

AUDITOR'S REPORT FOR THE YEAR ENDING 31ST MARCH, 2022

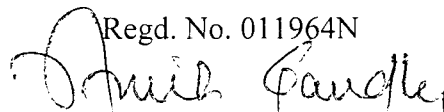
We have audited the attached Balance Sheet of **PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY, S.A.S. NAGAR** as at **31st March, 2022** and the **Income and Expenditure Account** of the Authority for the year ended on that date annexed thereto. These financial statements are the responsibility of the Authority's management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We conducted our audit in accordance with auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We further report that :
 - (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - (b) The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts;
 - (c) In our opinion and to the best of our information, the Balance Sheet and the Income and Expenditure Account, Financial Statement of OUVGL Account together with significant accounting policies and the notes on accounts attached thereto give the information as required by **Punjab Regional and Town Planning and Development Act, 1995** in the manner so required and give a true and fair view subject to our notes on accounts attached.
 - a) In the case of Balance Sheet, of the state of affairs of the Authority as at 31st March, 2022 and
 - b) In the case of Income and Expenditure Account, of the Loss of the Authority for the year ended on that date.

For Khurana Vineet & Associates

Chartered Accountants

Regd. No. 011964N



(CA Amit Gandhi)

Partner

M.NO. 097997

UDIN: 22097997AXRTHP9770

Place: Chandigarh

Date: 30.09.2022



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

Balance Sheet as on 31st March, 2022

Previous Year Amount in (Rs.)	Liabilities	Schedules	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	Asset	Schedules	Current Year Amount in (Rs.)
6,97,54,49,725	Capital Reserve	(A)	6,89,06,84,151	15,20,72,411	Fixed Assets	(E)	15,85,88,096
6,74,33,71,192	Secured Loans	(B)	5,23,50,75,720	(11,17,70,716)	Works Executed	(F)	(9,20,69,676)
6,32,27,751	Deposit with PUDA	(C)	7,33,84,980	10,13,53,23,671	OUVGL Work	(F-1)	8,71,77,66,895
3,41,20,70,838	Current Liabilities & Provisions	(D)	3,66,21,03,422	7,01,84,94,139	Current Assets, Loans & Advances	(G)	7,07,69,62,959
17,19,41,19,506	TOTAL		15,86,12,48,273	17,19,41,19,506	TOTAL		15,86,12,48,273

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

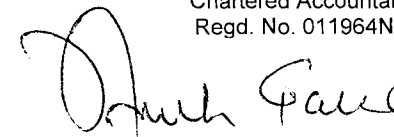

A.C.A (F&A)


CHIEF ADMINISTRATOR


VICE-CHAIRMAN

AUDITOR'S REPORT

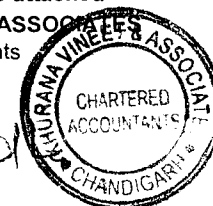
As per report of even date attached
for KHURANA VINEET & ASSOCIATES
Chartered Accountants
Regd. No. 011964N


(CA AMIT GANDHI)

Partner

M.NO. 097997

UDIN: 22097997AXRTHP9770



Date :
Place : S.A.S. Nagar



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

Income & Expenditure Account for the year ending 31st March, 2022

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
31,17,66,258	To Administrative & Other Expenses (As per Annexure - 1)	33,11,70,735		By Operating Income	
1,81,69,666	To Depreciation (As per Schedule-E)	1,63,40,567	20,59,659	Centage on Deposit/OUVGL works	39,32,957
50,00,000	To Donation to CM Relief Fund	-	-	Admn. Charges from Gate way Scheme	88,69,748
			67,94,543	Sewerage & Water Charges	1,04,85,352
			1,93,406	Transfer Fee	14,24,405
			6,16,69,796	Extention Fee	7,87,12,669
			1,34,183	Processing Fee	2,44,288
				By Interest Received from	
			28,02,73,904	FDRs and savings	17,02,58,033
			2,97,24,704	Others	2,37,33,330
			-	Income Tax Refund	-
			46,35,734	By Miscellaneous Receipts	26,65,988
5,07,50,501	To Profit for the year	(4,68,30,747)	2,00,496	By Rent Received	3,53,785
38,56,86,425	TOTAL	30,06,80,555	38,56,86,425	TOTAL	30,06,80,555
			5,07,50,501	By Profit brought down	(4,68,30,747)
5,07,50,501	To Profit transferred to General Reserve	(4,68,30,747)			
5,07,50,501	TOTAL	(4,68,30,747)	5,07,50,501	TOTAL	(4,68,30,747)

Amit
A.C.A (F&A)

[Signature]
CHIEF ADMINISTRATOR

[Signature]
VICE-CHAIRMAN

AUDITOR'S REPORT
As per report of even date attached
for KHURANA VINEET & ASSOCIATES
Chartered Accountants
Regd. No. 011964N
(CA AMIT GANDHI)
Partner
M.NO. 097997
UDIN: 2209799AXRTHP9770

Date :
Place : S.A.S. Nagar



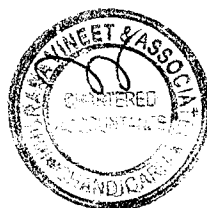
SCHEDULE -A

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Capital Reserve as on 31st March, 2022

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
	A General Reserve	
8,51,44,66,273	Balance as on 1.4.2021 (Accumulated Profit)	8,56,52,16,774
5,07,50,501	Add-Profit/(Loss) during the year	(4,68,30,747)
(1,59,47,67,049)	Less- Income Tax	<u>(1,63,27,01,876)</u>
		6,88,56,84,151
50,00,000	B Reserve for Staff Welfare	50,00,000
6,97,54,49,725	TOTAL	6,89,06,84,151



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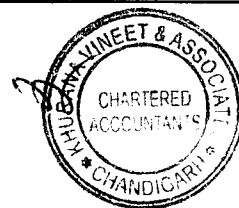


SCHEDULE-B

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

Secured Loan as on 31st March, 2022

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
66,24,79,057	1 Term Loan from Banks (Mortgaged against OUVGL Sites)	32,90,79,057
1,46,96,66,675	2 Term Loan from Banks for Infra Development Works (Guaranteed by Government of Punjab and Mortgaged against OUVGL Sites)	41,08,66,675
78,31,00,000	3 Term Loan from Banks for Infra Development Works (Mortgaged against OUVGL Sites)	61,64,00,000
3,82,81,25,460	4 Term Loan From Indian Bank (against Government of Punjab Guarantee)	3,87,87,29,988
6,74,33,71,192	Total(A)	5,23,50,75,720



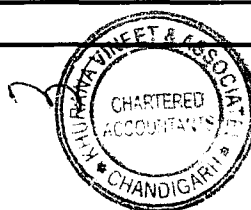


SCHEDULE-C

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

Deposits with PUDA as on 31st March, 2022

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
5,74,02,486	1. Earnest Money/Security from Contractors/BKos & Suppliers	5,97,98,437
36,78,931	2. Earnest Money for OUVGL Schemes	56,82,209
13,60,366	3. Other Securities and deposits	13,18,366
7,85,968	4. Earnest Money and deposits from Institutions/Societies/organisations	7,85,968
-	5. Demand Survey Modern Industrial Park	58,00,000
6,32,27,751	TOTAL	7,33,84,980



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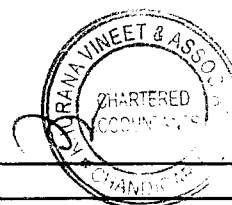


PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

SCHEDULE-D

Current Liabilities & Provisions as on 31st March, 2022

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
	<u>Current Liabilities :</u>	
	1. Creditors & Payables:	
95,66,337	(i) Securiy Deposits from Contractors	51,05,480
1,59,78,95,424	(iii) Contributory Provident Fund	1,72,88,61,380
54,91,682	2. Miscellaneous Accounts (Statutory Dues)	56,36,710
93,51,39,297	3. Bank Overdraft	88,41,58,757
58,23,82,881	4. External Development Charges (Payable to Competent Authority)	58,23,82,881
9,21,67,523	5. Licence Fee	9,21,67,523
2,02,82,781	6 Urban Development Fund	2,07,32,843
2,97,25,150	7 Cancer Relief Fund -Mega Project	1,00,00,000
17,07,70,253	8 Social Infrastructure Fund	23,97,96,135
76,76,317	9 HRD Charges	76,76,317
7,65,99,092	10 Cancer & Drug Addiction Cess	2,56,49,682
(11,48,97,640)	11 Cultural Cess	(11,48,97,640)
(7,28,259)	12 Inter Authority Balances	2,48,33,354
	13 Loan from GMADA	15,00,00,000
3,41,20,70,838	Total	3,66,21,03,422



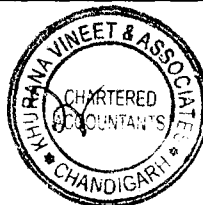


SCHEDULE - E

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar
Schedule of Fixed Assets as on 31st March, 2022

Part-A

Particulars	Gross Block				Depreciation Rate	Accumulated Depreciation			Written Down Value		
	Balance as on 01.04.2021	Additions during the Year	Sale/Written off during the Year	Balance as on 31.03.2022		Balance as on 01.04.2021	Depreciation for the Year	Depreciation written back during the Year	Balance as on 31.03.2022	Balance as on 31.03.2022	Balance as on 31.03.2021
A) FIXED ASSETS											
PUDA Building at Sec 62, Mohali	305,424,095	9,592,000	-	315,016,095	5.00%	182,358,365	6,632,887	-	188,991,252	126,024,843	123,065,730
Furniture & Fixtures	26,007,537	559,512	-	26,567,049	18.10%	24,192,754	429,747	-	24,622,501	1,944,548	1,814,783
Airconditioners	2,542,264		-	2,542,264	13.90%	2,336,410	28,614	-	2,365,024	177,241	205,855
Office Equipments	11,870,575	11,522,710	-	23,393,285	13.91%	9,149,473	1,981,314	-	11,130,787	12,262,498	2,721,102
Ferotyping Machine	142,617		-	142,617	13.91%	137,321	737	-	138,058	4,558	5,295
Office Partitions	29,038,497		-	29,038,497	13.91%	21,402,520	1,062,164	-	22,464,684	6,573,813	7,635,977
Typewriters/Duplicators	441,910		-	441,910	13.90%	431,585	1,435	-	433,020	8,890	10,325
Library Books	510,325	7,451	-	517,776	10.00%	429,318	8,846	-	438,164	79,612	81,007
Water Cooler	198,925		-	198,925	13.90%	192,105	948	-	193,053	5,872	6,820
Generating Set	1,293,983		-	1,293,983	13.90%	1,291,728	314	-	1,292,042	1,942	2,256
Mini Exchang PABX System	1,003,164		-	1,003,164	13.90%	903,576	13,843	-	917,419	85,744	99,587
Computers	38,592,665		-	38,592,665	40.00%	26,150,245	4,976,968	-	31,127,213	7,465,452	12,442,420
Vehicles	25,167,826	764,669	-	25,932,495	25.89%	21,879,287	1,049,376	-	22,928,663	3,003,832	3,288,539
Sub-Total (A)	442,234,385	22,446,342	-	464,680,727		290,854,688	16,187,193	-	307,041,881	157,638,846	151,379,697



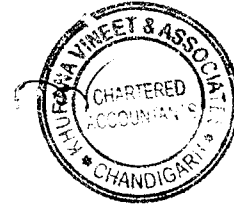
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PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Schedule of Fixed Assets as on 31st March, 2022

Part-B

Particulars	Gross Block				Depreciation				Written Down Value		
	Balance as on 01.04.2021	Additions during the Year	Sale/Written off during the Year	Balance as on 31.03.2022	Depreciation Rate	Balance as on 01.04.2021	Depreciation for the Year	Depreciation written back during the Year	Balance as on 31.03.2022	Balance as on 31.03.2022	Balance as on 31.03.2021
B) TOOLS & PLANTS											
Project Mohali	3,077,228	409,910	-	3,487,138	13.91%	2,395,656	151,825	-	2,547,481	939,657	681,572
H.Q-1	59,272	-	-	59,272	13.91%	58,838	60	-	58,898	374	434
Procurement	47,623	-	-	47,623	13.91%	47,514	15	-	47,529	94	109
Amritsar	40,800	-	-	40,800	13.91%	30,201	1,474	-	31,675	9,125	10,599
Sub-Total (B)	3,224,923	409,910	-	3,634,833		2,532,209	153,374	-	2,685,583	949,250	692,714
GRAND TOTAL (A+B)	445,459,307	22,856,252	-	468,315,559		293,386,897	16,340,567	-	309,727,464	158,588,096	152,072,411



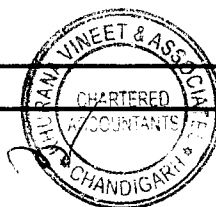


PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

SCHEDULE-F

Work Executed by PUDA as on 31st March, 2022

Previous Year Amount in (Rs.)	PARTICULARS	Current Year Amount in (Rs.)
	A DEPOSIT WORKS :	
2,40,83,44,806	Works completed & in Progress	2,40,83,63,820
46,06,947	Land for deposit works	46,06,947
(2,30,38,80,528)	Less: Receipt of Deposit For Works	<u>(2,30,38,80,528)</u>
		10,90,90,240
	B OTHER WORKS	
34,71,00,712	Works completed & in Progress	37,22,61,312
8,58,43,840	Contribution to Pb. State Development & Welfare fund	9,57,90,987
3,51,17,27,732	PIMS Expenditure	3,51,17,27,732
(4,16,55,14,225)	Less: Receipt	<u>(4,23,15,44,474)</u>
		(25,17,64,444)
	C MODERN INDUSTRIAL PARK, MATERWARA	5,06,04,528
(11,17,70,716)	TOTAL (A+B)	(9,20,69,676)





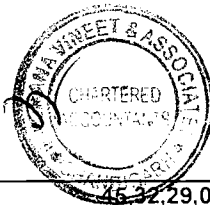
PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

SCHEDULE F-1

Financial Statement of Optimum Utilisation of Vacant Government Land Scheme (OUVGL) as on 31st March, 2022

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
	RECEIPTS			EXPENDITURE	
34,09,30,95,624	Receipt from disposal of sites	36,60,51,39,086	80,00,00,000	Advance for Land	80,00,00,000
			46,38,67,178	Interest on Loan	46,38,67,178
10,13,53,23,671	Excess of Expenditure over Receipt	8,71,77,66,895	8,39,01,75,000	Other payments made to govt.	8,39,01,75,000
			79,38,59,795	Loan to PMIDC	79,38,59,795
			14,16,45,000	Loan to SugarFed	14,16,45,000
			51,35,310	Loan to Urban Hatt Amritsar	51,35,310
			84,29,30,088	Payment to Baba Farid University Faridkot	84,29,30,088
			5,65,43,78,450	Transfer to other Departments	5,90,18,38,371
			30,91,47,625	P.I.F. Account	30,91,47,625
			1,69,19,44,627	Payments to BDA against Chunk basis	1,69,19,44,627
			38,40,06,517	Payments to Pb. Health System Corporation	38,40,06,517
			5,61,80,00,328	Payments to DCs for Urban Infrastructure works	5,61,80,00,328
			91,73,23,956	Contribution to Pb. St. Dev. & Welfare fund	1,21,56,43,920
			16,05,00,000	Payments for Police Stations	16,05,00,000
			31,43,481	Misc and others	31,95,798
			20,50,00,000	Amount Paid to PIDB	20,50,00,000
			5,58,27,26,524	Amount paid for construction of Jails	5,58,27,26,524
			2,71,79,21,654	Interest on loan for construction of Jails	2,90,29,41,665
			13,59,51,509	Interest on Loan(IMC Rajpura)	40,97,47,085
			9,41,07,62,254	Works Expenditure	9,50,06,01,151
44,22,84,19,296	TOTAL	46,32,29,05,981	44,22,84,19,296	TOTAL	45,32,29,05,981



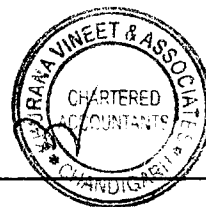


PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

SCHEDULE-G

Current Assets, Loans & Advances as on 31st March, 2022

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
	A Current Assets :	
	1 Cash and Bank Balances	
8,95,201	(i) Amount in Transit	2,15,90,000
32,21,27,140	(ii) Deposit with Banks (savings/current)	47,77,81,757
		49,93,71,757
17,22,010	2 Fixed Deposit with Banks	17,22,010
1,52,30,81,847	3 C.P.F Deposit with Banks	1,60,16,53,062
29,99,43,307	4 Leave Encashment Fund with LIC Of India	32,50,29,087
9,72,459	5 Misceallaneous Accounts (Bank Guarantee)	10,17,568
7,31,522	6 Inter Office Accounts	12,88,901
(42,07,470)	7 Recoverable From Pb. Govt (Interest & Other Expenses)	(1,14,819)
21,36,03,862	8 Income Tax Deducted at Source	22,25,75,730
36,19,302	9 Advances to Court	1,23,05,270
3,82,81,31,960	10 Inventory(Land at Rajpura)	3,82,81,31,960
	11 Interest accrued but not received	5,69,25,725
	12 Recoverable from SPV (IMC Rajpura)	22,50,001
	13 Recoverable from Gateway	1,37,63,610
6,19,06,21,141	Sub Total (A)	6,56,59,19,862
	B Loans and advances :	
66,37,91,573	1. Loan to Punjab Government	34,12,42,690
	2. Advances recoverable in cash or in kind or for value to be received (unsecured but considered good by management)	
11,64,319	(i) Advances to Suppliers/BKOS & Contractors for material	11,30,251
(7,520)	(ii) Other Advances	(7,520)
		11,22,731
10,60,563	(iii) Advances to Staff : For Construction	9,70,826
34,28,304	For other purpose	32,91,556
14,00,00,000	(iv) Loan to ADA Amritsar	42,62,382
		13,00,00,000
	3. Security Deposits:	
2,25,448	(i) With Pb.State Power Corp.Ltd and BSNL	2,25,448
1,82,10,311	(ii) Other Securities	3,41,89,846
		3,44,15,294
82,78,72,998	Sub Total (B)	51,10,43,097
7,01,84,94,139	Total (A+B)	7,07,69,62,959

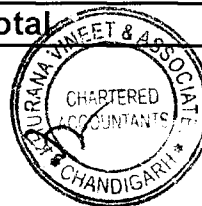




PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Details of Miscellaneous Receipts for the Year ending 31st March, 2022

Amount in (Rs.) Previous Year	Particulars	Amount in (Rs.) Current Year
1,38,549	Enlistment fee	2,24,036
31,272	Sale of Application Form/Tender Form	5,26,800
10,71,112	Road cut charges	10,84,324
27,63,970	Map fees	3,23,910
84,478	House rent (Cr.)	77,823
20,432	Penalty	64,835
5,21,429	Misc Receipt	3,57,680
4,492	Sale of Newspaper/Periodicals	6,580
46,35,734	Total	26,65,988



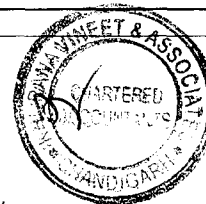


PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Annexure-I

Details of Administrative Expenses for the Year ending 31st March, 2022

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
A ADMINISTRATIVE EXPENSES		
6,73,28,556	1 Salary & Wages	7,06,38,239
10,07,960	2 Leave Salary & Pension Contribution	6,43,178
24,74,479	3 Bonus & Ex-Gratia	26,56,934
1,41,350	4 Liveries & Uniforms	1,20,001
7,17,939	5 Medical Reimbursement	5,44,711
38,93,310	6 Fee & Honorarium	17,45,064
22,70,661	7 Travelling & Conveyance	22,83,364
1,90,49,486	8 P.F. Contribution (Employer share)	2,58,92,772
5,06,65,477	9 Interest on P.F. Contribution (Employee share)	5,48,75,587
4,93,92,183	10 Interest on P.F. Contribution (Employer share)	5,26,62,845
1,29,146	11 L.T.C.	1,50,673
1,88,50,363	12 Gratuity	1,73,26,296
3,76,13,338	13 Leave Encashment	1,93,09,556
-		-
25,35,34,248	Sub-Total (A)	24,88,49,220
B OTHER EXPENSES		
4,39,539	1 Printing & Stationery	20,98,493
2,15,566	2 Telephone & Internet Expenses	3,38,352
56,920	3 Postage & Telegrams	57,412
2,31,525	4 Entertainment	3,13,096
31,72,069	5 Office Expenses	8,70,210
52,468	6 Newspaper & Periodicals	48,869
28,554	7 Bank Charges	1,22,762
36,23,273	8 Running & Maintenance of Vehicles	47,84,299
4,15,600	9 Legal Expenses	5,27,600
-	10 Auditors Remuneration	6,91,775
1,26,470	11 Insurance charges	1,44,663
5,60,61,047	12 Interest on Bank Overdraft	5,50,34,866
1,70,408	13 Repair & Maintenance of Office Equipments	3,12,444
42,52,527	14 Advertisement	65,64,697
(1,74,40,254)	15 Maintenance of Building	(44,58,469)
56,05,980	16 Computer Expenses	1,41,96,346
12,20,318	17 Professional/Consultancy charges	6,74,100
5,82,32,010	Sub-Total (B)	8,23,21,515
31,17,66,258	Total (A+B)	33,11,70,735





PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY S.A.S.NAGAR

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Schedule of Deposit Works as on 31st March, 2022

Sr.No.	Name of the Scheme	Balance as on 01.04.2021	CIVIL	PUBLIC HEALTH	HOTICULTURE	ELECTRICAL	Expenditure during the Year	Centage Charges	Total Expenditure during the Year	Balance as on 31.03.2022
I	II	III	IV	V		VI	VII	VIII	X	XI
A	SUBSIDISED INDUSTRIAL - HOUSES									
(a)	MOHALI									
	120/132 SI HOUSES	10,36,352					-			10,36,352
	114 SI HOUSES	7,83,494					-		-	7,83,494
	SUB TOTAL	18,19,846	-	-		-	-	-	-	18,19,846
(b)	LUDHIANA									
	180 SI HOUSES	13,40,600					-		-	13,40,600
	378 SI HOUSES	31,38,483					-		-	31,38,483
	210 SI HOUSES	18,05,162					-		-	18,05,162
	INTERNAL ROAD	61,127					-		-	61,127
	INTERNAL ROAD	1,08,364					-		-	1,08,364
	INTERNAL ROAD	5,183					-		-	5,183
	SUB TOTAL	64,58,919	-	-		-	-	-	-	64,58,919
(c)	JALANDHAR									
	72 SI HOUSES	6,50,679					-		-	6,50,679
	108 SI HOUSES	7,57,194					-		-	7,57,194
	70 QUARTER IN NAWANSHAHR	20,88,481					-		-	20,88,481
	WATER AND SEWERAGE	24,609					-		-	24,609
	SUB TOTAL	35,20,963	-	-		-	-	-	-	35,20,963
(d)	AMRITSAR									
	192 SI HOUSES	21,25,980					-		-	21,25,980
	72 SI HOUSES	4,93,312					-		-	4,93,312
	402 SI HOUSES	35,13,950					-		-	35,13,950
	INTERNAL ROADS	1,09,381					-		-	1,09,381
	SUB TOTAL	62,42,623	-	-		-	-	-	-	62,42,623
(e)	LAND DEVELOPMENT									
	AT CHERHATA AMRITSAR	21,770					-		-	21,770
	AT BATALA AMRITSAR	39,750					-		-	39,750
	SUB TOTAL	61,520	-	-		-	-	-	-	61,520
	TOTAL (A)	1,81,03,871	-	-		-	-	-	-	1,81,03,871
B	POLICE HOUSING SCHEMES									
60	NO.s P.H.. AT JALANDHAR PAP	1,10,44,380					-		-	1,10,44,380
90	NO.s P.H.. AT JAHAN KHELAN	1,55,50,713					-		-	1,55,50,713
54	NO.s P.H.. KAPURTHALA	1,05,71,346					-		-	1,05,71,346
18	NO.s P.H.. AT GHARINDA	25,78,766					-		-	25,78,766
42	NO.s P.H.. E-DIVISION, AMRITSAR	71,65,001					-		-	71,65,001
60	NO.s P.H.. AT GURDASPUR	73,41,552					-		-	73,44,352
12/24	NO.s P.H.. AT RAMDAS	25,77,571					-		-	25,77,571
12	NO.s P.H.. AT SHRI HARGOBINDPUR	23,73,840					-		-	23,73,840
12	NO.s P.H.. AT VEEROWAL	23,41,726					-		-	23,41,726
12	NO.s P.H.. AT FATEHGARH CHURRIAN	16,18,523					-		-	16,18,523
108	NO.s P.H.. AT KAPURTHALA	1,81,01,845					-		-	1,81,01,845
18	NO.s P.H.. AT DINA NAGAR	21,55,706					-		-	21,55,706
12	NO.s P.H.. AT BEAS	25,21,825					-		-	25,21,825
12	NO.s P.H.. AT LOPOKE	24,49,739					-		-	24,49,739
18	NO.s P.H.. AT TARAN TARAN	22,05,686					-		-	22,05,686
12	NO.s P.H.. AT SARHALI	17,98,768					-		-	17,98,768
18	NO.s P.H.. AT KHEM KARAN	32,14,894					-		-	32,14,894
12	NO.s P.H.. AT GHALL KHURD	23,71,071					-		-	23,71,071
12	NO.s P.H.. AT P.S. SADAR, FAZILKA	17,99,792					-		-	17,99,792
12	NO.s P.H.. AT MAMDOT	17,01,424					-		-	17,01,424
27	P. H. AT MUKATSAR	56,89,003					-		-	56,89,003
12	NO.s P.H.. AT KHUIAN SARVER	26,31,951					-		-	26,31,951

Sr.No.	Name of the Scheme	Balance as on 01.04.2021	CIVIL	PUBLIC HEALTH	HOTICULTURE	ELECTRICAL	Expenditure during the Year	Centage Charges	Total Expenditure during the Year	Balance as on 31.03.2022
I	II	III	IV	V	VI	VI	VII	VIII	X	XI
24	NO.s P.H.. AT JALALA BAD	39,27,091					-		-	39,27,091
12	NO.s P.H.. CITY FAZILKA	19,08,381					-		-	19,08,381
120	NO.s P.H.. AT FEROZEPUR	1,93,05,518					-		-	1,93,05,518
78	NO.s P.H.. AT FEROZEPUR	1,09,75,383					-		-	1,09,75,383
18	NO.s P.H.. AT GURU HARSAHAI	32,06,344					-		-	32,06,344
12	NO.s P.H.. AT DHARAMKOT	20,86,999					-		-	20,86,999
48/72	NO.s P.H.. AT ABOHAR	88,36,943					-		-	88,36,943
12	NO.s P.H.. AT MAKHU	2,21,391					-		-	2,21,391
120	NO.s P.H.. AT PHILLOUR	1,55,56,457					-		-	1,55,56,457
12	NO.s P.H.. AT RAI - KOT	21,62,398					-		-	21,62,398
48	NO.s P.H.. AT KHANNA	63,99,087					-		-	63,99,087
24	NO.s P.H.. AT DAKHAN	40,00,780					-		-	40,00,780
120	NO.s P.H.. AT LUDHIANA	1,63,78,936					-		-	1,63,78,936
18	NO.s P.H.. AT SUDHAR	22,37,931					-		-	22,37,931
	12 NO.s P.H. HOUSES, NANGAL	10,41,242					-		-	10,41,242
	18 NO.s P.H. HOUSES, NANGAL	26,30,858					-		-	26,30,858
	OTHERS						-		-	
	LUDHIANA	1,32,50,314					-		-	1,32,50,314
	JALANDHAR	1,25,55,506					-		-	1,25,55,506
	AMRITSAR	7,07,43,085					-		-	7,07,43,085
	BATHINDA	81,48,566					-		-	81,48,566
	PATIALA/SANGRUR	2,26,32,316					-		-	2,26,32,316
	ESTATE SERVICES POLICE LINE, FEROZEPUR	68,748					-		-	68,748
	HOSHIARPUR	46,68,436					-		-	46,68,436
	ROPAR	11,000					-		-	11,000
	12 NO. HOUSES ,MORINDA	16,42,966					-		-	16,42,966
	KAPURTHALA	98,13,043					-		-	98,13,043
	TOTAL (B)	35,42,14,843	-	-	-	-	-	-	-	35,42,17,643
C (a)	RENTAL HOUSING SCHEMES									
	LUDHIANA	6,01,00,817					-		-	6,01,00,817
	JALANDHAR (KAPURTHALA)	1,60,91,193					-		-	1,60,91,193
10	NO.s R.H. KAPURTHALA	30,03,954					-		-	30,03,954
	PATIALA	4,18,937					-		-	4,18,937
	BATHINDA	86,18,360					-		-	86,18,360
	FEROZEPUR/C-II LUDHIANA.	2,30,04,759					-		-	2,30,04,759
	HOSHIARPUR	10,65,973					-		-	10,65,973
12	NO.s R.H. HOSHIARPUR	28,89,564					-		-	28,89,564
228	NO.s R.H. SANGRUR	3,45,87,490					-		-	3,45,87,490
	AMRITSAR	5,63,794					-		-	5,63,794
	SUB TOTAL	15,03,44,841	-	-	-	-	-	-	-	15,03,44,841
(b)	RENTAL HOUSES AT CHANDIGARH									
	SECTOR 39-C CHANDIGARH									
	96 NO. HOUSES	1,22,49,118					-		-	1,22,49,118
	174 NO. HOUSES GROUP - 2	1,81,65,985					-		-	1,81,65,985
	174 NO. HOUSES GROUP - 3	1,95,08,156					-		-	1,95,08,156
	(36+42) 78 NO. HOUSES CAT-III	1,36,01,503					-		-	1,36,01,503
	(36+60+36)123/132 NO. HOUSES	1,95,47,230					-		-	1,95,47,230
	SECTOR 39-D CHANDIGARH									
	66 NO. HOUSES	59,93,206					-		-	59,93,206
	72 NO. HOUSES CAT- 2	55,15,635					-		-	55,15,635
	72 NO. HOUSES CAT- 3	55,63,511					-		-	55,63,511
	84 NO. HOUSES	57,01,056					-		-	57,01,056
	(36+36) HOUSES	63,03,339					-		-	63,03,339
	58 NO. OFFICERS FLAT	3,46,70,766					-		-	3,46,70,766
	32 NO. OFFICERS FLAT	1,76,57,851					-		-	1,76,57,851
	64 NO. FLAT SECTOR - 38	63,65,474					-		-	63,65,474
	40 NOS. OFFICERS FLAT, SEC-24-B.	80,38,515					-		-	80,38,515
	48 OFFICERS FLAT, SEC- 42-B,	2,54,16,720					-		-	2,54,16,720
	80/96 HOUSES, SEC-63	1,69,93,226					-		-	1,69,93,226
	30 PGI, SEC-12, (OLD)	77,08,738					-		-	77,08,738
	30 PGI, SEC-12, (NEW)	1,10,47,318					-		-	1,10,47,318

Sr.No.	Name of the Scheme	Balance as on 01.04.2021	CIVIL	PUBLIC HEALTH	HOTICULTURE	ELECTRICAL	Expenditure during the Year	Centage Charges	Total Expenditure during the Year	Balance as on 31.03.2022
I	II	III	IV	V		VI	VII	VIII	X	XI
	LAND SCAPING WORK IN PCA, HORT. MOHALI	3,87,562					-		-	3,87,562
	CONST. OF BUS STAND NEAR MILK PLANT MOHALI	76,750					-		-	76,750
	CONST. OF BAL BHAWAN SEC 59 PH IV MOHALI	1,07,46,291					-		-	1,07,46,291
	SECTOR 48	2,58,296					-		-	2,58,296
	SUB TOTAL	25,15,16,244	-	-		-	-	-	-	25,15,16,244
(c)	MINISTERIAL HOUSES AT CHANDIGARH									
	15 NO. MINISTER HOUSES SECTOR 39-A	4,01,80,549					-		-	4,01,80,549
	31 NO. SENIOR OFFICERS HOUSES SEC. 39-A	5,19,46,982					-		-	5,19,46,982
	CONSTRUCTION OF INTERNAL ROADS SEC.39-A	11,95,348					-		-	11,95,348
	CONST. OF POLICE BARACKS SEC. 39-A	43,26,048					-		-	43,26,048
	CONSTRUCTION OF GUEST HOUSE SECTOR 39-A	74,86,220					-		-	74,86,220
	PROVIDING STREET LIGHT SECTOR 39-A	8,31,234					-		-	8,31,234
	SUB TOTAL	10,59,66,381	-	-		-	-	-	-	10,59,66,381
	TOTAL (C)	50,78,27,466	-	-		-	-	-	-	50,78,27,466
D	NAVODYA VIDYALAYA									
	MASITAN									
	PHASE - 1									
	GROUP - 1	23,86,447					-		-	23,86,447
	GROUP - 2	32,49,934					-		-	32,49,934
	GROUP - 3	50,28,570					-		-	50,28,570
	GROUP - 4	21,64,727					-		-	21,64,727
	BOUNDARY WALL	9,48,901					-		-	9,48,901
	INTERNAL ROADS	13,374					-		-	13,374
	SUPPLY & FIXING TRUSSES , GR-1	5,00,606					-		-	5,00,606
	INTERNAL W/S & SEW. CHARGES	29,20,201					-		-	29,20,201
	MEGA PROJECT SURVEY WORK	9,85,975					-		-	9,85,975
	BULK SUPPLY CONNECTIONS	4,43,425					-		-	4,43,425
	EXTERNAL STREET LIGHT	3,64,285					-		-	3,64,285
	PHASE - 2									
	SCHOOL BUILDING	15,06,405					-		-	15,06,405
	DOOR MATIARY	37,59,015					-		-	37,59,015
	INTERNAL W/S & SEW. CHARGES	1,98,427					-		-	1,98,427
	BARING KHERA									
	PHASE - 1									
	GROUP - 1	23,62,425					-		-	23,62,425
	GROUP - 2	28,01,544					-		-	28,01,544
	GROUP - 3	48,33,484					-		-	48,33,484
	GROUP - 4	17,37,795					-		-	17,37,795
	STREET LIGHT	3,40,251					-		-	3,40,251
	BULK SUPPLY CONNECTIONS	2,47,149					-		-	2,47,149
	ESTATE SERVICES	19,30,041					-		-	19,30,041
	PHASE - 2									
	SCHOOL BUILDING	15,56,084					-		-	15,56,084
	DOOR MATIARY	36,58,467					-		-	36,58,467
	INTERNAL ROADS	3,38,836					-		-	3,38,836
	BOUNDRY WALL	9,35,046					-		-	9,35,046
	ESTATE SERVICES	1,07,444					-		-	1,07,444
	LONGOWAL									
	PHASE - 1									
	GROUP - 1	23,31,100					-		-	23,31,100
	GROUP - 2	35,20,099					-		-	35,20,099
	GROUP - 3	49,33,840					-		-	49,33,840
	GROUP - 4	25,31,265					-		-	25,31,265
	STREET LIGHT	4,04,271					-		-	4,04,271
	BULK SUPPLY CONNECTIONS	3,35,219					-		-	3,35,219
	ESTATE SERVICES	17,20,363					-		-	17,20,363
	INTERNAL ROADS	4,48,197					-		-	4,48,197
	BOUNDARY WALL	10,21,445					-		-	10,21,445
	PHASE - 2									
	SCHOOL BUILDING	16,48,515					-		-	16,48,515
	DOOR MATIARY	35,42,126					-		-	35,42,126

Sr.No.	Name of the Scheme	Balance as on 01.04.2021	CIVIL	PUBLIC HEALTH	HOTICULTURE	ELECTRICAL	Expenditure during the Year	Centage Charges	Total Expenditure during the Year	Balance as on 31.03.2022
I	II	III	IV	V		VI	VII	VIII	X	XI
	ESTATE SERVICES	87,409					-		-	87,409
	SANDHAWAN									
	PHASE I									
	GROUP - I	21,95,096					-		-	21,95,096
	GROUP - II	28,53,444					-		-	28,53,444
	GROUP - III	47,35,286					-		-	47,35,286
	GROUP - IV	18,57,810					-		-	18,57,810
	COMMAN	78,984					-		-	78,984
	INTERNAL ROAD BOUNDRY WALL & SUB STAT.	21,51,416					-		-	21,51,416
	BULK SUPPLY CONNECTIONS	7,78,737					-		-	7,78,737
	EXTERNAL STREET LIGHT	3,42,025					-		-	3,42,025
	ESTATE SERVICES	18,15,543					-		-	18,15,543
	PHASE II									
	PROV. E. I. PH- II	27,475					-		-	27,475
	DORMATIORY, PH- II	28,65,099					-		-	28,65,099
	SCHOOL BUILDING PHASE- II	15,09,044					-		-	15,09,044
	ESTATE SERVICES	64,701					-		-	64,701
	TOTAL (D)	8,91,17,368	-	-		-	-	-	-	8,91,17,368
E	HOUSES FOR SAFAI SEWAK AND KHOKHAS									
	AMRITSAR	15,92,626					-		-	15,92,626
	TOTAL (E)	15,92,626	-	-		-	-	-	-	15,92,626
F	RURAL HOUSES									
(a)	PHASE I									
	AMRITSAR	50,09,059					-		-	50,09,059
	LUDHIANA	35,45,517					-		-	35,45,517
	PATIALA	27,77,607					-		-	27,77,607
	SANGRUR	53,21,920					-		-	53,21,920
	FEROZEPUR	12,17,364					-		-	12,17,364
	JALANDHAR	40,84,685					-		-	40,84,685
	SUB TOTAL	2,19,56,153	-	-		-	-	-	-	2,19,56,153
(b)	PHASE II									
	AMRITSAR	23,89,148					-		-	23,89,148
	HOSHIARPUR	34,77,188					-		-	34,77,188
	S.A.S NAGAR (C-II)	7,58,767					-		-	7,58,767
	PATIALA	53,70,899					-		-	53,70,899
	SANGRUR	4,35,060					-		-	4,35,060
	FEROZEPUR	26,42,398					-		-	26,42,398
	JALANDHAR	50,58,638					-		-	50,58,638
	BATHINDA	84,51,674					-		-	84,51,674
	SUB TOTAL	2,85,83,772	-	-		-	-	-	-	2,85,83,772
(c)	PHASE -III (PART-I)									
	S.A.S. NAGAR (C-II)	3,04,053					-		-	3,04,053
	PATIALA	2,90,236					-		-	2,90,236
	SANGRUR	4,83,573					-		-	4,83,573
	JALANDHAR	1,09,60,475					-		-	1,09,60,475
	BATHINDA	10,15,359					-		-	10,15,359
	SUB TOTAL	1,30,53,695	-	-		-	-	-	-	1,30,53,695
F	PHASE -III (PART-II)									
	AMRITSAR	19,52,945					-		-	19,52,945
	HOSHIARPUR	35,46,273					-		-	35,46,273
	FEROZEPUR	48,28,190					-		-	48,28,190
	JALANDHAR	7,63,471					-		-	7,63,471
	SUB TOTAL	1,10,90,879	-	-		-	-	-	-	1,10,90,879
(e)	PHASE-III (PART-III)									
	AMRITSAR	14,52,772					-		-	14,52,772
	LUDHIANA	61,91,844					-		-	61,91,844
	FEROZEPUR	19,96,252					-		-	19,96,252
	JALANDHAR	8,31,550					-		-	8,31,550
	SUB TOTAL	1,04,72,417	-	-		-	-	-	-	1,04,72,417

Sr.No.	Name of the Scheme	Balance as on 01.04.2021	CIVIL	PUBLIC HEALTH	HOTICULTURE	ELECTRICAL	Expenditure during the Year	Centage Charges	Total Expenditure during the Year	Balance as on 31.03.2022
I	II	III	IV	V		VI	VII	VIII	X	XI
(f)	PHASE -IV (PART -A) AMRITSAR HOSHIARPUR JALANDHAR HOSHIARPUR	50,42,182 67,61,870 29,83,383 1,071					- - - -		- - - -	50,42,182 67,61,870 29,83,383 1,071
	SUB TOTAL	1,47,88,506	-	-		-	-	-	-	1,47,88,506
(g)	PHASE -IV (PART-B) AMRITSAR FEROZEPUR JALANDHAR HOSHIARPUR	54,00,013 29,52,007 51,37,145 8,40,008					- - - -		- - - -	54,00,013 29,52,007 51,37,145 8,40,008
	SUB TOTAL	1,43,29,173	-	-		-	-	-	-	1,43,29,173
(h)	PHASE-IV (PART-C) PATIALA FEROZEPUR BATHINDA	74,95,595 17,60,074 55,04,449					- - -		- - -	74,95,595 17,60,074 55,04,449
	SUB TOTAL	1,47,60,119	-	-		-	-	-	-	1,47,60,119
(i)	PHASE-IV (PART-D) S.A.S. NAGAR (C-II) LUDHIANA PATIALA	18,21,858 92,21,464 54,24,483					- - -		- - -	18,21,858 92,21,464 54,24,483
	SUB TOTAL	1,64,67,805	-	-		-	-	-	-	1,64,67,805
(j)	PHASE-V (PART-I) BATHINDA FEROZEPUR PATIALA	19,58,070 19,81,271 5,23,595					- - -		- - -	19,58,070 19,81,271 5,23,595
	SUB TOTAL	44,62,936	-	-		-	-	-	-	44,62,936
(k)	PHASE-V (PART-II) PATIALA S.A.S. NAGAR (C-II) LUDHIANA	8,69,223 2,47,646 19,79,542					- - -		- - -	8,69,223 2,47,646 19,79,542
	SUB TOTAL	30,96,411	-	-		-	-	-	-	30,96,411
(l)	PHASE-V (PART-III) JALANDHAR HOSHIARPUR AMRITSAR	3,67,633 3,34,528 33,17,977					- - -		- - -	3,67,633 3,34,528 33,17,977
	SUB TOTAL	40,20,138	-	-		-	-	-	-	40,20,138
(m)	PHASE-VI HEAD OFFICE PATIALA/SANGRUR PATIALA	5,500 6,18,082 4,97,447					- - -		- - -	5,500 6,18,082 4,97,447
	SUB TOTAL	11,21,029	-	-		-	-	-	-	11,21,029
(n)	RURAL HOUSES OTHERS AMRITSAR FEROZEPUR PATIALA/SANGRUR JALANDHAR BATHINDA LUDHIANA PATIALA HOSHIARPUR MISCELLANEOUS JALANDHAR S.A.S. NAGAR (C-I)	1,81,626 32,920 88,462 22,97,363 4,17,231 (32,085) 1,99,937 769 7 (660)					- - - - - - - - - -		- - - - - - - - - -	1,81,626 32,920 88,462 22,97,363 4,17,231 (32,085) 1,99,937 769 7 (660)
	SUB TOTAL	31,85,570	-	-		-	-	-	-	31,85,570
(o)	RURAL HOUSES DRAINS AND PAVEMENTS OF STREETS & INSTALLATION OF HAND PUMPS AMRITSAR FEROZEPUR S.A.S. NAGAR (C-II) SANGRUR LUDHIANA BATHINDA PATIALA HOSHIARPUR	9,39,694 6,03,842 1,05,232 8,03,182 8,88,643 14,62,471 7,85,815 4,36,003					- - - - - - - -		- - - - - - - -	9,39,694 6,03,842 1,05,232 8,03,182 8,88,643 14,62,471 7,85,815 4,36,003

Sr.No.	Name of the Scheme	Balance as on 01.04.2021	CIVIL	PUBLIC HEALTH	HOTICULTURE	ELECTRICAL	Expenditure during the Year	Centage Charges	Total Expenditure during the Year	Balance as on 31.03.2022
I	II	III	IV	V	VI	VI	VII	VIII	X	XI
	SUB TOTAL	60,24,882	-	-	-	-	-	-	-	60,24,882
	TOTAL (F)	16,74,13,485	-	-	-	-	-	-	-	16,74,13,485
G(a)	FOCAL POINT PHASE -I									
	PATIALA	36,23,228					-		-	36,23,228
	LUDHIANA	17,49,539					-		-	17,49,539
	AMRITSAR	55,88,335					-		-	55,88,335
	FEROZEPUR	32,83,736					-		-	32,83,736
	S.A.S NAGAR (C-II)	16,21,440					-		-	16,21,440
	PATIALA/SANGRUR	33,68,745					-		-	33,68,745
	BATHINDA	26,82,501					-		-	26,82,501
	JALANDHAR	32,34,889					-		-	32,34,889
	HOSHIARPUR	29,72,025					-		-	29,72,025
	SUB TOTAL	2,81,24,439	-	-	-	-	-	-	-	2,81,24,439
(b)	FOCAL POINTS OTHERS									
	AMRITSAR	81,609					-		-	81,609
	PATIALA	4,642					-		-	4,642
	LUDHIANA	39,185					-		-	39,185
	HOSHIARPUR	1,360					-		-	1,360
	PATIALA/SANGRUR	2,78,338					-		-	2,78,338
	BATHINDA	67,694					-		-	67,694
	SUB TOTAL	4,72,828	-	-	-	-	-	-	-	4,72,828
	TOTAL (G)	2,85,97,266	-	-	-	-	-	-	-	2,85,97,266
H	HEALTH CENTRE									
	AMRITSAR	15,92,245					-		-	15,92,245
	LUDHIANA	7,54,704					-		-	7,54,704
	JALANDHAR	12,76,839					-		-	12,76,839
	HOSHIARPUR	8,28,521					-		-	8,28,521
	PATIALA/SANGRUR	7,59,297					-		-	7,59,297
	FEROZEPUR	9,52,265					-		-	9,52,265
	S.A.S.NAGAR (C-II)	5,24,434					-		-	5,24,434
	PATIALA	4,46,740					-		-	4,46,740
	BATHINDA	6,08,607					-		-	6,08,607
	TOTAL (H)	77,43,653	-	-	-	-	-	-	-	77,43,653
I	BBMB HOUSES AT SEC-36, CHANDIGARH									
	56 HOUSES GROUP I	52,36,001					-		-	52,36,001
	31 HOUSES GROUP II	38,23,760					-		-	38,23,760
	14+4 HOUSES GROUP III	36,82,115					-		-	36,82,115
	20 HOUSES GROUP IV	33,81,229					-		-	33,81,229
	PH WORKS	8,44,282					-		-	8,44,282
	TOTAL (I)	1,69,67,388	-	-	-	-	-	-	-	1,69,67,388
J	HORTICULTURE DIVISION									
	LAND SCAPING (JALANDHAR)	4,24,361					-		-	4,24,361
	TOTAL (J)	4,24,361	-	-	-	-	-	-	-	4,24,361
K	MEDICAL COLLEGE JALANDHAR									
	ALTERATION AT RDDJ JALLANDHAR	2,82,961					-		-	2,82,961
	ROAD PHASE-II JALLANDHAR	13,78,487					-		-	13,78,487
	1200 MM RCC PIPE OF PB. W/S & SEW. BD JAL	29,42,634					-		-	29,42,634
		15,32,216					-		-	15,32,216
	TOTAL (K)	61,36,298	-	-	-	-	-	-	-	61,36,298
L	EXPENDITURE ON PROJECTS									
	SPORTS COMPLEX, SEC. 63, MOHALI	13,45,86,169	16,214				16,214	-	16,214	13,46,02,383
	INDOOR STADIUM MOGA	3,69,46,629					-	-	-	3,69,46,629
	MARTIAL ARTS SPORTS COMPLEX, APS.	13,08,41,481					-	-	-	13,08,41,481
	G.N.D. LIBRARY	(29,102)					-	-	-	(29,102)
	BUS STAND, JAGRAON	3,50,22,036					-	-	-	3,50,22,036
	DEPOSIT WORK KAPURTHALA/SULTANPUR LODHI	9,24,933					-	-	-	9,24,933
	RDDL BUILDING JALANDHAR	46,71,452					-	-	-	46,71,452
	DISTT. SAVING OFFICER JALANDHAR	1,01,298					-	-	-	1,01,298
	CONST. OF VVIP GUEST HOUSE SEC-6 CHD.	3,28,59,167					-	-	-	3,28,59,167

Sr.No.	Name of the Scheme	Balance as on 01.04.2021	CIVIL	PUBLIC HEALTH	HOTICULTURE	ELECTRICAL	Expenditure during the Year	Centage Charges	Total Expenditure during the Year	Balance as on 31.03.2022
I	II	III	IV	V		VI	VII	VIII	X	XI
	P&f barbed wire fencing as Semen Bank Ropar	1,93,900					-	-	-	1,93,900
	SUGAR FED OFFICE BLOCK SEC-54.MOHALI	11,440					-	-	-	11,440
	SPORTS STADIUM AT SUJANPUR	12,29,583					-	-	-	12,29,583
	CONST. OF B.W IN REG. SPINAL INJURY SEC.70	10,48,304					-	-	-	10,48,304
	VIP AIR CRAFT HANGER	10,42,528					-	-	-	10,42,528
	NEW BUS STAND LUDHIANA	14,34,908					-	-	-	14,34,908
	WORKS AT APS& KIRATPUR SAHIB	3,40,96,304					-	-	-	3,40,96,304
	RENOVATION OF SAMADHI OF SAHEED BEANT SINGH	5,88,521					-	-	-	5,88,521
	EDUSAT SOCIETY SEC. 34 CHD. AND SEC 62 MOHALI	58,24,450					-	-	-	58,24,450
	BUILDING RENOVATION OF ITI, AMRITSAR	27,511					-	-	-	27,511
	CONST OF ITI, JALLANDHAR	1,09,44,322					-	-	-	1,09,44,322
	MODEL & HIGH SCHOOL BATHINDA	17,20,48,599					-	-	-	17,20,48,599
	SCHOOL BUILDINGS (QC MOHALI)	3,76,36,740					-	-	-	3,76,36,740
	MODEL SCHOOL PATIALA	4,22,00,124					-	-	-	4,22,00,124
	GIRLS HOSTEL PATIALA	8,76,166					-	-	-	8,76,166
	EXCISE AND TAXTATION OFFICE PATIALA	28,29,391					-	-	-	28,29,391
	GIRLS HOSTAL BATHINDA	4,01,73,013					-	-	-	4,01,73,013
	WORK STATIONS FOR PATWARIS	2,88,198					-	-	-	2,88,198
	MODEL SCHOOL & ITI BUILDINGS DISTT. MOHALI	9,94,61,306					-	-	-	9,94,61,306
	HIGH SCHOOL AT LUDHIANA	35,36,060					-	-	-	35,36,060
	MODEL AND HIGH SCHOOL AT AMRITSAR	80,65,143					-	-	-	80,65,143
	MUNICIPAL PARK AT BATHINDA	-					-	-	-	-
	DEV OF SUKHMAIN CENTER	50,439					-	-	-	50,439
	COMMERCIAL POCKET. RAJPURA	1,20,23,828					-	-	-	1,20,23,828
	HIGH SCHOOL AT JALLANDHAR	5,34,79,020					-	-	-	5,34,79,020
	BEAUTIFICATION OF ENTRY POINT MOHALI	8,90,323					-	-	-	8,90,323
	NATURE PARK MOHALI	35,00,118					-	-	-	35,00,118
	Const. of Boys Hostel in GND Stadium, Ludhiana	1,67,617					-	-	-	1,67,617
	Const. of Hostel Block at BUDHLADA	5,26,926					-	-	-	5,26,926
	Const. of Hostel Block at GGS Mansa	4,29,018					-	-	-	4,29,018
	Chowkidar Room Datwas and Dinnin Kitchen	4,35,654					-	-	-	4,35,654
	Const. of Kitchen & Dinning Hall Model Chunagra	6,99,957					-	-	-	6,99,957
	Const. of Chowkidar Rooms in Middle School Chunagra	1,79,681					-	-	-	1,79,681
	EI WORK HIGH SCHOOL DAWLANWAL	3,96,878					-	-	-	3,96,878
	Furniture of 23 No. Schools	59,524					-	-	-	59,524
	Multipurpose Gym Pb University CHD	1,23,36,415					-	-	-	1,23,36,415
	TOTAL (L)	92,46,55,973	16,214	-	-	-	16,214	-	16,214	92,46,72,187
M	P.D.A WORKS & HERITAGE WORKS PATIALA	8,81,92,556	-	-	-	-	-	-	-	8,81,92,556
	MUNCIPAL CORPORATION WORKS PATIALA	19,73,57,653	-	-	-	-	-	-	-	19,73,57,653
	TOTAL(M)	28,55,50,209	-	-	-	-	-	-	-	28,55,50,209
	GRAND TOTAL (A to M)	2,40,83,44,806	16,214	-	-	-	16,214	-	16,214	2,40,83,63,820

Sr.No.	Name of the Scheme	Balance as on 01.04.2021	CIVIL	PUBLIC HEALTH	HOTICULTURE	ELECTRICAL	Expenditure during the Year	Centage Charges	Total Expenditure during the Year	Balance as on 31.03.2022
I	II	III	IV	V		VI	VII	VIII	X	XI
	DEV. OF SUGARCANE FARM/CHHOTI BARADARI JAL. SPORTS COMPLEX, MOGA EDWARD GUNJ MALOUT	30,83,73,110 1,76,61,337 2,10,66,265	1,69,79,359	38,19,590	2,50,372	41,11,279	2,51,60,600 - -	39,32,957 - -	2,90,93,557 - -	33,74,66,667 1,76,61,337 2,10,66,265
	Total	34,71,00,712	1,69,79,359	38,19,590	2,50,372	41,11,279	2,51,60,600	39,32,957	2,90,93,557	37,61,94,269

Sr.No.	Name of the Scheme	Expenditure								INCOME							
		Expenditure Upto 31.03.2021	Expenditure incurred during the Year				Depa rtme ntal Char	Total Expenditure Incurred during the Year	Total Expenditure upto 31.03.2022	#	Income Upto 31.03.2021	Income During the year				Total Income during the Year	Total Income upto 31.03.2022
			Civil	PH	Electrical	Misc.						Civil	PH	Electrical	Misc.		
1	2	3	4	5	6	7	8	9(4+5+6+7+8)	10(3+9)	#	11	12	13	14	15	16(12+13+14+15)	17(11+16)
i)	Prov. & fixing Barved wire and Display Board at Session Court part I & II	1,06,376						-	1,06,376		15,000					-	15,000
ii)	Old session court/Tehsil, Ludhiana	3,33,08,496						-	3,33,08,496		1,68,54,96,530					-	1,68,54,96,530
iii)	Old District court, Ludhiana	1,44,00,929						-	1,44,00,929		2,20,86,64,329				29,52,143	29,52,143	2,21,16,16,472
								-	-		-					-	-
7.	Site near Sherpur Chowk, GT Road							-	-		-					-	-
i)	Prov. & fixing barbed wire fencing around sher pur chowk.	22,923						-	22,923		-					-	-
ii)	PWD Rest house Kohara, ludhiana	2,17,49,860						-	2,17,49,860		3,23,71,717					-	3,23,71,717
iii)	S.C.O in Kohara	-						-	-		(55,98,613)				(75,58,234)	(75,58,234)	(1,31,56,847)
								-	-		-					-	-

Sr.No.	Name of the Scheme	Expenditure								INCOME							
		Expenditure Upto 31.03.2021	Expenditure incurred during the Year				Depa rtme ntal Char	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2022	#	Income Upto 31.03.2021	Income During the year				Total Income during the Year	Total Income upto 31.03.2022
			Civil	PH	Electrical	Misc.						Civil	PH	Electrical	Misc.		
1	2	3	4	5	6	7	8	9(4+5+6+7+8)	10(3+9)	#	11	12	13	14	15	16(12+13+14+15)	17(11+16)
8	OTHERS (SSP&SP CIVIL LINES LDH)	16,010						-	16,010		8,16,500					-	8,16,500
i)	Beautification of mallroad flyover to delhi gate fzf	1,81,74,765						-	1,81,74,765		-					-	-
ii)	8.21 Acre Land at Ludhiana	1,07,69,389						-	1,07,69,389		4,67,981					-	4,67,981
iii)	Group housing, mini sectt ldh	17,27,721						-	17,27,721		-					-	-
9	Baghapurana							-	-		-					-	-
i)	Tehsil complex Bagha Purana	3,40,29,141						-	3,40,29,141		64,11,358					-	64,11,358
								-	-		-					-	-
II	SAMRALA							-	-		-					-	-
10	Old Tehsil Building							-	-		-					-	-
i)	Development of commercial Center at Samrala	19,70,439						-	19,70,439		-					-	-
ii)	Old Court/ tehsil, Samrala.	47,13,724						-	47,13,724		8,62,49,140				(14,98,842)	(14,98,842)	8,47,50,298
								-	-		-					-	-
III	PAYAL							-	-		45,618				21,101	21,101	66,719
								-	-		-					-	-
11	Old Sub-Tehsil Payal							-	-		-					-	-
i)	Development of Commercial Centre at payal	19,98,035						-	19,98,035		87,29,992					-	87,29,992
								-	-		-					-	-
IV	MOGA	16,66,955						-	16,66,955		-					-	-
								-	-		-					-	-
12	Site near Bus Stand on Ferozepur Road							-	-		-					-	-
i)	Development of Commercial site near Bus stand, Moga	1,18,82,282						-	1,18,82,282		1,70,93,950					-	1,70,93,950
								-	-		-					-	-
13	BAREWAL ROAD 2.24 ACRE CHUNK SITE	4,11,803						-	4,11,803		2,52,49,391					-	2,52,49,391
								-	-		-					-	-
14	Old Tehsil Complex	2,17,424						-	2,17,424		-					-	-
								-	-		-					-	-
15	Construction of DAC Moga							-	-		-					-	-
i)	DAC Moga	17,78,43,664						-	17,78,43,664		-					-	-
ii)	Fire fighting at DAC Moga	19,03,141						-	19,03,141		-					-	-
								-	-		-					-	-
15a	PWD Rest House at MOGA	73,14,007						-	73,14,007		1,53,84,832				1,42,62,502	1,42,62,502	2,96,47,334
								-	-		-					-	-
V	JAGRAON	25,980						-	25,980		(1,63,46,322)					-	(1,63,46,322)
i)	95 acre site / sugaer mill jagraon	26,67,27,655		10,18,800	98,280	17,33,458		28,50,538	26,96,78,193		52,13,99,958				(76,32,538)	(76,32,538)	51,37,67,420
ii)	138 Resi Plots,Jagraon	11,59,516						-	11,59,516		-					-	-
								-	-		-					-	-
VI	FEROZEPUR							-	-		-					-	-
16	Ferozepur							-	-		-					-	-
i)	Jail site phase 2, Ferozepur	2,49,98,266			4,24,273			4,24,273	2,54,22,539		10,04,11,992				1,90,474	1,90,474	10,06,02,466
ii)	Fzf	5,14,656						-	5,14,656		(2,53,97,672)					-	(2,53,97,672)
iii)	11 acre, scheme near Ram Shamam, ferozepur	2,62,08,231			72,560	485062.00		5,57,622	2,67,65,853		11,43,20,484				27,88,896	27,88,896	11,71,09,380
iv)	TB Hospital, Fzf.	71,18,533						-	71,18,533		7,35,48,280					-	7,35,48,280
v)	M C Land near GOL Bagh Fzf.	22,472						-	22,472		-					-	-
vi)	ZIRA	1,91,90,751		1,21,659	4,28,283			5,49,942	1,97,40,693		31,56,655					-	31,56,655
vii)	Chownk	34,33,124						-	34,33,124		-					-	-
viii)	Dev of Civil Hospital Frz	1,76,28,937						-	1,76,28,937		25,56,88,348				62,43,194	62,43,194	26,19,31,542
ix)	Registrar Office Co-op Society	10,000						-	10,000		1,46,000					-	1,46,000
x)	Chunk Site, Ferozpur	2,34,734						-	2,34,734		-				1,01,694	1,01,694	1,01,694
xi)	Ferozpur	4,42,281				4,00,637		4,00,637	8,42,918		15,77,359					-	15,77,359
								-	-		-					-	-

Sr.No.	Name of the Scheme	Expenditure								INCOME							
		Expenditure Upto 31.03.2021	Expenditure incurred during the Year				Depa rtme ntal Char	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2022	#	Income Upto 31.03.2021	Income During the year				Total Income during the Year	Total Income upto 31.03.2022
			Civil	PH	Electrical	Misc.						Civil	PH	Electrical	Misc.		
1	2	3	4	5	6	7	8	9(4+5+6+7+8)	10(3+9)	#	11	12	13	14	15	16(12+13+14+15)	17(11+16)
VII	FAZILKA																
17	Fazilka																
i)	TAC Fazilka	3,86,70,205							3,86,70,205		15,84,859						15,84,859
ii)	SDM Fazilka	1,70,54,046							1,70,54,046		1,03,20,660						1,03,20,660
iii)	FAZILKA PLOTS/ 6 Acre Land	10,29,279				3,375		3,375	10,32,654		1,47,08,902				31,573	31,573	1,47,40,475
18	Other OUVGL Works																
i)	National Martyrs' Memorial, Hussaniwala	3,64,20,603							3,64,20,603								
ii)	Construction of Gateway of India, Hussani Wala	67,96,476							67,96,476								
iii)	Animal Husbandry office	3,93,181							3,93,181		56,92,371						56,92,371
19	PWD Rest House Khanna	91,87,966							91,87,966		15,96,51,208				1,46,10,311	1,46,10,311	17,42,61,519
20	21 Shop Cum Office Site,	1,84,275							1,84,275		11,80,44,005						11,80,44,005
	TOTAL (Ludhiana Zone)	1,01,91,25,704	-	11,40,459	15,60,618	26,22,532	-	53,23,609	1,02,44,49,313		6,25,43,95,188	-	-	-	3,09,32,755	3,09,32,755	6,28,53,27,943
B	JALANDHAR ZONE																
I	JALANDHAR																
1	Old Bus Stand																
i)	Construction of old Bus stand Jalandhar	10,96,489							10,96,489		11,24,40,538				(1,60,55,547)	(1,60,55,547)	9,63,84,991
2	Site opposite New Bus Stand																
i)	Dev. of 3.29 Acre, Pocket 1	1,47,35,173			53,072			53,072	1,47,88,245		8,60,39,448		2,192		11,72,392	11,74,584	8,72,14,032
ii)	Dev. Of .81 Acre, Pocket 2	47,76,191							47,76,191		10,57,15,340				12,560	12,560	10,57,27,900
3	Government Senior Secondary School site, Ladowali Road	31,15,614							31,15,614		(6,66,121)						(6,66,121)
i)	Govt. Sr. Sec. School at Ladowali Road	1,01,17,151			21,653			21,653	1,01,38,804		10,96,61,204				23,644	23,644	10,96,84,848
4	Government land near BSF Chowk (Dada Motors)																
i)	Jalandhar	3,16,828							3,16,828		49,22,337						49,22,337
5	Punjab Roadways Workshop																
i)	Construction of new Tyre Retreading Plant	1,41,66,958							1,41,66,958								
ii)	Pb. Roadways Workshop (old)	1,35,71,110							1,35,71,110		6,77,57,987						6,77,57,987
iii)	Chunk flats old Roadways workshop	9,59,137							9,59,137		29,96,92,403						29,96,92,403
6	Old DC/SSP Office site																
i)	Dismantalling of old D.C./SSP Office, Jalandhar	2,58,13,629							2,58,13,629		31,47,197	3,20,000				3,20,000	34,67,197
ii)	Survey Plan & Tabling of old D.C/SSP Office Jal\ 64 no. booth	13,01,077							13,01,077								
iii)	Circuit House	1,386							1,386								
7	CID Office / Vetrinary Hospital site																
i)	Construction of Pet Clinic	60,55,273							60,55,273								
ii)	Vetrinary Hospital, Jalandhar	26,16,201							26,16,201								
8	Gandhi Vanita Ashram site	37,105	49,899	62,851	96,520			2,09,270	2,46,375		21,65,120		19,553		60,01,474	60,21,027	81,86,147

Sr.No.	Name of the Scheme	Expenditure								INCOME							
		Expenditure Upto 31.03.2021	Expenditure incurred during the Year				Depta rtna l Char	Total Expenditure Incurred during the Year	Total Expenditure upto 31.03.2022	#	Income Upto 31.03.2021	Income During the year				Total Income during the Year	Total Income upto 31.03.2022
			Civil	PH	Electrical	Misc.						Civil	PH	Electrical	Misc.		
1	2	3	4	5	6	7	8	9(4+5+6+7+8)	10(3+9)	#	11	12	13	14	15	16(12+13+14+15)	17(11+16)
i)	Prov. P.H. Services at Gandhi Vanita Ashram	22,55,88,944						-	22,55,88,944		22,98,06,177					-	22,98,06,177
9	Government land in Basti Danishmunda	-						-	-		-					-	-
i)	Basti Danishmunda Jalandhar / 120' road basti sheikh jalandhar	54,69,215						-	54,69,215		11,65,94,456					-	11,65,94,456
10	Government land in village Bulandpur	-						-	-		-					-	-
i)	OUVGL Scheme, Bulandpur	98,45,281			30,560			30,560	98,75,841		4,35,97,931					-	4,35,97,931
ii)	Bulandpur commercial	46,56,280						-	46,56,280		1,77,82,781		850		-	850	1,77,83,631
11	Canal Colony, Jalandhar	-						-	-		-					-	-
i)	3. No. Xen Resi & SE Rsi at Canal Colony Jalandhar	3,64,05,207						-	3,64,05,207		5,40,750		44,451			44,451	5,85,201
ii)	36no. Houses at canal colony at jalandhar	3,93,68,783						-	3,93,68,783		14,41,74,539					-	14,41,74,539
iii)	9.11 Acre canal colony, Jalandhar	2,43,65,230			45,825			45,825	2,44,11,055		25,51,40,771	1,95,030				1,95,030	25,53,35,801
12	Other OUVGL Works	-						-	-		-					-	-
i)	OUVGL Scheme, Jalandhar	13,15,466	11,210			2,21,287		2,32,497	15,47,963		(6,00,000)					-	(6,00,000)
ii)	Police division no. 3	62,25,963						-	62,25,963		4,93,01,909					-	4,93,01,909
iii)	Construction of Mission complex near Batra Hospital	18,293						-	18,293		-					-	-
iv)	Passport Office, Jal.	-						-	-		2,37,48,054					-	2,37,48,054
v)	Judicial Record Room, Jalandhar	2,70,31,467						-	2,70,31,467		-					-	-
vi)	Advertisement Bill Mini Secretariate Patila	30,948						-	30,948		-					-	-
vii)	Complex/Irrigation Land Estate W/s & Sewerage	2,41,80,377						-	2,41,80,377		32,90,225					-	32,90,225
viii)	Renovation of Circuit House	41,939						-	41,939		-					-	-
ix)	C/o I.G. Zonal office building	1,24,57,824						-	1,24,57,824		-					-	-
x)	Const of IG Office New Baran Dari, Jalandhar	45,04,412						-	45,04,412		3,05,326					-	3,05,326
xi)	EPF Organisation Jai Sr. Sec. School	-						-	-		4,15,58,210					-	4,15,58,210
xii)	Dev of Old Excise and Taxation Department, Jalandhar	8,92,45,212						-	8,92,45,212		6,750				(87,123)	(87,123)	(80,373)
xiii)	Admn Block for transpost Dept. Jalandhar	1,18,80,603						-	1,18,80,603		-					-	-
xiv)	Red Cross/zila parishad shops, jalandhar	13,61,912						-	13,61,912		-					-	-
xv)	HT/LT/T/F& CAMPUS/LA comm.	19,52,827						-	19,52,827		88,88,000					-	88,88,000
xvi)	Pocket R/COM C/colony Jal	3,06,62,297		66,110		2,11,081		2,77,191	3,09,39,488		-	5,64,970				5,64,970	5,64,970
xvii)	Village sekhian,old hoshiarpur Road, Jalandhar	4,61,90,500	40,225	2,01,283	1,23,092	40,208		4,04,808	4,65,95,308		15,77,23,394				1,77,846	1,77,846	15,79,01,240
xviii)	Bus Stand, Patti	8,20,226						-	8,20,226		-					-	-
xix)	C/o Judicial malkhan	35,71,136						-	35,71,136		-					-	-
xx)	Commercial and Resi Plots,Jalandhar and Kapurthala	10,30,412						-	10,30,412		-					-	-
xxi)	112 resi plots at jalandhar	4,580						-	4,580		-					-	-
xxii)	126 resi plots at jalandhar and mukerian	26,95,593		5,45,293				5,45,293	32,40,886		-					-	-
xxiii)	chhoti baradari, Jalandhar	5,89,868				60,000		60,000	6,49,868		20,70,485					-	20,70,485
		-						-	-		-					-	-
		-						-	-		-					-	-

Sr.No.	Name of the Scheme	Expenditure								INCOME							
		Expenditure Upto 31.03.2021	Expenditure incurred during the Year				Depa rtme ntal Char	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2022	#	Income Upto 31.03.2021	Income During the year				Total Income during the Year	Total Income upto 31.03.2022
			Civil	PH	Electrical	Misc.						Civil	PH	Electrical	Misc.		
1	2	3	4	5	6	7	8	9(4+5+6+7+8)	10(3+9)	#	11	12	13	14	15	16(12+13+14+15)	17(11+16)
13	Construction of DAC Jalandhar	13,60,97,482						-	13,60,97,482		-	89,000				89,000	89,000
14	Old Jail Site, Jalandhar	1,66,59,619		5,87,151	1,78,238	60,392		8,25,781	1,74,85,400		36,30,01,283		#####		6,80,75,826	6,82,80,357	43,12,81,640
i)	Splendid Heights (Flat scheme old jail site)	6,72,42,228						-	6,72,42,228		68,57,67,360					-	68,57,67,360
II	PHILLLAUR	-						-	-		-					-	-
16	Phillaur	-						-	-		-					-	-
i)	Plot near LIC Office, Old GT Road (Property No. 2)	12,08,973						-	12,08,973		1,22,09,758					-	1,22,09,758
ii)	Plot opposite Government Girls Senior Secondary School(Property No. 3)	-						-	-		33,18,377					-	33,18,377
iii)	Plot opposite Dana Mandi (Property No. 4)	394						-	394		81,82,020					-	81,82,020
iv)	Development of Police Academy,Phillaur	9,18,208						-	9,18,208		2,64,83,939					-	2,64,83,939
v)	Development of Commercial Complex at Phillaur	7,18,465						-	7,18,465		-					-	-
vi)	HT/LT line Mahendra Tracto GT Rd Phillaur	22,14,171						-	22,14,171		-					-	-
v)	Commercial Sites PWD store, Phillaur	41,90,288			21,950			21,950	42,12,238		5,95,42,533				17,35,022	17,35,022	6,12,77,555
III	HOSHIARPUR	-						-	-		-					-	-
		-						-	-		-					-	-
17	Construction of DAC, Hoshiarpur	25,47,98,875						-	25,47,98,875		27,01,100					-	27,01,100
18	Prov L/A in pocket 6k 16M Excise Dept. Hoshiarpur	14,78,708						-	14,78,708		1,73,36,170					-	1,73,36,170
19	Const. of Judicial Complex at Hoshiarpur	7,19,955						-	7,19,955		8,00,000					-	8,00,000
20	HT/LT/CAMPUS SHCEME NO 10 Hoshiarpur	25,97,399						-	25,97,399		-					-	-
21	Mukarian seed farm, Talwara Road, Hoshiarpur	7,66,08,972	41,16,935		4,60,895	1,68,527		47,46,357	8,13,55,329		47,82,97,703	49,000	43,691		50,28,856	51,21,547	48,34,19,250
	Dev of Food Street at Vill Naluin Hoshiarpur	-				73,179		73,179	73,179		-					-	-
IV	KAPURTHALA	-						-	-		-					-	-
		-						-	-		-					-	-
22	District Institute of Educational Training (DIET)	-						-	-		20,754					-	20,754
i)	Development of Commercial Complex at DIET, Kapurthala	79,81,472				33,955		33,955	80,15,427		1,59,55,020				-	-	1,59,55,020
23	NJSA Boy's Hostel site	-						-	-		-					-	-
i)	Dev. of Comm./Resi.Boys Hostel NJSA College, Kapurthala	1,13,96,977						-	1,13,96,977		5,36,90,924				55,81,326	55,81,326	5,92,72,250
24	Seed Farm, Kapurthala	2,77,35,290			3,47,879			3,47,879	2,80,83,169		51,72,46,161		#####		7,86,37,949	7,88,81,910	59,61,28,071
25	Peer Chaudhiran, Kapurthala	1,13,54,391						-	1,13,54,391		-					-	-
26	DAC Kapurthala	20,570						-	20,570		-					-	-
27	Other OUVGL Works	-						-	-		-					-	-
i)	Development of Bhaggi Khana at Kapurthala	1,102						-	1,102		-					-	-
ii)	OUVGL Scheme, Kapurthala	32,22,450	41,936			1,53,348		1,95,284	34,17,734		(5,31,673)					-	(5,31,673)

Sr.No.	Name of the Scheme	Expenditure								INCOME							
		Expenditure Upto 31.03.2021	Expenditure incurred during the Year				Depa rtme ntal Char	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2022	Income Upto 31.03.2021	Income During the year				Total Income during the Year	Total Income upto 31.03.2022	
			Civil	PH	Electrical	Misc.					Civil	PH	Electrical	Misc.			
1	2	3	4	5	6	7	8	9(4+5+6+7+8)	10(3+9)	#	11	12	13	14	15	16(12+13+14+15)	17(11+16)
iii)	Const. of color fountain in Camera Bagh, Kapurthala	1,03,056						-	1,03,056		-					-	-
iv)	48 no houses at Canal Colony/Rest House Kapurthala	2,13,63,216				31,300		31,300	2,13,94,516		-					-	-
v)	Army Cantonment Site, Kapurthala	36,967			2,690			2,690	39,657		5,20,14,934				(48,34,932)	(48,34,932)	4,71,80,002
vi)	Commercial Pocket at jail site at kapurthala	2,94,86,975			1,710			1,710	2,94,88,685		7,20,67,849				38,681	38,681	7,21,06,530
vii)	Govt. Land Pir Chowdhary, Kapurthala	-			2,37,883			2,37,883	2,37,883		-					-	-
V	SULTANPUR LODHI	-						-	-		-					-	-
28	Old Civil Hospital, Sultanpur Lodhi	-						-	-		12,95,678				2,52,763	2,52,763	15,48,441
i)	Commercial complex at Old Hospital Sultanpur lodhi, krt.	87,66,038						-	87,66,038		6,26,41,528					-	6,26,41,528
ii)	Elec. Line of bridge under const.	10,17,857						-	10,17,857		-					-	-
iii)	Repair & mtc. Of exis. SL on Rds	5,15,332						-	5,15,332		-					-	-
VI	PHAGWARA	-						-	-		-					-	-
29	Old civil Hospital, Phagwara	1,72,876						-	1,72,876		32,000					-	32,000
VII	NAWANSHEHAR	-						-	-		-					-	-
30	OUVGL Scheme Nawanshehar	61,778						-	61,778		-					-	-
	TOTAL (Jalandhar Zone)	1,39,88,80,200	42,60,205	14,62,688	16,21,967	10,53,277	-	83,98,137	1,40,72,78,336		4,31,68,78,827	12,18,000	#####	-	14,57,60,737	14,75,37,966	4,46,44,16,593
C	AMRITSAR ZONE																
I	AMRITSAR																
1	Ram Lal Eye & ENT Hospital Complex																
i)	Development of Commercial Pocket at ENT Hospital, Asr.	62,29,656					-	-	62,29,656		-					-	-
ii)	Construction of Roads at ENT Hospital Asr.	19,11,285					-	-	19,11,285		-					-	-
iii)	Construction of Boundary Wall at ENT Hospital Asr.	6,42,872					-	-	6,42,872		-					-	-
iv)	Dev. Of Horticulture works at ENT hospital	5,49,563					-	-	5,49,563		-					-	-
v)	Const. of 18 no. LIG houses ENT Hospital, Asr.	21,69,915					-	-	21,69,915		-					-	-
2	Sehaj Enclave, Amritsar	-						-	-		-					-	-
i)	Development of Residential Plots Sehaj Enclave Asr.	44,51,715						-	44,51,715		20,69,01,603				11,87,930	11,87,930	20,80,89,533
ii)	Development of Commercial Plots Sehaj Enclave, Asr.	26,68,806						-	26,68,806		10,54,127					-	10,54,127
iii)	Const. of Toilet block and installing of tubewell in Sehaj Enclave	21,57,924						-	21,57,924		-					-	-
iv)	Mtc. Of W/s and Sewerage Sehaj Enclave, Amritsar.	77,97,177		3,46,334				3,46,334	81,43,511		-					-	-
3	Hospital Sites, Amritsar	-						-	-		-					-	-
i)	Site at Mental Hospital Amritsar/ New city center	9,00,71,448	4,87,833			6,62,290		11,50,123	9,12,21,571		2,13,89,71,319				7,69,23,887	7,69,23,887	2,21,58,95,206

Sr.No.	Name of the Scheme	Expenditure								INCOME							
		Expenditure Upto 31.03.2021	Expenditure incurred during the Year				Depa rtme ntal Char	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2022	#	Income Upto 31.03.2021	Income During the year				Total Income during the Year	Total Income upto 31.03.2022
			Civil	PH	Electrical	Misc.						Civil	PH	Electrical	Misc.		
1	2	3	4	5	6	7	8	9(4+5+6+7+8)	10(3+9)	#	11	12	13	14	15	16(12+13+14+15)	17(11+16)
ii)	Site for Guru Teg Bahadur Hospital, Amritsar	5,86,96,213						-	5,86,96,213		1,54,622					-	1,54,622
iii)	Dismantling of OLD Structure in Urban haat Amritsar	4,15,55,625						-	4,15,55,625		96,000					-	96,000
4	Canal , Old Tehsil Amritsar	-						-	-		-					-	-
i)	Dev. Of commercial Complex at Old Tehsil Amritsar	1,57,14,716						-	1,57,14,716		9,06,76,512				15,44,39,208	15,44,39,208	24,51,15,719
ii)	Canal Colony Amritsar	7,19,85,407	13,03,893	2,63,812	7,85,206	9,21,846		32,74,757	7,52,60,164		95,92,81,215				14,05,54,457	14,05,54,457	1,09,98,35,672
iii)	U.B.D.Canat Amritsar	32,827						-	32,827		-					-	-
iv)_	Colony	-				4,29,835		4,29,835	4,29,835		-					-	-
5	DAC Amritsar	1,02,48,072						-	1,02,48,072		-					-	-
6	Other OUVGL Works	-						-	-		-					-	-
i)	Admn. Block at NJSA College, Amritsar	53,408						-	53,408		-					-	-
ii)	Dev. Of Pocket no. 7 circular road near Durgiana Mandir	89,48,993						-	89,48,993		-					-	-
iii)	Multiplex site and shopping plaza site	1,35,63,169						-	1,35,63,169		1,03,69,48,048					-	1,03,69,48,048
iv)	Bus Stand at Majitha, amritsar	2,53,27,954						-	2,53,27,954		-					-	-
v)	Improvement Trust Site, Amritsar	1,31,638						-	1,31,638		-					-	-
vi)	Amritsar	62,51,039						-	62,51,039		-					-	-
vii)	PAP 9th battalion Amritsar	3,26,52,472						-	3,26,52,472		-					-	-
viii)	DIG Amritsar	1,04,85,838						-	1,04,85,838		-					-	-
ix)	Milk union site Amritsar	1,11,27,856	29,500					29,500	1,11,57,356		4,52,55,806					-	4,52,55,806
x)	Old Jail site, Amritsar	6,81,140				48,386		48,386	7,29,526		3,20,54,450					-	3,20,54,450
xi)	Govt. high School, anikot	38,41,100						-	38,41,100		-					-	-
xii)	Other OUVGL Works	39,79,404						-	39,79,404		1,17,660					-	1,17,660
xiii)	Swam Vihar Amritsar	3,690						-	3,690		-					-	-
xiv)	Bachat Bhawan Ranjit Avenue Amritsar	55,71,499						-	55,71,499		6,45,37,999				9,94,07,023	9,94,07,023	16,39,45,022
xvi)	Guru Ram Das Urban Estate Jail Road	24,60,17,476	37,43,034	2,92,806	35,694	12,50,700		53,22,234	25,13,39,710		1,05,97,38,184				40,54,60,061	40,54,60,061	1,46,51,98,245
xvii)	chunk site amritsar	1,65,357						-	1,65,357		29,97,04,964				4,75,36,824	4,75,36,824	34,72,41,778
xvii)	Institutional site (Jail Amritsar)	-						-	-		6,72,66,300					-	6,72,66,300
7	Taran Taran	-						-	-		-					-	-
i)	DAC Tamtaran	12,78,785						-	12,78,785		-					-	-
ii)	New Bus stand taran Tam	11,26,086						-	11,26,086		-					-	-
8	PIDB Sites	-						-	-		-					-	-
i)	3 No. Houses for Class 3 and 50 No. Houses for class 4 at Asr	4,29,44,080						-	4,29,44,080		-					-	-
ii)	1 No. house at DE, 2 no. houses for SE, 5 No. houses for Xen	3,27,72,792						-	3,27,72,792		6,00,00,000					-	6,00,00,000
9	Prov. Elec. & c/I Bail Ahata Hathi Gate, Asr.	21,45,319						-	21,45,319		85,95,825					-	85,95,825
10	389 Resi Plots ,Ajnala Road, Amritsar	4,08,592						-	4,08,592		5,600					-	5,600
11	GURDASPUR	-						-	-		-					-	-
	D. R. Office (District Revenue office)	-						-	-		-					-	-
i)	Development of Jhulana Mehal Enclave Gurdaspur.	20,95,818						-	20,95,818		3,82,43,197				5,434	5,434	3,82,48,631
ii)	D.R.CO-OP GURDASPUR	12,91,880						-	12,91,880		-					-	-
iii)	Construction of DAC Gurdaspur	45,04,15,541						-	45,04,15,541		22,60,000					-	22,60,000

Sr.No.	Name of the Scheme	Expenditure								INCOME							
		Expenditure Upto 31.03.2021	Expenditure incurred during the Year				Depta rtme ntal Char	Total Expenditure Incurred during the Year	Total Expenditure upto 31.03.2022	Income Upto 31.03.2021	Income During the year				Total Income during the Year	Total Income upto 31.03.2022	
			Civil	PH	Electrical	Misc.					Civil	PH	Electrical	Misc.			
1	2	3	4	5	6	7	8	9(4+5+6+7+8)	10(3+9)	#	11	12	13	14	15	16(12+13+14+15)	17(11+16)
iv)	Old Jail site Gurdaspur (22 Acre Scheme)	2,13,19,235	2,29,224	8,78,551	48,798	2,86,237		14,42,810	2,27,59,245		16,21,22,117				2,52,60,254	2,52,60,254	18,73,82,371
v)	Central jail Gurdaspur	5,18,93,836						-	5,18,93,836		43,24,97,552						43,24,97,552
vi)	Puda Enclave Gurdaspur	2,73,12,325	87,763	42,754		3,71,242		5,01,759	2,78,14,084		30,07,61,023						30,07,61,023
vii)	Dev clinic/vetermary Dispensary at Gsp	13,483						-	13,483		-						-
viii)	Animal Husbandary & Xen residence at gurdaspur	2,23,81,182						-	2,23,81,182		52,21,994						52,21,994
ix)	Dev. Of land site vill. Sadda. Gurdaspur	1,57,512						-	1,57,512		-						-
x)	Pigri Farm at Sadda, Gurdaspur	6,70,91,863						-	6,70,91,863		7,08,63,610				4,39,42,930	4,39,42,930	11,48,06,540
III	BATALA	-						-	-		-						-
12	Batala	-						-	-		-						-
i)	Urban Estate Batala Gurdaspur	18,42,854						-	18,42,854		-						-
ii)	CIVIL HOSPITAL BATALA	87,51,938	22,67,372	1,35,000		49,566		24,51,938	1,12,03,876		15,20,24,163						15,20,24,163
iii)	sco and shop site batala	1,70,088						-	1,70,088		-						-
IV	SUJANPUR	-						-	-		(5,71,500)						(5,71,500)
		-						-	-		-						-
13	Other OUVGL Works	-						-	-		-						-
i)	Sujanpur	19,91,157						-	19,91,157		-						-
ii)	Const. Of 72 no. EWS houses at Sujanpur	97,910						-	97,910		-						-
iii)	C/o b/wall around Degree College & bridge , Sujanpur	77,576						-	77,576		-						-
iv)	C/o welcome Gate of Madhopur	68,018						-	68,018		-						-
V	PATHANKOT	-						-	-		-						-
		-						-	-		-						-
14	Irrigation Land in Malikpur	-						-	-		-						-
i)	OUVGL Scheme, Malikpur	37,64,629						-	37,64,629		6,22,67,913						6,22,67,913
ii)	SDO residence Pathankot	74,42,746	7,30,832	3,01,876		1,22,494		11,55,202	85,97,948		3,56,26,895				8,73,422	8,73,422	3,65,00,317
iii)	Development of site Malikpur, Pathankot	50,88,881						-	50,88,881		(80,36,552)						(80,36,552)
iv)	Canal Rest House, Malikpur (CRH)	33,09,651		49,825	15,66,567			16,16,392	49,26,043		4,22,50,297				(54,92,476)	(54,92,476)	3,67,57,821
v)	DAC Pathankot	1,98,78,890						-	1,98,78,890		-						-
TOTAL (Amritsar Zone)		1,46,28,17,821	88,79,451	23,10,958	24,36,265	41,42,596	-	1,77,69,270	1,48,05,84,291		7,36,68,90,820	-	-	-	99,00,98,955	99,00,98,955	8,35,69,89,774
D	PATIALA ZONE																
I	PATIALA																
1	Old Dispensary Adalat Bazar																
i)	Development of old Despensary site at Adalat Bazar	91,250					-	-	91,250		2,48,93,577						2,48,93,577
		-						-	-		-						-
2	Site under PWD Stores, Shere Punjab Market	-						-	-		-						-
i)	Dev. of old PWD Store opposite Shere Punjab Market.	1,11,89,762					-	-	1,11,89,762		5,73,89,601						5,73,89,601
ii)	Const of PWD & architect office, Patiala	10,67,37,583					-	-	10,67,37,583		-						-
iii)	Shifting of Arch. Deptt. Patiala	50,018					-	-	50,018		-						-
		-						-	-		-						-
3	Phulkian Enclave	-						-	-		-						-
i)	Development of Pulkiana Enclave sit	11,84,88,370	1,60,720	41,17,388	20,51,200	67,286	-	63,96,594	12,48,84,964		66,46,92,508				6,72,43,568	6,72,43,568	73,19,36,076
4	Government Land between Phulkian Enclave and DAC	-						-	-		-						-

Sr.No.	Name of the Scheme	Expenditure								INCOME							
		Expenditure Upto 31.03.2021	Expenditure incurred during the Year				Depa rtme ntal Char	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2022	Income Upto 31.03.2021	Income During the year				Total Income during the Year	Total Income upto 31.03.2022	
			Civil	PH	Electrical	Misc.					Civil	PH	Electrical	Misc.			
1	2	3	4	5	6	7	8	9(4+5+6+7+8)	10(3+9)	#	11	12	13	14	15	16(12+13+14+15)	17(11+16)
i)	Laying Sullage Sewerage at DAC & Phulkian Enclave	24,06,278					-	-	24,06,278		-					-	-
ii)	Foot path and p/f grill in P.E Patiala	37,81,300					-	-	37,81,300		-					-	-
		-						-	-		-					-	-
5	Old Tehsil Complex (Kaurjli Di Haveli)	24,814						-	24,814		-					-	-
i)	Dismantalling of Haveli Kaurjli Akal Complex	1,68,08,191					-	-	1,68,08,191		33,67,82,154				1,59,01,073	1,59,01,073	35,26,83,227
		-						-	-		-					-	-
6	Site under old Building of Home Guards	-						-	-		-					-	-
i)	Const. Of 2 No. stores for Home Guard office, Patiala.	10,68,905					-	-	10,68,905		14,21,47,804					-	14,21,47,804
ii)	Cost of Garage cum Office shed for Civil Surgeon,PTL.	32,701					-	-	32,701		-					-	-
		-						-	-		-					-	-
7	Chhoti Baradari site	-						-	-		-					-	-
i)	Development of choti baradari, pti	1,86,55,985			2,590		-	2,590	1,86,58,575		2,84,72,386					-	2,84,72,386
		-						-	-		-					-	-
8	Rajindera Kothi	87,914						-	87,914		-					-	-
i)	Patiala	16,49,573					-	-	16,49,573		38,000					-	38,000
		-						-	-		-					-	-
9	Mohindra Kothi	5,88,518						-	5,88,518		-					-	-
i)	Mohindra Kothi,Patiala	70,63,556					-	-	70,63,556		-					-	-
		-						-	-		-					-	-
10	Devigarh	-						-	-		-					-	-
i)	Dismntling of Kothi no. 40-D and off.bldg.in BML colony patiala	5,87,62,305	34,37,000				-	34,37,000	6,21,99,305		26,87,38,084				1,51,53,660	1,51,53,660	28,38,91,745
ii)	Devigarh division Patiala	35,76,676			65,345		-	65,345	36,42,021		46,82,46,590				3,77,17,146	3,77,17,146	50,59,63,736
		-						-	-		-					-	-
11	Canal Colony, Patiala	-						-	-		-					-	-
i)	Dev of Comm. Pocket canal colony Patiala	1,13,44,664					-	-	1,13,44,664		-					-	-
		-						-	-		-					-	-
12	Old Tehsil, Patiala	-						-	-		-					-	-
i)	Dismntling of old tehsil patiala	(17,438)					-	-	(17,438)		16,56,680					-	16,56,680
		-						-	-		-					-	-
13	Amargarh	-						-	-		-					-	-
i)	Dev of urban estate at Amargarh	4,24,48,571		2,50,282	89,890		-	3,40,172	4,27,88,743		12,45,76,288				(7,80,560)	(7,80,560)	12,37,95,727
		-						-	-		-					-	-
14	Mini Secretariat	-						-	-		-					-	-
i)	Supply of MS rack of keeping record in mini secerariate	25,27,698					-	-	25,27,698		-					-	-
ii)	Const of Boundry wall/booth along jail B/wall near mini sect pti	18,77,162	7,03,303				-	7,03,303	25,80,465		-					-	-
		-						-	-		-					-	-
15	Other OUVGL Works	-						-	-		-					-	-
i)	Const. of Foot-Paths and railing at Sheranwala Gate,Ptl.	18,29,224	19,000				-	19,000	18,48,224		-					-	-
ii)	Widering of road from NIS to Sheesh Mahal, PTL.	12,85,723					-	-	12,85,723		-					-	-
iii)	,Patiala.	43,562					-	-	43,562		-					-	-
iv)	Dismanteling of Old printing press pti	1,23,093					-	-	1,23,093		38,21,200					-	38,21,200
v)	Spl. Repair CMO office, Patiala	4,90,473					-	-	4,90,473		-					-	-
vi)	Rajiv Gandhi law university	48,87,493					-	-	48,87,493		-					-	-
vii)	Old DC/Commissioner office, Patiala	2,22,38,444					-	-	2,22,38,444		4,73,000					-	4,73,000
viii)	DEO Site, Patiala	2,14,046					-	-	2,14,046		14,43,18,653				29,79,274	29,79,274	14,72,97,927
ix)	integrated township	2,47,282					-	-	2,47,282		-					-	-
x)	Rajpura colony	13,83,24,879	9,05,285	3,20,985	6,15,412	48,111	-	18,89,793	14,02,14,672		77,90,58,189				8,23,51,848	8,23,51,848	86,14,10,037
xi)	central jail patiala	43,78,390					-	-	43,78,390		6,05,094					-	6,05,094

Sr.No.	Name of the Scheme	Expenditure								INCOME							
		Expenditure Upto 31.03.2021	Expenditure incurred during the Year				Depa rtme ntal Char	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2022	#	Income Upto 31.03.2021	Income During the year				Total Income during the Year	Total Income upto 31.03.2022
			Civil	PH	Electrical	Misc.						Civil	PH	Electrical	Misc.		
1	2	3	4	5	6	7	8	9(4+5+6+7+8)	10(3+9)	#	11	12	13	14	15	16(12+13+14+15)	17(11+16)
xii)	P/Fixing Barbed wire around Kabari Market Patiala	15,38,440	-	-	-	-	-	-	15,38,440	-	22,00,00,000	-	-	-	-	-	22,00,00,000
xiii)	Kabadi market, Patiala	17,837	-	-	-	-	-	-	17,837	-	-	-	-	-	-	-	-
xiv)	Dismenting of patiala hotel patiala	80,38,620	-	-	-	-	-	-	80,38,620	-	14,35,000	-	-	-	-	-	14,35,000
xv)	mehman khana	1,73,94,548	-	-	-	-	-	-	1,73,94,548	-	2,87,33,027	-	-	-	1,84,750	1,84,750	2,89,17,777
xvi)	c/o office complex of w/s sanitation dept. PH road PTL.	11,64,20,521	-	-	-	-	-	-	11,64,20,521	-	-	-	-	-	-	-	-
xvii)	C/o 16 no. quarter nabha Road	1,82,27,287	-	-	-	-	-	-	1,82,27,287	-	1,75,000	-	-	-	-	-	1,75,000
xviii)	Animal Husbandry site, Nabha Road, Patiala	15,03,69,782	80,20,080	9,60,343	4,62,923	1,66,262	-	96,09,608	15,99,79,390	-	2,80,82,85,243	-	-	-	25,24,80,181	25,24,80,181	3,06,07,65,424
xvi)	Shaheed Bhagat Singh Dandogal Enclave	13,17,383	1,45,888	-	-	-	-	1,45,888	14,63,271	-	-	-	-	-	-	-	-
xvii)	Rest House at Patiala	12,000	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-	-
xviii)	OUVGL Site at Longowal	12,000	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-	-
xvi)	Apolo Ground Patiala	1,29,692	-	-	-	-	-	-	1,29,692	-	-	-	-	-	-	-	-
xvii)	Pb. Agro D.O Site Partial Hospital	48,000	-	-	-	-	-	-	48,000	-	-	-	-	-	-	-	-
xviii)	Commercial Sites,Patiala and	8,93,404	-	-	-	-	-	-	8,93,404	-	-	-	-	-	-	-	-
xiv)	Chunk Site, Patiala	5,66,464	-	-	-	-	-	-	5,66,464	-	-	-	-	-	-	-	-
xv)	S.C.O/ Booths, Patiala near	2,76,555	-	-	-	27,000	-	27,000	3,03,555	-	-	-	-	-	-	-	-
xvi)	Kothi no. 1-7, Irrigation dept, land 11.1	7,383	-	-	1,00,834	-	-	1,00,834	1,08,217	-	22,00,000	-	-	-	-	-	22,00,000
xvii)	patiala	2,99,55,805	43,71,264	1,04,36,430	45,87,382	6,51,807	-	2,00,46,883	5,00,02,688	-	9,50,81,214	-	-	-	12,10,64,427	12,10,64,427	21,61,45,641
xviii)	urban estate patiala	1,05,00,642	-	-	-	20,560	-	20,560	1,05,21,202	-	-	-	-	-	-	-	-
xix)	176 EWS Houses at Hajimajra (psay)	7,05,43,834	-	18,64,712	4,493	15,010	-	18,84,215	7,24,28,049	-	3,736	-	-	-	165	165	3,901
16	Const. of DAC Patiala	-	-	-	-	-	-	-	-	-	-	-	-	-	2,27,825	2,27,825	2,27,825
i)	Const. of DAC Patiala	36,22,02,624	-	-	-	-	-	-	36,22,02,624	-	1,20,01,270	-	-	-	40,300	40,300	1,20,41,570
ii)	Const. Of booths for Deed Writers opp. DAC Patiala	3,72,70,723	-	-	-	-	-	-	3,72,70,723	-	5,93,66,438	-	-	-	41,099	41,099	5,94,07,537
II	NABHA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Seed Farm, Nabha	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
i)	Nabha)	7,32,21,793	-	-	-	-	-	-	7,32,21,793	-	7,500	-	-	-	-	-	7,500
ii)	Hira Enclave	10,61,85,555	12,78,683	45,01,632	10,12,952	60,285	-	68,53,552	11,30,39,117	-	1,05,43,44,680	-	-	-	8,56,16,967	8,56,16,967	1,13,99,61,647
iii)	309 Resi Plots, BML col ,Nabha Road, Patiala	16,30,289	-	-	-	-	-	-	16,30,289	-	70,100	-	-	-	-	-	70,100
18	Const. of Sub-Divisional Admn. Complex, Nabha	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
i)	TAC Nabha	2,87,87,830	-	-	-	-	-	-	2,87,87,830	-	-	-	-	-	-	-	-
ii)	Dev. Of h/work	44,77,120	-	-	-	-	-	-	44,77,120	-	-	-	-	-	-	-	-
19	Dev. Of open Jail of 100 acre at Nabha (251 plots), Puda enclave, nabha	7,50,34,038	10,76,527	39,424	-	17,664	-	11,33,615	7,61,67,653	-	6,51,72,523	-	-	-	(39,48,866)	(39,48,866)	6,12,23,657
III	SANGRUR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Sangrur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
i)	Development of Qila Mubarak & Frash Khana site	1,34,61,264	-	-	-	-	-	-	1,34,61,264	-	33,78,10,417	-	-	-	-	-	33,78,10,417
ii)	C/o Girls senior secondary School, Sangrur	4,93,93,849	-	-	-	-	-	-	4,93,93,849	-	-	-	-	-	-	-	-
iii)	Other OUVGL Works	62,879	-	-	-	-	-	-	62,879	-	-	-	-	-	-	-	-
iv)	pocket& old bldg.near Banasar Bagh	42,54,091	-	-	-	-	-	-	42,54,091	-	16,05,52,807	-	-	-	47,62,460	47,62,460	16,53,15,268
v)	Old B&R office Sangrur	42,72,346	-	-	-	-	-	-	42,72,346	-	7,11,33,065	-	-	-	(1,33,48,514)	(1,33,48,514)	5,77,84,551
vi)	PWD Site, Sangrur	2,30,391	-	-	-	-	-	-	2,30,391	-	11,14,38,591	-	-	-	-	-	11,14,38,591
vii)	TB Hospital Sangrur	13,997	-	-	-	-	-	-	13,997	-	-	-	-	-	-	-	-
viii)	Dev.of old Baghi Khanna site	2,65,92,948	-	-	-	-	-	-	2,65,92,948	-	7,78,000	-	-	-	-	-	7,78,000
ix)	Bus Stand Sangrur	4,36,022	-	-	-	-	-	-	4,36,022	-	17,25,000	-	-	-	-	-	17,25,000

Sr.No.	Name of the Scheme	Expenditure								INCOME							
		Expenditure Upto 31.03.2021	Expenditure incurred during the Year				Depa rtme ntal Char	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2022	#	Income Upto 31.03.2021	Income During the year				Total Income during the Year	Total Income upto 31.03.2022
			Civil	PH	Electrical	Misc.						Civil	PH	Electrical	Misc.		
1	2	3	4	5	6	7	8	9(4+5+6+7+8)	10(3+9)	#	11	12	13	14	15	16(12+13+14+15)	17(11+16)
x)	Panch Ghar Sangrur	51,32,536					-	-	51,32,536		-					-	-
xi)	Ajuba Hotel, Sangrur Road	13,800					-	-	13,800		-					-	-
xii)	Pepsu Bhakhra Enclave Model Town Patiala	-					-	-	-		6,000					-	6,000
21	Const. of DAC Sangrur	2,50,05,500					-	-	2,50,05,500		-					-	-
	Const. of DAC Sangrur	-					-	-	-		-					-	-
IV	BARNALA	-					-	-	-		-					-	-
22	Barnala	-					-	-	-		-					-	-
i)	Old Tehsil Barnala	41,56,119				53,000	-	53,000	42,09,119		15,32,15,595				31,82,044	31,82,044	15,63,97,639
ii)	Dismantling & Disposal of Old Quila Barnala	36,16,388	29,581		1,64,485		-	1,94,066	38,10,454		10,05,32,848				180	180	10,05,33,028
iii)	Barnala Sites	53,71,268					-	-	53,71,268		75,25,054					-	75,25,054
iv)	Barnala	2,14,737					-	-	2,14,737		-					-	-
	TOTAL(Patiala Zone)	1,84,06,15,279	2,01,47,331	2,24,91,196	91,57,506	11,26,985	-	5,29,23,018	1,89,35,38,297		8,33,75,02,917	-	-	-	67,08,69,025	67,08,69,025	9,00,83,71,942
E	BATHINDA ZONE										-				5,600		-
I	BATHINDA																
1	PWD (B&R) site in Civil Station Area on 100' wide Road																
i)	Develop. of Commercial pocket 100'wide road, Btd.	3,27,99,899					-	-	3,27,99,899		6,77,35,192				5,12,542	5,12,542	6,82,47,734
ii)	line power house road, 2300 sq mt.)	4,93,48,837	4,25,075	62,536	42,140	10,800	-	5,40,551	4,98,89,388		92,38,34,212				9,56,47,423	9,56,47,423	1,01,94,81,635
iii)	PWD rest house Rampuraphul , Bathinda	22,34,236					-	-	22,34,236		(3,59,490)				-	-	(3,59,490)
		-					-	-	-		-				-	-	-
2	Site under Patwarkhana (Dhobi Bazar)	-					-	-	-		1,00,00,000				-	-	1,00,00,000
		-					-	-	-		-				-	-	-
3	Plot in Civil Station (4400 sq. yds.)	-					-	-	-		1,34,636				-	-	1,34,636
i)	4400 sq. yds.near Tehsil Bathinda	5,05,682					-	-	5,05,682		14,69,26,612				-	-	14,69,26,612
ii)	Repair and renovation of internal block civil Hospital, Bathinda	17,72,231					-	-	17,72,231		32,26,893				-	-	32,26,893
iii)	PWD Qtrs Xen PWD Office, Tehsil Building Civil Station , Bathinda	1,25,933					-	-	1,25,933		3,98,48,337				-	-	3,98,48,337
		-					-	-	-		-				-	-	-
4	Old Tehsil Complex	54,66,838			1,670		-	1,670	54,68,508		8,38,97,961				15,98,708	15,98,708	8,54,96,669
		-					-	-	-		-				-	-	-
5	Other OUVGL Sites	52,000					-	-	52,000		(15)				-	-	(15)
i)	BATHINDA U/E, OLD Hospital Bathinda	36,51,434					-	-	36,51,434		1,65,85,202				1,52,77,759	1,52,77,759	3,18,62,961
ii)	Dev. Of OUVGL Sites DIG Office, Bathinda	3,615					-	-	3,615		4,95,000				-	-	4,95,000
iii)	Old Hospital Site, Bathinda	82,45,849					-	-	82,45,849		2,25,96,73,996				-	-	2,25,96,73,996
iv)	Dismantling of 16973 sq. yards recd. From PWD Deptt.	3,46,885					-	-	3,46,885		73,12,60,113				-	-	73,12,60,113
v)	Dev of site at Milk Plant Bathinda	3,70,44,442		2,84,408	11,447	96,187	-	3,92,042	3,74,36,484		17,63,12,325				6,29,33,115	6,29,33,115	23,92,45,440
vi)	CANAL COLONY BATHINDA	8,36,518					-	-	8,36,518		7,88,24,879				-	-	7,88,24,879
vii)	5.58 acre land at bathinda Const. or primary school/moder	3,92,844					-	-	3,92,844		-				-	-	-
viii)	school building at mall road	1,33,76,045					-	-	1,33,76,045		3,02,500				-	-	3,02,500
ix)	Construction of D.A.C. Bathinda	23,51,83,193					-	-	23,51,83,193		21,40,209				-	-	21,40,209
x)	14 no's Police Quarter Lal Singh Basti,Bathinda	21,02,500					-	-	21,02,500		-				-	-	-
xi)	Jail Site, Bathinda	13,28,50,333	14,08,129	1,990	1,47,000	2,86,150	-	18,43,269	13,46,93,602		1,21,39,21,520				47,20,71,161	47,20,71,161	1,68,59,92,681
xii)	Resi Plots and Commercial Site, Bathinda	10,53,066					-	-	10,53,066		-				-	-	-

Sr.No.	Name of the Scheme	Expenditure							INCOME								
		Expenditure Upto 31.03.2021	Expenditure incurred during the Year				Depart- mental Char	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2022	#	Income Upto 31.03.2021	Income During the year				Total Income during the Year	Total Income upto 31.03.2022
			Civil	PH	Electrical	Misc.						Civil	PH	Electrical	Misc.		
1	2	3	4	5	6	7	8	9(4+5+6+7+8)	10(3+9)	#	11	12	13	14	15	16(12+13+14+15)	17(11+16)
xiii)	Baba Fateh Singh Memorial Park	3,32,760					-	-	3,32,760		-					-	-
xiv)	chunk site bathinda	1,84,786					-	-	1,84,786		4,09,67,037					-	4,09,67,037
xv)	Ring road phase 2 Bathinda	21,502					-	-	21,502		-					-	-
xvi)	Rera Charges Bathinda	22,78,994					-	-	22,78,994		-					-	-
xvii)	Nirwana estate Bathinda	13,84,433				12,792	-	12,792	13,97,225		-					-	-
II	BUDHLADA	-							-								
i)	SUGAR MILL BUDHLADA	37,21,03,997	6,992	1,70,080	77,362	6,77,449	-	9,31,883	37,30,35,880		12,30,78,419				(1,51,48,013)	(1,51,48,013)	10,79,30,406
ii)	Budhlada	1,24,45,468					-	-	1,24,45,468		-					-	-
II	JALALABAD	-							-		-					-	-
i)	Construction of TAC Jalalabad	4,66,98,643					-	-	4,66,98,643		7,89,000					-	7,89,000
ii)	Const. of 100 bed hospital at jalalabad	33,32,41,158				10,906	-	10,906	33,32,52,064		-					-	-
III	FARIDKOT	-							-		-					-	-
6	Faridkot	1,88,977					-	-	1,88,977		29,71,000					-	29,71,000
i)	Dev. Of Pkt. Near Dashmash public School,FDK	15,71,449					-	-	15,71,449		-					-	-
ii)	Dev. & demolition of SDE Residence building at FDK	22,52,323			37,060	88,300	-	1,25,360	23,77,683		1,78,41,875					-	1,78,41,875
iii)	Dev. Of B.ed Hostel faridkot	4,58,203					-	-	4,58,203		1,80,15,204					-	1,80,15,204
iv)	Baba Farid University, Faridkot	22,68,80,469		1,56,450	19,650	14,75,210	-	16,51,310	22,85,31,779		39,99,92,685				(3,96,49,587)	(3,96,49,587)	36,03,43,098
v)	SUGAR MILL Faridkot/Resi Plots	31,01,707				59,250	-	59,250	31,60,957		2,61,13,051				(23,78,744)	(23,78,744)	2,37,34,307
IV	MANSA	3,46,594							3,46,594		-					-	-
	Land belonging to Revenue	-							-		-					-	-
7	Department within the Municipal Limits	-							-		(5,28,127)					-	(5,28,127)
i)	Development of U/E under OUVGL, Mansa\ 52 acre	19,40,43,373		1,11,830		1,80,414	-	2,92,244	19,43,35,617		8,21,94,098					-	8,21,94,098
ii)	Const. of Boundary wall at mansa	14,99,724					-	-	14,99,724		-					-	-
iii)	Mansa Chunk	-					-	-	-		13,77,917					-	13,77,917
iv)	CONST. OF EXT DAC MANSA	62,922					-	-	62,922		-					-	-
v)	Mansa (industry dept. Site)	2,21,544				36,600	-	36,600	2,58,144		3,58,40,999				(10,85,919)	(10,85,919)	3,47,55,080
vi)	const. of 33' Wide Road from court to Kaur ka Tibba Mansa	73,79,664					-	-	73,79,664		76,88,926					-	76,88,926
vii)	Dismantling of Health deptt. Quarters/Food Supply Site, Mansa	1,11,580		10,60,000	680		-	10,60,680	11,72,260		1,32,74,966				74,11,689	74,11,689	2,06,86,655
viii)	Maii Nikko Devi Site Mansa	65,27,652			1,315		-	1,315	65,28,967		18,700					-	18,700
ix)	resi plots at mansa and budhlada	9,27,919					-	-	9,27,919		(1,13,06,052)				9,09,000	9,09,000	(1,03,97,052)
x)	DC Residence Mansa	-				45,622	-	45,622	45,622		-					-	-
V	MALOUT	(50,000)							(50,000)		-					-	-
8	Colonization Department Land	-							-		-					-	-
i)	Construction of MIMIT & CRC at Malout	34,75,37,099					-	-	34,75,37,099		18,20,875					-	18,20,875
ii)	Project Malout	16,70,99,361					-	-	16,70,99,361		29,80,22,078					-	29,80,22,078
iii)	Prov. (PH) Services in U/E Malout	90,90,108				84,532	-	84,532	91,74,640		12,70,48,547			2,30,78,169	2,30,78,169	15,01,26,716	
iv)	Sale of MIMIT and CRC	-					-	-	-		3,99,09,750					-	3,99,09,750

Sr.No.	Name of the Scheme	Expenditure							INCOME								
		Expenditure Upto 31.03.2021	Expenditure incurred during the Year				De partme ntal Char	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2022	#	Income Upto 31.03.2021	Income During the year				Total Income during the Year	Total Income upto 31.03.2022
			Civil	PH	Electrical	Misc.						Civil	PH	Electrical	Misc.		
1	2	3	4	5	6	7	8	9(4+5+6+7+8)	10(3+9)	#	11	12	13	14	15	16(12+13+14+15)	17(11+16)
v)	Area along NH-10 passing through Malout Town	7,59,01,409					-	-	7,59,01,409		-					-	-
vi)	Cont. of Pond Structure at Bathinda Chowk, Malout	47,72,000					-	-	47,72,000		-					-	-
vii)	GFE Malout	2,83,96,324			19,85,929	1,21,623	-	21,07,552	3,05,03,876		4,11,08,806					-	4,11,08,806
VI	MUKATSAR	-							-		-					-	-
9	Mukatsar	-							-		-					-	-
i)	Civil hospital site Mukatsar	55,882					-	-	55,882		-					-	-
ii)	Platform at skill dev. Centre viii. Abul Khurana (Mukatsar)	6,55,95,470					-	-	6,55,95,470		-					-	-
iii)	Udekanran Site, Sri Mukatsar Sahib	4,85,99,420		2,37,763		2,500	-	2,40,263	4,88,39,683		2,84,94,169				(49,51,756)	(49,51,756)	2,35,42,413
iv)	Old jail site, Shri Muktsar Sahib	1,52,365					-	-	1,52,365		17,23,000					-	17,23,000
VII	ABOHAR	-							-		-					-	-
10	Abohar	-							-		-					-	-
i)	SpinFed, Abohar/PUDA Enclave	34,11,89,121		1,86,012	2,92,850	(78,77,773)	-	(73,98,911)	33,37,90,210		36,19,81,378				79,79,214	79,79,214	36,99,60,592
ii)	Plant in Buffer zone, Shamshan	1,60,876					-	-	1,60,876		-					-	-
iii)	plot scheme abohar	3,26,801					-	-	3,26,801		1,66,640					-	1,66,640
	TOTAL (Bathinda Zone)	2,83,04,84,456	18,40,196	22,71,069	26,17,103	(46,89,438)	-	20,38,930	2,83,25,23,386		7,41,33,65,022	-	-	-	62,42,04,761	62,42,04,761	8,03,76,69,783
F	MOHALI ZONE																
I	ANANDPUR SAHIB																
1	Thana site and Tibba site																
i)	Beautification of 60' wide road Gurudwara Seshganj Sahib	2,28,57,490					-	-	2,28,57,490		-					-	-
ii)	Mullanpur Garibdass	48,000					-	-	48,000		-					-	-
iii)	Development of Parking in Anandpur Sahib	61,57,193					-	-	61,57,193		-					-	-
iv)	\	61,83,419					-	-	61,83,419		-					-	-
v)	PH works in Parking sites at Anandpur Sahib and KPS	82,75,856					-	-	82,75,856		-					-	-
vi)	PH works at 2 No. toilet blocks at Anandpur Sahib	2,33,537					-	-	2,33,537		-					-	-
vii)	PH works at 2 No. toilet blocks at Kiratpur Sahib	1,74,168					-	-	1,74,168		-					-	-
viii)	H/W Sh. Keshgarh Sahib to Sh. Seshganj Sahib at APS	2,31,944					-	-	2,31,944		-					-	-
ix)	L/S in linear park at Anandpur Sahib(Hort.)	1,38,304					-	-	1,38,304		-					-	-
x)	L/s work in SGPC Ground at Anandpur Sahib(Hort.)	61,281					-	-	61,281		-					-	-
xi)	Sahib	1,53,00,000					-	-	1,53,00,000		-					-	-
xii)	elec. Bills & DG set MASC Anandpur Sahib	14,11,096					-	-	14,11,096		-					-	-
xiii)	Dashmesh Academy Martial Art	2,54,33,450					-	-	2,54,33,450		-					-	-
2	Const. of TAC Khamano	6,21,76,508					-	-	6,21,76,508		28,99,557					-	28,99,557
3	Mahatama Gandhi RTI Institute Sec-26 Chd.	7,83,564					-	-	7,83,564		-					-	-
4	41 freehold plots at ropar / 2.92 acre pocket pwd store / giani jail singh nagar ropar	1,16,43,202					-	-	1,16,43,202		11,59,77,095					-	11,59,77,095
5	Third party techno- Financial Audit	8,77,21,205				33,88,731	-	33,88,731	9,11,09,936		-					-	-
II	MOHALI	-							-		-						
5	DAC Mohali	12,000					-	-	12,000		-					-	-

Sr.No.	Name of the Scheme	Expenditure								INCOME							
		Expenditure Upto 31.03.2021	Expenditure incurred during the Year				Depa rtme ntal Char	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2022	#	Income Upto 31.03.2021	Income During the year				Total Income during the Year	Total Income upto 31.03.2022
			Civil	PH	Electrical	Misc.						Civil	PH	Electrical	Misc.		
1	2	3	4	5	6	7	8	9(4+5+6+7+8)	10(3+9)	#	11	12	13	14	15	16(12+13+14+15)	17(11+16)
6	Maharaja Ranjit Singh Armed fores Institute	6,31,04,373					-	-	6,31,04,373		-					-	-
7	Multi Purpose Hall Govt Collage Moahli	3,33,34,056					-	-	3,33,34,056		-					-	-
8	Renovation of DC & SSP office, Sec.55	1,18,99,754					-	-	1,18,99,754		-					-	-
	TOTAL	35,71,80,400	-	-	-	33,88,731	-	33,88,731	36,05,69,131		11,88,76,652	-	-	-	-	-	11,88,76,652

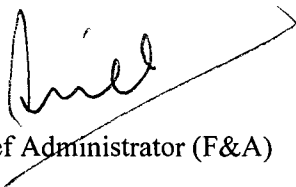
Sr.No.	Name of the Scheme	Expenditure									INCOME						
		Expenditure Upto 31.03.2021	Expenditure incurred during the Year				Depart- mental Char	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2022	#	Income Upto 31.03.2021	Income During the year				Total Income during the Year	Total Income upto 31.03.2022
			Civil	PH	Electrical	Misc.						Civil	PH	Electrical	Misc.		
1	2	3	4	5	6	7	8	9(4+5+6+7+8)	10(3+9)	#	11	12	13	14	15	16(12+13+14+15)	17(11+16)
G	HEAD OFFICE																
1	Advance Payment to Government on OUVGL Account - Adv. payment to Govt. for taking HUDCO loan	80,00,00,000	-	-	-	-	-	-	80,00,00,000		-					-	-
	-other payments made to govt.	8,39,01,75,000	-	-	-	-	-	-	8,39,01,75,000		-					-	-
	-Baba farid university	84,29,30,088	-	-	-	-	-	-	84,29,30,088		(23,58,846)					-	(23,58,846)
2	Interest on HUDCO / PNB Loan/PDA Loan	46,38,67,178	-	-	-	-	-	-	46,38,67,178		-					-	-
	-Interest on loan taken for const. of jails	2,71,79,21,654				18,50,20,011	-	18,50,20,011	2,90,29,41,665		-					-	-
	Interest on Loan taken for IMC Rajpura	13,59,51,509				27,37,95,576	-	27,37,95,576	40,97,47,085		-					-	-
3	OUVGL(P.I.F. Account)	30,91,47,625	-	-	-	-	-	-	30,91,47,625		-					-	-
4	OUVGL-Payments to DCs for Urban Infrastructure works	5,61,80,00,328	-	-	-	-	-	-	5,61,80,00,328		89,659					-	89,659
5	OUVGL- Transfer to other Departments	5,65,43,78,450				24,74,59,921	-	24,74,59,921	5,90,18,38,371		-					-	-
	-Const. of jails PWD(B&R) CHD	5,58,27,26,524	-	-	-	-	-	-	5,58,27,26,524		-					-	-
6	BDA against Chunk basis	1,69,19,44,627	-	-	-	-	-	-	1,69,19,44,627		-					-	-
7	OUVGL MISC (PWC)	7,76,727	-	-	-	-	-	-	7,76,727		18,000					-	18,000
8	OTHERS	23,66,754				52,317	-	52,317	24,19,071		-					-	-
9	Pb. Health System Corporation	38,40,06,517				-	-	-	38,40,06,517		-					-	-
	OUVGL SCHEME -Education Cess(PSDWF)	91,73,23,956				29,83,19,964	-	29,83,19,964	1,21,56,43,920		-					-	-
11	OUVGL SCHEME -Cultural Cess	50,00,00,000	-	-	-	-	-	-	50,00,00,000		-					-	-
12	POLICE STATIONS	-	-	-	-	-	-	-	-		-					-	-
	BDA	3,60,00,000	-	-	-	-	-	-	3,60,00,000		-					-	-
	GLADA	8,85,00,000	-	-	-	-	-	-	8,85,00,000		-					-	-
	JDA	3,60,00,000	-	-	-	-	-	-	3,60,00,000		-					-	-
13	Loan to ADA for Chhotta Ghalughara Smark	16,58,396	-	-	-	-	-	-	16,58,396		-					-	-
	TOTAL (Mohali Zone)	34,17,36,75,333	-	-	-	1,00,46,47,789	-	1,00,46,47,789	35,17,83,23,122		(22,51,187)	-	-	-	-	-	(22,51,187)
	TOTAL PART (A)	43,08,27,79,193	3,51,27,183	2,96,76,370	1,73,93,459	1,01,22,92,472	-	1,09,44,89,484	44,17,72,65,876		33,80,56,58,039	12,18,000	#####	-	2,46,18,66,233	2,46,36,43,462	36,26,93,01,501
	PART B																
	Loan From PDA	-	-	-	-	-	-	-	-		-					-	-
	Loan to SugarFed	14,16,45,000	-	-	-	-	-	-	14,16,45,000		-					-	-
	Loan To PMIDC	79,38,59,795	-	-	-	-	-	-	79,38,59,795		7,26,67,344					-	7,26,67,344
	Interest On Loan To PMIDC	-	-	-	-	-	-	-	-		42,39,068					-	42,39,068
	Amount Paid To PIDB	20,50,00,000	-	-	-	-	-	-	20,50,00,000		-					-	-
	Loan to Urban Hatt Amritsar	51,35,310	-	-	-	-	-	-	51,35,310		-					-	-
	concession money from PIEM hotel	-	-	-	-	-	-	-	-		21,05,31,118				4,84,00,000	4,84,00,000	25,89,31,118
	TOTAL PART (B)	1,14,56,40,105	-	-	-	-	-	-	1,14,56,40,105		28,74,37,530	-	-	-	4,84,00,000	4,84,00,000	33,58,37,530
	GRAND TOTAL PART (A+B)	44,22,84,19,298	3,51,27,183	2,96,76,370	1,73,93,459	1,01,22,92,472	-	1,09,44,89,484	45,32,29,05,981		34,09,30,95,624	12,18,000	#####	-	2,51,02,66,233	2,51,20,43,462	36,60,51,39,086

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

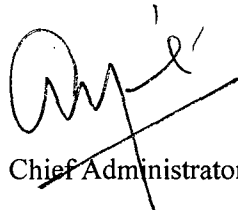
Significant Accounting Policies & Notes annexed to and forming part of accounts for the year ended 31st March, 2022

NOTES TO ACCOUNTS

1. The balance outstanding to the Debit/Credit in the accounts of various debtors/creditors/contractors/banks/allottees/staff as on 31.03.2022 is subject to their respective confirmation/reconciliation/adjustment. Further the Interest paid on loans and Interest received to/ from the Banks is subject to reconciliation/confirmation.
2. In the opinion of management, assets, loans and advances have been taken at values realizable in the ordinary course of business.
3. Previous year figures have been regrouped and reclassified wherever considered necessary.



Additional Chief Administrator (F&A)



Chief Administrator



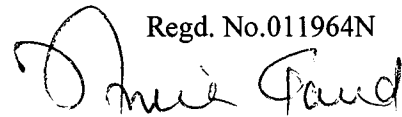
Vice Chairman

Place: SAS Nagar
Date: 30.09.2022

For KhuranaVineet & Associates

Chartered Accountants

Regd. No.011964N



(CA Amit Gandhi)

Partner

M.NO. 097997



PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, SahibzadaAjit Singh Nagar

SIGNIFICANT ACCOUNTING POLICIES (F.Y. 2021-22)

1. **DISCLOSURE OF ACCOUNTING POLICIES**

Financial statements have been prepared under the historical cost convention in accordance with the generally accepted accounting principles. As per the Statutory Requirements, the Authority is required to follow cash system of accounting. During the financial year 2021-22, the Authority has followed cash system of Accounting. There is no change in the method of accounting as compared to previous year.

2. **REVENUE RECOGNITION**

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

3. **DEPRECIATION ON FIXED ASSETS**

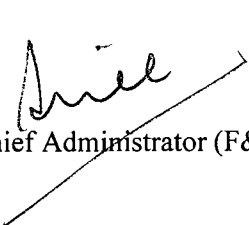
Depreciation is provided on Written down Value as per the depreciation rates applied in the previous year. Depreciation for the full year has been provided on the Fixed Assets purchased during the Year (Irrespective of the Date of Purchase of the Fixed Asset). Further, no Depreciation has been charged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

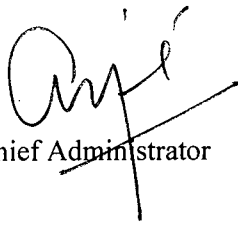
4. **ACCOUNTING FOR TAXES ON INCOME**

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

5. **COMPLIANCE OF GST**

As per the information provided to us, an application has been filed with Authority of Advance Ruling of GST regarding chargeability of GST on Extension Fees, Penal interest, etc by GMADA. Decision of Authority of Advance ruling is awaited. Further, Goods & Service Tax Liability for the financial year 2021-22 is subject to completion of GST Audit of the financial year 2021-22.


Additional Chief Administrator (F&A)

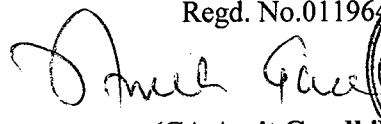

Chief Administrator


Vice Chairman

For Khurana Vineet & Associates

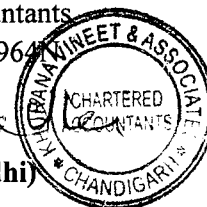
Chartered Accountants

Regd. No. 011964


(CA Amit Gandhi)

Partner

M.NO. 097997



Place: SAS Nagar

Date: 30.09.2022

AUDITOR'S REPORT FOR THE YEAR ENDING 31ST MARCH, 2022

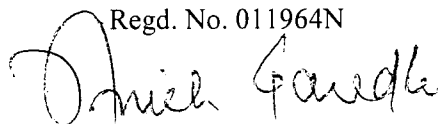
We have audited the attached Balance Sheet of **PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY, S.A.S. NAGAR** of **Gateway Scheme Sector 118-119 Under Land Owners Become Partners Policy only as at 31st March, 2022** and the **Income and Expenditure Account** of the Authority for the year ended on that date annexed thereto. These financial statements are the responsibility of the Authority's management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We conducted our audit in accordance with auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We further report that :
 - (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - (b) The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts;
 - (c) In our opinion and to the best of our information, the Balance Sheet and the Income and Expenditure Account, Financial Statement of OUVGL Account together with significant accounting policies and the notes on accounts attached thereto give the information as required by **Punjab Regional and Town Planning and Development Act, 1995** in the manner so required and give a true and fair view subject to our notes on accounts attached.
 - a) In the case of Balance Sheet, of the state of affairs of the Authority as at 31st March, 2022 and
 - b) In the case of Income and Expenditure Account, of the Loss of the Authority for the year ended on that date.

For Khurana Vineet & Associates

Chartered Accountants

Regd. No. 011964N



(CA Amit Gandhi)

Partner

M.NO. 097997

UDIN: 22097997AXRTHP9770

Place: Chandigarh

Date: 30.09.2022



PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar
GATEWAY SCHEME SECTOR 118-119 UNDER LAND OWNERS BECOME PARTNERS POLICY
Balance Sheet as on 31st March, 2022

Previous Year Amount in (Rs.)	Liabilities	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	Assets	Current Year Amount in (Rs.)
12,13,36,196	RESERVES & SURPLUS (Refer Schedule A)	11,15,11,100		CURRENT ASSETS & LOANS AND ADVANCES	
	CURRENT LIABILITIES & PROVISIONS			Current Assets	
	A) Current Liabilities		10,27,00,000	Fixed Deposit with Banks	4,64,26,542
48,94,69,406	Payable to MGF	44,77,21,885	3,22,44,758	Bank Balance	5,06,59,021
74,52,188	Earnest Money/Security From Contractors	96,33,403	42,70,028	Interest Accrued But Not Received	9,76,927
55,57,50,000	EMAAR MGF& its Subsidiaries (Land)	55,57,50,000	69,64,089	Tax Deducted At Source	73,51,824
8,81,382	Cancer Cess Payable	5,97,882	77,24,18,016	Closing Stock	81,89,98,342
(4,879)	Service Tax Payable	(4,879)	27,90,35,400	Sundry Debtors	21,14,88,337
-	TDS Payable	-	13,63,17,845	EDC/CLU/LF for 121.25 Acre	13,63,17,845
22,75,483	Labour Cess Payable	34,64,806	95,410	Security Deposit	95,410
(58,730)	GST Payable	(39,394)	13,544	Advances to Staff	23,375
11,267	Inter Office Accounts	11,267			
2,04,105	Quality Control	-			
	B) Provisions				
10,24,20,771	Provision for Dev Works	8,95,91,048			
5,40,74,122	Provision for Contribution for PSDWF	5,40,74,122			
-	Provision For Taxation (Current Year)	-			
2,47,778	Inter Authority Balances	26,383			
1,33,40,59,090	TOTAL	1,27,23,37,623	1,33,40,59,089	TOTAL	1,27,23,37,623

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

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

(Signature)
CHIEF ADMINISTRATOR

(Signature)
VICE CHAIRMAN

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

(Signature)

(CA AMIT GANDHI)
Partner
M.NO. 097997

Date : 30.09.2022
Place : S.A.S. Nagar

UDIN: 2209799AXRT+HP9770



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

Income and Expenditure for the year ended 31st March, 2022

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
4,98,11,356	To Sale Return	5,04,53,087	72,53,775	By Interest on FDR's with Bank	38,43,041
4,85,41,776	To Cost of Sales	(97,28,911)	15,46,875	By Interest Received on Saving	21,75,064
1,79,599	To Advertisement	4,84,399	77,45,084	By Interest from allottees-Plots	1,46,11,786
350	To Bank Charges	1,232	22,60,500	By Forfeiture Account	-
28,775	To Office Expenses	-	2,891	By Extension Fee	2,44,511
4,13,000	To Professional/Consultancy Charges	-	-	By Maintenance Charges	18,91,756
3,78,000	To Litigation Expenses	1,17,05,025	-	By Penalty	(19,55,505)
37,84,537	To Interest Paid on Earnest Money	1,78,36,682			
	To Compensation Paid to allottee	18,66,000			
	To Interest on Loan	3,77,540			
(8,43,28,268)	To Profit from Joint Venture	(5,21,84,401)			
1,88,09,125	TOTAL	2,08,10,653	1,88,09,125	TOTAL	2,08,10,653
(6,74,62,615)	To Emaar Mgf (80% Share)	(4,17,47,521)	(8,43,28,268)	By Profit from Joint Venture	(5,21,84,401)
(1,68,65,654)	To PUDA (20% Share)	(1,04,36,880)			
(8,43,28,268)		(5,21,84,401)	(8,43,28,268)		(5,21,84,401)
-	To Provision for Taxation	-	(1,68,65,654)	By Profit brought down	(1,04,36,880)
		-	96,905	By Processing Fee	1,54,237
		-	24,492	By Transfer Fee	10,121
(1,64,59,261)	To Profit transferred to General Reserve	(98,25,096)	2,84,996	By Scrutiny Fee	4,47,426
(1,64,59,261)	TOTAL	(98,25,096)	(1,64,59,261)	TOTAL	(98,25,096)

A.C.A (F&A)

CHIEF ADMINISTRATOR

VICE CHAIRMAN

AUDITOR'S REPORT
As per report of even date attached
for KHURANA VINEET & ASSOCIATES

Chartered Accountants
Regd. No. 011964N

(CA AMIT GANDHI)
Partner

M.NO. 097997

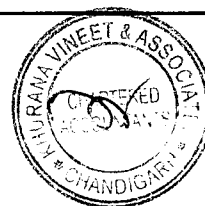
UDIN: 22097997AXRTHP9770

Date : 30.09.2022
Place : S.A.S. Nagar

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

Schedule A

Reserves & Surplus		
Previous Year	Particulars	Current Year
Amount in (Rs.)		Amount in (Rs.)
13,77,95,457	Opening Balance of Reserves & Surplus	12,13,36,196
(1,64,59,261)	Add: Profit/(Loss) for the current Financial Year	(98,25,096)
-	Less: Paid to PUDA	-
-	Add: Provision for taxation reversed	-
12,13,36,196		11,15,11,100

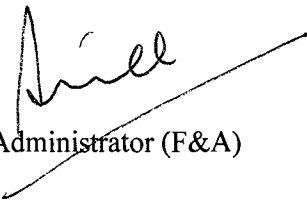


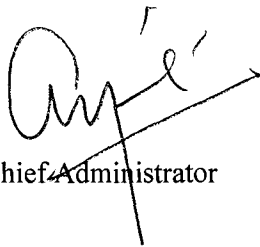
PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
PUDA Bhawan, Sector-62, Sahibzada, Ajit Singh Nagar
GATEWAY SCHEME SECTOR 118-119 UNDER LAND OWNERS BECOME PARTNERS POLICY

Significant Accounting Policies & Notes annexed to and forming part of accounts for the year ended 31st March, 2022.

NOTES TO ACCOUNTS

1. The balance outstanding to the Debit/Credit in the accounts of various debtors/creditors/contractors/banks/allottees/staff as on 31.03.2022 is subject to their respective confirmation/reconciliation/adjustment. Further the Interest paid on loans and Interest received to/ from the Banks is subject to reconciliation/confirmation.
2. In the opinion of management, assets, loans and advances have been taken at values realizable in the ordinary course of business.
3. Previous year figures have been regrouped and reclassified wherever considered necessary.

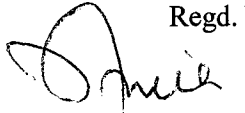

Additional Chief Administrator (F&A)


Chief Administrator


Vice Chairman

For Khurana Vineet & Associates
Chartered Accountants

Regd. No. 0119642


(CA Amit Gandhi)

Partner

M.NO. 097997

Place: SAS Nagar

Date: 30.09.2022

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

SIGNIFICANT ACCOUNTING POLICIES (F.Y. 2021-22)

1. System of Accounting

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

2. Accounting For Inventory

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

3. Accounting for Depreciation and Fixed Assets

There have been no fixed assets in this project.

4. Revenue Recognition

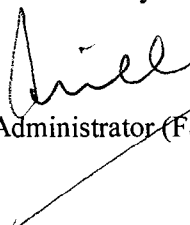
During the year under consideration the books of accounts of the Authority are maintained under Accrual System of Accounting. The Authority has earned interest income on Fixed Deposits with bank. The expenses directly related to the income of the current year have been booked as revenue expenditure during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

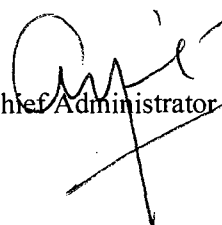
5. Accounting For Investments

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

6. Provisions

During the year under consideration provision for taxation has not been made by the Authority in the books of accounts of Gateway Scheme as the Authority has incurred the losses in current year. However no provision has been made for the liability on account of GST for the Financial Year 2021-22.


Additional Chief Administrator (F&A)


Chief Administrator


Vice Chairman

For Khurana Vineet & Associates

Chartered Accountants

Regd. No. 011964N


(CA Amit Gandhi)

Partner

M.NO. 097997

Place: SAS Nagar

Date: 30.09.2022



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

Consolidated Balance Sheet as on 31st March, 2022

Previous Year Amount in (Rs.)	Liabilities	Schedules	Current Year Amount in (Rs.)	Previous Year HO	Previous Year GATEWAY	Previous Year Amount in (Rs.)	Asset	Schedules	Current Year Amount in (Rs.)
7,09,67,85,921	Capital Reserve	(A)	7,00,21,95,251	15,20,72,411	-	15,20,72,411	Fixed Assets	(E)	15,85,88,096
6,74,33,71,192	Secured Loan	(B)	5,23,50,75,720	(11,17,70,716)	-	(11,17,70,716)	Works Executed	(F)	(9,20,69,676)
55,26,97,157	Deposits with PUDA	(C)	51,53,06,866	10,13,53,23,671	-	10,13,53,23,671	OUVGL Work	(F-1)	8,71,77,66,895
4,13,50,76,547	Current Liabilities & Provisions	(D)	4,38,09,96,792	7,01,84,94,138	1,33,38,11,312	8,35,23,05,450	Current Assets, Loans & Advances	(G)	8,34,92,89,314
18,52,79,30,816	TOTAL		17,13,35,74,629	17,19,41,19,505	1,33,38,11,312	18,52,79,30,816	TOTAL		17,13,35,74,629

A.C.A (F&A)

CHIEF ADMINISTRATOR

CHAIRMAN

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

(CA AMIT GANDHI)
Partner
M.NO. 097997



UDIN: 22097997AXRTHP9770

Date: 30.09.2022
Place: S.A.S. Nagar



PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
(INCLUDING GATEWAY SCHEME SECTOR 118-119 UNDER LAND OWNERS BECOME PARTNERS POLICY)
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar
Consolidated Income & Expenditure Account for the year ending 31st March, 2022

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
316,550,519	To Administrative & Other Expenses	363,441,613		By Operating Income	
-	(As per Annexure - 1)		2,059,659	Centage on Deposit works	3,932,957
18,169,666	To Depreciation (As per Schedule-E)	16,340,567	6,794,543	Sewerage & Water Charges	10,485,352
49,811,356	To Sale Return	50,453,087	217,898	Transfer Fee	1,434,526
48,541,776	To Cost of sales	(9,728,911)	61,672,687	Extention Fee	78,957,180
5,000,000	To Donation to CM Relief Fund	-	231,088	Processing Fee	398,525
			-	Admn. Charges from Gate way Scheme	8,869,748
			-		-
			7,253,775	By Interest Received from	-
			280,273,904	Interest on FDR's Gateway Scheme	3,843,041
			1,546,875	FDRs	15,262,310
			37,469,788	Interest received on Savings	157,170,787
			-	Others	38,345,116
			4,635,734	Income Tax Refund	-
			200,496	By Miscellaneous Receipts	2,665,988
			2,260,500	By Rent Received	353,785
			-	By Forfeiture	-
				By Maintainance Charges	1,891,756
				By Penalty	(1,955,505)
(33,456,370)	To Profit for the year	(98,850,789)		TOTAL	321,655,566
404,616,947	TOTAL	321,655,566	404,616,947		
(67,462,614)	To Emaar Mgf (80% Share)	(41,747,521)	(33,456,370)	By Profit brought down	(98,850,789)
-	To Provision for Taxation	-	284,996	By Scrutiny Fee	447,426
34,291,240	To Profit transferred to General Reserve	(56,655,843)			
(33,171,374)	TOTAL	(98,403,363)	(33,171,374)	TOTAL	(98,403,363)

Amel
A.C.A (F&A)

Amit
CHIEF ADMINISTRATOR

[Signature]
VICE CHAIRMAN

AUDITOR'S REPORT
 As per report of even date attached
 for KHURANA VINEET & ASSOCIATES
 Chartered Accountants
 Regd. No. 011964NTERED
 CHANDIGARH
Amel Gandhi
 (CA AMIT GANDHI)
 Partner
 M.NO. 097997

Date: 30.09.2022
 Place: S.A.S. Nagar

UDIN: 22097997AxRTHP9770



PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

**(INCLUDING GATEWAY SCHEME SECTOR 118-119 UNDER LAND OWNERS BECOME
Capital Reserve as on 31st March, 2022)**

		Schedule-A
Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
A General Reserve		
8,65,22,61,730	Balance as on 1.4.2021 (Accumulated Profit)	8,68,65,52,970
3,42,91,241	Add-Profit during the year	(5,66,55,843)
-	Add- Amount received from gateway scheme	
(1,59,47,67,049)	Less- Income Tax	(1,63,27,01,876)
50,00,000	B Reserve for Staff Welfare	50,00,000
7,09,67,85,921	TOTAL	7,00,21,95,251



PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
(INCLUDING GATEWAY SCHEME SECTOR 118-119 UNDER LAND OWNERS BECOME PARTNERS POLICY)
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar
Secured Loan as on 31st March, 2022

Previous Year Amount in (Rs.)	Particulars	Schedule-B Current Year Amount in (Rs.)
-	1. Term Loan from Banks (Guaranteed by Government of Punjab) (Mortgaged against OUVGL Sites)	-
66,24,79,057	2. Term Loan from Banks (Mortgaged against OUVGL Sites)	32,90,79,057
1,46,96,66,675	3. Term Loan from Banks for Infra Development Works (Guaranteed by Government of Punjab and Mortgaged against OUVGL Sites)	41,08,66,675
78,31,00,000	4. Term Loan from Banks for Infra Development Works (Mortgaged against OUVGL Sites)	61,64,00,000
-	5. Term Loan From Indian Bank (against Government of Punjab Guarantee)	3,87,87,29,988
6,74,33,71,192	Total(A)	5,23,50,75,720



SCHEDULE-C

**PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
(INCLUDING GATEWAY SCHEME SECTOR 118-119 UNDER LAND OWNERS BECOME
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar
Deposits with PUDA as on 31st March, 2022**

		Schedule-C
Previous Year Amount in (Rs.)	Particulars	Current Year
5,74,02,486	1. Earnest Money/Security from Contractors/BKos & Suppliers	5,97,98,437
36,78,931	2. Earnest Money for OUVGL Schemes	56,82,209
13,60,366	3. Other Securities and deposits	13,18,366
7,85,968	4. Earnest Money and deposits from Institutions/Societies/organisations	7,85,968
48,94,69,406	5. Emaar MGF Earnest money/Capital Receipt/Security from Contractors	44,77,21,885
	6 Demand Survey Modern Industrial Park	
55,26,97,157	TOTAL	51,53,06,866

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY
(INCLUDING GATEWAY SCHEME SECTOR 118-119 UNDER LAND OWNERS BECOME PARTNERS)
PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar
Current Liabilities & Provisions as on 31st March, 2022

Previous Year Amount in (Rs.)	Particulars	Schedule-D Current Year Amount in (Rs.)
	A Current Liabilities :	
	1 Creditors & Payables:	
1,70,18,525	(i) Security Deposits from Contractors	1,47,38,883
1,59,78,95,424	(ii) Contributory Provident Fund	1,72,88,61,380
56,95,787	2 Miscellaneous Accounts	56,36,710
93,51,39,297	3 Bank Overdraft	88,41,58,757
58,23,82,881	4 External Development Charges (Payable to Competent Authority)	58,23,82,881
9,21,67,523	5 Licence Fee	9,21,67,523
2,02,82,781	6 Urban Development Fund	2,07,32,843
2,97,25,150	7 Cancer Relief Fund -Mega Project	1,00,00,000
(7,16,992)	8 Inter Authority Balances	2,48,59,737
17,07,70,253	9 Social Infrastructure Fund	23,97,96,135
76,76,317	10 HRD Charges	76,76,317
7,74,80,474	11 Cancer & Drug Addiction Cess	2,62,47,564
(11,48,97,640)	12 Cultural Cess	(11,48,97,640)
-	13 PSDWF @ 5%	-
(4,879)	14 Service Tax Payable (Gateway Scheme)	(4,879)
55,57,50,000	15 EMAAR MGF and its Subsidiaries	55,57,50,000
5,40,74,122	16 Provision for Contribution Towards PSDWF	5,40,74,122
10,24,20,771	17 Provision of CLU, EDC and Other Expenses	8,95,91,048
22,16,753	18 Duties And Taxes	34,25,412
	19 Loan from GMADA	15,00,00,000
	20 Demand Survey Modern Industrial Park	58,00,000
4,13,50,76,547	Sub Total (A)	4,38,09,96,793
	B Provisions:	
-	1. Provision For Taxation (Gateway Scheme)	-
-	Sub Total (B)	-
4,13,50,76,547	Total (A+B)	4,38,09,96,793



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

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Schedule of Fixed Assets as on 31st March, 2022

Part-A

Particulars	Gross Block				Accumulated Depreciation					Written Down Value	
	Balance as on 01.04.2021	Additions during the Year	Sale/Written off during the Year	Balance as on 31.03.2022	Depreciation Rate	Balance as on 01.04.2021	Depreciation for the Year	Depreciation written back during the Year	Balance as on 31.03.2022	Balance as on 31.03.2022	Balance as on 01.04.2021
A) FIXED ASSETS											
PUDA Building at Sec 62, Mohali	30,54,24,095	95,92,000	-	31,50,16,095	5.00%	18,23,58,365	66,32,887	-	18,89,91,252	12,60,24,843	12,30,65,730
Furniture & Fixtures	2,60,07,537	5,59,512	-	2,65,67,049	18.10%	2,41,92,754	4,29,747	-	2,46,22,501	19,44,548	18,14,783
Airconditioners	25,42,264		-	25,42,264	13.90%	23,36,410	28,614	-	23,65,024	1,77,241	2,05,855
Office Equipments	1,18,70,575	1,15,22,710	-	2,33,93,285	13.91%	91,49,473	19,81,314	-	1,11,30,787	1,22,62,498	27,21,102
Feroprinting Machine	1,42,617		-	1,42,617	13.91%	1,37,321	737	-	1,38,058	4,558	5,295
Office Partitions	2,90,38,497		-	2,90,38,497	13.91%	2,14,02,520	10,62,164	-	2,24,64,684	65,73,813	76,35,977
Typewriters/Duplicators	4,41,910		-	4,41,910	13.90%	4,31,585	1,435	-	4,33,020	8,890	10,325
Library Books	5,10,325	7,451	-	5,17,776	10.00%	4,29,318	8,846	-	4,38,164	79,612	81,007
Water Cooler	1,98,925		-	1,98,925	13.90%	1,92,105	948	-	1,93,053	5,872	6,820
Generating Set	12,93,983		-	12,93,983	13.90%	12,91,728	314	-	12,92,042	1,942	2,256
Mini Exchang PABX System	10,03,164		-	10,03,164	13.90%	9,03,576	13,843	-	9,17,419	85,744	99,587
Computers	3,85,92,665		-	3,85,92,665	40.00%	2,61,50,245	49,76,968	-	3,11,27,213	74,65,452	1,24,42,420
Vehicles	2,51,67,826	7,64,669	-	2,59,32,495	25.89%	2,18,79,287	10,49,376	-	2,29,28,663	30,03,832	32,88,539
Sub-Total (A)	44,22,34,385	2,24,46,342	-	46,46,80,727		29,08,54,688	1,61,87,193	-	30,70,41,881	15,76,38,846	15,13,79,697

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

Schedule of Fixed Assets as on 31st March, 2022

Part-B

Particulars	Gross Block				Depreciation					Written Down Value	
	Balance as on 01.04.2021	Additions during the Year	Sale/Written off during the Year	Balance as on 31.03.2022	Depreciation Rate	Balance as on 01.04.2021	Depreciation for the Year	Depreciation written back during the Year	Balance as on 31.03.2022	Balance as on 31.03.2022	Balance as on 01.04.2021
B) TOOLS & PLANTS											
Project Mohali	30,77,228	4,09,910	-	34,87,138	13.91%	23,95,656	1,51,825	-	25,47,481	9,39,657	6,81,572
H.Q-1	59,272	-	-	59,272	13.91%	58,838	60	-	58,898	374	434
Procurement	47,623	-	-	47,623	13.91%	47,514	15	-	47,529	94	109
Amritsar	40,800	-	-	40,800	13.91%	30,201	1,474	-	31,675	9,125	10,599
Sub-Total (B)	32,24,923	4,09,910	-	36,34,833		25,32,209	1,53,374	-	26,85,583	9,49,250	6,92,714
GRAND TOTAL (A+B)	44,54,59,307	2,28,56,252	-	46,83,15,559		29,33,86,897	1,63,40,567	-	30,97,27,464	15,85,88,096	15,20,72,411

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



PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Work Executed by PUDA as on 31st March, 2022

		Schedule-F	
Previous Year	PARTICULARS		Current Year
Amount in (Rs.)			Amount in (Rs.)
	A DEPOSIT WORKS :		
2,40,83,44,806	Works completed & in Progress	2,40,83,63,820	
46,06,947	Land for deposit works	46,06,947	
(2,30,38,80,528)	Less: Receipt of Deposit For Works	<u>(2,30,38,80,528)</u>	10,90,90,240
	B OTHER WORKS		
34,71,00,712	Works completed & in Progress	37,22,61,312	
8,58,43,840	Contribution to Pb. State Development & Welfare fund	9,57,90,987	
3,51,17,27,732	PIMS Expenditure	3,51,17,27,732	
(4,16,55,14,225)	Less: Receipt	<u>(4,23,15,44,474)</u>	(25,17,64,444)
	C MODERN INDUSTRIAL PARK, MATERWARA		5,06,04,528
(11,17,70,716)	TOTAL (A+B)		(9,20,69,676)



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

Financial Statement of Optimum Utilisation of Vacant Government Land Scheme (OUVGL) as on 31st March, 2022

			Schedule-F-I		
Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
	<u>RECEIPTS</u>			<u>EXPENDITURE</u>	
34,09,30,95,624	Receipt from disposal of sites	36,60,51,39,086	80,00,00,000	Cost of Land	80,00,00,000
			46,38,67,178	Interest on Loan	46,38,67,178
10,13,53,23,671	Excess of Expenditure over Receipt	8,71,77,66,895	8,39,01,75,000	Other payments made to govt.	8,39,01,75,000
			79,38,59,795	Loan to PMDC	79,38,59,795
			14,16,45,000	Loan to SugarFed	14,16,45,000
			51,35,310	Loan to Urban Hatt Amritsar	51,35,310
			84,29,30,088	land cost to Baba Farid University Faridkot	84,29,30,088
			5,65,43,78,450	Transfer to other Departments	5,90,18,38,371
			30,91,47,625	P.I.F. Account	30,91,47,625
			1,69,19,44,627	Payments to BDA against Chunk basis	1,69,19,44,627
			38,40,06,517	Payments to Pb. Health System Corporation	38,40,06,517
			5,61,80,00,328	Payments to DCs for Urban Infrastructure works	5,61,80,00,328
			91,73,23,956	Contribution to Pb. St. Dev. & Welfare fund	1,21,56,43,920
			16,05,00,000	Payments for Police Stations	16,05,00,000
			31,43,481	Misc and others	31,95,798
			20,50,00,000	Amount Paid to PIDB	20,50,00,000
			5,58,27,26,524	Amount paid for construction of Jails	5,58,27,26,524
			2,71,79,21,654	Interest on loan for construction of Jails	2,90,29,41,665
			13,59,51,509	Interest on Loan(IMC Rapjura)	40,97,47,085
			9,41,07,62,254	Works Expenditure	9,50,06,01,151
44,22,84,19,296	TOTAL	45,32,29,05,981	44,22,84,19,296	TOTAL	45,32,29,05,981



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

Current Assets, Loans & Advances as on 31st March, 2022

Previous Year Amount in (Rs.)	Particulars	Schedule-G Current Year Amount in (Rs.)
A Current Assets :		
	1 Cash and Bank Balances	
-	(i) Cash in hand	-
8,95,200	(ii) Amount in Transit	2,15,90,000
32,21,27,140	(iii) Deposit with Banks	47,77,81,757
3,22,44,758	(iv) Deposit with Banks (Gateway Scheme)	5,06,59,021
17,22,010	2 Fixed Deposit with Banks	17,22,010
10,27,00,000	3 Fixed Deposit with Banks (Gateway Scheme)	4,64,26,542
1,52,30,81,847	4 C.P.F Deposit with Banks	1,60,16,53,062
29,99,43,307	5 Leave Encashment Fund with LIC Of India	32,50,29,087
9,72,459	6 Misceallaneous Accounts (Bank Guarantee)	10,17,568
4,83,744	7 Inter Office Accounts	12,77,634
(42,07,470)	8 Recoverable From Pb. Govt (Interest & Other Expenses)	(1,14,819)
21,36,03,863	9 Income Tax Deducted at Source	22,25,75,730
36,19,302	10 Advances to Court	1,23,05,270
42,70,028	11 Interest Accrued But Not Received	5,79,02,652
69,64,089	12 Income Tax Deducted at Source (Gateway Scheme)	73,51,823
77,24,18,016	13 Closing Stock	81,89,98,342
13,63,17,845	14 EDC/CLU/LF for 121.25 Acres	13,63,17,845
27,90,35,400	15 Sundry Debtors	21,14,88,337
3,82,81,31,960	16 Inventory(Land at Rajpura)	3,82,81,31,960
	17 Recoverable from SPV (IMC Rajpura)	22,50,001
	18 Recoverable from Gateway	1,37,63,610
7,52,43,23,498	Sub Total (A)	7,83,81,27,432
B Loans and advances :		
66,37,91,573	1 Loan to Punjab Government	34,12,42,690
	2 Advances recoverable in cash or in kind or for value to be received (unsecured but considered good by management)	
11,64,319	(i) Advances to Suppliers/BKOS & Contractors for material	11,30,251
(7,520)	(ii) Other Advances	(7,520)
10,74,107	(iii) Advances to Staff : For Construction	9,94,201
34,28,304	For other purpose	32,91,556
14,00,00,000	(iv) Loan to ADA Amritsar	13,00,00,000
	3 Security Deposits:	
2,25,448	(i) With Pb.State Power Corp.Ltd	2,25,448
1,83,05,721	(ii) Other Securities	3,42,85,256
82,79,81,952	Sub Total (B)	51,11,61,882
8,35,23,05,450	Total (A+B)	8,34,92,89,313

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

Details of Administrative Expenses for the Year ending 31st March, 2022

Previous Year	Particulars	Current Year
Amount in (Rs.)		Amount in (Rs.)
A ADMINISTRATIVE EXPENSES		
6,73,28,556	1 Salary & Wages	7,06,38,239
10,07,960	2 Leave Salary & Pension Contribution	6,43,178
24,74,479	3 Bonus & Ex-Gratia	26,56,934
1,41,350	4 Liveries & Uniforms	1,20,001
7,17,939	5 Medical Reimbursement	5,44,711
42,71,310	6 Fee & Honorarium	1,34,50,089
22,70,661	7 Travelling & Conveyance	22,83,364
1,90,49,486	8 P.F. Contribution (Employer share)	2,58,92,772
5,06,65,477	9 Interest on P.F. Contribution (Employee share)	5,48,75,587
4,93,92,183	10 Interest on P.F. Contribution (Employer share)	5,26,62,845
1,29,146	11 L.T.C.	1,50,673
1,88,50,363	12 Gratuity	1,73,26,296
3,76,13,338	13 Leave Encashment	1,93,09,556
37,84,537	14 Interest Paid on Earnest Money	1,78,36,682
25,76,96,785	Sub-Total (A)	27,83,90,927
B OTHER EXPENSES		
4,39,539	1 Printing & Stationery	20,98,493
2,15,566	2 Telephone Expenses	3,38,352
56,920	3 Postage & Telegrams	57,412
2,31,525	4 Entertainment	3,13,096
32,00,844	5 Office Expenses	8,70,210
52,468	6 Newspaper & Periodicals	48,869
28,904	7 Bank Charges	1,23,994
36,23,273	8 Running & Maintenance of Vehicles	47,84,299
4,15,600	9 Legal Expenses	5,27,600
-	10 Auditors Remuneration	6,91,775
1,26,470	11 Insurance charges	1,44,663
5,60,61,047	12 Interest on Bank Overdraft	5,50,34,866
1,70,408	12 Repair & Maintenance of Office Equipments	3,12,444
44,32,126	13 Advertisement	70,49,096
(1,74,40,254)	14 Maintenance of Building	(44,58,469)
56,05,980	15 Computer Expenses	1,41,96,346
16,33,318	16 Professional/Consultancy charges	6,74,100
-	17 Registration Charges	-
	18 Compensation Paid to allottee	18,66,000
	19 Interest on Loan	3,77,540
5,88,53,734	Sub-Total (B)	8,50,50,686
31,65,50,519	Total (A+B)	36,34,41,613

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

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

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar



Details of Miscellaneous Receipts for the Year ending 31st March, 2022

Amount in (Rs.) Previous Year	Particulars	Amount in (Rs.) Current Year
1,38,549	Enlistment fee	2,24,036
31,272	Sale of Application Form / Tender Form	5,26,800
10,71,112	Road cut charges	10,84,324
27,63,970	Map fees	3,23,910
84,478	House Rent(Cr.)	77,823
20,432	Penalty	64,835
5,21,429	Misc Receipt	3,57,680
4,492	Sale of Newspaper/Periodicals	6,580
46,35,734	Total	26,65,988