AGENDA

for GMADA Budget & Scrutiny
Committee 29th Meeting



GREATER MOHALI AREA DEVELOPMENT AUTHORITY PUDA BHAWAN, SECTOR-62, SAS NAGAR

AGENDA FOR GMADA Budget & Scrutiny 29TH MEETING

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ਵਿਸ਼ਾ:- ਗਰੇਟਰ ਮੁਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਥਾਰਟੀ ਦੀ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ 28ਵੀਂ ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਦੀ ਪੁਸ਼ਟੀ ਕਰਨ ਬਾਰੇ।

ਗਰੇਟਰ ਮੁਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਥਾਰਟੀ ਦੀ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ ਮਿਤੀ 23-09-2022 ਨੂੰ ਹੋਈ 28 ਵੀਂ ਮੀਟਿੰਗ ਵਿੱਚ ਲਏ ਗਏ ਫੈਸਲਿਆਂ ਸਬੰਧੀ ਕਾਰਵਾਈ (ਪ੍ਰੋਸੀਡਿੰਗ) ਪੱਤਰ ਨੰ:ਪੁੱਡਾ-ਤਾਲਮੇਲ ਸਾਖਾ ਸ-4/2022/23379-81 ਮਿਤੀ 01.11.2022 (ਅਨੁਲੱਗ ੳ) ਰਾਹੀਂ ਕਮੇਟੀ ਦੇ ਮੈਂਬਰ ਸਹਿਬਾਨਾਂ ਨੂੰ ਸੂਚਨਾਂ ਹਿੱਤ ਜਾਰੀ ਕਰ ਦਿੱਤੀ ਗਈ ਸੀ।।

ਇਸ ਸਬੰਧੀ ਹੁਣ ਤੱਕ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦ ਕਿਸੇ ਵੀ ਮੈਂਬਰ ਸਾਹਿਬਾਨ ਜੀ ਵਲੋਂ ਇਤਰਾਜ/ਸੋਧ ਕਰਨ ਸਬੰਧੀ ਕੋਈ ਤਜ਼ਵੀਜ/ਸਝਾਅ ਦਰਜ ਨਹੀਂ ਕੀਤਾ ਗਿਆ ਹੈ।

ਜੇਕਰ ਪ੍ਰਵਾਨ ਹੋਵੇ ਤਾਂ ਉਕਤ ਅਨੁਸਾਰ ਗਰੇਟਰ ਮੁਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਥਾਰਿਟੀ ਦੀ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ 28ਵੀਂ ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਪੁਸ਼ਟੀ ਹਿੱਤ ਪੇਸ਼ ਹੈ ਜੀ।

ਗਰੇਟਰ ਮੋਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਪਾਰਿਟੀ (ਗਮਾਡਾ) ਪੁੰਡਾ ਭਵਨ, ਸੈਕਟਰ–62 ਐਸ.ਏ.ਐਸ.ਨਗਰ

ਸੇਵਾ ਵਿਖੇ

- ਪ੍ਰਮੁੱਖ ਸਕੱਤਰ, ਪੰਜਾਬ ਸਰਕਾਰ,
 ਵਿੱਤ ਵਿਭਾਗ, ਪੰਜਾਬ ਸਿਵਲ ਸਕੱਤਰੇਤ-1,
 ਚੰਡੀਗੜ।
- 2. ਮੁੱਖ ਪ੍ਰਸ਼ਾਸਕ , ਗਮਾਡਾ , ਐਸ ਏ ਐਸ . ਨਗਰ।
- ਵਧੀਕ ਮੁੱਖ ਪ੍ਰਸ਼ਾਸਕ (ਵਿੱਤ ਤੇ ਲੇਖਾ)−ਸਪੈਸ਼ਲ ਇਨਵਾਇਟੀ, ਗੁਮਾਡਾ, ਐਸ.ਏ.ਐਸ. ਨਗਰ।

ਨੰ. ਗਮਾਡਾ-ਤਾਲਮੇਲ ਸ਼ਾਖਾ-ਸ-4/2022, 233ਜੀ-8) ਮਿਤੀ- 01/11/h

ਵਿਸ਼ਾ– ਗਰੇਟਰ ਮੋਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਥਾਰਿਟੀ (ਗੁਜਾਡਾ) ਦੀ 28ਵੀਂ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਜਾਰੀ ਕਰਨ ਬਾਰੇ। ਸ਼ੀ ਮਾਨ ਜੀ.

ਇਸ ਦਫਤਰ ਦੇ ਪੱਤਰ ਨੰ: ਗਮਾਡਾ-ਤਾਲਮੇਲ ਸ਼ਾਖਾ-ਸ-5-2022/SPL 590-93 ਮਿਤੀ 19.09.2022 ਦੀ ਲਗਾਤਾਰਤਾ ਵਿੱਚ ਮੂਚਿਤ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕੇ ਗਰੇਟਰ ਮੋਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਥਾਰਿਟੀ (ਗਮਾਡਾ) ਦੀ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ 25ਵੀਂ ਮੀਟਿੰਗ ਮਿਤੀ 23.09.2022 ਨੂੰ 04.00 ਵਜੇ ਮਾਨਯੋਗ ਪ੍ਰਮੁੱਖ ਸਕੱਤਰ, ਪੰਜਾਬ ਸਰਕਾਰ, ਮਕਾਨ ਉਸਾਰੀ ਤੇ ਸ਼ਹਿਰੀ ਵਿਕਾਸ ਵਿਭਾਗ-ਕਮਦੇਅਰਮੈਨ, ਬਜਟ ਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ, ਗਮਾਡਾ ਜੀ ਦੀ ਪ੍ਰਧਾਨਰ ਹੇਠ ਕਮੇਟੀ ਰੂਮ, ਪੁੱਡਾ ਭਵਨ, ਦੂਜੀ ਮੰਜਿਲ, ਸੈਕਟਰ-62, ਐਸ.ਏ.ਐਸ. ਨਗਰ ਵਿਖੇ ਹੋਈ ਸੀ। ਮੀਟਿੰਗ ੀ ਕਾਰਵਾਈ (Proceedings) ਦੀ ਕਾਪੀ ਸੂਚਨਾਂ/ਅਗਲੇਰੀ ਕਾਰਵਾਈ ਹਿੱਤ ਆਪ ਨੂੰ ਭੇਜੀ ਜਾਂਦੀ ਹੈ ਜੀ।

ਨੱਥੀ: ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਦੀ ਕਾਪੀ

ਸੁਪਰਡੰਟ (ਤਾਲਮੌਲ) ਵਾ:ਮਿਲਖ ਅਫਸਰ (ਤਾਲਮੌਲ)

ਪਿੱਠ ਔਕਣ ਨੂੰ . ਗੁਮਾਡਾ-ਤਾਲਮੇਲ ਸ਼ਾਖਾ-ਸ-4/2022/ 233 ਨੂੰ ਮਿਤੀ: ਹੈ |

ਉਪਰੋਕਤ ਦਾ ਉਤਾਰਾ ਸਮੇਤ ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਨਿੱਜੀ ਸਕੱਤਰ∕ਪ੍ਰਮੁੱਖ ਸਕੱਤਰ ਨੂੰ ਮਾਨਯੋਗ ਪ੍ਰਮੁੱਖ ਸੱਕਤਰ, ਮਕਾਨ ਉਸਾਰੀ ਤੇ ਸ਼ਹਿਰੀ ਵਿਕਾਸ ਵਿਭਾਗ ਜੋ ਦੀ ਸੂਚਨਾਂ ਹਿੱਤ ਭੇਜਿਆ ਜਾਂਦਾ ਹੈ ਜੀ⊺ਾਂ

ਨੱਥੀ: ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਦੀ ਕਾਪੀ

੍ਹ ਸੁਪਰਡੰਟ (ਤਾਲਮੇਲ) ੍ਰਾ:ਮਿਲਖ ਅਫਸਰ (ਤਾਲਮੇਲ)

ਗਰੇਟਰ ਮੋਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਥਾਰਿਟੀ (ਗਮਾਡਾ) ਪੁੱਡਾ ਭਵਨ, ਸੈਕਟਰ-62 ਐਸ.ਏ.ਐਸ.ਨਗਰ

ਪਿੱਠ ਔਕਣ ਨੰ. ਗਮਾਡਾ-ਤਾਲਮੇਲ ਸ਼ਾਖਾ-ਸ-4/2022/ 233 83 ਮਿਤੀ: 이 । । । ਪਿੱਠ ਔਕਣ ਨੰ. ਗਮਾਡਾ-ਤਾਲਮੇਲ ਸ਼ਾਖਾ-ਸ-4/2022/ 233 83 ਮਿਤੀ: 이 । । ਪਿੱਠ ਔਕਤ ਦਾ ਉਤਾਰਾ ਸਮੇਤ ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਵਧੀਕ ਮੁੱਖ ਪ੍ਰਸ਼ਾਸਕ, ਗਮਾਡਾ, ਐੱਸ.ਏ.ਐੱਸ. ਨਗਰ ਜੀ ਦੀ ਸੂਚਨਾਂ ਹਿੱਤ ਭੇਜਿਆ ਜਾਂਦਾ ਹੈ ਜੀ। ਨੱਥੀ: ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਦੀ ਕਾਪੀ

ਸੁਪਰਡੰਟ (ਤਾਲਮੇਲ) ਵਾ:ਮਿਲਖ ਅਫਸਰ (ਤਾਲਮੇਲ)

ਪਿੱਠ ਅੰਕਣ ਨੂੰ. ਗੁਮਾਡਾ-ਤਾਲਮੇਲ ਸ਼ਾਖਾ-ਸ-4/2022/ 2338 – 85 ਮਿਤੀ: 61 ਮ

- 1.ਮਿਲਖ ਅਫਸਰ (ਹਾਊਸਿੰਗ), ਗਮਾਡਾ, ਐਸ.ਏ.ਐਸ ਨਗਰ। 2.ਮੁੱਖ ਲੇਖਾ ਅਫਸਰ, ਗਮਾਡਾ, ਐਸ.ਏ.ਐਸ ਨਗਰ।
- THE STATE OF THE COME OF

ਨੱਥੀ: ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਦੀ ਕਾਪੀ

ਸੁਪਰਡੰਟ (ਤਾਲਮੇਲ) ਵਾ:ਮਿਲਖ ਅਫਸਰ (ਤਾਲਮੇਲ) ਮਾਨਯੋਗ ਪ੍ਰਮੁੱਖ ਸਕੱਤਰ, ਮਕਾਨ ਉਸਾਰੀ ਤੇ ਸ਼ਹਿਰੀ ਵਿਕਾਸ ਵਿਭਾਗ–ਕਮ–ਚੇਅਰਮੈਨ, ਜੀ ਦੀ ਪ੍ਰਧਾਨਗੀ ਹੇਠ ਮਿਤੀ 23.09.2022 ਨੂੰ 4.00 ਵਜੇ ਹੋਈ ਗਰੇਟਰ ਮੁਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਥਾਰਟੀ (ਗਮਾਡਾ) ਦੀ 28ਵੀਂ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ।

ਮੀਟਿੰਗ ਵਿੱਚ ਹੇਠ ਲਿਖੇ ਅਨੁਸਾਰ ਮੈਂਬਜ਼ਾਂ ਨੇ ਭਾਗ ਲਿਆ:-

ਲੜੀ ਨੰ.	ਅਧਿਕਾਰੀ ਦਾ ਨਾਮ ਅਤੇ ਅਹੁੱਦਾ	
1.	ਸ਼੍ਰੀ ਅਮਨਦੀਪ ਬਾਂਸਲ, ਆਈ.ਏ.ਐਸ ਮੁੱਖ ਪੁਸ਼ਾਸਕ, ਗੁਮਾਡਾ।	ਮੈਂਬਰ
2.	ਸ਼੍ਰੀ ਅਮਰਿੰਦਰ ਸਿੰਘ ਟਿਵਾਣਾ, ਪੀ.ਸੀ.ਐਸ ਵਧੀਕ ਮੁੱਖ ਪ੍ਰਸ਼ਾਸਕ (ਵਿੱਤ ਤੇ ਲੇਖਾ), ਗੁਮਾਡਾ ।	ਸਪੈਸ਼ਲ ਇੰਨਵਾਇਟੀ
3.	ਸ੍ਰੀਮਤੀ ਹਰਪ੍ਰੀਤ ਕੌਰ, ਸੁਪਰਡੈਂਟ, ਵਿੱਤ ਵਿਭਾਗ, ਪੰਜਾਬ ਦਾ (ਨੁਮਾਇੰਦਾ)	ਮੈਂਬਰ

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

ਅਜੰਡਾ ਆਈਟਮ ਨੂੰ. 28.01

ਗਰੇਟਰ ਮੁਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਥਾਰਿਟੀ (ਗਮਾਡਾ) ਦੀ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ 27ਵੀਂ ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਦੀ ਪੁਸ਼ਟੀ ਕਰਨ ਬਾਰੇ।

ਕਮੇਟੀ ਵੱਲੋਂ ਕਾਰਵਾਈ ਦੀ ਪੁਸ਼ਟੀ ਕੀਤੀ ਗਈ।

ਅਜੰਡਾ ਆਈਟਮ ਨੂੰ. 28.02

ਗਰੇਟਰ ਮੁਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਥਾਰਿਟੀ (ਗਮਾਡਾ) ਦੀ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ 27ਵੀਂ ਮੀਟਿੰਗ ਜੋ ਕਿ ਮਿਤੀ 31.03.2022 ਨੂੰ ਹੋਈ ਸੀ, ਵਿੱਚ ਲਏ ਗਏ ਫੈਸਲਿਆਂ ਤੇ ਕੀਤੀ ਗਈ ਕਾਰਵਾਈ ਦਾ ਮੱਦ-ਵਾਰ ਵਿਵਰਨ।

ਕਮੇਟੀ ਵੱਲੋਂ ਕੀਤੀ ਗਈ ਕਾਰਵਾਈ ਸਬੰਧੀ ਤਸੱਲੀ ਪ੍ਰਗਟਾਈ ਗਈ।



ਅਜੰਡਾ ਆਈਟਮ ਨੰ- 28.03

ਪਲਾਟ ਨੰ: 2, ਸੈਕਟਰ 70, ਐਸ.ਏ.ਐਸ. ਨਗਰ ਦੀ ਨਾਨ ਉਸਾਰੀ ਫੀਸ ਮੁਆਫ ਕਰਨ ਸਬੰਧੀ।

ਕਮੇਟੀ ਵੱਲੋਂ ਮੀਟਿੰਗ ਵਿੱਚ ਅਜੰਡੇ ਤੇ ਡਿਟੇਲਡ ਵਿਚਾਰ ਵਟਾਦਰਾ ਕੀਤਾ ਗਿਆ। ਮਿਸਲ ਦੇ ਰਿਕਾਰਡ ਅਨੁਸਾਰ ਵਧੀਕ ਮੁੱਖ ਪ੍ਰਸ਼ਾਸ਼ਕ, ਗਮਾਡਾ–ਕਮ–ਐਪੇਲੇਟ ਅਧਿਕਾਰੀ ਵੱਲੋਂ ਮਿਤੀ 11.08.2010 ਨੂੰ ਪਾਸ ਕੀਤੇ ਗਏ ਹੁਕਮਾ ਅਨੁਸਾਰ ਫੈਸਲਾ ਕੀਤਾ ਗਿਆ ਹੈ ਕਿ ਸਾਲ 2009 ਤੱਕ ਦੀ ਨਾਨ ਉਸਾਰੀ ਫੀਸ ਚਾਰਜ ਕਰਨਾ ਜਾਇਜ ਨਹੀਂ ਹੈ। ਇਸ ਤੋਂ ਬਾਅਦ ਅਲਾਟੀ/ਉਸਦੇ ਜੀ.ਪੀ.ਏ ਵੱਲੋਂ ਮਹੀਨਾ 4/ 2011 ਅਤੇ 7/2011 ਵਿੱਚ ਪਲਾਟ ਦਾ ਕਬਜਾ ਲੈਣ ਲਈ ਗਮਾਡਾ ਦਫਤਰ ਨਾਲ ਤਾਲਮੇਲ ਕੀਤਾ ਗਿਆ ਹੈ ਅਤੇ ਅਲਾਟੀ ਵੱਲੋਂ ਪਲਾਟ ਦਾ ਡੀਮਡ ਕਬਜਾ ਮੰਨਦੇ ਹੋਏ ਮਿਤੀ 05.01.2012 ਨੂੰ ਆਪਣੇ ਪਲਾਟ ਦੇ ਬਿਲਡਿੰਗ ਪਲਾਨ ਪ੍ਰਵਾਨਗੀ ਲਈ ਪੇਸ਼ ਕੀਤੇ ਗਏ ਸਨ। ਪਰੰਤੂ ਪਲਾਟ ਦੀ ਅਲਾਟਮੈਂਟ ਨੂੰ 15 ਸਾਲ ਤੋਂ ਵੱਧ ਦਾ ਸਮਾਂ ਹੋ ਜਾਣ ਕਾਰਨ ਇਹ ਨਕਸ਼ਾ ਪਾਸ ਨਹੀਂ ਕੀਤਾ ਜਾ ਸਕਿਆ। ਗਮਾਡਾ ਵੱਲੋਂ ਮਿਤੀ 31.07.2019 ਨੂੰ ਅਲਾਟੀ/ਜੀ.ਪੀ.ਏ ਨੂੰ ਨਕਸ਼ੇ ਦੀਆਂ ਤਰੂਟੀਆਂ ਬਾਰੇ ਸੂਚਿਤ ਕੀਤਾ ਗਿਆ ਹੈ।ਮਿਲਖ ਅਫਸਰ ਗਮਾਡਾ ਵੱਲੋਂ ਇਹ ਵੀ ਧਿਆਨ ਵਿੱਚ ਲਿਆਦਾ ਗਿਆ ਹੈ ਕਿ ਮਿਤੀ 03.02.2022 ਨੂੰ ਵੀ ਅਲਾਟੀ/ਉਸਦੇ ਜੀ.ਪੀ.ਏ ਨੂੰ ਨਕਸ਼ੇ ਦੀਆਂ ਤਰੂਟੀਆਂ ਦੂਰ ਕਰਨ ਹਿੱਤ ਲਿਖਿਆ ਗਿਆ ਹੈ ਜੋ ਕਿ ਉਸ ਵੱਲੋਂ ਹਾਲੇ ਤੱਕ ਵੀ ਦੂਰ ਨਹੀਂ ਕੀਤੀਆਂ ਗਈਆਂ ਹਨ, ਇਸ ਲਈ ਨਕਸ਼ਾ ਪਾਸ ਨਹੀਂ ਹੋ ਸਕਿਆ ਹੈ।

ਮਾਮਲੇ ਤੇ ਵਿਚਾਰ ਵਟਾਦਰਾ ਕਰਨ ਉਪਰੰਤ ਕਮੇਟੀ ਵੱਲੋਂ ਇਹ ਫੈਸਲਾ ਕੀਤਾ ਗਿਆ ਕਿ ਕਿਊਂਜੋ ਅਲਾਟੀ ਨੂੰ 31.07.2019 ਨੂੰ ਨਕਸ਼ੇ ਵਿੱਚ ਤਰੂਟੀਆਂ ਬਾਰੇ ਸੂਚਿਤ ਕਰ ਦਿੱਤਾ ਗਿਆ ਹੈ। ਇਸ ਲਈ ਅਲਾਟੀ ਨੂੰ ਮਿਤੀ 31.07.2019 ਤੋਂ ਬਾਅਦ ਨਾਨ ਉਸਾਰੀ ਫੀਸ ਦੀ ਕੋਈ ਛੋਟ ਨਹੀਂ ਦਿੱਤੀ ਜਾਵੇਗੀ ਅਤੇ ਪਲਾਟ ਤੇ ਉਸਾਰੀ ਨਾ ਕਰਨ ਕਾਰਨ ਅਲਾਟੀ ਤੋਂ ਪ੍ਰਚਲਿਤ ਰੂਲਾ/ ਪਾਲਿਸੀ ਅਨੁਸਾਰ ਨਾਨ ਉਸਾਰੀ ਫੀਸ ਚਾਰਜ ਕੀਤੀ ਜਾਵੇਗੀ।

ਮੀਟਿੰਗ ਧੰਨਵਾਦ ਸਹਿਤ ਸਮਾਪਤ ਕੀਤੀ ਗਈ।



ਅਜੰਡਾ ਆਈਟਮ ਨੰ: 29.02 (ਤਾਲਮੇਲ ਸ਼ਾਖ਼ਾ)

ਵਿਸ਼ਾ:- ਗਰੇਟਰ ਮੋਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਥਾਰਿਟੀ ਦੀ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ 28ਵੀਂ ਮੀਟਿੰਗ ਵਿੱਚ ਲਏ ਗਏ ਫੈਸਲੇ ਅਨੁਸਾਰ ਕੀਤੀ ਗਈ ਕਾਰਵਾਈ ਦਾ ਮੱਦ-ਵਾਰ ਵਿਵਰਣ।

ਗਰੇਟਰ ਮੋਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਥਾਰਿਟੀ ਦੀ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ 28ਵੀਂ ਮੀਟਿੰਗ ਜੋ ਕਿ ਮਿਤੀ 23-09-2022 ਨੂੰ ਹੋਈ ਸੀ, ਦੀ ਕਾਰਵਾਈ ਵਿੱਚ ਲਏ ਗਏ ਫੈਸਲਿਆਂ ਤੇ ਦਫਤਰ ਵੱਲੋਂ ਕੀਤੀ ਗਈ ਕਾਰਵਾਈ ਬਾਰੇ ਮੱਦ-ਵਾਰ ਵਿਵਰਣ ਸਬੰਧੀ ਅਜੰਡਾ ਨੋਟ ਅਨੁਲੱਗ-ੳ ਤੇ ਕਮੇਟੀ ਅੱਗੇ ਸੂਚਨਾਂ ਹਿੱਤ ਰੱਖਿਆ ਜਾਂਦਾ ਹੈ।

ਗਰੇਟਰ ਮੋਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਥਾਰਿਟੀ ਦੀ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ 28ਵੀਂ ਮੀਟਿੰਗ ਜੋ ਕਿ ਮਿਤੀ 23-09-2022 ਨੂੰ ਹੋਈ ਸੀ, ਵਿੱਚ ਲਏ ਗਏ ਫੈਸਲਿਆਂ ਤੇ ਕੀਤੀ ਗਈ ਕਾਰਵਾਈ ਦਾ ਮੱਦ-ਵਾਰ ਵਿਵਰਣ।

900	ਣ। ਦਾ ਸਦ-ਵਾਰ ।ਵਵਰ		
ਅਜੰਡਾ	ਵਿਸ਼ਾ	ਕਮੇਟੀ ਦਾ ਫੈਸਲਾ	ਫੈਸਲੇ ਤੇ ਦਫਤਰ
ਨੈਂ:			ਵੱਲੋਂ ਕੀਤੀ ਗਈ
			ਕਾਰਵਾਈ
28.01	ਗਰੇਟਰ ਮੋਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਥਾਰਿਟੀ (ਗਮਾਡਾ) ਦੀ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ 27ਵੀਂ ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਦੀ ਪੁਸ਼ਟੀ ਕਰਨ ਬਾਰੇ।	ਕਮੇਟੀ ਵੱਲੋਂ ਕਾਰਵਾਈ ਦੀ ਪੁਸ਼ਟੀ ਕੀਤੀ ਗਈ।	ਨੋਟ ਕੀਤਾ ਗਿਆ।
28.02	ਗਰੇਟਰ ਮੋਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਥਾਰਿਟੀ (ਗਮਾਡਾ) ਦੀ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ 27ਵੀਂ ਮੀਟਿੰਗ ਜੋ ਕਿ ਮਿਤੀ 31-03-2022 ਨੂੰ ਹੋਈ ਸੀ, ਵਿੱਚ ਲਏ ਗਏ ਫੈਸਲਿਆਂ ਤੇ ਕੀਤੀ ਗਈ ਕਾਰਵਾਈ ਦਾ ਮੱਦ-ਵਾਰ ਵਿਵਰਣ।	ਕਮੇਟੀ ਵੱਲੋਂ ਕੀਤੀ ਗਈ ਕਾਰਵਾਈ ਸਬੰਧੀ ਤਸੱਲੀ ਪ੍ਰਗਟਾਈ ਗਈ।	ਨੋਟ ਕੀਤਾ ਗਿਆ।
28.03	ਪਲਾਟ ਨੰਬਰ 2 ਸੈਕਟਰ 70, ਐਸ.ਏ.ਐਸ.ਨਗਰ ਦੀ ਨਾਨ ਉਸਾਰੀ ਫੀਸ ਮੁਆਫ ਕਰਨ ਸਬੰਧੀ।	ਵਿਚਾਰ ਵਟਾਂਦਰਾ ਕੀਤਾ ਗਿਆ। ਮਿਸਲ ਦੇ	ਪੱਤਰ ਨੰਬਰ 68223 ਮਿਤੀ 09-02-2023 ਰਾਹੀਂ ਪਲਾਟ ਨੰਬਰ 2 ਸੈਕਟਰ 70 ਦੇ ਜੀ.ਪੀ.ਏ.ਹੋਲਡਰ ਸ੍ਰੀਮਤੀ ਰਾਜਬੀਰ ਕੌਰ ਢਿੱਲੋਂ ਪਤਨੀ ਸ੍ਰੀ ਰਘਬੀਰ ਸਿੰਘ

ਪਲਾਟ ਦਾ ਡੀਮਡ ਕਬਜਾ ਮੰਨਦੇ ਹੋਏ ਮਿਤੀ ਸ਼ਾਖਾ ਦੀ ਰਿਪੋਰਟ 05.01.2012 ਨੂੰ ਆਪਣੇ ਪਲਾਟ ਦੇ ਬਿਲਡਿੰਗ ਅਨੁਸਾਰ ਪਲਾਟ ਪ੍ਰਵਾਨਗੀ ਲਈ ਪੇਸ਼ ਕੀਤੇ ਗਏ ਸਨ। ਪਰੰਤੂ | ਉਸਾਰੀ ਫੀਸ ਦੇ ਪਲਾਟ ਦੀ ਅਲਾਟਮੈਂਟ ਨੂੰ 15 ਸਾਲ ਤੋਂ ਵੱਧ ਦਾ 11,60,552/-ਸਮਾਂ ਹੋ ਜਾਣ ਕਾਰਨ ਇਹ ਨਕਸ਼ਾ ਪਾਸ ਨਹੀਂ ਕੀਤਾ ਜਾ ਸਕਿਆ। ਗਮਾਡਾ ਵੱਲੋਂ ਮਿਤੀ 31.07.2019 ਨੂੰ ਅਲਾਟੀ/ਜੀ.ਪੀ.ਏ.ਨੂੰ ਨਕਸ਼ੇ ਦੀਆਂ ਤਰੂਟੀਆਂ ਕਰਵਾਉਣ ਬਾਰੇ ਸੂਚਿਤ ਕੀਤਾ ਗਿਆ ਹੈ। ਮਿਲਖ ਅਫਸਰ ਸੂਚਿਤ ਕਰ ਦਿੱਤਾ ਗਮਾਡਾ ਵੱਲੋਂ ਇਹ ਵੀ ਧਿਆਨ ਵਿੱਚ ਲਿਆਂਦਾ ॑ਗਿਆ ਹੈ। ਗਿਆ ਹੈ ਕਿ ਮਿਤੀ 03.02.2022 ਨੂੰ ਵੀ ਅਲਾਟੀ/ਉਸਦੇ ਜੀ.ਪੀ.ਏ ਨੂੰ ਨਕਸ਼ੇ ਦੀਆਂ ਤਰੂਟੀਆਂ ਦੂਰ ਕਰਨ ਹਿੱਤ ਲਿਖਿਆ ਗਿਆ ਹੈ ਜੋ ਕਿ ਉਸ ਵੱਲੋਂ ਹਾਲੇ ਤੱਕ ਵੀ ਦੂਰ ਨਹੀਂ ਕੀਤੀਆਂ ਗਈਆਂ ਹਨ, ਇਸ ਲਈ ਨਕਸ਼ਾ ਪਾਸ ਨਹੀਂ ਹੋ ਸਕਿਆ ਹੈ।

ਨਾਨ ਰਪਏ ਬਕਾਇਆ ਰਕਮ ਜਮ੍ਹਾਂ ਲਈ

ਮਾਮਲੇ ਤੇ ਵਿਚਾਰ ਵਟਾਦਰਾ ਕਰਨ ਉਪਰੰਤ ਕਮੇਟੀ ਵੱਲੋਂ ਇਹ ਫੈਸਲਾ ਲਿਆ ਗਿਆ ਕਿ ਕਿਉਂ ਜੋ ਅਲਾਟੀ ਨੂੰ 31.07.2019 ਨੂੰ ਨਕਸ਼ੇ ਵਿੱਚ ਤਰੂਟੀਆਂ ਬਾਰੇ ਸੂਚਿਤ ਕਰ ਦਿੱਤਾ ਗਿਆ ਹੈ। ਇਸ ਲਈ ਅਲਾਟੀ ਨੂੰ ਮਿਤੀ 31.07.2019 ਤੋਂ ਬਾਅਦ ਨਾਨ ਉਸਾਰੀ ਫੀਸ ਦੀ ਕੋਈ ਛੋਟ ਨਹੀਂ ਦਿੱਤੀ ਜਾਵੇਗੀ ਅਤੇ ਪਲਾਟ ਤੇ ਉਸਾਰੀ ਨਾ ਕਰਨ ਕਾਰਨ ਅਲਾਟੀ ਤੋਂ ਪ੍ਚਲਿਤ ਰੂਲਾਂ/ਪਾਲਿਸੀ ਅਨੁਸਾਰ ਨਾਨ ਉਸਾਰੀ ਫੀਸ ਚਾਰਜ ਕੀਤੀ ਜਾਵੇਗੀ।

ਅਜੰਡਾ ਆਈਟਮ ਨੰ: 29.03 (ਤਾਲਮੇਲ ਸ਼ਾਖ਼ਾ)

Subject:- Agenda for the Revised Budget Estimates for the year 2022-23 and Budget Estimates for the year 2023-24.

- 1. The Revised Budget Estimates for the year 2022-23 and Budget Estimates for the year 2023-24 of GMADA and EDC, License Fee, SIF, UDF, Regularization Fund, EWS Fund are to be placed before the GMADA Authority as per provision of Section 52 of the Punjab Regional and Town Planning and Development Act 1995. The format of the budget is taken on the pattern prescribed as per provisions of the budget manual of Punjab Government.
- 1.1. The Budget Estimates are attached at **Annexure 'A'**. The brief summary of the budget proposals of GMADA is as under:-

(Figures in Rs./Crore)

Sr. No.	Particulars	Approved Budget for the year 2022-23	Revised Budget Estimates for the year 2022-23.	Budget Estimates for the year 2023-24
1.	Capital Receipt	1533.58	1501.89	2787.36
2.	Receipt from recovery of additional price	250.00	0.00	250.00
3.	Receipt from EDC, License Fee, SIF, UDF Etc	36.61	54.57	65.50
4.	Funds to be transferred from Punjab Government EDC account- For works to be executed out of EDC Funds	339.11	408.67	307.06
5.	Revenue Receipt	208.69	274.99	359.85
	Total Receipt	2367.99	2240.12	3769.77
1.	Capital Expenditure	2144.86	1136.03	2691.56
2.	Expenditure from EDC, License Fee, SIF, UDF Etc	344.42	419.05	322.23
3.	Revenue Expenditure	347.10	388.64	365.86
	Total Expenditure	2836.38	1943.72	3379.65

Total Budget Estimates for the year 2023-24

The details of the major capital expenditures are as under:-

(Figures in Rs./Crores)

Sr No	Particulars	Amount
a)	For acquisition of land and enhanced compensation	1290.00
b)	Expenditure on Capital and infrastructure works out of EDC, LF, UDF and SIF	322.23
	For Development works (Urban Estates)	342.46
c)	. ,	
d)	Social Housing (Purab Premium Apartments)	26.20
e)	EWS Housing	302.00
f)	Purchase of Fixed assets like Vehicles, Furniture, computers, etc.	3.50
g)	Repayment of principal loan amount	727.40
	Total	3013.79

- 1.2. With respect to the Revenue Receipts, funds to the tune of Rs. 359.85 Crores are expected to be generated through construction fee, transfer fees, compounding fees, rent, penal interest, interest on installments on the sale of Commercial / Residential / Institutional Sites etc.
- 1.3. The Revenue Expenditure is expected to be Rs. 365.86 Crores for the year 2023-24 which includes payment of interest on loans amounting to Rs. 275.00 Crores.
- 2. The Budget Proposals are placed before the Budget and Accounts Scrutiny Committee for its consideration and approval.

Greater Mohali Area Development Authority, SAS Nagar

(Figures in Rs./Crores) Budget Estimates for the year 2023-2024 and Revised Budget Estimates for the year 2022-2023

	Budget Estimates	Revised Budget	Budger Esumass
	2022-23	Estimates 2022-23	85 0486
	-4157.89	-4146.78	20.000-
RECEIPTS DURING THE YEAR		1501.89	2787.36
	1533.50		250.00
	250.00		
Receipt from recovery of Additional Price	36.61	54.57	65.50
Receipts from License fee, SIF, UDF etc.			307 06
Funds to be transferred from Punjab Government EDC	339.11	408.67	
account- For works to be executed out of EUC Fullus		274.99	359.85
	208.69		3769.77
	2367.99	2240.12	7
EXPENDITURE DURING THE YEAR		1136 03	2691.56
	2144.86		200 03
	344.42	419.05	
Expenditure from EDC, License fee, SIF, UDF etc.	07 7 40	388.64	365.86
		4042 72	3379.65
	2836.38		300 12
TOTAL EXPENDITURE	468 39	296.40	
Surplus/deficit fulfilled by loan		2050 38	3460.26
	4626.28		

Abstract

Annexure-A

(Figures in Rs./Crores)

Budget Estimates for the year 2023-2024 and Revised Budget Estimates for the year 2022-2023

							40-17	
				Accounts Previous	Budget	Revised Budget Estimates 2022-	Estimates	Remarks
Š.	Particulars	Annexure	Page No.	year 2021-22	2022-2023	2023	2023-2024	
Š.								
٥	Receipts During the Year							
-	Capital Receipt		u	00:00	123.20	0.00	3/	
1	in 25%, 1 30% from Applicants for houses	B-1	0	12 97	112.50	0.05	0.00	
	1) 23/61 30/0 tom Applicants for plots	B-2	9	1.00		133.73	00.00	
	(i) 25% / 30% IIOIII Application of processing of the collection o	B-3	7	108.40		31.50	20.00	
	iii) 25% / 30% from sale of institutional & outer suce	8-4	œ	32.29	18		00:00	
	y cellile co	8-5	6	00.00			28.19	
	v) 25% / 30% Misc receipts of capital nature	O	10	12.54	9.61			
	vi) Cess PR-4 And PR -7							
	Recoveries (Principal)			1.63	369.65	5 0.26		
	Control of Houses	B-1	c l	0 00	190.02	171.14	303.84	
	I) Instalments (Filliopea of Forces)	B-2	9	420.05		537.45	423.00	
	ii) Instalments (Principal of Plots)	a.	7	581.56			273 18	
	iii) Instalments on Sale of institutional sites		0	34.32	140.20	104.03		
	iy) Instalments on Booths & SCO's(Principal)	B-4	0	0.46	0.10	0 0.25	5 0.10	0
	y) Misc Receipts of capital nature (including refund of amount from LAC)	8-5	o		0000	90.00	90 200.00	0
	I many overdraft I imits used during the year				14.	1501.89	39 2787.36	9,
				12/1.06			0.00 250.00	00
	75.30			0.00				
						20.00	42.03 50.44	44
	3 Receipts from License ree, 31r, 001 etc.	O	10	29.12			0	51
	i) Licence fee	0	10	0	0.26	0.28		8 45
	ii) UDF		10	5.	5.17	4.53	04	2 42
<u> </u>	iii) SIF	, ,	10	0	1 0.17	1.36		1 00
	iv) Penal Interest) (10	2	2.97	3.59		0000
	v) EWS Fund	١		37	37.69 36	36.61	54.57	nc.
L.	Total				0.00	339.11	408.67 307	307.06
	4 For works to be executed out of EDC Funds		Ann	Annexure-A				

(Figures in Rs./Crores)

Sr. No.	Particulars	Annexure	Page No.	Accounts Previous year 2021-22	Budget Estimates 2022-2023	Revised Budget Estimates 2022- 2023	Budget Estimates 2023-2024	Remarks
T.	Revenue Receipts							
<u>-</u>	I) Interest on instalments							
a	a Residential Houses	B-1	vo	00:0	0.00	0.00	18.00	
9	b Residential Plots	B-2	9	42.21	19.40	17.04	33.76	
3	c Institutions Sites	8-3	7	57.52	48.80	52.85	47.00	
9	d Booths & SCO's	8.4	80	3.39	39.23	10.10	60.02	
0	e Misc receipts of capital nature	B-5	6	00.0	0.10	0.03	0.10	
Tie Tie	ii) Sale of Plants	a	=	0.04	0.02	0.03	0.03	
T E	ii) Sale of Application	a	=	0.11	0.05	0.01	0.01	
Time Time	iii) Enlistment Fee	٥	4	70.0	0.08	0.03	0.06	
3	iv) Rent Receipt	٥	=	4.60	23.46	12.50		
3	v) Water Charges & Sew. Charges	a	=	14.99	7.75	19.92	22.50	
(<u>v</u>	vi) Penal Interest	a	=	16.09	20.30	80.39	82.20	
1	vii) Misc Receipts	۵	=	4.68	1.84	2.09	2.13	
	viii) Transfer Fee	a	Ξ	32.29	8.02	22.50	23.50	
X	ix) Interest from banks (On FDR etc.)	Q	1	8.77	6.85	3.27	3.05	
×	Compounding Fee	Q	=	0.00	00.0	12.90	13.02	
H _{(X}	Processing Fee/Map Fee	Q	Ξ	4.07	4.26	3.60	3.67	
XIII	xii) Extension Fee	Q	=	26.90	28.44	29.45	30.50	
	xiii) License Fee	Q	11	0.04	0.05	90.0	0.06	
(§)	xiv, Road cut charges	Q	7	0.15	0.04	0.02	0.03	
<u>\$</u>	xv.) Secrutiny Fee	Q	11	8.91	00.0	8.20	9.20	
(S	xvi) Dividend Received from CHAIL			7.13	00:00	0.00	0.00	
-	Total			231.97	208.69	3 274.99		
\vdash	Total Receipts (1+2+3+4+5+6)			1540.72	2367.99	3 2240.12	3769.77	
2	Capital Expenditure							
ā	il Purchase of Land and anhanced componention	ш	12 to 16	1291.43	1506.50	297.08	8 1290.00	

Annexure-A

Particular Par								
Annexure				Accounts Previous		Revised Budget Estimates 2022-	Budget Estimates	Remarks
Colored F 17 64,98 77,35 42,75 388,282 388,284,38 388,284	STE I I STATE OF THE STATE OF T	Annexure	Page No.	year 2021-22		2023	2023-2024	
C	Lalibana			00				
C 18 to 26 301.60 358.01 130.95 342.4 C 18 to 26 301.60 358.01 130.95 342.4 C 18 to 26 301.60 200.00 0.00 0.00 0.00 L 28 to 33 311.40 339.11 408.67 330.1 L 28 to 33 311.78 339.11 408.67 330.1 L 28 to 33 311.78 344.42 419.05 320.00 0.00 0.00 R 35 30.03 40.52 435.52 55.00 R 35 30.03 40.52 435.52 55.00 R 35 30.03 40.52 435.50 320.00 R 35 30.03 40.52 435.50 320.00 R 35 35.00 35.00 35.00 35.00 S 30.00 30.00 30.00 30.00 S 30.00 30.00 30.00 30.00 S 30.00 30.00 30.00 S 30.00 30.00 30.00 30.00 S 30.00	of contracts	<u>u</u>	17	24.30				
C 18 to 26 301 60 388 01 0.000 0.0	Construction of Social Houses (Purab Premium Aparuments)			0.02				
1	Purchase of fixed assets like Vehicles, furniture , Computers etc.		18 to 26	301.60		2		
y 0,00 0,00 664,406 1136,430 27,1438 1136,430 201,4136 1136,430 201,4136 <td>Development of Urban Estates</td> <td>0</td> <td></td> <td>0.00</td> <td>l</td> <td></td> <td></td> <td></td>	Development of Urban Estates	0		0.00	l			
1	With the Composite Authority			000				
SE, UDC etc	Upposit of EDG to catalycans							
Defete H 27 0.38 5.31 2.91 6.6 Defee H 27 0.38 5.31 408 67 307 Defee H 28 to 33 311.40 339.11 408 67 307 J 34 0.00 0.00 0.00 0.00 0.00 0.03 0.00	Repayment of Principal Loan Amount			1648.00				
Soften H Z7 0.38 5.31 408 67 307 Soften 1 28 to 33 311.40 339.11 408 67 307 J 34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7.04 8 R 35 30.03 40.52 43.52 5 R 35 30.07 0.07 0.33 40.52 43.52 5 R 35 0.07 0.07 0.33 40.52 43.52 5 R 35 0.07 0.33 40.52 43.52 5 R 35 0.07 0.33 40.52 43.52 5 R 35 10.14 1.21 1.40 1.21 1.21 R 35 10.19 2.60 2.60 2.60 2.60 R 35 1.21 1.40 1.21 2.60 2.60	Total							
1 28 to 33 311.40 339.11 400.00 0.00	Expenditure from EDC, License fee, SIF, UDC etc	ı	27	0.3				
J 34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Funds for Govt works / expenditure from licence fee	=	28 to 33			04		0
NO 0.00 0	Development works out of EDC	- -	34					
1,00 0,00		7	2					
ity R R R R R R R R R R R R R	ii) Expenditure out of Sit			S				2
National Properties 1,000 0,000	v) Expenditure out of EWS/Regularization I wild							54
R 35 30.03 40.52 43.52 5 5 5 5 5 5 5 5 5	v) SIF amount to be transferred to PUDA			0.0				23
R 35 30.03 40.52 43.52 5 R 35 0.11 0.29 0.19 R 35 0.07 0.33 0.034 R 35 1.21 1.50 2.60 R 35 10.19 13.06 17.35 R 35 10.19 13.06 27.70 R 35 10.19 270.00 26.73 R 36 10.09 24.00 24.00 9.18 10.00 24.00 24.00 9.18 10.00 24.00 9.18 10.00 24.00 9.18 10.00 24.00 9.18 345.75 345.75 345.75 142+3) 764.87 468.39 296.40	UDF amount to be transferred to PUDA			311.				
R 35 30.03 40.52 43.	Total							6,1
R 35 0.11 0.29 0.19 0.19	Downing Expenditure		36	30		4		000
R 35 0.17 0.33 0.34 R 35 2.50 1.50 2.60 R 35 1.21 1.40 1.21 R 35 10.19 13.06 17.35 R 35 261.57 270.00 272.70 2 R 36 261.57 270.00 26.73 2 9 10 9.18 10.00 24.00 2 9 10 0.50 0.00 0.00 0.00 142+3 2305.59 2836.38 1943.72 3 142+3 764.87 468.39 296.40		~	60					72
R 35 0.07 0.55 0.56 1.50 2.60 1.21 1.21 1.40 1.21 1.21 1.40 1.21	i) Pay & Allowances	<u>K</u>	35					48
R 35 2.50 1.50 1.21 1.21 1.21 1.21 1.21 1.21 1.21 1.21 1.21 1.21 1.21 1.21 1.21 1.22	ii) Medical Reimbursement	C.	35	0				.50
R 35 10.19 13.06 17.35 10.19 13.06 17.35 20.157 270.00 272.70 22.07	iii) T.A/L.T.C	2	35	2		OC.		.52
R 35 10.19 13.06 272.70 2	iv) Leave Salary, Pension Constribution & Gratuity	. C	35					.46
261.57 270.00 272.10 26.73 30.39 10.00 26.73 30.39 10.00 26.73 347.10 26.73 347.10 388.64 386.48 39 296.40 296.40	v) Office Contigencies	<u> </u>	35	1(5.00
14.2+3) 30.39 10.00 25.73 30.39 10.00 24.00 0.50 0.00 0.00 346.76 347.10 388.64 346.78 2306.59 2836.38 1943.72 3	vi) Misc Expenditure			26		7		00 0
1+2+3) 9.18 10.00 24.00 0.00 0.00 0.00 0.00 0.00 1988.64 345.75 347.10 388.64 1943.72 3 2305.59 764.87 468.39 296.40	vii) Interest paid on Loans from various banks including OD			8				
1+2+3) 0.50 0.00 0.00 0.00 0.00 0.00 1.253 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Municipal Corporation SAS Nagar for Sector / 6-80 Malintenance							00.0
towards the CM relief Fund Total Total Expenditure(1+2+3) SURPLUS (+) / DEFICIT(-) Towards the CM relief Fund 2365.75 347.10 388.64 1943.72 3 296.40	Works		+		0.50	0.00		0000
Total Expenditure(1+2+3) 2305.59 2836.38 1943.72 3 EFICIT(-) Appenditure A	(X) Ifficulties as							35.86
Expenditure(1+2+3) 2305.59 200.00 296.40 -764.87 -468.39 296.40	x) Contribution towards the CM relief Fund			37				79.65
Expenditure(1*2*3)		4.0.2)		23(90.12
	Total Expenditure	142+0}		7-	i			
	SURPLUS (+) / DEFICIT(-)			anexille.A				

(Figures in Rs./Crores)

Sr. No.

(Figures in Rs./Crores)

SCHEDULE OF CAPITAL RECEIPT OF HOUSES

	4	Actual for 2021-22	2021-22		Budg	Budget Estimate for 2022-23	te for 2022	2-23	Revised	Revised Budget Estimates for 2022- 2023	timates fo	r 2022-	Budg	Budget Estimate for 2023-24	te for 2023	-24
		Insta	stalments	(A)		느	Instalments			lns	Instalments			n	Instalments	
Scheme	15%/25 %/30%	Principal	interest	Total	15%/25% /30%	Principal	Interest	Total	15%/25%	Principal	Interest	Total	15%/25% /30%	Principal	İsərəinl	Total
Purab Apartments-I	00.00	1.63	0.00	1.63	123.20	369.60	0.00	492.80	0.00	0.26	00.0	0.26	123.00	46.00	18.00	187.00
Riot Victim and old sectors	00.00	0.00	0.00	0.00	00.0	0.05	0.00	0.05	00.00	0.00	00.00	00.00	0.00	0.05	00.0	0.05
9000 Nos EWH SAS Nagar	00.00	00.00	0.00	0.00	00.00	00.00	0.00	00.00	00.00	0.00	00.00	00.00	250.00	750.00	0.00	1000.00
TOTAL	0.00	1.63	0.00	1.63	123.20	369.65	0.00	492.85	0.00	0.26	0.00	0.26	373.00	796.05	18.00	1187.05

Annexure- B-1,B-2,B-3,B-4,B-5 5

Annexure- B-2

SCHEDULE OF CAPITAL RECEIPT OF RESIDENTIAL PLOTS

Total 15%/25%	15%/25% rinc inc inc inc inc inc inc inc inc inc	15%/25% in incidents 730% Principal 150% 1.00 1 37 18.00 2.00 2 39 135.00 15.00 15 30 7.00 7 31 72.00 8.00 8	15%/25% pai 730% pai 11 9.00 1.00 1.00 1.00 1.35.00 1.500	15%/25% ric 15%/25% ric 100 100 100 150% 135.00 15.00
15%/25% /30% Principal 9.00 18.00	15%/25% /30% /30% 87 18.00 135.00 1 135.00 1 135.00	15%/25% pai /30% 11 9.00 87 18.00 135.00 1	15%/25% Principal 130% Principal 130	15%/25% principal 130% 230% 135.00 1 135.00 1 135.00 1 10.09 10.09 10.09 10.09
3.11	3.11 4.87 45.59 58.60	3.11 4.87 45.59 58.60 76.03	3.11 4.87 45.59 58.60 76.03	3.11 4.87 45.59 58.60 58.60 0.03
2.78 0.33				
	0.05	0.05	0.05	0.05
0.50 5.50	8 15			
20.0	1 9			0.00
				1 1
	± a,	5.16	2 1 6	135.72 57.55 57.55 214.58 0.21 0.00
	116.99		11 10 0	11.57 135.72 5.16 57.55 19.31 214.58 0.02 0.21
5		116.99 52.16 195.27	116.99 11 52.16 5 195.27 19	116.99 11.57 135.72 52.16 5.16 57.55 195.27 19.31 214.58 0.19 0.02 0.21
•	7.16	116.99 52.16 195.27	52.16 5 195.27 19 0.19 0	116.99 11.57 135.72 52.16 5.16 57.55 195.27 19.31 214.58 0.19 0.02 0.21
Total 15%/25% G Total 15%/25% G Total 15%/25% G Total 130% G Total 130	Total 15%/25% G Total 130% G Total 15%/25% G Total 130% G	Total 15%/25% G G G G G G G G G G G G G G G G G G G	Total 15%/25% Graph 15%/25% Gr	25% Grad p p 15%/125% Grad p p 15%/125% Grad p p 15%/125% Grad p p 15%/125% Grad p p 15%/125% Grad p p 15%/125% Grad p p Total p 15%/125% Grad p p Total p 150% Total p 150% Total p 150% Total p 150% Total p 150% 150<

Annexure- B-1,B-2,B-3.B-4,B-5 6

Annexure- B-3

SCHEDULE OF CAPITAL RECEIPT OF INSTITUTIONAL/CHUNK SITES

Instalments Instalments 10.15 0.95 24.45 0.00 15.50	lenionia	21.00 1.30 bigs 15. 2.055 28.15. 2.05 28.15. 2.05	otal 15%/25% 55	otal 15%/25% 55 521.00 1.30	15%/25%	Total 15%/25%	Total 15%/25%	Instalments Insta	Instalments
24.45 10.15	.30	15°, /30° 55	Total 15%// 130%	159 Total 159 130 130 130 130 130 130 130 130 130 130	15%/25% pai pai 15%/25% pai pai 15%/25% pai pai 15%/25% pai pai 16%/20% pai	Total 15%/25% 150	Total 15%/25% Fin	Principal 15%/25% para Total 15%/25% para 15%/25% para 15%/25% para 15%/25% para 15%/25% para 150% principal 15%/25% para 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Principal 15%/125% Principal 15%/125% Principal 15%/100 10.00 0.00 0.00 10.00 0.00 0.00 10.00 0
24.45	.30		21.00	0.00 21.00	10.00 1.00 0.00 21.00 10.00 21.00 10.00 21.00 10	0.00 20.00 1.00 0.00 21.00 0.00 10.00 9.60 0.95 20.55	00 0.00 20.00 1.00 0.00 21.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 20.00 1.00 0.00 21.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 20.00 1.00 0.00 21.00 0.00 0.00 0.05 20.55
24.45	15] [0.95 20.55	10.00 9.60 0.95 20.55	0.00 10.00 9.60 0.95 20.55	00.00 0.00 10.00 9.60 0.95	0.00 0.00 10.00 9.60 0.95	0.00 0.00 0.00 10.00 9.60 0.95
205.00	15				100 00 20 20 20 106 20				
		5	25.02 195.79 28.15 20	25.02 195.79 28.15	20.02	74.02 100.00 70.77 25.02 195.79 28.15	100.00 70.77 25.02 195.79 28.15	00 74.02 100.00 70.77 25.02 195.79 28.15	0.00 74.02 100.00 70.77 25.02 195.79 28.15
15.50	}	15.68	 	15.68	0.00 14.00 1.68 15.68	0.00 0.00 14.00 1.68 15.68	0.00 14.00 1.68 15.68	00 0.00 0.00 14.00 1.68 15.68	0.00 0.00 0.00 14.00 1.68 15.68
85.82		64.77 100.00 86	100.00	64.77 100.00	40.00 20.62 4.15 64.77 100.00	20.62 4.15 64.77 100.00	40.00 20.62 4.15 64.77 100.00	98.66 40.00 20.62 4.15 64.77 100.00	8.85 98.66 40.00 20.62 4.15 64.77 100.00
85.23		69.50 4.28 8	4.28	69.50 4.28	25.00 33.50 11.00 69.50 4.28	472.19 25.00 33.50 11.00 69.50 4.28	25.00 33.50 11.00 69.50 4.28	472.19 25.00 33.50 11.00 69.50 4.28	34.08 472.19 25.00 33.50 11.00 69.50 4.28
1.30	11.	56.30		56.30	0.30 50.00 6.00 56.30	50.00 6.00 56.30	0.30 50.00 6.00 56.30	162.67 0.30 50.00 6.00 56.30	14.59 162.67 0.30 50.00 6.00 56.30
.45		133.73		443.59 133.73	195.30 199.49 48.80 443.59 133.73	807.54 195.30 199.49 48.80 443.59 133.73	195.30 199.49 48.80 443.59 133.73	581.56 57.52 807.54 195.30 199.49 48.80 443.59 133.73	57.52 807.54 195.30 199.49 48.80 443.59 133.73
	4	133.73 5	56.30 4.26 443.59 133.73 5	6.00 56.30 4.26 48.80 443.59 133.73 5	0.30 50.00 6.00 56.30 1 133.73 5	472.19 25.00 53.50 11.00 69.50 4.26 162.67 0.30 50.00 6.00 56.30 1 807.54 195.30 199.49 48.80 443.59 133.73 5	472.19 25.00 53.50 11.00 69.50 4.26 162.67 0.30 50.00 6.00 56.30 1 807.54 195.30 199.49 48.80 443.59 133.73 5	344.59 34.08 4/2.19 25.00 33.50 11.00 69.50 4.26 147.53 14.59 162.67 0.30 50.00 6.00 56.30 1 581.56 57.52 807.54 195.30 199.49 48.80 443.59 133.73 5	344.59 34.08 4/2.19 25.00 33.50 11.00 69.50 4.26 147.53 14.59 162.67 0.30 50.00 6.00 56.30 1 581.56 57.52 807.54 195.30 199.49 48.80 443.59 133.73 5

Annexure- B-1,B-2,B-3,B-4,B-5 7

Annexure- B-4

(Figures in Rs./Crores)

SCHEDULE OF CAPITAL RECEIPT OFCOMMERCIAL SITES

1			2	8 1	00	8	0	20
3-24	10	Total	0.20	200.00	0.00	120.00	103.00	423.20
te for 202.	Instalments	testest	0.02	20.00	0.00	10.00	30.00	60.02
Budget Estimate for 2023-24	=	Principal	0.18	180.00	0.00	90.00	73.00	343.18
Bndg		15%/25%	0.00	0.00	0.00	20.00	00.00	20.00
r 2022-		Total	0.08	112.90	0.00	30.35	2.30	145.63
timates for	Instalments	Interest	0.01	8.40		1.69		10.10
Revised Budget Estimates for 2022- 2023	ű	Principal	0.07	84.50		17.16	2.30	104.03
Revised		15%/25%		20.00		11.50		31.50
-23		Total	0.95	180.48	0.00	116.51	75.00	372.94
te for 2022	Instalments	Interest	0.75	10.48	0.00	3.00	25.00	39.23
Budget Estimate for 2022-23	h	Principal	0.20	50.00	0.00	40.00	50.00	140.20
Budg		15%/25%	00.00	120.00	00.00	73.51	00.00	193.51
	S	Total	0.11	8.02	00.00	61.87	00.0	70.00
2021-22	Instalments	Interest	0.01	0.72	00:00	2.66	0.00	3.39
Actual for 2021-22	Ins	Principal	0.10	7.30	00.00	26.92	0.00	34.32
A		15%/25	0.00	0.00	0.00	32.29	0.00	32.29
		Scheme	700 No. Booths (incl. 279 Booths)	Aerocity and IT city(Commercial/ Group housing sites)	Purab Premium Apartments (62 Booths)	OLD SEC. Due in current year incl 200 no. booths and arrears incl.	World Trade centre	TOTAL

Annexure- B-5

SCHEDULE OF OTHER MISC. RECEIPT OF CAPITAL NATURE-ADDITIONAL PRICE

	7		0.	-02
3-24	(0)	Total	0.20	0.20
te for 202	Instalments	Interest	0.10	0.10
Budget Estimate for 2023-24	-	Principal	0.10	0.10
Budç		15%/25%		0.00
r 2022-		Total	0.28	0.28
imates fo	Instalments	Interest	0.03	0.03
Revised Budget Estimates for 2022- 2023	ını	Isqioninq	0.25	0.25
Revised		15%/25% /30%		0.00
2-23	-	Total	0.20	0.20
te for 202;	Instalments	iserest	0.10	0.10
Budget Estimate for 2022-23	-	Principal	0.10	0.10
Bud		15%/25% /30%	00.00	00.0
	ts	Total	0.46	0.46
2021-22	instalments	Interest		00.00
Actual for 2021-22	III	Principal	0.46	0.46
4		15%/25		0.00
		Scheme	Old Sectors	TOTAL

Annexure- B-1, B-2, B-3, B-4, B-5 9 (Figures in Rs./Crores)

Revised Budget Estimate 2022-23 and Budget Estimate for 2023-24 relating to Licence fee / SIF / UDF / Penal Interest etc.

·×	For 202	0.00 0.00 0.00 0.00		202. Z	00 00 00 00 00 00 00 00 00 00 00 00 00	3/3/	4/22 to 30/9/22 v v 18.83 0.33 3.08 1.01	Estimate Receipt for 2022- 4/22 to 30/9/22 iv v v v v v v v v v v v v v v v v v	3.59 1.87 3.08 3.08 1.87 3.59 1.87
m (D)	(1)				0 0	13.18	1.87	3.59 1.87	3.59 1.87
		0.00		7.04	3.96			4.53	4.53
	0.51	00.0	0.15	0.43	0.10		0.33	0.28	26 0.28
	50.44	0.00	15.18	42.03	23.20			26.85	12 26.85
×	×	. <u>×</u>	iii X	Vii	->			>	\ \ \
	for 2023-24			B.E for 2022-23		10/22 to 3/23		Receipt 4/22 to 30/9/22	30/9/22

Annexure-C 10

ANNEXURE-D

(Figures in Rs./Lacs/Crores)

DETAIL OF REVENUE RECEIPT

Achekare-D

Sr. Name of Division		Sale of Plants	ls.	Sa	Sale of Application	tion	Enli	Enlistment Fee		Rent	rt receipts		Water Con	Connection Ch	Charges	Pel	Penal Interest		Misc.	. Receipts		Tra	Transfer Fee	
	Budget-2022-23	R.B.E. 2022-23	Budget-2023-24	8udget-2022-23	R.B.E. 2022-23	Budget-2023-24	Budget-2022-23	F.B.E. 2022-23	42-5202-Jagbuð	52-2202-196png	F.B.E. 2022-23	\$2-2 2 02-198bu8	Budget-2022-23	F.B.E. 2022-23	\$5-6205-fagbuð	S2-2202-3agbu8	F.B.E. 2022-23	\$2-5202-7agbuð	52-2202-198bu8	R.B.E. 2022-23	\$2-£202-1agbuð	Budget-2022-23	R.B.E. 2022-23	PS-5202-196bug
				H																				
D.E. (C-I)	00.00	00.00	0.00	0.00	0.00	00.0	2.50	09.0	1.00	6.00	135.50	4.00	0.00	00.00	0.00	0.00	00.00	0.00	1.00	00.00	0.00	00.00	00.00	00.00
D.E. (PH-I)	00.00	00:0	0.00	0.10	0.10	0.20	1.50	0,40	09:0	0.00	0.00	0.00	600.000	1799.00	2000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
D.E.(Hort.)	2.00	3.00	3.00	0.00	0.02	0.03	1.00	0.09	1.00	0.00	00.00	0.00	00.0	0.00	00.00	0.00	5.33	00.00	2.50	00.00	0.00	0.00	00:00	00.00
SAO(HQ)	00.00	00.00	0.00	00.0	00:0	00.00	0.00	00.00	00.0	0.00	1.04	0.00	0.00	0.00	00:0	0.00	13.73	0.00	00.00	17.16	20.00	00.00	0.00	00.0
E.O, Mohali	00.00	00.00	0.00	2.00	00.00	00.0	00.0	00.00	0.00	2340.00	1084.00	1076.00	00.00	00.00	0.00	2030.00	8020.00	8220.00	00'0	192.00	193.00	802.00	2250.00	2350.00
DE (PH II)	00.00	00.00	00.00	0.05	0.23	0.50	0.00	0.50	1.00	00.0	25.15	20.00	175.00	193.00	250.00	0.00	0.00	0.00	00.00	00.00	00.00	0.00	0.00	0.00
DE(C2)	00.00	00:00	00.00	2.00	00.00	00.0	0.10	00.00	00.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	1.00	00.00	0.00	00.00	0.00	0.00
DE(C3)	0.00	00.00	00.0	1.00	0.04	0.05	1.00	00.00	0.00	0.00	09.0	1.00	00.0	00.00	0.00	00:00	00:00	0.00	2.00	00.00	00.00	0.00	00.00	0.00
LAC SAS NAGAR	00.0	00.00	00.0	0.00	00.00	00.00	00.00	0.00	00.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	000	0.00	0.00	00.00	0.00	00.00	00.00	00.0
DE(Electrical)	00.00	0.00	00.00	0.20	0.15	0.15	2.00	1.50	2.50	0.00	00.0	0.00	0.00	0.00	0.00	0.00	00.00	00:00	00.00	00.0	0.00	00.00	00.00	0.00
TOTAL in Lacs	2.00	3.00	3.00	5.35	0.54	0.93	8.10	3.09	6.10 2	2346.00	1250.29 1	1101.00	775.00 19	1992.00	2250.00 20	2030.00	8039.06	8220.00	6.50	209.16	213.00	802.00	2250.00	2350.00
Total in crores	0.02	0.03	0.03	90.0	0.01	0.01	0.08	0.03	90.0	23.46	12.50	11.01	7.75	19.92	22.50	20.30	80.39	82.20	0.07	2.09	2.13	8.02	22.50	23,50
Name of Division		Interest from Ba	Banks	3	Compounding	Fee	Processir	ng fee / Fees	s for	Exte	Extension Fee		Lice	icence Fee		Road	cutcharges	S	Sec	Secrutiny Fee			Total	
	3udget-2022-23	R.B.E. 2022-23	\$2-202 - 196pn{	\$2-2202-196pn	R.B.E. 2022-23	}nq@ef-2023-24	22-202-196pn	8.8.8. 202223	nqdet-2023-24	22-2202-196pnq	8.8.E. 2022-23	42-2023-3ebu	52-2202-196bu	8.8.E. 2022-23	42-5202-19bu	22-2202-39 bpn	8.B.E. 2022-23	ndget-2023-24	ndget-2022-23	8.B.E. 2022-23	145-2023-24	nqdes-5025-53	R.B.E. 2022-23	hdget-2023-24
D.E. (C-I)	3.00	5.00	4.00	00.0	0.00	00:00	00.0	0.00	00:00	0.00	0.00	00:00	00:00	0.00	0.00	2.00	1.50	1.00	00.0	0.00	00:00	14.50	142.60	10.00
D.E. (PH-I)	3.80	0.00	00:00	00.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	00.00	00.00	0.00	00:00	605.40	1799.50	2000,80
D.E.(Hort.)	2.00	1.00	1.50	0.00	00.00	0.00	00.00	0.00	0.00	00.0	00.00	0.00	00.00	00.00	0.00	00.0	0.00	0.00	00.0	00.0	0.00	7.50	9.44	5.53
SAO(HQ)	0.00	22.63	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	00.00	00.00	0.00	00.00	00.0	00.00	00.00	00.0	0.00	00.0	54.56	45.00
E.O, Mohali	258.00	252.00	262.00	0.00	1290.00	1302.00	426.00	360.00	367.00 2	2844.00 2	2945.00 3	3050.00	5.00	00 9	6.00	0.00	00:00	00.00	00.00	820.00	920.00	8707.00	17219.00	17746.00
DE (PH II)	3.80	0.00	00.00	0.00	00.00	00.00	00.00	0.00	00.0	00.0	00.0	0.00	00.00	00.00	0.00	0.00	00.00	00.00	00.0	00.0	00.0	178.85	218.88	271.50
DE(C2)	10.00	41.00	5.00	0.00	0.00	0.00	0.00	0.00	00.00	00.0	00 0	0.00	00.0	00.0	00.00	0.00	00.00	00.00	00.00	00.0	0.00	13.10	45.00	5.00
DE(C3)	1.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	00.00	0.00	00.00	00.0	00:00	0.25	00.0	00.0	0.00	0.00	0.00	5.25	2.64	4.05
LAC SAS NAGAR	400.00	0.16	0.20	00.0	0.00	00:00	0.00	00.0	00.00	00'0	0 00	0.00	00.00	00.00	0.00	00.0	00:00	00.0	00.00	0.00	0.00	400.00	0.16	0.20
DE(Electrical)	3.50	2.75	4.00	00.0	00.00	0.00	0.00	0.00	0,00	00.00	0.00	0.00	00.0	0.00	0.00	2.00	09.0	1.50	0.00	00.0	00'0	7.70	5.00	8.15
TOTAL in Lacs	685.10	326.54	304.70	0.00	1290.00	1302.00	426.00	360.00	367.00 2	2844.00 2	2945.00 3	3050.00	5.00	00.9	6.00	4.25	2.10	2.50	00.00	820.00	920.00	9939.30	19496.78	20096.23
Total in crores	6.85	3.27	3.05	0.00	12.90	13.02	4.26	3.60	3.67	28.44	29.45	30.50	0.05	90.0	90'0	0.04	0.02	0.03	00.00	8.20	9.20	99.39	194.97	200.96

Annexure- E

(Figures in Rs./Crores)

Schedule of Revised Budget Estimate for the year 2022-23 and Budget Estimate for the year 2023-24 for Land Acquisition Collector, Mohali

1 N	Sr. No.	Type of Scheme	Est cost.	LP in Acre	Exp. Upto 3/2022	B.E. 2022- 23	Actual exp. 4/22 to 9/22	Anticipated Exp. 10/22 to 3/23	Revised B.E. 2022- 23	Excess	Surrender	Budget Est. 2023- 24	Kemarks
III									×	×	×	IIX	IIX
Acquisition of ternalning land for Mix Land use off Code (1972 24 188 00 111774 0.00 0.05 0.05 0.05 0.05 1.0 0.00 1.0 0.01 1.0 0.05 0.05	1_		=	2	>	>		AIII	<u> </u>				
Acquisition of remaining land for Mix Land Use (Total area 16.4540 acre+46 Acre+771 acres) Aero (Acquisition of Land for New Sec. 88 & 89 (682.91 + 1197.44	d												
Acquisition of Land for New Sec. 88 & 89 (662.91 + 1197.44	_	Acquisition of remaining land for Mix Land use (Total area 16.4540 acre+46 Acre+771 acres) Aero city	1322.24	188.00					1				
Acquisition of land for Sector-90, Mohali (222.14 0.00 0.00 1.97 10.00 0.00 0.00 1.00 1.00 0.00 0.00 0.	2	Acquisition of Land for New Sec. 88 & 89 (662.91 + 0.87 +6.00 Acre)	1197.44	614.00					0.05		9.95		
Acquisition of land for setting up Urban Estate 1419.06 156.61 761.57 10.00 0.00 10.00 50.00 14.33 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 142.63 200.00 33.97 33.97 33.97 10.00 <t< td=""><td>3</td><td>Acquisition of land for Sector-90, Mohali (222.14 acre) - Max L P</td><td>00:00</td><td>00.00</td><td></td><td></td><td></td><td></td><td>0.00</td><td></td><td>10.00</td><td></td><td></td></t<>	3	Acquisition of land for Sector-90, Mohali (222.14 acre) - Max L P	00:00	00.00					0.00		10.00		
Acquisition of land for Setting up of Urban Estate 580.93 399.00 44.33 1.00 60.00 10.00 <th< td=""><td>4</td><td>Acquisition of land for setting up Urban Estate Phase-2 at Mullanpur - 301.82 acre (Ecocity 2) and Ecocity -2 (Extr) 86.825 Acres</td><td>1419.06</td><td>156.61</td><td></td><td></td><td></td><td></td><td>00.00</td><td></td><td>10.00</td><td></td><td></td></th<>	4	Acquisition of land for setting up Urban Estate Phase-2 at Mullanpur - 301.82 acre (Ecocity 2) and Ecocity -2 (Extr) 86.825 Acres	1419.06	156.61					00.00		10.00		
Creation of Land Bank as Aero City Expansion Part-A-737.1252 Acre & Part B, C & D-943.996 Acres 500.00 142.63 200.00 142.63 200.00 142.63 200.00 142.63 200.00 142.63 200.00 142.63 200.00 142.63 200.00 142.63 200.00 142.63	10	Acquisition of land for Setting up of Urban Estate Mullanpur (435 acre Eco-1)	580.93	399.00					00.00		1.00		
For other Awards (Lump-Sum) Chakota for Various Awards Chakota for Various Awards Chakota for Various Awards Total-A Acquisition of Missing Khasra Nos. For completion of Aerocity Project. S.A.S. Nagar of village Chatt-5 Acres O.00 O.00 C.00 O.00 C.00 O.02 O.05 O.05 O.07 T.93 T.93 Acquisition of Missing Khasra Nos. For completion of Aerocity Project. S.A.S. Nagar of village Chatt-5 Acres	9		500.00					33.9			166.03		
Chakota for Various Awards 0.00 0.00 0.00 0.00 0.00 1.93 <th< td=""><td>7</td><td></td><td></td><td></td><td></td><td></td><td>0.17</td><td></td><td>0.17</td><td></td><td></td><td>0.</td><td>0</td></th<>	7						0.17		0.17			0.	0
Chakota for Various Awards Chakota for Various Awards 5019.67 1357.61 2222.67 233.00 0.24 34.02 34.26 0.17 198.91 18 Urban Estates- New Schemes Acquisition of Missing Khasra Nos. For completion of Aerocity Project S.A.S. Nagar of village Chatt-5 10.00 - 5.00 5.00		-	000			2.00					1.9		0
Acquisition of Missing Khasra Nos. For completion of Aerocity Project. S.A.S. Nagar of village Chatt-5 Acres.	∞	Chakota for Various A	5019.67	135		23							0
Acquisition of Missing Khasra Nos. For completion of Aerocity Project. S.A.S. Nagar of village Chatt-5 10.00 - 5.00 - 5.00 Acres	8												
	_		10.00			5.00					5.0		0.

Annexure-E 12

Remarks \equiv 0.50 100.001 268.00 515.00 30.00 18.00 5.00 00.1 10.00 1.00 Budget Est. 2023-₹ (Figures in Rs./Crores) 0.93 706.33 496.00 210.33 1.00 Surrender Ξ 13.39 23,56 10.17 00.0 Excess >< 48.38 70.22 20.17 0.00 0.00 1.67 Revised B.E. 2022-23 \simeq 30.89 52.60 20.04 0.00 1.67 Actual exp. Anticipated 4/22 to 9/22 Exp. 10/22 to 3/23 ⋚ 0.07 0.13 17.62 0.00 ₹ 1.00 496.00 212.00 35.00 753.00 10.00 6.00 B.E. 2022-1.00 23 \leq 227.68 345.66 205.57 1365.65 0.00 Exp. Upto 1938. > 0.00 0.00 0.00 0.00 0.00 0.00 LP in Acre \geq 232.04 0.00 0.00 0.00 0.00 0.00 2428.50 620.00 1,787.50 1.00 10.00 cost. = Est. 88 Acquisition of land for I.T. City (Area 1686.88 Acre) village Mullanpur Garibdas, in accordance with the Acquisition of land for const./up gradation of 200 feet wide road from Shiswan Kurali T-junction to Mullanpur (8 Km) (95.62 acre) Low Density housing and High Density scheme in Ecocity-3 Scheme in Village Rasulpur, Salamatpur Dhode Majra, Takipur, Rajgarh, Majra, Kartarpur, Kansala and Hoshiyarpur in accordance with the Remaining khasra numbers of sector 76-80 Area Missing Links in 200 Ft. Wide road under Sector Acquisition of land for new road PR-4-132.4687 Phase-2 at Mullanpur - 301.82 acre (Ecocity 2) Acquisition of land for setting up Urban Estate Infrastructure - Old Schemes approved Master Plan of New Chandigarh approved Master Plan of New Chandigarh Enhancements Type of Scheme 89 Residential project 0.275 Acre Total-C For other Awards (Lump-Sum) Total-B Approx 4.1027 Acres (309.3021 acres) (713.3750 Acres)

Annexure-E 13

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Sr. No.

Remarks EDC \equiv 3.00 1.00 0.50 1.00 Budget Est. 2023 X 24 160.00 6.40 0.98 1.00 00.1 1.00 1.00 0.49 Surrender $\overline{\times}$ 1,35 0.46 0.89 Excess × 0.00 0.00 0.03 3.46 2.46 0.89 0.00 0.01 Revised B.E. 2022- \succeq 0.01 1.04 0.13 Actual exp. Anticipated 4/22 to 9/22 Exp. 10/22 0.89 0.01 to 3/23 1 2.42 0.02 2.33 0.00 ⋚ 160.00 8.50 1.00 1.00 2.00 1.00 1.00 0.50 1.00 B.E. 2022-23 5 853.10 44.29 75.42 44.84 16.32 4.06 13.93 Exp. Upto 3/2022 448.67 0.00 0.00 0.00 0.50 0.00 0.50 0.00 0.00 LP in Acre 2 53.34 1060.24 190.00 86.38 25.85 45.83 6.25 30 Est, cost. 596. Ξ Khurd, Chappar Chiri Kalan, Balyali and Balo Majra) Master Plan 200 feet wide road dividing sector 118-119, (Tole Majra, Tehsil Kharar and Chappar Chiri Horizontal 200 ft. Road of sector 87-97, 86-98, 85-99, 84-99 & 100 ft. Road of sector 96-106, 98-105 (Total 53.1612 acre) Revised Area 20.9008 Acre 200 ft wide road from mullanpur to kurali T-Junction Construction of 100 Ft. HR-3 wide road Passing in Banur Road (76.1337 acre) Revised Area 32.8803 Sector 86, 87,97,98,105,106,108,109 upto Kharar Land Acquired for Revenue Raste for Emaar MGF Vertical Sector dividing road 200 ft. Wide road in Rurka) Reduced to 2 Acres approx of Rurka only Master Plan road (Kambali to Airport Extension) 200 feet wide Master Plan (PR-7) part of (PR-6) Acquisition of land for new road PR-4-132.4687 Area 19.8875 acre (Village Kambali, Kambala, (Thaska & Husainpur) - 23.825 Acres approx. On Going Infrastructure Schemes Type of Scheme villages Bharonjiya (4.2198 Acre) Total-D (80% + 20%)- 73 Acres Acre) ш 0 5 9

(Figures in Rs./Crores)

Sr. No.

2

Annexure-E

	Type of Scheme	Est. cost.	LP in Acre	Exp. Upto 3/2022	B.E. 2022- 23	Actual exp. 4/22 to 9/22	Anticipated Exp. 10/22 to 3/23	Revised B.E. 2022- 23	Excess	Surrender	Budget Est. 2023- 24	Remarks
	1		2	>		IIV	\	×	×	IX	IIX	IIX
0 feet r appre hsil- K lages ulfanpu	200 feet wide Road VR-3 in New Chandigarh as per approved Master Plan vide Sub-Tehsil Majri, Tehsil- Kharar, District Sahibzada Ajit Singh Nagar Villages Chahar Majra, Dhanoda, Ratwara and Mullanpur Garibdas of Tehsil Kharar, District Sahibzada Ajit Singh Nagar 24.189 Acres	100.00	:		92.00	0.00	90.14	90.14	25.14	0.00	1.00	
squisiti aster F	Acquisition of land for missing Nos. In Sector 90-91, Master Plan Road, JLPL-60 Mtrs. Wide Road, 7K-	4.00		5	90.0	0.00	3.50	3.50		2.50		
00 feet	100 feet wide road dividing sector 95/96 and 96/97	30.00			2.00					2.00		
)0 feet 3.6563	200 feet wide road 95/96 and 96/97 dividing road - 26.6563 Acres	55.00			9.00					2.00	2.00	
fater to	Water treatment plant at Sinhpur from the existing 200 feet wide P.R.7 Master Plan Road in Village Jandpur, Sinhpur and Daun-12.0625 Acres	25.00		1	0.00							
lissing), villa	Missing Khasra Numbers of Sector 88-89 in Sector 90, village Lakhnaur 4,3063 acre	8.00			1.00	0	ı			1.00		
54 fee amba	164 feet wide Master Plan road from Kambali- Kambala-Rurka connecting Airport Road 19 Acres	62.00		1	2.00	0.00	0 60.47	7 60.47	7 55.47	0.00		
laster	Master Plan VR-7 road in New Chandigarh for disposal of Storm Sewer 32 Acres	75.00		1	2.00	0	t			2.00		0
laster	Master Plan Sector Dividing road 92 and 92 Alfa for disposal of Storm Sewer 23 Acres	75.00			2.00	0 2.00	0.00	0 2.00	0		53.00	
cquisi ividing	Acquisition of Missing Khasra Nos. Of Sector dividing road 81/84 of village Manouli and Raipur Khurd 2 Acres	9.00			1.00	0.00	00.9	00.9	0 2.00	0.	5.00	0
laster	Master Plan 150 feet wide road dividing sector 117- 118 18 Acres (in Gateway City)	36.00		t	2:00	00.00	34.13	3 34.13	3 32.13	8	00:00	00

Annexure-E

13

Sr. No.

X

Annexure-E 16

Annexure-F

(Figures in Rs./Crores)

Scheme wise breakup of revised budget estimate for the year 2021-22 and budget estimate for the year 2022-23 for Housing Schemes

-			Anticipated	Revised			Budget	
3/2022	B.E. 2022-23	Actual exp. 4/22 to 9/22	Exp. 10/22 to 3/23	B.E. 2022- 23	Excess	Surrender	Est. 2023- 24	Remarks
1	>				×	×	×	XII
652.00	45.00	13.33				17.00	2.00	C-2
70.39	0.50	3.96		4.96			5.35	PH-2
63.03	5.00	90.9					10.00	Electrical
0.61								Ξ .
786.03	50.50	23.35					20.35	
	1.00					1.00	0.50	C-2/PH-2/E/H
		0.38					2.00	Electrical
l,	0.25						0.10	Horti.
	12 10					12.10	2.25	PH-2
		!					0.50	Electrical
	1 50					1.50	0.50	I
								PH-2
0.27								
	2.00					2.0		C-3
	10.00			0:0		9.9	300.00	C-3,PH,E,H
0.2							9 307.85	
1845.32 786.30							328.20	
	70.39 63.03 786.03 786.3		5.00 5.00 50.50 1.00 1.50 1.50 1.50 1.50	5.00 6.06 5.00 6.06 5.05 23.35 1 1.00 0.38 0.25 0.16 1.50 0.25 2.00 0.01 1.00 0.01 2.00 0.01	0.50 3.96 1.00 5.00 6.06 2.33 50.50 23.35 18.00 4 50.50 23.35 18.00 4 1.00 0.38 0.26 0.25 0.16 0.09 12.10 0.16 0.09 2.00 0.01 0.01 10.00 0.01 0.35 26.85 0.55 0.35 77.35 23.90 18.35	5.00 6.06 2.33 8.39 3 50.50 6.06 2.33 8.39 3 50.50 23.35 18.00 41.35 7 1.00 0.38 0.26 1.14 1 12.10 0.16 0.09 0.25 1.14 1 1.50 0.01 0.01 0.01 0.01 0.01 2.00 0.05 0.05 0.35 1.40 0.01 77.35 23.30 18.35 42.75 3	5.00 6.06 2.33 8.39 3.39 50.50 6.06 2.33 8.39 3.39 50.50 23.35 18.00 41.35 7.85 1 1.00 0.38 0.26 1.14 1.14 12.10 0.05 0.09 0.25 1.14 1.50 0.01 0.09 0.25 1.40 10.00 0.01 0.01 0.01 1.14 2.00 0.55 0.35 1.40 1.14 77.35 23.90 18.35 42.75 8.99	5.00 6.06 2.33 8.39 3.39 5.00 6.06 2.33 8.39 3.39 1.00 1.00 41.35 7.85 17.00 1.00 0.38 0.26 1.14 1.14 12.10 12.10 12.10 1.2.10 12.10 12.10 1.50 0.01 0.09 0.25 1.00 0.01 0.01 0.01 2.00 2.00 2.00 2.00 0.55 0.35 1.40 1.14 1.14 26.59 2.00 2.00 2.00 2.00 2.39 18.35 42.75 8.99 43.59

Annexure-F

Annexure-G

(Figures in Rs./Crores) Scheme wise breakup of Revised Budget Estimate for the year 2022-23 and Budget Estimate for the year 2023-24 for Development of Urban Estates

										(rigures iii	(riguies III Ra./Crores)
Sr. No.	Name of Scheme	Est.Cost	Exp upto 3/22	B.E. 2022- 23	Actual Exp. 4/22 to 9/22	Anti.Exp. 10/22 to 3/23	Total 2022-2023	Excess	Surrender	B.E. 2023- 2024	Remarks
-		>	>	IIN	IIIA	×	×	×	X	IIIX	λIX
	WORKS EXPENDITURE										
	Urban Estates	1									
		52.44	32.59	5.00	2.47	1.00	3.47	0.00	1.53	3.00	Civil-3
		36.02	28.30	1.75	00.00	0.25	0.25	0.00	1.50	0.65	PH-1
	Development of Sec 76-80	61.50	5.75	14.00	1.69	10.50	12.19	0.00	1.81	12.00	Elect.
		3.20		0.50	00.00	00.00	0.00	0.00	0.50	0.50	Hort.
		10.00	00.00	5.00	00.00	1.50	1.50	0.00	3.50	7.50	PH 2
	Sub Total	163.16	68.76	26.25	4.16	13.25	17.41	0.00	8.84	23.65	
	Upgradation and Strengthening of sec jn sec 61-		00.00	0.00	00.00	00.00	0.00	00.0	00.00	5.00	Civil-3
C	62,69-70 kumbra road upto sec jn 65-64 Bawa	00	0.00	00.00	00.00	00.0	00.0	00.0	00.0	3.00	PH-1
7	white house & Improvement of Jn. Adj. Nipper	10.00	00.00	00.00	00.00	00.00	0.00	0.00	00.00	0.30	Hort
	Bridge		00.00	00.00	00.00	00:0	00.0	0.00	00.0	5.00	Electrical
	Sub Total	18.00	00.00	0.00	00.00	00.00	0.00	0.00	00.00	13.30	
		4.80	00.00	0.00	00.00	00.00	0.00	0.00	00.00	0.00	C-2
C	Const. of roads for Food Court in Sector 62 SAS	2.00	1.36	0.05	00.0	00.0	00.00	0.00	0.05	0.00	PH-2
ר	Nagar	0.41	00.00	00.00	00.00	00.00	0.00	0.00	00.00	0.02	Elect.
		2.00	0.00	0.50	0.00	00.00	0.00	0.00	0.50	0.50	Hort
i		2.00	1.80	0.10	0.10	00.00	0.10	0.00	00.00	0.02	C-3
_	Const. of Motor market at Sector-66 now shifted	3.77	1.76	00.00	0.56	00.00	0.56	0.56	00.00	0.35	Electrical
r	to Sec.65	0.15	00.00	0.15	00.00	00.00	0.00	0.00	0.15	0.15	Hort.
		0.30	0.22	0.15	00.00	00.00	0.00	0.00	0.15	0.10	PH-2
5	Const. of Service road alonwith Sector Div. 69/70 Infront of Jublie	0.20	0.00	0.07	0.00	0.00	00.00	0.00	0.07	0.07	Electrical
۷	Const of 150 ft road sec. Div.76/89.77/88, to	16.00	15.80	0.05	1.26	00.00	1.26	1.21	0.00	0.70	Civil-3
	80/81,84/85	1.65	0.88	0.10	90.06	0.04	0.10	0.00	0.00	0.05	Electrical
7	Const. of Service road in front of VRS building Sector-68	0.39	0.18	0.10	0.00	0.10	0.10	00.00	0.00	00:00	Civil-1
∞	Const. of Service road in front of NCB building Sector-66	0.47	0.29	0.10	0.00	0.10	0.10	0.00	0.00	00.00	Civil-1

Annexure-G 18

Sr. No.	Name of Scheme	EstCost	Exp upto 3/22	B.E. 2022- 23	Actual Exp. 4/22 to 9/22	Anti.Exp. 10/22 to 3/23	Total 2022-2023	Excess	Surrender	B.E. 2023- 2024	Remarks
-		>			VIII	×	×	ΙX	IX	IIX	XIV
0	Misc / New work raised/arises during the 2022-23 for the Dev. Of UE, SAS Nagar.in New sectors	2.00	0.00	0.50	0.10	0.20	0:30	0.00	0.20	0:30	Civil-1
9	Misc / New work raised/arises during the 2020-	2.00	00.00	0.10	0.03	70.0	0.10	0.00	0.00	0.20	Civil-2
	21 for the Dev. Of UE, SAS Nagar.New	2.00	00.00	0.50	0.05	0.10	0.15	0.00	0.35	0.20	C-3
	Chandigarh	0.20	00'0	0.20	0.00	00.00	00.00	0.00	0.20	0.20	PH-2
		0.20	00.00	00.0	0.00	00.00	0.00	0.00	0.00	0.20	PH-1
		0.20	00.00	0.00	0.00	00.00	0.00	0.00	0.00	0.20	Electrical
		0.20	00.00	0.10	00.00	00.0	0.00	0.00	0.10	0.10	Hort.
	Sub Total	40.94	22.29	2.77	2.16	0.61	2.77	1.77	1.77	3.42	
		114.11	44.94	0.50	00.00	00.00	00.00	0.00	0.50	1.25	C-2
4	00 00 00 30	83.80	36.01	0.60	0.84	06.0	1.74	1.14	0.00	0.50	PH-1
Ξ		46.60	26.34	2.00	0.83	00.00	0.83	0.00	1.17	0.65	Elect.
		12.35	2.23	4.50	0.22	3.10	3.32	00.0	1.18	2.00	Hort.
11(a)	Construction of STP/Portable Sec 88-89-90	21.50	00.00	6.25	00.00	09.0	09.0	0.00	5.65	06.0	PH-1
	Sub Total	278.36	109.52	13.85	1.89	4.60	6.49	1.14	8.50	5.30	
				2.00	0.00	0.20	0.20	0.00	1.80	2.00	C-3
7.0	Consort of Soc 00	20.00	0 41	3.00	0.00	0.00	0.00	0.00	3.00	3.00	PH-1
71		20.00	-	1.00	0.00	0.00	0.00	0.00	1.00	0.10	Elect.
				0.10	0.00	00.00	00.00	0.00	0.10	0.10	Hort
	Sub Total	50.00	0.11	6.10	0.00	0.20	0.20	00.00	5.90	5.20	
		2.06	1.80	0.05	0.00	0.05		0.00	00.00	0.20	C-2
20	Development of Dashmesh Nagar urban estate	6.43	4.97	0.10	0.00	0.05	0.05	0.00	0.05	0.20	PH 2
2	at Shri Anandpur Sahib.	0.47	0.00	0.05	0.00	0.30	0.30	0.25	0.00	0.10	Elect.
		0.20	00.00	0.10	0.00	0.00	0.00	0.00	0.10	0.10	Hort.
	Sub Total	9.16	6.77	0.30	0.00	0.40	0.40	0.25	0.15	09.0	
	Development of Aerocity Right & Left side	214.00	196.58	15.00	1.70	8.30	10.00	0.00	5.00	12.00	Civil-1
4	(including Overflow pipe/ Choe/ 66KV Substation	131.00	81.12	5.00	0.00	0.00	0.00	0.00	5.00	2.50	PH-1
4	& 66KV lines) &Internal Roads under Stage/ Ext.	86.58	67.50	1.90	0.11	3.31	3.42	1.52	0.00	1.90	Elect
	of Aerocity	10.33	7.12	3.00	1.18	1.77	2.95	0.00	0.05		Hort.
14(a)	Construction of STP at Aerocity.	32.00	00.00	13.00	3.38	3.82	7.20	0.00	5.80		PH-1
14(h)	Manual Manual	4.00	0.00	4.00	00.00	0.00	0.00	0.00	4.00		PH-1
(n)	Dev. Of Collini. Pochel -Actority	32.00	00 0	15.00	00.00	0.00	00.00	00.0	15.00		10 00 Flactrical

Annexure-G

V VI VII VIII ITZ0 X 509.91 352.32 56.90 6.37 77.20 20.00 17.20 20.00 17.20 20.00 17.20 20.00 17.20 20.00 17.20 20.00 17.20 20.00 17.20 20.00 17.20 20.00 17.00	Sr. No.	Name of Scheme	Est.Cost	Exp upto 3/22	B.E. 2022- 23	Actual Exp. 4/22 to 9/22	Anti.Exp. Total 10/22 to 3/23 2022-2023	Total 2022-2023	Excess	Surrender	B.E. 2023- 2024	Remarks
Sub Total	_	=	>	>		III/	×	×	×	ΞX	IIIX	XIX
17.75 0.00		Sub Total	509.91	352.32	56.90	6.37		23.57	1.52	34.85	36.65	
Sub Total 25/58 0.22 20.00 0.00			117.34	0.00		0.08		0.08	0.00	19.92	20.00	Civil-1
Sub Total Sub	F	NOVO cloudstand to the	117.75	0.22	20.00	00:00		0.00	00.00	20.00	30.00	PH-1
Sub Total 15.00 0.00 0.00 0.00	C	Dev. Of Aerollopois-5A5 Nagar	7.49	0.00	2.50	0.02		0.02	0.00	2.48	0.50	Elect
Development I Sub Total Sub Total			15.00	0.00	0.50	0.00		0.00	0.00	0.50	0.05	Horti.
Development I.T. city / Urban Estate Sec. 82 A 276.00 229.33 18.00 6.		Sub Total	257.58	0.22	43.00	0.10		0.10	0.00	42.90	50.55	
and 83 (including Construction of STP/220 KV 183.68 Substation/ flow pocket & 16.00 Substation of STP at IT city. Construction of STP at IT city. Sub Total Sub		Development I.T. city / Urban Estate Sec. 82 A	276.00	229.33		5.05		13.05	0.00	4.95	17.00	Civil-1
Substation/ New pockect & 116.00 64.50 19.00 77.92 7.00 18 ridge Construction of STP at IT city. 35.00 1.45 6.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		and 83 (including Construction of STP/220 KV	183.68	148.08		0.28		0.28	0.00	4.72	2.00	PH-1
Bridge 20.00 1.45 6.00 0.06 1.77 Construction of STP at IT city. 35.00 0.00 7.00 0.00 0.00 Sub Total 443.36 55.00 0.00 0.00 0.00 Sub Total 140.00 0.00 30.00 0.00 0.00 0.00 Sub Total 88.49 64.32 13.00 15.00 0.00 0.00 Sub Total 88.50 65.01 5.00 0.00 0.00 0.00 Bevelopment of Medicity-I & II (ISVR/HR-7) 34.70 1.50 0.25 0.00 0.00 Bevelopment of Eco City -II 8.50 4.70 0.05 0.00 0.00 Bevelopment of Eco City -II 29.80 25.00 0.00 0.00 0.00 Bevelopment of Eco City -II 29.80 25.00 0.00 0.00 0.00 Bevelopment of Eco City -II 4.00 0.00 0.00 0.00 0.00 Bevelopment of ECO city-II extension 14.00 0.00		Substation/ 66 KV Substation) /New pockect &	116.00	64.50	19.00	7.92		14.92	0.00	4.08	8.00	Elect.
Construction of STP at IT city. 35.00 0.00 7.00 0.00 0.00 Sub Total 630.68 443.36 55.00 13.31 16.77 3.00 Upgradation of STP Sec.83 140.00 0.00 30.00 0.00 0.00 Sub Total 140.00 0.00 30.00 0.00 0.00 Bevelopment of Eco-city -1 50.43 55.66 0.50 0.34 0.00 Development of Eco-city -1 8.50 4.78 1.50 0.34 0.00 Development of Eco-city -1 234.02 4.78 1.50 0.35 0.00 Bevelopment of Eco-city -1 8.17 0.00 0.05 0.00 0.00 Bevelopment of Eco City -1 54.70 2.74 2.81 0.00 0.00 Development of Eco City -1 29.80 25.78 4.00 0.00 0.00 Bevelopment of Eco City -1 29.80 2.50 0.00 0.00 0.00 Bevelopment of Eco City -1 29.80 2.50 0.00		Bridge	20.00	1.45	00.9	90.0	1	1.83	0.00	4.17	5.00	Hort.
Sub Total 630.68 443.36 55.00 13.31 16.77 7 Upgradation of STP Sec.83 140.00 0.00 30.00 0.00 0.00 0.00 Sub Total 140.00 0.00 30.00 0.00 0.00 0.00 Development of Eco-city -1 88.49 64.32 13.00 15.00 0.00 0.10 Development of Eco-city -1 50.43 55.00 0.00 0.00 0.00 0.00 Development of Eco-city -1 50.44 0.51 0.00 0.00 0.00 0.00 Development of Eco-city -1 234.92 175.07 20.00 0.00 0.00 0.00 Development of Eco-city -1 234.92 175.07 20.00 0.00 0.00 0.00 Sub Total 8.17 0.00 0.06 0.00 0.00 0.00 0.00 Development of Eco City -11 29.80 22.89 4.00 0.00 0.00 Sub Total 14.00 0.03 0.00 0	Γ	Construction of STP at IT city.	35.00	0.00	7.00	00.0		0.00	00.0	7.00	0.50	PH-1
Development of ECO city-II extension Comparison of STP Sec. 83 140.00 0.00 30.00 0.00 0.00 0.00 Sub Total		Sub Total	630.68	443.36		13.31		30.08	0.00	24.92	32.50	
Sub Total 140.00 0.00 30.00 0.00	17	Upgradation of STP Sec.83	140.00	0.00	30.00	0.00		0.00	0.00	30.00	0.00	Ph-1
Sub Total Sub		Sub Total	140.00	0.00	30.00	0.00		0.00	0.00	30.00	0.00	
Development of Eco-city -1 89.50 50.31 5.00 0.00 0.10 Sub Total			88.49	64.32	13.00	15.60		18.60	5.60	00.0	1.00	C-2
Sub Total 56.43 55.66 0.50 0.34 0.00 Sub Total 234.92 1.75 1.50 0.35 0.93 Development of Medicity-I & II (ISVR/HR-7) 34.70 31.21 0.25 0.00 0.00 Bevelopment of Medicity-I & II (ISVR/HR-7) 34.70 10.51 1.00 0.26 0.00 0.00 Bevelopment of Medicity-I & II (ISVR/HR-7) 34.70 1.02 1.50 0.00 0.00 Best of Medicity-I & II (ISVR/HR-7) 34.70 1.02 1.00 0.00 0.00 Best of Medicity-I & II (ISVR/HR-7) 34.70 1.02 0.06 0.00 0.00 Best of Medicity-I & II (ISVR/HR-7) 34.70 1.00 0.00 0.00 0.00 Best of Medicity-II & II (ISVR/HR-7) 34.00 1.00 0.00 0.00 0.00 Best of Medicity-II & II (ISVR/HR-7) 35.00 0.00 0.00 0.00 0.00 Bevelopment of ECO city-II extension 14.00 0.03 0.00 0.00 0.00 Best of Medi	C		89.50	50.31	5.00	0.00		0.10	00.0	4.90	2.00	PH-2
Sub Total 234.92 175.07 20.00 16.29 4.03 234.92 175.07 20.00 16.29 4.03 234.92 175.07 20.00 16.29 4.03 234.92 175.07 20.00 16.29 4.03 23.00 16.29 4.03 23.00 10.00	0	Development of Eco-city -1	50.43	55.66		0.34		0.34	0.00	0.16	0.50	Electical
Sub Total 234.92 175.07 20.00 16.29 4.03 2 Development of Medicity-I & II (ISVR/IHR-7) 34.70 31.21 0.25 0.00 0.00 B 17 0.00 0.00 0.00 0.00 0.00 0.00 B 50 1.02 1.02 1.50 0.00 0.00 0.00 B 50 1.02 1.02 1.50 0.44 0.94 0.94 B 50 4.02 39.04 2.81 0.64 0.94 0.94 B 50 25.02 39.04 2.50 0.00 0.00 0.00 B 66.20 25.78 2.50 0.00 0.00 0.00 0.00 B 50 5.00 0.81 1.00 0.00 0.00 0.00 Development of ECO city-II extension 14.00 0.03 0.00 0.00 0.00 B 50 1.00 0.00 0.00 0.00 0.00 0.00 B 60 1.00 0.00 0.00			6.50	4.78		0.35		1.28	0.00	0.22	1.00	Hort.
Development of Medicity-I & II (ISVR/IHR-7) 34.70 31.21 0.25 0.00 0.00 8.17 0.00 0.06 0.00 0.00 0.00 0.00 8.50 1.02 1.02 1.50 0.00 0.00 0.00 8.50 1.02 1.02 1.50 0.44 0.94 0.94 8.50 42.74 2.81 0.64 0.94 0.94 0.94 8.50 42.74 2.81 0.64 0.94 0.94 0.94 96.07 42.74 2.81 0.64 0.94 0.94 54.02 39.04 2.50 0.00 0.00 0.00 66.20 25.78 2.50 0.00 0.00 0.00 5.00 0.81 1.00 0.00 0.00 0.00 Development of ECO city-II extension 14.00 0.03 0.00 0.00 0.00 Sub Total 14.00 0.03 0.00 0.00 0.00 0.00		Sub Total	234.92	175.07	20.00	16.29		20.32	5.60	5.28	4.50	
Sub Total 14.00 10.51 1.00 0.20 0.00 8.17 0.00 0.06 0.00 0.00 8.50 1.02 1.50 0.44 0.94 8.50 42.74 2.81 0.64 0.94 54.02 39.04 2.50 0.31 0.00 56.20 25.78 2.50 0.00 0.08 50.00 0.81 1.00 0.00 0.00 50.00 0.00 50.00 0.00 0.00 50	19	Development of Medicity-I & II (ISVR/HR-7)	34.70	31.21	0.25	0.00		0.00	0.00	0.25	0.10	C-2
8:17 0.00 0.06 0.00 0.00 0.00 0.00 0.00 0.0			44.70	10.51	1.00	0.20		0.20	0.00	0.80	0.20	PH-2
8.50 1.02 1.50 0.44 0.94 Sub Total 96.07 42.74 2.81 0.64 0.94 54.02 39.04 2.50 0.31 0.00 66.20 25.78 2.50 0.00 0.08 5.00 0.81 1.00 0.03 0.00 5.00 0.81 1.00 0.00 0.85 5.00 0.81 1.00 0.00 0.00 5.00 0.00 5.00 0.00 0.00 5.00 0.00 0.00 5.00 0.00 5.00 0.00 0.00 5.00 0.00 0.00 5.00 0.00 0.00 5.00 0.00 0.00 5.00 0.00 0.00 5.00 0.00 0.00 5.00 0.00 0.00 5.00 0.00 0.00 5.00 0.00 0.00 5.00 0.00 0.00 5.00 0.00 0.00 5.00 0.00 5.00 0.00 0.0			8.17	0.00		0.00		0.00	0.00	0.06	0.06	Electical
Sub Total 96.07 42.74 2.81 0.64 0.94 Development of Eco City-II 54.02 39.04 2.50 0.00 0.08 Sub Total 14.00 0.03 0.00 0.00 0.00 Development of ECO city-II extension 14.00 0.03 0.00 0.00 Sub Total 14.00 0.03 0.00 0.00 Sub Total 14.00 0.03 0.00 0.00 Sub Total 14.00 0.03 0.00 0.00			8.50	1.02	1.50	0.44		1.38	0.00	0.12	1.25	Hort
Development of Eco City-II		Sub Total	96.07	42.74		0.64		1.58	0.00	1.23	1.61	
Development of Eco City-II 66.20 25.78 2.50 0.00 0.08 0.00 0.00 0.08 0.00 0.00 0.08 0.00			54.02	39.04		0.31		0.31	0.00	2.19	1.50	C-2
Sub Total 14.00 0.03 0.00 0.00 0.00 0.00 0.00 Development of ECO city-II extension 14.00 0.03 0.03 0.00 <td>C</td> <td>= 1+10 00 3 30 \$m0mmol 0.00</td> <td>66.20</td> <td>25.78</td> <td></td> <td>0.00</td> <td></td> <td>0.08</td> <td>0.00</td> <td>2.42</td> <td>2.00</td> <td>PH-2</td>	C	= 1+10 00 3 30 \$m0mmol 0.00	66.20	25.78		0.00		0.08	0.00	2.42	2.00	PH-2
Sub Total 155.02 0.81 1.00 0.00 0.85 Development of ECO city-II extension 14.00 0.03 3.00 0.00 0.00 Sub Total 14.00 0.03 6.00 0.00 0.00	707	Development of Eco Oity -11	29.80	22.89		0.32		0.32	0.00	3.68	0.10	Electical
Sub Total 155.02 88.52 10.00 0.63 0.93 Development of ECO city-II extension 14.00 0.03 1.00 0.00 0.00 Sub Total 14.00 0.03 6.00 0.00 0.00			5.00	0.81	1.00	0.00		0.85	0.00	0.15	3.00	Hort
Development of ECO city-II extension 14.00 0.03 2.00 0.00 0.00 0.00 0.00 0.00 0.00 Sub Total 14.00 0.03 3.00 0.00 <td></td> <td>Sub Total</td> <td>155.02</td> <td>88.52</td> <td>10.00</td> <td>0.63</td> <td></td> <td>1.56</td> <td>0.00</td> <td>8.44</td> <td>09'9</td> <td></td>		Sub Total	155.02	88.52	10.00	0.63		1.56	0.00	8.44	09'9	
Development of ECO city-II extension 14.00 0.03 1.00 0.00 0.00 Sub Total 14.00 0.03 0.00 0.00 0.00					2.00	0.00		0.00	0.00	2.00	0.10	C-2
14.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Č	a citamobro II which Cold by have made love of	7 4 00	0 0	1.00	0.00		0.00	0.00	1.00	0.10	PH-2
14 00 0 03 6 00 0 00 0 00	17	Development of ECO oity-II extension	00:41	20.00	3.00	0.00		0.00	0.00	3.00	0.10	Electical
14 00 0 03					00.00	0.00		0.00	0.00	0.00	0.00	Hort
		Sub Total	14.00	0.03	00.9	0.00	0.00	0.00	0.00	0.00	0.30	

Annexure-G

3/22 23 VI VIII 0.00
00.0

Annexure-G

Est.Cost Exp upto B.E. 2022-
1/2
10.48 4.06
2.00 0.00
2.00 0.00
0.50 0.00
5.05 0.00
3.90 0.00
0.80 0.00
5.00 0.00
1.50 0.00
17.50 0.00
0.80 0.13
5.37 3.88
0.25 0.00
6.42 4.01
2.00 0.00
.50 0.00
62.60 0.00
72.10 0.00
8.21
2.25 0.93
0.20 0.00
2.00 0.00
0.20 0.00
0.20 0.00
4.95 0.93

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Najarth Naja			L	Exp upto	B.E. 2022-	Actual Exp.	Anti.Exp.	Total	0000	Currondor	B.E. 2023-	Domarke
V VIII NIII X XIII XIIII XIII		Name of Scheme	Est.Cost	3/22	23	4/22 to 9/22	10/22 to 3/23	2022-2023	Excess	Surrender	2024	Neilidins
120 0.00			>		IIV	IIIA	XI	×	×	IIX	IIIX	XIV
TP 1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		Realignment of RCC Box at N Choe on 100' wide Sector 80-81 dividing road. S.A.S.Nagar	1.20	0.00	00:00	0.00		00.00	0.00	00.00	0.20	PH-1
TP 1.00 0.03 0.86 0.05 0.00 0.00 0.35 0.00 0.00 0.00 0.00		Prov PH/Electrical Servicesin Residential	0.25	0.00	0.00	0.00			00.00	0.00		PH-1
TP 1.00 0.09 0.40 0.35 0.00 0.00 0.00 0.00 0.00 0.10 0.15 0.44 0.10 0.00 0.00 0.00 0.00 0.00 0.10 0.1		Pocketof 46 Nos PlotsSector 65 mohali	0.03	0.86	0.05	0.00			0.37	0.00	0.03	Elect.
3.46 0.88 0.00 0.10 0.00 0.00 0.00 0.01 0.01		Installation of OCMS at CCTV Cameras for STP in Sec. 83, Lalru, Dera bassi	1.00	0.00	0.40	0.35		0.35	00.00	0.02	0.00	PH-1
3.46 0.86 0.55 0.35 0.42 0.77 0.37 0.15 0.44 0.04 0.00 0.		Prov. & laying RCC pipes1600mm NP3with HDPElining for by pass arrangement for STP sec.83	0.98	0.00	0.10	0.00			0.00	0.10	0.15	PH-1
0.04 0.00 0.00 0.00 0.00 0.00 0.04 0.00 0.04 0.00 <th< td=""><td></td><td>Sub Total</td><td>3.46</td><td>0.86</td><td></td><td>0.35</td><td></td><td></td><td>0.37</td><td>0.15</td><td>0.44</td><td></td></th<>		Sub Total	3.46	0.86		0.35			0.37	0.15	0.44	
0.04 0.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>												
0.50 0.00 0.10 0.00 <th< td=""><td></td><td>Providing internal electrical installation in cremation ground, Sector-57, Balongi</td><td>0.04</td><td>0.00</td><td>0.00</td><td>0</td><td></td><td></td><td>0.00</td><td>0.00</td><td>0.04</td><td>Elect.</td></th<>		Providing internal electrical installation in cremation ground, Sector-57, Balongi	0.04	0.00	0.00	0			0.00	0.00	0.04	Elect.
3.81 0.00 <th< td=""><td></td><td>Traffic Lights in New Chandigarh</td><td>0.50</td><td>00.00</td><td>0.10</td><td>90.0</td><td></td><td></td><td>0.00</td><td>0.04</td><td>0.10</td><td>Elect.</td></th<>		Traffic Lights in New Chandigarh	0.50	00.00	0.10	90.0			0.00	0.04	0.10	Elect.
0.50 0.00 <th< td=""><td></td><td>S/L on 192/45mtr wide road& LED Fitting in Ecocity-I</td><td>3.81</td><td>0.00</td><td>0.00</td><td>0.00</td><td></td><td></td><td>0.00</td><td>0.00</td><td>00:00</td><td>Elect.</td></th<>		S/L on 192/45mtr wide road& LED Fitting in Ecocity-I	3.81	0.00	0.00	0.00			0.00	0.00	00:00	Elect.
4.85 0.00 0.10 0.00 <th< td=""><td> </td><td>Prov. Of Street Lighting & HM Lighting In Comm. AreaSec.78,79,80</td><td>0.50</td><td>0.00</td><td>0.00</td><td>0.00</td><td></td><td></td><td>00.00</td><td>0.00</td><td></td><td>Elect.</td></th<>		Prov. Of Street Lighting & HM Lighting In Comm. AreaSec.78,79,80	0.50	0.00	0.00	0.00			00.00	0.00		Elect.
City 4.00 0.00 <th< td=""><td></td><td>Sub.Total</td><td>4.85</td><td>0.00</td><td>0.10</td><td>90.0</td><td></td><td></td><td>0.00</td><td>0.04</td><td></td><td></td></th<>		Sub.Total	4.85	0.00	0.10	90.0			0.00	0.04		
64 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		2 No. electrical sub Station -Eco City-I	4.00	0.00	1.00	0.00			0.00	1.00		Elect.
12.00 0.00 5.00 0.00 0.00 0.00 0.00 0.00			0.11	0.00	00.00	0.00			0.00	00.00		3
16.11 0.00 6.00 0.00 0.00 0.00 0.00 6.00 5.00 29.37 1.79 7.65 1.18 0.85 2.03 0.87 6.49 6.68 64 0.20 0.00 0.10 0.00 0.00 0.00 0.10 0.10 iding 0.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 iding 0.05 0.00		Construction of MRF centre 88-89, IT City	12.00	0.00	5.00	0.00			0.00	5.00	5.00	Ph-1
64 0.20 0.00 0.10 0.00 0.00 0.00 0.00 0.00		Sub.Total	16.11	0.00	00.9	0.00			0.00	00.9	5.00	
64 0.20 0.00 0.10 0.00 0.00 0.00 0.00 0.00		Misc. Works (Part -C) TOTAL	29.37	1.79	7.65	1.18			0.87	6.49		
64 0.20 0.00 0.10 0.00 0.00 0.00 0.00 0.00		Maintenance of Urban Estate- D										
ilding 0.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0		La retain Contract to the second to the seco	0.20	0.00		0.00			0.00	0.10		
ilding 0.20 0.00 0.00 0.10 0.00 0.20 0.20 0.10 0.00 0.10 0.1		Maintenance of Habital Cellile Sector 04	0.05	00.00		0.00			0.00	00.00		
11, 1.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1		0.20	0.00	0.10	0.00			0.10	00.00		0-3
11, 1.00 0.00 0.00 0.00 0.00 0.00 0.00 0		Repair and Mairtienance of Old Fund Dulluing	0.05	0.00	00.00	0.00			0.00	00.00		PH 1
11,00 0.00 0.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.00 1.00 1.00		- Lase-1	0.05	0.00	0.00	0.00			0.00	0.00		Elect.
2.00 0.00 0.00 0.00 0.00 2.00 2.00 1.00		R & M of 200/100' wide road from Jn. 80/81, 84/85 to 100/103/104	1.00	0.00	0.20	0.00		0	00:00	0.20	0	C-3
		i)Mtc of 200 wide road from NH-64 road to JN.73/74 (PR-7)	2.00	0.00		0.00			2.00	0.00		Civil-1

nnexure-G

	,								_										_	\neg
Remarks	XIV	C-1	PH-1	5		Civil -II	PH-1	PH-1	PH-1	PH 1	PH 1.	PH-1	PH-1	PH-1	PH-1	PH-1	PH-1		PH-2	C-5
B.E. 2023- 2024	IIIX	2.00	1.00	1.00	5.55	0:30	0.50	0.10	0.05	0.00	1.00	0.25	0.20	0.10	00.00	1.25	0.20	3.95		0.10
Surrender	×	2.00	00.0	00.0	2.30	0.00	0.39	00.00	00.00	00.00	1.43	0.16	0.01	0.08	00.00	0.53	0.10	2.70	0.08	00.00
Excess	×	0.00	0.34	0.00	2.44	0.00	0.00	0.00	0.07	0.00	0.00	00.00	00.00	00.00	0.21	0.00	0.00	0.28	0.00	0.00
Total 2022-2023	×	00.0	2.34	00.00	4.54	0.30	1.1	00.00	0.12	0.00	0.07	0.00	0.00	0.02	0.35	0.27	0.10	2.43	0.02	00.00
Anti.Exp. 10/22 to 3/23	×	00.00	1.42	00.00	3.62	0.20	0.50	0.00	0.00	0.00	0.05	0.00	0.01	0.00	0.00	0.27	0.10	1.19	0.02	00.00
Actual Exp. 4/22 to 9/22) III/	00.00	0.92	0.00	0.92	0.10	0.61	0.00	90.0	0.00	0.02	00:00	0.08	0.02	0.35	00.00	0.00	1.24	00.0	00.00
B.E. 2022- 23	5	2.00	2.00	00.0	4.40	0.30	1.50	00.00	0.05	0.00	1.50	0.16	0.10	0.10	0.14	0.80	0.20	4.85	0.10	00.00
Exp upto 3/22	>	0.00	000	0.00	00.00	0.00	00.00	0.00	00.00	0.00	0.00	00.00	00.00	0.00	00.00	0.00	0.00	00.0	00.00	
Est.Cost	>	2.00	8 25	2.00	15.80	1.80	2.54	8.03	0.05	7.90	1.00	0.25	0.30	0.11	0.14	08'0	0.20	23.12	0.45	0.10
Name of Scheme		i) Mtc of LT City /Knowledge City	II) Mic Of I Total /Knowledge City	Myte of Aerocity LHS and RHS	Sub-Total	Annual Mtc & Repair of 200 wide road from Vill. Togan to Boothgarh(PR-4),100 wide road kurali Siswamn T-Jn. To Vill. PallanPur,Service road along 200' wide road UT Boundry, UT Boundry to Kurali Siswan T-Jn.	Operation & maintenance of STP Sec 83 Mohali	Maintenance of W/S, sewer & storm in Sector 65, 66. 67, 68, 69 & BMM	R & M of store (PH)	R/M of W/SS, Sewer and Storm , Cleaning of Major Roads/ Saniataions Sector 76-80	Maintenance of PH services on 200' Aerocity road and 300' airport road	Mtc of UT STP to Mattran (RCC pipeline and box)	Maintenance of storm drainage from IISER chownk to sec 73-74	R/M of sanitation work from cremation ground to NH-21 Road	Maintenance of newly installed tubewell in sector 70 (merionics school)	Mtc of Sector 88-89 (Sanitation)	Mtc of storm sewer on grid road of Sec 80/81, 84/85, 99/100, 85/86, 98/99, 104/99/100 Mohali	Sub.Total	Oneration and Mfc of W/S Sewer of UE Sh.	Anandpur Sahib
Sr. No.	-	- 14					00	0	10	1	12	13	14	15	16	17	18			19

Annexure-U

Maintenance of 2009 wides HR-2 road public V VI VII VIII VIIII VIII VIIII VIII VIII VIII VIII VIII VIII VIII VIII VIIII VIII VIII VIII VIII VIII VIII VIII VIII VIIII VIII VIII VIII VIII VIII VIII VIII VIII VIIII VIII VIII VIII VIII VIII VIII VIII VIII VIIII VIII VIII VIII VIII VIII VIII VIII VIII VIIII VIII VIII VIII VIII VIII VIII VIII VIII VIIII VIII VIII VIII VIII VIII VIII VIII VIII VIIII VIII	Sr. No.	Name of Scheme	Est.Cost	Exp upto 3/22	B.E. 2022-	Actual Exp. 4/22 to 9/22	Anti.Exp. 10/22 to 3/23	Total 2022-2023	Excess	Surrender	B.E. 2023- 2024	Remarks
1.85 0.00 1.50 0.00 0.00 0.00 1.50 6.00 0.00 3.00 0.22 0.00 0.02 0.00 2.78 8.40 0.00 4.60 0.22 0.02 0.02 0.00 4.36 0.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.155 0.00 0.00 0.00 0.00 </th <th></th> <th>=</th> <th>></th> <th>></th> <th>IIV</th> <th>IIIA</th> <th>×</th> <th>×</th> <th>×</th> <th>XII</th> <th>XIII</th> <th>XIV</th>		=	>	>	IIV	IIIA	×	×	×	XII	XIII	XIV
6.00 0.00 3.00 0.22 0.00 0.22 0.00 2.78 8.40 0.00 4.60 0.22 0.02 0.24 0.00 4.36 0.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9.00 5.68 6.00 1.97 3.25 5.22 0.00 0.07 9.20 5.68 6.00 1.97 3.25 5.22 0.00 0.07 0.10 0.00 0.18 0.00 0.07 0.07 0.07 0.01 9.20 5.68 6.18 1.97 3.32 5.29 0.00 0.01 0.10 0.10 0.18 0.26 0.34 0.00 0.01 0.20 0.10 0.20 0.00 0.00 0.00 0.00 0.15 0.00 0.00 0.00 0.00 0.00 0.00 0.40 0.00 0.00 0.00 0.00 0.00 0.00 <td>1</td> <td>Maintenance of 200' wide& HR-2 road public health works New Chandigarh including Sanitaions</td> <td>1.85</td> <td>0.00</td> <td>1.50</td> <td>0.00</td> <td></td> <td>00.00</td> <td>00.00</td> <td>1.50</td> <td>1.00</td> <td>PH-2</td>	1	Maintenance of 200' wide& HR-2 road public health works New Chandigarh including Sanitaions	1.85	0.00	1.50	0.00		00.00	00.00	1.50	1.00	PH-2
8.40 0.00 4.60 0.22 0.02 0.04 0.00 4.36 0.10 0.01 0.00 0.01 0.00 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.00 0.01 0.00 0.	1	Mtc of ECO City-1, ECO City-2, Medi City-1 & 2 (Sanitation & PH Services)	00.9	0.00		0.22		0	0.00	2.78	1.00	PH-2
0.10 0.01 0.00 0.01 0.00 0.01 0.01 0.00 0.01 0.01 0.00 0.01 0.01 0.01 0.01 0.00 0.01 0.01 0.00 <th< td=""><td>1</td><td>Sub.Total</td><td>8.40</td><td>00'0</td><td></td><td>0.22</td><td></td><td></td><td>0.00</td><td>4.36</td><td>2.30</td><td></td></th<>	1	Sub.Total	8.40	00'0		0.22			0.00	4.36	2.30	
9.00 5.68 6.00 1.97 3.25 5.22 0.00 0.78 9.20 5.68 6.00 0.18 0.00 0.07 0.07 0.07 0.00 0.11 9.20 5.68 6.18 1.97 3.32 5.29 0.00 0.11 0.65 0.00 0.40 0.00 0.02 0.13 0.26 0.34 0.00 0.06 0.15 0.00 0.20 0.00 0.00 0.00 0.00 0.00 0.00 0.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.55 0.00 1.50 0.20 0.00 0.00 0.45 2.00 0.00 1.50 0.20 0.20 0.00 0.00 0.45 2.00 0.00 1.50 0.20 0.20 0.20 0.00 0.00 0.45	1	Mtc. Of 200' wide road dividing Aerocity	0.10		0	0.00		00.00	0.00	0.00	00.00	Elect.
0.10 0.00 0.18 0.00 0.07 0.07 0.07 0.00 0.11 9.20 5.68 6.18 1.97 3.32 5.29 0.00 0.01 0.65 0.06 0.00 0.00 0.02 0.02 0.15 0.00 0.06 0.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.40 0.00 0.25 0.00 0.00 0.00 0.00 0.40 0.00 0.00 0.00 0.00 0.00 0.00 1.55 0.00 1.50 0.10 0.00 0.00 0.00 2.00 0.00 0.00 0.00 0.00 0.00 0.45 4.95 0.00 1.50 0.23 0.26 0.49 0.00 0.45 2.00 0.00 1.50 0.10 0.12 0.22 0.00 0.12 4.95 0.00 1.00 0.12 0.12 0.12 <td>1</td> <td>Annual Mtc of street light installed at varoius Location under Gmada Jurisduction SAS nagar</td> <td>9.00</td> <td>5.68</td> <td></td> <td>1.97</td> <td></td> <td>5.22</td> <td>00.00</td> <td>0.78</td> <td>9.00</td> <td>Elect.</td>	1	Annual Mtc of street light installed at varoius Location under Gmada Jurisduction SAS nagar	9.00	5.68		1.97		5.22	00.00	0.78	9.00	Elect.
0.10 0.00 0.18 0.00 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.02 0.02 0.034 0.00 <t< td=""><td>T</td><td>(2022-23)Out of GMADA funds</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>0</td><td>C</td><td>14.0</td></t<>	T	(2022-23)Out of GMADA funds							0	0	C	14.0
9.20 5.68 6.18 1.97 3.32 5.29 0.00 0.08 0.65 0.00 0.40 0.08 0.26 0.34 0.00 0.06 0.20 0.00 0.20 0.02 0.13 0.15 0.00 0.05 0.40 0.00 0.00 0.00 0.00 0.00 0.00 0.40 0.00 0.25 0.00 0.00 0.00 0.00 1.55 0.00 1.50 0.10 0.00 1.00 0.00 2.00 0.00 1.00 0.00 0.00 0.00 0.05 2.00 0.00 1.50 0.20 1.88 2.08 0.00 1.27 2.00 0.00 1.50 0.20 0.12 0.25 0.00 1.01 6.50 0.00 5.00 0.10 0.12 0.22 0.00 0.00 1.01 1.45 0.00 1.44 0.08 0.09 0.00 0.00 <td>T</td> <td>Annual Mtc of Trafic Signals in GMADA Area</td> <td>0.10</td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> <td></td> <td>0.00</td> <td>0.11</td> <td>0.20</td> <td>Elect.</td>	T	Annual Mtc of Trafic Signals in GMADA Area	0.10	0.00		0.00			0.00	0.11	0.20	Elect.
0.65 0.00 0.40 0.08 0.26 0.34 0.00 0.06 0.20 0.00 0.20 0.02 0.13 0.15 0.00 0.05 0.15 0.00 0.00 0.00 0.00 0.00 0.00 0.40 0.00 0.25 0.00 0.04 0.04 0.00 0.01 1.55 0.00 1.50 0.10 0.90 1.00 0.50 2.00 0.00 1.00 0.00 0.00 0.00 0.45 2.00 0.00 1.50 0.26 0.49 0.00 1.27 2.00 0.00 1.50 0.23 0.26 0.49 0.00 1.01 6.50 0.00 5.00 0.10 0.12 0.22 0.00 4.78 1.45 0.00 1.45 0.18 0.44 0.62 0.00 0.00		Sub.Total	9.20	5.68		1.97		5.29	0.00	0.89	9.20	
0.15 0.00 0.20 0.013 0.15 0.05 0.00 0.01 0.00 <t< td=""><td></td><td>Mtc of 200 wide road from NH=-64 road toAerocity Papri Bridge & JN 73/74 to NH-21 (PR-7)</td><td>0.65</td><td>0.00</td><td></td><td>0.08</td><td></td><td>0.34</td><td>0.00</td><td>0.08</td><td>0.65</td><td>Hort.</td></t<>		Mtc of 200 wide road from NH=-64 road toAerocity Papri Bridge & JN 73/74 to NH-21 (PR-7)	0.65	0.00		0.08		0.34	0.00	0.08	0.65	Hort.
0.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.01 <th< td=""><td></td><td>Maintenance of Plant nursery sec 63 SAS Nagar</td><td>0.20</td><td>00.00</td><td></td><td>0.02</td><td></td><td></td><td>00.00</td><td>0.05</td><td>0.12</td><td>Hort.</td></th<>		Maintenance of Plant nursery sec 63 SAS Nagar	0.20	00.00		0.02			00.00	0.05	0.12	Hort.
ty 2.00 0.00 0.00 0.04 0.04 0.04 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.02 0.03 0	1	Mtc of Balongi Road sec.57 Mohali	0.15	00.00		0.00		00.00	00.00	00.00	0.10	Hort.
y 2.00 0.00 1.50 0.10 0.90 1.00 0.00 0.50 y 2.00 0.00 1.00 0.00 0.55 0.55 0.00 0.45 2.00 0.00 1.50 0.20 1.88 2.08 0.00 1.27 2.00 0.00 1.50 0.23 0.26 0.49 0.00 1.01 6.50 0.00 5.00 0.12 0.22 0.00 4.78 1.45 0.00 1.45 0.18 0.18 0.00 0.83	1 7	Licofoging in Varous sectors	0.40	00.00	0	00.00		0.04	00.00	0.21	0.20	Hort.
y 2.00 0.00 1.00 0.00 0.55 0.55 0.05 0.05 0.45 4.95 0.00 3.35 0.20 1.88 2.08 0.00 1.27 2.00 0.00 1.50 0.23 0.26 0.49 0.00 1.01 6.50 0.00 5.00 0.10 0.12 0.22 0.00 4.78 1.45 0.00 1.45 0.18 0.44 0.62 0.00 0.83		Eradication of Congress Grass& wild Growthin vecant plot , Comm. pocket Sec. 48to 71,76 to80,88-89.IT City & Aerocity SAS Nagar	1.55	0.00		0.10		1.00	0.00	0.50	1.50	Hort.
4.95 0.00 3.35 0.20 1.88 2.08 0.00 1.27 2.00 0.00 1.50 0.23 0.26 0.49 0.00 1.01 6.50 0.00 5.00 0.10 0.12 0.22 0.00 4.78 1.45 0.00 1.45 0.18 0.44 0.62 0.00 0.83		Eradication of parthenium in Ecocity 1&2, Medicity	2.00	0.00		00.00		0.	00.00	0.45		Hort.
2.00 0.00 1.50 0.23 0.26 0.49 0.00 1.01 6.50 0.00 5.00 0.10 0.12 0.22 0.00 4.78 1.45 0.00 1.45 0.18 0.44 0.62 0.00 0.83	1	Sub. Total	4.95	00.00		0.20			00.00	1.27	69	
6.50 0.00 5.00 0.10 0.12 0.22 0.00 4.78 1.45 0.00 1.45 0.18 0.44 0.62 0.00 0.83	1		2.00	00.00		0.23			0.00	1.01		Hort.
0.00 1.45 0.18 0.44 0.62 0.00 0.83	1 "		6.50	00:00		0.10		0.22	00.00	4.78	5	PH-1
The state of the s	. 7	Sanitation work on major roads 200ft PR-7, PR- 9,300ft Airport raod & 200ft TDI Road under Gmada Jurisdiction	1.45	0.00		0.18		0.62	0.00	0.83		PH-1

Annexure-G 25

Remarks	ΛIX	PH-1	PH-1	PH-1	PH-1	PH-1	PH-2	Hort	PH-1			
B.E. 2023- 2024	IIIX	0.71	2.00	0.71	0.06	0.40	0.15	1.00	22.03	34.51	59.08	342.46
Surrender	IIX	0.46	0.70	0.42	0.05	0.23	0.10	00.00	0.00	8.58	20.10	241.60
Excess	×	0.00	0.00	00.00	0.00	0.00	0.00	0.30	0.00	0.30	3.02	14.55
Total 2022-2023	×	0.25	08.0	0.29	0.01	0.17	0.00	0.30	0.00	3.15	17.73	130.95
Anti.Exp. 10/22 to 3/23	×	0.22	0.30	0.15	0.01	0.17	00.00	0.30	00.00	1.97	12.00	77.93
Actual Exp. 4/22 to 9/22	IIIA	0.03	0.50	0.14	0.00	0.00	0.00	00.0	0.00	1.18	5.73	53.02
B.E. 2022- 23	II/	0.71	1.50	0.71	90.0	0.40	0.10	00.00	0.00	11.43	34.81	358.01
Exp upto 3/22	5	0.00	0.00	00.00	00:00	00:00	00.00	00.00	0.00	00.00	5.68	1330.24
Est.Cost	>	0.71	2.12	0.71	0.06	0.40	0.16	1.00	22.03	37.14	98.61	2951.16
Name of Scheme	=	Sanitation work on Road Divi. Sec.86/87,97/98,106/105,85/86,98/99,104/105,80 /81,81,82,84/85,99/100,99,104 etc& Food Court Sec.62	Sweeping work on major roads of Aerocity (LHS/RHS)	Sanitation work on Major Internal of IT CITY	Annual Mtc of PHSin Block B VIII Naraingarh, Block Gaerocity	O&Mtc of Storm w/drainage scheme on 200 ft wide road from 73/74 JN to NH-5	Annual mtc of Storm& waterr Drainage for 200 ft wide road New Chd.	Maintenance of Ecocity-1	Sweeping of road dividing 87/97, 86/98, 85/99 and 84/100	Sub.Total	Maintenance of Urban Estate-TOTAL -D	GROSS TOTAL-(A+B+C+D)
Sr. No.	_	33	34	35	36	37	38	39	40			

D-ainxaiii

ANNEXRURE-H

FUND DISBURSED ON BEHALF OF PUNJAB GOVT. / WORKS EXECUTED FROM LICENCE FEE

Sr. No.	Name of Scheme	Est. cost	Exp. up to 3/2022	Budget Est. 2022- 23	Actual exp. 4/22 to 9/22	Anticipated Exp. 10/22 to 3/23	Total Budget 2022- 2023	Excess	Surrender	Budget Est. 2023-24	Remarks
-	2	3	4	5	9	7	_∞	6	10	#	12
-	Estate Sewer & STP at Kurali and Padiala	68.10	66.30	0.50	00.00	00.00	00.0	00.00	0.50	2.00	PH-2
2	W/S & sewarage work at Dera Bassi & Lalru	20.00	17.55	1.00	0.36	0.18	0.54	00.00	0.46	1.00	Ph-1
	Sub Total	88.10	83.85	1.50	0.36	0.18	0.54	00.00	0.96	3.00	
		0.40	00.00	0.45	0.00	0.45	0.45	0.00	0.00	0.45	C-2
c	Memorial of Baba Banda Singh Bahadur at vill. Chappar	0.50	0.00	0.02	0.02	00.00	0.02	00.00	0.03	0.10	Horti.
0	Chirri including maintenence and new work	0.40	0.25	0.10	0.00	00.00	00.00	00.00	0.10	00.00	Ph-2
	THE PART OF THE PA	1.15	0.88	0.25	0.17	0.02	0.19	00.00	90.0	0.15	Elect.
		2.00	1.00	00.00	0.00	00.00	0.00	00.00	00.00	00.00	C-1/3
_	Const. of Maharaja Ranjit Singh Armed force Institute Phase-	2.34	00.0	00.00	00.00	00.00	00.0	0.00	00.00	0.70	PH-1
r	3, Sector-77	0.20	0.00	0.10	0.00	00.00	00.00	0.00	0.10	0.00	Elect.
	1 1000	0.20		0.10	0.00	00.00	00.00	00.0	0.10	00.00	Hort.
	Recameting of Phirni Roads Vill Marili haidwan	5.00	0.00	0.00	0.36	0.20	0.56	0.56	00.00	0.20	C-3
2	Local position of Tilling 1 Nodas VIII Mauli balawaii, labknor Kambali Bakamir Sobana & Boundry wall ato	4.40	00.00	0.60	00.00	00:0	00.00	00.0	09.0	0.40	PH-1
	Lainnioi, Ivaliibani, Danai pui, Joinaila & Douilui y Wall Sto	0.08	0.00	00.00	0.00	00.00	00.00	00.00	00.00	00.00	Elect.
	Services Provided of Civil /Flotinion or leading	0.05	0.00	0.10	0.00	00.00	0.00	00.0	0.10	0.05	Elect.
9	6 for Independence/ Republic day 2020-21	0.05	00.00	00.00	0.00	00.00	0.00	0.00	00.00	0.05	PH-1
		0.05	00.0	0.10	0.01	00.00	0.01	0.00	0.09	0.05	Civil
	Sub Total	16.82	2.13	1.85	0.56	0.67	1.23	0.56	1.18	2.15	
	Dev. of PH services on 60 ft wide proposed	0.66	0.00	0.66	0.00	0.50	0.50	0.00	0.16	0.16	C-3
7	road/Electrical services DWSS site of New indle. Site	0.40	0.00	0.40	0.13	0.51	0.64	0.24	00.00	01.0	PH-1
	Sec.57	1.09	00.00	0.30	00.00	00.00	0.00	0.00	0.30	0.20	Electrical
	Sub Total	2.15	0.00	1.36	0.13	1.01	1.14	0.24	0.46	0.46	
	Const. of Community Centres in Varous sectors.	12.00	0.00	0.30	0.00	00.00	0.00	0.00	0:30	0.30	C-3
0		1.00	00.00	0.10	00.00	00.00	00'0	00.0	0.10	0.10	PH-1
0		0.10	0.00	0.10	0.00	0.00	00.00	0.00	0.10	0.10	Hort.
		1.00	0.00	0.10	00:00	00.00	00.00	0.00	0.10	0.10	Electrical
	Sub Total	14.10	00.00	09.0	0.00	0.00	00.00	00.00	09.0	09.0	
	Grand Total	121.17	85.98	5.31	1.05	1.86	2.91	08.0	3.20	6.21	

	Detail of works	to be ex	xecuted	works to be executed out of EDC	EDC			Ī	l,	Figures in Rs/Crores	Rs/Crores
Sr. No.	Name of Scheme	Est cost	Exp. up to 3/2022	Budget Estimates 2022-23	Actual exp. 4/22 to 9/23	Anticipat ed Exp. 10/22 to 3/23	Revised Budget 2022-23	Excess	Surrender	Budget Estimates 2023-24	Remarks
-		=		>		IIV	/III/	×	×	×	\equiv
		132.00	93.20	30.00	10.10	11.00	21.10	00.0	8.90	12.00	Civil-1
4	Const of road PR-7 (NH 21 to PR-4)	6.55	0.07	3.00	0.73	0.05	0.78	00.00	2.22	4.00	Elect.
		30.00	15.95	8.00	6.42	2.69	9.11	1.11	00.00	3.00	PH-1
		3.00	00.00	1.00	0.00	00.0	00.00	00.00	1.00	1.00	Horti.
	Sub Total	171.55	109.22	42.00	17.25	13.74	30.99	1.11	12.12	20.00	
		16.50	14.20	0.00	2.14	00.0	2.14	2.14	00.00	0.10	Civil-3
2	200' wide road jn. Sec. 88-96, 87-97 to 84/100, 83/101 upto	2.50	0.64	0.20	0.10	0.47	0.57	0.37	00.00	0.20	Elect.
	lanway Dypass	1.00	00.00	0.50	00.00	00.00	00.00	00.0	0.50	0.50	Horti.
	Sub Total	20.00	14.84	0.70	2.24	0.47	2.71	2.51	0.50	0.80	
~	201700 201700 postale	6.50	4.57	0.30	0.23	00.00	0.23	00.00	0.07	0.10	Civil-1
2	COLIST, OF TOO WIDE LOAD SECTOF WITING 977 100-30/105.	0.50	0.31	0.05	0.01	00.00	0.01	00.00	0.04	0.05	Elect.
	Sub Total	7.00	4.88	0.35	0.24	00.00	0.24	00.0	0.11	0.15	
		10.00	00.00	0.50	00.00	00.0	00.00	00.00	0.50	2.00	Civil-1
4	Const. of 120 ft wide Sector DIV. Road Tuu/104 & 101/102 SAS Nagar (Durali)	1.00	0.00	0.00	0.00	00.00	00.00	00.00	00.00	0.50	PH-1
		0.50	0.00	0.50	0.00	00.00	00.00	00.00	0.50	0.10	Elect.
	Sub Total	11.50	0.00	1.00	0.00	00.00	00.00	00.00	1.00	2.60	
	-1 7	7.00	1.11	1.00	0.19	00.00	0.19	00:00	0.81	0.10	Civil-3
5	barance work & up gradation load for wide from Jri. 79/80/85/86 to kharar Banur road Sect. 104/105	1.05	0.01	0.00	0.00	00.00	00.00	00.00	0.00	00.00	Elect.
		1.00	00.00	0.50	0.00	00.00	00.00	00.00	0.50	0.50	Hort.
	Sub Total	9.05	1.12	1.50	0.19	00.0	0.19	0.00	1.31	09.0	

Spi Repaire & maint of sports stadium sector-59,51,65,71, &56 0.65 0.06 0.01 0.10 0.10 0.01			1.58	1.43	0.25	0.18	00.00	0.18	0.00	0.07	1.50	PH-2
Sub Total Sub	C		0.65	0.86	0.02	0.11	0.10	0.21	0.19	00.00	0.20	Elect.
Sub Total)		3.50	3.11	0.30	0.37	00.00	0.37	0.07	00.00	0.40	C-3
Sub Total Sub Total Sub Total Sub Total Sub Total Sub Total Sax Nagazu New Chandigarhs Sax Nagazu New Chandigarh Sub Total Sub Total Sub Total Sub Total Sub Total Sub Nagazu New Chandigarh Sax Nagazu New Chandigarh Sub Total Sub Total Sub Total Sub Nagazu New Chandigarh Sax Nagazu New Chandigarh Sub Total Sub Nagazu New Chandigarh Sub Nagazu New Chandigarh Sub Total Sub Nagazu New Chandigarh Sub Nagazu New Chandigarh Sub Total Sub Nagazu New Chandigarh Sub Nagazu New			0.50	0.00	0.10	0.02	0.04	90.0	00.00	0.04	0.05	Hort.
Prov. 68 KV 7220 KV Lines & sub stations for Mega Projects of Fo.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		Sub Total	6.23	5.40	29.0	0.68	0.14	0.82	0.26	0.11	2.15	
Prov. Sewer scheme on vertical road between in, 84/85,85-99, 13.37 18.22 1.50 0.00	7	ub stations for Mega Projects	00.09	0.00	1.00	0.00	0.00	00.00	00.00	1.00	0.50	Elect.
Provid. & laying out fall storm water drainage and sewer line on provid. & laying out fall storm water drainage and sewer line on upto jn. Of sector. 37.71 18.22 1.50 0.00 </td <td>00</td> <td>Prov. Sewer scheme on vertical road between jn. 84/85,85-99, 99-100, 100-104, 103-104 sec. 85-86 on landran road upto STP IT City.</td> <td>13.37</td> <td>0.00</td> <td>2.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>2.00</td> <td>2.00</td> <td>PH-1</td>	00	Prov. Sewer scheme on vertical road between jn. 84/85,85-99, 99-100, 100-104, 103-104 sec. 85-86 on landran road upto STP IT City.	13.37	0.00	2.00	0.00	0.00	0.00	0.00	2.00	2.00	PH-1
Provd. PHS at Pr-7 from chaft to MCD Zirakpur Ambala road. 6.00 0.00	0	Provid. & laying out fall storm water drainage and sewer line on 200' wide road from Jn. Sector 87-88, 96/97 to railway crossing upto jn. Of sector.	37.71	18.22	1.50	0.00	0.00	0.00	0.00	1.50	00:00	PH-1
80 MGD water supply scheme from Kajouli 515.00 197.19 1.00 9.49 9.49 8.49 8.49 C/o 20 MGD capcity WTP at village sinhpur and P and L of rising main from WTP village sinhpur to various parts of mohali. Sub Total	10	Provd. PHS at Pr-7 from chatt to MCD Zirakpur Ambala road.	00.9	0.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	PH-1
Cro 20 MGD capcity WTP at village sinhpur and P and L of rising main from WTP village sinhpur to various parts of mohali. 570.08 358.64 21.50 2.65 1.50 4.15 0.00 Sub Total 570.08 358.64 21.50 0.00	=	80 MGD water supply scheme from Kajouli	215.00	197.19	1.00	9.49		9.49	8.49	0.00	1.00	PH-2
Const of grid roads in New Chandigarh- Mullanpur 570.08 358.64 21.50 12.14 1.50 13.64 8.49 Const of grid roads in New Chandigarh- Mullanpur 50.00 0.00	12	and L of moha	238.00	143.23	16.00	2.65	1.50	4.15	0.00	11.85	12.00	PH-2
Const of grid roads in New Chandigarh- Mullanpur 50.00 0.00 <t< td=""><td></td><td>Sub Total</td><td>570.08</td><td>358.64</td><td>21.50</td><td>12.14</td><td>1.50</td><td>13.64</td><td>8.49</td><td>16.35</td><td>15.50</td><td></td></t<>		Sub Total	570.08	358.64	21.50	12.14	1.50	13.64	8.49	16.35	15.50	
Const of grid roads in New Chandigarh- Mullanpur 50.00 0.00 <t< td=""><td></td><td></td><td></td><td></td><td>0.50</td><td>0.00</td><td>00.00</td><td>0.00</td><td>00.00</td><td>09.0</td><td>0.50</td><td>Civil-2</td></t<>					0.50	0.00	00.00	0.00	00.00	09.0	0.50	Civil-2
Const. of Balance portion of road IAS/ PCS Soceity 0.00 <	5		000		0.10	0.00	1.08	1.08	0.98	00.00	0.10	PH-2
Sub Total 50.00 0.00	2		20.00	0,0	0.10	0.00	0.00	0.00	0.00	0.10	0.10	Elect.
Sub Total 50.00 0.00 0.70 0.00 1.08 1.08 0.98 Const. of Balance portion of road IAS/ PCS Soceity 0.30 0.27 0.10 0.02 0.05 0.05 0.07 0.00 Misc. Survey work for new Grid road Mullanpur 0.20 0.00 0.10 0.00 0.10 0.00					0.00	00.00	00.00	0.00	00.00	00.00	00.0	Hort
Const. of Balance portion of road IAS/ PCS Soceity 0.30 0.00 0.05 0.00 0.05 0.00 0.05 0.00 <		Sub Total	50.00	0.00	0.70	0.00	1.08	1.08	0.98	09.0	0.70	
Const. of Balance portion of road IAS/ PCS Soceity 0.30 0.27 0.10 0.02 0.05 0.07 0.00 0.00 Sub Total 1.33 0.27 0.15 0.05 0.10 0.10 0.10 0.00 Misc. Survey work for new Grid road Mullanpur 76 67 0.00			1.00	0.00	0.05	0.00	0.05	0.05	0.00	00.00	0.05	C-2
Sub Total 1.33 0.27 0.15 0.00 0.00 0.00 0.00 Misc. Survey work for new Grid road Mullanpur 0.20 0.00 0.10 0.00 0.10 0.00 0.10 0.00	14		0.30	0.27	0.10	0.02	0.05	0.07	00.00	0.03	70.0	Horti
Sub Total 1.33 0.27 0.15 0.02 0.10 0.12 0.00 Misc. Survey work for new Grid road Mullanpur 0.20 0.00 0.10 0.00 0.10 0.10 0.00			0.03	0.00	0.00	00.00	00.00	0.00	00.00	00.00	00.00	PH-2
Misc. Survey work for new Grid road Mullanpur 0.20 0.00 0.10 0.10 0.10 0.10 0.00 66KV/220 KV/11KV lines in New Chandigarh 76.67 0.00 0.50 0.00		Sub Total	1.33	0.27	0.15	0.02	0.10	0.12	00.00	0.03	0.12	
66KV/220 KV/11KV lines in New Chandigarh 76.67 0.00 0.50 0.00 0.00 0.00 0.00 0.00 0.0	15	Misc. Survey work for new Grid road Mullanpur	0.20	0.00	0.10		0.10	0.10	0.00	00.00	0.10	C-2
	16		76.67	0.00	0.50	00.00	00.00	0.00	0.00	09.0	00.0	Elect.

		-					-	-			-4-
17	Laying of 66KV cable in new chd Area (92ft wide road section)	6.67	00.00	0.10	0.00	00.00	0.00	00.00	0.10	0.10	Elect.
130	Dev. Of Horticultral Work alonwith Grid Roads SAS Nagar	10.00	0.00	1.00	00.00	00.00	0.00	0.00	1.00	1.00	Horti
19	Strengthing of Road sec Jn 67/68,79/80 up to Jn 79/80,85/86	8.00	7.40	0.30	00.00	0.40	0.40	0.10	0.00	0.10	C-3
20	Const. of VR-6 Storm scheme New Chandigarh	15.00	0.00	3.00	00.00	0.00	0.00	0.00	3.00	1.00	PH-2
21	Sewarage in New Chandigarh	20.00	0.00	10.00	4.67	1.50	6.17	0.00	3.83	2.00	PH-2
22	Water Supply Scheme in New Chandigarh	44.00	8.33	15.00	13.17	5.00	18.17	3.17	0.00	5.00	PH-2
	Sub Total	180.54	15.73	30.00	17.84	7.00	24.84	3.27	8.43	9.30	
		1.30	0.00	0.00	00.00	00.00	0.00	0.00	0.00	00.0	Civil-3
00	ميسون و غام مي غير مستعم امرين و	2.80	0.00	00.00	00.00	0.00	00.00	0.00	0.00	00.0	PH-1
S	Development of don Natige	3.07	0.00	0.70	0.38	0.47	0.85	0.15	0.00	0.30	Elect
		2.10	0.00	00.0	0.00	0.00	00.00	0.00	00.00	00.00	Hort.
	Sub Total	9.27	0.00	0.70	0.38	0.47	0.85	0.15	00.00	0.30	
		130.00	120.20	0.50	0.26	0.24	0.50	0.00	00.00	0.20	Civil-1
Š	Development of Road 300' wide Airport Road (Part 1&Part-	13.11	11.37	0.10	00.0	0.00	00.00	0.00	0.10	00.00	PH-1
47	2)and Boom Barrier/Gantry etc.	4.19	0.00	0.10	00.00	0.00	00.00	0.00	0.10	0.10	Elect
		7.00	4.51	1.60	0.12	1.32	1.44	0.00	0.16	00.00	Hort.
	Sub Total	154.30	136.08	2.30	0.38	1.56	1.94	0.00	0.36	0.30	
		66.00	18.18	5.00	99.6	20.00	29.66	24.66	0.00	20.00	Civil-1
25	Strenghting& Upgradation of 200' wide road(PR-7) from NH-	38.80	0.00	0.80	0.00	0.00	0.00	0.00	0.80	0.40	PH-1
2	Sector 73/74 to NH 21 and other allied work etc.	3.50	0.00	0.10	00.00	0.00	0.00	0.00	0.10	0.10	Elect
		6.20	3.05	0.50	0.00	0.97	26.0	0.47	00.00	3.50	Hort.
	Sub Total	114.50	21.23	6.40	9.66	20.97	30.63	25.13	06.0	24.00	
		44.16	9.34	8.00	0.00	1.50	1.50	0.00	6.50	4.20	Civil-3
26	200 Wide road from Jn 78-79, 86-87 from knarar banur road	11.50	0.00	0.00	00.00	0.00	0.00	0.00	0.00	5.00	PH-1
	200	1.05	0.00	0.20	00.00	0.00	0.00	0.00	0.20	0.10	Elec
	Sub Total	56.71	9.34	8.20	00.00	1.50	1.50	0.00	6.70	9.30	
		109.00	62.96	10.00	15.15	7.35	22.50	12.50	0.00	2.00	C-2
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27	(a) Road 200' wide Mullannir - Siewan Timetion	12.93	0.00	0.20	0.00	00.00	0.00	0.00	0.20	00.00	PH-2
Ĩ	מיינים ביינים אומיינים ואיינים היינים	8.36	0.00	0.10	00.00	00.00	00.00	0.00	0.10	0.10	Electical
		5.00	1.50	2.00	0.37	0.71	1.08	0.00	0.92	1.25	Hort.
	Sub Total	135.29	64.46	12.30	15.52	8.06	23.58	12.50	1.22	3.35	
		100.25	68.14	16.00	7.22	5.00	12.22	0.00	3.78	17.00	C-3
C	2001 with road Airport road to Kharar Donur road (DD 0)	27.00	3.68	0.50	0.00	00.00	0.00	00.0	0.50	0.50	PH-1
7	ZOU WINE TOAK AII POLLTOAK TO NIBLAI "BAITAI TOAK (FTN-9)	2.98	0.00	0.90	00.00	0.48	0.48	0.00	0.42	06.0	Elect
		10.00	2.96	2.00	0.00	0.00	0.00	0.00	2.00	00.0	Hort.
	Sub Total	140.23	74.78	19.40	7.22	5.48	12.70	0.00	6.70	18.40	
200	Construction of clin road both side acrosity (DDZ) CAS Nacar	3.50	2.61	0.10	00.00	0.10	0.10	0.00	00.00	00.00	Civil-1
62	3 1	0.54	0.00	0.00	0.00	0.05	0.05	0.05	00.00	00.00	PH-1
	Sub Total	4.04	2.61	0.10	00.00	0.15	0.15	0.05	00.0	00.0	
30	C/o one no. Bridge on N-Cheo on 100' wide road sector dividing	12.25	7.20	5.00	1.57	1.00	2.57	0.00	2.43	2.00	Civil-3
3	road 80/81 SAS nagar	1.20	00.00	0.10	0.13	0.00	0.13	0.03	00.0	0.20	PH-1
	Sub Total	13.45	7.20	5.10	1.70	1.00	2.70	0.03	2.43	2.20	
		09.9	3.54	0.50	0.00	0.00	00.0	0.00	0.50	0.50	Civil-3
31	Development of 150 wide road sector 81/84, SAS Nagar	0.80	0.00	0.20	0.00	0.00	0.00	0.00	0.20	0.20	PH-1
		0.00	0.00	00.00	0.50	0.00	0.50	0.50	00.00	0.15	Elect.
	Sub Total	7.40	3.54	0.70	0.50	0.00	0.50	0.50	0.70	0.85	
! !		2.80	1.45	0.20	0.16	0.04	0.20	0.00	00.00	0.10	Civil-2
33	Davalanment of Earl Daint Raintire	0.50	00.00	0.50	0.00	00.00	0.00	0.00	0.50	0.10	PH-2
70	בפעפוסף וופוון טון סכפון טוון רפון אמן אמופ	1.40	0.16	0.15	0.00	0.07	0.07	00.00	0.08	0.20	Electrical
		0.20	00.00	0.20	0.00	00.00	0.00	0.00	0.20	0.20	Hort.
	Sub Total	4.90	1.61	1.05	0.16	0.11	0.27	0.00	0.78	09.0	
		1.50	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	Civil-3
33	Too wide road oog-oo b,ol-oz along wirr railway irre (china Bridge) new work	1.30	0.00	0.60	00.00	0.30	0.30	0.00	0.30	06.0	PH-1
ļ		0.56	0.00	0.30	00.00	. 0.26	0.26	0.00	0.04	00.00	Electrical
	Sub Total	3.36	0.00	1.90	0.00	0.56	0.56	0.00	1.34	1.90	

nnexure-l

			00.00	2.00	0.00	00.00	00.00	00.0	2.00	2.00	PH-1
34	Providing storm water drainage scneme on sector 117774A towards 92/92A Mohali	20.00	00.00	1.00	0.00	00.00	00.0	00.00	1.00	2.00	C-3
			0.00	0.10	0.00	00.00	00.0	00.00	0.10	0.10	Electrical
	Sub Total	20.00	0.00	3.10	00.00	0.00	00.00	0.00	3.10	4.10	
		82.00	0.00	40.00	4.03	4.50	8.53	00.00	31.47	50.00	C-2
35	Naw Road DBJ - 0 kms including Bridge	30.00	00.00	10.00	0.00	1.18	1.18	0.00	8.82	15.00	PH-2
3		0.70	00.0	1.50	0.00	0.00	00.00	0.00	1.50	09.0	Elect
-7		0.05	00.00	0.50	0.00	00.00	00.00	0.00	0.50	0.50	Hort.
	Sub Total	112.75	0.00	52.00	4.03	5.68	9.71	00.00	42.29	66.10	
36	Maintenance of TDI road NH-21 to sec 73-74 chownk	2.00	00.00	0.40	0.00	00.00	00.00	0.00	0.40	2.00	C-1
37	Mtc of 300 wide road from Derovity In to International Direct	2.90	0.00	2.00	1.00	1.10	2.10	0.10	00.00	1.00	1.2
5	Mic of 500 wide load form Actority of to international All point	2.00	00.00	00.00	0.00	00.00	00.00	0.00	00.00	2.00	Hort
38	Maintenance of PH services public sanitaionin TDI road including Balomajra	0.50	0.00	0.25	00.00	00.00	00.0	00.00	0.25	00.00	PH-1
39	Mtc. Of Island around International Airport/aerocity Jn/Chhat island & other Area GMADA SAS Nagar	0.50	0.00	0.70	0.00	00.00	0.00	00.00	0.70	00.0	Hort.
		0.20	0.00	0.14	0.04	0.05	0.09	0.00	0.05	0.14	PH-1
40	Mtc of 200 wide road (PR-9)	0.60	0.00	0.10	0.00	00.00	0.00	0.00	0.10	00.00	C-2
		0.70	0.00	0.80	0.12	0.37	0.49	0.00	0.31	0.70	Hort.
	Sub Total	9.40	0.00	4.39	1.16	1.52	2.68	01.0	1.81	5.84	
		7.00	0.00	5.00	0.00	0.50	0.00	0.00	2.00	5.00	C-3
41	Dev Of Lithan Forest Sec 97	1.10	0.00	1.00	00.00	0.00	0.00	0.00	1.00	0.20	Elect
		4.50	0.00	2.50	0.00	0.00	0.00	0.00	2.50	2.00	PH-1
		14.15	0.00	2.00	00.00	0.00	0.00	00.00	2.00	2.00	Hort.
42	Plantation of Trees in Varous New Roads in U/E	10.00	0.00	2.00	0.00	00.0	00.0	0.00	2.00	1.00	Hort.
43	Recarpeting of Approch to BBSB Chapparchiri Sec92A/93 to 91/93	0.80	0.00	0.80	00.00	0.80	0.00	0.00	0.80	08.0	C-2
44	Annual Mtc of street light installed at varoius Location under Gmada Jurisduction SAS nagar (2022-23)Out of EDC	4.00	0.00	4.00	00.0	0.70	0.70	00.00	3.30	0.00	Elect

45	45 Const. of 25MGD WTP Ph-2 at Vill Sinhpur	170.00	00.00	2.00	0.15	00.00	0.15	0.00	4.85	0.50	PH-2
_	Sub Total	211.55	0.00	22.30	0.15	2.00	0.85	00.00	21.45	17.50	
		3.50	00.0	0.00	00.00	00.00	00.00	00.00	0.00	0.10	C-3
		2.00	00.00	00.0	00.00	00.00	0.00	00.00	0.00	0.10	Hort
46	Dev of Dashmesh Canal Land, SAS Nagar	3.00	00.00	00.00	0.00	0.00	0.00	0.00	0.00	0.10	PH 1
		2.00	0.00	00.0	0.00	00.00	0.00	00.00	0.00	0.10	Elect
47	Upgradation of STP Sec.83	140.00	0.12	00.00	24.07	15.68	39.75	39.75	0.00	50.00	Ph-1
48	Electrical services of road PR 4 New Chandigarh	3.99	00.00	0.60	0.00	0.00	0.00	0.00	09.0	0.00	Elect
	Sub Total	154.49	0.12	0.60	24.07	15.68	39.75	39.75	0.60	50.40	
49	200 ft wide Master Plan (PR-7) part of (PR-6) (Jandpur, Sinhpur, Daun, Husainpur, Desu Majra, Rani Majra and Palheri) - 112 Acres Anntox	347.00		100.00	2.51	3.16	5.67	1	94.33	50.00	LAC
50		203.15	0.00	00.00	0.00	200.00	200.00	200.00	00.00	0.00	LAC
	Sub Total	550.15	0.00	100.00	2.51	203.16	205.67	200.00	94.33	50.00	
	GRAND TOTAL	2729.07	831.07	339.11	118.04	291.93	408.67	294.83	225.27	307.06	

ANNEXURE-J

Work wise Break up of Revised Budget Estimate for the year 2022-23 and Budget Estimate for the year 2023-24 for works to be executed out of Social

Infrastructure Fund (SIF)

(Figures in Rs./Crores)	Remarks		IIX	7-7	H	
(Figures in	Budget Estimates	2023-2024	×	0.00	00.00	000
	Surrender		×	0.00	0.00	00.0
	Excess		×	00.00	0.00	0.00
	Revised Budget	2022-2023	000	00.0	000	0.00
	Exp. 10/22 to	3/23	0.00	0.00	000	0.0
	Actual exp. 4/22 to 9/22	>	00.00	00.00	0.00	
Budget	Estimates 2022-2023	>	0.00	0.00	00.0	
	Exp. up to 3/2022	2	0.00	0.00	00.0	
	Est cost	=	0.00	0.00	0.00	
	Name of Scheme		Meritorious School Sec 70	Total	- Armi	
Sr.	S	-	_			

0.00

0.00

ANNEXURE-R

REVISED BUDGET ESTIMATE FOR THE YEAR 2022-23 AND BUDGET ESTIMATE FOR THE YEAR 2023-24 OF ESTABLISHMENT AND OTHER REVENUE EXPENDITURE

		36.45	24.70	13.41	31.95	42.16	29.16	70.70	242.31	8.61	5.70	3,15	70.85
	Budget-2023-24										657	7085.15	
Total	R.B.E. 2022-23	30.15	21.27	16.81	22.40	34.96	22.55	59.85	304.70	15.03	5993.05	6520.77	65.21
fure	62-2202-19gbu8	38.55	15.09	18.26	20.15	22.50	12.95	73.90	172.65	17.64	5318.20	5709.89	57.10
lifure	Pudget-2023-24	14.00	13.00	8.50	14.20	00.9	7.00	14.30	225.72	13.50	930.00	1246.22	12.46
Misc. Expenditure	R.B.E, 2022-23	11.50	11.50	12.30	9.80	4.90	4.70	9.50	289.63	10.98	1369.85	1734.66	17.35
Misc	8x4262-2022-23	22.00	11.40	14.40	13.60	11.10	10.65	20.50	149.50	12.00	1041.00	1306.15	13.06
ncies	Budget-2023-24	6.45	3.70	3.41	14.05	22.16	18.16	6.40	16.59	5.11	55.70	151.73	1.52
Office contigencies	R.B.E. 2022-23	6.15	3.67	2.91	10.30	20.06	15.85	5.05	15.07	4.05	38.20	121.31	1.21
Office	Budget-2022-23	6.55	3.69	3.86	6.55	9.90	2.30	5.40	19.15	4.99	77.20	139.59	1.40
ension	Budget-2023-24	0.00	0.00	00.0	0.00	0.00	0.00	00.00	0.00		350.00	350.00	3.50
Leave Salary & Pension Contribution & Grauity	R.B.E. 2022-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		260.00	260.00	2.60
Leave S Contril	Budget-2022-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	150.00	150.00	1.50
	Budget-2023-24	3.00	1.00	1.00	2.50	7.00	1.00	2.00	0.00		30.00	47.50	0.48
T.A/L.T.C.	R.B.E. 2022-23	2.50	0.10	1.60	1.50	5.00	0.00	3.60	0.00		20.00	34.30	0.34
	Budget-2022-23	1.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.05	30.00	33.05	0.33
ent	Budget-2023-24	3.00	1.00	0.50	1.20	7.00	3.00	3.00	0.00		10.00	28.70	0.29
Medical Reimbursement	R.B.E. 2022-23	3.00	1.00	0.00	0.80	5.00	2.00	1.70	00.0		5.00	18.50	0.19
Reim	Budget-2022-23	1.00	0.00	0.00	0.00	1.50	0.00	2.00	4.00	09.0	20.00	29.10	0.29
ses	\$2-£202-3egbu∂	10.00	6.00	0.00	0.00	0.00	00.00	45.00	0.00		5200.00	5261.00	52.61
Pay & Allowances	R.B.E. 2022-23	7.00	5.00	0.00	0.00	0.00	0.00	40.00	0.00		4300.00	4352.00	43.52
Рау	ES-2202-fagbu8	8.00	0.00	00.00		0.00	00.00	44.00	00:00	0.00	4000.00	4052.00	40.52
	Name of Office	D.E.(C-I), Mohali	D.E.(C-II), Mohali	D.E. (C-III) Mohali	D.E.(Electrical), Mohali	D.E. (PH-I), Mohali	D.E. (PH-II), Mohali	D.E. (Hort.), Mohali	Estate Office, Mohali	Land Acquisition Collector Mohali	S.A.O.(HQ), Mohali	Total- In Lacs	Total- In Crores
	Sr. No.	4	2	23	4	22	9	7	00	6	10		

Annexure-R

ſ			3.80	2 69	2 45	475.	0.30	10.08	150	1.46	40.55	151.73	Т			75	69	00:	15.00	70	00	000	200	00	8	72	1 55
-	Budget-2023-24		20	`_					_	\perp				Budget-2023-24		138.	65	146.	_	418.70		6	19	┸	200.	1246	1397.
in Rs./Lacs)	ES-S202.33		8 0 8							-	34.98	_	J.			105.40	36.05	120.31	15.00	#VALUE	201.00	5	77		536.00	46	#VAL
(Figures	Budget-2022-23		53.35	2.08	9	4.90	0.30	1245	44.15	0.30	15.20	139.59		Budget-2022-23		686.00	172.50	103.45	0.00	279.50	0.00	000	39.70	25.00	0.00	1306.15	
	Budget-2023-24		0.00	000	000	0.00	0.00	00.00	00.0	00.0	0.00	00.0		Budget-2023-24		00.0	0.00	00.0	0.00	0.00	0.00	000	0.00	00:0	0.0	0.00	0.00
1	ES-SSOS .3.8.A		000	0 00	0.00	000	0.00	0.00	000	000	0.00	0.00	(Hort 1	R.B.E. 2022-23		0.00	00.0	0.00	0.00	0.00	0.00	0.00	000	0.00	0.0	00.0	00.0
	Budget-2022-23		0.0	0.00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2	Budget-2022-23		000	0.00	0.00	0.00	000	00'0	000	00.0	00.0	0.00	0.00	0.00
	Budget-2023-24		0.50	0.06	010	0.10	0.00	0.10	2.25	0.00	2.00	5.11	T	Budget-2023-24		3.00	00:0	0.50	0.00	10.00	0.00	0.00	00.0	0.00	0.00	13.50	18.61
I AC	R.B.E. 2022-23		0.00	0.05	007	0.00	0.00	0.09	1.89	0.00	1.98	4.05	LAC	R.B.E. 2022-23		2.35	0.00	0.19	80.0	8.44	00.0	0 00	0.00	0.00	0.00	10.98	15.03
	Budget-2022-23		1.25	0.06	0.15	0.08	0.00	0.20	2.25	0.00	1.00	4.99		Budget-2022-23		3.50	0.00	0.00	000	8.50	0.00	000	00.0	0.00	0.00	12.00	16.99
	42-52023-1agbu8		0.00	0.03	0.00	0.00	0.00	0.30	10.20	0.86	5.20	16.59	Ī	\$2-5202-19Bpng		20.25	1.69	40.20	0.00	0.00	00.0	000	163.58	00 0	00:00	225.72	242.31
February Office	R.B.E. 2022-23		0.00	0.05	0.00	0.00	0.00	0.34	9.65	0.84	4.19	15.07	state Ofice	R.B.E. 2022-23		23.05	1.45	38.82	0.00	0.00	00:00	0.00	226.31	00:0	00.0	289.63	304.70
Į.	£2-2202-19gbuB		0.00	0.50	5.00	0.20	00'0	0.25	6.20	0.30	6.70	19.15	ű	814get-2022-23		0.00	95.50	40.00	00.0	4.00	00:00	00.0	10.00	00.0	00'0	149.50	168,65
16	Budget-2023-24		0.10	0.10	0.10	100	0.00	0.10	9:00	00.0	0.00	6.40	23	Budget-2023-24		4.00	8.00	80:	0.00	0.30	0000	00.0	1 00	0 0	0.00	14.30	20.70
DE(Hort 1 & 2)	R.B.E. 2022-23		90:0	0.05	0.05	0.00	0.00	0.15	4.75	00.0	00'0	5.05	Hort. 1 &	R.B.E. 2022-23		3.20	6.00	0.00	0.00	0.25	00:00	0.00	0.00	000	0.00	9.50	14.55
ü	62-2202-19gbu8		0.10	0.10	0.10	1.00	0.00	0.10	4.00	00.0	00.0	5.40	DE	Budget-2022-23		5 00	10.00	2.00	0.00	0.0	0 00	00.00	3.50	0.00	00:0	20.50	25.90
	Pudget-2023-24		0.00	0.00	0.10	0.50	0.00	90.0	7.50	0.00	10.00	18.16	-	\$2-5202-1egbu8		5.00	2.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	00.0	7.00	25.16
DE/PH.III	R.B.E. 2022-23		00:00	0.00	0.10	0.25	0.00	0.00	7.00	0.00	8.50	15.85	E(PH-II)	R.B.E. 2022-23		3.70	8	00.0	00.00	0.00	0000	00.00	00.0	00.0	00.0	4.70	20.55
	Budget-2022-23		00'0	00.0	0.15	0.00	0.00	0.00	2.00	00'0	0.15	2.30		Budget-2022-23		3.50	7.00	0.15	0.00	00.0	0.00	0.00	0.00	0.00	0.00	10.65	12.95
	Budget-2023-24		0.00	0.00	0.10	2.00	0.00	0.06	13.00	0.00	7.00	22.16		\$2-£202-196bu8		3.00	3.00	0.00	00.0	00.00	0.00	0.00	00:00	00.0	0.00	6.00	28.16
DE/PH-I	R.B.E. 2022-23		0.00	0.00	0.10	1.70	00'0	0.00	12.00	0.00	6.26	20.05	E(PH-l)	R.B.E. 2022-23		2.60	2.30	0.00	00.00	0.00	00.0	00.0	00.00	00'0	000	4.30	24.95
	Budget-2022-23		0.00	0.00	0.10	2.00	0.00	0.10	6.70	0.00	1.00	9.90		Budget-2022-23		3.00	8.00	0 10	0.00	0.00	000	0.00	0.00	0000	0.00	11.10	21.00
[23]	Budget-2023-24		0.20	0.15	0.50	030	0.10	4.00	8.00	0.60	0.20	14,05	(12)	Budget-2023-24		6.00	7.00	0.80	0.00	0.40	0.00	00.00	00.00	0000	0.00	14.20	28.25
DE(Electrical)	R.B.E. 2022-23		00.0	0.10	0.30	0.20	0.10	4.00	5.00	0.50	0.10	10,30	(Electric	R.B.E. 2022-23		4.50	4.80	0.50	0.00	0.2.	00'0	0.00	0.00	0.00	0.00	9,80	20.10
0	Budget-2022-23		0.00	0.10	0.15	0.20	0.10	9.00	0.00	0.00	0000	6.55	ä	Budget-2022-23		5.00	8.00	0.60	00'0	0.00	0.00	00:0	0.00	0.00	0.00	13.60	20.15
	\$2-£202-196bu8		0.00	0.05	0.05	0,05	00'0	90'0	3.00	00'0	0.20	3.41		Budget-2023-24		3.00	3.00	0.50	0.00	2.00	0.00	0.00	0.00	0.00	00.00	8.50	11.91
DE(C-III)	R.B.E. 2022-23		0.00	0.05	0.05	0.05	0.00	0.06	2.50	0.00	0.20	2,91	DE (C-III)	R.B.E. 2022-23		3 00	3.00	030	0.00	6 00	0.00	0.00	000	0.00	0.00	12.30	15.21
	Budget-2022-23		0.00	0.05	0.05	0.50	00.00	90:00	3.00	0.00	0.20	3.86		62-2202-19gbu8		4.00	5.00	0.30	0.00	5.00	0.00	0.00	0.10	0 00	0.00	14.40	18.26
	42-202-196buB		000	0.15	0.10	0.10	00'0	0.20	3.00	0.00	0.15	3.70		Budget-2023-24		10.00	1.00	1.00	0.00	1.00	00'0	00.00	000	0.00	0.00	13.00	16.70
DE(C-II)	R.B.E. 2022-23		0.00	0.12	0.10	0.10	0.00	0.20	3.00	00.00	0.15	3.67	DE(C-(!)	R.B.E. 2022-23		10.00	0.50	0.50	0.00	0.50	0.00	0.00	00.0	00.0	0.00	11.50	15.17
	Budget-2022-23		0.00	0.12	0.10	0.12	00:0	0.20	3.00	00.0	0.15	3.69		Budget-2022-23		8.00	3.00	0.30	0.00	0.00	00.0	00:00	0.10	0 0	0.00	11.50	15.09
	Budget-2023-24		0.00	0.15	0.10	0.20	0.00	0.20	5.00	00.00	0.80	6.45		ES-2202-tegbud		4.00	3.00	2.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	14,00	20.45
DE(C-1)	R.B.E. 2022-23		0.00	0.15	01.0	0.10	0.00	0.20	5.00	0.00	0.60	6.15	DE(C-I)	R.B.E. 2021-22		3.00	2.00	0.00	0.00	6.50	00'0	00 0	0.00	00:0	0.00	11.50	17.65
	Budget-2022-23		00.0	0.15	0.10	0.30	0.00	0.50	5.00	0.00	0.50	6.55		SS-1202-196bu8		4.00	00.9	10 00	0.00	2 00	0.00	0000	0 00	0000	0.00	22.00	28.55
	Budget-2023-24		20.00	2.00	1.00	05.0	0.20	5.00	12.00		15.00	55.70		Budget-2022-23		80.00	30.00	100.00	15.00	400 00	90.00	000	30 00	25 00	200.00	830.00	985.70
SAC(HO)	R.B.E. 2022-23		8.00	2.00	1.00	0.50	0.20	4.00	9.50		13.00	38.20	SAO(HQ)	R.B.E. 2021-22		50.00	15.00	80 00	15.00	320.00	201.00	0.00	21.85	131 00	536.00	1369.85	1408.05
	Budget-2022-23		52.00	1.00	1.00	0 20	0.20	2.00	12.00	0.00	5.50	77.20		22-1202-jegbu8		650.00	30 00	20 00	0.00	260.00	0.00	0.00	26 00	25 00	0.00		1118.20
100 A A A A A A A A A A A A A A A A A A	PARTICULARS	Office Contigency	Printing and Stationary	Telephone Expenses	Postage and Telegram	Liveries	News Paper	Entertainment	Conveyance Reimbursement	nsurance	Office Expanses	SUB TOTAL		PARTICULARS	Misc.Expenditure	R & M charges	Advertisement exp.	Legal Charges	Sponsership Fee	Professional Consultancy	Bank Charges	interest paid to Allottees	Other Misc Exp if any	Registration Expenses RERA	Planning Charges		GRAND TOTAL A+B
	ir. No.	A	Ψ.	2 Te	3 P	4	2	9	7	E0	.0	S		Sr. No.	B	- ·	2 Ac	۳ او	S	5 P	e Ba	7 in	8	B 25	10 Pl	55	6
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Punjab Government EDC- SAS Nagar

REVISED BUDGET ESTIMATES FOR THE YEAR 2022-23 & BUDGET ESTIMATES FOR THE YEAR 2023-24

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SR. NO.	PARTICULARS	Budget Estimates 2022-23	Revised Budget Estimates 2022-23	Budget Estimates 2023-24
	Opening Balance	109.07	203.57	81.56
A	RECEIPTS DURING THE YEAR			
<u> </u>	Receipts from EDC	244.65	286.66	344.00
2	EDC on Plots Receipts from GMADA	200.00	0.00	0.00
	TOTAL RECEIPTS	444.65	286.66	344.00
<u> </u>	EXPENDITURE DURING THE YEAR			
2	Expenditure from EDC	339.11	408.67	307.06
	TOTAL EXPENDITURE	339.11	408.67	307.06
	Surplus/deficit fulfilled by loan	105.54	-122.01	36.94
	Closing Balance	214.61	81.56	118.50

Punjab Govt -EDC 37

Punjab Government EDC- SAS Nagar Revised Budget Estimate 2022-23 and Budget Estimate for 2023-24 relating to EDC

		 		_			_
	Remarks	. 5	₹				
	Budget Estimate for 2023-24	>	<	00 * 70	344.00	344 00	
	Surrender	×				00 0	
	Excess	iii		42 01	12.01	42.01	
	Revised B.E for 2022-23	iiv		286 66		286.66	
	Actual Receipt 10/22 to 3/23	Σ		154.45		154.45	
	Actual Receipt 04/22 to 9/22	>		132.21		132.21	
	Actual for Budget Estimate Actual Receipt 2021-22 for 2022-23 04/22 to 9/22 F	.≥		244.65		244.65	
8 -4.	Actual for 2021-22	:=		0.00		00.0	
	under varoius 2021-22	:=	201	בחר		otal	
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