Khurana Vineet & Associates
Chartered Accountants

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

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

We have audited the attached Balance Sheet of **PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY, S.A.S. NAGAR as at 31st March, 2021 and the Income and Expenditure Account** of the Authority for the year ended on that date annexed thereto. These financial statements are the responsibility of the Authority's management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We conducted our audit in accordance with auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

2. We further report that :
   (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
   (b) The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts;
   (c) In our opinion and to the best of our information, the Balance Sheet and the Income and Expenditure Account, Financial Statement of OUVGL Account together with significant accounting policies and the notes on accounts attached thereto give the information as required by **Punjab Regional and Town Planning and Development Act, 1995** in the manner so required and give a true and fair view subject to our notes on accounts attached.

      a) In the case of Balance Sheet, of the state of affairs of the Authority as at 31st March,2021 and
      b) In the case of Income and Expenditure Account, of the Profit of the Authority for the year ended on that date.

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

KHURANA VINEET & ASSOCIATES CHARTERED ACCOUNTANTS CHANDIGARH

Gandhi

(CA AMIT GANDHI)
Partner
M.NO. 097997

Place: Chandigarh
Date: 27/12/2021

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

Balance Sheet as on 31st March, 2021

Previous Year Amount in (Rs.)	Liabilities	Schedules	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	Asset	Schedules	Current Year Amount in (Rs.)
6,92,46,99,224	Capital Reserve	(A)	6,97,54,49,725	14,64,97,489	Fixed Assets	(E)	15,20,72,411
5,11,32,09,435	Secured Loans	(B)	6,74,33,71,192	(10,60,74,804)	Works Executed	(F)	(11,17,70,716)
8,98,10,526	Deposit with PUDA	(C)	6,32,27,751	10,60,18,22,625	OUVGL Work	(F-1)	10,13,53,23,671
3,20,66,78,528	Current Liabilities & Provisions	(D)	3,41,20,70,838	4,69,21,52,404	Current Assets, Loans & Advances	(G)	7,01,84,94,140
15,33,43,97,714	**TOTAL**		**17,19,41,19,506**	**15,33,43,97,714**	**TOTAL**		**17,19,41,19,506**

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

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

CHIEF ADMINISTRATOR

VICE-CHAIRMAN

AUDITOR'S REPORT

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

(CA AMIT GANDHI)
Partner
M.NO. 097997

UDIN - 21097997AAAAGF8909

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

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

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

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
40,65,59,346	To Administrative & Other Expenses	31,17,66,258		**By Operating Income**	
	(As per Annexure - 1)		12,81,518	Centage on Deposit/OUVGL works	20,59,659
1,04,53,857	To Depreciation (As per Schedule-E)	1,81,69,666	65,47,358	Sewerage & Water Charges	67,94,543
-	To Donation to CM Relief Fund	50,00,000	5,69,884	Transfer Fee	1,93,406
			3,71,92,239	Extention Fee	6,16,69,796
			7,92,575	Processing Fee	1,34,183
				By Interest Received from	
			4,92,27,406	FDRs and savings	28,02,73,904
			3,33,33,247	Others	2,97,24,704
			31,01,148	Income Tax Refund	-
			24,19,613	By Miscellaneous Receipts	46,35,734
			8,51,651	By Rent Received	2,00,496
(28,16,96,565)	**To Profit for the year**	**5,07,50,501**			
13,53,16,638	**TOTAL**	**38,56,86,425**	**13,53,16,638**	**TOTAL**	**38,56,86,425**
			(28,16,96,565)	By Profit brought down	**5,07,50,501**
(28,16,96,565)	**To Profit transferred to General Reserve**	**5,07,50,501**			
(28,16,96,565)	**TOTAL**	**5,07,50,501**	**(28,16,96,565)**	**TOTAL**	**5,07,50,501**

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

CHIEF ADMINISTRATOR

VICE-CHAIRMAN

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

(CA AMIT GANDHI)
Partner
M.NO. 097997

UDIN - 21097997AAAAGF8909

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

SCHEDULE -A

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Capital Reserve as on 31st March, 2021

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

PUDA

SCHEDULE-B

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

Secured Loan as on 31st March, 2021

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

SCHEDULE-C

PUDA

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Deposits with PUDA as on 31st March, 2021

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

SCHEDULE-D

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Current Liabilities & Provisions as on 31st March, 2021

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

SCHEDULE - E

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Schedule of Fixed Assets as on 31st March, 2021

Part-A

Particulars	Gross Block					Accumulated Depreciation				Written Down Value	
	Balance as on 01.04.2020	Additions during the Year	Sale/Written off during the Year	Balance as on 31.03.2021	Depreciation Rate	Balance as on 01.04.2020	Depreciation for the Year	Depreciation written back during the Year	Balance as on 31.03.2021	Balance as on 31.03.2021	Balance as on 31.03.2020
A) FIXED ASSETS											
PUDA Building at Sec 62, Mohali	30,54,24,095	-	-	30,54,24,095	5.00%	17,58,81,221	64,77,144	-	18,23,58,365	12,30,65,730	12,95,42,874
Furniture & Fixtures	2,58,49,536	1,58,001	-	2,60,07,537	18.10%	2,37,91,685	4,01,069	-	2,41,92,754	18,14,783	20,57,851
Airconditioners	25,42,264		-	25,42,264	13.90%	23,03,177	33,233	-	23,36,410	2,05,855	2,39,088
Office Equipments	1,09,46,575	9,24,000	-	1,18,70,575	13.91%	87,09,811	4,39,662	-	91,49,473	27,21,102	22,36,764
Feroprinting Machine	1,42,617	-	-	1,42,617	13.91%	1,36,465	856	-	1,37,321	5,295	6,151
Office Partitions	2,90,38,497	-	-	2,90,38,497	13.91%	2,01,68,736	12,33,784	-	2,14,02,520	76,35,977	88,69,761
Typewriters/Duplicators	4,41,910	-	-	4,41,910	13.90%	4,29,918	1,667	-	4,31,585	10,325	11,992
Library Books	4,94,769	15,556	-	5,10,325	10.00%	4,20,317	9,001	-	4,29,318	81,007	74,452
Water Cooler	1,98,925	-	-	1,98,925	13.90%	1,91,004	1,101	-	1,92,105	6,820	7,921
Generating Set	12,93,983	-	-	12,93,983	13.90%	12,91,364	364	-	12,91,728	2,256	2,620
Mini Exchang PABX System	9,88,164	15,000	-	10,03,164	13.90%	8,87,499	16,077	-	9,03,576	99,587	1,00,664
Computers	1,84,54,610	2,01,38,055	-	3,85,92,665	40.00%	1,78,55,298	82,94,947	-	2,61,50,245	1,24,42,420	5,99,312
Vehicles	2,32,61,078	19,06,748	-	2,51,67,826	25.89%	2,07,30,451	11,48,836	-	2,18,79,287	32,88,539	25,30,627
Sub-Total (A)	**41,90,77,025**	**2,31,57,360**	**-**	**44,22,34,385**		**27,27,96,947**	**1,80,57,741**	**-**	**29,08,54,688**	**15,13,79,697**	**14,62,80,078**

VINEET & ASSOCIATES CHARTERED ACCOUNTANTS CHANDIGARH

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

Schedule of Fixed Assets as on 31st March, 2021

Part-B

Particulars	Gross Block					Depreciation				Written Down Value	
	Balance as on 01.04.2020	Additions during the Year	Sale/Written off during the Year	Balance as on 31.03.2021	Depreciation Rate	Balance as on 01.04.2020	Depreciation for the Year	Depreciation written back during the Year	Balance as on 31.03.2021	Balance as on 31.03.2021	Balance as on 31.03.2020
B) TOOLS & PLANTS											
Project Mohali	24,90,000	5,87,228	-	30,77,228	13.91%	22,85,531	1,10,125	-	23,95,656	6,81,572	2,04,469
H.Q-1	59,272	-	-	59,272	13.91%	58,768	70	-	58,838	434	504
Procurement	47,623	-	-	47,623	13.91%	47,496	18	-	47,514	109	127
Amritsar	40,800	-	-	40,800	13.91%	28,489	1,712	-	30,201	10,599	12,311
Sub-Total (B)	26,37,695	5,87,228	-	32,24,923		24,20,284	1,11,925	-	25,32,209	6,92,714	2,17,411
GRAND TOTAL (A+B)	42,17,14,719	2,37,44,588	-	44,54,59,307		27,52,17,231	1,81,69,666	-	29,33,86,897	15,20,72,411	14,64,97,489

SCHEDULE-F

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

Work Executed by PUDA as on 31st March, 2021

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

SCHEDULE F-1

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

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

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
	RECEIPTS			**EXPENDITURE**	
32,78,21,41,489	Receipt from disposal of sites	34,09,30,95,624	80,00,00,000	Advance for Land	80,00,00,000
			46,38,67,178	Interest on Loan	46,38,67,178
10,60,18,22,625	**Excess of Expenditure over Receipt**	10,13,53,23,671	8,39,01,75,000	Other payments made to govt.	8,39,01,75,000
			79,38,59,795	Loan to PMIDC	79,38,59,795
			14,16,45,000	Loan to SugarFed	14,16,45,000
			51,35,310	Loan to Urban Hatt Amritsar	51,35,310
			84,27,55,488	Payment to Baba Farid University Faridkot	84,29,30,088
			5,64,71,37,173	Transfer to other Departments	5,65,43,78,450
			30,91,47,625	P.I.F. Account	30,91,47,625
			1,69,19,44,627	Payments to BDA againt Chunk basis	1,69,19,44,627
			38,40,06,517	Payments to Pb. Health System Corporation	38,40,06,517
			5,61,80,00,328	Payments to DCs for Urban Infrastructure works	5,61,80,00,328
			91,73,23,956	Contribution to Pb. St. Dev. & Welfare fund	91,73,23,956
			16,05,00,000	Payments for Police Stations	16,05,00,000
			30,34,381	Misc and others	31,43,481
			20,50,00,000	Amount Paid to PIDB	20,50,00,000
			5,36,07,88,524	Amount paid for construction of Jails	5,58,27,26,524
			2,42,50,84,113	Interest on loan for construction of Jails	2,71,79,21,654
			-	Interest on Loan(IMC Rajpura)	13,59,51,509
			9,22,45,59,161	Works Expenditure	9,41,07,62,254
43,38,39,64,176	**TOTAL**	**44,22,84,19,296**	**43,38,39,64,176**	**TOTAL**	**44,22,84,19,296**

VINEET & AS... CHARTERED ACCOUNTANTS

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

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

Previous Year Amount in (Rs.)		Particulars		Current Year Amount in (Rs.)
	A	**Current Assets :**		
	1	**Cash and Bank Balances**		
4,21,000	(i)	Amount in Transit	8,95,201	
38,38,83,437	(ii)	Deposit with Banks (savings/current)	32,21,27,140	32,30,22,341
2,59,22,010	2	Fixed Deposit with Banks	17,22,010	
1,52,30,81,847	3	C.P.F Deposit with Banks	1,52,30,81,847	
27,64,64,537	4	Leave Encashment Fund with LIC Of India	29,99,43,307	
5,76,240	5	Misceallaneous Accounts (Bank Guarantee)	9,72,459	
(3,18,784)	6	Inter Office Accounts	7,31,523	
1,39,845	7	Recoverable From Pb. Govt (Interest & Other Expenses)	(42,07,470)	
20,54,50,026	8	Income Tax Deducted at Source	21,36,03,863	
36,19,302	9	Advances to Court	36,19,302	
-	10	Inventory(IMC Land, Rajpura)	3,82,81,31,960	5,86,75,98,801
2,41,92,39,461		**Sub Total (A)**		**6,19,06,21,143**
	B	**Loans and advances :**		
2,11,99,82,240	1.	Loan to Punjab Government	66,37,91,573	66,37,91,573
	2.	Advances recoverable in cash or in kind or for value to be received (unsecured but considered good by management)		
11,61,518	(i)	Advances to Suppliers/BKOS & Contractors for material	11,64,319	
(7,520)	(ii)	Other Advances	(7,520)	11,56,799
10,38,538	(iii)	Advances to Staff : For Construction	10,60,563	
27,68,021		For other purpose	34,28,304	44,88,867
14,00,00,000	(iv)	Loan to ADA Amritsar		14,00,00,000
	3.	**Security Deposits:**		
2,25,447	(i)	With Pb.State Power Corp.Ltd and BSNL	2,25,448	
77,44,700	(ii)	Other Securities	1,82,10,311	1,84,35,759
2,27,29,12,943		**Sub Total (B)**		**82,78,72,998**
4,69,21,52,404		**Total (A+B)**		**7,01,84,94,140**

PUDA

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

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

Amount in (Rs.) Previous Year	Particulars	Amount in (Rs.) Current Year
1,59,136	Enlistment fee	1,38,549
32,128	Sale of Application Form/Tender Form	31,272
13,29,311	Road cut charges	10,71,112
7,66,535	Map fees	27,63,970
-	House rent (Cr.)	84,478
(30,589)	Penalty	20,432
1,54,140	Misc Receipt	5,21,429
8,952	Sale of Newspaper/Periodicals	4,492
24,19,613	**Total**	**46,35,734**

Annexure-I

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

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

Previous Year Amount in (Rs.)		Particulars	Current Year Amount in (Rs.)
	A	**ADMINISTRATIVE EXPENSES**	
11,77,55,764	1	Salary & Wages	6,73,28,556
8,83,706	2	Leave Salary & Pension Contribution	10,07,960
22,92,047	3	Bonus & Ex-Gratia	24,74,479
25,542	4	Liveries & Uniforms	1,41,350
5,53,460	5	Medical Reimbursement	7,17,939
1,10,61,185	6	Fee & Honorarium	38,93,310
17,93,706	7	Travelling & Conveyance	22,70,661
1,53,77,129	8	P.F. Contribution (Employer share)	1,90,49,486
5,38,25,164	9	Interest on P.F. Contribution (Employee share)	5,06,65,477
5,39,19,071	10	Interest on P.F. Contribution (Employer share)	4,93,92,183
2,22,289	11	L.T.C.	1,29,146
3,56,43,140	12	Gratuity	1,88,50,363
5,44,19,833	13	Leave Encashment	3,76,13,338
			-
34,77,72,036		Sub-Total (A)	**25,35,34,248**
	B	**OTHER EXPENSES**	
1,14,815	1	Printing & Stationery	4,39,539
5,88,763	2	Telephone & Internet Expenses	2,15,566
69,558	3	Postage & Telegrams	56,920
3,20,332	4	Entertainment	2,31,525
29,77,524	5	Office Expenses	31,72,069
1,35,546	6	Newspaper & Periodicals	52,468
38,361	7	Bank Charges	28,554
34,45,415	8	Running & Maintenance of Vehicles	36,23,273
5,34,200	9	Legal Expenses	4,15,600
4,81,957	10	Auditors Remuneration	-
2,08,971	11	Insurance charges	1,26,470
-	12	Interest on Bank Overdraft	5,60,61,047
3,09,577	13	Repair & Maintenance of Office Equipments	1,70,408
17,33,464	14	Advertisement	42,52,527
4,06,79,888	15	Maintenance of Building	(1,74,40,254)
65,82,127	16	Computer Expenses	56,05,980
5,66,813	17	Professional/Consultancy charges	12,20,318
5,87,87,310		Sub-Total (B)	**5,82,32,010**
40,65,59,346		**Total (A+B)**	**31,17,66,258**

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

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Schedule of Deposit Works as on 31st March, 2021

Sr.No.	Name of the Scheme	Balance as on 01.04.2020	CIVIL	PUBLIC HEALTH	HOTICULTURE	ELECTRICAL	Expenditure during the Year	Centage Charges	Total Expenditure during the Year	Balance as on 31.03.2021
I	II	III	IV	V		VI	VII	VIII	X	XI
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 NAWANSHAHAR	20,88,481					-		-	20,88,481
	WATER AND SEWERAGE	24,609					-		-	24,609
	SUB TOTAL	35,20,963	-	-		-	-	-	-	35,20,963
(d)	AMRITSAR									
	192 SI HOUSES	21,25,980					-		-	21,25,980
	72 SI HOUSES	4,93,312					-		-	4,93,312
	402 SI HOUSES	35,13,950					-		-	35,13,950
	INTERNAL ROADS	1,09,381					-		-	1,09,381
	SUB TOTAL	62,42,623	-	-		-	-	-	-	62,42,623
(e)	LAND DEVELOPMENT									
	AT CHERHATA AMRITSAR	21,770					-		-	21,770
	AT BATALA AMRITSAR	39,750					-		-	39,750
	SUB TOTAL	61,520	-	-		-	-	-	-	61,520
	TOTAL (A)	1,81,03,871	-	-		-	-	-	-	1,81,03,871
B	POLICE HOUSING SCHEMES									
60	NO.s P.H.. AT JALANDHAR PAP	1,10,44,380					-		-	1,10,44,380
90	NO.s P.H.. AT JAHAN KHELAN	1,55,50,713					-		-	1,55,50,713
54	NO.s P.H.. KAPURTHALA	1,05,71,346					-		-	1,05,71,346
18	NO.s P.H.. AT GHARINDA	25,78,766					-		-	25,78,766
42	NO.s P.H.. E-DIVISION, AMRITSAR	71,65,001					-		-	71,65,001
60	NO.s P.H.. AT GURDASPUR	73,41,552					-		-	73,41,552
12/24	NO.s P.H.. AT RAMDAS	25,77,571					-		-	25,77,571
12	NO.s P.H.. AT SHRI HARGOBINDPUR	23,73,840					-		-	23,73,840
12	NO.s P.H.. AT VEEROWAL	23,41,726					-		-	23,41,726
12	NO.s P.H.. AT FATEHGARH CHURRIAN	16,18,523					-		-	16,18,523
108	NO.s P.H.. AT KAPURTHALA	1,81,01,845					-		-	1,81,01,845
18	NO.s P.H.. AT DINA NAGAR	21,55,706					-		-	21,55,706
12	NO.s P.H.. AT BEAS	25,21,825					-		-	25,21,825
12	NO.s P.H.. AT LOPOKE	24,49,739					-		-	24,49,739
18	NO.s P.H.. AT TARAN TARAN	22,05,686					-		-	22,05,686
12	NO.s P.H.. AT SARHALI	17,98,768					-		-	17,98,768
18	NO.s P.H.. AT KHEM KARAN	32,14,894					-		-	32,14,894
12	NO.s P.H.. AT GHALL KHURD	23,71,071					-		-	23,71,071
12	NO.s P.H.. AT P.S. SADAR, FAZILKA	17,99,792					-		-	17,99,792
12	NO.s P.H.. AT MAMDOT	17,01,424					-		-	17,01,424
27	P. H. AT MUKATSAR	56,89,003					-		-	56,89,003
12	NO.s P.H.. AT KHUIAN SARVER	26,31,951					-		-	26,31,951
24	NO.s P.H.. AT JALALA BAD	39,27,091					-		-	39,27,091
12	NO.s P.H.. CITY FAZILKA	19,08,381					-		-	19,08,381

VINEET & ASSOCIATES CHARTERED ACCOUNTANTS CHANDIGARH

Sr.No.	Name of the Scheme	Balance as on 01.04.2020	CIVIL	PUBLIC HEALTH	HOTICULTURE	ELECTRICAL	Expenditure during the Year	Centage Charges	Total Expenditure during the Year	Balance as on 31.03.2021
I	II	III	IV	V		VI	VII	VIII	X	XI
120	NO.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	-	-		-	-	-	-	35,42,14,843
C (a)	**RENTAL HOUSING SCHEMES**									
	LUDHIANA	6,01,00,817					-		-	6,01,00,817
	JALANDHAR (KAPURTHALA)	1,60,91,193					-		-	1,60,91,193
10	NO.s R.H. KAPURTHALA	30,03,954					-		-	30,03,954
	PATIALA	4,18,937					-		-	4,18,937
	BATHINDA	86,18,360					-		-	86,18,360
	FEROZEPUR/C-II LUDHIANA.	2,30,04,759					-		-	2,30,04,759
	HOSHIARPUR	10,65,973					-		-	10,65,973
12	NO.s R.H. HOSHIARPUR	28,89,564					-		-	28,89,564
228	NO.s R.H. SANGRUR	3,45,87,490					-		-	3,45,87,490
	AMRITSAR	5,63,794					-		-	5,63,794
	SUB TOTAL	15,03,44,841	-	-		-	-	-	-	15,03,44,841
(b)	**RENTAL HOUSES AT CHANDIGARH**									
	SECTOR 39-C CHANDIGARH									
	96 NO. HOUSES	1,22,49,118					-		-	1,22,49,118
	174 NO. HOUSES GROUP - 2	1,81,65,985					-		-	1,81,65,985
	174 NO. HOUSES GROUP - 3	1,95,08,156					-		-	1,95,08,156
	(36+42) 78 NO. HOUSES CAT-III	1,36,01,503					-		-	1,36,01,503
	(36+60+36)123/132 NO. HOUSES	1,95,47,230					-		-	1,95,47,230
	SECTOR 39-D CHANDIGARH									
	66 NO. HOUSES	59,93,206					-		-	59,93,206
	72 NO. HOUSES CAT- 2	55,15,635					-		-	55,15,635
	72 NO. HOUSES CAT- 3	55,63,511					-		-	55,63,511
	84 NO. HOUSES	57,01,056					-		-	57,01,056
	(36+36) HOUSES	63,03,339					-		-	63,03,339
	58 NO. OFFICERS FLAT	3,46,70,766					-		-	3,46,70,766
	32 NO. OFFICERS FLAT	1,76,57,851					-		-	1,76,57,851
	64 NO. FLAT SECTOR - 38	63,65,474					-		-	63,65,474
	40 NOS. OFFICERS FLAT, SEC-24-B.	80,38,515					-		-	80,38,515
	48 OFFICERS FLAT, SEC- 42-B,	2,54,16,720					-		-	2,54,16,720
	80/96 HOUSES, SEC-63	1,69,93,226					-		-	1,69,93,226
	30 PGI, SEC-12, (OLD)	77,08,738					-		-	77,08,738
	30 PGI, SEC-12, (NEW)	1,10,47,318					-		-	1,10,47,318
	LAND SCAPING WORK IN PCA, HORT. MOHALI	3,87,562					-		-	3,87,562
	CONST OF BUS STAND NEAR MILK PLANT MOHALI	76,750					-		-	76,750
	CONST. OF BAL BHAWAN SEC 59 PH IV MOHALI	1,07,46,291					-		-	1,07,46,291
	SECTOR 48	2,58,296					-		-	2,58,296

Sr.No.	Name of the Scheme	Balance as on 01.04.2020	CIVIL	PUBLIC HEALTH	HOTICULTURE	ELECTRICAL	Expenditure during the Year	Centage Charges	Total Expenditure during the Year	Balance as on 31.03.2021
I	II	III	IV	V		VI	VII	VIII	X	XI
	SUB TOTAL	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
	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

VINEET & AS... CHARTERED ... CHANDIGARH

Sr.No.	Name of the Scheme	Balance as on 01.04.2020	CIVIL	PUBLIC HEALTH	HOTICULTURE	ELECTRICAL	Expenditure during the Year	Centage Charges	Total Expenditure during the Year	Balance as on 31.03.2021
I	II	III	IV	V		VI	VII	VIII	X	XI
	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**
(f)	**PHASE -IV (PART -A)**									
	AMRITSAR	50,42,182					-		-	50,42,182
	HOSHIARPUR	67,61,870					-		-	67,61,870
	JALANDHAR	29,83,383					-		-	29,83,383
	HOSHIARPUR	1,071					-		-	1,071
	SUB TOTAL	**1,47,88,506**	-	-		-	-	-	-	**1,47,88,506**
(g)	**PHASE -IV (PART-B)**									
	AMRITSAR	54,00,013					-		-	54,00,013

VINEET & ASSOCIATES CHARTERED ACCOUNTANTS CHANDIGARH

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I	II	III	IV	V		VI	VII	VIII	X	XI
	FEROZEPUR	29,52,007					-		-	29,52,007
	JALANDHAR	51,37,145					-		-	51,37,145
	HOSHIARPUR	8,40,008					-		-	8,40,008
	SUB TOTAL	**1,43,29,173**	-	-		-	-	-	-	**1,43,29,173**
(h)	**PHASE-IV (PART-C)**									
	PATIALA	74,95,595					-		-	74,95,595
	FEROZEPUR	17,60,074					-		-	17,60,074
	BATHINDA	55,04,449					-		-	55,04,449
	SUB TOTAL	**1,47,60,119**	-	-		-	-	-	-	**1,47,60,119**
(i)	**PHASE-IV (PART-D)**									
	S.A.S. NAGAR (C-II)	18,21,858					-		-	18,21,858
	LUDHIANA	92,21,464					-		-	92,21,464
	PATIALA	54,24,483					-		-	54,24,483
	SUB TOTAL	**1,64,67,805**	-	-		-	-	-	-	**1,64,67,805**
(j)	**PHASE-V (PART-I)**									
	BATHINDA	19,58,070					-		-	19,58,070
	FEROZEPUR	19,81,271					-		-	19,81,271
	PATIALA	5,23,595					-		-	5,23,595
	SUB TOTAL	**44,62,936**	-	-		-	-	-	-	**44,62,936**
(k)	**PHASE-V (PART-II)**									
	PATIALA	8,69,223					-		-	8,69,223
	S.A.S. NAGAR (C-II)	2,47,646					-		-	2,47,646
	LUDHIANA	19,79,542					-		-	19,79,542
	SUB TOTAL	**30,96,411**	-	-		-	-	-	-	**30,96,411**
(l)	**PHASE-V (PART-III)**									
	JALANDHAR	3,67,633					-		-	3,67,633
	HOSHIARPUR	3,34,528					-		-	3,34,528
	AMRITSAR	33,17,977					-		-	33,17,977
	SUB TOTAL	**40,20,138**	-	-		-	-	-	-	**40,20,138**
(m)	**PHASE-VI**									
	HEAD OFFICE	5,500					-		-	5,500
	PATIALA/SANGRUR	6,18,082					-		-	6,18,082
	PATIALA	4,97,447					-		-	4,97,447
	SUB TOTAL	**11,21,029**	-	-		-	-	-	-	**11,21,029**
(n)	**RURAL HOUSES OTHERS**									
	AMRITSAR	1,81,626					-		-	1,81,626
	FEROZEPUR	32,920					-		-	32,920
	PATIALA/SANGRUR	88,462					-		-	88,462
	JALANDHAR	22,97,363					-		-	22,97,363
	BATHINDA	4,17,231					-		-	4,17,231
	LUDHIANA	(32,085)					-		-	(32,085)
	PATIALA	1,99,937					-		-	1,99,937
	HOSHIARPUR	769					-		-	769
	MISCELLANEOUS JALANDHAR	7					-		-	7
	S.A.S. NAGAR (C-I)	(660)					-		-	(660)
	SUB TOTAL	31,85,570	-	-		-	-	-	-	**31,85,570**
(o)	**RURAL HOUSES DRAINS AND PAVEMENTS OF STREETS & INSTALLATION OF HAND PUMPS**									
	AMRITSAR	9,39,694					-		-	9,39,694
	FEROZEPUR	6,03,842					-		-	6,03,842
	S.A.S. NAGAR (C-II)	1,05,232					-		-	1,05,232
	SANGRUR	8,03,182					-		-	8,03,182
	LUDHIANA	8,88,643					-		-	8,88,643
	BATHINDA	14,62,471					-		-	14,62,471
	PATIALA	7,85,815					-		-	7,85,815
	HOSHIARPUR	4,36,003					-		-	4,36,003
	SUB TOTAL	**60,24,882**	-	-		-	-	-	-	**60,24,882**
	TOTAL (F)	**16,74,13,485**	-			-	-	-	-	**16,74,13,485**
G(a)	**FOCAL POINT PHASE -I**									
	PATIALA	36,23,228					-		-	36,23,228
	LUDHIANA	17,49,539					-		-	17,49,539
	AMRITSAR	55,88,335					-		-	55,88,335
	FEROZEPUR	32,83,736					-		-	32,83,736
	S.A.S NAGAR (C-II)	16,21,440					-		-	16,21,440

Sr.No.	Name of the Scheme	Balance as on 01.04.2020	CIVIL	PUBLIC HEALTH	HOTICULTURE	ELECTRICAL	Expenditure during the Year	Centage Charges	Total Expenditure during the Year	Balance as on 31.03.2021
I	II	III	IV	V		VI	VII	VIII	X	XI
	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	2,82,961					-		-	2,82,961
	ALTERATION AT RDDL JALLANDHAR	13,78,487					-		-	13,78,487
	ROAD PHASE-II JALLANDHAR	29,42,634					-		-	29,42,634
	1200 MM RCC PIPE OF PB. W/S & SEW. BD JAL	15,32,216					-		-	15,32,216
	TOTAL (K)	61,36,298	-	-		-	-	-	-	61,36,298
L	EXPENDITURE ON PROJECTS									
	SPORTS COMPLEX, SEC. 63, MOHALI	13,14,30,718	31,55,451				31,55,451	-	31,55,451	13,45,86,169
	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
	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

VINEET & ASSOCIATES CHARTERED ACCOUNTANTS CHANDIGARH

Sr.No.	Name of the Scheme	Balance as on 01.04.2020	CIVIL	PUBLIC HEALTH	HOTICULTURE	ELECTRICAL	Expenditure during the Year	Centage Charges	Total Expenditure during the Year	Balance as on 31.03.2021
I	II	III	IV	V		VI	VII	VIII	X	XI
	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 PATWARI'S	2,88,198					-	-	-	2,88,198
	MODEL SCHOOL & ITI BUILDINGS DISTT. MOHALI	9,94,61,306					-	-	-	9,94,61,306
	HIGH SCHOOL AT LUDHIANA	35,36,060					-	-	-	35,36,060
	MODEL AND HIGH SCHOOL AT AMRITSAR	80,65,143					-	-	-	80,65,143
	MUNCIPAL 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 GGGS Mansa	4,29,018					-	-	-	4,29,018
	Chowkidar Room Datewas and Dinnin Kitchen	4,35,654					-	-	-	4,35,654
	Const. of Kitchen & Dinning Hall Model Chunagra	6,99,957					-	-	-	6,99,957
	Const. of Chowkidar Rooms in Middle School Chunagra	1,79,681					-	-	-	1,79,681
	EI WORK HIGH SCHOOL DAWLANWAL	3,96,878					-	-	-	3,96,878
	Furniture of 23 No. Schools	59,524					-	-	-	59,524
	Multipurpose Gym Pb University CHD	1,21,66,519	1,69,896				1,69,896	-	1,69,896	1,23,36,415
		-							-	-
	TOTAL (L)	92,13,30,626	33,25,347	-		-	33,25,347	-	33,25,347	92,46,55,973
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)	2,40,50,19,459	33,25,347	-	-	-	33,25,347	-	33,25,347	2,40,83,44,806

Sr.No.	Name of the Scheme	Balance as on 01.04.2020	CIVIL	PUBLIC HEALTH	HOTICULTURE	ELECTRICAL	Expenditure during the Year	Centage Charges	Total Expenditure during the Year	Balance as on 31.03.2021
I	II	III	IV	V		VI	VII	VIII	X	XI
	DEV. OF SUGARCANE FARM/CHHOTI BARADARI JAL.	29,22,14,835	82,26,324	51,22,640	4,60,186	23,49,125	1,61,58,275	-	1,61,58,275	30,83,73,110
	SPORTS COMPLEX, MOGA	1,76,61,337					-	-	-	1,76,61,337
	EDWARD GUNJ MALOUT	2,10,66,265	-	-		-	-		-	2,10,66,265
	Total	33,09,42,437	82,26,324	51,22,640	4,60,186	23,49,125	1,61,58,275	-	1,61,58,275	34,71,00,712

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Statement showing Income & Expenditure under OUVGL Scheme as on 31st March, 2021

Sr.No.	Name of the Scheme	Expenditure								INCOME						
		Expenditure Upto 31.03.2020	Expenditure incurred during the Year				Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2021	Income upto 31.03.2020	Income During the year				Total Income during the Year	Total Income upto 31.03.2021
			Civil	PH	Electrical	Misc.					Civil	PH	Electrical	Misc.		
1	2	3	4	5	6	7	8	9(4+5+6+7+8)	10(3+9)	11	12	13	14	15	16(12+13+14+15)	17(11+16)
	PART A															
A	**LUDHIANA ZONE**															
I	**LUDHIANA**															
1.	**Govt. Knitting Institute Hostel**															
i)	Prov. & fixing Barbed wire fencing and Display Board at Textile Ind. & Knitwear site, Ldh	7,84,267					-	-	7,84,267	9,60,13,220					-	9,60,13,220
2.	**Old Jail Site**															
i)	Prov. & fixing Display board fencing old jail part-I&II Ludhiana	16,98,617						-	16,98,617	19,52,66,914					-	19,52,66,914
ii)	Development of commercial Pocket at old jail part I,II& III	2,19,10,669			4,50,984	8,89,298		13,40,282	2,32,50,951	2,48,10,319				30,94,338	30,94,338	2,79,04,657
iii)	Prov. and fixing Display Board and Barbed wire fencing at Jail Issa Nagar Jail Farm, Kodwari Nagar, Ludhiana	1,06,374						-	1,06,374	-					-	-
3	**Taraf Kara Bara, Canal Colony, Pakhowal Road**							-		-					-	-
i)	Development of Pocket I, Canal colony, Ludhiana	1,37,51,388						-	1,37,51,388	37,99,14,846					-	37,99,14,846
ii)	Canal Colony, Ludhiana (PIDB)	49,35,930						-	49,35,930	15,99,000				32,386	32,386	16,31,386
iii)	5.77 Acre scheme canal colony ldh	50,07,632						-	50,07,632	-					-	-
4	**Irrigation Dept. , Dugri Road, Pakhowal Road**	(1,472)						-	(1,472)	-					-	-
i)	Office building , Irrigation dept . Canal Colony,Ludhiana	1,53,87,473						-	1,53,87,473	-					-	-
ii)	35No. Houses of Irrigation dept Employees at canal colony , Ludhiana	4,03,34,077						-	4,03,34,077	4,25,75,000					-	4,25,75,000
iii)	50 no Houses Dugri road ldh	13,24,486						-	13,24,486	-					-	-
iv)	57 no. Res Houses Canal Colony Ludhiana	5,12,31,788						-	5,12,31,788	-					-	-
v)	s/e of 70 w HPSV on comm. Pak. Rd Ludhiana	6,65,089						-	6,65,089	-					-	-
vi)	Green Park enclave Pakhowal Road Ludhiana	-						-	-	96,90,622					-	96,90,622
vii)	Dismentalling of Building at Canal Colony	-						-	-	28,79,920					-	28,79,920
viii)	Dismentalling of Building opposite DC Office	1,54,088						-	1,54,088	70,10,000					-	70,10,000
5.	**Old Kotwali and Tehsildar's Residence, Chaura Bazar**									-					-	-
i)	Prov. and fixing Display Board and Barbed wire fencing at Old Kotwali, Ludhiana	2,97,077		17,70,265				17,70,265	20,67,342	-					-	-
ii)	Old Kotwali at Chaura Bazar Ludhiana	3,38,15,550				29,33,876		29,33,876	3,67,49,426	7,06,70,313				9,33,499	9,33,499	7,16,03,812
6.	**District and Session Courts**							-		-					-	-
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					-	2,20,86,64,329
7.	**Site near Sherpur Chowk, GT Road**							-		-					-	-
i)	Prov.& fixing barbed wire fencing around sher pur chowk.	22,923						-	22,923	3,23,71,717					-	3,23,71,717
ii)	PWD Rest house Kohara, ludhiana	1,75,68,029			41,81,831			41,81,831	2,17,49,860	(46,91,502)				(9,07,111)	(9,07,111)	(55,98,613)
iii)	S.C.O in Kohara	-						-	-	-					-	-

Sr.No.	Name of the Scheme	Expenditure								INCOME						
		Expenditure Upto 31.03.2020	Expenditure incurred during the Year				Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2021	Income upto 31.03.2020	Income During the year				Total Income during the Year	Total Income upto 31.03.2021
			Civil	PH	Electrical	Misc.					Civil	PH	Electrical	Misc.		
		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)
1	2	3	4	5	6	7	8									
8	**OTHERS (SSP&SP CIVIL LINES LDH)**	-				16,010		16,010	16,010	-				8,16,500	8,16,500	8,16,500
i)	**Beautification of mallroad flyover to delhi gate fzr**	1,81,74,765						-	1,81,74,765	4,67,981					-	4,67,981
ii)	**8.21 Acre Land at Ludhiana**	1,07,69,389						-	1,07,69,389	-					-	-
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	8,62,49,140					-	8,62,49,140
ii)	Old Court/ tehsil, Samrala.	47,13,724						-	47,13,724	1,841				43,777	43,777	45,618
III	**PAYAL**															
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	2,06,36,788				(52,51,956)	(52,51,956)	1,53,84,832
ii)	Fire fighting at DAC Moga	19,03,141						-	19,03,141	-					-	-
15a	**PWD Rest House at MOGA**	73,14,007						-	73,14,007	-				(1,63,46,322)	(1,63,46,322)	(1,63,46,322)
V	**JAGRAON**	25,980						-	25,980	-					-	-
i)	95 acre site / sugaer mill jagraon	26,03,90,886		1,61,453	1,49,670	60,25,646		63,36,769	26,67,27,655	52,13,99,958					-	52,13,99,958
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						-	2,49,98,266	9,89,92,224				14,19,768	14,19,768	10,04,11,992
ii)	Dev of land 11 acers near jail at Fzr	5,14,656						-	5,14,656	(2,53,97,672)					-	(2,53,97,672)
iii)	11 acre, scheme near Ram Sharnam, ferozepur	2,22,69,669			2,23,496	37,15,066		39,38,562	2,62,08,231	11,30,74,194				12,46,290	12,46,290	11,43,20,484
iv)	TB Hospital, Fzr.	71,18,533						-	71,18,533	7,23,59,517				11,88,763	11,88,763	7,35,48,280
v)	M C Land near GOL Bagh Fzr	22,472						-	22,472	-					-	-
vi)	ZIRA	1,91,90,751						-	1,91,90,751	35,50,000				(3,93,345)	(3,93,345)	31,56,655
vii)	Dev Site near Baba Namdev Chownk	34,33,124						-	34,33,124	-					-	-
viii)	Dev of Civil Hospital Frz	1,76,28,937						-	1,76,28,937	25,16,04,021				40,84,327	40,84,327	25,56,88,348
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	-					-	-
xi)	Commercial and Resi Sites, Ferozpur	4,42,281						-	4,42,281	15,77,359					-	15,77,359
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	76,204				9,53,075		9,53,075	10,29,279	1,47,08,902					-	1,47,08,902
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	-					-	-

Sr.No.	Name of the Scheme	Expenditure Upto 31.03.2020	Expenditure: Expenditure incurred during the Year: Civil	PH	Electrical	Misc.	Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2021	INCOME: Income upto 31.03.2020	Income During the year: Civil	PH	Electrical	Misc.	Total Income during the Year	Total Income upto 31.03.2021
1	2	3	4	5	6	7	8	9(4+5+6+7+8)	10(3+9)	11	12	13	14	15	16(12+13+14+15)	17(11+16)
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	14,77,62,149				1,18,89,059	1,18,89,059	15,96,51,208
20	21 Shop Cum Office Site, Khanna	1,84,275						-	1,84,275	11,80,44,005					-	11,80,44,005
	TOTAL (Ludhiana Zone)	99,76,55,034	-	19,31,718	50,05,981	1,45,32,971	-	2,14,70,670	1,01,91,25,704	6,25,25,45,215	-	-	-	18,49,973	18,49,973	6,25,43,95,188
B	**JALANDHAR ZONE**															
I	**JALANDHAR**															
1	**Old Bus Stand**															
i)	Construction of old Bus stand Jalandhar	10,09,496			86,993			86,993	10,96,489	11,10,92,585				13,47,953	13,47,953	11,24,40,538
2	**Site opposite New Bus Stand**															
i)	Dev. of 3.29 Acre, Pocket 1	1,46,41,648	(2,597)		96,122			93,525	1,47,35,173	8,60,97,948				(58,500)	(58,500)	8,60,39,448
ii)	Dev. Of .81 Acre, Pocket 2	47,76,191						-	47,76,191	10,57,15,340					-	10,57,15,340
3	**Government Senior Secondary School site, Ladowali Road**	-	31,15,614					31,15,614	31,15,614	-				(6,66,121)	(6,66,121)	(6,66,121)
i)	Development of commercial site at Govt. Sr. Sec. School at Ladowali Road	1,01,17,151						-	1,01,17,151	10,96,61,204					-	10,96,61,204
4	**Government land near BSF Chowk (Dada Motors)**	-						-	-	-					-	-
i)	Dada Motors, BSF Chowk, 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)	Dismentalling of old D.C./SSP Office, Jalandhar	2,58,13,629						-	2,58,13,629	31,47,197					-	31,47,197
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**	44,105	(7,000)					(7,000)	37,105	21,65,120					-	21,65,120
i)	Prov. P.H. Services at Gandhi Vanita Ashram	22,43,70,114			12,18,830			12,18,830	22,55,88,944	17,29,47,758				5,68,58,419	5,68,58,419	22,98,06,177
9	**Government land in Basti Danishmanda**	-						-	-	-					-	-
i)	Basti Danishmanda 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	97,75,651			69,630			69,630	98,45,281	4,42,96,969				(6,99,038)	(6,99,038)	4,35,97,931
ii)	Bulandpur commercial	46,56,280						-	46,56,280	1,77,82,781					-	1,77,82,781
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					-	5,40,750
ii)	36no. Houses at canal colony at jalandhar	3,93,68,783						-	3,93,68,783	10,94,99,212				3,46,75,327	3,46,75,327	14,41,74,539
iii)	9.11 Acre canal colony, Jalandhar	2,43,40,410			24,820			24,820	2,43,65,230	25,51,40,771					-	25,51,40,771
12	**Other OUVGL Works**															
i)	OUVGL Scheme, Jalandhar	4,75,709		6,41,351		1,98,406		8,39,757	13,15,466	(6,00,000)				-	-	(6,00,000)
ii)	Police division no. 3	46,60,321	15,65,642					15,65,642	62,25,963	4,93,01,909					-	4,93,01,909
iii)	Construction of Mission complex near Batra Hospital	18,293						-	18,293	2,37,48,054					-	2,37,48,054
iv)	Passport Office, Jal.	-						-	-							

Sr.No.	Name of the Scheme	Expenditure Upto 31.03.2020	Expenditure incurred during the Year: Civil	Expenditure incurred during the Year: PH	Expenditure incurred during the Year: Electrical	Expenditure incurred during the Year: Misc.	Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2021	Income upto 31.03.2020	Income During the year: Civil	Income During the year: PH	Income During the year: Electrical	Income During the year: Misc.	Total Income during the Year	Total Income upto 31.03.2021
1	2	3	4	5	6	7	8	9(4+5+6+7+8)	10(3+9)	11	12	13	14	15	16(12+13+14+15)	17(11+16)
vi)	Judicial Record Room, Jalandhar	2,70,31,467						-	2,70,31,467	-					-	-
vi)	Advertisment 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 Taxtation Department, Jalandhar	8,92,45,212						-	8,92,45,212	6,750					-	6,750
xiii)	Admn Block for transpost Dept. Jalandhar	1,18,80,603						-	1,18,80,603	-					-	-
xiv)	Red Cross/zila parishad shops, jalandhar	13,31,188			30,724			30,724	13,61,912	-					-	-
xv)	HT/LT/T/F& CAMPUSL/A comm. Pocket R/COM C/colony Jal	19,52,827						-	19,52,827	88,88,000					-	88,88,000
xvi)	Tehsil Complex at Shahkot	3,06,62,297						-	3,06,62,297	-					-	-
xvii)	Village sekhian,old hoshiarpur Road, Jalandhar	4,61,15,980		42,920	31,600			74,520	4,61,90,500	15,75,29,172				1,94,222	1,94,222	15,77,23,394
xviii)	Bus Stand, Patti	8,20,226						-	8,20,226	-					-	-
xix)	C/o Judical malkhan	35,71,136						-	35,71,136	-					-	-
xx)	Commercial and Resi Plots Jallandhar 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	11,52,049	4,47,274	4,42,099	6,54,171			15,43,544	26,95,593	95,74,606		(75,04,121)			(75,04,121)	20,70,485
xxiii)	chhoti baradari, Jalandhar	5,89,868			-			-	5,89,868							
		-						-	-	-					-	-
13	Construction of DAC Jalandhar	13,60,97,482						-	13,60,97,482	-					-	-
14	Old Jail Site, Jalandhar	1,66,59,619						-	1,66,59,619	30,27,78,078				6,02,23,204	6,02,23,204	36,30,01,283
i)	Splendid Heights (Flat scheme old jail site)	6,66,18,327			6,06,500	17,401		6,23,901	6,72,42,228	68,57,67,360					-	68,57,67,360
II	PHILLAUR	-						-		-					-	-
16	Phillaur	-						-	-	-					-	-
i)	Plot near LIC Office, Old GT Road (Property No. 2)	12,08,973						-	12,08,973	1,22,09,758					-	1,22,09,758
ii)	Plot opposite Government Girls Senior Secondary School(Property No. 3)	-						-	-	33,18,377					-	33,18,377
iii)	Plot opposite Dana Mandi (Property No. 4)	394						-	394	81,82,020					-	81,82,020
iv)	Development of Police Academy,Phillaur	9,18,208						-	9,18,208	2,64,78,491				5,448	5,448	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	41,78,048			12,240			12,240	41,90,288	5,95,65,101				(22,568)	(22,568)	5,95,42,533
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. Hosiharpur	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	25,66,915				30,484		30,484	25,97,399	-					-	-
21	Mukarian seed farm, Talwara Road, Hoshiarpur	7,64,27,028				1,81,944		1,81,944	7,66,08,972	47,05,32,059				77,65,644	77,65,644	47,82,97,703
IV	KAPURTHALA	-						-	-	-					-	-
22	District Institute of Educational Training (DIET)	-						-	-	-				20,754	20,754	20,754

Sr.No.	Name of the Scheme	Expenditure Upto 31.03.2020	Expenditure incurred during the Year				Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2021	Income upto 31.03.2020	Income During the year				Total Income during the Year	Total Income upto 31.03.2021
			Civil	PH	Electrical	Misc.					Civil	PH	Electrical	Misc.		
1	2	3	4	5	6	7	8	9(4+5+6+7+8)	10(3+9)	11	12	13	14	15	16(12+13+14+15)	17(11+16)
i)	Development of Commercial Complex at DIET, Kapurthala	79,83,062	(1,590)					(1,590)	79,81,472	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	5,34,23,905				2,67,019	2,67,019	5,36,90,924
24	**Seed Farm, Kapurthala**	2,70,39,853		79,559	6,15,878			6,95,437	2,77,35,290	51,23,27,489				49,18,672	49,18,672	51,72,46,161
25	**Peer Chaudhiran, Kapurthala**	82,40,518	31,13,873					31,13,873	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	30,92,677				1,29,773		1,29,773	32,22,450	(5,31,673)					-	(5,31,673)
iii)	Const. of color fountain in Camera Bagh,Kapurthala	1,03,056						-	1,03,056	-					-	-
iv)	48 no houses at Canal Colony/Rest House Kapurthala	2,13,63,216						-	2,13,63,216	-					-	-
vi)	Army Cantonment Site, Kapurthala	35,717			1,250			1,250	36,967	5,14,31,005				5,83,929	5,83,929	5,20,14,934
vii)	Commercial Pocket at jail site at kapurthala	2,95,15,019	(28,044)					(28,044)	2,94,86,975	7,17,99,379				2,68,470	2,68,470	7,20,67,849
V	**SULTANPUR LODHI**	-						-	-	-					-	-
28	**Old Civil Hospital, Sultanpur Lodhi**	-						-	-	12,95,678					-	12,95,678
i)	Commercial complex at Old Hospital Sultanpur lodhi, krt.	87,66,038						-	87,66,038	6,24,87,532				1,33,996	1,53,996	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**	1,71,876						-	1,71,876	32,000					-	32,000
VII	**NAWANSHEHAR**	-						-	-	-					-	-
30	**OUVGL Scheme Nawanshehar**	61,778						-	61,778	-					-	-
	TOTAL (Jalandhar Zone)	1,38,54,64,333	82,03,172	12,05,929	34,48,758	5,58,008	-	1,34,15,867	1,39,88,80,200	4,15,85,45,918	-	(75,04,121)	-	16,58,36,830	15,83,32,709	4,31,68,78,627
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 Horticuluture 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	20,67,91,297				1,10,306	1,10,306	20,69,01,603
ii)	Development of Commercial Plots Sehaj Enclave , Asr.	26,52,973				15,833		15,833	26,68,806	10,50,144				3,983	3,983	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.	60,16,024		17,81,153				17,81,153	77,97,177	-					-	-
3	**Hospital Sites, Amritsar**	-						-	-	-					-	-
i)	Site at Mental Hospital Amritsar/ New city center	8,88,73,220			7,02,690	4,95,538		11,98,228	9,00,71,448	2,13,89,71,319					-	2,13,89,71,319

Sr.No.	Name of the Scheme	Expenditure Upto 31.03.2020	Expenditure incurred during the Year				Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2021	INCOME						
			Civil	PH	Electrical	Misc.				Income upto 31.03.2020	Income During the year				Total Income during the Year	Total Income upto 31.03.2021
											Civil	PH	Electrical	Misc.		
			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)
1	2	3														
ii)	Site for Guru Teg Bahadur Hospital, Amritsar	5,86,96,213						-	5,86,96,213	71,647	82,975				82,975	1,54,622
iii)	Dismentaling of OLD Structure in Urban haat Amritsar	4,14,70,690			84,935			84,935	4,15,55,625	-				96,000	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	8,30,57,046				76,19,466	76,19,466	9,06,76,512
ii)	Canal Colony Amritsar	5,84,36,940	1,04,55,306	6,81,138	23,99,386	12,637		1,35,48,467	7,19,85,407	80,13,68,371				15,79,12,844	15,79,12,844	95,92,81,215
iii)	U.B.D Canal Amritsar	32,827						-	32,827	-					-	-
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 Dureiana Mandir	89,48,993						-	89,48,993	-					-	1,03,69,48,048
iii)	Multiplex site and shoping plaza site	1,35,63,169						-	1,35,63,169	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)	Site at irrigation department, 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	-					-	4,52,55,806
ix)	Milk union site Amritsar	1,11,27,856						-	1,11,27,856	4,52,55,806					-	3,20,54,450
x)	Old Jail site, Amritsar	3,92,043		2,75,264		13,833		2,89,097	6,81,140	3,20,54,450					-	-
xi)	Govt. high School, anikot	38,41,100						-	38,41,100	-					-	1,17,650
xii)	Other OUVGL Works	39,79,404						-	39,79,404	1,17,650					-	-
xiii)	Swarn Vihar Amritsar	3,590						-	3,590	-					-	-
xiv)	Bachat Bhawan Ranjit Avenue Amritsar	55,71,499						-	55,71,499	19,19,950				6,26,18,048	6,26,18,048	6,45,37,999
xvi)	Guru Ram Das Urban Estate Jail Road	19,66,60,569	2,44,95,424	49,03,424	1,83,29,714	16,28,345		4,93,56,907	24,60,17,476	98,42,57,606				7,54,80,578	7,54,80,578	1,05,97,38,184
xvii)	chunk site amritsar	1,65,357						-	1,65,357	28,78,04,954				1,19,00,000	1,19,00,000	29,97,04,954
xviii)	Institutional site (Jail Amritsar)	-						-	-	6,72,66,300					-	6,72,66,300
7	**Taran Taran**	-						-	-	-					-	-
i)	DAC Tarntaran	12,78,785						-	12,78,785	-					-	-
ii)	New Bus stand taran Tarn	11,26,086						-	11,26,086	-					-	-
8	**PIDB Sites**	-						-	-	-					-	-
i)	3 No. Houses for Class 3 and 50 No. Houses for class 4 at Asr	4,29,44,080						-	4,29,44,080	-					-	6,00,00,000
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					-	-
9	Prov. Elec. & c/l Bail Ahata Hathi Gate, Asr.	21,45,317						-	21,45,317	85,95,825					-	85,95,825
10	389 Resi Plots .Ajnala Road, Amritsar	4,08,592						-	4,08,592	5,600					-	5,600
II	**GURDASPUR**	-						-	-	-					-	-
11	**D. R. Office (District Revenue office)**	-						-	-	-					-	-
i)	Development of Jhulana Mehal Enclave Gurdaspur	20,95,818						-	20,95,818	3,82,43,197					-	3,82,43,197
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
iv)	Old Jail site Gurdaspur (22 Acre Scheme)	1,26,44,727	58,89,100	22,50,560	2,63,030	2,71,818		86,74,508	2,13,19,235	11,31,98,120				4,89,23,998	4,89,23,998	16,21,22,117
v)	Central jail Gurdaspur	5,18,93,836						-	5,18,93,836	43,24,97,552					-	43,24,97,552
vi)	Puda Enclave Gurdaspur	2,47,24,433	19,18,735	5,81,122	39,820	48,215		25,87,892	2,73,12,325	30,07,61,023					-	30,07,61,023
vii)	Dev clinic/veternary Dispensary at Gsp	13,483						-	13,483	-					-	-
viii)	Animal Husbandary & Xen residence at gurdaspur	2,20,40,413		3,40,769				3,40,769	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	5,77,74,389				1,30,89,221	1,30,89,221	7,08,63,610

KHURANA VINEET & ASSOCIATES
CHARTERED ACCOUNTANTS
CHANDIGARH

Sr.No.	Name of the Scheme	Expenditure								INCOME						
		Expenditure Upto 31.03.2020	Expenditure incurred during the Year				Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2021	Income upto 31.03.2020	Income During the year				Total Income during the Year	Total Income upto 31.03.2021
			Civil	PH	Electrical	Misc.					Civil	PH	Electrical	Misc.		
		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)
1	2															
III	**BATALA**															
12	**Batala**															
i)	Urban Estate Batala Gurdaspur	18,42,854							18,42,854	15,31,21,111				(10,96,948)	(10,96,948)	15,20,24,163
ii)	CIVIL HOSPITAL BATALA	71,61,217	8,85,079		7,05,642			15,90,721	87,51,938							
iii)	sco and shop site batala	1,70,088							1,70,088	(5,71,500)						(5,71,500)
IV	**SUJANPUR**															
13	**Other OUVGL Works**															
i)	Const. Of Sports Complex at 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 Colllege & 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	54,62,422	7,24,281	10,18,791	2,04,927	32,325		19,80,324	74,42,746	3,35,65,910				20,60,985	20,60,985	3,56,26,895
iii)	Development of site Malikpur, Pathankot	50,88,881							50,88,881	(80,36,652)						(80,36,652)
iv)	Canal Rest House, Malikpur (CRH)	30,75,805		1,84,750		49,096		2,33,846	33,09,651	4,28,92,740				(6,42,443)	(6,42,443)	4,22,50,297
v)	DAC Pathankot	1,98,78,890							1,98,78,890							
	TOTAL (Amritsar Zone)	1,38,11,35,139	4,43,67,925	1,20,16,971	2,27,30,144	25,67,640	-	8,16,82,680	1,46,28,17,819	6,98,87,31,806	82,975	-	-	37,80,76,039	37,81,59,014	7,36,68,90,820
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	5,73,76,501				13,100	13,100	5,73,89,601
ii)	Const of PWD & architec office. Patiala	10,67,37,583							10,67,37,583							
iii)	Shifting of Arch. Deptt. Patiala	50,018							50,018							
3	**Phulkian Enclave**															
i)	Development of Pulkiana Enclave site	11,09,96,074	43,06,265	24,74,197	6,89,301	22,533		74,92,296	11,84,88,370	61,61,47,430				4,85,45,079	4,85,45,079	66,46,92,508
4	**Government Land between Phulkian Enclave and DAC**															
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 (Kaurjii Di Haveli)**	24,814							24,814							
i)	Dismentalling of Haveli KaurJi\ Akal Complex	1,65,12,849		2,95,342				2,95,342	1,68,08,191	33,33,76,441				34,05,713	34,05,713	33,67,82,154
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. ptl	1,86,47,645			8,340			8,340	1,86,55,985	2,84,72,386						2,84,72,386
8	**Rajindera Kothi**				87,914			87,914	87,914							
i)	Renovation of Rajindra Kothi. Patiala	16,49,573							16,49,573	38,000						38,000
9	**Mohindra Kothi**		5,88,518					5,88,518	5,88,518							
i)	Mohindra Kothi,Patiala	70,63,556							70,63,556							

Sr.No.	Name of the Scheme	Expenditure Upto 31.03.2020	Expenditure incurred during the Year: Civil	PH	Electrical	Misc.	Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2021	Income upto 31.03.2020	Income During the year: Civil	PH	Electrical	Misc.	Total Income during the Year	Total Income upto 31.03.2021
1	2	3	4	5	6	7	8	9(4+5+6+7+8)	10(3+9)	11	12	13	14	15	16(12+13+14+15)	17(11+16)
10	**Devigarh**															
i)	Dismentling of Kothi no. 40-D and off bldg.in BML colony patiala	5,87,45,714		16,591			-	16,591	5,87,62,305	26,22,22,042				65,16,042	65,16,042	26,87,38,084
ii)	Devigarh division Patiala	35,19,791		4,169	21,440	31,276	-	56,885	35,76,676	41,21,19,003				5,61,27,587	5,61,27,587	46,82,46,590
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)	Dismentling of old tehsil patiala	(17,438)					-	-	(17,438)	16,56,680					-	16,56,680
13	**Amargarh**															
i)	Dev of urban estate at Amargarh	3,94,55,156	25,57,625	4,13,200		22,590	-	29,93,415	4,24,48,571	12,15,51,498				30,24,790	30,24,790	12,45,76,288
14	**Mini Secretariat**															
i)	Supply of MS rack of keeping record in mini secteriate	25,27,698					-	-	25,27,698	-					-	-
ii)	Const of Boundry wall/booth along jail B/wall near mini sect ptl	18,77,162					-	-	18,77,162	-					-	-
15	**Other OUVGL Works**															
i)	Const. of Foot-Paths and railing at Sheranwala Gate,Ptl.	18,29,224					-	-	18,29,224	-					-	-
ii)	Widering of road from NIS to Sheesh Mahal, PTI	12,85,723					-	-	12,85,723	-					-	-
iii)	Prov. W/s in Sheesh Mahal .Patiala.	43,562					-	-	43,562	-					-	38,21,200
iv)	Dismentalling of Old printing press ptl	1,23,093					-	-	1,23,093	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	-					-	4,73,000
vii)	Old DC/Commissioner office, Patiala	2,22,38,444					-	-	2,22,38,444	4,73,000					-	14,43,18,653
viii)	DEO Site, Patiala	2,14,046					-	-	2,14,046	14,43,18,653					-	-
ix)	integrated township	2,47,282					-	-	2,47,282	-				4,81,98,673	4,81,98,673	77,90,58,189
x)	Raipura colony	13,71,37,902	2,44,990	7,52,400	1,46,660	42,927	-	11,86,977	13,83,24,879	73,08,59,517					-	6,05,094
xi)	central jail patiala	43,78,390					-	-	43,78,390	6,05,094						22,00,00,000
xii)	P/Fixing Barbed wire around Kabari Market Patiala	15,38,440					-	-	15,38,440	22,00,00,000					-	-
xiii)	Kabadi market, Patiala	17,837					-	-	17,837	-					-	14,35,000
xiv)	Dismenting of patiala hotel patiala	80,38,620					-	-	80,38,620	14,35,000				62,840	62,840	2,87,33,027
xv)	Desi Mehmandari Hotel site Ptl-	1,73,90,248				4,300	-	4,300	1,73,94,548	2,86,70,187					-	-
xvi)	c/o office complex of w/s sanitation dept. PH road PTL.	11,64,20,521					-	-	11,64,20,521	-					-	1,75,000
xvii)	C/o 16 no. quarter nabha Road	1,82,27,287					-	-	1,82,27,287	1,75,000				25,08,16,683	25,08,16,683	2,80,82,85,243
xviii)	Animal Husbandry site, Nabha Road, Patiala	14,40,43,629	51,55,292	8,44,321	2,70,099	56,441	-	63,26,153	15,03,69,782	2,55,74,68,560					-	-
xvi)	Shaheed Bhagat Singh Dandogal Enclave	10,05,514	1,62,679		1,49,190		-	3,11,869	13,17,383	-					-	-
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 Sangrur	8,93,404					-	-	8,93,404	-					-	-
xiv)	Chunk Site, Patiala	5,66,464					-	-	5,66,464	-					-	-
xv)	S.C.O/ Booths, Patiala near fountain	2,50,655				25,900	-	25,900	2,76,555	-					-	22,00,000
xvi)	Kothi no. 1-7, Irrigation dept, land 11.1	7,383						-	7,383	22,00,000				6,33,000	6,33,000	9,50,81,214
xvii)	lehal mandal site nabha road patiala	2,76,24,561	19,93,626	64,344	2,36,189	17,085		23,31,244	2,99,55,805	9,44,48,214					-	-
xviii)	urban estate patiala	1,05,00,642						-	1,05,00,642	-				3,736	3,736	3,736
xix)	176 EWS Houses at Hajimajra (psav)	6,17,16,292	22,44,104	48,68,675	17,11,223	3,540		88,27,542	7,05,43,834	1,29,59,515				(9,58,245)	(9,58,245)	1,20,01,270
16	**Const. of DAC Patiala**															
i)	**Const. of DAC Patiala**	36,22,02,624					-	-	36,22,02,624	5,92,50,918				1,15,520	1,15,520	5,93,66,438
ii)	Const. Of booths for Deed Writers opp. DAC Patiala	3,73,58,620	(87,897)				-	(87,897)	3,72,70,723	-					-	-
II	**NABHA**															
17	**Seed Farm, Nabha**															
i)	Urban Estate(Seed Farm at Nabha)	7,32,21,793					-	-	7,32,21,793	7,500					-	7,500
ii)	Hira Enclave	9,93,40,760	18,55,874	38,44,377	10,66,481	78,073	-	68,44,805	10,61,85,565	96,12,24,668				9,31,20,013	9,31,20,013	1,05,43,44,680

CHARTERED ACCOUNTANTS
VINEET & ASSOCIATES
CHANDIGARH

Sr.No.	Name of the Scheme	Expenditure Upto 31.03.2020	Expenditure incurred during the Year: Civil	PH	Electrical	Misc.	Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2021	Income upto 31.03.2020	Income During the year: Civil	PH	Electrical	Misc.	Total Income during the Year	Total Income upto 31.03.2021
1	2	3	4	5	6	7	8	9(4+5+6+7+8)	10(3+9)	11	12	13	14	15	16(12+13+14+15)	17(11+16)
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	7,49,65,439	21,240		29,020	18,339	-	68,599	7,50,34,038	7,10,24,704				(58,52,181)	(58,52,181)	6,51,72,523
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	62,910					-	-	62,879	-						
iv)	Dis.of old CM office Comm. pocket& old bldg near Banasar Bagh	42,49,791				4,300	-	4,300	42,54,091	15,49,10,592				56,42,215	56,42,215	16,05,52,807
v)	Old B&R office Sangrur	42,72,346					-	-	42,72,346	7,11,33,065					-	7,11,33,065
vi)	PWD Site, Sangrur	2,30,391					-	-	2,30,391	11,02,67,947				11,70,644	11,70,644	11,14,38,591
vii)	TB Hospital Sangrur	13,997					-	-	13,997	-					-	
viii)	Dev.of old Baghi Khanna site	2,65,92,948					-	-	2,65,92,948	7,78,000					-	7,78,000
ix)	Bus Stand Sangrur	4,36,022					-	-	4,36,022	17,25,000					-	17,25,000
x)	Panch Ghar Sangrur	49,72,262			1,60,274		-	1,60,274	51,32,536	-					-	
xi)	Ajuba Hotel, Sangrur Road	13,800					-	-	13,800	-					-	
xii)	Pepsu Bhakhra Enclave Moel Town Patiala	-					-	-	-	6,000					-	6,000
21	Const. of DAC Sangrur	2,50,05,500					-	-	2,50,05,500	-					-	
	Const. of DAC Sangrur	-					-	-	-	-					-	
IV	BARNALA						-	-	-	-					-	
22	Barnala	-					-	-	-	-					-	
i)	Old Tehsil Barnala	41,56,119					-	-	41,56,119	12,92,81,948				2,39,33,647	2,39,33,647	15,32,15,595
ii)	Dismentaling & Disposal of Old Quila Barnala	34,68,484	1,47,904				-	1,47,904	36,16,388	10,05,32,848					-	10,05,32,848
iii)	Barnala Sites	53,71,268					-	-	53,71,268	75,25,054					-	75,25,054
iv)	Rest house, handvaya, Dist Barnala	2,14,737						-	2,14,737	-						
	TOTAL(Patiala Zone)	1,80,29,24,039	1,91,90,220	1,35,77,616	45,96,131	3,27,304	-	3,76,91,271	1,84,06,15,279	7,80,29,84,062	-	-	-	53,45,18,855	53,45,18,855	8,33,75,02,917
E	**BATHINDA ZONE**															
I	**BATHINDA**															
1	**PWD (B&R) site in Civil Station Area on 100' wide Road**															
i)	Develop. of Commercial pocket 100'wide road, Btd	3,22,16,325	2,61,532	3,22,042			-	5,83,574	3,27,99,899	6,76,76,606				58,586	58,586	6,77,35,192
ii)	Canal Colony, pocket -D (D6 civil line power house road, 2300 sq mt.)	4,90,56,228			2,92,609		-	2,92,609	4,93,48,837	82,90,57,712				9,47,76,500	9,47,76,500	92,38,34,212
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	1,34,636
i)	4400 sq. yds near Tehsil Bathinda	4,58,608	47,074				-	47,074	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	14,70,000				17,56,893	17,56,893	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**	54,62,478			4,360		-	4,360	54,66,838	8,34,45,293				4,52,668	4,52,668	8,38,97,961
5	**Other OUVGL Sites**	-			-	52,000		52,000	52,000	-				(15)	(15)	(15)

KHURANA VINEET & ASSOCIATES
CHARTERED ACCOUNTANTS
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Sr.No.	Name of the Scheme	Expenditure Upto 31.03.2020	Expenditure incurred during the Year				Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2021	INCOME: Income upto 31.03.2020	Income During the year				Total Income during the Year	Total Income upto 31.03.2021
			Civil	PH	Electrical	Misc.					Civil	PH	Electrical	Misc.		
1	2	3	4	5	6	7	8	9(4+5+6+7+8)	10(3+9)	11	12	13	14	15	16(12+13+14+15)	17(11+16)
i)	BATHINDA U/E, OLD Hospital Bathinda	36,51,434					-	-	36,51,434	1,65,85,202					-	1,65,85,202
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)	Dismentling 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	3,38,03,431	2,14,849	23,27,691	1,03,508	5,94,963	-	32,41,011	3,70,44,442	15,98,14,468				1,64,97,857	1,64,97,857	17,63,12,325
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	3,92,844					-	-	3,92,844	-					-	-
viii)	Const. of primary school/model school building at mall road Bathinda	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	12,94,99,806	18,28,234		2,51,650	12,71,443	-	33,51,327	13,28,50,333	1,03,92,99,388				17,46,22,132	17,46,22,132	1,21,39,21,520
xii)	Resi Plots and Commercial Site, Bathinda	10,53,066					-	-	10,53,066	-					-	-
xiii)	Baba Fateh Singh Memorial Park	3,32,760					-	-	3,32,760	-					-	-
xiv)	chunk site bathinda	1,84,786					-	-	1,84,786	2,95,79,046				1,13,87,991	1,13,87,991	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	9,09,109			1,72,790	3,02,534	-	4,75,324	13,84,433	-					-	-
II	**BUDHLADA**	-						-	-	-					-	-
i)	SUGAR MILL BUDHLADA	36,98,90,981		99,532	6,56,727	14,56,757	-	22,13,016	37,21,03,997	21,63,49,175				(9,32,70,756)	(9,32,70,756)	12,30,78,419
ii)	Const. of police station at 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	33,06,52,134		3,62,600	51,075	21,75,349	-	25,89,024	33,32,41,158	-					-	-
III	**FARIDKOT**	-						-	-	-					-	-
a	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	20,45,052	21,370	1,69,121	1,380	15,400	-	2,07,271	22,52,323	1,78,41,860				15	15	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	22,65,28,886	74,179	2,42,924	34,280		-	3,51,583	22,68,80,469	39,99,92,685					-	39,99,92,685
v)	SUGAR MILL Faridkot/Resi Plots	30,80,207				21,500	-	21,500	31,01,707	2,61,13,051					-	2,61,13,051
IV	**MANSA**	3,40,774			5,820			5,820	3,46,594	-					-	-
7	**Land belonging to Revenue Department within the Municipal Limits**	-						-	-	-				(5,28,127)	(5,28,127)	(5,28,127)
i)	Development of U/E under OUVGL, Mansa\ 52 acre	19,15,59,347	14,64,730	5,42,863		4,76,433	-	24,84,026	19,40,43,373	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)	2,10,654		10,890			-	10,890	2,21,544	3,58,40,999					-	3,58,40,999
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)	Dismentling of Health deptt Quarters/Food Supply Site, Mansa	1,10,840			740		-	740	1,11,580	1,32,74,966					-	1,32,74,966
viii)	Maii Nikko Devi Site Mansa	65,27,652					-	-	65,27,652	18,700					-	18,700
ix)	resi plots at mansa and budhlada	20,432	5,29,487			3,78,000	-	9,07,487	9,27,919	4,64,646				(1,17,70,698)	(1,17,70,698)	(1,13,06,052)
V	**MALOUT**	(50,000)						-	(50,000)	-					-	-
a	**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	78,23,430			12,66,678		-	12,66,678	90,90,108	8,95,97,196				3,74,51,050	3,74,51,050	12,70,48,547
iv)	Sale of MIMIT and CRC	-					-	-	-	3,99,09,750					-	3,99,09,750

Sr.No.	Name of the Scheme	Expenditure: Expenditure Upto 31.03.2020	Expenditure incurred during the Year: Civil	PH	Electrical	Misc.	Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2021	INCOME: Income upto 31.03.2020	Income During the year: Civil	PH	Electrical	Misc.	Total Income during the Year	Total Income upto 31.03.2021
		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)
1	2															
v)	Area along NH-10 passing through Molout Town	7,58,59,839			41,570		-	41,570	7,59,01,409	-					-	-
vi)	Cont. of Pond Structure at Bathinda Chowk, Malout	47,72,000					-	-	47,72,000	-					-	-
vii)	GFE Malout	2,80,72,089			14,594	3,09,641	-	3,24,235	2,83,96,324	4,11,08,806					-	4,11,08,806
VI	MUKATSAR															
9	Mukatsar															
i)	Civil hospital site Mukatsar	37,292			18,590		-	18,590	55,882	-					-	-
ii)	Platefarm at skill dev.Centre vill.Abul Khurana (Mukatsar)	6,55,95,470					-	-	6,55,95,470	-					-	-
iii)	Udaykaran Site. Sri Mukatsar Sahib	4,36,58,945	1,90,239	46,94,093	1,140	55,003	-	49,40,475	4,85,99,420	2,84,94,169					-	2,84,94,169
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	34,27,68,421	2,16,378	13,64,601	3,02,721	(34,63,000)	-	(15,79,300)	34,11,89,121	36,36,94,270	31,388			(17,44,280)	(17,12,892)	36,19,81,378
ii)	Plant in Buffer zone, Shamshan Ghat, Abohar	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)	2,80,86,33,572	48,18,272	1,01,36,357	32,20,232	36,46,023	-	2,18,50,884	2,83,04,84,456	7,18,35,09,181	31,388	-	-	22,98,24,453	22,98,55,841	7,41,33,65,022
F	MOHALI ZONE															
1	ANANDPUR SAHIB															
1	Thana site and Tibba site															
i)	Beautification of 60' wide road Gurudwara Seshgani 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. Seshgani 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)	Widening of road at Anandpur 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	6,21,02,954				73,554	-	73,554	6,21,76,508	28,08,436				91,121	91,121	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	11,58,13,163				1,63,932	1,63,932	11,59,77,095
5	Third party techno- Financial Audit	7,77,03,007				1,00,18,198	-	1,00,18,198	8,77,21,205	-					-	-
II	MOHALI															
5	DAC Mohali	12,000					-	-	12,000	-					-	-
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	34,70,88,648	-	-	-	1,00,91,752	-	1,00,91,752	35,71,80,400	11,86,21,599	-	-	-	2,55,053	2,55,053	11,88,76,652

KHURANA VINEET & ASSOCIATES
CHARTERED ACCOUNTANTS
CHANDIGARH

Sr.No.	Name of the Scheme	Expenditure Upto 31.03.2020	Expenditure incurred during the Year				Departmental Charges	Total Expenditure incurred during the Year	Total Expenditure upto 31.03.2021	Income upto 31.03.2020	Income During the year				Total Income during the Year	Total Income upto 31.03.2021
			Civil	PH	Electrical	Misc.					Civil	PH	Electrical	Misc.		
								9(4+5+6+7+8)	10(3+9)						16(12+13+14+15)	17(11+16)
1	2	3	4	5	6	7	8			11	12	13	14	15		
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	-				(23,58,846)	(23,58,846)	(23,58,846)
	-Baba farid university	84,27,55,488				1,74,600	-	1,74,600	84,29,30,088	-					-	-
2	**Interest on HUDCO / PNB Loan/PDA Loan**	46,38,67,178					-	-	46,38,67,178	-					-	-
	-Interest on loan taken for const. of jails	2,42,50,84,113				29,28,37,541	-	29,28,37,541	2,71,79,21,654	-					-	-
	Interest on Loan taken for IMC Rajpura					13,59,51,509		13,59,51,509	13,59,51,509						-	-
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**	5,64,71,37,173				72,41,277	-	72,41,277	5,65,43,78,450	-					-	-
	-Const. of jails PWD(B&R) CHD	5,36,07,88,524				22,19,38,000	-	22,19,38,000	5,58,27,26,524	-					-	-
6	**BDA againt 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**	22,57,654				1,09,100	-	1,09,100	23,66,754	-					-	-
9	**Pb. Health System Corporation**	38,40,06,517					-	-	38,40,06,517	-					-	-
10	**OUVGL SCHEME -Education Cess(PSDWF)**	91,73,23,956					-	-	91,73,23,956	-					-	-
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)	33,51,54,23,306	-	-	-	65,82,52,027	-	65,82,52,027	34,17,36,75,333	1,07,659	-	-	-	(23,58,846)	(23,58,846)	(21,51,187)
	TOTAL PART (A)	42,23,83,24,071	7,66,09,589	3,88,68,591	3,90,01,246	68,99,75,725	-	84,44,55,151	43,08,27,79,191	32,50,50,45,440	1,14,363	(75,04,121)	-	1,30,80,02,357	1,30,06,12,599	33,80,56,58,039
	PART B															
	Loan From PDA	-					-	-	-	7,26,67,344					-	7,26,67,344
	Loan to SugarFed	14,16,45,000					-	-	14,16,45,000	42,39,068					-	42,39,068
	Loan To PMIDC	79,38,59,795					-	-	79,38,59,795	-					-	-
	Interst On Loan To PMIDC	-					-	-	-	-					-	-
	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	-					-	-	-	20,01,89,582				1,03,41,536	1,03,41,536	21,05,31,118
	TOTAL PART (B)	1,14,56,40,105	-	-	-	-	-	-	1,14,56,40,105	27,70,95,994	-	-	-	1,03,41,536	1,03,41,536	28,74,37,530
	GRAND TOTAL PART (A+B)	43,38,39,64,176	7,66,09,589	3,88,68,591	3,90,01,246	68,99,75,725		84,44,55,151	44,22,84,19,296	32,78,21,41,489	1,14,363	(75,04,121)	-	1,31,83,43,893	1,31,09,54,135	34,09,30,95,624

KHURANA VINEET & ASSOCIATES CHARTERED ACCOUNTANTS CHANDIGARH

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Significant Accounting Policies & Draft Notes annexed to and forming part of accounts for the year ended 31st March, 2021

DRAFTED NOTES TO ACCOUNTS

1. The balance outstanding to the Debit/Credit in the accounts of various debtors/creditors/contractors/banks/allottees/staff as on 31.03.2021 is subject to their respective confirmation/reconciliation/adjustment. Further the Interest paid on loans and Interest received to/ from the Banks is subject to reconciliation/confirmation.

2. In the opinion of management, assets, loans and advances have been taken at values realizable in the ordinary course of business.

3. Previous year figures have been regrouped and reclassified wherever considered necessary.

Amanpreet Kaur
Additional Chief Administrator (F&A)

Chief Administrator

Vice Chairman

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

(CA Amit Gandhi)
Partner
M.NO. 097997

Place: SAS Nagar
Date: 27.12.2021

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

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

1. **DISCLOSURE OF ACCOUNTING POLICIES**
   Financial statements have been prepared under the historical cost convention in accordance with the generally accepted accounting principles. As per the Statutory Requirements, the Authority is required to follow cash system of accounting. During the financial year 2020-21, the Authority has followed cash system of Accounting. There is no change in the method of accounting as compared to previous year.

2. **REVENUE RECOGNITION**
   The Authority is maintaining its books of accounts on the basis of Cash System of Accounting.

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

4. **ACCOUNTING FOR TAXES ON INCOME**
   Since the Authority is following cash system of accounting. The provision for taxation has not been made in the books of accounts of the Authority.

5. **Compliance of GST**
   As per the information provided to us, an application has been filed with Authority of Advance Ruling of GST regarding chargeability of GST on Extension Fees, Penal interest, etc by GMADA. Decision of Authority of Advance ruling is awaited.

Amanpreet Kaur
Additional Chief Administrator (F&A)

Chief Administrator

Vice Chairman

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

(CA Amit Gandhi)
Partner
M.NO. 097997

Place: SAS Nagar
Date: 27.12.2021

Khurana Vineet & Associates
Chartered Accountants

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

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

We have audited the attached Balance Sheet of **PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY, S.A.S. NAGAR of Gateway Scheme Sector 118-119 Under Land Owners Become Partners Policy only as at 31st March, 2021 and the Income and Expenditure Account** of the Authority for the year ended on that date annexed thereto. These financial statements are the responsibility of the Authority's management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We conducted our audit in accordance with auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

2. We further report that :
   (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
   (b) The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts;
   (c) In our opinion and to the best of our information, the Balance Sheet and the Income and Expenditure Account, Financial Statement of OUVGL Account together with significant accounting policies and the notes on accounts attached thereto give the information as required by **Punjab Regional and Town Planning and Development Act, 1995** in the manner so required and give a true and fair view subject to our notes on accounts attached.

      a) In the case of Balance Sheet, of the state of affairs of the Authority as at 31st March, 2021 and
      b) In the case of Income and Expenditure Account, of the Loss of the Authority for the year ended on that date.

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

(CA AMIT GANDHI)
Partner
M.NO. 097997

Place: Chandigarh
Date: 27/12/2021

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

Previous Year Amount in (Rs.)	Liabilities	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	Assets		Current Year Amount in (Rs.)
13,77,95,457	**RESERVES & SURPLUS**	12,13,36,196		**CURRENT ASSETS & LOANS AND ADVANCES**		
	(Refer Schedule A)					
	CURRENT LIABILITIES & PROVISIONS			**Current Assets**		
	A) Current Liabilities		10,27,00,000	Fixed Deposit with Banks	10,27,00,000	
55,69,32,021	Payable to MGF	48,94,69,406	6,54,48,682	Bank Balance	3,22,44,758	
13,88,755	Earnest Money/Security From Contractors	74,52,188	98,96,299	Interest Acrrued But Not Received	42,70,028	
55,57,50,000	EMAAR MGF& its Subsidiaries (Land)	55,57,50,000	64,20,055	Tax Deducted At Source	69,64,089	
12,04,773	Cancer Cess Payable	8,81,382	77,24,18,016	Closing Stock	77,24,18,016	
(4,879)	Service Tax Payable	(4,879)	32,31,51,153	Sundry Debtors	27,90,35,400	1,19,76,32,290
11,86,664	TDS Payable	-	13,63,17,845	EDC/CLU/LF for 121.25 Acre		13,63,17,845
15,35,447	Labour Cess Payable	22,75,483	95,410	Security Deposit		95,410
(62,291)	GST Payable	(58,730)	28,440	Advances to Staff		13,544
11,267	Inter Office Accounts	11,267				
-	Quality Control	2,04,105				
	B) Provisions					
10,66,34,114	Provision for Dev Works	10,24,20,771				
5,40,74,122	Provision for Contribution for PSDWF	5,40,74,122				
-	Provision For Taxation (Current Year)	-				
30,450	Inter Authority Balances	2,47,778				
1,41,64,75,900	TOTAL	1,33,40,59,089	1,41,64,75,900	TOTAL		1,33,40,59,089

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

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

CHIEF ADMINISTRATOR

VICE CHAIRMAN

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

(CA AMIT GANDHI)
Partner
M.NO. 097997

UDIN - 21097997AAAAGG3651

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

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

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

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
96,60,000	To Sale Return	4,98,11,356	88,33,481	By Interest on FDR's with Bank	72,53,775
-	To Cost of Sales	4,85,41,776	22,27,980	By Interest Received on Saving	15,46,875
19,925	To Advertisement	1,79,599	2,50,42,110	By Interest from allotees-Plots	77,45,084
772	To Bank Charges	350	60,36,915	By Forfeitue Account	22,60,500
9,730	To Office Expenses	28,775	4,47,226	By Extension Fee	2,891
2,87,242	To Professional/Consultancy Charges	4,13,000	415	By Mis. Receipts	-
1,39,750	To Fee and Honorariam	3,78,000			
1,27,27,884	To Interest Paid on Earnest Money	37,84,537			
1,97,42,824	**To Profit from Joint Veture**	(8,43,28,268)			
4,25,88,127	**TOTAL**	**1,88,09,125**	**4,25,88,127**	**TOTAL**	**1,88,09,125**
1,57,94,259	To Emaar Mgf (80% Share)	(6,74,62,615)	2,12,38,456	By Profit from Joint Venture	**(8,43,28,268)**
39,48,565	To PUDA (20% Share)	(1,68,65,654)			
1,97,42,824		**(8,43,28,268)**	**2,12,38,456**		**(8,43,28,268)**
-	To Provision for Taxation	-	39,48,565	By Profit brought down	**(1,68,65,654)**
			29,409	By Processing Fee	96,905
			3,57,807	By Transfer Fee	24,492
47,14,687	**To Profit transferred to General Reserve**	**(1,64,59,261)**	3,78,906	By Scrutiny Fee	2,84,996
47,14,687	**TOTAL**	**(1,64,59,261)**	**47,14,687**	**TOTAL**	**(1,64,59,261)**

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

CHIEF ADMINISTRATOR

VICE CHAIRMAN

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

KHURANA VINEET & ASSOCIATES CHARTERED ACCOUNTANTS CHANDIGARH

(CA AMIT GANDHI)
Partner
M.NO. 097997

UDIN - 21097997AAAAGG3651

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

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

Schedule A

Reserves & Surplus

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

KHURANA VINEET & ASSOCIATES CHARTERED ACCOUNTANTS CHANDIGARH

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

Significant Accounting Policies & Notes annexed to and forming part of accounts for the year ended 31st March, 2021.

NOTES TO ACCOUNTS

1. The balance outstanding to the Debit/Credit in the accounts of various debtors/creditors/contractors/banks/allottees/staff as on 31.03.2021 is subject to their respective confirmation/reconciliation/adjustment. Further the Interest paid on loans and Interest received to/ from the Banks is subject to reconciliation/confirmation.

2. In the opinion of management, assets, loans and advances have been taken at values realizable in the ordinary course of business.

3. Previous year figures have been regrouped and reclassified wherever considered necessary.

Amanpreet Kaur
Additional Chief Administrator (F&A)

Chief Administrator

Vice Chairman

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

(CA Amit Gandhi)
Partner
M.NO. 097997

Place: SAS Nagar
Date: 27.12.2021

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

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

1. **System of Accounting**

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

2. **Accounting For Inventory**

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

3. **Accounting for Depreciation and Fixed Assets**

There have been no fixed assets in this project.

4. **Revenue Recognition**

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

5. **Accounting For Investments**

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

6. **Provisions**

During the year under consideration provision for taxation has not been made by the Authority in the books of accounts of Gateway Scheme. As the Authority has incurred losses in current year. However no provision has been made for the liability on account of GST for the Financial Year 2020-21.

Amanpreet Kaur
Additional Chief Administrator (F&A)

Chief Administrator

Vice Chairman

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

(CA Amit Gandhi)
Partner
M.NO. 097997

Place: SAS Nagar
Date: 27.12.2021

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

Consolidated Balance Sheet as on 31st March, 2021

Previous Year Amount in (Rs.)	Liabilities	Schedules	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	Asset	Schedules	Current Year Amount in (Rs.)
7,06,24,94,681	Capital Reserve	(A)	7,09,67,85,921	14,64,97,489	Fixed Assets	(E)	15,20,72,411
5,11,32,09,435	Secured Loan	(B)	6,74,33,71,192	(10,60,74,804)	Works Executed	(F)	(11,17,70,716)
64,81,31,302	Deposits with PUDA	(C)	55,26,97,157	10,60,18,22,625	OUVGL Work	(F-1)	10,13,53,23,671
3,92,70,07,745	Current Liabilities & Provisions	(D)	4,13,50,76,547	6,10,85,97,854	Current Assets, Loans & Advances	(G)	8,35,23,05,451
16,75,08,43,164	**TOTAL**		**18,52,79,30,817**	**16,75,08,43,164**	**TOTAL**		**18,52,79,30,817**

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

CHIEF ADMINISTRATOR

VICE CHAIRMAN

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

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

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

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

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
41,97,44,649	To Administrative & Other Expenses	31,65,50,519		**By Operating Income**	
	(As per Annexure - 1)		12,81,518	Centage on Deposit works	20,59,659
1,04,53,857	To Depreciation (As per Schedule-E)	1,81,69,666	65,47,358	Sewerage & Water Charges	67,94,543
96,60,000	To Sale Return	4,98,11,356	9,27,691	Transfer Fee	2,17,898
-	To Cost of sales	4,85,41,776	3,76,39,465	Extention Fee	6,16,72,687
-	To Donation to CM Relief Fund	50,00,000	8,21,984	Processing Fee	2,31,088
				By Interest Received from	
			88,33,481	Interest on FDR's Gateway Scheme	72,53,775
			7,56,91,943	FDRs	28,02,73,904
			22,27,980	Interest received on Savings	15,46,875
			3,19,10,820	Others	3,74,69,788
			31,01,148	Income Tax Refund	-
			24,20,028	By Miscellaneous Receipts	46,35,734
			8,51,651	By Rent Received	2,00,496
(26,15,66,525)	**To Profit for the year**	**(3,34,56,370)**	60,36,915	By Forfeiture	22,60,500
17,82,91,981	**TOTAL**	**40,46,16,947**	**17,82,91,981**	**TOTAL**	**40,46,16,947**
1,57,94,259	To Emaar Mgf (80% Share)	(6,74,62,614)	**(26,15,66,525)**	By Profit brought down	**(3,34,56,370)**
			3,78,906	By Scrutiny Fee	**2,84,996**
(27,69,81,878)	**To Profit transferred to General Reserve**	**3,42,91,241**			
(26,11,87,619)	**TOTAL**	**(3,31,71,374)**	**(26,11,87,619)**	**TOTAL**	**(3,31,71,374)**

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

CHIEF ADMINISTRATOR

VICE CHAIRMAN

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

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

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

PUDA

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

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

Capital Reserve as on 31st March, 2021

Schedule-A

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

KHURANA VINEET & ASSOCIATES CHARTERED ACCOUNTANTS CHANDIGARH

PUDA

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

Schedule-B

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

KHURANA VINEET & ASSOCIATES CHARTERED ACCOUNTANTS CHANDIGARH

PUDA

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

Schedule-C

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

VINEET & ASSOCIATES CHARTERED ACCOUNTANTS CHANDIGARH

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

Schedule-D

Previous Year Amount in (Rs.)		Particulars	Current Year Amount in (Rs.)
	A	**Current Liabilities :**	
	1	**Creditors & Payables:**	
99,41,743	(i)	Securiy Deposits from Contractors	1,70,18,525
1,49,76,13,425	(ii)	Contributory Provident Fund	1,59,78,95,424
1,47,81,605	2	Miscellaneous Accounts	56,95,787
87,93,20,825	3	Bank Overdraft	93,51,39,297
58,25,42,480	4	External Development Charges (Payable to Competent Authority)	58,23,82,881
9,20,07,923	5	Licence Fee	9,21,67,523
2,05,75,483	6	Urban Development Fund	2,02,82,781
-	7	Cancer Relief Fund -Mega Project	2,97,25,150
75,37,105	8	Inter Authority Balances	(7,16,992)
14,42,85,717	9	Social Infrastructure Fund	17,07,70,253
76,76,317	10	HRD Charges	76,76,317
6,20,55,629	11	Cancer & Drug Addiction Cess	7,74,80,474
(11,48,97,640)	12	Cultural Cess	(11,48,97,640)
44,53,956	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
10,66,34,114	17	Provision of CLU, EDC and Other Expenses	10,24,20,771
26,59,820	18	Duties And Taxes	22,16,753
3,92,70,07,745		**Total**	**4,13,50,76,547**

KHURANA VINEET & ASSOCIATES CHARTERED ACCOUNTANTS CHANDIGARH

SCHEDULE - E

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

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

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Schedule of Fixed Assets as on 31st March, 2021

Part-A

Particulars	Gross Block				Accumulated Depreciation					Written Down Value	
	Balance as on 01.04.2020	Additions during the Year	Sale/Written off during the Year	Balance as on 31.03.2021	Depreciation Rate	Balance as on 01.04.2020	Depreciation for the Year	Depreciation written back during the Year	Balance as on 31.03.2021	Balance as on 31.03.2021	Balance as on 01.04.2020
A) FIXED ASSETS											
PUDA Building at Sec 62, Mohali	30,54,24,095	-	-	30,54,24,095	5.00%	17,58,81,221	64,77,144	-	18,23,58,365	12,30,65,730	12,95,42,874
Furniture & Fixtures	2,58,49,536	1,58,001	-	2,60,07,537	18.10%	2,37,91,685	4,01,069	-	2,41,92,754	18,14,783	20,57,851
Airconditioners	25,42,264	-	-	25,42,264	13.90%	23,03,177	33,233	-	23,36,410	2,05,855	2,39,088
Office Equipments	1,09,46,575	9,24,000	-	1,18,70,575	13.91%	87,09,811	4,39,662	-	91,49,473	27,21,102	22,36,764
Feroprinting Machine	1,42,617	-	-	1,42,617	13.91%	1,36,465	856	-	1,37,321	5,295	6,151
Office Partitions	2,90,38,497	-	-	2,90,38,497	13.91%	2,01,68,736	12,33,784	-	2,14,02,520	76,35,977	88,69,761
Typewriters/Duplicators	4,41,910	-	-	4,41,910	13.90%	4,29,918	1,667	-	4,31,585	10,325	11,992
Library Books	4,94,769	15,556	-	5,10,325	10.00%	4,20,317	9,001	-	4,29,318	81,007	74,452
Water Cooler	1,98,925	-	-	1,98,925	13.90%	1,91,004	1,101	-	1,92,105	6,820	7,921
Generating Set	12,93,983	-	-	12,93,983	13.90%	12,91,364	364	-	12,91,728	2,256	2,620
Mini Exchang PABX System	9,88,164	15,000	-	10,03,164	13.90%	8,87,499	16,077	-	9,03,576	99,587	1,00,664
Computers	1,84,54,610	2,01,38,055	-	3,85,92,665	40.00%	1,78,55,298	82,94,947	-	2,61,50,245	1,24,42,420	5,99,312
Vehicles	2,32,61,078	19,06,748	-	2,51,67,826	25.89%	2,07,30,451	11,48,836	-	2,18,79,287	32,88,539	25,30,627
Sub-Total (A)	**41,90,77,025**	**2,31,57,360**		**44,22,34,385**		**27,27,96,947**	**1,80,57,741**	-	**29,08,54,688**	**15,13,79,697**	**14,62,80,078**

KHURANA VNEET & ASSOCIATES CHARTERED ACCOUNTANTS CHANDIGARH

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

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Schedule of Fixed Assets as on 31st March, 2021

Part-B

Particulars	Gross Block					Depreciation				Written Down Value	
	Balance as on 01.04.2020	Additions during the Year	Sale/Written off during the Year	Balance as on 31.03.2021	Depreciation Rate	Balance as on 01.04.2020	Depreciation for the Year	Depreciation written back during the Year	Balance as on 31.03.2021	Balance as on 31.03.2021	Balance as on 01.04.2020
B) TOOLS & PLANTS											
Project Mohali	24,90,000	5,87,228	-	30,77,228	13.91%	22,85,531	1,10,125	-	23,95,656	6,81,572	2,04,469
H.Q-1	59,272	-	-	59,272	13.91%	58,768	70	-	58,838	434	504
Procurement	47,623	-	-	47,623	13.91%	47,496	18	-	47,514	109	127
Amritsar	40,800	-	-	40,800	13.91%	28,489	1,712	-	30,201	10,599	12,311
Sub-Total (B)	26,37,695	5,87,228	-	32,24,923		24,20,284	1,11,925	-	25,32,209	6,92,714	2,17,411
GRAND TOTAL (A+B)	42,17,14,719	2,37,44,588		44,54,59,307		27,52,17,231	1,81,69,666	-	29,33,86,897	15,20,72,411	14,64,97,489

VINEET & ASSOCIATES
CHARTERED ACCOUNTANTS
KHURANA
CHANDIGARH

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY

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

PUDA Bhawan, Sector-62, Sahibzada Ajit Singh Nagar

Work Executed by PUDA as on 31st March, 2021

Schedule-F

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

KHURANA VINEET & ASSOCIATES CHARTERED ACCOUNTANTS CHANDIGARH

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

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

Schedule-F-I

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
	RECEIPTS			**EXPENDITURE**	
32,78,21,41,489	Receipt from disposal of sites	34,09,30,95,624	80,00,00,000	Cost of Land	80,00,00,000
			46,38,67,178	Interest on Loan	46,38,67,178
10,60,18,22,625	**Excess of Expenditure over Receipt**	**10,13,53,23,671**	8,39,01,75,000	Other payments made to govt.	8,39,01,75,000
			79,38,59,795	Loan to PMIDC	79,38,59,795
			14,16,45,000	Loan to SugarFed	14,16,45,000
			51,35,310	Loan to Urban Hatt Amritsar	51,35,310
			84,27,55,488	land cost to Baba Farid University Faridkot	84,29,30,088
			5,64,71,37,173	Transfer to other Departments	5,65,43,78,450
			30,91,47,625	P.I.F. Account	30,91,47,625
			1,69,19,44,627	Payments to BDA againt Chunk basis	1,69,19,44,627
			38,40,06,517	Payments to Pb. Health System Corporation	38,40,06,517
			5,61,80,00,328	Payments to DCs for Urban Infrastructure works	5,61,80,00,328
			91,73,23,956	Contribution to Pb. St. Dev. & Welfare fund	91,73,23,956
			16,05,00,000	Payments for Police Stations	16,05,00,000
			30,34,381	Misc and others	31,43,481
			20,50,00,000	Amount Paid to PIDB	20,50,00,000
			5,36,07,88,524	Amount paid for construction of Jails	5,58,27,26,524
			2,42,50,84,113	Interest on loan for construction of Jails	2,71,79,21,654
			-	Interest on Loan(IMC Rapjura)	13,59,51,509
			9,22,45,59,161	Works Expenditure	9,41,07,62,254
43,38,39,64,176	**TOTAL**	**44,22,84,19,296**	**43,38,39,64,176**	**TOTAL**	**44,22,84,19,296**

NEET & ASSOCIATES CHARTERED ACCOUNTANTS CHANDIGARH

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

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

Schedule-G

Previous Year Amount in (Rs.)	Particulars	Current Year Amount in (Rs.)
	A **Current Assets :**	
	1 **Cash and Bank Balances**	
-	(i) Cash in hand	-
421,000	(ii) Amount in Transit	895,201
383,883,437	(iii) Deposit with Banks	322,127,140
65,448,682	(iv) Deposit with Banks (Gateway Scheme)	32,244,758
25,922,010	2 Fixed Deposit with Banks	1,722,010
102,700,000	3 Fixed Deposit with Banks (Gateway Scheme)	102,700,000
1,523,081,847	4 C.P.F Deposit with Banks	1,523,081,847
276,464,537	5 Leave Encashment Fund with LIC Of India	299,943,307
576,240	6 Miscellaneous Accounts (Bank Guarantee)	972,459
(349,234)	7 Inter Office Accounts	483,744
139,845	8 Recoverable From Pb. Govt (Interest & Other Expenses)	(4,207,470)
205,450,026	9 Income Tax Deducted at Source	213,603,863
3,619,302	10 Advances to Court	3,619,302
9,896,299	11 Interest Acrrued But Not Received	4,270,028
6,420,055	12 Income Tax Deducted at Source (Gateway Scheme)	6,964,089
772,418,016	13 Closing Stock	772,418,016
136,317,845	14 EDC/CLU/LF for 121.25 Acres	136,317,845
323,151,153	15 Sundry Debtors	279,035,400
	16 Inventory(Land at Rajpura)	3,828,131,960
3,835,561,060	**Sub Total (A)**	**7,524,323,499**
	B **Loans and advances :**	
2,119,982,240	1 Loan to Punjab Government	663,791,573
	2 Advances recoverable in cash or in kind or for value to be received (unsecured but considered good by management)	
1,161,518	(i) Advances to Suppliers/BKOS & Contractors for material	1,164,319
(7,520)	(ii) Other Advances	(7,520)
1,066,978	(iii) Advances to Staff : For Construction	1,074,107
2,768,021	For other purpose	3,428,304
140,000,000	(iv) Loan to ADA Amritsar	140,000,000
	3 **Security Deposits:**	
225,447	(i) With Pb.State Power Corp.Ltd	225,448
7,840,110	(ii) Other Securities	18,305,721
2,273,036,794	**Sub Total (B)**	**827,981,952**
6,108,597,854	**Total (A+B)**	**8,352,305,451**

VINEET & ASSOCIATES CHANDIGARH

Annexure-I

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

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

Previous Year Amount in (Rs.)		Particulars	Current Year Amount in (Rs.)
	A	**ADMINISTRATIVE EXPENSES**	
11,77,55,764	1	Salary & Wages	6,73,28,556
8,83,706	2	Leave Salary & Pension Contribution	10,07,960
22,92,047	3	Bonus & Ex-Gratia	24,74,479
25,542	4	Liveries & Uniforms	1,41,350
5,53,460	5	Medical Reimbursement	7,17,939
1,12,00,935	6	Fee & Honorarium	42,71,310
17,93,706	7	Travelling & Conveyance	22,70,661
1,53,77,129	8	P.F. Contribution (Employer share)	1,90,49,486
5,38,25,164	9	Interest on P.F. Contribution (Employee share)	5,06,65,477
5,39,19,071	10	Interest on P.F. Contribution (Employer share)	4,93,92,183
2,22,289	11	L.T.C.	1,29,146
3,56,43,140	12	Gratuity	1,88,50,363
5,44,19,833	13	Leave Encashment	3,76,13,338
1,27,27,884	14	Interest Paid on Earnest Money	37,84,537
36,06,39,670		**Sub-Total (A)**	**25,76,96,785**
	B	**OTHER EXPENSES**	
1,14,815	1	Printing & Stationery	4,39,539
5,88,763	2	Telephone Expenses	2,15,566
69,558	3	Postage & Telegrams	56,920
3,20,332	4	Entertainment	2,31,525
21,61,704	5	Office Expenses	32,00,844
1,35,546	6	Newspaper & Periodicals	52,468
39,133	7	Bank Charges	28,904
34,45,415	8	Running & Maintenance of Vehicles	36,23,273
5,34,200	9	Legal Expenses	4,15,600
4,81,957	10	Auditors Remuneration	-
2,08,971	11	Insurance charges	1,26,470
	12	Interest on Bank Overdraft	5,60,61,047
3,09,577	12	Repair & Maintenance of Office Equipments	1,70,408
17,53,389	13	Advertisement	44,32,126
4,06,79,888	14	Maintenance of Building	(1,74,40,254)
65,82,127	15	Computer Expenses	56,05,980
8,54,055	16	Professional/Consultancy charges	16,33,318
8,25,550	17	Registration Charges	-
5,91,04,979		**Sub-Total (B)**	**5,88,53,734**
41,97,44,649		**Total (A+B)**	**31,65,50,519**

VINEET & ASSOCIATES CHARTERED ACCOUNTANTS CHANDIGARH

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

PUDA

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

Amount in (Rs.) Previous Year	Particulars	Amount in (Rs.) Current Year
1,59,136	Enlistment fee	1,38,549
32,128	Sale of Application Form / Tender Form	31,272
13,29,311	Road cut charges	10,71,112
7,66,535	Map fees	27,63,970
-	House Rent(Cr.)	84,478
(30,589)	Penalty	20,432
1,54,140	Misc Receipt	5,21,429
8,952	Sale of Newspaper/Periodicals	4,492
24,19,613	Total	46,35,734

VINEET & ASSOCIATES CHARTERED ACCOUNTANTS CHANDIGARH