

AGENDA

for GMADA Budget & Scrutiny Committee 31st Meeting



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

AGENDA FOR GMADA Budget & Scrutiny 31st MEETING

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ਅਜੰਡਾ ਆਇਟਮ ਨੰ. 31.01

(ਤਾਲਮੇਲ ਸ਼ਾਖਾ)

ਵਿਸ਼ਾ:- ਗਰੇਟਰ ਮੁਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਥਾਰਿਟੀ ਦੀ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ 30 ਵੀਂ ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਦੀ ਪੁਸ਼ਟੀ ਕਰਨ ਬਾਰੇ।

ਗਰੇਟਰ ਮੁਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਥਾਰਿਟੀ ਦੀ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ ਮਿਤੀ 03.01.2025 ਨੂੰ ਹੋਈ 30ਵੀਂ ਮੀਟਿੰਗ ਵਿੱਚ ਲਏ ਗਏ ਫੈਸਲਿਆਂ ਸਬੰਧੀ ਕਾਰਵਾਈ (ਪ੍ਰੋਸੀਡਿੰਗ) ਪੱਤਰ

ਨੰ: ਗਮਾਡਾ-ਤਾਲਮੇਲ ਸ਼ਾਖਾ/ਸ-4/2025/969-975 ਮਿਤੀ 30.01.2025 (ਅਨੁਲੱਗ-ੳ)
ਰਾਹੀਂ ਕਮੇਟੀ ਦੇ ਮੈਂਬਰ ਸਾਹਿਬਾਨਾਂ ਨੂੰ ਸੂਚਨਾ ਹਿੱਤ ਜਾਰੀ ਕਰ ਦਿੱਤੀ ਗਈ ਸੀ।

ਇਸ ਸਬੰਧੀ ਹੁਣ ਤੱਕ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੇ ਕਿਸੇ ਵੀ ਮੈਂਬਰ ਸਾਹਿਬਾਨ ਜੀ ਵੱਲੋਂ ਇਤਰਾਜ਼/ਸੋਧ ਕਰਨ ਸਬੰਧੀ ਕੋਈ ਤਜਵੀਜ਼/ ਸੁਝਾਅ ਦਰਜ ਨਹੀਂ ਕੀਤਾ ਗਿਆ ਹੈ।

ਗਰੇਟਰ ਮੁਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਥਾਰਿਟੀ ਦੀ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ 30ਵੀਂ ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਪੁਸ਼ਟੀ ਹਿੱਤ ਪੇਸ਼ ਹੈ ਜੀ।

ਗਰੇਟਰ ਮੋਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਥਾਰਿਟੀ (ਗਮਾਡਾ)

ਪੁੱਡਾ ਭਵਨ, ਸੈਕਟਰ-62 ਐਸ.ਏ.ਐਸ.ਨਗਰ

ਸੇਵਾ ਵਿਖੇ

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

ਨੰ. ਗਮਾਡਾ-ਤਾਲਮੇਲ ਸ਼ਾਖਾ-4/2025/969-971 ਮਿਤੀ 30.1.25

ਵਿਸ਼ਾ:- ਗਰੇਟਰ ਮੋਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਥਾਰਿਟੀ (ਗਮਾਡਾ) ਦੀ 30ਵੀਂ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਜਾਰੀ ਕਰਨ ਬਾਰੇ।

ਸ਼੍ਰੀ ਮਾਨ ਜੀ,

ਇਸ ਦਫਤਰ ਦੇ ਪੱਤਰ ਨੰ: ਗਮਾਡਾ-ਤਾਲਮੇਲ ਸ਼ਾਖਾ-ਸ-4/2024/ 27282-284 31.12.2024 ਦੀ ਲਗਾਤਾਰਤਾ ਵਿੱਚ ਸੂਚਿਤ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਗਰੇਟਰ ਮੋਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਥਾਰਿਟੀ (ਗਮਾਡਾ) ਦੀ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ 30ਵੀਂ ਮੀਟਿੰਗ ਮਿਤੀ 03-01-2025 ਨੂੰ 11.00 ਵਜੇ ਮਾਨਯੋਗ ਪ੍ਰਮੁੱਖ ਸਕੱਤਰ, ਪੰਜਾਬ ਸਰਕਾਰ, ਮਕਾਨ ਉਸਾਰੀ ਤੇ ਸ਼ਹਿਰੀ ਵਿਕਾਸ ਵਿਭਾਗ-ਕਮ-ਚੇਅਰਮੈਨ, ਬਜਟ ਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ, ਗਮਾਡਾ ਜੀ ਦੀ ਪ੍ਰਧਾਨਗੀ ਹੇਠ ਕਮੇਟੀ ਰੂਮ, ਪੁੱਡਾ ਭਵਨ, ਦੂਜੀ ਮੰਜਿਲ, ਸੈਕਟਰ-62, ਐਸ.ਏ.ਐਸ. ਨਗਰ ਵਿਖੇ ਹੋਈ ਸੀ। ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ (Proceedings) ਦੀ ਕਾਪੀ ਸੂਚਨਾਂ/ਅਗਲੇਰੀ ਕਾਰਵਾਈ ਹਿੱਤ ਆਪ ਨੂੰ ਭੇਜੀ ਜਾਂਦੀ ਹੈ ਜੀ।

ਨੱਥੀ: ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਦੀ ਕਾਪੀ

ਕੁਪਿਲ ਕੌਰ
ਪ੍ਰਬੰਧਕ ਅਫਸਰ (ਤਾਲਮੇਲ)
ਵਾ:ਮਿਲਖ ਅਫਸਰ (ਤਾਲਮੇਲ)

ਪਿੱਠ ਅੰਕਣ ਨੰ. ਗਮਾਡਾ-ਤਾਲਮੇਲ ਸ਼ਾਖਾ-ਸ-4/2025/ 472 ਮਿਤੀ: 30.1.25

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

ਨੱਥੀ: ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਦੀ ਕਾਪੀ

ਕੁਪਿਲ ਕੌਰ
ਪ੍ਰਬੰਧਕ ਅਫਸਰ (ਤਾਲਮੇਲ)
ਵਾ:ਮਿਲਖ ਅਫਸਰ (ਤਾਲਮੇਲ)

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

ਪਿੱਠ ਅੰਕਣ ਨੰ. ਗਮਾਡਾ-ਤਾਲਮੇਲ ਸ਼ਾਖਾ-ਸ-4/2025/ 973 ਮਿਤੀ: 30.1.25
ਪੱਤਰ ਦੀ ਕਾਪੀ ਸਮੇਤ ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਵਧੀਕ ਮੁੱਖ ਪ੍ਰਸ਼ਾਸਕ, ਗਮਾਡਾ,
ਐਸ.ਏ.ਐਸ. ਨਗਰ ਦੀ ਸੂਚਨਾ ਹਿੱਤ ਭੇਜੀ ਜਾਂਦੀ ਹੈ ਜੀ।
ਨੱਥੀ: ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਦੀ ਕਾਪੀ

ਕੁਮਾਰ ਕੋ
ਪ੍ਰਬੰਧਕ ਅਫਸਰ (ਤਾਲਮੇਲ)
ਵਾ:ਮਿਲਖ ਅਫਸਰ (ਤਾਲਮੇਲ)

ਪਿੱਠ ਅੰਕਣ ਨੰ. ਗਮਾਡਾ-ਤਾਲਮੇਲ ਸ਼ਾਖਾ-ਸ-4/2025/ 974 ਮਿਤੀ: 30.1.25
ਪੱਤਰ ਦੀ ਕਾਪੀ ਸਮੇਤ ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਜੀ.ਐਮ (ਆਈ.ਟੀ ਐਡ ਸੀ), ਗਮਾਡਾ
ਐਸ.ਏ.ਐਸ. ਨਗਰ ਜੀ ਨੂੰ ਭੇਜ ਕੇ ਬੇਨਤੀ ਕੀਤੀ ਜਾਂਦੀ ਹੈ ਕਿ ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਅਤੇ ਅਜੰਡਾ ਗਮਾਡਾ
ਦੀ ਵੈਬਸਾਈਟ ਤੇ ਅਪਲੋਡ ਕੀਤਾ ਜਾਵੇ ਜੀ।
ਨੱਥੀ: ਅਜੰਡਾ ਅਤੇ ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਦੀ ਕਾਪੀ (ਈਮੇਲ ਰਾਹੀਂ)

ਕੁਮਾਰ ਕੋ
ਪ੍ਰਬੰਧਕ ਅਫਸਰ (ਤਾਲਮੇਲ)
ਵਾ:ਮਿਲਖ ਅਫਸਰ (ਤਾਲਮੇਲ)

ਪਿੱਠ ਅੰਕਣ ਨੰ. ਗਮਾਡਾ-ਤਾਲਮੇਲ-ਸ਼ਾਖਾ-ਸ-4/2025/ 975 ਮਿਤੀ: 30.1.25
ਮੁੱਖ ਲੇਖਾ ਅਫਸਰ, ਗਮਾਡਾ, ਐਸ.ਏ.ਐਸ. ਨਗਰ ਨੂੰ ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਦੀ ਕਾਪੀ
ਭੇਜ ਕੇ ਬੇਨਤੀ ਕੀਤੀ ਜਾਂਦੀ ਹੈ ਕਿ ਆਪਣੇ ਦਫਤਰ ਨਾਲ ਸਬੰਧਤ ਮੱਦ ਬਾਰੇ ਹੋਏ ਫੈਸਲੇ ਅਨੁਸਾਰ ਲੋੜੀਂਦੀ
ਕਾਰਵਾਈ ਕਰਨ ਉਪਰੰਤ ਕੀਤੀ ਕਾਰਵਾਈ ਰਿਪੋਰਟ ਇਸ ਦਫਤਰ ਨੂੰ ਭਿਜਵਾਈ ਜਾਵੇ ਤਾਂ ਜੋ ਫੋਲੋ-ਅੱਪ
ਸਬੰਧੀ ਕਾਰਵਾਈ ਕੀਤੀ ਜਾ ਸਕੇ ਜੀ:-
ਨੱਥੀ: ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਦੀ ਕਾਪੀ

ਕੁਮਾਰ ਕੋ
ਪ੍ਰਬੰਧਕ ਅਫਸਰ (ਤਾਲਮੇਲ)
ਵਾ:ਮਿਲਖ ਅਫਸਰ (ਤਾਲਮੇਲ)

ਮਾਨਯੋਗ ਪ੍ਰਮੁੱਖ ਸਕੱਤਰ, ਮਕਾਨ ਉਸਾਰੀ ਤੇ ਸ਼ਹਿਰੀ ਵਿਕਾਸ ਵਿਭਾਗ-ਕਮ-ਚੇਅਰਮੈਨ ਜੀ ਦੀ ਪ੍ਰਧਾਨਗੀ ਹੇਠ ਮਿਤੀ 03-01-2025 ਨੂੰ ਸਵੇਰੇ 11:00 ਵਜੇ ਹੋਈ ਗਰੇਟਰ ਮੋਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਥਾਰਿਟੀ (ਗਮਾਡਾ) ਦੀ 30ਵੀਂ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ।

ਮੀਟਿੰਗ ਵਿੱਚ ਹੇਠ ਲਿਖੇ ਅਨੁਸਾਰ ਮੈਂਬਰਾਂ ਨੇ ਭਾਗ ਲਿਆ:-

ਲੜੀ ਨੰ:	ਅਧਿਕਾਰੀ ਦਾ ਨਾਮ ਅਤੇ ਅਹੁਦਾ	
1	ਸ੍ਰੀ ਮੋਨੀਸ਼ ਕੁਮਾਰ, ਆਈ.ਏ.ਐਸ. ਮੁੱਖ ਪ੍ਰਸ਼ਾਸਕ, ਗਮਾਡਾ।	ਮੈਂਬਰ
2	ਸ੍ਰੀ ਬਲਵਿੰਦਰ ਸਿੰਘ, ਆਈ.ਆਰ.ਐਸ. ਵਧੀਕ ਮੁੱਖ ਪ੍ਰਸ਼ਾਸਕ (ਵਿੱਤ ਤੇ ਲੇਖਾ)	ਸਪੈਸ਼ਲ ਇੰਨਵਾਇਟੀ
3	ਸ੍ਰੀ ਦੀਪਕ ਓਹਰੀ, ਸਹਾਇਕ ਕੰਟਰੋਲਰ ਵਿੱਤ ਤੇ ਲੇਖਾ (ਪ੍ਰਮੁੱਖ ਸਕੱਤਰ, ਵਿੱਤ ਵਿਭਾਗ, ਪੰਜਾਬ ਦਾ ਨੁਮਾਇੰਦਾ)	ਮੈਂਬਰ

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

ਅਜੰਡਾ ਆਈਟਮ ਨੰਬਰ 30.01

ਗਰੇਟਰ ਮੋਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਥਾਰਿਟੀ (ਗਮਾਡਾ) ਦੀ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ 29ਵੀਂ ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਦੀ ਪੁਸ਼ਟੀ ਕਰਨ ਬਾਰੇ।

ਕਮੇਟੀ ਵੱਲੋਂ ਕਾਰਵਾਈ ਦੀ ਪੁਸ਼ਟੀ ਕੀਤੀ ਗਈ।

ਅਜੰਡਾ ਆਈਟਮ ਨੰਬਰ 30.02

ਗਰੇਟਰ ਮੋਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਥਾਰਿਟੀ (ਗਮਾਡਾ) ਦੀ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ 29ਵੀਂ ਮੀਟਿੰਗ ਜੋ ਕਿ ਮਿਤੀ 04-05-2023 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 ਨੰਬਰ 30.03

ਗਮਾਡਾ ਅਥਾਰਿਟੀ ਦੇ ਸਾਲ 2021-22 ਦੇ ਸਲਾਨਾ ਲੇਖਿਆਂ ਦੀ ਬਜਟ ਅਤੇ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ ਮੀਟਿੰਗ ਵਿੱਚ ਪ੍ਰਵਾਨਗੀ ਸਬੰਧੀ।

ਵਿਚਾਰ ਵਟਾਂਦਰੇ ਉਪਰੰਤ ਮੱਦ ਨੂੰ ਪ੍ਰਵਾਨਗੀ ਦਿੱਤੀ ਗਈ।

ਅਜੰਡਾ ਆਈਟਮ ਨੰਬਰ 30.04

ਗਮਾਡਾ ਵੱਲੋਂ ਰਾਜ ਸਰਕਾਰ ਨੂੰ ਬਤੌਰ ਕਰਜਾ ਦਿੱਤੀ ਗਈ 800 ਕਰੋੜ ਰੁਪਏ ਦੀ ਰਕਮ ਸਬੰਧੀ।

ਵਿਚਾਰ ਵਟਾਂਦਰੇ ਉਪਰੰਤ ਮੱਦ ਨੂੰ ਪ੍ਰਵਾਨਗੀ ਦਿੱਤੀ ਗਈ।

ਅਜੰਡਾ ਆਈਟਮ ਨੰਬਰ 30.05

ਗਮਾਡਾ ਅਥਾਰਿਟੀ ਦੇ ਸਾਲ 2022-23 ਦੇ ਸਲਾਨਾ ਲੇਖਿਆਂ ਦੀ ਬਜਟ ਅਤੇ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ ਮੀਟਿੰਗ ਵਿੱਚ ਪ੍ਰਵਾਨਗੀ ਸਬੰਧੀ।

ਵਿਚਾਰ ਵਟਾਂਦਰੇ ਉਪਰੰਤ ਮੱਦ ਨੂੰ ਪ੍ਰਵਾਨਗੀ ਦਿੱਤੀ ਗਈ।

ਅਜੰਡਾ ਆਈਟਮ ਨੰਬਰ 30.06

Agenda for the Revised Budget Estimates for the year 2023-24 and Budget Estimates for the year 2024-25.

ਵਿਚਾਰ ਵਟਾਂਦਰੇ ਉਪਰੰਤ ਮੱਦ ਨੂੰ ਪ੍ਰਵਾਨਗੀ ਦਿੱਤੀ ਗਈ।


27.01.25

ਅਜੰਡਾ ਆਇਟਮ ਨੰ. 31.02

(ਤਾਲਮੇਲ ਸ਼ਾਖਾ)

ਵਿਸ਼ਾ:- ਗਰੇਟਰ ਮੁਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਥਾਰਿਟੀ ਦੀ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ 30 ਵੀਂ ਜੋ ਕਿ ਮਿਤੀ 03.01.2025 ਨੂੰ ਹੋਈ ਸੀ, ਵਿੱਚ ਲਏ ਗਏ ਫੈਸਲਿਆਂ ਤੇ ਕੀਤੀ ਗਈ ਕਾਰਵਾਈ ਦਾ ਮੱਦ-ਵਾਰ ਵਿਵਰਣ।

ਗਰੇਟਰ ਮੁਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਥਾਰਿਟੀ ਦੀ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ 30ਵੀਂ ਮੀਟਿੰਗ ਜੋ ਮਿਤੀ 03.01.2025 ਨੂੰ ਹੋਈ ਸੀ, ਦੀ ਕਾਰਵਾਈ ਵਿੱਚ ਲਏ ਗਏ ਫੈਸਲਿਆਂ ਤੇ ਦਫਤਰ ਵੱਲੋਂ ਕੀਤੀ ਗਈ ਕਾਰਵਾਈ ਬਾਰੇ ਮੱਦ-ਵਾਰ ਵਿਵਰਣ ਸਬੰਧੀ ਅਜੰਡਾ ਨੋਟ ਅਨੁਲੱਗ-ਓ ਤੇ ਕਮੇਟੀ ਅੱਗੇ ਸੂਚਨਾ ਹਿੱਤ ਰੱਖਿਆ ਜਾਂਦਾ ਹੈ।

ਗਰੇਟਰ ਮੋਹਾਲੀ ਏਰੀਆ ਅਥਾਰਟੀ ਦੀ 30ਵੀਂ ਮੀਟਿੰਗ ਮਿਤੀ 03.01.2025 ਨੂੰ ਹੋਈ ਸੀ, ਵਿੱਚ ਲਏ ਗਏ ਫੈਸਲਿਆਂ ਤੇ ਕੀਤੀ ਗਈ ਕਾਰਵਾਈ ਦਾ ਮੱਦ-ਵਾਰ ਵਿਵਰਣ।

ਅਜੰਡਾ ਨੰ:	ਵਿਸ਼ਾ	ਕਮੇਟੀ ਦਾ ਫੈਸਲਾ	ਫੈਸਲੇ ਤੇ ਦਫਤਰ ਵੱਲੋਂ ਕੀਤੀ ਗਈ ਕਾਰਵਾਈ
30.01	ਗਰੇਟਰ ਮੋਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਥਾਰਟੀ (ਗਮਾਡਾ) ਦੀ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ 29ਵੀਂ ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਦੀ ਪੁਸ਼ਟੀ ਕਰਨ ਬਾਰੇ	ਕਮੇਟੀ ਵੱਲੋਂ ਕਾਰਵਾਈ ਦੀ ਪੁਸ਼ਟੀ ਕੀਤੀ ਗਈ।	ਨੋਟ ਕੀਤਾ ਗਿਆ।
30.02	ਗਰੇਟਰ ਮੋਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਥਾਰਟੀ (ਗਮਾਡਾ) ਦੀ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ 29ਵੀਂ ਮੀਟਿੰਗ ਜੋ ਕਿ ਮਿਤੀ 04.05.2023 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।
30.03	ਗਮਾਡਾ ਅਥਾਰਟੀ ਦੇ ਸਾਲ 2021-22 ਦੇ ਸਲਾਨਾ ਲੇਖਿਆਂ ਦੀ ਬਜਟ ਅਤੇ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ ਮੀਟਿੰਗ ਵਿੱਚ ਪ੍ਰਵਾਨਗੀ ਸਬੰਧੀ।	ਵਿਚਾਰ ਵਟਾਂਦਰੇ ਉਪਰੰਤ ਮੱਦ ਨੂੰ ਪ੍ਰਵਾਨਗੀ ਦਿੱਤੀ ਗਈ।	ਗਮਾਡਾ ਅਥਾਰਟੀ ਦੇ ਸਾਲ 2021-22 ਦੇ ਸਲਾਨਾ ਲੇਖਿਆਂ ਦਾ ਅਜੰਡਾ ਗਮਾਡਾ ਦੀ ਕਾਰਜਕਾਰੀ ਕਮੇਟੀ ਦੀ ਮਿਤੀ 15.04.2025 ਨੂੰ ਹੋਈ 30ਵੀਂ ਮੀਟਿੰਗ ਵਿੱਚ ਪ੍ਰਵਾਨ ਕਰ ਦਿੱਤਾ ਗਿਆ ਹੈ ਅਤੇ ਗਮਾਡਾ ਅਥਾਰਟੀ ਦੀ ਮਿਤੀ 03.06.2025 ਨੂੰ ਹੋਈ 32ਵੀਂ ਮੀਟਿੰਗ ਵਿੱਚ ਮੱਦ ਨੰ:- 32.07 ਰਾਹੀਂ ਪੇਸ਼ ਕਰ ਦਿੱਤਾ ਗਿਆ ਹੈ।
30.04	ਗਮਾਡਾ ਵੱਲੋਂ ਰਾਜ ਸਰਕਾਰ ਨੂੰ ਬਤੌਰ ਕਰਜਾ ਦਿੱਤੀ ਗਈ 800 ਕਰੋੜ ਰੁਪਏ ਦੀ ਰਕਮ ਸਬੰਧੀ	ਵਿਚਾਰ ਵਟਾਂਦਰੇ ਉਪਰੰਤ ਮੱਦ ਨੂੰ ਪ੍ਰਵਾਨਗੀ ਦਿੱਤੀ ਗਈ।	ਗਮਾਡਾ ਵੱਲੋਂ ਰਾਜ ਸਰਕਾਰ ਨੂੰ ਬਤੌਰ ਕਰਜਾ ਦਿੱਤੀ ਗਈ (800+1900 ਕਰੋੜ) 2700 ਕਰੋੜ ਰੁਪਏ ਦੀ ਰਕਮ ਦਾ ਅਜੰਡਾ ਗਮਾਡਾ ਦੀ ਕਾਰਜਕਾਰੀ ਕਮੇਟੀ ਦੀ ਮਿਤੀ

			15.04.2025 ਨੂੰ ਹੋਈ 30ਵੀਂ ਮੀਟਿੰਗ ਵਿੱਚ ਪ੍ਰਵਾਨ ਕਰ ਦਿੱਤਾ ਗਿਆ ਹੈ ਅਤੇ ਗਮਾਡਾ ਅਥਾਰਿਟੀ ਦੀ ਮਿਤੀ 03.06.2025 ਨੂੰ ਹੋਈ 32ਵੀਂ ਮੀਟਿੰਗ ਵਿੱਚ ਮੱਦ ਨੰ:-32.13 ਰਾਹੀਂ ਪੇਸ਼ ਕਰ ਦਿੱਤਾ ਗਿਆ ਹੈ।
30.05	ਗਮਾਡਾ ਅਥਾਰਿਟੀ ਦੇ ਸਾਲ 2022-23 ਦੇ ਸਲਾਨਾ ਲੇਖੀਆਂ ਦੀ ਬਜਟ ਅਤੇ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ ਮੀਟਿੰਗ ਵਿੱਚ ਪ੍ਰਵਾਨਗੀ ਸਬੰਧੀ।	ਵਿਚਾਰ ਵਟਾਂਦਰੇ ਉਪਰੰਤ ਮੱਦ ਨੂੰ ਪ੍ਰਵਾਨਗੀ ਦਿੱਤੀ ਗਈ।	ਗਮਾਡਾ ਅਥਾਰਿਟੀ ਦੇ ਸਾਲ 2022-23 ਦੇ ਸਲਾਨਾ ਲੇਖੀਆਂ ਦਾ ਅਜੰਡਾ ਗਮਾਡਾ ਦੀ ਕਾਰਜਕਾਰੀ ਕਮੇਟੀ ਦੀ ਮਿਤੀ 15.04.2025 ਨੂੰ ਹੋਈ 30ਵੀਂ ਮੀਟਿੰਗ ਵਿੱਚ ਪ੍ਰਵਾਨ ਕਰ ਦਿੱਤਾ ਗਿਆ ਹੈ ਅਤੇ ਗਮਾਡਾ ਅਥਾਰਿਟੀ ਦੀ ਮਿਤੀ 03.06.2025 ਨੂੰ ਹੋਈ 32ਵੀਂ ਮੀਟਿੰਗ ਵਿੱਚ ਮੱਦ ਨੰ:-32.08 ਰਾਹੀਂ ਪੇਸ਼ ਕਰ ਦਿੱਤਾ ਗਿਆ ਹੈ।
30.06	Agenda for the Revised Budget Estimates for the year 2023-24 and Budget Estimates for the year 2024-25	ਵਿਚਾਰ ਵਟਾਂਦਰੇ ਉਪਰੰਤ ਮੱਦ ਨੂੰ ਪ੍ਰਵਾਨਗੀ ਦਿੱਤੀ ਗਈ।	ਗਮਾਡਾ ਅਥਾਰਿਟੀ ਦੇ ਵਿੱਤੀ ਸਾਲ 2023-24 ਦੇ ਸੋਧੇ ਬਜਟ ਅਨੁਮਾਨ ਦਾ ਅਜੰਡਾ ਗਮਾਡਾ ਦੀ ਕਾਰਜਕਾਰੀ ਕਮੇਟੀ ਦੀ ਮਿਤੀ 15.04.2025 ਨੂੰ ਹੋਈ 30ਵੀਂ ਮੀਟਿੰਗ ਵਿੱਚ ਪ੍ਰਵਾਨ ਕਰ ਦਿੱਤਾ ਗਿਆ ਹੈ ਅਤੇ ਗਮਾਡਾ ਅਥਾਰਿਟੀ ਦੀ ਮਿਤੀ 03.06.2025 ਨੂੰ ਹੋਈ 32ਵੀਂ ਮੀਟਿੰਗ ਵਿੱਚ ਮੱਦ ਨੰ:-32.10 ਪੇਸ਼ ਕਰ ਦਿੱਤਾ ਗਿਆ ਹੈ।

ਅਜੰਡਾ ਆਇਟਮ ਨੰ: 31.03**(ਲੇਖਾ ਸ਼ਾਖਾ)**

Subject:- Agenda for the Revised Budget Estimates for the year 2024-25 and Budget Estimates for the year 2025-26.

The Revised Budget Estimates for the year 2024-25 and Budget Estimates for the year 2025-26 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.

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 2024-25	Revised Budget Estimates for the year 2024-25	Budget Estimates for the year 2025-26
1	Capital Receipt	2822.34	5049.64	4603.11
2	Receipt from EDC, License Fee,	44.23	72.49	79.74
3	Funds to be transferred from Punjab Government EDC account- For works to be executed out of	321.23	259.12	273.36
4	Revenue Receipt	529.59	478.10	748.01
	Total Receipt	3717.39	5859.35	5704.22
1	Capital Expenditure	2709.59	4987.12	4336.29
2	Expenditure from EDC, License Fee, SIF, UDF Etc	330.26	266.52	274.97
3	Other Expenditure	21.00	18.84	20.00
4	Revenue Expenditure	343.88	336.12	426.40
	Total Expenditure	3404.73	5608.60	5057.66

Total Budget Estimates for the year 2025-26

The details of the major expenditures are as under:-

(Figures in Rs./Crores)

Sr No	Particulars	Amount
a)	For acquisition of land and enhanced compensation	1270.00
b)	Expenditure on Capital and infrastructure works out of EDC	273.36
c)	For Development works (Urban Estates)	641.58
d)	Social Housing (Purab Premium Apartments)	21.21
e)	Purchase of Fixed assets like Vehicles, Furniture, computers, etc.	3.50
f)	Repayment of principal loan amount	2400.00
g)	Release of funds to Municipal Corporation/ Other departments	20.00
	Total	4629.65

With respect to the Revenue Receipts, funds to the tune of Rs. 748.01 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.

The Revenue Expenditure is expected to be Rs 426.40 Crores for the year 2025-26 which includes payment of interest on loans amounting Rs 336.80 Crores.

The Budget Proposals are placed before the Budget and Accounts Scrutiny Committee for its consideration and approval.

832862/2025/ACC BR(HQ)-GMADA
 File No. GMADA-ACHB/9/2024-ACC.(HQ)-GMADA (Computer No. 258279)
 Greater Mohali Area Development Authority, SAS Nagar

Budget Estimates for the year 2025-2026 and Revised Budget Estimates for the year 2024-2025

		(Figures in Rs./Crores)			
SR. NO.	PARTICULARS	Budget Estimates 2024-25	Revised Budget Estimates 2024-25	Budget Estimates 2025-26	
	Opening Balance	-3053.19	-2937.05	-2686.30	
A	RECEIPTS DURING THE YEAR				
1	Capital Receipts	2822.34	5049.64	4603.11	
2	Receipts from License fee, SIF, UDF etc.	44.23	72.49	79.74	
3	Other Receipts	321.23	259.12	273.36	
4	Revenue Receipts	529.59	478.10	748.01	
	TOTAL RECEIPTS	3717.39	5859.35	5704.22	
B	EXPENDITURE DURING THE YEAR				
1	Capital Expenditure	2709.59	4987.12	4336.29	
2	Expenditure from EDC, License fee, SIF, UDF etc.	330.26	266.52	274.97	
3	Other Expenditure	21.00	18.84	20.00	
4	Revenue Expenditure	343.88	336.12	426.40	
	TOTAL EXPENDITURE	3404.73	5608.60	5057.66	
	Surplus/deficit fulfilled by loan	312.66	250.75	646.56	
	Closing Balance	-2740.53	-2686.30	-2039.74	

File No. GMADA-ACHB/18/2024-ACC.(HQ)-GMADA (Computer No. 256279)

832662/2025/ACC BR(HQ)-GMADA

Annexure-A

Budget Estimates for the year 2025-2026 and Revised Budget Estimates for the year 2024-2025

(Figures in Rs./Crores)

Sr. No.	Particulars	Annexure	Page No.	Accounts Previous year 2023-24	Budget Estimates 2024-25	Revised Budget Estimates 2024-25	Budget Estimates 2025-26	Remarks
A	Receipts During the Year							
1	Capital Receipt							
i)	15% / 25% / 30% from Applicants for houses	B-1	6	22.60	62.86	33.48	39.00	
ii)	15% / 25% / 30% / 40% from Applicants for plots	B-2	7	0.00	7.50	243.00	352.20	
iii)	15% / 25% / 30% / 40% from sale of institutional & other sites	B-3	8	0.00	390.00	758.35	600.75	
iv)	25% from sale of booths & SGOs and City Centre Sector-62	B-4	9	0.00	118.90	54.15	7.50	
v)	25% / 30% Misc receipts of capital nature	B-5	10	0.00	0.00	0.00	0.00	
vi)	Cess PR-4 And PR -7	C	11	23.76	16.16	17.43	0.00	
	Recoveries (Principal)							
i)	Instalments (Principal of Houses)	B-1	6	33.44	17.97	7.03	46.44	
ii)	Instalments (Principal of Plots)	B-2	7	172.41	212.59	94.00	226.22	
iii)	Instalments on Sale of institutional sites	B-3	8	402.61	308.60	362.40	436.00	
iv)	Instalments on Booths & SGOs (Principal)	B-4	9	36.60	142.76	34.40	30.00	
v)	Misc. Receipts of capital nature (including refund of amount from LAC)	B-5	10	0.98	0.00	0.00	0.00	
vi)	Recovery of Additional Price- Sector 76-80			13.38	0.00	0.00	0.00	
	Raising Recovery of Loans							
i)	Loan/Overdraft Limits used during the year			610.00	500.00	3200.00	0.00	
ii)	Reimbursement of Expenses incurred on International Airport from Punjab Government			10.00	220.00	220.40	0.00	
iii)	Recovery of loan given to Punjab Government			0.00	600.00	0.00	2800.00	
iv)	Recovery of loan given to PUDA			0.00	25.00	25.00	25.00	
	Total			1325.76	2822.34	5049.64	4603.11	

File No. GMADA-ACHB/8/2024-ACC. (HQ)-GMADA (Computer No. 258279)

832662/2025/ACC BR/HQ-GMADA

(Figures in Rs.-Crores)

Sr. No.	Particulars	Annexure	Page No.	Accounts Previous year 2023-24	Budget Estimates 2024-25	Revised Budget Estimates 2024-25	Budget Estimates 2025-26	Remarks
2	Receipts from License Fee, SIF, UDF etc.							
i)	License Fee	C	11	55.17	35.00	60.72	66.79	
ii)	UDF	C	11	0.25	0.51	0.50	0.55	
iii)	SIF	C	11	8.83	5.00	8.78	9.66	
iv)	Penal Interest	C	11	1.81	2.02	0.40	0.44	
v)	EWIS Fund	C	11	2.60	0.70	2.09	2.30	
	Total			68.66	44.23	72.49	79.74	
3	Other Receipts							
i)	Funds to be transferred from Punjab Government EDC account. For works to be executed out of EDC Funds			0.00	321.23	259.12	273.36	
	Total			0.00	321.23	259.12	273.36	
4	Revenue Receipts							
i)	Interest on Installments							
a)	Residential Houses	B-1	6	14.33	5.38	3.02	16.29	
b)	Residential Plots	B-2	7	114.94	38.51	52.67	113.06	
c)	Institutions Sites	B-3	8	268.41	128.46	241.60	223.25	
d)	Booths & SCD's	B-4	9	24.40	89.60	22.93	12.50	
e)	Visc receipts of capital nature	B-5	10	0.00	0.00	0.00	0.00	
ii)	Sale of Plots	D	12	0.04	0.03	0.18	0.15	
ii)	Sale of Application	D	12	0.02	0.03	0.06	0.12	
iii)	Enlistment Fee	D	12	0.02	0.04	0.03	0.06	
iv)	Rent Receipt	D	12	10.40	0.50	0.43	0.60	
v)	Water Charges & Sew. Charges	D	12	10.51	8.30	11.20	12.50	
vi)	Penal Interest	D	12	81.86	90.00	47.16	40.00	
vii)	Visc Receipts	D	12	2.44	34.91	7.48	11.46	
viii)	Transfer Fee	D	12	26.88	27.00	35.25	40.00	
ix)	Interest from banks (On FDR etc.)	D	12	24.29	3.05	2.91	3.06	
xi)	Compounding Fee	D	12	15.16	15.00	25.83	20.00	

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Annex-A

File No. GMADA-ACHB/19/2024-ACC.(HQ)-GMADA (Computer No. 258279)

832662/2025/ACC BR(HQ)-GMADA

(Figures in Rs./Crores)

Sr. No.	Particulars	Annexure	Page No.	Accounts Previous year 2023-24	Budget Estimates 2024-25	Revised Budget Estimates 2024-25	Budget Estimates 2025-26	Remarks
xj)	Processing Fee/Map Fee	D	12	0.14	3.70	5.17	5.00	
xj)	Extension Fee	D	12	62.63	45.00	0.50	40.00	
xj)	License Fee	D	12	0.06	0.06	0.12	0.10	
xiv)	Road cut charges	D	12	0.04	0.02	0.07	0.06	
xv)	Scutiny Fees	D	12	11.89	15.00	11.49	10.00	
xv)	Dividend Received from CHOL			0.00	0.00	0.00	0.00	
xv)	Recovery of loan given to Punjab Government (incl interest)			0.00	24.00	0.00	159.80	
	Total			688.26	529.59	478.10	748.81	
	Total Receipts (1+2-3+4)			2102.70	3717.39	5859.35	5704.22	
1	Capital Expenditure							
i)	Purchase of Land and enhanced compensation	E	13 to 16	230.66	1625.20	2063.74	1270.00	
ii)	Construction of Social Houses (Punjab Premium Apartments)	F	17	1.45	22.30	8.06	21.21	
ii)	Purchase of fixed assets like Vehicles,furniture, Computers etc.			0.66	1.50	3.50	3.50	
iv)	Development of Urban Estates	G	18 to 23	298.68	334.81	236.12	641.58	
v)	Repayment of Principal Loan Amount			531.40	574.90	574.90	240.00	
	Payment/Repayment of Loans							
i)	Repayment of loan from Punjab Infrastructure Development Board (PIDB)			0.00	100.88	100.80	0.00	
ii)	Loan given to Punjab Government			800.00	0.00	2000.00	0.00	
	Total			1912.87	2705.59	4987.12	4336.29	
2	Expenditure from EDC, License fee, SIF, UDC etc							
i)	Funds for Govt works / expenditure from licence fee	H	29	0.15	2.52	1.10	1.61	
ii)	Development works out of EDC	I	30 to 36	136.59	321.23	259.12	273.36	
ii)	Expenditure out of SIF	J	37	0.00	0.00	0.00	0.00	
iv)	Expenditure out of EY/S/Regularization Fund			0.00	0.00	0.00	0.00	
v)	SIF amount to be transferred to PUDA			19.43	6.00	6.00	0.00	
vi)	UDF amount to be transferred to PUDA			2.03	0.51	0.30	0.00	

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Annexure A

File No. GMADA-ACHB/19/2024-ACC.(HQ)-GMADA (Computer No. 258279)

832662/2025/ACC BR(HQ)-GMADA

(Figures in Rs./Crores)

Sr. No.	Particulars	Annexure	Page No.	Accounts Previous year 2023-24	Budget Estimates 2024-25	Revised Budget Estimates 2024-25	Budget Estimates 2025-26	Remarks
3	Other Expenditure				330.26	266.52	274.97	
	Total			158.20				
	i) Municipal Corporation SAS Nagar for Sector 75-80 Maintenance Works			17.08	20.00	18.84	20.00	
	ii) Income Tax/ GST			0.00	1.00	0.00	0.00	
	iii) Contribution towards the C/I relief Fund			0.00	0.00	0.00	0.00	
	Total			17.08	21.00	18.84	20.00	
4	Revenue Expenditure							
	i) Pay & Allowances	R	38	44.41	53.25	41.23	52.94	
	ii) Medical Reimbursement	R	38	0.16	0.26	0.30	0.35	
	iii) T.A.L.T.C	R	38	0.29	0.39	0.17	0.19	
	iv) Leave Salary, Pension Contribution & Gratuity	R	38	2.80	3.50	12.00	15.00	
	v) Office Contingencies	R	39	0.98	1.29	1.02	1.20	
	v) Misc Expenditure	R	39	11.78	11.17	17.40	19.92	
	vi) Interest paid on Loans from various banks including OD			233.11	274.00	264.00	336.80	
	Total			293.55	343.88	336.12	426.40	
	Total Expenditure(1+2+3+4)			2131.70	3404.73	5608.60	5057.66	
	SURPLUS (+) / DEFICIT (-)				312.66	250.75	646.56	

Annexure-A

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File No. GMADA-ACHB/8/2024-ACC.(HQ)-GMADA (Computer No. 258279)

832662/2025/ACC BR(HQ)-GMADA

Annexure-B-1

SCHEDULE OF CAPITAL RECEIPT OF HOUSES

(Figures in Rs. Crores)

Scheme	Actual for 2023-24				Budget Estimates 2024-25				Revised Budget Estimates for 2024-25				Budget Estimates 2025-26			
	Instalments				Instalments				Instalments				Instalments			
	15%/25 %/30%	Principal	Interest	Total	15%/25% /30%	Principal	Interest	Total	15%/25% /30%	Principal	Interest	Total	15%/25% /30%	Principal	Interest	Total
Purab Apartments-I	22.60	33.44	14.33	70.37	62.86	17.92	6.38	87.16	33.48	7.00	3.00	43.48	39.00	46.41	16.27	101.68
Root Victim and old sectors	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.05	0.00	0.03	0.02	0.05	0.00	0.03	0.02	0.05
9000 Nos EWH SAS nagar	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
TOTAL	22.60	33.44	14.33	70.37	62.86	17.97	6.38	87.21	33.48	7.03	3.02	43.53	39.00	46.44	16.29	101.73

SCHEDULE OF CAPITAL RECEIPT OF RESIDENTIAL PLOTS

(Figures in Rs./Crores)

Scheme	Actual for 2023-24			Budget Estimates 2024-25			Revised Budget Estimates for 2024-25			Budget Estimates 2025-26						
	15%/25% %/30%	Installments		15%/25% %/30%	Installments		15%/25% %/30%	Installments		15%/25% %/30%	Installments					
		Principal	Interest		Total	Principal		Interest	Total		Principal	Interest	Total			
Aero-city (including outsee)	0.00	3.75	2.50	6.25	0.00	4.50	2.50	7.00	41.00	2.80	1.87	45.67	0.00	22.39	11.19	33.58
Eco-City -1 (Ind balance 130 plots scheme to be launched)	0.00	1.50	1.00	2.50	0.00	2.00	1.00	3.00	10.00	2.60	1.73	14.33	0.00	7.87	3.93	11.80
Eco-City -2 (Ind balance plots scheme to be launched)	0.00	34.80	23.20	58.00	0.00	75.00	5.00	80.00	0.00	15.20	10.13	25.33	114.72	58.67	29.33	202.72
Aeropolis Scheme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.23	0.00	0.00	269.23
L.T. CITY Residential (All)	0.00	114.00	76.00	190.00	0.00	80.00	7.00	70.00	22.00	50.00	33.33	105.33	0.00	51.80	25.90	77.70
OLD SEC. Due in current year (48 to 80) and Additional Price	0.00	15.30	10.20	25.50	0.00	60.00	20.00	80.00	170.00	18.60	12.40	201.00	0.00	77.33	38.67	116.00
Sectors 88 onwards (Except 101 Alpha)	0.00	3.00	2.00	5.00	0.00	8.00	3.00	11.00	0.00	4.80	3.20	8.00	0.00	8.07	4.03	12.10
Anandpur Sahib	0.00	0.06	0.04	0.10	0.00	0.09	0.01	0.10	0.00	0.00	0.00	0.00	0.00	0.06	0.01	0.10
Anandpur Sahib new scheme for 100 plots to be launched	0.00	0.00	0.00	0.00	7.50	0.00	0.00	7.50	0.00	0.00	0.00	0.00	8.25	0.00	0.00	8.25

File No. GMADA-ACHB19/2024-ACC.HQ-GMADA (Computer No. 258279)

832662/2025/ACC BR/HQ/GMADA

Annexure-B-4

SCHEDULE OF CAPITAL RECEIPT OF COMMERCIAL SITES

(Figures in Rs./Crores)

Scheme	Actual for 2023-24				Budget Estimates 2024-25				Revised Budget Estimates for 2024-25				Budget Estimates 2025-26			
	Instalments			15% 25% 30%	Instalments			15% 25% 30%	Instalments			15% 25% 30%	Instalments			
	Principal	Interest	Total		Principal	Interest	Total		Principal	Interest	Total		Principal	Interest	Total	
Old Sector and booths 700 No. Booths (incl. 278 Booths)	0.00	36.60	24.40	61.00	11.77	29.86	54.15	34.40	22.93	57.33	30.00	12.50	50.00			
Aerocity and IT city/Commercial/ Group housing sites)	0.00	0.00	0.00	0.00	107.13	128.56	85.71	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL	0.00	36.60	24.40	61.00	118.90	351.26	89.60	34.40	22.93	57.33	30.00	12.50	50.00			

File No. GMADA-ACHB/9/2024-ACC.(HQ)-GMADA (Computer No. 258279)

832662/2025/ACC BR(HQ)-GMADA

Annexure-B-5

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

(Figures in Rs./Crores)

Scheme	Actual for 2023-24				Budget Estimates 2024-25				Revised Budget Estimates for 2024-25				Budget Estimates 2025-26			
	Instalments				Instalments				Instalments				Instalments			
	15%/25 %/30%	Principal	Interest	Total	15%/25% /30%	Principal	Interest	Total	15%/25% /30%	Principal	Interest	Total	15%/25% /30%	Principal	Interest	Total
Old Sectors	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
TOTAL	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

File No. GMADA-ACHB/8/2024-ACC.(HQ)-GMADA (Computer No. 258279)

832662/2025/ACC BR.(HQ)-GMADA

Annexure- C
Revised Budget Estimate 2024-25 and Budget Estimate for 2025-26 relating to Licence fee / SIF / UDF / Penal Interest etc.
(Figures in Rs./Crores)

Sr	Receipts under No various heads	Actual for 2023-2024	Budget Estimate for 2024-2025	Actual Receipt 4/24 to 30/9/24	Actual Receipt 10/24 to 3/25	Revised B.E for 2024-25	Excess	Surrender	Budget Estimate for 2025-26	Remarks
i	ii	iii	iv	v	vi	vii	viii	ix	x	xi
1	Licence fee	55.17	35.00	30.72	30.00	60.72	25.72	0.00	66.79	
2	UDF	0.25	0.51	0.25	0.25	0.50	0.00	0.01	0.55	
3	SIF	8.83	6.00	4.78	4.00	8.78	2.78	0.00	9.66	
4	Penal Interest	1.81	2.02	0.21	0.19	0.40	0.00	1.62	0.44	
5	EWS Fund	2.60	0.70	1.09	1.00	2.09	1.39	0.00	2.30	
6	Road Cess (PR-4/7)	23.76	16.16	13.07	4.36	17.43	1.27	0.00	19.17	
	Total	92.42	60.39	50.12	39.80	89.92	31.16	1.63	98.91	

File No. GMADA-ACHB/9/2024-ACC.(HQ)-GMADA (Computer No. 258279)

832662/2025/ACC BR/HQ-GMADA

ANNEXURE-D

DETAIL OF REVENUE RECEIPT

(Figures in Rs./Lacs/Crores)

Sr.	Name of Bidders	Sale of Shares	Sale of Application	Enrollment Fee	Best seed pts.	Water Connection Charges	Postal Interest	Misc. Benefits	Transfer Fee
1	D.E. (C-1)	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25
2	D.E. (PH-1)	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25
3	D.E. (PH-2)	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25
4	D.E. (PH-3)	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25
5	SAD (H-1)	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25
6	E.O. Mohali	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25
7	D.E. (PH-4)	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25
8	D.E. (PH-5)	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25
9	D.E. (PH-6)	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25
10	LAC SAS NAGAR	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25
11	D.E. (PH-7)	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25
TOTAL in Lacs									
Total in crores									

Sr.	Name of Bidders	Interest Born Banks	Compound Fee	Processing Fee / Fees for	Extension Fee	License Fee	Reduction charges	Scrutiny Fee	Total
1	D.E. (C-1)	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25
2	D.E. (PH-1)	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25
3	D.E. (PH-2)	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25
4	D.E. (PH-3)	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25
5	SAD (H-1)	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25
6	E.O. Mohali	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25
7	D.E. (PH-4)	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25
8	D.E. (PH-5)	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25
9	D.E. (PH-6)	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25
10	LAC SAS NAGAR	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25
11	D.E. (PH-7)	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25	Budget 2024-25

File No. GMADA-ACHB/9/2024-ACC.(HQ)-GMADA (Computer No. 258279)

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TOTAL in Lacs	300.00	296.75	305.15	152.00	253.62	2000.90	378.00	577.60	596.00	450.00	53.00	400.00	6.00	72.00	93.00	2.00	7.00	6.00	1500.00	1140.00	900.00	2420.45	1432.46	13214.71
Total in crores	3.00	2.97	3.05	1.52	2.54	20.01	3.78	5.78	5.96	4.50	0.53	4.00	0.06	0.72	0.93	0.02	0.07	0.06	15.00	11.40	9.00	24.20	14.32	132.15

File No. GMADA-ACHB/19/2024-ACC.(HQ)-GMADA (Computer No. 258279)

832662/2025/ACC BR(HQ)-GMADA

Annexure- E

Schedule of Revised Budget Estimate for the year 2024-25 and Budget Estimate for the year 2025-26 for Land Acquisition Collector, Mohali

Sr. No.	Type of Scheme	Est. cost.	LP in Acre	Exp. Up to 3/2024	B.E. 2024-25	Actual exp. 4/24 to 9/24	Anticipated Exp. 10/24 to 3/25	Revised B.E. 2024-25	Excess	Surrender	Budget Est. 2025-26	Remarks
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	XIII
A	Urban Estates- Old Schemes											
1	Acquisition of Land for New Sec. 88 & 89 (682.91 + 0.87 +6.00 Acre)	1197.44	614.00	154.48	0.50	-	-	-	0.00	0.50	0.50	
2	Acquisition of land for Sector-90, Mohali (222.14 acre) - Max L P	0.00	-	1.97	1.00	-	-	-	0.00	1.00	1.00	
3	Acquisition of land for setting up Urban Estate Phase-2 at Mullanpur - 301.82 acre (Ecody 2) and Ecody - 2 (Extn) 86.825 Acres	1419.06	156.61	761.64	5.00	-	-	-	0.00	5.00	5.00	
4	Acquisition of land for Setting up of Urban Estate Mullanpur (435 acre Eco-1)	580.93	386.00	44.33	1.00	-	-	-	0.00	1.00	1.00	
5	Creation of Land Bank as Aero City Expansion Part-A - 737.1252 Acre & Part B, C & D-943.996 Acres	500.00	-	159.88	100.00	30.82	0.06	30.88	0.00	69.12	100.00	
6	For other Awards (Lump-Sum)	0.00	0.00	-	1.00	1.80	-	1.80	0.80	0.00	2.00	
7	Chakota for Various Awards	0.00	0.00	-	2.00	0.03	-	0.03	0.00	1.97	5.00	
	Total-A	3697.43	1169.61	1122.30	110.50	32.65	0.06	32.71	0.80	78.59	114.50	
B	Urban Estates- Ongoing Schemes											
1	Acquisition of missing khasra nos. For completion of Aero City Project, S.A.S. Nagar of Village Chak (4.40625 Acres)	31.00	-	-	31.00	-	-	-	0.00	31.00	10.00	
2	Remaining khasra numbers of sector 76-80 Area Approx 4.1027 Acres	-	-	-	-	-	-	0.00	0.00	0.00	-	

File No. GMADA-ACHB/8/2024-ACC.(HQ)-GMADA (Computer No. 258279)

832662/2025/ACC BR(HQ)-GMADA

(Figures in Rs./Crores)											
Sr. No.	Type of Scheme	Est. cost.	L.P in Acre	Exp. Up to 3/2024	B.E. 2024-25	Actual exp. 4/24 to 9/24	Anticipated Exp. 10/24 to 3/25	Revised B.E. 2024-25	Excess	Surrender	Budget Est. 2025-26
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
3	EcoDry-3 Scheme in Village Rasulpur, Salamatpur, Dhoke Majra, Takpur, Rajgathi, Majra, Kairatpur, Kansala and Hoshiarpur in accordance with the approved Master Plan of New Chandigarh (713.3750 Acres)	1,765.00	-	-	10.00	-	-	0.00	0.00	10.00	50.00
4	Low Density Housing and High Density scheme in village Mullampur Garibdas, in accordance with the approved Master Plan of New Chandigarh (309.3021 acres)	620.00	-	-	5.00	-	-	0.00	0.00	5.00	20.00
	Total-B	2436.00	0.00	0.00	46.00	0.00	0.00	0.00	0.00	46.00	80.00
C	Enhancements										
1	Acquisition of land for I.T. City (Area 1686.88 Acre)	0.00	0.00	1,395.69	100.00	743.72	14.48	758.20	658.20	0.00	200.00
2	Acquisition of land for new road PR-4-132, 1687 Acre)	0.00	0.00	229.35	250.00	0.00	300.00	300.00	10.00	0.00	100.00
3	Acquisition of land for setting up Urban Estate Phase-2 at Mullampur - 301.82 acre (EcoDry 2)	0.00	0.00	346.66	480.00	0.00	517.27	517.27	37.27	0.00	300.00
4	Vertical Sector dividing road 200 ft. Wide road in Sector 86, 87, 97, 98, 105, 106, 108, 109 upto Kharar Banur Road (76.1337 acre) Revised Area 32.8803 Acre	-	-	-	50.00	3.85	30.81	34.66	0.00	15.34	10.00
5	Horizontal 200 ft. Road of sector 87-97, 86-88, 85-99, 84-99 & 100 ft. Road of sector 96-103, 98-105 (Total 53.1612 acre) Revised Area 20.9006 Acre	-	-	-	50.00	-	44.74	44.74	0.00	5.26	10.00
6	PR-7 Road	-	-	-	50.00	-	75.66	75.66	26.66	0.00	10.00
7	For other Awards (Lump-Sum)	-	-	-	100.00	83.08	0.42	83.50	0.00	16.50	250.00
	Total-C	0.00	0.00	1960.70	1120.00	830.65	984.38	1815.03	732.13	37.10	880.00
D	Infrastructure - Old Schemes										

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Amesure-E

File No. GMADA-ACHB/9/2024-ACC.(HQ)-GMADA (Computer No. 256279)

832662/2025/ACC BR(HQ)-GMADA

(Figures in Rs./Crores)												
Sr. No.	Type of Scheme	Est. cost.	LP in Acre	Exp. Up to 31/2024	B.E. 2024-25	Actual exp. 4/24 to 9/24	Anticipated Exp. 10/24 to 3/25	Revised B.E. 2024-25	Excess	Surrender	Budget Est. 2025-26	Remarks
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	XIII
1	Acquisition of land for const./up gradation of 200 feet wide road from Shiswan Kurali T-junction to Mullanpur (8 Km) (95.62 acre)	-	-	-	-	-	-	-	0.00	0.00	-	-
2	Land Acquired for Revenue Raste for Ennar MGF	-	-	15.34	1.00	0.00	0.00	-	0.00	1.00	-	-
3	200 ft wide road from mullanpur to kurali T-junction (80% + 20%)	25.85	-	16.33	0.50	0.00	0.00	-	0.00	0.50	-	-
4	200 feet wide Master Plan (PR-7) part of (PR-6) (Thaska & Huanpur) - 23.825 Acres approx.	45.83	-	47.28	0.50	0.00	0.00	-	0.00	0.50	-	-
5	200 feet wide Road VR-3 in New Chandigarh as per approved Master Plan vide Sub-Tehsil Majra, Tehsil- Kharar, District Sahibzada Ajit Singh Nagar Villages Chahar Majra, Dhanoda, Raiwara and Mullanpur Garibdas of Tehsil Kharar, District Sahibzada Ajit Singh Nagar 24.188 Acres	-	-	-	-	0.00	0.00	-	0.00	0.00	-	-
6	190 feet wide Masters Plan VR-5 Road in New Chandigarh (Samatpur, Rasulpur, Dode Majra, Devnagar and Saini Majra) - 30.83-22=8.831 Acres approx.	-	-	-	-	0.00	0.00	-	0.00	0.00	-	-
	Total-D	71.68	0.00	78.96	2.00	0.00	0.00	0.00	0.00	2.00	0.00	
E	On Going Infrastructure Schemes											
1	200 feet wide road 95/96 and 96/97 dividing road - 26.6583 Acres	55.00	-	-	5.00	-	-	-	0.00	5.00	-	-
2	Missing Khassa Numbers of Sector 88-89 in Sector 90, village Lalnauar 4.3063 acre	8.00	-	-	-	-	0.00	-	0.00	0.00	8.00	-
3	Master Plan VR-7 road in New Chandigarh for disposal of Storm Sewer 25.3189 Acres	130.00	-	-	130.00	-	130.00	130.00	0.00	0.00	-	-
4	Master Plan Sector Dividing road 92 and 92 Alta for disposal of Storm Sewer in village Chappar Chiri Khurd & Landran 14.750 Acres	77.00	-	-	75.00	-	77.00	77.00	2.00	0.00	-	-
5	Acquisition of Missing Khassa Nos. Of Sector dividing road 81/84 of village Mancull and Rajpur Khurd 1.6771 Acres	9.00	-	-	9.00	-	9.00	9.00	0.00	0.00	-	-
6	Acquisition of land for N-Choe in Marauli in IT City. 9.3645 Acre Approx.	25.00	-	-	25.00	-	-	-	0.00	25.00	25.00	-

File No. GMADA-ACHB/8/2024-ACC. (HQ)-GMADA (Computer No. 258279)

832662/2025/ACC BR/HQ-GMADA

(Figures in Rs./Crores)

Sr. No.	Type of Scheme	Est. cost.	LP in Acre	Exp. Upto 3/2024	B.E. 2024-25	Actual exp. 4/24 to 9/24	Anticipated Exp. 10/24 to 3/25	Revised B.E. 2024-25	Excess	Surrender	Budget Est. 2025-26	Remarks
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	XIII
7	200 feet wide road Sector 88-89 missing khasra no in village Sahana 0.2760 Acres	1.70	-	-	1.70	-	1.70	-	0.00	1.70	-	-
8	Missing khasra number of 200 feet wide PR-7 road Sector 74 to Kharar National Highway no 21 in the area of Tehsil mohali, Distt SAS Nagar (0.55 Acres)	2.50	-	-	1.00	0.00	0.00	-	0.00	1.00	2.50	-
9	200 Feet wideroad 96/97, 106/107, and 109/110 dividing road (15.6250 Acres)	60.00	-	-	-	0.00	0.00	-	0.00	0.00	60.00	-
	Total-E	368.20	0.00	0.00	246.70	0.00	217.70	246.00	2.00	32.70	95.50	-
F	<u>Old Industrial Schemes</u>								0.00	0.00		
1	Setting up of ESDM Industrial Park in Sector 101 as per approved Sahibzada Ajit Singh Nagar, Villages Chhurali, Marauli, Sarbeta, Rajpur Khurd, Chhap Majra and Sani Majra, Tehsil Mohali, District Sahibzada Ajit Singh Nagar 530 Acres	1522.64	-	-	100.00	-	-	0.00	0.00	100.00	100.00	-
	Total-F	1522.64	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00	-
	Grand Total (A to F)	8095.95	1150.61	3161.96	1625.20	863.30	1202.14	2063.74	734.93	296.39	1270.00	-

832662/2025/ACC BR(HQ)-GMADA
 File No. GMADA-ACHB/8/2024-ACC.(HQ)-GMADA (Computer No. 258279)
 Annexure F
 Scheme wise breakup of revised budget estimate for the year 2024-25 and budget estimate for the year 2025-26 for Housing Schemes

(Figures in Rs./Crores)

Sr. No.	Name of Scheme	Est. cost	Exp. Up to 3/2024	B.E. 2024-25	Actual exp. 4/24 to 9/24	Anticipated Exp. 10/24 to 3/25	Revised B.E. 2024-25	Excess	Surrender	Budget Est. 2025-26	Remarks
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
		687.96	678.42	3.00	0.02		2.98	3.00		5.00	C-2
1	Purab Apartment, sector 88 (Phase -1)	71.52	71.36	1.50					1.50	2.00	PH-2
		81.21	72.88	7.50	0.87		1.00	1.87	5.63	5.63	Electrical
		2.38	0.61								H
	Sub Total	843.07	823.25	12.00	0.89		3.98	4.87	7.13	12.63	
2	Mtc of Purab Apartments	9.00	1.51	1.75			0.50	0.50	1.25	2.00	C-2/PH-2/EH
		11.27	1.46	2.50	0.40		1.01	1.41	1.09	1.37	Electrical
		0.89	0.24	0.10	0.05		0.11	0.16		0.17	Horl.
		3.00	0.19	3.00	0.29		0.53	0.62	2.18	2.00	PH-2
3	Extra work at Purab Premium Appt. Sec. 88	0.50		0.20			0.15	0.15	0.05	0.34	Electrical
		1.50		0.30			0.15	0.15	0.15	0.25	H
4	Boring & Installation of 1No. T/M at Purab Apartments	0.46	0.27	0.15					0.15	0.15	PH-2
5	Project management consultancy(P/Mc) services from planning stage 2 tendering & Const.	8.13		0.30					0.30	0.30	C-3
6	C/o 9000 Nos ENH SAS Nagar (Composite work)	987.50		2.00					2.00	2.00	C-3/PH/EH
	Sub Total	1002.25	3.67	10.39	0.74		2.45	3.19	7.17	8.58	
	Grand Total	1845.32	826.92	22.39	1.63		6.43	8.06	14.30	21.21	

File No. GMADA-ACHB/8/2024-ACC.(HQ)-GMADA (Computer No. 258279)

832662/2025/ACC BR(HQ)-GMADA

Annexure-G

Scheme wise breakup of Revised Budget Estimate for the year 2024-25 and Budget Estimate for the year 2025-26 for Development of Urban Estates

(Figures in Rs./Crores)												
Sr. No.	Name of Scheme	Est.Cost	Exp. Upto 3/2024	B.E. 2024- 25	Actual exp. 4/24 to 9/24	Anticipated Exp. 10/24 to 3/25	Revised B.E. 2024- 25	Excess	Surrender	Budget Est. 2025- 26	Remarks	
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
	WORKS EXPENDITURE											
	Urban Estates											
1	Development of Sec 76-80	52.44	35.71	3.25	0.06	0.94	1.00	0.00	2.25	2.00	Civil-3	
		36.02	28.32	2.00	0.06	0.15	0.21	0.00	1.79	1.90	PH-1	
		81.50	22.55	6.25	0.48	0.10	0.58	0.00	5.67	3.80	Elect.	
		3.20	2.12	0.10	0.00	0.00	0.00	0.00	0.10	0.11	Hort.	
		10.00	3.10	2.50	3.06	2.49	5.55	3.05	0.00	2.00	PH 2	
	Sub Total	183.16	91.80	14.10	3.66	3.68	7.34	3.05	9.81	9.81		
2	Upgradation and Strengthening of sec in sec 61-62,69-70 kumbira road upto sec in 65-64 Bawa white house & Improvement of Jn. Adj. Nipper Bridge	18.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	5.00	Civil-3	
		7.64	0.00	7.64	0.00	3.50	3.50	0.00	4.14	4.00	PH-1	
		0.50	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.00	Hort	
		7.00	0.00	3.00	0.00	0.50	0.50	0.00	2.50	6.60	Electrical	
		33.14	0.00	12.74	0.00	4.00	4.00	0.00	8.74	15.60		
3	Const. of roads for Food Court in Sector 62 SAS Nagar	4.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	C-2	
		2.00	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PH-2	
		0.41	0.03	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	Elect.
		2.00	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.00	Hort	
		2.00	2.00	0.05	0.00	0.05	0.05	0.00	0.00	0.05	C-3	
4	Const. of Motor market at Sector-66 now shifted to Sec-65	3.77	2.48	0.05	0.00	0.05	0.05	0.00	0.00	0.05	Electrical	
		0.50	0.00	0.15	0.00	0.00	0.00	0.00	0.15	0.00	Hort.	
		0.30	0.29	0.01	0.01	0.00	0.01	0.00	0.00	0.01	PH-2	
5	Const. of Service road alongwith Sector Div. 69/70 Infront of Jublie	0.20	0.05	0.02	0.00	0.00	0.00	0.00	0.02	0.00	Electrical	
6	Const of 150 ft road sec. Div.76/89,77/88, to 80/91,84/95	17.00	16.12	0.10	0.00	0.00	0.00	0.00	0.10	0.25	Civil-3	
		0.73	0.00	0.00	0.00	0.73	0.73	0.73	0.00	0.00	PH-1	
		1.65	0.99	0.02	0.00	0.01	0.01	0.01	0.00	0.01	0.50	Electrical
7	Const. of Service road in front of VRS building Sector-68	0.39	0.00		0.00	0.00	0.00	0.00	0.00	0.00	Civil-1	

File No. GMADA-ACHB/8/2024-ACC.(HQ)-GMADA (Computer No. 258279)

832662/2025/ACC BR(HQ)-GMADA

Sr. No.	Name of Scheme	Est.Cost	Exp. Up to 3/2024	B.E. 2024-25	Actual exp. 4/24 to 9/24	Anticipated Exp. 10/24 to 3/25	Revised 25	Excess	Surrender	Budget Est. 2025-26	Remarks
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
8	Const. of Service road in front of NCB building Sector-66	0.47	0.00		0.00	0.00	0.00	0.00	0.00	0.00	Civil-1
9	Misc / New work raised/arises during the 2022-23 for the Dev. Of UE, SAS Nagar in New sectors	2.00	0.00	0.30	0.00	0.30	0.30	0.00	0.00	0.30	Civil-1
10	Misc / New work raised/arises during the 2020-21 for the Dev. Of UE, SAS Nagar New Chandigarh	2.00		0.20	0.07	0.13	0.20	0.00	0.00	0.20	Civil-2
		2.00	0.00	0.50	0.00	0.50	0.50	0.00	0.00	0.50	C-3
		1.00	0.05	0.30	0.00	0.00	0.00	0.00	0.30	1.00	PH-2
		1.00	0.10	0.20	0.00	0.00	0.00	0.00	0.20	0.80	PH-1
		0.50	0.00	0.50	0.09	0.00	0.09	0.00	0.41	0.50	Electrical
		0.20	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.00	Hort.
	Sub Total	44.92	23.47	2.62	0.17	1.77	1.94	0.73	1.41	3.96	
		114.11	45.75	2.00	0.00	1.00	1.00	0.00	1.00	2.00	C-2
11	Development of Sec 88-89, Commercial and residential pocket sector 95/96	95.20	36.01	4.00	0.00	0.36	0.36	0.00	3.64	10.00	PH-1
		56.80	27.99	1.00	0.00	1.01	1.01	0.01	0.00	4.00	Elect.
		12.35	7.33	1.25	0.85	1.54	2.39	1.14	0.00	1.20	Hort.
11(a)	Construction of STP/Portable Sec 88-89-90	21.50	0.11	0.18	0.00	0.00	0.00	0.00	0.18	0.00	PH-1
11(b)	Develop. Of Commercial Pocket 85/86 & 88/89	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	PH-1
		10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	Elect.
		25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	C-3
	Sub Total	344.76	117.22	8.43	0.85	3.91	4.76	1.15	4.82	36.20	
			0.11	4.00	0.46	0.04	0.50	0.00	3.50	4.00	C-3
12	Development of Sec 90	50.00	0.00	4.00	0.02	0.00	0.02	0.00	3.98	0.50	PH-1
			0.00	0.10	0.00	0.00	0.00	0.00	0.10	10.00	Elect.
			0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.00	Hort.
	Sub Total	50.00	0.11	8.20	0.48	0.04	0.52	0.00	7.68	14.50	
		2.06	1.80	0.10	0.00	0.10	0.10	0.00	0.00	0.05	C-2
13	Development of Dashmesh Nagar urban estate at Shri Anandpur Sahib.	6.43	4.97	0.00	0.08	0.00	0.08	0.08	0.00	0.00	PH 2
		0.47	0.25	0.05	0.04	0.02	0.06	0.01	0.00	0.06	Elect.
		0.20	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.00	Hort.
	Sub Total	9.16	7.02	0.25	0.12	0.12	0.24	0.09	0.10	0.11	
		260.00	211.35	24.00	4.61	19.39	24.00	0.00	0.00	15.00	Civil-1
		131.50	81.15	2.50	0.08	0.97	0.15	0.00	2.35	0.50	PH-1

Prepared by: Accounts Officer, Sec 88-89-90

File No. GMADA-ACHB/18/2024-ACC.(HQ)-GMADA (Computer No. 258279)

832662/2025/ACC BR(HQ)-GMADA

Sr. No.	Name of Scheme	Est.Cost	Exp. Upto 3/2024	B.E. 2024-25	Actual exp. 4/24 to 9/24	Anticipated Exp. 10/24 to 3/25	Revised 25	Excess	Surrender	Budget Est. 2025-26	Remarks
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
14	Development of Aerocity Regeneration Zone (Including Overflow pipe/Chol 66KV Substation & 66KV lines) & Internal Roads under Stage) Ext. of Aerocity recarpeting	86.58	69.05	1.50	0.00	0.76	0.76	0.00	0.74	28.50	Elect
		10.33	10.01	1.00	0.57	1.80	2.37	1.37	0.00	0.20	Hort
14(a)	Construction of STP at Aerocity.	32.00	12.72	0.50	0.00	2.50	2.50	2.00	0.00	2.00	PH-1
14(b)	Dev. Of Comm. Pocket -Aerocity	4.00	0.00	1.50	0.00	0.20	0.20	0.00	1.30	1.00	PH-1
		32.00	0.00	5.00	0.00	0.20	0.20	0.00	4.80	0.00	Electrical
	Sub Total	556.41	384.28	36.00	5.26	24.92	30.18	3.37	9.19	47.20	
15	Dev. Of Aerotropolis-SAS Nagar	117.34	0.00	40.00	0.00	25.00	25.00	0.00	15.00	75.00	Civil-1
		425.75	0.00	40.00	0.00	8.00	8.00	0.00	32.00	75.00	PH-1
		242.00	0.02	0.50	0.20	0.00	0.20	0.00	0.30	100.00	Elect
		15.00	0.00	0.05	0.00	0.00	0.00	0.00	0.05	0.00	Horti.
	Sub Total	800.09	0.02	80.55	0.20	33.00	33.20	0.00	47.35	250.00	
16	Development I.T. city / Urban Estate Sec. 82 A and 83 (including Construction of STP/220 KV Substation/ 66 KV Substation) New pocket & Bridge	310.00	247.24	35.00	9.10	18.90	28.00	0.00	7.00	20.00	Civil-1
		192.17	148.08	4.00	0.00	0.00	0.00	0.00	4.00	0.00	PH-1
		116.00	85.49	5.00	1.88	0.28	1.96	0.00	3.04	2.30	Elect.
		20.00	2.88	5.00	0.33	4.91	5.24	0.24	0.00	3.16	Hort
16(a)	Construction of STP at IT city.	35.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	PH-1
	Sub Total	673.17	483.49	50.00	11.11	24.09	35.20	0.24	15.04	25.46	
17	Upgradation of STP Sec.83	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ph-1
	Sub Total	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18	Development of Eco-city -1 (Commercial pocket and Gym)	88.89	84.70	1.20	0.14	2.36	2.50	1.30	0.00	10.00	C-2
		122.50	54.81	11.00	10.36	8.52	18.88	7.88	0.00	6.00	PH-2
		58.43	55.98	9.34	0.00	0.00	0.00	0.00	9.34	0.40	Electrical
		6.72	5.55	0.35	0.00	0.20	0.20	0.00	0.15	0.20	Hort., NewChd
18 a	Renovation/Upgradation of Hort Works in parks and Junctions of Eco-city Ph-1	1.44	0.00	1.44	0.00	0.00	0.00	0.00	1.44	0.50	Hort., NewChd
	Sub Total	277.98	201.04	23.33	10.50	11.08	21.58	9.18	10.93	17.10	
19	Development of Medicity-I & II (ISV/RH-7)	34.70	31.21	0.10	0.00	0.10	0.10	0.00	0.00	0.10	C-2
		44.70	0.00	1.00	0.42	0.00	0.42	0.00	0.58	1.00	PH-2
		8.17	0.12	0.10	0.00	0.00	0.00	0.00	0.10	0.00	Electrical

File No. GMADA-ACHB/9/2024-ACC.(H)-GMADA (Computer No. 256279)

832662/2025/ACC BR(H)-GMADA

Sr. No.	Name of Scheme	Est.Cost	Exp. Uplo 3/2024	B.E. 2024- 25	Actual exp. 4/24 to 9/24	Anticipated Exp. 10/24 to 3/25	Revised B.E. 2024- 25	Excess	Surrender	Budget Est. 2025- 26	Remarks
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
		5.12	3.14	1.47	0.25	0.98	1.23	0.00	0.24	0.00	Hort
	Sub Total	92.69	34.47	2.67	0.67	1.08	1.75	0.00	0.92	1.10	
		54.02	39.94	2.00	0.00	2.00	2.00	0.00	0.00	8.00	C-2
		66.20	10.51	3.00	0.01	1.09	1.09	0.00	1.91	5.00	PH-2
20	Development of Eco City-II	29.80	23.28	0.20	0.00	0.69	0.69	0.49	0.00	0.20	Electrical
		6.23	2.17	1.50	0.00	1.52	1.52	0.02	0.00	0.70	Hort., NewChd
	Sub Total	156.25	75.90	6.76	0.01	5.29	5.30	0.51	1.91	13.90	
		0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.50	10.00	C-2
		24.72	0.10	0.00	0.00	0.00	0.00	0.00	0.10	10.00	PH-2
21	Development of ECO city-II extension	25.00	0.10	0.20	0.00	0.00	0.00	0.00	0.20	8.00	Electrical
		0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50	0.50	Hort., NewChd
	Sub Total	25.00	0.00	1.30	0.00	0.00	0.00	0.00	1.30	28.50	
22	Dev. of parks & Mtc work of Horticulture works in open spaces including roads side plantation in various sectors	10.00	0.73	0.20	0.13	0.40	0.53	0.33	0.00	2.08	Hort
23	Planting of trees in vacant spaces and green area in New Chd	0.75	0.00	0.15	0.14	0.06	0.20	0.05	0.00	0.05	Hort., NewChd
24	Shifting of 11KV/LT, 66KV /220 Lines from GMADA Areas (SAS Nagar/New Chandigarh	10.00	3.56	0.00	13.28	0.00	13.28	13.28	0.00	0.00	Electrical
25	S.I.T.C of LED lights Inplace of HPSV lights in GMADA Area	2.37	1.59	0.80	0.00	0.00	0.00	0.00	0.80	0.60	Electrical
		28.00	5.16	15.00	2.71	19.29	22.00	7.00	0.00	3.00	C-3
26	Widening of Existing shopping street/Road from Ph-7 to Ph. 11& balance road Sec.62& transplation of trees	8.00	5.74	2.90	0.58	0.40	0.98	0.00	1.92	1.00	PH-1
		4.30	1.02	3.50	0.40	2.55	2.95	0.00	0.55	0.10	Electrical
		0.92	0.00	0.00	0.00	0.25	0.25	0.25	0.00	0.00	Horti.
		6.10	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.10	Elect
27	Dev. Of Comm.pocket sec.69	7.67	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	C-3
		1.32	0.00	0.92	0.00	0.00	0.00	0.00	0.92	0.80	PH-1
		0.10			0.00	0.00	0.00	0.00	0.00	0.00	Horti.

File No. GMADA-ACHB/8/2024-ACC.(HQ)-GMADA (Computer No. 258279)

832662/2025/ACC BR(HQ)-GMADA

Sr. No.	Name of Scheme	Est.Cost	Exp. Up to 3/2024	B.E. 2024-25	Actual exp. 4/24 to 9/24	Anticipated Exp. 10/24 to 3/25	Revised B.E. 2024-25	Excess	Surrender	Budget Est. 2025-26	Remarks
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
28	Development and 3 yrs Maintenance of Entry points from NH-05 (Kharar to Chandigarh Road) to Mohali through PR-7 road and Balongi	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.20	0.00	Horti.
	Sub Total	79.73	17.80	24.77	17.24	22.95	40.19	20.91	5.49	8.73	
29	Construction of 4 Nos. HL Bridges at Sector 62/63, 63/68, 67/68 and Village Balongi SAS Nagar	30.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	2.00	C-3
30	Prov storm water drainage service for parking of Chd Horse riders Sec 51	0.09	0.00	0.15	0.00	0.00	0.00	0.00	0.15	0.00	PH-1
		0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.02	0.00	Elec.
31	Providing laying joining of 2400mm id ms carrier pipe under railway line and constr and laying of RSB Box and manholes for storm drainage at Sec Jn 100/101 and 103/104	1.75	0.00	1.75	0.00	0.00	0.00	0.00	1.75	0.00	PH-1
32	Shifting of 300 and 200 KLD STP from Aerocity to IT City and Sector 89	0.82	0.00	0.50	0.00	0.10	0.10	0.00	0.40	0.50	PH-1
33	Development of water works at Sector 62 at existing water works of Sec 68	5.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	2.00	PH-1
34	Providing and Fixing water hydrant to supply TT Water in Parks of Aerocity	0.40	0.00	0.40	0.00	0.10	0.10	0.00	0.30	0.30	PH-1
35	Boring & Installation of 4 Nos TTWs in IT City	3.00	0.00	3.00	0.00	0.20	0.20	0.00	2.80	2.80	PH-1
36	Construction of STP at Ecocity -2, New Chandigarh	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	PH-2
37	Shifting of 300 and 300 KLD STP from Ecocity-2 and Medcity	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	PH-2
	Sub Total	74.08	0.00	10.82	0.00	0.40	0.40	0.00	10.42	20.60	
	Gross Total-(A)	3540.54	1436.62	262.48	50.27	136.33	186.60	39.23	135.11	492.77	
	Infrastructure Works										
1	Prov Storm drainage scheme from Airport to Choe via vill nurka	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PH-1
2	Re-alignment of choe crossing through IT city. payment to Water Resource Dept.	26.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00	12.00	Civil-1
	Sub Total	31.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00	12.00	

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Annexure-G

File No. GMADA-ACHB/18/2024-ACC.(HQ)-GMADA (Computer No. 258279)

832662/2025/ACC BR(HQ)-GMADA

Sr. No.	Name of Scheme	Est Cost	Exp. Up to 3/2024	B.E. 2024-25	Actual exp. 4/24 to 9/24	Anticipated Exp. 10/24 to 3/25	Revised B.E. 2024-25	Excess	Surrender	Budget Est. 2025-26	Remarks
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
3	Balance work & approach, to 100' wide road sector in 66/67/80/81 to sector in 80/81/84/85 (Appro. To Bridge)	5.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	2.00	Civil-3
		0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.00	Electrical
		2.80	0.00	0.50	0.00	0.00	0.00	0.00	0.50	2.80	PH-1
		0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Hort
	Sub Total	8.00	0.00	2.60	0.00	0.00	0.00	0.00	2.60	4.80	
4	Construction of STP at Shri Arambur Sahib	4.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	PH-2
5	Traffic lights in various sectors of SAS Nagar/ New Chandigarh	1.60	0.05	0.20	0.18	0.01	0.19	0.00	0.01	0.10	Electrical
6	Construction of portable STP at various location at Mohali	4.98	4.58	0.40	0.00	0.30	0.30	0.00	0.10	0.10	PH-1
	Sub Total	10.58	4.63	1.60	0.18	0.31	0.49	0.00	1.11	1.20	
		9.00	0.00	6.00	0.00	3.00	3.00	0.00	3.00	5.00	C-1
		2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	PH-1
7	Dev of Various Junction SAS Nagar.	8.00	0.00	2.00	0.00	6.00	6.00	4.00	0.00	2.00	C-3
		0.50	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.20	Hort
		3.10	0.00	1.50	0.00	0.00	0.00	0.00	1.50	0.86	Elect
	Sub Total	22.60	0.00	11.60	0.00	9.00	9.00	4.00	6.60	7.86	
8	Widening of Sector dividing road 46/65, 49/64 SAS Nagar	6.00	0.00	1.00	0.00	3.00	3.00	2.00	0.00	2.00	C-1
		3.90	0.00	3.00	0.00	2.00	2.00	0.00	1.00	1.50	PH 1
		0.80	0.00	0.50	0.00	0.40	0.40	0.00	0.10	0.40	Elect
9	Widening of road from Mohali Village to SSP residence, SAS Nagar	6.90	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.50	C-3
		1.50	0.00	1.50	0.00	0.00	0.00	0.00	1.50	1.50	PH 1
		1.30	0.00	0.50	0.00	0.00	0.00	0.00	0.50	0.00	Elect
	Sub Total	20.40	0.00	7.50	0.00	5.40	5.40	2.00	4.10	5.90	
10	Providing storm water drainage scheme on Sector dividing 81/84	1.00	0.00	0.00	0.00	0.20	0.20	0.20	0.00	0.80	PH-1
11	100' wide road Vill. Pallanpur	5.37	3.88	0.25	0.00	0.00	0.00	0.00	0.25	0.25	C-2
		0.25		0.00					0.00	0.00	Hort
	Sub Total	5.62	3.88	0.25	0.00	0.20	0.20	0.20	0.25	1.05	
12	STP portable at New chd	2.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50	0.50	PH-2
13	Construction of Multi Recovery Facility (MRF) in New Chandigarh	7.50	0.00	0.50	0.00	0.00	0.00	0.00	0.50	5.00	PH-2
14	Treated water rising main from STP Sec 63 to Old Mohali.	62.60	0.00	3.00	0.00	0.15	0.15	0.00	2.85	10.00	PH 1

File No. GMADA-ACHB/8/2024-ACC. (HQ)-GMADA (Computer No. 258279)

832662/2025/ACC BR(HQ)-GMADA

Sr. No.	Name of Scheme	Est. Cost	Exp. Up to 3/2024	B.E. 2024-25	Actual exp. 4/24 to 9/24	Anticipated Exp. 10/24 to 3/25	Revised 2024-25	Excess	Surrender	Budget Est. 2025-26	Remarks
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
15	Construction of 200 feet wide Sector dividing road 83/101	22.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	C-1
		25.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	PH-1
		1.35								0.13	Elect.
16	Construction of MRF Shri Anandpur Sahib	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	PH-2
17	Supply, Installation of Pumping machinery at Shri Anandpur Sahib	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	PH-2
	Sub Total	122.16	0.00	5.00	0.00	0.15	0.15	0.00	4.85	37.63	
	Gross Total - (B)	224.36	8.51	40.55	0.18	15.06	15.24	6.20	34.51	79.44	
	Misc. Works (Part -C)										
1	P & F of Stainless Board and number Plates in various Sectors at SAS nagar.	2.25	0.93	0.20	0.00	0.10	0.10	0.00	0.10	0.10	C-1/3
2	Survey and consultancy of new sector/roads.	0.20	0.00	0.20	0.05	0.15	0.20	0.00	0.00	0.20	C-1/3
		0.30	0.00	0.25	0.00	0.00	0.00	0.00	0.25	0.00	PH-1
		2.00	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.10	C-3
3	Dev. Of commercial pocket & parking sector-71	0.20	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.00	Elect.
		0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.20	0.00	PH 1
		0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.00	Horti.
	Sub Total	5.25	0.93	1.45	0.05	0.25	0.30	0.00	0.85	0.40	
4	Realignment of RCC Box at N Choe on 100' wide Sector 80-81 dividing road. S.A.S Nagar	1.20	0.00	0.50	0.00	0.00	0.00	0.00	0.50	0.00	PH-1
5	Prov. PH/Electrical Services in Residential Pocket 46 Nos Plots Sector 65 mohali	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PH-1
		0.90	0.96	0.03	0.00	0.00	0.00	0.00	0.03	0.00	Elect.
6	Installation of CCMS at CCTV Cameras for STP in Sec. 83, Lainj, Dera bassi	1.00	0.35	0.05	0.00	0.05	0.05	0.00	0.00	0.00	PH-1
7	Prov. & laying RCC pipes 1600mm NPS with HDPE lining for by pass arrangement for STP sec 83	0.98	0.00	0.15	0.00	0.00	0.00	0.00	0.15	0.00	PH-1
	Sub Total	4.33	1.21	0.73	0.00	0.05	0.05	0.00	0.68	0.00	
8	Repairing box drain for storm water drainage at N Choe Near Nature Park, Sec 62	0.30	0.00	0.29	0.00	0.00	0.00	0.00	0.29	0.00	PH-1
8	Providing internal electrical installation in cremation ground, Sector-57, Balongi	0.05	0.00	0.04	0	0.00	0.00	0.00	0.04	0.05	Elect.
9	Traffic Lights in New Chandigarh	0.60	0.06	0.10	0.00	0.00	0.00	0.00	0.10	0.10	Elect.

File No. GMADA-ACHB/19/2024-ACC.(HQ)-GMADA (Computer No. 256279)

832662/2025/ACC SR(HQ)-GMADA

Sr. No.	Name of Scheme	Est Cost	Exp. Up to 3/2024	B.E. 2024-25	Actual exp. 4/24 to 9/24	Anticipated Exp. 10/24 to 3/25	Revised B.E. 2024-25	Excess	Surrender	Budget Est. 2025-26	Remarks
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
10	SIL on 192'x45mtr wide road & LED Fitting in Eocity-I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Eled.
11	Prov. Of Street Lighting & HMI Lighting In Comm. Area Sec. 78, 79, 80	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Eled.
	Sub.Total	1.54	0.06	0.43	0.00	0.00	0.00	0.00	0.43	0.15	
		2.50	0.25	2.25	0.40	0.80	1.20	0.00	1.05	0.85	C-3
13	Development of Leisure Valley, Sec 67	2.20	0.00	1.70	0.42	0.55	0.97	0.00	0.73	1.00	PH-1
		0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.20	0.00	Hort.
		0.84	0.00	0.64	0.10	0.10	0.20	0.00	0.44	0.40	Eled.
14	2 No. electrical sub Station - Eco City-I	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Eled.
		0.00								0.00	C-3
15	Construction of MRF centre 95-96, IT City and Aerocity	12.00	0.00	4.50	0.00	2.17	2.17	0.00	2.33	1.00	PH-2
16	Repair of overhead box drain for sewer crossing at N-Choe near Sector dividing Road 81/82	0.29	0.00	0.29	0.00	0.00	0.00	0.00	0.29	0.00	PH-1
17	Shifting of sewer line from boundary wall of houseled society in Sector 79	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.09	0.00	PH-1
	Sub.Total	21.92	0.25	9.67	0.92	3.62	4.54	0.00	5.13	3.25	
	Misc. Works (Part-C) TOTAL	33.04	2.45	11.96	0.97	3.92	4.89	0.00	7.09	3.80	
	Maintenance of Urban Estate- D										
		1.30		1.30	0.00	0.20	0.20	0.00	1.10	1.10	C-1
1	Maintenance of habitat centre Sector 64	0.25	0.00	0.25	0.00	0.00	0.00	0.00	0.25	0.00	PH-1
		0.60	0.00	0.30	0.00	0.00	0.00	0.00	0.30	0.00	Eled.
		0.20	0.00	0.10	0.00	0.10	0.10	0.00	0.00	0.10	C-3
2	Repair and Maintenance of Old Puda Building Phase-1	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.05	0.00	PH-1
		0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.05	0.00	Eled.
2 a	Mtc. Of H/work in Puda Bhawan Sec.62	0.25	0.00	0.00	0.00	0.14	0.14	0.14	0.00	0.25	Hort.
3	R & M of 200'x100' wide road from Jn. 80/81, 84/85 to 100/103/104	1.00	0.00	0.20	0.00	0.20	0.20	0.00	0.00	0.20	C-3
4	Mtc of 200 wide road from NH-64 road to Jn. 73/74 (PR-7)	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Civil-1
5	Mtc of I.T City /Knowledge City	3.00	0.00	2.00	0.15	1.85	2.00	0.00	0.00	2.00	C-1
6	Mtc of I.T City /Knowledge City	7.50	0.00	6.00	1.70	0.39	2.99	0.00	3.91	2.50	PH-1

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Annexure-G

File No. GMADA-ACHB/8/2024-ACC.(HQ)-GMADA (Computer No. 258279)

832662/2025/ACC BR(HQ)-GMADA

Sr. No.	Name of Scheme	Est.Cost	Exp. Upto 3/2024	B.E. 2024-25	Actual exp. 4/24 to 9/24	Anticipated Exp. 10/24 to 3/25	Revised 25	Excess	Surrender	Budget Est. 2025-26	Remarks
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
6(a)	Mtc of Aerocity LHS and RHS	2.00		1.00	0.00	0.50	0.50	0.00	0.50	1.00	C-1
7	Mtc of Urban estate Shri Anandpur Sahib	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	PH-2
8	Sweeping of Urban estate Shri Anandpur Sahib	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	PH-2
	Sub.Total	18.80	0.00	11.25	1.85	3.38	5.23	0.14	6.16	7.75	
9	Annual Mtc & Repair of 200' wide road from Vill. Togan to Boothgath(PR-4); 100' wide road kurali Siswam T-Jn. To Vill. PallanPur Service road along 200' wide road UT Boundry, UT Boundry to Kurali Siswan T-Jn.	0.30	0.00	0.30	0.00	0.30	0.30	0.00	0.00	0.25	Civil-III
10	Operation & maintenance of STP Sec 83 Mohali	2.54	0.20	1.00	0.00	0.25	0.25	0.00	0.75	0.80	PH-2
11	Maintenance of W/S, sewer & storm in Sector 85, 66, 67, 68, 69 & BMM	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.00	PH-1
12	R & M of store (PH)	0.05	0.00	0.05	0.03	0.02	0.05	0.00	0.01	0.10	PH-1
13	R/M of WSS, Sewer and Storm, Cleaning of Major Roads/ Sanitations Sector 76-80	7.90	0.00	0.10	0.02	0.00	0.02	0.00	0.08	0.00	PH 1
14	Maintenance of PH services on 200' Aerocity road and 300' airport road	1.00	0.00	1.00	0.00	0.05	0.05	0.00	0.95	0.00	PH 1.
15	Mtc of UT STP to Mattran (RCC pipeline and box)	0.25	0.00	0.25	0.00	0.00	0.00	0.00	0.25	0.00	PH-1
16	Maintenance of storm drainage from IISER chowk to sec 73-74	0.30	0.00	0.30	0.00	0.01	0.01	0.00	0.29	0.00	PH-1
17	R/M of sanitation work from cremation ground to NH-21 Road	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PH-1
18	Mtc of sewer jetting machine	0.25	0.00	0.25	0.02	0.05	0.07	0.00	0.18	0.12	PH-1
19	Mtc of Sector 88-89 (Sanitation)	1.80	0.00	1.85	0.24	0.50	0.74	0.00	1.11	2.65	PH-1
20	Mtc of Sector 88-89	1.37	0.00	1.50	0.00	0.70	0.70	0.00	0.80	1.37	Hot
21	Mtc of storm sewer on grid road of Sec 80/81, 84/85, 99/100, 85/86, 98/99, 104/99/100 Mohali	0.25	0.00	0.25	0.00	0.17	0.17	0.00	0.08	0.25	PH-1
	Sub.Total	16.22	0.20	6.95	0.31	2.65	2.36	0.00	4.60	5.54	
21	Operation and Mtc of W/S, Sewer of UE Sh.	0.20	0.00	0.90	0.00	0.03	0.03	0.00	0.87	0.00	PH-2

Annexure-G

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File No. GMADA-ACHB/9/2024-ACC.(HQ)-GMADA (Computer No. 258279)

832662/2025/ACC BR(HQ)-GMADA

Sr. No.	Name of Scheme	Est.Cost	Exp.Upto 3/2024	B.E. 2024-25	Actual exp. 4/24 to 9/24	Anticipated Exp. 10/24 to 3/25	Revised 25	Excess	Surrender	Budget Est. 2025-26	Remarks
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
22	Anandpur Sahib	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	C-2
23	Maintenance of 200' wide & HR-2 road public health works New Chandigarh including Sanitations	0.20	0.22	0.20	0.00	0.00	0.00	0.00	0.20	0.00	PH-2
24	Mtc of ECO City-1, ECO City-2, Medi City-1 & 2 (Sanitation & PH Services)	3.25	3.24	3.25	0.57	1.13	1.70	0.00	1.55	9.00	PH-2
	Sub-Total	3.75	3.46	4.35	0.57	1.16	1.73	0.00	2.62	9.00	
25	Mtc. Of 200' wide road dividing Aerocity	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Elect.
26	Annual Mtc. of street light installed at various Location under Gmada Jurisdiction SAS nagar (2022-23)-Out of GMADA funds	7.17	0.00	5.70	3.67	5.43	9.10	3.40	0.00	7.17	Elect.
27	Annual Mtc of Traffic Signals in GMADA Area	0.19	0.00	0.19	0.00	0.00	0.00	0.00	0.19	0.19	Elect.
	Sub-Total	7.46	0.00	5.89	3.67	5.43	9.10	3.40	0.19	7.36	
28	Mtc of 200' wide road from NH-64 road to Aerocity Papri Bridge & JN 73/74 to NH-21 (PR-7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Hort.
29	Maintenance of Plant nursery sec 63 SAS Nagar	0.12	0.00	0.13	0.04	0.10	0.14	0.01	0.00	0.12	Hort.
30	Mtc of Balongi Road sec.57 Mohali	0.15	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.00	Hort.
31	Licofoging in Various sectors	0.26	0.00	0.27	0.06	0.28	0.34	0.07	0.00	0.26	Hort.
32	Eradication of Congress Grass & wild Growth in vacant plot, Comm.pocket Sec.48 to 71, 76 to 80, 88-89, IT City & Aerocity SAS Nagar	2.66	0.00	2.95	0.23	0.62	0.85	0.00	2.10	2.66	Hort.
33	Eradication of parthenium in Ecody 1&2, Medicity	0.63	0.00	0.65	0.05	0.50	0.55	0.00	0.10	0.63	Hort.
	Sub-Total	3.82	0.00	4.10	0.38	1.50	1.88	0.00	2.30	3.67	
34 A)	Mtc of Aerocity (LHS/RHS)	2.44	0.00	2.44	0.00	1.00	1.00	0.00	1.44	1.92	Hort.
B)	Mtc of Aerocity	5.00	0.00	6.12	2.50	2.29	4.89	0.00	1.23	6.29	PH-1
35	Sanitation work on major roads 200ft PR-7, PR-9, 300ft Airport road & 200ft TDI Road under Gmada Jurisdiction	1.45	0.00	1.45	0.14	0.10	0.24	0.00	1.21	2.28	PH-1

File No. GMADA-ACHB/8/2024-ACC.(HQ)-GMADA (Computer No. 258279)

832662/2025/ACC SR(HQ)-GMADA

Sr. No.	Name of Scheme	Est.Cost	Exp. Upto 3/2024	B.E. 2024-25	Actual exp. 4/24 to 9/24	Anticipated Exp. 10/24 to 3/25	Revised B.E. 2024-25	Excess	Surrender	Budget Est. 2025-26	Remarks
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
36	Sanitization 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	0.92	0.00	0.92	0.14	0.30	0.44	0.00	0.48	1.20	PH-1
37	Sweeping work on major roads of Aerocity (LHS/RHS)	2.12	0.00	2.25	0.14	0.30	0.44	0.00	1.81	2.20	PH-1
38	Sanitization work on Major Internal of IT CITY	1.50	0.00	1.50	0.04	0.00	0.04	0.00	1.46	2.30	PH-1
39	Annual Mtc of PHS in Block B VII Narangam, Block Gaerocity	0.10	0.00	0.10	0.00	0.02	0.02	0.00	0.08	0.10	PH-1
40	O&Mtc of Storm w/drainage scheme on 200 ft wide road from 73/74 JN to NH-5	0.40	0.00	0.25	0.00	0.25	0.25	0.00	0.00	0.00	PH-1
41	Annual mtc of Storm& water Drainage for 200 ft wide road New Chd.	0.15	0.00	0.15	0.00	0.05	0.05	0.00	0.10	0.20	PH-2
42	Maintenance of Ecocity-1	0.93	0.00	1.09	0.03	0.60	0.63	0.00	0.46	0.93	Hort New Chd
43	Mtc. Of H/works in Medicity New Chd	0.96	0.00	0.00	0.00	0.10	0.10	0.10	0.00	0.96	Hort New Chd
44	Maintenance of Ecocity-II	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	Hort New Chd
45	Sweeping of road dividing 87/97, 86/98, 85/99 and 84/100	0.30	0.00	0.30	0.04	0.10	0.14	0.00	0.16	0.32	PH-1
46	Removal of solid waste & garbage from site falling under GMADA	0.08	0.00	0.08	0.00	0.00	0.00	0.00	0.08	0.00	PH-1
47	Repair of sewer network in Iainu	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.00	PH-1
48	Repair of SWD scheme near AMITY univ.	2.50	0.00	0.00	0.00	0.20	0.20	0.20	0.00	2.30	PH-1
49	Repair of 1200mm id bypass sewer from STP	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.20	0.10	PH-1
50	Annual O&M of sewerage and storm water drainage line on road dividing Sec 87/97, 86/98, 85/99, 84/100 at Mohali	0.25	0.00	0.25	0.00	0.05	0.05	0.00	0.20	0.20	PH-1
51	Mtc of Nature park sector 52, Mohali			0.00		0.15	0.15	0.15	0.00		PH-1
52	Mtc of STP Sector 90, Mohali	0.30	0.00	0.00	0.00	0.04	0.04	0.04	0.00	0.25	PH-1
53	Mtc of RCC Box of Sewer at Sector dividing road sector 81/82	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	PH-1

File No. GMADA-ACHB/19/2024-ACC. (HQ)-GMADA (Computer No. 258279)

832662/2025/ACC BR/HQ-GMADA

Sr. No.	Name of Scheme	Est Cost	Exp. Upto 3/2024	B.E. 2024-25	Actual exp. 4/24 to 9/24	Anticipated Exp. 10/24 to 3/25	Revised 25	Excess	Surrender	Budget Est. 2025-26	Remarks
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
54	Mit of storm drainage scheme at 300' wide Airport road	0.10	0.00	0.00	0.00	0.05	0.05	0.05	0.00	0.37	PH-1
55	Drainage of village Rurika and Sector 66 Beta for making Non-Feasible Plots, Feasible at IT City, SAS Nagar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13	PH-1
56	Installation of Tubewell sector-62 SAS nagar.	2.70	0.00	0.00	0.00	0.30	0.30	0.30	0.00	2.00	PH-1
57	Balance works of 100 wide road connection to 150' wide road sector 77/88 dividing road at sector 88-89	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71	PH-1
58	Shifting of 300 KLD and 200 KLD STP's Based on MBR Technology including dismantling loading transporting, erection, commissioning and testing complete in all respect from Aerocity to IT City and sector 88/89, SAS Nagar (including One Year maintenance)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PH-1
59	Repair of damage storm water drainage system during heavy rainfall behind amity university at Roundabout of sector 82 Alpha and 83 Alpha, IT City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PH-1
60	Providing the sewer services for crossing of N-ditch on sector 80/81 dividing road sas nagar	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	PH-1
61	extension of tail end of pipes carrying treated water from UT STP, sector 66 to village matran sas nagar.	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14	PH-1
62	laying of new overflow box at 200' wide PR-7 road (Airport road) near TDI SAS Nagar.	1.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.72	PH-1
63	Providing and laying of Storm Drainage Scheme on 150' road between sector 81 and 84, SAS nagar	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95	PH-1

File No. GMADA-ACHB/9/2024-ACC.(HQ)-GMADA (Computer No. 256279)

832662/2025/ACC 8R(HQ)-GMADA

Sr. No.	Name of Scheme	Est Cost	Exp. Up to 3/2024	B.E. 2024-25	Actual exp. to 9/24	Anticipated Exp. 10/24 to 3/25	Revised B.E. 2024-25	Excess	Surrender	Budget Est. 2025-26	Remarks
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
64	R&M of 300 KLD capacity Portable STP based on MBBR technology at Sector -90, at SAS Nagar for the period from 01.08.2024 to 31.03.2024	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	PH-1
65	Sanitation work on 20' wide PR-7 (gopal sweets to PR-4) SAS Nagar from 01.04.2025 to 31.03.2026 (from F.Y. 2025-26)	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	PH-1
66	Providing Flood lights for highlighting advertisement boards installed at Airport Chowk, SAS Nagar	0.02	0.00	0.02	0.02	0.00	0.02	0.00	0.00	0.00	Electrical
67	Providing general lighting in Park near kothi no. 2714 to 2726 of Sector 67 at SAS Nagar	0.04	0.00	0.04	0.04	0.00	0.04	0.00	0.00	0.00	Electrical
68	Providing Street light and shifting of HTLT line on 20' wide road dividing sector 117/74A upto sector 116/32A-114/115 at sas nagar	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	Electrical
69	Providing Street light and shifting of HTLT line on 160' wide road dividing sector 118/119 SAS Nagar.	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	Electrical
70	Plant nursery	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	Electrical
71	Outfall storm sewer for disposal of rain water Sector 83-89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	PH-1
	Sub.Total	34.76	0.00	17.26	3.19	5.90	9.09	0.84	9.01	41.25	
	Maintenance of Urban Estate-TOTAL -D	84.81	3.66	49.80	9.97	19.42	29.39	4.46	24.88	74.57	
	GROSS TOTAL-(A+B+C+D)	3879.75	1451.24	384.81	61.39	174.73	236.12	49.89	198.59	641.58	

832662/2025/ACC BR(HQ)-GMADA
 File No. GMADA-ACHB/9/2024-ACC.(HQ)-GMADA (Computer No. 258279)
 Annexure-H
 FUND DISBURSED ON BEHALF OF PUNJAB GOVT./ WORKS EXECUTED FROM LICENCE FEE

(Figures in Rs.(Crores))

Sr. No.	Name of Scheme	Est. cost	Exp. up to 3/2024	Budget Est. 2024-25	Actual exp. 4/24 to 9/24	Anticipated Exp. 10/24 to 3/25	Total Budget 2024-2025	Excess	Surrender	Budget Est. 2025-26	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Estate Sewer & STP at Kurli and Padiala	68.10	66.67	0.50	0.05	0.06	0.11	0.00	0.39	0.50	PH-2
2	W/S & sewerage work at Dera Bassi & Lahru	20.00	17.55	0.50	0.17	0.00	0.17	0.00	0.33	0.00	PH-1
	Sub Total	88.10	84.22	1.00	0.22	0.06	0.28	0.00	0.72	0.50	
		0.42	0.42	0.42	0.00	0.42	0.42	0.00	0.00	0.42	C-2
3	Memorial of Baba Banda Singh Bahadur at vill. Chappar Charni including maintenance and new work	0.50	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.00	Horti.
		0.40	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PH-2
		1.22	1.22	0.05	0.00	0.00	0.00	0.00	0.05	0.00	Elect.
4	Const. of Maharaja Ranjit Singh Armed force Institute Phase-3, Sector-77	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	C-1/3
		2.34	0.00	0.05	0.00	0.00	0.00	0.00	0.05	0.00	PH-1
		0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Elect.
		0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Horti.
5	Recapitling of Phrmi Roads Vill Mauli badwan, Lahnor/Kambal Bakarpur, Sohana & Boundry wall etc	5.00	0.48	0.30	0.11	0.19	0.30	0.00	0.00	0.20	C-1/3
		4.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PH-1
		0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Elect.
6	Services Provided of Civil Electrical in Govt College Ph-6 for Independence Republic day 2020-21	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	Elect.
		0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	PH-1
		0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	Civil
	Sub Total	16.91	2.14	1.02	0.11	0.61	0.72	0.00	0.30	0.62	
		0.66	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	C-3
7	Dev. of PH services on 60 ft wide proposed road/Electrical services D/WSS site of New Indle Site Sec.57	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PH-1
		0.30	0.00	0.20	0.00	0.00	0.00	0.00	0.20	0.29	Electrical
	Sub Total	1.36	0.41	0.20	0.00	0.00	0.00	0.00	0.20	0.29	
		12.00	0.00	0.10	0.00	0.10	0.10	0.00	0.00	0.20	C-3
8	Const. of Community Centres in Various sectors.	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PH-1
		0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.00	Horti.
		1.00	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.00	Electrical
	Sub Total	14.10	0.00	0.30	0.00	0.10	0.10	0.00	0.20	0.20	
	Grand Total	120.47	86.77	2.52	0.33	0.77	1.10	0.00	1.42	1.61	

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832662/2025/ACC BR(HQ)-GMADA

Figures in Rs/Crores

Detail of works to be executed out of EDC											
Sr. No.	Name of Scheme	Est cost	Exp. up to 3/2024	Budget Est. 2024-25	Actual exp. 4/24 to 9/24	Anticipat ed Exp. 10/24 to 3/25	Total Budget 2024-2025	Excess	Surrender	Budget Est. 2025-26	Remarks
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
1	Const. of road PR-7 (NH 21 to PR-4)	132.00	112.26	14.00	10.92	2.08	13.00	0.00	1.00	1.00	Civil-1
		6.55	2.23	1.00	0.00	1.01	1.01	0.01	0.00	0.00	Elect
		30.00	24.01	2.00	1.83	0.80	2.63	0.63	0.00	0.75	PH-1
		1.48	0.00	1.50	0.00	0.00	0.00	0.00	1.50	1.00	Hort New Chd
	Sub Total	170.03	138.49	18.50	12.75	3.89	16.64	0.64	2.50	2.75	
2	200' wide road in Sec. 88-96, 87-97 to 84/100, 83/101 upto railway bypass	16.50	14.20	0.10	0.00	0.10	0.10	0.00	0.00	0.10	Civil-3
		2.50	1.27	0.25	0.00	0.00	0.00	0.00	0.25	0.00	Elect
		0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.50	0.50	Hortl
		19.50	15.47	0.85	0.00	0.10	0.10	0.00	0.75	0.60	
3	Const. of 100' wide road sector driving 97/106-98/105.	6.50	4.80	0.10	0.00	0.00	0.00	0.00	0.10	0.00	Civil-1
		0.50	0.32	0.01	0.00	0.01	0.01	0.00	0.00	0.00	Elect
		7.00	5.12	0.11	0.00	0.01	0.01	0.00	0.10	0.00	
		10.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	1.00	Civil-1
4	Const. of 132 ft wide Sector Divl. Road 101/103 & 101/102 SAS Nagar (Durai)	1.00	0.00	0.20	0.00	0.00	0.00	0.00	0.20	0.00	PH-1
		0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Elect.
		10.59	0.00	0.00	0.00	1.00	1.00	1.00	0.00	2.00	PH-2
		22.09	0.00	2.20	0.00	1.00	1.00	1.00	2.20	3.00	
5	Balance work & up gradation road 100' wide from Jn. 79/80/85/86 to Kharar Banur road Sect. 104/105	7.00	1.30	0.20	0.00	0.00	0.00	0.00	0.20	0.20	Civil-3
		1.05	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Elect.
		1.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50	0.00	Hort
		2.50	0.00	0.00	0.00	1.00	1.00	1.00	0.00	2.00	PH-2
	Sub Total	11.55	1.32	0.70	0.00	1.00	1.00	1.00	0.70	2.20	
6	Spl Repair & maint. of sports stadium sector-59.61.65.71. &56	2.50	1.43	2.50	1.32	0.57	1.89	0.00	0.61	0.00	PH-2
		0.65	1.19	0.00	0.07	0.00	0.07	0.07	0.00	0.00	Elect
		3.50	3.11	0.20	0.05	0.15	0.20	0.00	0.00	0.60	C-3
		0.13	0.00	0.13	0.04	0.10	0.14	0.01	0.00	0.13	Hort.

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		Sub Total	6.78	5.73	2.83	1.48	0.82	2.30	0.08	0.61	0.73	
7	Prov. 66 KV /220 KV Lines & sub stations for Mega Projects of SAS Nagar /New Chandigarh	110.00	3.77	47.00	14.84	46.83	61.67	14.67	0.00	50.00	Elect.	
8	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.	50.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	2.00	PH-1	
9	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	6.00	0.63	0.00	0.63	0.00	5.37	7.00	PH-1	
10	Provid. PHS at Pr-7 from chalt to MCD Zirakpur Ambala road.	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PH-1	
11	80 MGD water supply scheme from Kajouli	215.00	197.46	10.00	0.00	0.04	0.04	0.00	9.96	10.00	PH-2	
12	C/o 20 MGD capacity WTP at village sirnipur and P and L of rising	238.00	231.71	5.00	3.57	1.11	4.68	0.00	0.32	5.00	PH-2	
	Sub Total	656.71	451.16	70.00	19.04	47.98	67.02	14.67	17.65	74.00		
13	Const. of grid roads in New Chandigarh- Mullanpur (VR- 5 HR- 3 Road)	22.00	0.00	22.00	5.51	12.49	18.00	0.00	4.00	1.00	Civil-2	
		7.00	0.00	0.50	0.00	3.00	3.00	2.50	0.00	2.00	PH-2	
		0.10	0.10	0.10	0.00	0.00	0.00	0.00	0.10	0.00	Elect.	
		0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	Hort New Chd	
13(a)	Providing Street Lighting on HR-3 Road	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	Electrical	
	Sub Total	30.10	0.10	22.60	5.51	15.49	21.00	2.50	4.10	3.74		
		1.00	0.00	0.10	0.00	0.10	0.10	0.00	0.00	0.10	C-2	
14	Const. of Balance portion of road IAS/ PCS Socetty	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Hort New Chd	
		0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PH-2	
		1.10	0.00	0.10	0.00	0.10	0.10	0.00	0.00	0.10		
15	Misc. Survey work for new Grid road Mullanpur	0.20	0.00	0.10	0.00	0.10	0.10	0.00	0.00	0.10	C-2	
16	Laying of 66KV cable in new chd Area (92ft wide road section)	6.67	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.00	Elect.	
17	Dev. Of Horticultural Work alongwith Grid Roads incl Sector 62 SAS Nagar	10.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50	1.00	Horti	
18	Strengthening of Road sec Jn 67/68,79/80 up to Jn 79/80,85/86	8.00	7.40	0.00	0.00	0.00	0.00	0.00	0.00	0.20	C-3	
19	Const. of VR-6 Storm scheme New Chandigarh	11.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	2.00	C-2	
		4.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50	1.00	PH-2	

File No. GMADA-ACHB/19/2024-ACC. (HQ)-GMADA (Computer No. 258279)

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20	Sewerage in New Chandigarh	20.00	3.40	0.50	0.12	1.71	1.83	1.33	0.00	1.00	PH-2
21	Water Supply Scheme in New Chandigarh	44.00	26.88	3.00	0.00	0.50	0.50	0.00	2.50	4.00	PH-2
	Sub Total	103.87	37.48	9.70	0.12	2.31	2.43	1.33	8.60	9.30	
22	Development of Golf Range	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Civil-3
		2.80	0.00	0.05	0.00	0.00	0.00	0.00	0.05	0.00	PH-1
		3.07	0.85	0.07	0.00	0.02	0.02	0.00	0.05	0.00	Elect
		2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Hort.
	Sub Total	9.27	0.85	0.12	0.00	0.02	0.02	0.00	0.10	0.00	
23	Development of Road 300' wide Airport Road (Part 1&Part-2)and Boom Barrier/Gantry , strengthening of road.	148.00	120.54	0.10	0.10	0.00	0.10	0.00	0.00	18.00	Civil-1
		13.11	11.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PH-1
		4.19	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.00	Elect
		7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Hort.
	Sub Total	172.30	131.91	0.20	0.10	0.00	0.10	0.00	0.10	18.00	
24	Strengthening& Upgradation of 200' wide road(PR-7) from NH-64 to NH-21 & Service road IISER , SECL, recarpeting of roads Sector 73/74 to NH 21 and other allied work etc.	94.00	71.97	20.00	7.20	6.80	14.00	0.00	5.00	22.00	Civil-1/Civil-2
		38.80	0.00	0.40	0.00	0.00	0.00	0.00	0.40	0.00	PH-1
		3.50	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.00	Elect
		6.20	3.05	2.90	0.32	1.20	1.52	0.00	1.38	0.10	Hort.
	Sub Total	142.50	75.02	23.40	7.52	8.00	15.52	0.00	7.88	22.10	
25	200' wide road from jn 78-79, 86-87 from kharar banur road upto 108-109	44.16	11.08	24.00	1.72	10.00	11.72	0.00	12.28	14.00	Civil-2
		11.50	0.00	7.60	0.00	0.00	0.00	0.00	7.60	0.00	PH-1
		1.05	0.01	2.00	0.00	0.00	0.00	0.00	2.00	0.00	Elect
		1.05	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.00	Hort.
	Sub Total	57.76	11.09	33.70	1.72	10.00	11.72	0.00	21.98	14.00	
26	(a) Road 200' wide Mullanpur - Siswan T junction	109.00	87.53	0.50	0.00	1.00	1.00	0.50	0.00	0.50	C-2
		12.93	2.18	0.00	4.77	1.35	6.12	6.12	0.00	0.00	PH-2
		8.36	0.05	0.10	0.00	0.00	0.00	0.00	0.10	0.00	Electrical
		5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Hort.
	Sub Total	135.29	89.76	0.60	4.77	2.35	7.12	6.62	0.10	0.50	
27	200' wide road Airport road to Kharar-Banur road (PR-9)	25.57	15.13	6.00	6.70	4.30	11.00	5.00	0.00	3.00	C-3
		27.00	3.88	0.10	0.00	0.00	0.00	0.00	0.10	0.00	PH-1
		2.98	0.72	0.05	0.04	0.00	0.04	0.00	0.01	0.00	Elect
		10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Hort.
	Sub Total	65.55	19.53	6.15	6.74	4.30	11.04	5.00	0.11	3.00	

File No. GMADA-ACHB/9/2024-ACC.(HQ)-GMADA (Computer No. 258279)

832662/2025/ACC BR/HQ)-GMADA

28	Construction of slip road both side aerocity (PR7) SAS Nagar	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Civil-1
		0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PH-1
		0.07	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.07	0.00	Electrical
	Sub Total	4.11	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.07	0.00	
29	C/o one no. Bridge on N-Chero on 100' wide road sector dividing road 80/81 SAS nagar	12.25	11.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	Civil-3
		1.20	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	PH-1
	Sub Total	13.45	11.80	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.40	
30	Development of 150 wide road sector 81/84, SAS Nagar	6.60	3.87	0.50	0.00	0.00	0.00	0.00	0.00	0.50	3.00	Civil-3
		0.80	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.20	0.00	PH-1
		0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.10	0.00	Elect.
	Sub Total	7.40	3.87	0.80	0.00	0.00	0.00	0.00	0.00	0.80	3.00	
31	Development of Focal Point Rajpura	2.80	1.66	0.10	0.00	0.00	0.00	0.00	0.00	0.10	0.10	Civil-2
		0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PH-2
		1.40	0.73	0.20	0.00	0.20	0.20	0.00	0.00	0.00	0.05	Electrical
		0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.20	0.10	Hort.
31 (A)	150' Approach road to AKIC Project at Rajpura	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	Electrical
	Sub Total	6.40	2.34	0.50	0.00	0.20	0.20	0.00	0.00	0.30	0.75	
32	100' wide road 66A-66 B, 81-82 along with railway line (chilla Bridge) new work	1.50	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.20	0.20	Civil-3
		1.30	0.00	0.00	0.75	0.00	0.75	0.00	0.75	0.00	0.00	PH-1
		0.56	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Electrical
	Sub Total	3.36	0.26	0.20	0.75	0.00	0.75	0.00	0.75	0.20	0.20	
33	Providing storm water drainage scheme on sector 117/74A towards 92/92A, Mohali	105.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00	25.00	PH-1
		0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	C-3
		0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.10	0.00	Electrical
	Sub Total	105.00	0.00	12.10	0.00	0.00	0.00	0.00	0.00	12.10	27.00	
34	Upgradation of 200 feet wide road from village Togan to Boodhgarh including 2 Nos. bridge PR-4 road, service road to PCA	84.00	31.16	32.50	5.95	19.05	25.00	0.00	0.00	7.50	6.00	C-2
		30.00	14.59	5.00	6.38	5.48	11.86	6.86	0.00	0.00	8.00	PH-2
		0.70	0.00	0.60	0.15	0.15	0.00	0.00	0.00	0.60	0.35	Elect
		0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.50	0.50	Hort New Chd
	Sub Total	115.20	45.74	38.60	12.48	24.68	36.86	6.86	0.00	8.60	14.85	
35	Maintenance of TDI road NH-21 to sec 73-74 chowk	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	C-1
35	Mtc of 300 wide road from Aerocity Jn to International Airport &	2.90	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	C-1

Annexure-I

36

File No. GMADA-ACHB/9/2024-ACC.(HQ)-GMADA (Computer No. 258279)

832662/2025/ACC BR(HQ)-GMADA

36	200 feet wide PR-7 road from JLPL to 73/74 to NH-21	4.61	0.00	1.91	0.47	1.00	1.47	0.00	0.44	4.61	Hort
37	Maintenance of PH services public sanitation in TDI road including Balamajra	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.50	0.00	PH-1
38	Mtc. Of Island around International Airport/aerocity Jn/Chhat island & other Area GMADA SAS Nagar	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Hort
39	Mtc of 200 wide road (PR-9)	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.20	0.00	PH-1
		0.60	0.00	0.10	0.00		0.00	0.00	0.10	0.00	C-3
		0.62	0.00	0.64	0.16	0.35	0.51	0.00	0.13	0.62	Hort
40	Maintenance of Road 200' wide Mullampur - Siswan T junction	1.29	0.00	1.27	0.06	0.90	0.96	0.00	0.31	1.29	Hort New Chd
41	Maintenance of Horticulture Works at IAS/PCS Approach Road, New Chandigarh	0.07	0.00	0.07	0.01	0.06	0.07	0.00	0.00	0.00	Hort New Chd
	Sub Total	13.29	0.04	6.69	0.70	2.31	3.01	0.00	3.68	6.52	
		5.81	2.85	1.31	0.70	0.61	1.31	0.00	0.00	0.20	C-3
42	Dev Of Urban Forest Sec.97	1.10	0.00	0.20	0.00	0.00	0.00	0.00	0.20	0.40	Elect
		4.50	0.00	2.50	0.45	1.15	1.60	0.00	0.90	0.10	PH-1
		14.15	0.00	2.00	0.00	0.00	0.00	0.00	2.00	1.35	Hort
43	Plantation of Trees in Various New Roads in U/E	10.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	Hort
44	1 no HL bridge on 164 ft wide road on Bawa white house to 300 ft wide Airport road, SAS Nagar.	25.12	0.00	0.00	0.00	14.00	14.00	14.00	0.00	11.00	C-1
45	Annual Mtc of street light installed at various Location under Gmada Jurisdiction SAS nagar (2023-24)-Out of EDC	5.36	0.00	4.40	0.00	0.00	0.00	0.00	4.40	5.36	Elect
46	Const. of 25MGD WTP Ph-2 at Villi Sindhur	170.00	0.00	0.20	0.00	0.00	0.00	0.00	0.20	0.50	PH-2
	Sub Total	236.04	2.85	11.61	1.15	15.76	16.91	14.00	8.70	19.91	
		3.50	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.10	C-3
47	Dev of Dashmesh Canal Land, SAS Nagar	2.00	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.00	Hort
		3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PH 1
		2.00	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.02	Elect
48	Upgradation of STP Sec.83	140.00	90.31	20.00	9.37	3.08	12.45	0.00	7.55	10.00	PH-2
49	Electrical services of road PR 4 New Chandigarh	3.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Elect
		32.73	0.00	15.00	0.00	18.00	18.00	3.00	0.00	7.00	C-1
50	Const. of 164 feet wide road from Bawa White house to Airport road to Sector 66B, IT city.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Hort
		2.08	0.00	0.50	0.00	0.30	0.30	0.00	0.20	1.00	Elect
		16.00	0.00	16.00	0.00	2.00	2.00	0.00	14.00	10.00	PH 1

File No. GMADA-ACHB/19/2024-ACC. (HQ)-GMADA (Computer No. 258279)

832662/2025/ACC SR (HQ)-GMADA

51	Construction of main carriage way of 190 feet wide VR 5 road including laying of PH and Electrical services from DLF upto PR	1.29	0.00	0.50	0.00	1.20	1.20	0.70	0.00	0.09	Electrical
52	Annual maintenance of Sports Complexes in GMADA	0.60	0.00	0.60	0.00	0.02	0.00	0.00	0.60	0.00	PH-2
		4.50	1.50	0.00	0.00	0.18	0.00	0.00	0.00	4.50	Electrical
53	150' wide road dividing Sector 118/119 (Gateway City)	12.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50	0.50	PH-2
		14.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50	3.00	C-3
54	Development of Hort Works with 3 yr maintenance in green belts adjoining 300 Wide Airport Road and PR-9 Road in IT City	7.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	PH-1
	Sub Total	250.69	91.91	57.90	12.35	28.12	40.27	8.02	25.65	36.21	Hortl.
55	200 ft wide Master Plan (PR-7) part of (PR-6) (Jandpur, Sindhur, Daun, Hussainpur, Desu Majra, Rani Majra and Palheni) - 112 Acres Approx.	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	LAC
56	O&M of Kajauli supply scheme from 12.10.2024 to 11.10.2029	55.00	0.00	0.00	0.00	4.00	4.00	4.00	0.00	8.00	PH-2
57	Special protection works at Kajauli Pump house for flood protection	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	PH-2
58	Providing and fixing barbed wire chainlink and concrete coil fencing at various places for enhancing the security and safety at water treatment plant, village sindhur.	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	PH-2
59	Master Plan 200 feet wide road dividing sector 118-119, (Tole Majra, Tehsil Khatar and Chappar Chiri Khurd, Chappar Chiri Kalan, Balyali and Balo Majra) - 73 Acres	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	LAC
60	Providing laying jointing of 2400mm id ms carrier pipe under railway line and const. And laying of RSSB Box and manholes for storm drainage at sec in 100/101 and 103/104	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	PH-1
	Sub Total	57.75	0.00	0.00	0.00	4.00	4.00	4.00	0.00	10.50	
	GRAND TOTAL	2424.09	1141.84	321.23	87.18	172.44	259.12	66.47	128.58	273.36	

File No. GMADA-ACHB/8/2024-ACC.(HQ)-GMADA (Computer No. 258279)

832662/2025/ACC BR(HQ)-GMADA

ANNEXURE-J

Work wise Break up of Revised Budget Estimate for the year 2024-25 and Budget Estimate for the year 2025-26 for works to be executed out of Social Infrastructure Fund (SIF)

(Figures in Rs./Crores)											
Sr. No.	Name of Scheme	Est cost	Exp. up to 3/2024	Budget Estimates 2024-2025	Actual exp. 4/24 to 9/24	Anticipated Exp. 10/24 to 3/25	Revised Budget 2024-2025	Excess	Surrender	Budget Estimates 2025-2026	Remarks
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
1	Meritorious School Sec 70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	C-1
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PH
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total										

File No. GMADA-ACHB/8/2024-ACC. (HQ)-GMADA (Computer No. 258279)

832662/2025/ACC BR/ (HQ)-GMADA

ANNEXURE-A

REVISED BUDGET ESTIMATE FOR THE YEAR 2024-25 AND BUDGET ESTIMATE FOR THE YEAR 2025-26 OF ESTABLISHMENT AND OTHER REVENUE EXPENDITURE

(Figure in Rs. Lacs/Crores)

Sr. No.	Name of Office	Pay & Allowances		Medical Reimbursement		T.A.L.T.C.		Leave Salary & Pension Contribution & Gratuity			Office contingencies		Misc. Expenditure		Total							
		Budget-2024-25	R.B.E. 2024-25	Budget-2025-26	Budget-2024-25	R.B.E. 2024-25	Budget-2025-26	Budget-2024-25	R.B.E. 2024-25	Budget-2025-26	Budget-2024-25	R.B.E. 2024-25	Budget-2025-26									
1	D.E.(C-I), Mohali	10.00	26.00	12.00	5.00	2.00	3.00	2.00	4.00	3.00	0.00	0.00	6.60	6.65	7.65	13.00	33.00	24.00	36.00	71.65	49.65	
2	D.E.(C-II), Mohali	10.00	27.00	12.00	1.00	1.00	1.00	2.00	3.00	3.00	0.00	0.00	4.55	6.68	6.70	30.00	34.00	25.00	47.55	71.68	47.70	
3	D.E. (C-III) Mohali	0.00	0.00	0.00	0.00	0.00	0.00	1.00	2.00	1.00	0.00	0.00	3.24	3.24	3.24	10.00	7.00	7.00	14.24	12.24	11.24	
4	D.E.(Electrical), Mohali	0.00	20.00	10.00	2.50	1.25	3.00	3.00	0.50	2.00	0.00	0.00	8.75	2.25	6.00	8.30	1.50	3.50	22.55	25.60	24.50	
5	D.E. (PH-I), Mohali	0.00	0.00	0.00	7.00	0.80	1.50	2.00	0.01	0.02	0.00	0.00	10.50	7.70	8.40	4.00	3.80	5.00	23.50	12.31	14.92	
6	D.E. (PH-II), Mohali	0.00	0.00	0.00	0.00	0.50	1.50	3.00	0.30	0.80	0.00	0.00	5.00	0.80	1.50	6.00	0.90	2.50	13.00	2.50	6.30	
7	D.E. (Hort-1), Mohali	60.00	50.00	60.00	3.00	4.00	4.00	1.00	0.00	1.00	0.00	0.00	6.05	4.14	6.00	10.20	5.85	8.90	80.25	63.99	79.80	
8	D.E. (Hort-2), Mohali	0.00	0.00	0.00	2.00	0.20	1.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.50	0.70	1.20	1.80	4.70	3.40	5.30	
9	Estab Office,Mohali	45.20	0.00	0.00	5.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	20.95	20.99	22.10	271.80	254.46	291.60	343.15	275.45	313.70	
10	Land Acquisition Collector Mohali	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.75	3.47	5.65	13.00	13.00	13.00	18.75	16.47	18.65	
11	S.A.O.(HQ), Mohali	5200.00	4000.00	5200.00	2.00	20.00	20.00	25.00	7.00	5.00	350.00	1200.00	1500.00	55.70	44.60	50.00	751.00	1385.00	1610.00	6383.70	6656.50	8388.00
	Total- In Lacs	5325.20	4123.00	5294.06	27.50	29.75	55.00	39.20	16.91	18.82	350.00	1200.00	1500.00	129.89	102.42	119.74	1117.00	1759.71	1952.10	6867.59	7211.79	8959.65
	Total- In Crores	53.25	41.23	52.94	0.28	0.30	0.35	0.39	0.17	0.19	3.50	12.00	15.00	1.29	1.02	1.20	11.17	17.40	19.92	69.88	72.12	89.60

File No. GMADA-ACHB/9/2024-ACC.(HQ)-GMADA (Computer No. 256279)

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In File	Particulars	Figs in Lakhs										LAC										TOTAL									
		Budget-2024-25	R.B.C. 2024-25	Budget-2025-26	R.B.C. 2024-25	Budget-2025-26	R.B.C. 2024-25	Budget-2025-26	R.B.C. 2024-25	Budget-2025-26	R.B.C. 2024-25	Budget-2025-26	R.B.C. 2024-25	Budget-2025-26	R.B.C. 2024-25	Budget-2025-26	R.B.C. 2024-25	Budget-2025-26	R.B.C. 2024-25	Budget-2025-26	R.B.C. 2024-25	Budget-2025-26	R.B.C. 2024-25	Budget-2025-26	R.B.C. 2024-25	Budget-2025-26	R.B.C. 2024-25	Budget-2025-26	R.B.C. 2024-25	Budget-2025-26	
A	Office Contingency																														
1	Printing and Stationery	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	
2	Telephone Expenses	2.00	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	
3	Postage and Telegram	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
4	License	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
5	Stationery	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
6	Stationery	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
7	Conveyance (Non-Executive)	12.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	
8	Insurance	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
9	Office Consumables	15.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	
SUB TOTAL		50.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	
		DEK-4		DEK-4H		DEK-4H		DEK-4H		DEK-4H		DEK-4H		DEK-4H		DEK-4H		DEK-4H		DEK-4H		DEK-4H		DEK-4H		DEK-4H		DEK-4H		DEK-4H	
In File	PARTICULARS	Budget-2024-25		R.B.C. 2024-25		Budget-2025-26		R.B.C. 2024-25		Budget-2025-26		R.B.C. 2024-25		Budget-2025-26		R.B.C. 2024-25		Budget-2025-26		R.B.C. 2024-25		Budget-2025-26		R.B.C. 2024-25		Budget-2025-26		R.B.C. 2024-25		Budget-2025-26	
B	Misc-Expenditure	Budget-2024-25		R.B.C. 2024-25		Budget-2025-26		R.B.C. 2024-25		Budget-2025-26		R.B.C. 2024-25		Budget-2025-26		R.B.C. 2024-25		Budget-2025-26		R.B.C. 2024-25		Budget-2025-26		R.B.C. 2024-25		Budget-2025-26		R.B.C. 2024-25		Budget-2025-26	
1	Rs. 100000	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	
2	Advertisement	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	
3	Legal Charges	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	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	
4	Stationery	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
5	Professional Consultancy	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
6	Bank Charges	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
7	Interest paid to Advertisers	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
8	Other Misc. Exp. (e.g. Postage)	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	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	
9	Programme Expenses (FEPA)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
10	Printing Charges	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
SUB TOTAL		31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00
GRAND TOTAL		81.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.

File No. GMADA-ACHB/18/2024-ACC.(HQ)-GMADA (Computer No. 258279)

832662/2025/ACC BR.(HQ)-GMADA

Punjab Government EDC- SAS Nagar

REVISED BUDGET ESTIMATES FOR THE YEAR 2024-25 & BUDGET ESTIMATES FOR THE YEAR 2025-26

(Figures in Rs./Crores)

SR. NO.	PARTICULARS	Budget Estimates 2024-25	Revised Budget Estimates 2024-25	Budget Estimates 2025-26
	Opening Balance	222.25	247.25	286.52
A	RECEIPTS DURING THE YEAR			
1	Receipts from EDC	300.00	298.39	328.23
	TOTAL RECEIPTS	300.00	298.39	328.23
B	EXPENDITURE DURING THE YEAR			
2	Expenditure from EDC	321.23	259.12	273.36
	TOTAL EXPENDITURE	321.23	259.12	273.36
	Surplus/deficit fulfilled by loan	-21.23	39.27	54.87
	Closing Balance	201.02	286.52	341.39

File No. GMADA-ACHB/19/2024-ACC. (HQ)-GMADA (Computer No. 258279)

832662/2025/ACC BR.(HQ)-GMADA

Punjab Government EDC- SAS Nagar
Revised Budget Estimate 2024-25 and Budget Estimate for 2025-26 relating to EDC

Sr No	Receipts under various heads	Actual for 2023-24	Budget Estimate for 2024-25	Actual Receipt 04/24 to 9/24	Actual Receipt 10/24 to 3/25	Revised B.E for 2024-25	Excess	Surrender	Budget Estimate for 2025-26	Remarks
i	ii	iii	iv	v	vi	vii	viii	ix	x	xi
1	EDC	298.15	300.00	198.39	100.00	298.39	0.00	1.61	328.23	
	Total	298.15	300.00	198.39	100.00	298.39	0.00	1.61	328.23	

ਅਜੰਡਾ ਆਈਟਮ ਨੰ: 31.04**(ਲੇਖਾ ਸ਼ਾਖਾ)**

ਵਿਸ਼ਾ: ਗਮਾਡਾ ਅਥਾਰਿਟੀ ਦੇ ਸਾਲ 2023-24 ਦੇ ਸਾਲਾਨਾ ਲੇਖਿਆਂ ਦੀ ਬਜਟ ਅਤੇ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ ਮੀਟਿੰਗ ਵਿੱਚ ਪ੍ਰਵਾਨਗੀ ਸਬੰਧੀ।

ਮੈਸ. ਖੁਰਾਨਾ ਵਿਨੀਤ ਐਂਡ ਐਸੋਸੀਏਟਸ, ਚਾਰਟਰਡ ਅਕਾਊਂਟੈਂਟਸ ਵੱਲੋਂ ਗਮਾਡਾ ਦੇ ਵਿੱਤੀ ਸਾਲ 2023-24 ਦੇ ਸਾਲਾਨਾ ਲੇਖੇ (ਅਨੁਲੱਗ-1) ਤਿਆਰ ਕਰ ਦਿੱਤੇ ਗਏ ਹਨ ਅਤੇ ਸਮਰੱਥ ਅਧਿਕਾਰੀਆਂ ਵੱਲੋਂ ਹਸਤਾਖਰ ਕਰ ਦਿੱਤੇ ਗਏ ਹਨ। ਇਹਨਾਂ ਲੇਖਿਆਂ ਦਾ ਵੇਰਵਾ ਹੇਠ ਲਿਖੇ ਅਨੁਸਾਰ ਹੈ:-

Income & Expenditure*Rs. in Crores*

Particulars	Year Ended	
	31 st March 2023	31 st March 2024
Receipts		
-Sale of Properties	1055.76	1720.86
-Installments (Interest)	120.25	123.16
-Sewerage & Water Charges	20.79	10.51
-Transfer Fee	27.83	26.67
-Extension Fee	31.41	62.63
-Cess PR-4 and PR-7	23.08	23.76
-Miscellaneous Income	130.19	174.88
Total	1409.31	2142.47
Expenditure		
-Cost of Plots (including Repair & Maintenance of Purab Premium Apartments)	446.22	632.37
-Expenditure on land/infrastructure	266.04	52.88
-Maintenance of Urban Estate	48.67	44.42
-Maintenance of Office Building	2.61	-
-Administration and other expenditure	345.58	294.44
-Payment for trees and structure-Aerotropolis	155.18	-
Total	1264.30	1024.11
Profit/ (Loss)	145.01	1118.36

Assets and Liabilities

Rs. in Crores

Particulars	As on 31 st March 2023	As on 31 st March 2024
Assets		
-Work in Progress		
-Undeveloped Land	13.78	32.84
-Other works in progress	3.64	6.49
-Closing Stock	4691.62	4311.74
-Cash & Bank Balances	55.42	98.72
-Income Tax	390.48	428.30
-Recoverables	47.62	48.99
-Other Current Assets	27.95	25.50
-Loans & Advances	25.47	814.92
-Fixed Assets and Investment	29.08	28.87
Total	5285.06	5796.37
Liabilities		
-Capital Reserves	895.32	2013.69
-Secured Loans from banks	3570.93	3035.77
-Unsecured Loans – from PIDB	100.88	100.88
-Deposits with GMADA (Earnest Money and Capital Receipts)	494.32	332.88
-Licence Fee	97.27	152.44
-Social Infrastructure Fund	5.94	5.94
-Regularisation Fee	14.34	14.73
-Security Building Fee	63.43	74.28
-Bank Guarantee	12.57	12.54
-Creditors & Work Payables	4.65	4.41
-EWS Funds	20.91	23.51
-Other Liabilities	4.50	25.30
Total	5285.06	5796.37

ਉਪਰੋਕਤ ਅਨੁਸਾਰ ਸਾਲ 2023-24 ਦੇ ਸਾਲਾਨਾ ਲੇਖਿਆਂ ਸਬੰਧੀ ਅਜੰਡਾ ਪ੍ਰਵਾਨਗੀ
ਹਿੱਤ ਪੇਸ਼ ਹੈ ਜੀ।

Khurana Vineet & Associates

Chartered Accountants

S.C.O. 63, IInd Level, Sector 20 – C

Chandigarh – 160 020

Tel No. 0172 - 5111111, 222, 333

E-mail : khuranavineet.ca@gmail.com

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR

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

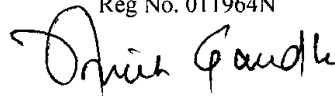
We have audited the attached Balance Sheet of **GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR** as at 31st March, 2023 and the **Income and Expenditure Account** of the Authority for the year ended on that date annexed thereto. These financial statements are the responsibility of the Authority's management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We further report that:
 - (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - (b) The Balance sheet and Income and Expenditure account referred to in this report are in agreement with the books of account;
 - (c) In our opinion and the best of our information, the Balance sheet and the Income and Expenditure Account, together with significant accounting policies and the notes on accounts attached thereto **does** give the information as required by **Punjab Regional of Town Planning and Development Act, 1995** in the manner so required and give a true and fair view subject to Notes on accounts attached.
- i) In the case of the Balance Sheet, of the state of affairs of the Authority as at 31st March, 2023 and
- ii) In the case of Income and Expenditure account, of the surplus of the Authority for the year ended on that date.

For Khurana Vineet & Associates

Chartered Accountants

Reg No. 011964N



(CA Amit Gandhi)

Partner-FCA

M. NO. 097997

UDIN- 23097997BGWGF19602

Place : Chandigarh

Date : 29.09.2023

GREATER MOHALI AREA DEVELOPMENT AUTHORITY S.A.S.NAGAR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

Previous Year As On 31.03.2022 Amount (Rs.)	Expenditure	Annexure	Current Year As On 31.03.2023 Amount (Rs.)	Previous Year As On 31.03.2022 Amount (Rs.)	Incomes	Annexure	Current Year As On 31.03.2023 Amount (Rs.)
7,386,396,285	To Cost of Plots/Houses/Flats		3,311,577,275	10,089,250,571	By Sale of Plots/Houses/Flats		10,557,652,922
210,493,311	To Expenditure on land/ Infrastructure/Grind Road		2,660,441,252	87,689,264	By Interest from Banks		22,382,275
562,969,425	To Maintenance of Urban Estates		486,740,922	1,209,740,889	By Instalments (Interest)		1,202,534,875
3,061,558,454	To Administration and Other Expenses	II	3,448,251,016	2,965,983	By Interest (Others)		(4,171,593)
8,246,405	To Depreciation (As per Schedule-I)		7,532,302	48,304,191	By Miscellaneous Incomes	III	23,413,953
5,000,000	To CM Relief Fund		-	46,032,753	By Rent/Lease Received		98,399,323
49,731,509	To Maintenance of Office Building		26,050,225	149,866,183	By Sewerage & Water Charges		207,892,335
-	To Repair and Maintenance of Purab Premium Apartments		1,150,662,568	249,129,665	By Transfer fee		278,295,715
-	To Payment for Trees and Structure- Acrotropolis		1,551,798,860	268,966,566	By Extension fee		306,913,565
-				40,686,739	By Processing Fees		43,911,342
-				89,078,895	By Scrutiny Fees		102,653,718
-				73,769,900	By Compounding Fees		157,450,343
-				160,925,906	By Penal Interest		862,134,675
-				6,828,016	By Forfeiture		2,876,465
-				125,395,792	By Cess PR-4 and PR-7		230,802,341
-				71,254,530	By Dividend Received From CILAIL.		-
1,435,490,455	To Surplus/(Deficit) for the year		1,450,087,833	12,719,885,844			14,093,142,252
12,719,885,844			14,093,142,252	1,435,490,455	By Surplus/(Deficit) brought down		1,450,087,833
-	To Prior Period items		-				
1,435,490,455	To Surplus/(Deficit) transferred to Reserves		1,450,087,833				
1,435,490,455			1,450,087,833	1,435,490,455			1,450,087,833

As per report of even date attached
for Khurama Vineet & Associates
Chartered Accountants
Reg No. 0111964N

Anil Gaudhri

(CA Anil Gaudhri)
Partner/ICA
M. NO. 097997
UDIN- 23097997B6W6FI9602

[Signature]
VICE CHAIRMAN

[Signature]
CHIEF ADMINISTRATOR

[Signature]
ADDL. CHIEF ADMINISTRATOR (D&A)

29.09.2023

Date:
Place: S.A.S. Nagar

GREATER MOHALI AREA DEVELOPMENT AUTHORITY S.A.S.NAGAR
Schedule of Capital and General Reserve

Previous Year As On 31.03.2022 Amount (Rs.)		Sr. No	PARTICULARS	Schedule-A Current Year As On 31.03.2023 Amount (Rs.)	
1,620,230,878		1	Capital Reserve (Urban Estate)	1,620,230,878	
4,447,429,996		2	Income and Expenditure Account (Accumulated Profit)-Opening Bala	5,882,920,451	
-			Liquidated Damages F.Y. 2019-20 (Prior Period Income)	-	
1,435,490,455		3	Add : Surplus/(Deficit) for the current year	1,450,087,833	
7,503,151,329			Total	8,953,239,163	

Dr. Gaurdeep

GREATER MOHALI AREA DEVELOPMENT AUTHORITY S.A.S.NAGAR
Schedule of Secured Loans (Against Mortgage)

Previous Year As On 31.03.2022 Amount (Rs.)		Sr. No	PARTICULARS	Schedule-B Current Year As On 31.03.2023 Amount (Rs.)
-	-	1	Term Loan from Punjab National Bank	-
1,750,000,000	-	2	Term Loan from HDFC Bank	-
1,267,846,877	1,432,177,145	3	Term Loan-Bank of Maharashtra	1,432,177,145
12,223,892,315	9,219,250,322	4	Term Loan-Canara Bank	9,219,250,322
3,807,146,158	3,088,296,432	5	Term Loan-Indian Bank	3,088,296,432
157,413,631	63,699,000	6	Term Loan-SBI Sector 17B	63,699,000
(9,354,708)	(9,354,708)	7	Bank Overdraft -Allahabad Bank	(9,354,708)
-	-	8	Bank Overdraft -Andhara Bank	-
(36,316,840)	(34,578,585)	9	Bank Overdraft -Corporation Bank	(34,578,585)
4,999,968,325	4,979,044,984	10	Bank Overdraft -Canara Bank Overdraft	4,979,044,984
5,495,364,826	8,863,201,740	11	Bank Overdraft -Indian Bank	8,863,201,740
8,129,549,906	4,630,372,018	12	Bank Overdraft -Vijaya Bank	4,630,372,018
610,867,741	3,477,121,161	13	Bank Overdraft-HDFC	3,477,121,161
3,071,380,101	120,948	14	Bank Overdraft-PNB	120,948
41,467,758,332	35,709,350,459	Total		

GREATER MOHALI AREA DEVELOPMENT AUTHORITY S.A.S.NAGAR
Schedule of Unsecured Loans

Previous Year As On 31.03.2022 Amount (Rs.)		Sr. No	PARTICULARS	Schedule-C Current Year As On 31.03.2023 Amount (Rs.)
1,008,757,527	1,008,757,527	1	Loan from Punjab Infrastructure Development Board	1,008,757,527
1,008,757,527	1,008,757,527	Total		

Spine Gaudin

GREATER MOHALI AREA DEVELOPMENT AUTHORITY S.A.S.NAGAR
Schedule of Deposit with GMADA

Previous Year As On 31.03.2022 Amount (Rs.)		Sr. No	PARTICULARS	Schedule-D Current Year As On 31.03.2023 Amount (Rs.)
693,018,274		1	EM/Security Deposit/Mobilisation advances from Contractors/BKOS & Suppliers	2,404,579,537
		2	Earnest Money from applicants	-
265,946		i)	Earnest Money for Houses & Plots for Demand Survey (2002-03)	-
39,177,521		ii)	Earnest Money for Houses from Prospective Buyers	39,177,521
405,184,325		iii)	Earnest Money Ecocity	-
4,299,500		iv)	Earnest Money (Outees)	-
203,500,091		v)	Earnest Money (IT City)	-
2,285,415		vi)	Earnest Money Residential	-
52,380,029		3	Other Securities and deposits	3,699,979
		4	Advance against Purab Premium Apartments/Houses	-
249,816			Less : Service Tax/GST	-
(236,636,688)				-
152,207,180		5	Capital Receipts including advances	40,271,839
2,028,023,240		(i)	Capital Receipt -Institutional	338,088,747
254,945,032		(ii)	Capital Receipts (commercial)	323,464,298
1,405,054,566		(iii)	Capital Receipt -Residential plots	1,793,289,399
598,215		(iv)	Old scheme-Residential Plots	598,215
5,004,552,463		Total	<i>Dr. Anish Gaudhly</i>	4,943,169,535

GREATER MOHALI AREA DEVELOPMENT AUTHORITY S.A.S.NAGAR
Schedule of Current Liabilities and Provisions

Previous Year As On 31.03.2022 Amount (Rs.)		Sr. No	PARTICULARS	Schedule-II Current Year As On 31.03.2023 Amount (Rs.)
		A	Current Liabilities :	
		I	Creditors & Payables:	
		(i)	Other Creditors for Supplies	39,915,772
		(ii)	Payable to Staff	2,316,405
		(iii)	Provident Fund Deductions	2,557,606
		(iv)	Works Payable	1,702,189
		B	Others Liabilities	
		1	Licence Fee	972,764,039
		2	Urban Development Fund	-
		3	Social Infrastructure Fund	59,397,000
		4	Regularisation fund for Unauthorized Colonies	143,361,778
		5	Security Building Plan	634,298,029
		6	Statutory Dues	24,236,582
		7	Loan recovered from allottees of east wise urban estate	717,892
		8	Bank Guarantee	125,716,320
		9	Payable to Allottees	9,699,299
		10	EWS Fund	209,141,978
		11	Other Payables	1,828,214
		12	Funds received from P/DB for Deposit Work	-
		13	Corpus Fund for Purab Premium Apartments	-
		14	PB Sand and Gravel Mining	8,474,939
		15	Development Tax	-
		16	Differences in Interdivision Accounts	(0)
				-
			Total	2,236,128,041

Dr. J. G. Gaudy

GREATER MOHALI AREA DEVELOPMENT AUTHORITY S.A.S. NAGAR

SCHEDULE OF FIXED ASSETS AS ON 31.03.2023

Particulars	Gross Block			Depreciation			Net Block		Schedule 4-I
	As On 01.04.2022	Additions	Sales	As On 31.03.2023	As On 01.04.2022	During The Year	Adjustment	As On 31.03.2023	
Furniture & Fixture	34,170,073.00	621,548.00		34,791,622.00	29,063,950.00	1,018,662.00	-	30,082,612.00	5,106,123.00
Vehicles	27,078,960.00	2,834,708.00		29,913,668.00	23,925,596.00	826,882.00	-	24,752,478.00	3,153,364.00
Office Equipment	2,523,108.00			2,523,108.00	2,112,287.00	57,145.00	-	2,169,432.00	410,821.00
Typewriters	13,000.00			13,000.00	11,623.00	191.00	-	11,814.00	1,377.00
Photostat Machine	513,375.00			513,375.00	417,838.00	13,280.00	-	431,118.00	95,537.00
Machinery (including AC)	5,050,804.00			5,050,804.00	3,589,196.00	203,164.00	-	3,792,360.00	1,461,608.00
Library Books	60,559.11			60,559.11	18,181.00	4,238.00	-	22,419.00	42,378.00
Water Coolers	63,500.00			63,500.00	56,773.00	935.00	-	57,708.00	6,727.00
Truck (including water tanker)	2,026,568.00			2,026,568.00	2,015,593.00	3,293.00	-	2,018,886.00	10,975.00
Computers	27,422,746.00	278,770.00		27,701,516.00	27,066,802.00	253,886.00	-	27,320,688.00	355,944.00
Pax Machine	7,100.00			7,100.00	6,348.00	105.00	-	6,453.00	752.00
Buildings/ Booths	44,759,511.10			44,759,511.10	24,535,822.00	1,011,181.00	-	25,547,006.00	20,223,689.00
Building - Habitat Centre	19,527,036.51			19,527,036.51	8,342,584.00	559,223.00	-	8,901,807.00	11,184,453.00
Community Centre	59,114,692.41			59,114,692.41	31,727,374.00	1,369,366.00	-	33,096,740.00	27,387,318.00
Community Centre-Sec-55 Mohali	22,296,854.00			22,296,854.00	5,179,530.00	855,866.00	-	6,035,396.00	17,117,324.00
Community Centre-Sec-69 Mohali	23,701,391.00			23,701,391.00	5,676,355.00	901,252.00	-	6,577,607.00	18,025,036.00
Swimming Pools	4,937,117.21			4,937,117.21	2,521,132.00	120,799.00	-	2,295,186.00	2,415,985.00
Baten Factory	2,751.16			2,751.16	2,460.00	40.00	-	251.00	291.00
Tools & Plants [S A S Nagar (P11)]	148,999.52			148,999.52	133,243.00	2,192.00	-	135,435.00	15,757.00
Tools & Other Equipments	3,242,250.00			3,242,250.00	2,074,555.00	162,426.00	-	2,236,981.00	1,167,695.00
Lift Bas System	199,661.00			199,661.00	153,001.00	6,490.00	-	159,491.00	46,660.00
Sewage Jetting machine	807,720.00			807,720.00	454,499.00	49,133.00	-	503,632.00	353,221.00
Stores	3,437,120.00			3,437,120.00	2,867,445.00	79,242.00	-	2,946,687.00	569,675.00
Telephone	31,059.00			31,059.00	21,571.00	1,320.00	-	22,891.00	9,488.00
Bio Metric Attendance Machine	288,331.00			288,331.00	215,563.00	14,554.00	-	230,117.00	72,768.00
CCTV Camera	159,246.00			159,246.00	95,156.00	8,915.00	-	104,071.00	64,090.00
Website/ Softwares	456,485.00			456,485.00	435,187.00	8,519.00	-	443,706.00	21,298.00
Total	282,040,018.02	3,735,036.00		285,775,045.02	172,719,664.00	7,532,302.00	-	180,251,966.00	109,320,355.28

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GREATER MOHALI AREA DEVELOPMENT AUTHORITY S.A.S.NAGAR
Schedule of work excuted by GMADA

Previous Year		Schedule-G	
Sr. No	PARTICULARS	Current Year	As On 31.03.2023
Amount (Rs.)			Amount (Rs.)
	A	GMADA HOUSING SCHEMES	
636,738,097	Works in progress		-
	B	URBAN ESTATES WORKS	
41,003,117	Works in progress		24,176,139
1,504,723,069	I and Account (Urban Estate Schemes) (As per Annexure - I)		137,776,910
	D	DEPOSIT WORKS :	
12,219,019	Works completed & in Progress		12,232,319
2,194,683,302	Total		174,185,368

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GREATER MOHALI AREA DEVELOPMENT AUTHORITY S.A.S.NAGAR
Schedule of Current Assets and Loans & Advances

Previous Year		Schedule-H	
Sr. No	PARTICULARS	Current Year	As On 31.03.2023
		Amount (Rs.)	Amount (Rs.)

A Current Assets :			
I	Closing stock (as valued and verified by Mgt)		
(i)	Building Material	8,122,452	7,981,527
(ii)	Stock in trade (Plots)	1,921,603,003	1,920,412,581
(iii)	Closing Stock Aerocity, Mohali	5,626,357,445	5,514,549,292
(iv)	Closing Stock IT City, Industrial	24,486,400,664	22,619,422,318
(v)	Closing Stock Medicity	3,197,073,284	3,019,230,561
(vi)	Closing Stock Eco City	8,560,519,199	8,523,525,481
(vii)	Closing Stock Purab Apartment	4,044,823,517	4,044,823,517
(viii)	Closing Stock 88-89	1,266,225,008	1,266,225,008
2	Cash and Bank Balances		
(i)	Cash in hand	169	169
(ii)	Deposit with Banks	634,239,101	465,888,461
(iii)	FDR with UBI Phase 10 for Bank Guarantee	28,801,290	88,300,821
3	Income Tax (F.Y. 2007-2008)	1,106,818	1,106,818
4	Income Tax (F.Y. 2008-2009)	175,128,496	175,128,496
5	Income Tax (F.Y. 2009-2010)	51,024,750	51,024,750
6	Income Tax (F.Y. 2010-2011)	111,335,750	111,335,750
7	Income Tax (F.Y. 2011-2012)	39,835,180	39,835,180
8	Income Tax (F.Y. 2012-2013)	220,289,841	220,289,841
9	Income Tax (F.Y. 2013-2014)	147,580,648	147,580,648
10	Income Tax (F.Y. 2014-2015)	139,272,130	139,272,130
11	Income Tax (F.Y. 2015-2016)	348,993,528	348,993,528
12	Income Tax (F.Y. 2016-2017)	563,117,305	563,117,305
13	Income Tax (F.Y. 2017-2018)	364,801,517	364,801,517
14	Income Tax (F.Y. 2018-2019)	406,903,347	406,903,347
15	Income Tax (F.Y. 2019-2020)	233,100,788	238,490,293
16	Income Tax (F.Y. 2020-2021)	157,958,127	157,958,127
17	Income Tax (F.Y. 2021-2022)		370,404,010

Anil Gaudhary

308,949,141	18	Advance Tax and Tax Deducted at Source (Current Year)	568,621,478
-	19	Recoverables	-
141,215,341	i)	Recoverable from PUDA	243,301,570
15,144,811	ii)	Recoverable from Govt Of Punjab	15,144,811
216,470,394	(iii)	Punjab Municipal Infrastructure Development Corporation (PMIDC)	216,470,394
2,087,050	(iv)	Recoverable from PIDB	-
5,265,920	(v)	Recoverable (others)	1,315,920
695,483,431	20	Punjab Govt. EDC Account	115,016,028
182,405,413	21	Service Tax (including CENVAT credit buildup booths)	164,289,336
187,815	22	Advance Cultural Cess	187,815
54,301,822,674		Sub Total 'A'	52,130,948,827

B Loans and advances :			
642,041,670	1	Advance to LAC for acquisition/compensation of Land	247,792,651
-	2	Advances recoverable in cash or in kind	-
1,158,410	(i)	Advances to Staff : For Construction	1,567,974
6,966,546	(ii)	For other purpose	4,414,751
1,120,513	3	Other Advances	1,120,513
(159,486)	(i)	Security Deposits:	(159,486)
-	(ii)	With Punjab Government	-
		With Others	-
651,127,653		Sub Total 'B'	254,736,403

54,952,950,327	Total	52,385,685,230
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GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
Land Account (Urban Estate Scheme)

			Annexure-I
Previous Year As On 31.03.2022 Amount (Rs.)	Sr. No	PARTICULARS	Current Year As On 31.03.2023 Amount (Rs.)
46,283,769	1	Land - Sector 90	46,358,987.00
962,319	2	Anjuman Falahe E-Darian Maszid, Sector-65, Mohali	962,319.00
1,418,601	3	Baba Jevan Singh Memorial Charitable Trust, Sector-53, M	1,418,600.55
1,342,799	4	Chawla Filling Station, Sector-61, Mohali	1,342,799.28
962,320	5	Gurdwara Bagat Nam Dev Bhawan, Sector-65, Mohali	962,320.00
2,680,585	6	Gurdwara Guru Singh Sabha, Sector-70, Mohali	2,680,585.00
1,157,511	7	Kuka Shaid Memorial Trust, Sector-61, Mohali	1,157,511.00
1,174,006	8	Mata Tej Kaur Jit Sabha Gurudwara, Sector-68, Mohali	1,174,006.00
1,113,102	9	Parchin Shiv Mandir, Sector-69, Mohali	1,113,102.00
6,702,209	10	Petrol Pump, Sector-63, Mohali	6,702,209.00
42,479,860	11	Regional Rehabilitation Centre, Sector-79, Mohali	42,479,860.00
2,958,759	12	Shashi Model School, Sector-55, Phase-I, Mohali	2,958,758.77
3,568,154	13	Guru Ravi Dass Mandir, Sector-71, Mohali	3,568,154.00
1,429,861	14	The Pent Costal Mission, Sector-53, Phase- IIIA, Mohali	1,429,860.95
1,390,489,214	15	Land-Aerotropolis	23,467,837.00
1,504,723,069		Total	137,776,910

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GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
Administration & Other Expenses

Previous Year		Annexure-II	
As On 31.03.2022	Sr. No	PARTICULARS	Current Year As On 31.03.2023 Amount (Rs.)
		A ADMINISTRATIVE EXPENSES	
268,611,720	1	Salary & Wages	367,251,229
11,229,221	2	Leave Salary & Pension Contribution	9,664,058
4,303,090	3	Ex-Gratia/Bonus	2,230,357
314,676	4	Liveries & Uniforms	33,695
1,121,677	5	Medical Reimbursement	2,159,458
4,737,916	6	Conveyance Reimbursement	4,490,151
396,518	7	Travelling & Conveyance	1,084,349
24,355,320	8	Contribution towards C.P.F	29,582,928
(17,992)	9	Contribution towards EPF	-
730,949	10	Contribution towards NPS	959,815
14,108,163	11	Contribution towards Gratuity	15,291,924
640,616	12	Leave Encashment	27,526
717,633	13	Leave Travel Concession	1,747,614
469,736	14	Superannuation Scheme Contribution	-
99,002	15	House Rent (Govt) Employer Share	98,979
331,818,245		Sub-Total 'A'	434,622,083
		B OTHER EXPENSES	
4,620,693	1	Printing & Stationery	706,855.00
116,104	2	Telephone & Internet Expenses	124,729.00
268,587	3	Postage & Telegrams	50,903.00
579,408	4	Entertainment	438,720.00

Dr. Gaudley

1,505,784	5 Office Expenses	2,342,848.00
15,073	6 Newspaper & Periodicals	9,548.00
1,565,200	7 Bank Charges (Net of reversal of processing charges)	20,079,825.58
10,304,209	8 Running & Maintenance of Vehicles	9,685,500.00
41,720,801	9 Legal and Professional Charges	44,452,091.00
129,800	10 Auditors Remuneration	-
417,017	11 Repair & Maintenance	715,757.00
20,048,758	12 Advertisement	3,356,586.00
2,615,697,412	13 Interest on Term Loan/Overdraft from Bank	2,606,152,429.85
540,387	14 Litigation and Compensation Charges	1,272,587.00
-	15 Property Tax	16,828,222.00
28,172,945	16 Interest paid to Allottees	(3,469,712.00)
58,825	17 Insurance Expenses	102,596.00
2,015,952	18 Registration Expenses RERA	13,109,995.00
-	19 GST payment including interest	377,190.00
10,000	20 Appeal Fees	184,446.00
52,529	21 Interest on Earnest money	-
100,805	22 Website Expenses	118,444.00
1,000,000	23 Sponsorsip Fees	1,500,000.00
630,000	24 Planning Charges	53,606,621.00
169,920	25 Rent account	191,126.00
	26 Rates and Taxes	241,573,625.08
	27 EWS Houses Model Expenses	118,000.00
2,729,740,209	Sub-Total 'B'	3,013,628,933
3,061,558,454	Total (A+B)	3,448,251,016

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Annexure-III

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR

Details of Misc. Incomes

Previous Year As On 31.03.2022 Amount (Rs.)	Sr. No	PARTICULARS	Current Year As On 31.03.2023 Amount (Rs.)
740,000	1	Enlistment fee	270,000.00
51,070	2	Right To Information Act Fees	185,101.00
182,597	3	Auction of Tree	-
382,390	4	Sale of Plants	174,265.00
1,135,285	5	Sale of Application/Tender form	37,000.00
10,495	6	Appeal Fees	(339,736.00)
1,477,139	7	Road Cut charges	125,440.00
(64,596)	8	Stock Storage Income	(38,423.40)
324,088	10	Misc. Receipt	1,416,121.00
367,985	11	License Fee	501,428.00
773,209	12	Consultancy fee	548,460.00
194,452	14	Penalty income	562,241.00
24,467	15	PG Charges	41,945.00
39,934,387	16	Additional Covered Area	3,557,267.00
1,414,248	17	Administrative Charges on Labour Cess Collection	1,976,519.00
968,480	18	Tower Installation Charges	-
	20	Possession Charges	7,146,977.00
	21	Prime Location Charges	815,500.00
353,042	22	Map fee	283,231.00
14,267	23	Conversion Charges	6,150,617.00
21,186	24	Compensation Received	-
48,304,191	Total		23,413,953

[Signature]

Sr No - A

Schedule of GMADA Housing Scheme (Work in Progress) for Year ending 31.03.2023

Particulars	Opening Balance as on 01.04.2022	C-2	C-3	PH-2	Electrical	Transfer	Closing Balance as on 31.03.2023
Housing Schemes							
Balance work of 480 no Apartments in Eight Tower	46,94,08,229	24,04,15,294				70,98,23,523	-
EWS Housing at SAS Nagar	-		1,18,000			1,18,000	-
C/o Internal Roads in 156 LIG Sector 65	-					-	-
Mohali 'H	49,44,305			10,28,98,327		10,78,42,632	-
Prov Housekeeping Staff at Purab Premium	18,15,883					18,15,883	-
Purab Apartments Sec 68-69	17,44,42,128	28,05,643				17,72,47,711	-
Shifting of Material & Machinery from temporary store	-	19,92,904				19,92,904	-
C/O 144/156 LIG HOUSES BM MARKET S 65	-						-
PR. HT LINE & T/FIN PROCKET 144/156 HOUSES IN S 65	-						-
PR.L.T. LINES & S/I IN 144/156 LIGs 65	-						-
Purab Premium Apartments	1,38,72,448				16,45,05,812	15,06,33,364	-
Grand Total	63,67,38,097	24,52,13,841	1,18,000	10,28,98,327	16,45,05,812	1,14,94,74,077	-

Sr No-B

Schedule of Urban Estates (Assets) as on 31.03.2023

Particulars	Opening Balance as on 31.03.2022	HEAD OFFICE	C-1	C-2	C-3	PH-1	PH-2	HORTICULTURE	HORTICULTURE (NEW CHANDIGARH)	ELECTRICAL	Transfer during the year	Closing as on 31.03.2023
Aerocity	-											
Aerocity, Mohali	-											
Boundary Wall behind Block I, Aerocity	-		11,28,691								11,28,691	-
C/O Entry Exit From Service Road to 300ft Wide Airp	-											-
C/O Slip Road From PR-71200, Road Aerocity Bolt Sid	-											-
Development of Aerocity (LHS & RHS) Under Stage Cons	-		1,25,26,246								1,25,26,246	-
Earth Filling in Green Buffer Zone Aerocity	-											-
Internal Road Aerocity (RHS)	-											-
Internal Road Aerocity (LHS)	-											-
Development of Aerocity (LHS)	-									2,05,928	2,05,928	-
Development of Aerocity (RHS)	-											-
Prov. S/L Arrangement on 300' Road to Int Airport	-											-
Prov. S/L Arrangement on Remaining Part of Airport Junction	-											-
Shift of HT/LT Passing Plots in Aerocity (Alizoo)	-											-
Balance Work of Road G-Pocket Aerocity RHS	-											-
Construction of entry exits between main and sen road aerocity (LHS & RHS)	-											-
Construction of entry/exits main and service road Aerocity	-		7,32,933								7,32,933	-
Construction of Retaining wall in Block HT Aerocity	-		3,86,274								3,86,274	-
Development of Balance Parks in Aerocity (LHS) SAS Nagar	-											-
C/O 60 ft wide road in aerocity Block F	-		17,86,530								17,86,530	-
Prov. HT/LT Lines and S/L in Aerocity RHS, SAS Nagar	-											-
Providing DWC Pipes and G/L at Aerocity (LHS)	-									7,38,395	7,38,395	-
Providing DWC Pipes and G/L at Aerocity (RHS)	-									3,58,948	3,58,948	-
Development of Parks in Block B Pocket Aerocity	-		24,45,290								24,45,290	-
Development of roads in Aeropolis City SAS Nagar	-											-
P & F height restriction barrier Aerocity	-											-
P & F missing S/S House indication board in Aerocity	-		10,44,214								10,44,214	-
Repair and Relining of Unpaved near Airport Chowk	-											-
Development of City Parks Sector 97 Mohali	12,074											12,074
C/O Rectangular RCC channel Bt K.E & G.A. City	-											-
C/O trenches in green belt and crossing 11 KV Line	-		7,96,08,425								7,96,08,425	-
Const of 15 MPS, 10 MLD STP and 5 MLD at Aerocity	-					5,20,924					5,20,924	-
Design & C/O 15 MLD MPS, 10 MLD STP	-					4,44,14,974					4,44,14,974	-
Design & C/O 1.5 MLD & 4 MLD Cap Pam Sini and STP	-					3,01,41,031					3,01,41,031	-
WTC of STP at Aerocity	-					77,290					77,290	-
Dev. Of PHS in Aerocity Left Side	-											-
Crossing of RCC box type storm water Chd. / Kharar	22,10,215										22,10,215	-
Development of PHS in Aeropolis city	1,80,293					26,188					2,06,481	-
Development of Aeropolis city	20,06,911					1,936				2,24,200	22,33,047	-
200 Wide Road NH-64 to Vill. Chhat	-											-
Dev. Of Hort. Work in Aerocity (Left hand side)	-							54,56,808			54,56,808	-
Dev. Of Hort. Work in Aerocity (Right hand side)	-							52,11,773			52,11,773	-
Dev. Of Hort. Works in Green Belts of Aerocity	-							50,41,024			50,41,024	-
Provision of Multipurpose/play equipments in parks	-											-
Prov. Hedge and fencing around the Boudhesq Green Be	-							31,29,820			31,29,820	-
Development of Commercial Pockets in Aerocity	-									5,217	5,217	-
Dev. With Mtc of Hort. Work on 300' Approach Road	-											-
66 KV Sub Station Aerocity 1 Mohali	-									1,20,66,000	1,20,66,000	-
Dev. Of Sector-88	-											-
Shifting of 66KV line Sector-80 to 88 crossing above hoste	-											-
Dev of Eco Tourism Hub Mullan Pur	-											-
Dev of Eco Tourism Hub Mullan Pur	3,02,98,720										3,02,98,720	-
Dev of IT City/Knowledge City As Nagar	-											-
Dev of Parks in IT City SAS Nagar	-		5,24,43,758								5,24,43,758	-
Dev of IT City/Knowledge City SAS Nagar	-									13,92,483	13,92,483	-
Dev. of New Block D.G.F. H-SAS Nagar	-		71,70,978								71,70,978	-
C/O In of IT City at PR-9	-		28,15,810								28,15,810	-

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Maint of Air Conditioner's Prov. in Golf Range, S-65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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(Signature)

Schedule for Urban Estate Expenses for the Year 2022-23

Particulars	Sector	C1	C2	C3	PH 1	PH 2	Horticulture	Horticulture New Chd.	Electrical	Houses	Head Office	Transfer	Closing Balance as on 31.03.2023
AEROCTY													
Internal Road Aerocity (LHS)	Aerocity	64,57,419										64,57,419	
Annual Mtc of 300'wide Airport Road From Aerocity	Aerocity	43,73,186										43,73,186	
AEROCTY, MOHALI													
Design & C/O 1.5 MLD & 4 MLD Cap Pump Stn & STP const of 15 MPS, 10 MLD STP and 5 MLD	Aerocity, Mohali				41,40,057							41,40,057	
Mtc of Storm Drain Scheme 300' Airport Road	Aerocity, Mohali				1,68,305							1,68,305	
Mtc of W/S Aerocity (LHS)	Aerocity, Mohali				67,01,762							67,01,762	
Mtc of W/S Scheme Aerocity RHS	Aerocity, Mohali				69,70,267							69,70,267	
Sweeping of Road of A. city LHS and RHS	Aerocity, Mohali				1,36,59,273							1,36,59,273	
Sweeping of Roads & Disposal of Garbage Aerocity Rd	Aerocity, Mohali				18,35,647							18,35,647	
Development of Aerocity (LHS)	Aerocity, Mohali								4,41,955			4,41,955	
Development of Aerocity (RHS)	Aerocity, Mohali								1,39,206			1,39,206	
Shifting of existing HT/LT lines	Aerocity, Mohali								3,936			3,936	
Mtc of STP at Aerocity	Aerocity, Mohali				4,85,010							4,85,010	
Mtc of W/S Aerocity (LHS)	Aerocity, Mohali												
Mtc of W/S Scheme Aerocity (RHS)	Aerocity, Mohali												
Maint of S/L in Aerocity-LHS	Aerocity, Mohali												
Maint of S/L in Aerocity-RHS	Aerocity, Mohali												
Maint of S/L on Airport Chwk to Khair Banur Road	Aerocity, Mohali												
Maint of S/L on Airport Road to Aerocity	Aerocity, Mohali												
Maint. of S/L in Aerocity, S.A.S. Nagar	Aerocity, Mohali								79,56,075			79,56,075	
200 wide road NH 64 to village Chhat	Aerocity, Mohali												
Prov PH services in village Naraingarh	Aerocity, Mohali				3,02,188							3,02,188	
M/O H/W on 200 Aerocity road	Aerocity, Mohali												
Dev of Urban Jungle	sector 97								1,260			1,260	
Dev. Of PHS in Aerocity Right side	Aerocity, Mohali												
Annual mtc of S/L/GI SAS Nagar(2016-17)	Annual mtc of S/L/GI SAS												
Annual mtc of S/L 01.04.21 to 31.3.2022	Annual mtc of S/L 01.04.21 to 31.3.2022												
Urban Estate Development													
Annual maintenance of road in industrial area focal point Rajpura	Urban Estate Development												
Annual mtc of urban estate Anandpur Sahib	Urban Estate Development												
ANANDPUR SAHIB U/E													
Anandpur Sahib U/E	Anandpur Sahib U/E												
Construction of pump chamber at U/E Anandpur Sahib	Anandpur Sahib U/E												
Mtc. Of W/S at Anandpur Sahib	Anandpur Sahib U/E												
Repair Manhole & C/O Tailed on outfall for U/E Anand	Anandpur Sahib U/E												
CHAPPARCHIRI WORKS													
R/M OF BBSBWM, Chapparchiri	Chapparchiri Works												
Maint Charges - BBSBWM Chpr	Chapparchiri Works								30,600			30,600	
Mtc of general light and S/L at BBSBWM, Chapparchiri	Chapparchiri Works								1,890			1,890	
Prov P.H services at BBSBWM	Chapparchiri Works												
Mtc of S/L at BBSBWM, Chapparchiri	Chapparchiri Works					9,55,670						9,55,670	
CHATT ROAD AND PATIALA ROAD													
Maint of S/L on Chatt Road and Patiala Road Junc	Chatt Road and Patiala Road												
DIVIDING ROAD													
Sanitation of Wx on Rd Dividing 86/87...103/104	Dividing Road				17,73,407							17,73,407	
150PH work on sector dividing 81/84	Dividing Road				13,29,303							13,29,303	
ECOCITY													
Mtc of Horticulture work on 200 Ft. Mullanpur-Siswan road	Ecocity											69,90,616	
Maintenance of S/L in Ecocity	Ecocity								2,360			2,360	
Prov. Elec. Services HT/LT/S/L at Ecocity	Ecocity												

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Sr No-D

Deposit Works Scheme as on 31.03.2023

Particulars	Opening Balance as on 01.04.2022	C 1	PH 1	Electrical	Transfer	Closing Balance as on 31.03.2023
Deposit Works						
Martial Arts Acadmey Anandpur Sahib.	-	-	-	-	-	36,077
Progressive Summit-2019	29,17,923	-	-	-	-	29,17,923
90" I/d Brick Circular Storm Water Drain	9,48,394	-	-	-	-	9,48,394
Desilting/cleaning & Rpr of Road Gull...	21,79,699	-	-	-	-	21,79,699
Progressive Summit-2019	31,73,640	-	-	-	-	31,73,640
Mohali U						
Construction of Additional Lab Block at Meritoruous School	-	-	-	-	-	-
Modif and repair of double road gully chambers sector 48 c	30,35,440	-	13,300	-	-	30,48,740
Grand Total	1,22,19,019	-	13,300	-	-	1,22,32,319

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR

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

1. DISCLOSURE OF ACCOUNTING POLICIES

The Authority is maintaining books of accounts on cash basis system of accounting. During the Financial Year 2022-23, the Authority has followed cash system of Accounting. There is no change in the method of accounting as compared to previous year. The amount of expenses on infrastructure/ others includes the amount spent by different Divisions and Advances given to Land Acquisition Department on account of maintenance and development of infrastructure or any purchase of land finalized /completed during the financial year for the general use of public as per the Master Plan of the Authority.

2. VALUATION OF INVENTORY

The inventory of the Authority includes plots and houses, pending for allotment. The same have been valued at cost by the authority. The inventory also includes expenditure incurred on various works i.e. work for the development of urban estate etc. Expenditure incurred on these works has been shown as work in progress and the same has been valued at actual basis.

3. DEPRECIATION ACCOUNTING

The depreciation on fixed assets has been charged as per WDV rates prescribed under Companies Act, 2013. The depreciation on addition/ sale has been provided on pro rata basis.

4. REVENUE RECOGNITION

As informed to us, Authority has recognized the revenue from the sale of houses/plots/flats on the basis of sale of flats/plots/houses of those schemes whose tenure of installments has been completed in the financial year as per the agreement between the authority and the allottee as per the profitability calculated by the Chartered Accountants separately appointed by the Authority. As informed to us, Authority has recognized the revenue from the sale of sites and plots on the basis of allotment/possession to the prospective allottees.

Anil Gaudh

5. ACCOUNTING FOR FIXED ASSETS

Fixed assets have been stated at actual cost less accumulated depreciation on the rates as used in the previous year. The policy is consistent with the previous years.

6. ACCOUNTING FOR INVESTMENTS

The details of investments made by the Authority are as under :

Particulars	Balance as on 31.03.2022	Balance as on 31.03.2023
24.5% Share in Chandigarh Airport	18,52,51,050	18,52,51,050

During the year under consideration, as per the books of accounts provided to us, no income has been received on the investments.

7. BORROWING COSTS

During the Financial Year 2022-23, the following interest on borrowings have been bifurcated as specified below:

Particulars	Amount of Interest Charged by the bank (Rs.)	Remarks
Interest on Overdraft from Corporation Bank Ph-10	60,84,829/-	As per the Books of accounts of the Authority, the interest on Overdraft is charged to Income and Expenditure Account for the year ending 31 st March, 2023.
Interest on Overdraft from Indian bank	59,63,14,735/-	As per the Books of accounts of the Authority, the interest on Overdraft is charged to Income and Expenditure Account for the year ending 31 st March, 2023.
Interest on overdraft from Punjab National Bank	1,67,60,257/-	As per the Books of accounts of the Authority, the interest on Overdraft is charged to Income and Expenditure Account for the year ending 31 st March, 2023.
Interest on Overdraft from Canara Bank	28,39,31,144/-	As per the Books of accounts of the Authority, the interest on Overdraft is charged to Income and Expenditure Account for the year ending 31 st March, 2023.

Omish Gaudh

Interest on Overdraft from Vijaya Bank	32,61,04,725/-	As per the Books of accounts of the Authority, the interest on Overdraft is charged to Income and Expenditure Account for the year ending 31 st March, 2023.
Interest on HDFC STL A/c 50 Cr	1,80,30,274/-	As per the Books of accounts of the Authority, the interest on STL is charged to Income and Expenditure Account for the year ending 31 st March, 2023.
Interest on HDFC STL A/c 75 Cr	3,59,18,631/-	As per the Books of accounts of the Authority, the interest on STL is charged to Income and Expenditure Account for the year ending 31 st March, 2023.
Interest on HDFC STL A/c 75 Cr	3,23,80,274/-	As per the Books of accounts of the Authority, the interest on STL is charged to Income and Expenditure Account for the year ending 31 st March, 2023.
Interest on HDFC STL A/c 50 Cr(NEW)	1,80,30,274/-	As per the Books of accounts of the Authority, the interest on STL is charged to Income and Expenditure Account for the year ending 31 st March, 2023.
Interest on HDFC STL A/c 100 Cr	1,26,18,357/-	As per the Books of accounts of the Authority, the interest on STL is charged to Income and Expenditure Account for the year ending 31 st March, 2023.
Interest on HDFC STL A/c 100 Cr	4,62,20,547/-	As per the Books of accounts of the Authority, the interest on STL is charged to Income and Expenditure Account for the year ending 31 st March, 2023.
Interest on Overdraft Limit from HDFC Bank 125Cr	18,40,26,427/-	As per the Books of accounts of the Authority, the interest on Overdraft is charged to Income and Expenditure Account for the year ending 31 st March, 2023.
Interest on loan from Canara Bank (500cr)	18,50,86,548/-	As per the Books of accounts of the Authority, the interest on loan is charged to Income and Expenditure Account for the year ending 31 st March, 2023.
Interest on term loan from Indian Bank (500cr)	25,14,04,045/-	As per the Books of accounts of the Authority, the interest on term-loan is charged to Income and Expenditure Account for the year ending 31 st March, 2023.
Interest on Loan from Bank of Maharashtra	8,51,60,705/-	As per the Books of accounts of the Authority, the interest on loan is charged to Income and Expenditure Account for the year ending 31 st March, 2023.
Interest on Loan from Bank of Maharashtra	1,21,90,061/-	As per the Books of accounts of the Authority, the interest on loan is capitalized as on 31 st March, 2023 to Aerotropolis Scheme.
Interest on Loan to Canara Bank Sec 17 CHD	2,06,81,443/-	As per the Books of accounts of the Authority, the interest on loan is charged to Income and Expenditure

Dr. M. G. Gaudkar

		Account for the year ending 31 st March, 2023.
Interest on loan to Canara Bank(1000 CR)	60,76,69,371/-	As per the Books of accounts of the Authority, the interest on loan is charged to Income and Expenditure Account for the year ending 31 st March, 2023.
Interest on Overdraft from Punjab National Bank 262.5 CR	3,24,42,251/-	As per the Books of accounts of the Authority, the interest on Overdraft is charged to Income and Expenditure Account for the year ending 31 st March, 2023.
Interest on loan from SBI	9,50,881/-	As per the Books of accounts of the Authority, the interest on loan is charged to Income and Expenditure Account for the year ending 31 st March, 2023.
Interest on SBI Term Loan- Aerotropolis 500 CR	1,00,88,839/-	As per the Books of accounts of the Authority, the interest on loan is charged to Income and Expenditure Account for the year ending 31 st March, 2023.

8. **ACCOUNTING FOR TAXES ON INCOME**

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

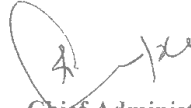
NOTES TO ACCOUNTS

- 1) The Bank accounts/creditors/stock/debtors/contractors/allottees/Overdrafts (Debit/Credit balances) as on 31.03.2023 are subject to reconciliation /confirmation.
- 2) The internal audit of the divisions and Head Office of the Authority was not conducted during the Financial Year 2022-23.
- 3) The provident fund of the Authority is being deposited with the parent department i.e. Punjab Urban Development Authority (PUDA) since the inception of GMADA.
- 4) Previous year figures have been regrouped and reclassified wherever considered necessary.
- 5) Goods & Service Tax Liability for the financial year 2022-23 needs to be reconciled subject to the GST audit of the financial year 2022-23. Decision of Advance Ruling filed by the Authority on the incomes regarding Forfeiture Income, Compounding fee and Extension Fee received by the Authority in the financial year under audit regarding their payment/non payment of GST on the above said incomes is still awaited.
- 6) The amount of Rs 1,15,06,62,568/- has been charged to Income & Expenditure account on account of repair and maintenance of Purab Premium Apartments, Mohali as profitability of the scheme relating to Purab Premium Apartments has been booked as Sales in the Income & Expenditure account in previous years .
- 7) The amount of Rs 1,55,17,98,860/- has been charged to Income & Expenditure Account on account of payments made for the Trees and Structures – Aerotropolis as per the assessment made by Land

Dr. P. S. Grewal

Acquisition department in the previous and current year/s (Rs 1,00,020/- for trees in financial years 2020-21, Rs. 1,37,76,80,031/- for trees and Rs. 44,94,148/- for structures in financial year 2021-22 and Rs. 16,95,24,661/- for structures in financial year 2022-23.


ACA (F&A)

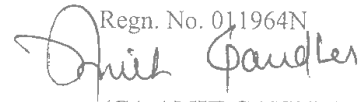

Chief Administrator


Vice Chairperson

AUDITORS REPORT

Separate report of even date attached
for **KHURANA VINEET & ASSOCIATES**
Chartered Accountants

Regn. No. 011964N


(CA AMIT GANDHI)

Partner-FCA

M.NO. 097997

UDIN-23097997BGWGFI9602

Place: SAS NAGAR

Date: 29.09.2023