00	
39	A/mtc of Street light at 42 No. Booth Mehman khana site Pta	2.00	-	2.00	-	-	-	-	2.00	2.00	
40	A/M of Phulkian Enclave Residentail colony Patiala.	4.28	6.89	-	2.60	2.72	5.32	5.32	-		
	(i) Roads	3.50	-	3.50	-	-	-	-	3.50	0.00	
	(ii) P.H. services	65.69	20.63	54.00	9.61	10.00	19.61	-	34.39	0.00	
	(iii) Street light	8.00	-	-	-	-	-	-	-	0.00	
	(iv) Horticulture works	7.37	6.59	-	1.61	4.33	5.94	5.94	-	0.00	
	(V) Removal of Parthorium weed	0.50	-	-	-	-	-	-	-	0.00	
41	A/M of 15 Acre Commercial Pocket at Nabha Road Patiala		-				-	-	-		
	i) Civil Works	3.00	-	3.00	-	-	-	-	3.00	0.00	
	ii) PH Services	0.57	0.21	0.50	0.14	0.20	0.34	-	0.16	0.00	
	iii) Elect.Works	1.73	0.21	-	0.33	0.40	0.73	0.73	-	-	
	iv)Hort.Works	1.50	-	1.50	-	-	-	-	1.50	-	
	V) Removal of Parthorium Weed	0.40	-	-	-	-	-	-	-	-	

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1	2	3	4	5	6	7	8	9	10	11	12
42	A/M of Comm.Pocket (A&B) at Mini Sect. Patiala										
	i) Civil Works	3.00	-	-	-	-	-	-	-	-	
	ii) PH Services	0.50	-	-	-	-	-	-	-	-	
	iii) Elect.Works	-	-	1.00	-	-	-	-	1.00	-	
	iv) Hort.Works	1.00	-	1.00	-	-	-	-	1.00	-	
	V) Removal of Parthorium Weed	1.00	-	1.00	-	-	-	-	1.00	-	
43	A/m of Street light at animal husbandry site Patiala	4.22	2.70	-	1.74	1.80	3.54	3.54	-	-	
44	A/m of Estate PH at animal husbandry site Patiala	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	
45	Shifting of Poles Animal Husbandry Site Nabha Road Patiala.	2.00	-	2.00	-	-	-	-	2.00	-	
46	A/m of Street lights of Rajpura Colony site Patiala	2.98	1.46		0.84	0.65	1.49	1.49	-	2.60	
47	A/m of Estate PH at Rajpura Colony site Patiala	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	
48	A/m of PUDA Enclave 1 AHS, PUDA enclave 2 Rajpura colony, Phulkian Enclave, Devigarh Division (Horticulture Works)	33.06	-	-	-	-	-	-	-	33.06	
49	removal of parthorium weed and other wild growth at animal husbandry site patiala	1.50	0.87	1.50	-	-	-	-	1.50	-	
50	Shifting of Poles 53 arce Rajpura Colony Site Patiala.	2.00	-	2.00	-	-	-	-	2.00	-	
51	Repair of terrace and P/F MS Ladder for booths mehmankhanna site	2.34	-	-	-	-	-	-	-	-	
52	A/m of Electrical works in Patiala Phulkian Enclave, Animal Husbandry Site, Rajpura Colony Kothi 40-D, Chotti Baradari Site, Devigarh Division, Akal Complex , Haveli Kaurji Site Patiala	27.60	-	17.00	-	-	-	-	17.00	27.60	
53	Providing Of LED Lights in Animal Husbandry Site Rajpura Colony Site Open Jail Site Nabha Patiala.	14.07	0.88	-	-	1.00	1.00	1.00	-	-	
	i) Electrical Work	2.76				2.41	2.41	2.41			
54	Repair Of Kothi at Passy Road For Shifting Of IG Kothi FromLEhal Mandal Site		-				-	-	-		
	1)civil work	9.00	5.89		-	-	-	-	-	-	
	2)Public Health Work	2.50	2.01	-	-	-	-	-	-	-	
	3)Electrical Work	2.00	-	0.20	-	-	-	-	0.20	-	
55	Maintenance of Services at 176 Ews Houses at Haiimaira						-	-	-		
	1)Public health services Like STP,Tubewell etc.	29.08	1.85	40.00	3.61	3.50	7.11	-	32.89	29.08	
	2)Electrical services	0.12	-	0.50	0.01	-	0.01	-	0.49	0.12	
56	A/M of Horticulture works in AHS	1.51	-	-	3.92	-	3.92	3.92	-	-	
57	Survey of DEO Site Shera wala gate Patiala	-	-	-	0.10		0.10	0.10	-		
58	Survey of Stamp Printing Press Patiala	-	-	-	0.10		0.10	0.10	-		
59	Re-carpetting of roads Phulkian enclave	95.00	36.52	95.00	5.13	1.90	7.03	-	87.97	-	
60	A/M of H/W and eradication of congress grass at animal husbandry and Phulkian enclave Patiala	19.01	-	19.01	-	11.80	11.80	-	7.21	-	

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1	2	3	4	5	6	7	8	9	10	11	12
61	A/M of Parks green belts and open spaces in Phulkian Enclave	3.51	-	-	-	-	-	-	-	-	
62	Removal of Parthorium weed and other wild growth at OUVGL sites Patiala Rajpura colony ,Lehal Mandal and Devigarh Site Patiala	5.00	2.45	2.55	1.75	-	1.75	-	0.80	-	
63	A/m of estate Ph at animal husbandry site Patiala including Sanitation Work	57.36	8.44	38.00	3.43	3.50	6.93	-	31.07	-	
64	A/m of estate Ph at Rajpura colony site Patiala including Sanitation Work	42.15	5.65	34.00	1.75	1.80	3.55	-	30.45	-	
65	A/m of Street lights of lehal mandal site Patiala Electrical Works	-	2.56	-	0.01		0.01	0.01	-		
66	Annual Running & Maintenance of Estate Public Health Services for Phulkian Enclave, PUDA Enclave-1, Phulkian Encalve-2,Devigarh Division Site, Mosquito Fogging spray for Phulkian Enclave, PUDA Enclave-1, Phulkian Encalve-2,Devigarh Division Site, Sweeping of Roads in Phulkian Enclave, PUDA Enclave-1, Phulkian Encalve-2 site at Patiala.	157.30	-	-	-	-	-	-	-	157.30	
67	Special Repair (Desilting/ Cleaning etc.) for estate Public Health services in Hotel Site, Near Bus Stand, Patiala.	0.15	-	-	-	-	-	-	-	0.15	
68	A/m of Roads of Rajpura Colony PE-2, Animal Husbandry PE-1, Pta	20.00								20.00	
69	176 EWS Houses at Hajimajra Sangrur Road, Pta	10.00								10.00	
70	Handover of Ouvgl Sites			-	-		-	-	-		
	a) Akal Complex near Amar Ashram Patiala			-	-		-	-	-		
	i) Civil Works	98.00								98.00	
	ii) PH Services	12.96								12.96	
	iii) Elect. Works	17.70								17.70	
	b)15 Acre Devigarh Division Site Patiala			-	-		-	-	-		
	i) Civil Works	76.92								76.92	
	ii) PH Services	4.35								4.35	
	iii) Elect. Works	0.11								0.11	
	c) Commercial Pocket in front of Mini Sect. Patiala			-	-		-	-	-		
	i) Civil Works	27.03								27.03	
	ii) PH Services	19.50								19.50	
	iii) Elect. Works	3.18								3.18	
	d) Phulkian Enclave Nabha road Patiala			-	-		-	-	-		
	i) Civil Works	85.00								85.00	
	ii) PH Services	26.91								26.91	
	iii) Elect. Works	0.30								0.30	
	e)2.26 acre Pkt-b Phulkian enclave Patiala										

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1	2	3	4	5	6	7	8	9	10	11	12
	SUB TOTAL	9938.96	271.28	2041.07	274.55	387.45	662.00	118.16	1455.23	3072.91	
B) NABHA											
1	Const of 76 Nos. Booths for Deed writers										
	I) Civil works	125.00	-	125.00	-	-	-	-	125.00	-	
	ii) P.H. services	20.00	-	20.00	-	-	-	-	20.00	20.00	
	iii) E.I. Services	25.00	-	25.00	-	-	-	-	25.00	25.00	
2	Dev of Urban Estate at 41.69 out of 96 Acre Open Jail Site						-	-	-		
	i) Civil Works	750.00	0.21	-	-	-	-	-	-	-	
	ii) P.H. Services	361.58	-	20.00	-	-	-	-	20.00	20.00	
	iii) Elect. Works	8.00	-	8.00	-	-	-	-	8.00	8.00	
	iv) Horticulture Works	23.00	-	23.00	-	-	-	-	23.00	-	
	v) Shifting of Electrical poles/lines	2.00	-	2.00	-	-	-	-	2.00	-	
	vi) Laying of Premix and carpeting	150.00	-	150.00	-	-	-	-	150.00	-	
	vii)Const of skew culveet	300.00	-	300.00	-	-	-	-	300.00	-	
3	Dev. Of Special park in Hira Enclave										
	i) Electrical work	2.00	-	1.00	-	-	-	-	1.00	-	
4	Construction of footpath & prov.playways benches in diff parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	Dev.of commercial pockets in Hira Enclave										
	I) Civil works	36.50	-	-	-	-	-	-	-	-	
	ii) P.H. services	15.00	-	-	-	-	-	-	-	15.00	
	iii) E.I. Services	2.40	-	2.50	-	-	-	-	2.50	-	
	iv) Horticulture Works	3.00	-	-	-	-	-	-	-	-	
6	Providing new plantation in Hira Enclave Nabha	2.00	-	2.00	-	-	-	-	2.00	-	
7	Special repair of Roads at Hira Enclave Nabha	110.00	1.02	2.50	-	-	-	-	2.50	-	
8	Construction of Community Centre at Hira Enclave Nabha	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	Providing Footpath Weather Shelters in parks Heera Enclave Nabha.	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	
10	Providing Entrance Gates at PUDA Enclave Jail Site, Nabha	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	
11	Special repair of street light at Hira Enclave Nabha	3.00	-	1.00	-	-	-	-	1.00	-	
12	Shifting of electric poles Hira Enclve Nabha	1.00	0.15		-	-	-	-	-	-	

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1	2	3	4	5	6	7	8	9	10	11	12
13	Prov C/L in Various Park H.E. Nabha	-	-	-	-	-	-	-	-	-	
14	Prov. Electrification in Hira Enclave Nabha	50.00	-	-	-	-	-	-	-	-	
15	Prov.Facade lighting at entrance gate at PUDA Enclave Jail site Nabha	-	-	-	-	-	-	-	-	-	
16	Replacement of Conventional Street in to LED light at Hira Enclve NABHA	35.00	2.32	1.00	-	-	-	-	1.00	-	
	Providing & Fixing New Chlorinator for Water Works at Hira Enclave, Nabha.	0.19	-	-	-	-	-	-	-	0.19	
Maintenance Works											
17	A/M of Hira Enclave, Nabha										
	i) Civil /Roads	7.50	-	-	-	-	-	-	-	-	
	ii) PH services	48.25	36.44	45.00	14.28	9.50	23.78	-	21.22	-	
	iii) Street light	6.97	8.20	7.50	3.67	4.36	8.03	0.53	-	-	
	iv) Horticulture	19.26	17.54	-	4.13	9.50	13.63	13.63	-	-	
	v)Sanitation of Roads work	-	-	-	-	-	-	-	-	-	
	vi)Disposal and Fogging cleaning	44.01	-	35.00	-	-	-	-	35.00	-	
	vii)A/M of Parks, green belts and open spaces	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	
	v) Removal of parthorium weed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18	Providing New Tubewell & raising mains and other related works at HiraEnclave Nabha	37.42	-	40.00	-	-	-	-	40.00	37.42	
19	A/m Of Street Lights At PUDA enclave Nabha	12.00	0.29	6.00	-	-	-	-	6.00	-	
	A/M of Hira Enclave, Nabha and Shaheed Bhagat Singh Dhadogal Enclave Amargarh										
	i) Horticulture	25.60	-	21.52	-	21.52	21.52	-	-	25.60	
	ii) Electrical	30.00	0.15	-			-	-	-	-	
	A/m of Puda Enclave Nabha						-	-	-		
	Public Health Services	21.02	-	20.00	-	-	-	-	20.00	-	
SUB TOTAL		2,276.70	66.32	858.02	22.08	44.88	66.96	14.16	805.22	151.21	
C) SANGRUR											
1	Dev of commercial pocket at old panch ghar site at sangrur										
	I) Civil works (construction of parking & pavements)	40.00	-	-	-	-	-	-	-	-	
	ii) E.I. Services	45.00	-	0.50	-	-	-	-	0.50	-	
2	Construction of Toilet Block for Ladies and Gents at B&R site, Sangrur	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	
3	Providing Entry Gates To Shaheed Bhagat Singh Dhandogal Enclave Amargarh										
4	Special Repair of Roads In Shaheed Bhagat Singh Dhandogal Enclave Amargarh	36.00	25.60	-	-	-	-	-	-	-	

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1	2	3	4	5	6	7	8	9	10	11	12
5	Shifting of pole in Com. Pkt. Banaser Bagh Sangrur	0.50	-	0.50	-	-	-	-	0.50	-	
6	Shifting of poles at Amargharh	0.50	-	0.50	-	-	-	-	0.50	-	
7	Shifting of pole in Com. Pkt. PWD site Sangrur	0.20	-		-	-	-	-	-	-	
8	Development of Commercial Pocket at panch ghar (Electrical works)	1.60	1.60	-				-	-	-	
	Maintenance Works										
8	A/M of Commercial Pocket at old Qila Site and PWD B&R Office Site.						-	-	-		
	i) P.H.Services	15.91	-	-	-	-	-	-	-	-	
9	A/M of Shaheed Bhagat Singh Dhadogal Enclave Amargarh						-	-	-		
	i) P.H. services	14.00	4.13	14.00	0.76	0.70	1.46	-	12.54	-	
	ii) Street lights	1.16	1.50	2.00	0.51	0.60	1.11	-	0.89	-	
	iii) Hort.Works and Removal of parthorium weeds	4.80	1.63	-	1.46	0.20	1.66	1.66	-	-	
10	Replacement of Conventional street light into LED lights at Amargarh	3.98	-	8.00	-	-	-	-	8.00	3.98	
	Installation of New Starter for Submersible at Saheed Bhagat Singh Dhadogal Enclave, Amargarh	0.38								0.38	
	SUB TOTAL	164.03	34.46	25.50	2.73	1.50	4.23	1.66	22.93	4.36	
D)	BARNALA										
	Development Works										
1	Prov LED Lights on Existing Poles Old quila site Barnala	1.70	-	-	-	1.65	1.65	1.65			
2	C/o of weather shelter , Prov Play ways and LED lights on existing street light poles in park , Old Quila Site Barnala	-	-	-	-	-	-	-	-		
	i) Street light					-	-	-	-		
	ii) Hort. Works and Removal of parthorium weeds	2.93	-	-	-	-	-	-	-	2.93	
	Maintenance Works										
3	A/M of commercial pocket at Quila site Barnala										
	I) Civil works	2.00	-	-	-	2.61	2.61	2.61	-	-	
	ii) P.H. services	2.00	-	-	-	-	-	-	-	-	
	iii) Street light	4.00	-	-	-	-	-	-	-	-	
	iv) Hort. Works and Removal of parthorium weeds	2.50	1.48	1.00	0.30	1.28	1.58	0.58	-	1.52	
4	A/M of commercial pocket at Tehsil site Barnala										
	i) P.H. services	2.50	-	1.00	-	-	-	-	1.00	-	
	ii) Street light	5.00	-	-	-	-	-	-	-	-	
5	Replacement of conventional street light into Led light at Barnala	1.91	-	-	-	1.64	1.64	1.64	-	-	
	SUB TOTAL	24.54	1.48	2.00	0.30	7.18	7.48	6.48	1.00	4.45	
E)	Estate Office Patiala										

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1	2	3	4	5	6	7	8	9	10	11	12
	OUVGL Misc.Expenditure(Auction etc)	0.00	0.61	1.00	0.15	0.50	0.65	0.00	0.35	0.50	
	Legal Charges OUVGL Schemes	0.00	0.78	2.00	0.23	0.50	0.73	0.00	1.27	1.50	
	House Tax/Property Tax on OUVGL Property		0.00	80.00	0.00	0.00	0.00	0.00	80.00	80.00	
	SUB TOTAL	0.00	1.39	83.00	0.38	1.00	1.38	0.00	81.62	82.00	
F	Printing and Stationery										
	civil, Patiala	-	-	0.15	-	-	-	-	0.15	-	
	Public Health Patiala	-	-	0.15	-	-	-	-	0.15	0.40	
	Electrical Patiala	-	-	0.15	-	-	-	-	0.15	-	
	SUB TOTAL	0.00	0.00	0.45	0.00	0.00	0.00	0.00	0.45	0.40	
G	Telephone Expenses										
	civil, Patiala	-	-	0.30	-	-	-	-	0.30	-	
	Electrical Patiala	-	-	0.20	-	-	-	-	0.20	-	
	SUB TOTAL	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50	0.00	
H	Legal Exp										
	civil, Patiala	-	-	0.25	-	-	-	-	0.25	-	
	Public Health Patiala	-	-	0.15	-	-	-	-	0.15	-	
	Electrical Patiala	-	-	0.35	-	-	-	-	0.35	-	
	SUB TOTAL	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.75	0.00	
	Advertisement Exp										
	Public Health Patiala	-	-	0.15			-	-	0.15	-	
	SUB TOTAL	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.15	0.00	
	Other Expense						-	-	-		
	i) Civil		4.28	-	0.01	0.10	0.11	0.11	-	0.15	
	Bank Charges										
	Public Health Patiala		0.02	0.01	-	-	-	-	0.01		
	SUB TOTAL	-	4.30	0.01	0.01	0.10	0.11	0.11	0.01	0.15	
	TOTAL	12404.23	379.23	3011.45	300.05	442.11	742.16	140.57	2367.86	3315.48	
VII	ADDL. CHIEF ADMINISTRATOR, BATHINDA										
1	Dev. Of 11.03 Acre Land Milk Fed site at Bathinda										
	Const. of Boundry Wall	20.00	31.70	10.00	0.00	0.00	0.00	0.00	10.00	25.00	
	Civil	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	
	PH	250.00	236.91	40.00	2.10	0.00	2.10	0.00	37.90	0.00	
	Elec. Work	40.00	33.41	25.00	0.00	0.00	0.00	0.00	25.00	2.00	
	Shifting of Line & PSPCL Charges	12.00	9.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	

Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
	Maintenance Work (Civil, PH, Electrical bills etc.)	10.00	2.00	5.00	0.00	0.95	0.95	0.00	4.05	0.00	
	Horticulture Work	20.00	8.27	10.00	0.00	0.78	0.78	0.00	9.22	0.00	
2	Const. of Civil Hospital at Jalalabad										
	(a) Composite Works	3000.00	2682.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00	
	Providing 5 no.s lifts at Jalalabad.	99.99	80.70	15.00	0.00	0.00	0.00	0.00	15.00	15.00	
	Prov. Air condition and AHU system. At Jalalabad.	55.11	46.13	5.00	0.00	0.00	0.00	0.00	5.00	5.00	
	Prov. CCTV cameras at Jalalabad.	96.81	82.07	5.00	0.00	0.00	0.00	0.00	5.00	5.00	
	Prov. Sub station and nurses call back system	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	
3	Development of various colony under OUVGL Scheme										
i)	86 acre land at Faridkot										
	Civil Work	1000.00	832.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
	Elec. Work	280.00	266.57	10.00	0.00	0.00	0.00	0.00	10.00	0.00	
	Shifting of line at Baba Farid University Site Faridkot	350.00	338.99	2.00	0.00	0.00	0.00	0.00	2.00	0.00	
	P.H.Work	1086.60	812.97	250.00	0.00	0.00	0.00	0.00	250.00	40.00	
	Horticulture Work	120.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
	Const of roads & Boundry wall	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
	Maintenance Work (Civil, PH, Electrical)	10.00	2.00	10.00	0.00	0.78	0.78	0.00	9.22	5.00	
(ii)	Dev. Of Sugar Mill site at Faridkot (135 Acre)										
	Civil Work (Composite Work)	100.00	0.82	100.00	0.00	0.00	0.00	0.00	100.00	25.00	
	Horticulture Work	150.00	3.47	150.00	0.00	0.00	0.00	0.00	150.00	20.00	
iii)	Fazilka 6 Acre land at Fazilka										
	Civil Work	100.00	64.35	20.00	0.00	0.00	0.00	0.00	20.00	0.00	
	P.H	79.00	78.70	5.00	0.00	0.00	0.00	0.00	5.00	5.00	
	Elec. Work	89.10	66.58	6.00	0.00	0.00	0.00	0.00	6.00	0.00	
	PSPCL charges	10.00	5.92	2.00	0.00	0.00	0.00	0.00	2.00	0.00	
	Horticulture Work	10.00	0.40	10.00	0.00	0.00	0.00	0.00	10.00	5.00	
	Maintenance Work (Civil, PH, Electrical)	5.00	0.29	5.00	0.00	3.00	3.00	0.00	2.00	2.00	
iv)	11.40 acre land UdaiKaran Site at Muktsar										
	Civil Work	275.00	253.56	20.00	0.00	0.00	0.00	0.00	20.00	5.00	
	P.H	275.00	198.07	40.00	2.38	0.00	2.38	0.00	37.62	40.00	
	Elec. Work	10.00	6.62	5.00	0.00	0.00	0.00	0.00	5.00	0.00	
	Shifting of line to Feeder and commercial charges.	20.00	16.23	1.00	0.00	0.00	0.00	0.00	1.00	0.00	
	Horticulture Work	20.00	1.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	
	Annual MTC.	10.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	5.00	

Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
v)	125 Acre Land at Sugar Mill at Budhlada										
	Civil Work		1448.09	300.00	0.00	0.00	0.00	0.00	300.00	0.00	
	P.H		1196.16	150.00			0.00	0.00	150.00	100.00	
	Elec. Work	5200.00	937.73	25.00			0.00	0.00	25.00		
	Load sharing charges with PSPCL for 11KV feeders electric connection against 66 KV S/S		0.00	2.00			0.00	0.00	2.00		
	Horticulture Work(Developmenta of Parks)	150.00	11.20	100.00	1.98	1.03	3.01	0.00	96.99	40.00	
	Const. of Boundry Wall	117.10	8.00	0.00		0.00	0.00	0.00	0.00	80.00	
	Annual MTC. (Meter Room burji&Temporary Passisages	0.00	0.00	10.00	1.16	0.36	1.52	0.00	8.48	5.00	
vi)	Dev. Of 43 acre land of Spinning Mill Abohar										
	Civil Work	450.00	404.77	80.00	0.00	0.00	0.00	0.00	80.00	50.00	
	repair of boundary wall	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Repair of commercial pocket	35.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	
	P.H	450.00	402.08	60.00	0.00	0.00	0.00	0.00	60.00	25.00	
	Elec. Work	220.00	189.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	
	Maintenance Work (Civil, PH, Electrical)	50.00	1.70	5.00	1.77	1.39	3.16	0.00	1.84	20.00	
	Connection charges & Shifting of line at Spinning Mill Site Abohar	60.00	57.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	
	Horticulture Work	50.00	0.00	30.00	0.00	15.00	15.00	0.00	15.00	15.00	
4	Dev. Of 52 Acre Land at Mansa										
	Civil Work		572.00	80.00	0.00	25.00	25.00		55.00	0.00	
	P.H.		1050.67	50.00			0.00		50.00	10.00	
	Elec.Work	1300.00	161.38	30.00			0.00	0.00	30.00		
	Shifting of line at Mansa.		8.35	2.00			0.00		2.00		
	Horticulture Work		5.81	30.00		1.43	1.43		28.57	30.00	
	Annual MTC.	0.00	0.00	5.00	0.40	0.45	0.85	0.00	4.15	10.00	
5	Maintenance of Park at Chack Fateh Singh Wala, Bathinda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	Multi Level parking at Primary School at Mall Road,Bti	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	Development of Hospital Site at Sri Mukatsar Sahib.	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	Dev of jail site at Bathinda										
	Civil Work		239.00	50.00	12.38	1.71	14.09		35.91	0.00	
	PH Work		570.32	15.00			0.00		15.00		
	Elect. Work	1200.00	261.73	10.00			0.00	0.00	10.00		
	Horticulture Work & Dev. of parks		28.43	50.00		2.87	2.87		47.13		
	Annual MTC.	20.00	8.04	10.00	0.87	0.00	0.87	0.00	9.13	0.00	
9	Dev. Of commercial site at power house road Civil Station Bathinda	638.26	448.06	25.00	0.00	0.00	0.00	0.00	25.00	25.00	

Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
	Mtc of toilet block	9.96	0.00	10.00	0.00	0.00	0.00	0.00	10.00	2.00	
10	Const. of police block at SSP office muktsar Sahib	425.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
11	Dev. Of comm plot near mai Nikko devi school mansa	80.00	51.50	13.00	0.00	0.00	0.00	0.00	13.00	0.00	
12	PSPCL Charges near Mai Nikko Devi School Mansa.	10.00	3.49	15.00	0.00	0.00	0.00	0.00	15.00	0.00	
13	Annual Maint. Of O.U.V.G.L site near DC resi. At Mansa	8.00	7.23	8.00	0.00	0.46	0.46	0.00	7.54	0.00	
14	Annual Maint. Of SDE resi. O.U.V.G.L site at Faridkot	6.00	5.80	7.00	0.27	0.10	0.37	0.00	6.63	5.00	
15	Dev. Of old jail site at Muktsar Sahib	300.00	0.80	150.00	0.00	0.00	0.00	0.00	150.00	40.00	
16	<u>Mtc. of old tehsil Bathinda</u>	10.00	8.23	15.00	0.00	0.00	0.00	0.00	15.00	0.00	
17	Dev. Of commercial site at power house road Civil Station Bathinda	10.00	7.54	25.00	0.00	0.00	0.00	0.00	25.00	0.00	
18	Mtc of Com. Pocket Power House road Civil Station Bti	25.00	0.00	5.00	1.78	0.00	1.78	0.00	3.22	0.00	
19	Prov. PH Services at OUVGL site SDE Res. at Fdk.	0.00	10.88	3.00	0.00	0.00	0.00	0.00	3.00	0.00	
20	Const of Gate & passage 52 Acre Mansa	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21	Share cost water supply & sewerage Mai Nikko devi Mansa	50.00	0.00	70.00	10.60	0.00	10.60	0.00	59.40	0.00	
22	Development of 52 acre mansa	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23	Development of parks at sugar mill site budhlada	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24	Development of baba farid univ. site faridkot	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25	Development of roads at baba farid univ. site faridkot	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26	Development and Mtc of H/Work at SDE Residence Faridkot	0.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	2.00	
	SUB TOTAL	21247.93	14265.72	2740.00	35.69	55.31	91.00	0.00	2649.00	738.00	
	<u>Malout</u>										
	<u>Civil works</u>										
1	Mtc.of Roads & Providing Laying Premix at GFE Mlt.	90.00	17.37	6.00	0.00	0.00	0.00	0.00	6.00	0.00	
	Dev.of Commercial Pocket in U/E GFE MLT.	158.00	142.02	10.00	0.00	0.00	0.00	0.00	10.00	0.00	
	Repair & upgradation of Parks & Roads at GFE Malout	30.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	5.00	
	<u>Horticulture Works</u>										
2	Maint.of 4 Nos. Parks at Malout.	10.00	7.54	5.00	0.00	1.25	1.25	0.00	3.75	5.00	
3	Eradication of Congress Grass/Parathenium Grass & other wild growth in GFE Malout.	2.50	0.00	2.00	0.00	0.00	0.00	0.00	2.00	2.00	
	<u>PH Works</u>										
4	Sweeping of Roads & Cleaning of Malba from Metalled Portion of Roads at Urban Estate Malout.	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<u>Elect. Works</u>										
5	Annual Maintenance of Street Light at Malout.	10.00	46.99	20.00	0.00	19.86	19.86	0.00	0.14	0.00	
6	Renovation of fountain of Malout	10.00	17.36	1.00	0.00	0.00	0.00	0.00	1.00	0.00	
7	Annual Mtc of Fountain Bti Chowk Malout (Elect. Work)	12.00	0.00	1.50	0.00	0.00	0.00	0.00	1.50	0.00	
8	Renovation of Street Light Green Field Enclave Malout	18.00	52.29	20.00	0.00	0.00	0.00	0.00	20.00	0.00	

Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
	TOTAL	345.00	283.57	75.50	0.00	21.11	21.11	0.00	54.39	12.00	
1	Estate Office, PUDA, Bathinda										
A	- Advertisement & Auction bills etc.										
i)	G.F.E Malout	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	
ii)	Old S.D.E Res. Faridkot	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	
iii)	B.Ed Hostel Site Faridkot	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.50	
iv)	Old Tehsil Complex Bathinda	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	1.00	
v)	Site in Civil Station on 100' wide Road	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	2.00	
vi)	Old Hospital Site Bti	0.00	0.00	1.50	0.00	0.00	0.00	0.00	1.50	0.00	
vii)	B & R Site (Old DIG Office) Bathinda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
viii)	Milk Plant	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	
ix)	Abohar Spinning Mill	0.00	0.37	1.00	0.00	0.00	0.00	0.00	1.00	1.00	
x	Near SDM Residence Fazilka	0.00	0.00	1.50	0.00	0.00	0.00	0.00	1.50	0.50	
xi)	Coperative suger mill , Site at Budhlada.	0.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	2.00	
xii)	Baba Farid University Faridkot	0.00	1.75	3.00	0.00	0.00	0.00	0.00	3.00	2.00	
xiii)	Coperativde Sugar Mill, Site at Faridkot	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	1.00	
xiv)	Mansa Residential Plots	0.00	0.00	1.50	0.00	0.00	0.00	0.00	1.50	1.00	
xv)	Udekaran Site Mukatsar Residential Plots	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	
xvi)	Commercaill Pocket Near Mai Nikko Devi Site Mansa	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.50	
xvii)	Jail Site Bathinda	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	2.00	
xviii)	Canal Colony	0.00	0.00	1.50	0.00	0.00	0.00	0.00	1.50	1.00	
xix)	PWD Rest House Rampura Phul	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	
xx)	Govt. Primary School for Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B	Legal Expenses	0.00	12.32	25.00	13.03	10.00	23.03	0.00	1.97	25.00	
C	Petty Expenses	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	2.00	
	SUB TOTAL	0.00	14.44	53.00	13.03	10.00	23.03	0.00	29.97	45.50	
	TOTAL	21592.93	14563.73	2868.50	48.72	86.42	135.14	0.00	2733.36	795.50	
	GRAND TOTAL	63044.66	21086.75	11532.33	554.60	779.61	1356.97	225.74	10349.83	14140.08	
	SAY	63045.00	21087.00	11532.00	555.00	780.00	1357.00	226.00	10350.00	14140.00	

ANNEXURE-'I'

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

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

SR. NO.	PARTICULARS	ACCOUNTS FOR THE PREVIOUS YEAR 2020-2021	BUDGET ESTIMATES FOR THE YEAR 2021-2022	REVISED ESTIMATES FOR THE YEAR 2021-2022	BUDGET ESTIMATES FOR THE YEAR 2022-2023	EXPLANATORY NOTES
1	2	3	4	5	6	7
12	Construction for New Office Building for irrigation Power and Research institute (IPRI), Amritsar.		0.00	100.00	5000.00	Rs. 5000.00 lac is expected to be paid during the year 2022-2023. Hence, the provision has been made
13	Installation of CCTV camera at Ferozepur	0.00	75.00	0.00	0.00	No amount expected to be released during 2022-23.Hence, no Provisions has been made.
14	Payment for 1000 Acre Panchayat Land at Mattewara-Ludhiana for development of Industrial/Economic Hub	0.00	19997.00	0.00	7500.00	Rs. 7500.00 lac is expected to be paid during the year 2022-2023. Hence, the provision has been made
15	Payment for development of first pocket of 250 Acre at Thermal Power Plant at Bhatinda	0.00	10000.00	0.00	10000.00	Rs. 10000.00 lac is expected to be paid during the year 2022-2023. Hence, the provision has been made.
16	Construction of SSP Residence/ Special replair of 3 No. Residence belong to other officer of DAC at Taran taran.	0.00	227.00	230.59	0.00	No amount expected to be released during 2022-23.Hence, no Provisions has been made.
	TOTAL	0.00	33059.99	2595.84	39206.20	

SUMMARY- 'J'

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

(Figures in Rs./ Lacs)

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

ANNEXURE 'J'

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

(Figures in Rs./ Lacs)

Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12

I HEAD OFFICE, PUDA, SAS NAGAR

Divisional Engineer(Project-1)
Emaar MGF Land Ltd. Scheme

1	Dev. Of Land in Sector- 118-119, SAS Nagar.	4355.16	3546.90	300.00	0.00	0.00	0.00	0.00	300.00	300.00	
2	Dev. Of Parks in Sector- 118-119, SAS Nagar.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	
3	Const of Boundary wall & earth filling in deep plots	1003.45	457.11	248.96	114.62	83.36	197.98	0.00	50.98	20.00	
4	Const of material recovery facility (MRF) in Gateway City	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	150.00	
TOTAL		5508.61	4004.01	698.96	114.62	83.36	197.98	0.00	500.98	1070.00	
SAY		5509.00	4004.00	699.00	115.00	83.00	198.00	0.00	501.00	1070.00	

SUMMARY - K'

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

Figures in Rs./ Lacs)

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

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

ANNEXURE 'K'

SCHEDULE OF ESTABLISHMENT AND CONTINGENCY EXPENDITURE

(Figs in Rs./lacs)

Sr. No.	Name of Office	Pay & Allowances			Medical Reimbursement			T.A			Leave Salary & Pension Contribution			Office Contingencies			Misc. Expenditure		
		B.E. for	R.E. for	B.E. for	B.E. for	R.E. for	B.E. for	B.E. for	R.E. for	B.E. for	B.E. for	R.E. for	B.E. for	B.E. for	R.E. for	B.E. for	B.E. for	R.E. for	B.E. for
		2021-22	2021-22	2022-23	2021-22	2021-22	2022-23	2021-22	2021-22	2022-23	2021-22	2021-22	2022-23	2021-22	2021-22	2022-23	2021-22	2021-22	2022-23
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
I HEAD OFFICE																			
1	H.O, Mohali	1500.00	1458.00	1800.00	8.00	5.60	10.00	5.00	3.22	6.00	5.00	20.64	20.00	104.00	103.96	153.00	255.00	275.66	304.00
2	D.E. (Project), Mohali	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20	2.70	2.70	1.00	1.00	1.50
	TOTAL	1500.00	1458.00	1800.00	8.00	5.60	10.00	5.00	3.22	6.00	5.00	20.64	20.00	107.20	106.66	155.70	256.00	276.66	305.50
	SAY	1500.00	1458.00	1800.00	8.00	6.00	10.00	5.00	3.00	6.00	5.00	21.00	20.00	107.00	107.00	156.00	256.00	277.00	306.00

DETAIL OF OFFICE CONTINGENCY

(Figures in Rs./Lacs)

Sr. No.	Name of Office	Electricity & Water			Entertainment Exp.			Insurance, Fee & Hon.			Liveries			Newspaper etc.			Postage & Telegram			Printing & Stationery			Conv. Reimbursment			Telephone Exp.			Wages			Other Petty Exp.			Total					
		B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	30	31	32	33	34	35	36	37	38	39	40	41			
I HEAD OFFICE																																								
1	H.O. Mohali	0.00	0.00	0.00	1.00	2.66	5.00	50.00	2.70	50.00	1.00	1.13	2.00	2.00	2.00	2.00	3.00	3.00	3.00	10.00	25.65	21.00	26.00	26.28	30.00	11.00	40.54	40.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	103.96	153.00			
2	D.E. (Project), Mohali	0.00	0.00	0.00	1.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.20	0.20	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20	2.70	2.70			
	TOTAL	0.00	0.00	0.00	2.00	3.16	5.50	50.00	2.70	50.00	1.00	1.13	2.00	2.00	2.00	2.00	3.20	3.20	3.20	10.00	25.65	21.00	27.00	27.28	31.00	12.00	41.54	41.00	0.00	0.00	0.00	0.00	0.00	0.00	107.20	106.66	155.70			
	or Say	0.00	0.00	0.00	2.00	3.00	6.00	50.00	3.00	50.00	1.00	1.00	2.00	2.00	2.00	2.00	3.00	3.00	3.00	10.00	26.00	21.00	27.00	27.00	31.00	12.00	42.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	107.00	107.00	156.00			

DETAIL OF MISCELLANEOUS EXPENDITURE

0 No.	Name of Office	(Figures in Rs./Lacs)																													
		Advertisement			Audit Fees			Computers Expenses			Legal Charges			Prof. Consultancy Fee			Service Tax/GST			R & M of Office Bldg. & Equipments			R & M of Vehicles			Other Misc. Expenditure			Total		
		B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23				B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23	B.E. for 2021-22	R.E. for 2021-22	B.E. for 2022-23
1	2	3	4	5	6	7	8	9	10	11	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32			
I HEAD OFFICE																															
1	H.O, Mohali	80.00	80.35	80.00	0.00	9.92	5.00	50.00	116.00	297.00	8.00	6.22	8.00	20.00	5.81	20.00	20.00	0.00	1.00	10.00	3.91	10.00	45.00	47.04	50.00	20.00	6.41	10.00	253.00	275.66	481.00
2	D.E. (Project), Mohali	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50	1.00	1.00	1.00	1.50	
	TOTAL	80.00	80.35	80.00	0.00	9.92	5.00	50.00	116.00	297.00	8.00	6.22	8.00	20.50	6.31	20.50	20.00	0.00	1.00	10.00	3.91	10.00	45.00	47.04	50.00	20.50	6.91	11.00	254.00	276.66	482.50
	or SAY	80.00	80.00	80.00	0.00	10.00	5.00	50.00	116.00	297.00	8.00	6.00	8.00	21.00	6.00	21.00	20.00	0.00	1.00	10.00	4.00	10.00	45.00	47.00	50.00	21.00	7.00	11.00	254.00	277.00	483.00

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

(Figures in Rs./lacs)

Sr. No.	Name of Scheme	Estimated cost	Expenditure UPTO 3/2021	Budget Estimates 2021-2022	Actual Expenditure 4/21 to 9/21	Anticipated Expenditure 10/21 to 3/22	Total Expenditure 2021-2022	Excess	Surrender	Budget Estimates 2022-2023	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
I	Divisional Engineer (Project-I), Mohali										
1	PUDA Bhawan, Sector-62, Mohali (Cleaning and maintenance of PUDA Bhawan)	115.00	110.46	115.00	57.63	57.37	115.00	0.00	0.00	145.00	
2	Annual Maintenance of PUDA Bhawan (Civil)	31.00	1.99	15.00	4.65	10.00	14.65	0.00	0.35	20.00	
3	Security Services for PUDA Bhawan, Sec.62	90.00	71.02	90.00	24.50	64.20	88.70	0.00	1.30	95.00	
4	Additional alteration in PUDA Bhawan	20.00	7.19	30.00	0.00	0.00	0.00	0.00	30.00	600.00	
5	Electric Maintenance of PUDA Bhawan	541.00	151.34	541.00	106.72	146.26	252.98	0.00	288.02	448.38	
i	Modernization package for the 5 no. KONE make passenger elevators in PUDA Bhawan										
ii	Replacement of existing FTL lights with LED lights in PUDA Bhawan										
iii	Additional modification Automation of existing HVAC system at PUDA Bhawan										
6	Running & Maintenance of PH services in PUDA Bhawan	42.00	31.52	42.00	13.91	22.00	35.91	0.00	6.09	42.00	
7	R/M of Gym in PUDA Bhawan, Sec.-62	2.00		2.00	0.00	0.00	0.00	0.00	2.00	2.00	
8	Mts. Of Hort work of PUDA BHAWAN	11.00		6.00	2.33	2.60	4.93	0.00	1.07	7.00	
9	Annual Maintenance of House No. 3501, Sec-52, (C.E., PUDA, Residence)	3.00		3.00	0.00	1.44	1.44	0.00	1.56	3.50	
10	Sanitizer Exp & Others	40.00	17.50	40.00	10.43	15.50	25.93	0.00	14.07	45.00	
	GRAND TOTAL	895.00	391.02	884.00	220.17	319.37	539.54	0.00	344.46	1407.88	
	SAY	895.00	391.00	884.00	220.00	319.00	540.00	0.00	344.00	1408.00	