

Annual Accounts Statement



2011-12

GREATER MOHALI AREA DEVELOPMENT AUTHORITY



Annual Statement of Accounts

(Under Section 53(1) of the Punjab Regional and Town Planning and
Development Act, 1995, read with rule 19)

2011-12



GREATER MOHALI AREA DEVELOPMENT AUTHORITY
PUDA BHAWAN, SECTOR 62, S.A.S. NAGAR (MOHALI) 160 062

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

AUDITOR'S REPORT
FOR THE YEAR ENDING 31st MARCH 2012

We have audited the attached Balance Sheet of GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR as at 31st March 2012 and the Income & 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.

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

We further report that :

- a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- c) In our opinion, and to the best of our information, the Balance Sheet and the Income and Expenditure Account, Financial Statement of OUVGL Account together with significant accounting policies and the notes on accounts attached thereto does give the information as required by **Punjab Regional and Town Planning and Development Act, 1995** in the manner so required and give a true and fair view, subject to our report and as per Notes on Accounts attached.
 - i) In the case of the Balance Sheet, of the state of affairs of the Authority as at 31st March, 2012 and,
 - ii) In the case of Income and Expenditure Account, of the Loss of the Authority for the year ended on that date.

For KHURANA VINEET & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : Chandigarh
DATE : 17-09-2012

Sd/-
(CA Amit Gandhi)
Partner



ANNUAL STATEMENT OF ACCOUNTS 2011-2012

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

BALANCE SHEET AS ON 31-03-2012

PREVIOUS YEAR AS ON 31.03.2011 AMOUNT (Rs.)	LIABILITIES	SCHEDULES	CURRENT YEAR AS ON 31.03.2012 AMOUNT (Rs.)	PREVIOUS YEAR AS ON 31.03.2011 AMOUNT (Rs.)	ASSETS	SCHEDULES	CURRENT YEAR AS ON 31.03.2012 AMOUNT (Rs.)
4,085,814,655	CAPITAL RESERVE	(A)	4,036,362,603	120,715,796	FIXED ASSETS	(F)	120,190,041
9,069,957,055	SECURED LOANS	(B)	15,556,326,967	2,263,628,016	WORKS EXECUTED	(F-1)	21,495,932,546
1,608,757,527	UNSECURED LOANS	(C)	1,108,757,527	297,531	OUVGL WORKS	(G)	1,940,835
6,114,775,254	DEPOSIT WITH GMADA	(D)	16,336,522,525	26,773,743,992	CURRENT ASSETS, LOAN AND ADVANCES	(H)	22,999,964,718
8,279,080,844	CURRENT LIABILITIES & PROVISIONS	(E)	7,580,058,518				
29,158,385,335			44,618,028,140	29,158,385,335			44,618,028,140

NOTES TO ACCOUNTS FORMING PART OF BALANCE SHEET

Sd/-
ADD CHIEF ADMINISTRATOR (F&A)

Sd/-
CHIEF ADMINISTRATOR

Sd/-
VICE CHAIRMAN

Sd/-
CHAIRMAN

AUDITOR'S REPORT
report of even date attached
for **KHURANA VINEET & ASSOCIATES**
Chartered Accountants

Sd/-
(CA Amlt Gandhi)
PARTNER

PLACE : Mohali
DATED : 17-09-2012

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S NAGAR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2012

PREVIOUS YEAR AS ON 31.03.2011 AMOUNTS (RS.)	Expenditures	ANNEXURE	CURRENT YEAR AS ON 31.03.2012 AMOUNT (RS.)	PREVIOUS YEAR AS ON 31.03.2011 AMOUNT (RS.)	Incomes	ANNEXURE	CURRENT YEAR AS ON 31.03.2012 AMOUNT (RS.)
400,344,950	To Cost of Plots		2,100,570,402	1,347,648,729	By Sale of Plots		1,852,487,576
584,895,870	To Land for approach Road to Airport		-		By Interest Income		
578,088,998	To Expenditure on land/ Infrastructure/Grid Road		1,452,398,146	2,537,461,942	From Banks		1,404,676,710
63,950,827	To Maintenance of Urban Estates		95,028,290	144,880,802	Instalments		462,182,453
391,033,469	To Administration and other expenses	I	451,730,749	7,564,541	Others		9,222,222
8,539,160	To depreciation (As per Schedule-E)		12,630,571	120,140,317	By Miscellaneous Receipts	II	107,210,430
10,000,000	To CM Relief Fund		17,500,000	19,704,555	By Rent Received		14,444,722
				11,182,262	By Sewerage & Water Charges		13,353,398
				17,177,940	By Transfer fee		84,625,579
				35,044,590	By Extention fee		76,743,827
				1,974,143	By Licence Fee		1,978,970
				2,257,903	By Processing Fees		1,831,745
				21,383,174	By Scrutiny Fees		51,031,933
				-	By Application Fee		790,000
2,229,567,624	To Profit (Loss) for the year		(49,278,593)				
4,266,420,898			4,080,579,565	4,266,420,898			4,080,579,565
201,289	To Prior Period items		29,960	2,229,567,624	By Profit (Loss) brought down		(49,278,593)
2,229,366,335	To Net profit/(Loss) transferred to Reserve		(49,308,553)				
2,229,567,624			(49,278,593)	2,229,567,624			(49,278,593)

Sd/-
ADD CHIEF ADMINISTRATOR (F&A)

Sd/-
CHIEF ADMINISTRATOR

Sd/-
VICE CHAIRMAN

Sd/-
CHAIRMAN

AUDITOR'S REPORT
report of even date attached
for KHURANA VINEET & ASSOCIATES
Chartered Accountants

Sd/-
(CA Amit Gandhi)
PARTNER

PLACE : Mohali
DATED : 17-09-2012

ANNUAL STATEMENT OF ACCOUNTS 2011-2012
SCHEDULE - A
**GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S NAGAR
SCHEDULE OF CAPITAL AND GENERAL RESERVE AS ON 31.03.2012**

PREVIOUS YEAR AS ON 31.03.2011 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2012 AMOUNTS (RS.)
1,620,374,378	1	Capital Reserve (Urban Estate)	1,620,230,878
236,073,943	2	Profit & Loss Accounts on 1.4.2011 (Accumulated Profit)	2,465,440,277
2,229,366,335	3	Add : Profit /(Loss) for the year	(49,308,553)
4,085,814,655	Total		4,036,362,603

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S NAGAR
SCHEDULE OF SECURED LOANS AS ON 31.03.2012
SCHEDULE - B

PREVIOUS YEAR AS ON 31.03.2011 AMOUNT (RS.)	Sr. No. PARTICULARS	CURRENT YEAR AS ON 31.03.2012 AMOUNT (RS.)
4,617,147,055	1. Loan from SBI Landran (Against Mortgage)	5,193,561,624
-	2. Loan from Canara Bank (Against Mortgage)	1,000,000,000
-	3. Loan from Dena Bank (Against Mortgage)	5,000,000,000
-	4. Loan from Indian Overseas Bank (Against Mortgage)	3,000,000,000
4,450,100,000	5. Loan Against FDR	1,360,000,000
2,710,000	6. Bank Guarantee	2,765,343
9,069,957,055	TOTAL	15,556,326,967

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S NAGAR
SCHEDULE OF UNSECURED LOANS AS ON 31.03.2012
SCHEDULE - C

PREVIOUS YEAR AS ON 31.03.2011 AMOUNT (RS.)	Sr.No. PARTICULARS	CURRENT YEAR AS ON 31.03.2012 AMOUNT (RS.)
1,608,757,527	1. Loan from Punjab Infrastructure Development Board	1,108,757,527
1,608,757,527	TOTAL	1,108,757,527



ANNUAL STATEMENT OF ACCOUNTS 2011-2012

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

SCHEDULE - D

Schedule of Deposits With GMADA

PREVIOUS YEAR AS ON 31.03.2011 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2012 AMOUNT (RS.)
575,000	1.	Earnest Money/Security from Contractors/BKos & Suppliers	575,000
12,595,780	2.	Earnest Money for Houses & Plots for Demand Survey (2002-03)	12,491,477
92,201,119	3.	Earnest Money for Houses from Prospective Buyers	74,653,079
7,926,651	4.	Earnest Money for Plots from Prospective Buyers	8,872,657
1,628,613	5.	Earnest Money Anandpur Sahib	-
2,151,333	6.	Other Securities and deposits	7,001,933
28,012,887	7.	Earnest Money Institutions/Societies/Organisations	90,296,752
9,290,000	8.	Earnest Money from Employees	-
3,081,487,200	9.	Earnest Money Aerocity	20,820,000
257,745,000	10.	Capital Receipt Aerocity	4,769,493,944
-	11.	Installment Aerocity (Pending adjustment)	1,134,173,936
-	12.	Installment Ecocity (Pending adjustment)	1,055,336,710
-	13.	Installments Sector-53 (Pending adjustment)	8,937,585
-	14.	Earnest Money Ecocity	169,622,797
-	15.	Earnest Money (Oustees)	70,807,500
2,621,161,671	16.	Capital Receipt From Applicant	8,913,439,155
6,114,775,254	TOTAL		16,336,522,525



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

PREVIOUS YEARAS ON 31.03.2011 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2012 AMOUNT (RS.)
	A	Current Liabilities :	
	1	Creditors & Payables :	
62,506,703	(i)	Creditors for Supplies	192,258,103
942,134	(ii)	Other Creditors	173,505
5,698,110	(iii)	Payable to Staff	1,604,639
869,929	(iv)	Provident Fund	661,927
1,702,811	(v)	Works Payable	1,702,189
	B	Others Liabilities	
2,441,683	1	Miscellaneous Accounts	5,839,805
5,436,290,495	2	External Development Charges (From Land Developers)	6,060,368,681
2,995,199	3	DD PO Civil Dispensary	2,995,199
23,199,979	4	Urban Development Fund	27,362,482
79,116,203	5	EDC Under PAPRAACT, 1995	37,014,203
2,190,955,016	6	Licence Fee Payable to Pb. Govt.	1,010,403,148
9,699,299	7	Chq. Issued but not presented for payment	9,699,299
1,235,016	8	Security fee plots	1,204,016
1,187,500	9	Pollution control Board	1,187,500
96,513,542	10	Security Building Plan	109,372,445
1,451,400	11	Statutory Dues	19,443,194
14,921,751	12	Social Infrastructure Fund	35,763,000
1,793,490	13	Share Cost Received Against Work Expenditure	-
63,005,184	14	Installment Houses LIG SAS Nagar Riot Victim	63,005,184
282,555,400	15	25% Cost From Cooperative House Building Societies	-
8,279,080,844		Total	7,580,058,518



ANNUAL STATEMENT OF ACCOUNTS 2011-2012

SCHEDULE - F

GREATER MOHALLI AREA DEVELOPMENT AUTHORITY, S.A.S NAGAR
 SCHEDULE OF FIXED ASSETS AS ON 31-03-2012

GROSS BLOCK

DEPRECIATION

Net Block

PARTICULARS	GROSS BLOCK			DEPRECIATION			Net Block			
	AS ON 1/4/11	ADDITIONS	SALES	AS ON 31/03/2012	AS ON 10/4/2011	DURING THE YEAR	WRITTEN BACK	AS ON 31/03/2012	AS ON 30/3/2012	AS ON 1/4/2011
Electrical										
CAPITAL WIP	1,260,749	-	-	1,260,749	-	-	-	-	1,260,749	1,260,749
FURNITURE & FIXTURES	5,125,064	364,921	-	5,489,985	1,943,706	641,876	-	2,585,580	2,904,402	2,164,328
VEHICLES	10,541,345	1,976,302	196,986	12,320,661	6,456,393	1,518,259	-	7,974,652	4,346,009	4,094,982
OFFICE EQUIPMENTS	2,273,199	10,920	-	2,284,119	928,529	188,563	-	1,117,092	1,167,027	1,044,670
TYPEWRITERS	13,000	-	-	13,000	5,856	993	-	6,849	6,151	7,144
PHOTOSTATE MACHINE	60,000	414,815	-	474,815	27,027	62,243	-	89,270	385,545	32,973
MACHINERY	161,284	-	-	161,284	22,435	19,314	-	41,749	119,535	103,949
LIBRARY BOOKS	17,384	-	-	17,384	3,894	1,349	-	5,243	12,141	10,490
WATER COOLERS	63,500	-	-	63,500	28,604	4,851	-	33,454	30,046	24,806
TRUCK (including water tanker)	2,026,568	-	-	2,026,568	1,471,560	166,502	-	1,638,063	388,505	565,009
COMPUTERS	6,029,842	9,534,845	-	15,564,687	4,855,082	4,283,842	-	9,138,924	6,425,759	1,174,760
FAX MACHINE	7,100	-	-	7,100	3,199	542	-	3,741	3,259	2,907
BUILDINGS/BOOTH	44,759,511	-	-	44,759,511	9,204,507	1,777,750	-	10,982,257	33,777,254	26,555,004
BUILDING-HABITAT CENTRE	18,266,288	-	-	18,266,288	-	913,314	-	913,314	17,352,973	16,266,288
COMMUNITY CENTRE	59,114,692	-	-	59,114,692	10,965,406	2,407,464	-	13,372,870	45,741,822	42,140,286
SWIMMING POOLS	4,379,285	-	-	4,379,285	812,330	178,348	-	990,677	3,388,608	1,500,950
BATTEN FACTORY	2,751	-	-	2,751	1,240	210	-	1,450	1,307	1,511
S.A.S NAGAR (PH)	149,000	-	-	149,000	67,154	11,385	-	78,539	70,467	81,845
TOOLS & OTHER EQUIPMENTS	528,000	-	-	528,000	237,969	40,343	-	278,312	249,688	290,001
STORES	3,437,120	-	-	3,437,120	478,103	411,599	-	889,703	2,547,417	2,660,017
TELEPHONE	15,225	-	-	15,225	2,118	1,823	-	3,941	11,284	11,107
SUBTOTAL	158,230,907	12,301,803	196,986	170,335,724	37,515,111	12,630,571	-	50,145,682	120,190,042	120,715,796



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S NAGAR
SCHEDULE OF WORK EXECUTED BY THE GMADA AS ON 31-03-2012

PREVIOUS YEAR AS ON 31.03.2011 AMOUNT (RS.)	Sr.No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2012 AMOUNT (RS.)
	A	GMADA OWN SCHEMES :	
729,221,338		<u>Completed Works</u>	730,352,779
-		Less receipt from allottees (for housing schemes)	-
646,985,063	B	URBAN ESTATES WORKS	1,435,709,935
883,678,584		Works in progress	19,325,935,065
		Land for Urban Estate works (As per Annexure -3)	
3,743,031	C	DEPOSIT WORKS :	3,934,767
		Works Completed & in Progress	
2,263,628,016		TOTAL	21,495,932,546



ANNUAL STATEMENT OF ACCOUNTS 2011-2012

SCHEDULE - G

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S NAGAR
SCHEDULE OF OUVGL WORKS 'DEPOSIT PUDA' AS ON 31-03-2012

PREVIOUS YEAR AS ON 31.03.2011 AMOUNT (RS.)	Sr.No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2012 AMOUNT (RS.)
297,531	1	Works Expenditure	1,940,835
297,531		TOTAL	1,940,835



ANNUAL STATEMENT OF ACCOUNTS 2011-2012
SCHEDULE - H
GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S NAGAR
SCHEDULE CURRENT ASSETS, LOANS & ADVANCES AS ON 31-03-2012

PREVIOUS YEAR AS ON 31.03.2011 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2012 AMOUNT (RS.)
	A	CURRENT ASSETS :	
	1	Closing stock (as valued and verified by Mgt)	-
22,392,054	(i)	Building Material	17,255,831
14,130,736	(ii)	Stock in trade (Built up Houses)	14,362,163
2,465,713,949		Stock in trade (Plots)	3,128,887,305
9,656,817,312	(iii)	Aerocity Land, Mohali	9,670,176,489
67,950,086	(iv)	Leasehold Land	67,950,086
	2.	Sundry Debtors (Unconfirmed) but Considered good by Management	
(5,251,192)	(i)	H.P. Debtors overdue	(10,337,937)
(989,137)		Less Installment received pending adjustment	(4,499,838)
224,748,000	(ii)	Sundry Debtors	201,607,897
	3	Cash and Bank Balances	
	(i)	Cash in hand	-
210,015,313	(ii)	Deposit with Banks	1,145,794,366
10,871,838,311	(iii)	Fixed Deposit with Banks	5,292,965,012
	4	C.P.F. Deposit with Banks	-
62,494,653	5	Advance Tax (2007-2008)	62,494,653
-	6	Income Tax against Assessment (F.Y. 2008-2009)	7,134,000
413,800,000	7	Advance Tax (F.Y. 2010-2011)	413,800,000
276,061,551	8	Interest Accrued but not received from Banks	72,070,777
1,013,900	9	Rent receivable account	1,013,900
200	10	Miscellaneous Accounts (Bank Guarantee)	-
(3,385,256)	11	Differences in Interdivision Accounts	(1,161,412)
19,984,648	12	Allotted Housing Scheme	19,984,648
7,655,705	13	Income Tax for A.Y 2007-08	7,655,705
-	14	Advance Tax 2011-2012	35,000,000



ANNUAL STATEMENT OF ACCOUNTS 2011-2012
GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S NAGAR
SCHEDULE CURRENT ASSETS, LOANS & ADVANCES AS ON 31-03-2012

PREVIOUS YEAR AS ON 31.03.2011 AMOUNT (Rs.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2012 AMOUNT (Rs.)
	15	Recoverable from PB Govt	
3,034,001		i) Recoverable (others)	3,079,530
31,941,163		ii) Recoverable from PUDA	70,444,206
		iii) Recoverable from DE (Civil) Patiala (PUDA)	854,742
2,903		iv) Recoverable from DE Civil & II Ludhiana (PUDA)	7,628
100,000,000		v) Recoverable from Punjab Health System Cooperation, Mohali	
9,611		vi) Recoverable from GOP	14,411
158,923		vii) Recoverable from SDM Office	158,923
		viii) Punjab Municipal Infrastructure Development Corporation	136,611,283
15,135,200	16	Recoverable- Urban Department	15,135,200
	17	Recoverable from BPL	
379,255,446	18	Income Tax Deducted at Source	507,942,619
398,349,660	19	Aero City Pending Adjustment	410,780,978
25,232,877,739	SubTotal 'A'		21,740,138,092
	B	Loans and Advances :	
(717,892)	1	Loan to Allottees	(717,892)
1,342,408,371	2	Advance to LAC for acquisition/compensation of Land	890,125,210
200,000,000	3	Loan to Punjab Govt.	200,000,000
	4	Advances recoverable in cash or in kind or for value to be received (unsecured but considered good by management)	8,000
250,000	(i)	Advances to suppliers/BKOS & Contractors for material	(197,872)
(4,916,265)	(ii)	Advances to Staff : For Construction	(8,585,147)
(602,457)		For other purpose	787,080
3,844,477	(iii)	Other advances	56,639,009
	5	Security Deposits :	
220,513	(i)	With Punjab Government	129,121
379,506	(ii)	With Others	501,126
	19	I.T. City Income and Expenditure Pending Adjustment	121,089,991
1,540,866,253	Sub Total 'B'		1,259,778,626
26,773,743,992	Total (A+B)		22,999,964,718

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S NAGAR
DETAIL OF ADMINISTRATIVE & OTHER EXPENSES FOR THE YEAR ENDING 31-03-2012

ANNEXURE-1

PREVIOUS YEAR AS ON 31.03.2011 AMOUNT (Rs.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2012 AMOUNT (Rs.)
	A	ADMINISTRATIVE EXPENSES	
240,475,284	1.	Salary & Wages	225,147,945
12,895,732	2.	Leave Salary & Pension Contribution	12,319,882
4,429,148	3.	Ex-Gratia / Bonus	5,505,104
118,596	4.	Liveries & Uniforms	147,917
915,668	5.	Medical Reimbursement	1,506,435
11,363,740	6.	Conveyance Reimbursement	3,361,856
640,078	7.	Travelling & Conveyance	1,302,146
14,895,082	8.	C.P.F. Contribution	17,142,729
5,691,435	9.	Gratuity	16,196,855
-	10.	Leave Encashment	60,388
94,549	11.	Leave Travel Concession	154,946
291,519,312		Sub-Total 'A'	282,846,203
	B	OTHER EXPENSES	
54,860	1.	Rent, Rates & Taxes	127,490
1,972,664	2.	Printing & Stationery	10,540,626
664,309	3.	Telephone Expenses	880,308
508,483	4.	Postage & Telegrams	670,754
382,766	5.	Entertainment	869,038
2,293,670	6.	Office Expenses	3,650,859
29,954	7.	Newspaper & Periodicals	25,547



ANNUAL STATEMENT OF ACCOUNTS 2011-2012

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S NAGAR DETAIL OF ADMINISTRATIVE & OTHER EXPENSES FOR THE YEAR ENDING 31-03-2012

PREVIOUS YEAR AS ON 31.03.2011 AMOUNT (Rs.)	Sr.No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2012 AMOUNT (Rs.)
1,760,512	8.	Misc. Expenses	6,168,134
35,973	9.	Bank Charges	907
4,397,023	10.	Running & Maintenance of Vehicles	5,116,815
12,431,493	11.	Legal & Professional Expenses	22,876,533
70,454	12.	Auditors Remuneration	77,069
23,301	13.	Insurance charges	39,823
477,876	14.	Repair & Maintenance	1,733,157
29,954,949	15.	Advertisement	48,720,057
26,357,792	16.	Professional/Consultancy charges	7,774,096
-	17.	Extension Fee paid to MC	50,577,000
-	18.	Interest on conveyance	13,700
15,264,654	19.	Interest on Loan	290,343
900	20.	Interest Paid to Allottes (incl paid to RIOT victims)	3,236,688
1,514,000	21.	Sponsorship Fee	440,000
354,810	22.	Compensation Expenses	4,870,400
12,000	23.	Litigation Charges	10,000
175,758	24.	Service Tax	103,737
70,474	25.	House Rent	992
705,482	26.	Quality Control Charges for GMADA	70,473
99,514,157		SUB-TOTAL 'B'	168,884,546
391,033,469		TOTAL (A+B)	451,730,749



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

ANNEXURE-II

DETAILS OF MISC. INCOMES

PREVIOUS YEAR AS ON 31.03.2011 AMOUNT (RS.)	Sr.No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2012 AMOUNT (RS.)
-	1	Profit on sale of fixed assets	-
185,000	2	Enlistment fee	571,000
24,407	3	Right To Information Act Fees	37,119
1,854,000	4	Auction of Tree	(50,000)
72,900	5	Forfeiture of Token/Earnest Money	1,282,400
39,098,200	6	Sale of Application/Tender form	2,012,307
1,280	7	House Rent Deductions	(17,838)
480,655	8	Road cut charges	1,026,826
82,420	9	Stock Storage	139,989
36,600	10	Map fees	-
-	11	Lease money	1,160,155
12,907,452	12	Compound fee	12,878,099
2,107,862	13	Misc Receipt	6,403,609
(448,147)	14	Consultancy fee	-
63,737,688	15	Penalty Income	80,494,265
-	16	Tower Instalation	1,272,500
120,140,317		Total	107,210,430

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

ANNEXURE-II

DETAILS OF MISC. INCOMES

PREVIOUS YEAR AS ON 31.03.2011 AMOUNT (RS.)	Sr.No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2012 AMOUNT (RS.)
-	1	Profit on sale of fixed assets	-
185,000	2	Enlistment fee	571,000
24,407	3	Right To Information Act Fees	37,119
1,854,000	4	Auction of Tree	(50,000)
72,900	5	Forfeiture of Token/Earnest Money	1,282,400
39,098,200	6	Sale of Application/Tender form	2,012,307
1,280	7	House Rent Deductions	(17,838)
480,655	8	Road cut charges	1,026,826
82,420	9	Stock Storage	139,989
36,600	10	Map fees	-
-	11	Lease money	1,160,155
12,907,452	12	Compound fee	12,878,099
2,107,862	13	Misc Receipt	6,403,609
(448,147)	14	Consultancy fee	-
63,737,688	15	Penalty Income	80,494,265
-	16	Tower Instalation	1,272,500
120,140,317		Total	107,210,430



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S NAGAR
LAND ACCOUNT URBAN ESTATE SCHEME

ANNEXURE- III

PREVIOUS YEAR AS ON 31.03.2011 AMOUNT (RS.)	Sr.No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2012 AMOUNT (RS.)
883,678,584	1.	LAND	19,325,935,065
883,678,584			19,325,935,065

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2012

PARTICULARS	BALANCE AS ON 01-04-2011	CIVIL 1	CIVIL 2	CIVIL 3	REGULATORY	PUBLIC HEALTH-1	PUBLIC HEALTH-2	ELECTRICITY	ELECTRICAL	HORTICULTURE	PROC/HQ	PROJECT	DURING THE YEAR	TRANSFER TO PROFITABILITY	BALANCE AS ON 31-03-2012
MOHALI ZONE															
Plant 10000 Trees & fixing T. Garda in various parks	-									6,871,128			6,871,128	6,871,128	-
Multiplay system/play equipments in parks	-									7,041,324			7,041,324	7,041,324	-
Multiplay systems in parks Sec 53,54,55 & 56	-					6,688,905							6,688,905	6,688,905	-
Multiplay systems in parks Sec 57, 59 & 60	-					3,845,520							3,845,520	3,845,520	-
SECTOR-39															-
U/E Works Sector 39	32,435														32,435
SECTOR-48															-
P&F Concrete Benches Gr B Sec 48,52 to 57,59 to 62					3,783,186								3,783,186	3,783,186	-
Dev. Of park sec 48/64/65					18,994								18,994	18,994	-
U/E Works Sector 48	(25,647)				6,740								6,740	6,740	(25,647)
Boundry Wall HIG Houses	17,447														17,447
Dev of 10.50 Acres Land	8,200														8,200
Dev of 10.50 Acres Land	-									259,830			259,830	259,830	-
SECTOR 49															-
U/E Works Sector 49	-														-
B/Wall at Sector 49	-														-
P&F Barbed Wire	-														-
P&F Display Board At Guru Nanak Colony	-														-
SECTOR 50															-
U/E Works Sector 50	-														-
SECTOR 51															-
DEV OF SEC 51	-						131,176						131,176	131,176	-
SECTOR 52															-
DEV OF SEC 52	-														-
SECTOR 53															-
Const.of W/S Slip road 61/62/52/53	-														-
development mullanpur urban estate	96,711														96,711
dev. Of green belt of commercial area sec 53	-														-
DEV OF SEC 53	-						3,982,668						3,982,668	3,982,668	-
DEV OF PARK3A SEC53	-														-
Lay Synthetic Lawn Tennis & Badminton Court		950,000											950,000	950,000	-
P & F Road Safety inf on 60 & 80 Road Sec 53 to 56,59		78,500											78,500	78,500	-
Synthetic lawns tennis court sec 53		1,130,170											1,130,170	1,130,170	-
Making Planters/ prov. Add. I/s Feat park 1,2 Sec 53	-														-
SECTOR 54															-
Sector-54U															-
U/E Works Sector 54	(1,690,978)				12,253								12,253	12,253	(1,690,978)
Const Boundray Wall Breaches	2,447														2,447
Const Commercial Parking Pocket C	641,229														641,229
Dev Commercial Pocket A	888,016														888,016
Raising of Boundry Wall Near HIG	159,286														159,286



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GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2012

PARTICULARS	BALANCE AS ON 01-04-2011	CIVIL 1	CIVIL 2	CIVIL 3	REGULATORY	PUBLIC HEALTH-1	PUBLIC HEALTH-2	ELECTRICITY	ELECTRICAL	HORTICULTURE	PROG/HQ	PROJECT	DURING THE YEAR	TRANSFER TO PROFITABILITY	BALANCE AS ON 31-03-2012
DEV OF SECTOR 54	-														
Community Center	-														
Spl repair of DAC Office Sec -55	-								125,448				125,448	125,448	
Community Center 54	269,769		111,877										111,877	381,646	
SECTOR 55	-														
DEV OF SECTOR 55	-														
U/E Works Sector 55	(4,133,668)								2,159,051				2,159,051	2,159,051	(4,133,668)
W/s Road sec55	-														
Prov ATC Signal On Jn Sec 55 Mohali	-														
Prov ATC Signal On Jn Sec 55/56 Sec(55)	-														
Augmentation of general Lighting in green Park No	-								116,959				116,959	116,959	
Prov St. Light On Slip Road Of Sec 51-55	-														
Dev of parks Sec 55-56	-				12,254								12,254	12,254	
W/s Const.of junction point A & B ph.4/5 Mohali	-														
Const Commercial Parking Booth 1 to 63	1,058,076														1,058,076
prov. General Lighting in Sec 54,55,59,61,63-64	-								373,285				373,285	373,285	
Prov High Rise Light Pt in Park 23. Sector-56 Mohali	-								64,146				64,146	64,146	
Rotary Junction	1,887,342														1,887,342
W/s & Const of Junction Point A & B ph 4/5	45,175														45,175
W/s road gayatri mandir to qurudwara sec 55	-		15,710,928										15,710,928	15,710,928	
W/s road shopping street from sec-55/56	-		26,472										26,472	26,472	
W/s of Slip Road at Junction Ph -4/5	1,143,075														1,143,075
Augmentation of 11KV Lines From 54/55 to Diplast Ch	-								216,208				216,208	216,208	
Augmentation of HT Line & S/L on Rd 54/55	-														
SECTOR 56	-														
Dev of Badminton ground in park 23 sector-56	-				103,720								103,720	103,720	
1 No Tubewell in neighbourhood park, sector-56	-					157,765							157,765	157,765	
U/E Works Sector 56	(357,142)														(357,142)
W/S ROAD SECTOR 55/56 VILLAGE MOHALI	-														
W/S ROAD SECTOR 56 TO 55 MOHALI	-														
Const of B/Wall on Pb/UT Boundary	263,525														263,525
P/F Barbed Wire on P/B UT Boundary	93,617														93,617
Dev of Park No. 23 Sec56	-														
Raising Hights of Existing Railing In park In Front of 668-669	-														
SECTOR 57	-														
U/E Works Sector 57	(1,020,024)														(1,020,024)
Bus Stand	14,606		88,440										88,440	88,440	14,606
aug of S/I 100' Rd crm Gr to Jn Pt Nr Balongi	-								522,061				522,061	522,061	
Aug of S/I From Jn 59/72, 60/71 Pcl Chk to Creamination G	-								2,132,275				2,132,275	990,669	1,141,406
Aug. of S/I From Sec-55 to T-Junction of Sec 56	-								246,191				246,191	246,191	
Aug of S/I Wk of Rd Divding Sec 75/76, Mohali	-								1,263,982				1,263,982	1,263,982	
Aug. of traffic Signals 68/69, 62/63	-								493,701				493,701	493,701	

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2012

PARTICULARS	BALANCE AS ON 01-04-2011	CIVIL 1	CIVIL 2	CIVIL 3	REGULATORY	PUBLIC HEALTH-1	PUBLIC HEALTH-2	ELECTRICITY	ELECTRICAL	HORTICULTURE	PROC/HO	PROJECT	DURING THE YEAR	TRANSFER TO PROFITABILITY	BALANCE AS ON 31-03-2012
Dividing Road of 75/76, Mohali									242,748				242,748	242,748	-
Maint of S/L & Comm Area Sect 66-80 & 48-65 Mohali									118,250				118,250	118,250	-
Maint of S/L . G/L comm Area of 48-65 & 70-71, Mohali									111,700				111,700	111,700	-
Maint of S/L G/L Comm Lqt of Sec 57, 66 to 80 Mohali									1,165,280				1,165,280	1,165,280	-
M.S Railing & PCC Kerbs Etc. on Balongi Road	266,306												-		266,306
P/L of Old Railing & New Railing on Central Verge	229,380												-		229,380
P/I Signage Board at chowk Balongi	476,622												-		476,622
Sanitation Work on Road From Cremnation Grd To Chd	33,110												-		33,110
AUGE. Of Water Works	(26,396)												-		(26,396)
Const of internal Raod /Paver Block	-												-		-
Cremation ground -village Balongi	-												-		-
SECTOR 58	-												-		-
Aug of S/L on shoping St Jn 61/62 upto 58/59 Mohali	-								11,817				11,817	11,817	-
Shifting Elect. Services Sec 58-73	-								379,649				379,649	379,649	-
U/E Works Sector 58	-												-		-
SECTOR 59	-												-		-
U/E Works Sector 59	(1,204,124)												-		(1,024,124)
Prov Add land Escaping Sec-59	-				656,812								656,812	656,812	-
Extended Parking Pocket A	43,619												-		43,619
Extension Parks in Sec 59	386,890												-		386,890
Improv Junction / Parking	331,745												-		331,745
Const of slip road & pver Sec 59			1,996,170										1,996,170	1,996,170	-
Dev. Of sector 59							2,848,255						2,848,255	2,848,255	-
Removing of o/h HT Lines Pt Jn to 3/5 Rd Jn	-								1,732				1,732	1,732	-
C/O Sports Stadium in Ssec 59,61,63 & 65	-										10,089,145		10,089,145		10,089,145
C/O Sports Stadium in Sec-69,71 & 78, Mohali	-										133,082,667		133,082,667		133,082,667
Aug of S/L Shping V-3 rd Jn 61/62, 69/70 upto 59/60									11,817				11,817	11,817	-
Shift 66KV Cble From Jn 62/61, 69/70 to 59/60, 71/72	-								35,000				35,000	35,000	-
Elect Instt in Sports Complex sec 59, 61, 63, 65		10,079,145						5,000,000					52,264,636	57,343,781	10,079,145
100- wide road sector-61/62/69/70 to PCL Chowk			5,011,076										5,011,076	5,011,076	-
4 nos foot bridge at shoping street			2,928,323										2,928,323	2,928,323	-
beautification of entry points gr A Mohali			2,691,566										2,691,566	2,691,566	-
beautification of entry points gr B			3,508,671										3,508,671	3,508,671	-
Construction of sports stadium sector-63 and 59			10,000										10,000	10,000	-
Development of parking sector-59/60/61 backside market			25,602,422										25,602,422	25,602,422	-
P & F Different sign board (Group A)			11,543,743										11,543,743	11,543,743	-
Commercial Pocket sector-68			1,056,914										1,056,914	1,056,914	-
P & F of road safety on 80' wide road sector-67/68/ and 69			2,291,044										2,291,044	2,291,044	-
P & F Signage board at various place of Mohali			18,905,773										18,905,773	18,905,773	-
P & F stainless steel at different sectors Mohali			175,000										175,000	175,000	-
P & L P-C from sector-/61/62 to end sector-65 Mohali			25,186,851										25,186,851	25,186,851	-
P & L PC on road 66/67 & 68/69			828,437										828,437	828,437	-



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PARTICULARS	BALANCE AS ON 01-04-2011	CIVIL 1	CIVIL 2	CIVIL 3	REGULATORY	PUBLIC HEALTH-1	PUBLIC HEALTH-2	ELECTRICAL CITY	ELECTRICAL	HORTICULTURE	PROCH/PROJECT	DURING THE YEAR	TRANSFER TO PROF. LIABILITY	BALANCE AS ON 31-03-2012
PL on Commercial Pocket Sector-67			1,780,622									1,780,622	1,780,622	-
P & L of 25 Internal and Law College Sec 68			5,145,814									5,145,814	5,145,814	-
P & L patch Work of Sector- 68			70,736									70,736	70,736	-
P & L on 40' wide road Emu. Pocket sector-68			3,244,982									3,244,982	3,244,982	-
PL Patch Work & PC parking Area Sector-68			641,633									641,633	641,633	-
Prov and Fixing Number Plates Sec 68			44,234									44,234	44,234	-
Prov & Repair of Number Plates Sec67/68			65,335									65,335	65,335	-
Shopping Street from Jn 61/62 to 58/59 PTL			74,931,862									74,931,862	74,931,862	-
Sports Complex Sector-69 71 & 78			61,963,094									61,963,094	61,963,094	-
W/s of road div sec 54/55 to diplost chowk			24,573,483									24,573,483	24,573,483	-
100' wide road from PCL to cremation ground			46,870,447									46,870,447	46,870,447	-
100' wide road from PTL chowk to new bus stand			1,892,583									1,892,583	1,892,583	-
100 feet road div 92/93 and 91/93 mohali			18,539,857									18,539,857	18,539,857	-
Jn 66b/82a to Intern. Airport Widen Of 300' Road													500	(500)
Community Center			216,424											216,424
SECTOR 60														
UIE Works Sector 60	(19,077,533)													(19,077,533)
Const of 253 No Booths p/bc area & Toile 381 Mohali								641,387				641,387	641,387	-
Prov campus Lighting & Electrical in 253 No Booths								257,051				257,051	257,051	-
Prov Int Elect. in 253 Booths. rein market Sec 60								523,107				523,107	523,107	-
S/L on Sec D/R 59/60, 71/72 to crem Gd, Mohali								23,820				23,820	23,820	-
Path & Gen Lighting in Green Parks Sec-60								481,131				481,131	481,131	-
P & F Road Safety Infrastru 60, & 80 & 53,54,55, 56 & 60												1,663,479	1,663,479	-
Dev park sector 60														-
Dev park 3/2 109-34														-
Prov. New ATC General Lighting Green Park sec-60			481,131											481,131
DEV OF SECTOR 60														
Dev of Commercial Pocket			242,635											242,635
Exten of Parking Area SOC 3 to 6			309,465											309,465
W/s of Sec Dividing Road Sec 59/54 & 71/72			17,667,195									858,238	858,238	18,525,433
Prov Add US Feat in sec 60														-
CONSTRUCTION OF 253 NO. BOOTH IN SECTOR 60			14,569,212									3,643,441	3,643,441	18,212,653
200' wide Road Sector 63/64 Uplo End 60/71														-
SECTOR 61														
UIE Works Sector 61	(793,636)													(793,636)
Slip Road NEAR CHAWLA NURSING HOME														-
Const of Slip Roads Div. Sec 61			200,626									26,343	26,343	200,626
Prov Add land scaping Sec-61														-
Const of Slip Roads & Widening of Junction			20,000									1,695	1,695	20,000
const Parking & BM			226,316											226,316
Const Parking Booth No 251-55			271,324											271,324
Const Parking in Green belt			(58,183)											(58,183)
Const POC Footpath Nabour hood Park			133,555											133,555

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

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PARTICULARS	BALANCE AS ON 01-04-2011	CIVIL 1	CIVIL 2	CIVIL 3	REGULATORY	PUBLIC HEALTH-1	PUBLIC HEALTH-2	ELECTRICITY CITY	ELECTRICAL	HORTICULTURE	PROCH/O	PROJECT	DURING THE YEAR	TRANSFER TO PROF-ABILITY	BALANCE AS ON 31-03-2012
W/O 100' Rd From in 62 To termination ground	-								26,361,787				26,361,787		26,361,787
Aug of SI Shing V-3 Rd In 61/62, 69/70 upto 58/60	-								11,817				11,817	11,817	-
Connection of S/L From Sec 61/62 to 58/59 Mohali	-								74,200				74,200	74,200	-
S/L of Cables from In Sec 61/62 to PTL Chowk Mohali	-								9,042				9,042	9,042	-
Repair of footpath / park sec 61	12,000	71,826											71,826	71,826	12,000
Dev of park sec 60, phase-3B1	-									175,000			175,000	175,000	-
W/s of road PCL chowk to sec 61/62	-												3,335	3,335	-
Dev. Of sec. 61	-												7,860,976	7,860,976	-
Lighting Arrangement in Parks Sec 61	-														-
Community centre 61	280,178		129,502										129,502	409,680	-
SECTOR 62	-														-
comm oost	418,622														418,622
dev. Of cost sec 62	127,359									273,307			273,307	400,676	-
pro. Planting sap of trees/ shrubs road side sec 62	135,810									129,420			129,420	265,230	-
U/E Works Sector 62	27,837,744													27,837,744	360,878
Bus Stand Building Sec-62	390,878														390,878
Prov. Solar Based Blinker On Road To PUDA Bhawan	157,829														157,829
Prov St. Light on road Traffic light Ph-7 sec(62)	18,290														18,290
shifting Of ATC Signal Ph-7/8 Sec(62)	468,955														468,955
shifting Of ATC Signal Ph-7/8 Sec(62)	15,605														15,605
Shifting Urban Feeder Ph-7 To Puda Bhawan	500														500
S/L From Bus Stand To PSEB Sec 62 mohali	586,428														586,428
S/L On Bus Stand Road Sec 62 Group C Mohali	754,606														754,606
S/L On Dividing Road Sector 62/69 Gp.3	(216,486)														(216,486)
S/L On Road Dividing 62/69 Gp.3 Sec (62)	432,973														432,973
S/L On Road Dividing 65/48, 64/49 & 62/51 Sec 62)	120,349														120,349
S/L On Road Sec 62 Mohali	184,741														184,741
S/L Road On Sec62/63 Gp.1 sec(62)	457,025														457,025
S/L Shopping Complex In Sec61/62 and 62/63 Sec 62)	197,713														197,713
St. Lighting On V-4 Junction Sec 61-62 to Puda	160,154														160,154
2 Nos Foot Bridges in Leisure Valley	2,642,590														2,642,590
Prov Add Land scaping adj PSEB	-				6,740								6,740		6,740
Prov Add Land scaping feature sec 62	-												615,335	615,335	-
Widng of road from YPS chowk to UT Boundary	-							40,178					40,178		40,178
C/o rolay Near YPS on Road Div Sec 61/62 and 51/52	2,968,616														2,968,616
P&F Barbed wire Fencing	251,800														251,800
Shopping Street Road, Sector 58-62	4,001,724														4,001,724
Approach Road To PUDA Complex	2,758,449														2,758,449
Bus Que Centre	261,473														261,473
C/O of paver parking along appro. road To PUDA Bhawan	4,279,016														4,279,016
Dev Of Site For DAC	309,370														309,370
D/L Road Span Block police station	861,184														861,184
Laying 20 mm PCC Adjoining YPS school	488,946														488,946
Jogging track in isser valley sector 62	2,325,960														2,325,960

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S NAGAR
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PARTICULARS	BALANCE AS ON 01-04-2011	CIVIL 1	CIVIL 2	CIVIL 3	REGULATORY	PUBLIC HEALTH-1	PUBLIC HEALTH-2	ELECTRICAL CITY	ELECTRICAL	HORTICULTURE	PROC/HQ	PROJECT	DURING THE YEAR	TRANSFER TO PROF-ABILITY	BALANCE AS ON 31-03-2012
Prov. GI sheet to block 3 nos. s / doms Jagatpura							530,328						530,328	530,328	-
Prov. One no tw vill kamball							740,983						740,983	740,983	-
Prov. Ph serv in the pocket of I / Kull colony sector 7							44,103						44,103	44,103	-
Prov. Rider sewer plot no. 2056 to 2054 sec 71							23,332						23,332	23,332	-
Prov Storm P/PUMP to PH IV & V DIVD SEC 61 & 70							90,380						90,380	90,380	-
Prv W/S & Sew. For Rehab of Vill Lambian							191,352						191,352	191,352	-
Sanitation work in sec 66, 67, 68 & 69							8,356,944						8,356,944	8,356,944	-
Spl. Protection of flood at chowal Jagatpura							44,945						44,945	44,945	-
Widening & Strengthening of Rd 54/55 FROMM UT							4,182,857						4,182,857	4,182,857	-
Widn of rd from in 61-62 upto 58-59							7,770,596						7,770,596	7,770,596	-
Wid & Str. Of 100' Wide RD PTL Chowk to New Bus ST			30,333				2,171,181						2,201,514	2,201,514	-
Wid & Strn Of Rd Div Sec 71-72, 59-60, Pcd Chowk to							2,721,017						2,721,017	2,721,017	-
Wid & Str. Of 100' Wide RD Kudra Chowk to Pol Chowk							976,194						976,194	976,194	-
Wid & Str. Of 100' Wide RD Kudra Chowk to Pol Chowk							1,565,464						1,565,464	1,565,464	-
Prov W/Filtration plants in swimming Pool							2,478,240						2,478,240	2,478,240	-
Strom drainage Sec-63															-
REPAIR OF GUEST HOUSES			27,434										27,434	27,434	-
Provlighting arrangement in Parks															-
sport complex sector 63	5,000,000	69,528,000											69,528,000	74,528,000	-
P & F Safety Infra 60' & 80' Sec 63, 64, 65, 66, 70, 71		2,833,597											2,833,597	2,833,597	-
SECTOR 64															-
1 No T. Well in N. park Sec 65						1,363,348							1,363,348	1,363,348	-
Boring No. 1 T. well in Golf Academy sec 65						1,356,235							1,356,235	1,356,235	-
Golf Academy & Golf Club Sec 65						4,737,559							4,737,559	4,737,559	-
Storm Drainage Scheme in Golf Academy Sec 65						8,743,722							8,743,722	8,743,722	-
Dev of Sec 64							4,788,260						4,788,260	4,788,260	-
c/o footpath green park sector 64															-
SECTOR 65															-
U/E Works Sector 65	(17,466,087)														(17,466,087)
Prov Add Land scraping feature in park 39 and 42 Sec 64							429,171						429,171	429,171	-
Dev of Sec 65							5,668,194						5,668,194	5,668,194	-
Dev of park no-19, 12, 14 in sec -64 S.A.S Nagar sec 65						541,538							541,538	541,538	-
P & F Ms railing around green belt Sec-65						215,061							215,061	215,061	-
P & M Ms railing around Sec-65						24,223							24,223	24,223	-
170' Wide Road From In to 65/65a, 66/66a to 200 wide							280,558						280,558	280,558	-
Spl Repair Of/ sl in 77-78 & 200' wide Rd 45-65 Met'ail								158,661					158,661	158,661	-
Pro Sl/ on 200' Road UT Boundary to sec 65								142,447					142,447	142,447	-
BULK MATERIAL MATERIAL SEC 65	(3,292,557)														-
COMMUNITY OF SECT 65	5,456														5,456
CONST. OF 200 WIDE ROAD FROM SEC 48-65	3,292,557														3,292,557
CONST. OF PHIRNI VILLAGE JAGATPURA															-
Approach Road To PLUDA Complex	7,777														7,777
approach road to booth no 78 - 65															-
booring 1 no. Tubewell															-



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PARTICULARS	BALANCE AS ON 01-04-2011	CIVIL 1	CIVIL 2	CIVIL 3	REGULATORY	PUBLIC HEALTH-1	PUBLIC HEALTH-2	ELECTRICAL CITY	ELECTRICAL CULTURE	HORTICULTURE	PROCHQ	PROJECT	DURING THE YEAR	TRANSFER TO PROF. TABLITY	BALANCE AS ON 31-03-2012
Storm drainage Sec-65	108,404														108,404
Boundary Wall At Site & Services Jagajpura	1,704,348														1,704,348
Channalisation Of 10 Mtr. Chow 7.18 Acre	15,538,150														15,538,150
Const. Of 200 Wide Road from Sec 48-65	5,618														5,618
Const. Road Junction 65:66 to 80/81, 66:67	76,404														76,404
Survey & Levelling F Sm mkl Ph-2															
Dev of Green Belt, Sector-65															
PROV.&FIX.DELINATOR & SINDICATION BOARD 61:65									2,429,315				2,429,315	2,429,315	
golf Academy & Driving Range	10,333,411	29,759,706											29,759,706	49,093,117	
144 LIG HOUSES ROAD SECTOR -65	515,460													515,460	
SECTOR-66															
Aug of ht line road from 66-80 to railway bridge								18,243							18,243
Storm Drainage, Sector-66															
CONST 200 FEET ROAD 66:67 TO 73-74															
CONST 200 FEET ROAD 66:67 TO 73-74															
DEV OF SECT. 66							2,018,935								2,018,935
300' WIDE ROAD AIRPORT ROAD SEC 66 TO 82		118,708,383												118,708,383	
P & F Multiply System Sec 65,66,67,68gr D		2,453,159												2,453,159	
P & F Paver Sec 66		259,715												259,715	
p&l pternix carpet on sec divi road sec-66															
pro. & laying 75mm tmc dividing road sec 67:66															
Stromm Drainage on Sec Daxiding Road 66:66A						6,854,584								6,854,584	
Aug of HT Line on Rd From 66/80 to Railway bridge															
proc. Of volvo mounted with 56 mtr hudrdraulic ladder							41,786,272								41,786,272
special repair road sec 66:67															
Airport Link Road Sec 66B to 82A															
200 wide road sector-66 to chart	20,636,359					74,070,114									94,706,473
SECTOR-67															
U/E Works Sector 67	(1,433,818)														(1,433,818)
Prov & fix Paver															
SEC div road -67/68,68/69															
Community center sector 67	13,236														13,236
Dev Of sector 67															
Carringe Earth STP Plant To Bridge 66:67	1,090,823						1,908,216								3,000,039
Cost. Of retaining wall	274,835														274,835
Aug. of SIL of Commercial Pocket Sec 67									331,927						331,927
Aug. Of SIL with LED Lighting Sec 67									431,129						431,129
Shifting of HT Lines Road Dividing 64:67									23,839						23,839
Pil. of patch work of btm on sec divi road	68,160		84,673												152,833
1 No. Deep T. well in sec 67								36,863							36,863
Storm Drainage Sec 67								55,009							55,009
Estimate Master Survey Sec 67								76,887							76,887

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P&F 60mm PAVER IT PARK SEC 67	-	365,902											365,902	365,902	-
H. L. Bridge Div Road Sec 67-68		33,090											33,090	33,090	-
P & F Safety infra in sec 67		1,815,133											1,815,133	1,815,133	-
Channelisation of Choe Rd 3420 - 3430-3690 Sec-67-68						12,000							12,000	12,000	-
Const. 200 feet Road			29,241										29,241	29,241	-
SECTOR-69															
Reading room in city park, Sec-69															
P & F Safety Infra in Sector 69		1,815,133											1,815,133	1,815,133	-
T/S of 66/69, 78/79, 67/68 & 79/80 N° G. Dware Singh								4,770					4,770	4,770	-
Prov. & Fix 50MM Thick Paving Sec. 68-69		583,052											583,052	583,052	-
const. of reading room in city park sec -68															
Dev of Sector 68															
pro. Lihly lines & Lt. sec 68							10,111,693						10,111,693	10,452,433	(340,745)
pro. Elect. in pocket in booths for dangra peeral	24,127														24,127
Prov. Misc. S/Laugmentation Work in Various Sectors															
Storm Drainage Sec 68									37,013				37,013	37,013	-
Dev of Comm. Pocket															
P.L. 50 Mmb Mmacedam 7 20mmpc on 80" Raod															
City park part-II sector 68															
Prov Add parking near bridge sector-68					432,247								432,247	432,247	-
Prov add land scaping sector-68, S.A.S Nagar					1,119,260								1,119,260	1,119,260	-
Disposal of Muddy Waste of Vill Kumbars															
SECTOR-69															
Community Center															
Dev park of Sector 69	13,236	134,669			1,460,411								134,669	1,460,411	147,905
Dev of Sector 69															
Estate Sewer Sec 69						796,687			1,909,116				796,687	1,909,116	-
h/Wall around comm play ground nr Pvt School															
P & F Safety Infra Sector 69		1,815,134											1,815,134	1,815,134	-
Prov add land scaping feature sec. 69						11,615							11,615	11,615	-
Prov & fix Kerbs Around park															
20 MM PC on parking area pocket C D & E 69															
C & W of Roads and lay Paver Near Doon School Sec 69															
P & L patch work of sector- 69															
P & L PC on 40" wide road sector-69															
Prov & Laying 20 mm PC Sec 69															
Repair of Road of Vill Lambhan															
P&F 60mm Paver															
Prov.Lighting Arrangement in small parks															
shifting of pole from h.no. 715 sec 69															
prov.add l/s features in park no 4 wsect 70															
SECTOR 70															

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U/E Works Sector 70	(220,626)														(220,626)
40 Nos Booth						355,876							355,876	355,876	7,516,956
40 Nos Booth SECTOR 70	7,516,956														7,516,956
Convenient shopping AT sec 70	61,518														61,518
Prov S/L on 200' wide Rd Grain market, 70 Mohali									199,433				199,433	199,433	
Foat bridge in shopping lane															
Dev Of sector 70	200,626											12,618,563	12,618,563	12,618,563	200,626
36" Bk sewer & 54" Storm on Sec Devdng Road 70-477													6,771,778	6,771,778	
Temp loellets in Rehrn market Sec 70													26,000	26,000	
B/w Around Comm Center Sec 70													560,740	560,740	
Const Of slip Road & Widning Of junction	20,000														20,000
Dev of park, Sec-70															
P & L 20mm Thick PC Commercial Pkt & MIG sec 70													2,288,738	2,288,738	
Dis HT Lines From 200'Wide Rd Near Grain market													708,675	708,675	
Prov. Elect in Khokha Marketn Sec 70															
Prov U/G Pipe for aug. of S/L In Comm. Pocket, Sec70															
p&l retro reflective sign boards sec69-70															
Prov add land scaping sec-70													251,334	251,334	
footh path 7 filling in low lying sec-70															
SECTOR 71															
comm cost															
U/E Works Sector 71	(2,835,681)														(2,835,681)
Prov. Augmentation of S/L Dividing Road 71/72															
Prov Elect. In the area vacated in ghghla kut kut															
Development Of sector 71															
Prov add land scaping feature sec-71						654,800	2,262,561						2,262,561	2,262,561	
Prov add land scaping and repair of Exx land in kardi						2,786,202							2,786,202	2,786,202	
Const. B. Wall Of SCL Complex	2,100,384														2,100,384
Const. Of Commercial Pocket-A	22,314														22,314
Const. Of Footpath In Scl Complex	636,306														636,306
Const. Slip Road FO Sec Dividing 80/71	359,927														359,927
Plant shrubs & grass in kargil park sec 71															
Prov. S/L at Sector-75/76 Mohali															
Prov traffic signal on Scl Chowk on 200ft Road															
prov. Add lid features in park of ward no. 26															
Prov Add U/S feature in parks of ward No. 26/30															
dev park of Juola colony sec 71															
P & F Mulitply System & Play Equipment Sec 70 & 71															
Toilet Block Sec 70															
Const. of swimming pool sec 71	463,686														463,686
const. road for hockey players plots															
Const. 200 feet road sec73															
Prov. & Fw. Purnahal Sano Sec. 71															

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S NAGAR
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Main Road and Slip road PCL Chowk	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SECTOR 72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Providing PC & BM Sector-72	-	-	1,606,259	-	-	-	-	-	-	-	-	-	-	1,606,259	1,606,259
SECTOR 74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200' Wide Road From Sec 73-74 N.H. 21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Const. Of FRANKO ROAD UP TO DIPLAST CHOWK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Const. 200 feet road	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
W/s of Road	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SECTOR 76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U/E Works Sector 76	31,155,459	-	-	-	-	-	-	-	-	-	-	-	-	-	31,155,459
Prov. 30' 1/4 Sew Rd Div. Sec 76 to sec 76	-	-	-	-	-	-	-	-	-	131,596	-	-	-	-	131,596
Beautification & Cleaning Of main road entry points in mohali	283,534	-	-	-	-	-	-	-	-	-	-	-	11,513,329	11,513,329	283,534
prov. outfall 30" press type sewer	45,831	-	-	-	-	-	-	-	-	-	-	-	-	-	45,831
Pro. P H Ser. in the Pocket of H/Players Sec 71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prov 30' 1/4 SEW RD DIV SEC 76 TO 90 Sec 76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prov 48' Brick Sewer Sec 66-67 to 80-81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prov. Addl. 10 Nos. T/W' GR. A.B.C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provid. GI Sheeting using 3Nos. Toilet at Jagatpura	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prov.& Fixing of Sign Board in Diff Sec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prov. Add. Toilet Block & 1 No. T/W' at Jagatpura	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELECTR. 10KV/4.75 FGR CONN. ON RD DIV/76/V LAKHNER	153,823	-	-	-	-	-	-	-	-	-	-	-	-	-	153,823
Prov. Eled H/L/L & S/L in 34 Acre 76, Mohali	-	-	-	-	-	-	-	-	2,380,083	-	-	-	-	-	2,380,083
S/L in 34 Acre Land Sec 76	-	-	-	-	-	-	-	-	380,353	-	-	-	-	-	380,353
PROV 30'RCC B.SEW. K. OF SHER SINGH	1,549,194	-	-	-	-	-	-	-	-	-	-	-	-	-	1,549,194
stone laying ceremony of sew at kurail	156,679	-	-	-	-	-	-	-	-	-	-	-	-	-	156,679
Estate sewer sec 76	122,249	-	-	-	-	-	-	-	-	-	-	-	-	-	122,249
Const. of 80&60 wide Rd in 34 Acre Pkt Sec 76	-	-	14,660,264	-	-	-	-	-	-	-	-	-	-	-	14,660,264
Prov. P.H serv in 35.18 Acre Pocket Sec 76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROVIDING elec & S/L in 34 acre	-	-	-	-	-	-	-	-	6,876,848	-	-	-	-	-	6,876,848
prov UG Cable Pipe for exist. LL on Rd.	45,150	-	-	-	-	-	-	-	-	-	-	-	-	-	45,150
SECTOR 76-80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
prov. Of planting ssap of trees in sec 77	2,326,399	-	-	-	-	-	-	-	-	-	-	-	-	-	2,326,399
U/E Works Sector 76-80	(1,004,453)	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,004,453)
Road Gr B & C	(8,453,398)	-	-	-	-	-	-	-	-	-	-	-	-	-	(8,453,398)
SECTOR 77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
cons of parking in sector 77 booth for	12,000	-	1,329,031	-	-	-	-	-	-	-	-	-	-	-	1,341,031
cons of pocket for 200 no. booth site sec 77	1,793,662	-	37,654	-	-	-	-	-	-	-	-	-	-	-	1,831,316
Dev. Of civil work sec-77	-	-	-	-	15,236	-	-	-	-	-	-	-	-	-	15,236
U/E Works Sector 77	11,964,211	-	-	-	-	-	-	-	-	-	-	-	-	-	11,964,211
H T Lines Sector 77 Mohali	40,343	-	-	-	-	-	-	-	-	-	-	-	-	-	40,343
LT Lines Sector 77	50,995	-	-	-	-	-	-	-	-	-	-	-	-	-	50,995
Const. Of road A	8,491,458	-	351,654	-	-	-	-	-	-	-	-	-	-	-	8,843,112
Const. Of road grp B	12,733,252	-	62,671	-	-	-	-	-	-	-	-	-	-	-	12,795,923



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Const. Of Road grp C	12,967,361		96,275							97,006			96,275		13,063,636
Dev Of road sec 77	419,064												97,006		516,070
Fixing & Suppl. Bufr Pillars	50,180													23,716	21,464
Surveying & leveling	656,198													656,198	26,138,455
Estate wis 77	26,138,455														11,816,196
Prov.Elect in Litigation Free Area in Sec.77 mohali	11,816,196														6,615,683
Cons of roads sec 77 balance work															10,621,541
W/s & Upgradation junction	10,621,541														830,146
Prov. Horticulture work at AFPI sec 77										830,146			830,146		2,326
provison & laying irrigation system at AFPI										1,875,006			1,875,006		1,875,006
Shifting of Existing Lines	500														500
1 no. l. well in Maharaja Ranjit Singh Acedamy															1,373,877
Providing Storm	43,248														1,056,639
SECTOR 78	24,816,324														21,557
Estate Sewer Sec 78															410,243
Estate Water Supply Sec 78															2,326
2 No Deep T. wells Sec 78															223,172
Estate Water Supply Sec 78 balance work															1,432,525
prov. Plant sap of trees along side road of sec 78															1,432,525
U/E Works Sector 78	(23,662,889)														8,496
Dev of civil work sec-78															6,521,768
Dev of civil work sec-78															66,047
Survey work of new sector mohali															241,728
Const of approach Rd at Chapparchar															496,000
Hiring charges of 4 no. Video screens															1,103,271
Prov 11 Kv Circuit Feeder for Grid Sub Sm Sec 80-79															12,092,553
Prov High Master Lighting in Varos Parking Areas															10,771,606
Prov US with Metal Hand Fittings on Varos Roads															2,194,318
Prov Balance Elec sector-79 Mohali															15,600
Supply of furniture at chapparchar															716,114
Prov Temp Lig/Gen. Chappar Chkvti Faleh Mina															4,280,372
Prov S/I Chilla Road bit tech Mohali -81															4,168,466
Prov UG Cable for EI Con to SL Sec 78															20,226,190
150' Wide Raod Gr A	4,280,372														253,810
60'40'24' Wide Raod Gr-D	4,168,466														20,385,659
C/O Road sec 78 Balance Work															26,660
Prov. Temporary approach Road to Resident Sec 78															87,514
special repair of road sec 78															18,560
60'40'24' Wide Raod Gr D															26,660
Annual maintenance of road sec 78															87,514
Storm Drainage Sec 79															18,560
Estate Water Supply Sec 79															26,660

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Estate Water Supply Sec 79 Balance Work															
Dev of civil work in sec 80	-				1,488,335								4,284,353	4,284,353	-
Dev of civil work in sec 80 S.A.S. Nagar	-				3,237,543								1,488,335	1,488,335	-
Survey Work Of New sec mohali	-												3,237,543	3,237,543	-
Prov. & Instl. 2 No. Cabin At Resi Chairman	117,902												-	117,902	-
Prov.Elect in Litigation Free Area in Sec:79 mohali	-							101,085					101,085	101,085	-
Maint. Of S/I Sector 78 Mohali	-							52,918					52,918	52,918	-
pro. Elect in sec 78 mohali	-												-	-	-
sl. light in sect 78 mohali	(3,800)							13,190					13,190	9,390	-
pro augm of hl inion200 road from 66/80 to fly	-												-	-	-
pro. sl sect 66/80 to fly bridge	-												-	-	-
pro. Sound sys for function of cm	-												-	-	-
Maint. Of lights Banda Bahdur Yaddar	-							3,580					3,580	-	3,580
Baba Bunda singh Bahadur Academy	-												8,166,475	11,148,450	(2,961,975)
Boosting Plant Sec 64 (Hot Line Connection)	-												4,788,260	4,788,260	-
BONG & INST. 3Nos T/W Sec 88 and 69	-												6,638,013	6,638,013	-
Cons of 253 No. Booth & Toilet Sec 60	-												127,119	127,119	-
Spl. Rpr of S/I: prov. At Banda bahadr	-							37,200					37,200	127,119	-
repair sl on banda singh bahadur memorial gate fai	107,013												-	-	37,200
Prov Still on Road Sector 48-65 mohali	-												-	-	107,013
repair of sl on road 63/68	-												-	-	-
Shifting of Existing Lines	-							1,000					1,000	1,000	-
shifting of hl lines from the end of rd 48-65	-							627,732					627,732	627,732	-
shifting of l/hh lines Sector 88-89, sas nagar	-							1,000					1,000	627,732	-
SECTOR 79	-														1,000
L/E Works Sector 79	10,409,590												-	-	10,409,590
prov. Plant ssp of trees Ismnhbs sec 79	-												754,087	754,087	-
Development of civil work sector-79	-												754,087	754,087	-
100 wide road 79/80, 85/86, 104/105 KHR Banur	-												7,309,241	7,309,241	-
200' wide road Mullampur	-												47,245,725	47,245,725	-
Estate PH service Mullampur	-												34,044,001	34,044,001	-
special repair of road sec 79	29,974,103												1,600	1,600	-
Annual maintenance of road sec 79	26,660												29,974,103	29,974,103	-
C/O Road sec 79 Bai Work	40,900												26,660	26,660	-
Estate sewer in aerocly	1,254												40,900	40,900	-
Estate sewer in kharar	20,000,000												-	-	20,000,000
Estate sewer & wis Kharar	50,000,000												-	-	50,000,000
Estate sewer & wis Ropar	1,600,000												90,000,000	90,000,000	-
Estate sewer in lakhaur	1,206,000												60,000,000	60,000,000	-
Estate sewer madanpura	924,000												7,783,668	9,237,000	146,668
Estate sewer madanpura	924,000												2,280,000	3,486,000	-
Estate sewer sohana	5,500,000												1,000,000	924,000	1,000,000
													2,780,914	3,684,914	-
													16,680,000	22,160,000	-

ANNUAL STATEMENT OF ACCOUNTS 2011-2012

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S NAGAR SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2012

PARTICULARS	BALANCE AS ON 01-04-2011	CIVIL 1	CIVIL 2	CIVIL 3	REGULATORY	PUBLIC HEALTH-1	PUBLIC HEALTH-2	ELECTRICAL CITY	ELECTRICAL	HORTICULTURE	PROCHQ	PROJECT	DURING THE YEAR	TRANSFER TO PROF. LIABILITY	BALANCE AS ON 31-03-2012
estate w/s vill. Sohana	3,949,000						6,640,000						6,540,000	10,589,000	-
Estate sewer village mauji	6,515,000						19,546,000						19,546,000	28,061,000	-
Estate w/s mauji	1,516,000						2,526,000						2,526,000	4,042,000	-
estate w/s zirkapur	10,000,000						189,152						189,152	10,000,000	-
Making Sewerage Scheme Sec 80 Fuchonai															
Estate Water Supply															
Commissioning of W/S Sector-79															
P.L. Of Patch Work Of Bm On Sec Divi RD 79	68,160														68,160
P.L. Patch Work On Road	40,170														40,170
Prov Balance Elec sec79 Mohali															
Prov SL on Rd of Sector 79															
Prov UG Cable for El Con to SL Sec 79															
Prov & Comm of Transformer at slp							36,250						36,250	36,250	-
Const of Meiser Room & Outfall Sewer at STP							45,203						45,203	45,203	-
Const & Comm of STP MHL															
SECTOR 80															
Dev. Of Sector 80							6,529,099						6,529,099	6,529,099	-
Aug of 11 KV Line from Fmri of Mauji Bedwan								261,769					261,769	261,769	-
Prov SL on 200/100 Ed Rd From Mid Sect 80/81, 84/85									11,817				11,817	11,817	-
Shifting of 220KV Line From 776-81 on 150' w/d Rd.									2,10,000				2,10,000	2,10,000	-
Prov 11kv Cable Fmri Jn 59/60, 71/72 on 100' Rd Mohali									556,290				556,290	556,290	-
Prov Allot of Traffic Sign 200' Rd 67, 68/79, 80									1,780,434				1,780,434	1,780,434	-
Prov Elec Instl Wk for const Sport Sid in 69,71/78									5,559,665				5,559,665	5,559,665	-
Prov SL Sys on Pepr Rd IAS Offr Society									11,818				11,818	11,818	-
Shifting of 66 KV Line From Kumbra Chowk to PCL									3,557,143				3,557,143	3,557,143	-
Widening of 100'rd From Jn 62/69, 61/70 upto crenait									9,719,532				9,719,532	9,719,532	-
Widening of Shopping Street Sec 61-62 Upto 58-59									15,957,948				15,957,948	15,957,948	-
W/O 100'rd From Jn 62/69, 61/70 to Cre. Gd -66 K Vcap									105,447,150				105,447,150	105,447,150	-
special repair of road sec 80															
Annual maintenance of road sec 80									20,789,778				20,789,778	20,789,778	-
C/O Road sec 80 Bal Work									26,660				26,660	26,660	-
Wild & Str of Phirni Road Vill Mouli Badhwan									40,901				40,901	40,901	-
Wild & Str of Phirni Road Sec80									1,579,285				1,579,285	1,579,285	-
prov. Plant sap of trees /shrubs sec 79									53,328				53,328	53,328	-
P&L 50mm 80 wide road sec 80															
Development of New Sectors 76 to 80															
mulanpur road*															
Cons of road to IAS/PCS Society Mulanpur	1,956,567														1,956,567
Road dividing sect 5/76 near radha swami															
w/s & upgradation junction 66/67, 80/81 up to 73/74															
Prov & Lay 50mm thick B.M. & 20mm Thick Pc															
wid & firmi str phirni road sec 80															
*Paving of Baroda Singh Baranur gate															
	109,946														109,946

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2012

PARTICULARS	BALANCE AS ON 01-04-2011	CIVIL 1	CIVIL 2	CIVIL 3	REGULATORY	PUBLIC HEALTH-1	PUBLIC HEALTH-2	ELECTRICAL CITY	ELECTRICAL	HORTICULTURE	PROCH/O	PROJECT	DURING THE YEAR	TRANSFER TO PROFITABILITY	BALANCE AS ON 31-03-2012
Repair and str. of Phimi Road vill Kamhala		18,380											18,380	10,600,000	18,380
Raising of road from Jagajpura Kamhala nadia	5,300,000	5,300,000											5,300,000		(454,180)
Functional Wis	(454,180)														
Prov SL on Rd of Sector 79	-														
Prov UG Cable for El Con to SL Sec 79	-														
SECTOR 81	-														
crossing of sull & storm se4w across RLine	-														
SECTOR 83	-														
Planting trees/stnubs boundry wall sew plant	87,778														87,778
DEV. OF G.G.S NAGAR- DHAKOLI	81,916														81,916
Dev of New Sector 84 To 100	4,625														4,625
AUGM. OF WIS SCHEME KAJAULI	9,674														9,674
Const Of 156 LIG (PH works) INBIM	2,860,203														2,860,203
Estate Sewer Sec-76	2,089,107														2,089,107
Estate Sewer Sec-77	90,938														90,938
Estate Wis Sec-77	12,969,459						3,658,223						3,658,223		16,627,682
Estate Wis & sewre banur	20,000,000						20,000,000						20,000,000	40,000,000	
Estate Wis & sewre scheme Mohinda	-						50,000,000						50,000,000	50,000,000	
Const. Of 51ac Gall. UGSR & 2 no. TW_Sec-71	2,397,588														2,397,588
Providing Strom Sec-77	8,663,708														8,663,708
Const. Of Cch In Puda Bhawan Sec-62	7,416,705														7,416,705
Estate Sewer & Water Drainage Sec-62	26,396														26,396
Estate Wis Sec-62	(1,839,190)														(1,839,190)
Installation Of Water Collier & Purifier	306,187														306,187
Prd. Strom Alongwith The RD Sec-61-62 Upno PUDA offc.	292,153														292,153
Prov TW In Leisure Valley sec-62	2,268,113														2,268,113
P&L Wearing Coat & 20 Mmpc on Phimi Road VIII Kamha	-	962,315											962,315		2,268,113
Shifting of LT/HT Lines Sector 88-89, SAS nagar	-														962,315
P&L Wearing Coat & 20 Mmpc on Phimi Road VIII Baker	-	13,788											13,788		13,788
P & F Safety Infra in Sas Nagar	-	5,445,400											5,445,400	5,445,400	
Gurdwara Dhana Bhaagal Site vill Rurka	-	12,000											12,000		12,000
P&L Bng&Pc onApp Road to site of Isb Sec 81	-	2615,537											2,615,537	2,615,537	2,615,537
Str of Phimi Road vill Bakampur	-	946,274											946,274	946,274	946,274
WId Str of Phimi Road VIII Bakampur	-	20,326											20,326	20,326	20,326
WId Str of Phimi Road VIII Chachu Majara	-	10,647											10,647	10,647	10,647
Estate Sewer Sec 80	-						250,123						250,123	250,123	
Estate Wis Scheme Sec 80 MHL	-						5,387,807						5,387,807	5,387,807	
Estate Wis scheme Sec-80	454,180														454,180
Prov. Add. Strom Drainage Sec-34	25,386						2,536,000						2,536,000	2,536,000	25,386
Prov. PH Services in kitchen at chairman residence	31,073													31,073	
Prov External PH Serv. In 156 LIG B/M	653,332														653,332
prov PH Ser Sec-76	1,224														1,224
Dev of Commercial Pocket	51,673														51,673

ANNUAL STATEMENT OF ACCOUNTS 2011-2012

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S NAGAR SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2012

PARTICULARS	BALANCE AS ON 01-04-2011	CIVIL 1	CIVIL 2	CIVIL 3	REGULATORY	PUBLIC HEALTH-1	PUBLIC HEALTH-2	ELECTRICAL CITY	ELECTRICAL CULTURE	HORTICULTURE	PROJ/HQ	PROJECT	DURING THE YEAR	TRANSFER TO PROF-ITABILITY	BALANCE AS ON 31-03-2012
Prov.new road gutters on rd dividing 65/66&64/67	15,745														15,745
Prov & planting 53-54, 59-60 71-72	-								151,359				151,359	151,359	-
Prov & planting sap of trees in sect 53 60,61&62	-								232,660				232,660	232,660	-
Prov & planting sap of trees in sect 53 54/55/56/57	-								146,161				146,161	146,161	-
Prov & planting sap of trees in sect 65/66/67	-								26,959				26,959	26,959	-
Prov & planting sap of trees in 66/69/70	-								161,889				161,889	161,889	-
Prov & planting sap of trees in 66/81	-								571,671				571,671	571,671	-
Prov & planting sap of trees on road side of sec 59&71	-								229,546				229,546	229,546	-
Prov & planting sap of trees /shrubs on road 63-64	-								138,776				138,776	138,776	-
Removal Repair & St/shrubs sec 66-61 73/74	-								596,630				596,630	596,630	-
Prov & Planting sap of trees /shrubs on 200 road 48 to 65	-								566,917				566,917	566,917	-
Removal Repair & Stacking of Old tree guards 44&71	-								566,917				566,917	566,917	-
Removal & Stacking of Wireshed 1 g 67-80-68-79/69-77	-								13,390,885				13,390,885	13,390,885	-
Const. of road from crematorium ground to NH-21	-								18,113,867				18,113,867	18,113,867	-
Widening of RD between Sec 75 & 76 MHL	-								25,256				25,256	25,256	-
4 No Toilet Blocks in Sec 65 68 70, 71	-								3,604,268				3,604,268	3,604,268	-
Garbage dumping Ground Mohali	-								1,392,495				1,392,495	1,392,495	-
Mid of Sec div road 61, 62, 51, 62, 62, 62 & Main road	-								8,596				8,596	8,596	-
Zrakgur	-								3,081,250				3,081,250	3,081,250	-
P&F Concrete Bench sec 63	-								2,449,926				2,449,926	2,449,926	-
Malout	-								6,955,716				6,955,716	6,955,716	-
Esale Sewer & Water Supply Scheme Lairo	2,985								7,453,713				7,453,713	7,453,713	-
2 No. OHSR at Lairo	-								25,410,988				25,410,988	25,410,988	-
2 No UCSR at Lairo	-								16,121,149				16,121,149	16,121,149	-
Boring & Installations of 5 No. s T. Wells Lairo	-								3,096,900				3,096,900	3,096,900	-
Sw Pipe Sewer at Lairo	-								680,000				680,000	680,000	-
Sw Pipe Sewer at Lairo Mandi	-								7,057,770				7,057,770	7,057,770	-
SW Pipe Sewer at Derabassi	7,662,226								7,341,162				7,341,162	7,341,162	-
OHSR 50000 Gms at Derabassi	-								409,028				409,028	409,028	-
STP at Derabassi	-								2,805,100				2,805,100	2,805,100	-
Boring & INSTALLATION OF 5 no. T. Wells, Derabassi	5,804,688								657,399				657,399	657,399	-
6 no UCSR at derabassi	731,402								876,413				876,413	876,413	-
P & F Chlorinators at W/s Derabassi	-								46,756				46,756	46,756	-
Prov & Comm Gen Set at Derabassi	-								417,366				417,366	417,366	-
Prov & Comm Submersible Pump Set Derabassi	-								876,413				876,413	876,413	-
Pump Chambers at Derabassi	-								417,366				417,366	417,366	-
Submersible Pump set at derabassi	-								46,756				46,756	46,756	-
Cleaning of Choe Rd 0-1969 & Rd 3084-3430 MHL	-								46,756				46,756	46,756	-
Pump Set derabassi	-								46,756				46,756	46,756	-
water supply Derabassi	-								46,756				46,756	46,756	-
genset At Derabassi	-								46,756				46,756	46,756	-
Mohali Various Works	-								46,756				46,756	46,756	-
Mohali U	-								46,756				46,756	46,756	-

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S NAGAR
 SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2012

PARTICULARS	BALANCE AS ON 01-04-2011	CIVIL 1	CIVIL 2	CIVIL 3	REGULATORY	PUBLIC HEALTH-1	PUBLIC HEALTH-2	ELECTRI-CITY	ELECTRICAL	HORTICULTURE	PROCHQ	PROJECT	DURING THE YEAR	TRANSFER TO PROF-ITABILITY	BALANCE AS ON 31-03-2012
Mainur road	1,028,770												-		1,028,770
Estate W.S Kuraf	-						24,576,366						24,576,366		24,576,366
Estate sewer Kuraf	32,464,553						93,417,474						93,417,474	36,082,000	89,800,027
Prov ATD Signal in Sec 53 and IV Sec 70	-												-		-
Prov Lighting from JN Sec 62-69	-												-		-
Prov S1 on road Sec 72/75	-												-		-
Prov U/G Cable for Eicon Construction to Sec 72-73	-												-		-
Common works not if to sector	-												-		-
prov. & planting streets on Chd road Morinda	-									394,307			394,307		394,307
supply of 10000 plants at plant nursery sec 63	-									1,909,527			1,909,527	1,828,678	80,849
supply of 30000 plants at plant nursery sec 63	-									1,412,250			1,412,250	15,204	1,397,046
supply of tree guards at plant nursery	-									4,375,543			4,375,543	2,990,495	1,385,047
sport stadium in 69.7/75	-												-		-
Prov for electric main IAS Society	-												-		-
Horizontal Road Falling bet sec 99,100 & 104 SAS Aerodry	-	18,150											18,150		18,150
C/O 200 Wide Rd in Aerodry (left side)	-	22,060		15,900						245,416			283,376		283,376
Dev of PHS in Aerodry Left side	-			102,579									102,579		102,579
Dev of PHS in Aerodry Right Side	-					4,454,984							4,454,984		4,454,984
Dev of Aerodry (L.H.S)	-					3,037,500							3,037,500		3,037,500
Dev of Aerodry Const. of Rd. Pkg Boundary Wall (LHS)	-							2,571,296					2,571,296		2,571,296
Dev. of Aerodry Const. of Rd. Pkg Boundary Wall (RHS)	-							3,260,201					3,260,201		3,260,201
Dev. of Aerodry Const. of Rd. Pkg Boundary Wall 61-61-65 to sec 61-64	-					116,236,187							116,236,187	116,236,187	2,000
Shifting of lines Aero City, SAS Nagar	-							2,000					2,000		2,000
Estate Sewer Aerodry	-												-		-
Sector-84 to 100	-												-		-
Dev of Village Bahapur	2,100,000												-		2,100,000
Dev of Village Chakumetra	400,000												-		400,000
Dev of Village Chitla	1,000,000	3,689,000											3,689,000	4,689,000	-
Dev of Village Kambala	2,400,000	4,400,000											4,400,000	6,800,000	-
Dev of Village Kambal	1,800,000	4,300,000											4,300,000	6,100,000	-
Dev of Village Kumbha	2,700,000	5,700,000											5,700,000	8,400,000	-
Dev of Village Lakshnor	2,700,000	8,621,000											8,621,000	11,321,000	-
Dev of Village Mohradwan	2,500,000	14,742,000											14,742,000	17,242,000	-
Dev of Village Sathra	3,700,000	11,733,000											11,733,000	15,433,000	-
Hi Bridge Along Railway/ Line Sec 66a, 66b & 61/62						1,800,417							1,800,417		40,909,472
Storm Ding on V. Road 85/66, 98/99, 104/105						17,521,352							17,521,352		17,521,352
Storm Ding on V. Road 80/61, 84/65, to Jnt104/105						56,320,318							56,320,318		56,320,318
Dev. Of PHS in Left side Aerodry	-												-		-
Dev. Of PHS in Right side Aerodry	-												-		-
Internal Road Aerodry Mohal	-	41,435											41,435		41,435
Dev. Jimgn Vill. & sports Complex at Dashmash stadium	4,980,901	8,033,251					26,472						26,472		26,472
100 wide road Junction 81-82 62 83 84	70,042,633	96,942,151											96,942,151	27,300,000	139,684,784
200 wide road 80-81 85-86 94-100	646,965,063	599,810,011	517,128,575	126,012,495	35,430,111	332,565,358	534,112,858	38,068,801	189,745,711	34,664,393	143,171,812	129,080,657	2,679,795,732	887,853,197	1,438,922,648
Total															



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S NAGAR
SCHEDULE OF MAINTENANCE OF URBAN ESTATE (DIRECT EXPENSES) AS ON 31-03-2012

ANNUAL STATEMENT OF ACCOUNTS 2011-2012

PARTICULARS	CIVIL I	CIVIL II	PH-II	PH-I	HORICULTURE	ELECTRICAL	ELECTRICITY	TOTAL
Sector -48								
Maint. Of SIL In Parks & Commercial Area , Sector 48-69&71-72	-	-	-	-	-	179,849	-	179,849
O/S R/S 228 HIG Houses 48	-	-	-	-	453,017	-	-	453,017
Cleaning Area By Cutting Congress 48-c to 71	-	-	-	-	249,854	-	-	249,854
Eradication of parthnum in various sector	-	-	-	-	432,058	-	-	432,058
Eradication of parthnum in various sector 48 to 80	-	-	-	-	43,776	-	-	43,776
Prov. Services Of Beldarum Mail Contract Basis	-	-	-	-	635,986	-	-	635,986
Removal & Disposal of T Guards from big trees 48-71	-	-	-	-	-	-	-	-
Repair Tree Guards lying in GMADA Store	-	-	-	-	-	-	-	-
Main of S/Line Park & Comm Area Sec 48-65	-	-	-	-	-	246,870	-	246,870
Sub Total	-	-	-	-	1,814,691	426,719	-	2,241,410
Sector -52								
Repair of ACA & CE Rsi Sec 52	169,538	-	-	-	-	-	-	169,538
O/S R/S Sec-52/53	-	-	-	-	8,276	-	-	8,276
Sub Total	169,538	-	-	-	8,276	-	-	177,814
Sector -53								
Landscaping Features in Sec 53	-	-	-	-	85,142	-	-	85,142
O/S R/S Sec-52 plantation	-	-	-	-	7,894	-	-	7,894
Main of Path/General Light Green Park Sec 53-65	-	-	-	-	-	-	-	-
Sub Total	-	-	-	-	93,036	-	-	93,036
Sector -54								
Mohali U	-	-	-	-	-	-	-	-
Community Center Sector-54	-	512,055	-	-	-	-	-	512,055
Cleaning of Choe Rd 0-1969& RD 3084-3430 MHL	-	-	-	-	-	-	-	-
Maintt. & Repair Of SIL Atrolary Of Sec 54/55 & N 58/69	-	-	-	-	-	-	-	-
Prov. With Metal Galide Fittin On Various	-	-	-	-	-	-	-	-
Landscaping Features in Sec 54	-	-	-	-	29,037	-	-	29,037
Sub Total	-	512,055	-	-	29,037	-	-	541,092
Sector-55								
Renovation of DC & SSP Office	-	-	-	-	-	-	-	-
Community Centre sec. 55	-	49,999	-	-	-	-	-	49,999
Maintt. Of ATC Signal Sec -55/56	-	-	-	-	-	-	-	-
Maintt. Of SIL Under Gmada Jurisdiction Mohali	-	-	92,544	-	-	-	-	92,544
Landscaping Features in Sec 55	-	-	-	-	-	-	-	-
Sub Total	-	-	92,544	-	-	-	-	92,544
Total								
					4,805	27,794	-	32,599
								4,805

ANNUAL STATEMENT OF ACCOUNTS 2011-2012
GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S NAGAR
SCHEDULE OF MAINTENANCE OF URBAN ESTATE (DIRECT EXPENSES) AS ON 31-03-2012

PARTICULARS	CIVIL I	CIVIL II	PH-II	PH-I	HORTICULTURE	ELECTRICAL	ELECTRICITY	TOTAL
Sector-56								
Providing high rise light Pl. In park 23 Mohali	-	-	-	-	-	64,146	-	64,146
Landscaping Features in Sec 56	-	-	-	-	10,548	-	-	10,548
Sub Total	-	-	-	-	10,548	64,146	-	74,694
Sector-57								
Landscaping Features in Sec 57	-	-	-	-	16,682	-	-	16,682
Sub Total	-	-	-	-	16,682	-	-	16,682
Sector-59								
O/S R/s Plantation Sec59	-	-	-	-	-	-	-	-
Community Centre sec 59	-	468,337	-	-	-	-	-	468,337
Landscaping Features in Sec 59	-	-	-	-	502,085	-	-	502,085
Sub Total	-	468,337	-	-	502,085	-	-	970,422
Sector-60								
Landscaping Features in Sec 60	-	-	-	-	-	152,501	-	152,501
Sub Total	-	-	-	-	-	152,501	-	152,501
Sector-61								
Community Centre	-	598,410	-	-	-	-	-	598,410
Landscaping Features in Sec 61	-	-	-	-	32,160	-	-	32,160
Sub Total	-	598,410	-	-	32,160	-	-	630,570
Sector-62								
Maint. Of Road sec. of 61,62,63& 64	11,311	-	-	-	-	-	-	11,311
widening of peripheral roads sector 62	-	-	-	246,251	-	-	-	246,251
Landscaping Features in Sec 62	-	-	-	-	42,390	-	-	42,390
Sub Total	11,311	-	-	246,251	42,390	-	-	299,952
Sector-63								
200 Wide Road Sector63/64 Upto End 60/71	-	-	-	-	-	-	-	-
Comprehensive Annual Mic Of Park Under Gamda	-	-	-	-	-	1,476,156	-	1,476,156
Plant Nursery Sector 63	-	-	-	-	17,909	-	-	17,909
Repair of Guest House	-	134,779	-	-	-	-	-	134,779
O/S R/s Plantation Sec 63	-	-	-	-	-	-	-	-
Landscaping Features in Sec-63	-	-	-	-	108,186	-	-	108,186
Sub Total	-	134,779	-	-	126,095	1,476,156	-	1,737,030
Sector-64								
Special repair of Habitate Centre	-	-	-	-	-	-	-	-
O/S R/s Plantation Sec 64	-	-	-	-	262,641	-	-	262,641
Sub Total	-	-	-	-	262,641	-	-	262,641

ANNUAL STATEMENT OF ACCOUNTS 2011-2012
GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S NAGAR
SCHEDULE OF MAINTENANCE OF URBAN ESTATE (DIRECT EXPENSES) AS ON 31-03-2012

PARTICULARS	CIVIL I	CIVIL II	PH-II	PH-I	HORICULTURE	ELECTRICAL	ELECTRICITY	TOTAL
Sector-65								
R/M OF W/S OF BULK MATERIAL MARKET SEC 65	-	-	1,392,872	-	-	-	-	1,392,872
Community Centre	-	5,456	-	-	-	-	-	5,456
4 NO. Toilet Blocks in Sec 65,68,70&71	-	-	-	189,812	-	-	-	189,812
Landscaping Features in Sec-65	-	-	-	-	163,315	-	-	163,315
Sub Total	-	5,456	1,392,872	189,812	163,315	-	-	1,751,455
Sector-66								
R&M OF W/S SEC 66 MHL	-	-	-	-	-	-	-	-
R/M W/S SEC 66-67	-	-	8,064,041	-	-	-	-	8,064,041
Mic Of Sewer & Storm In sec 66 To 69	-	-	-	976,437	-	-	-	976,437
O/S Plantation Sec-66	-	-	-	-	-	-	-	-
Landscaping Features in Sec-66	-	-	-	-	8,145	-	-	8,145
Removal and Stacking of Wire Meshes T. Guards Sec 66	-	-	-	-	-	-	-	-
Main of S/Line Park & Comm Area Sec 66-80	-	-	-	-	-	-	-	-
Sub Total	-	-	8,064,041	976,437	8,145	2,220	-	9,050,843
Sector-67								
Repair of Dividing Road 67/68	-	-	-	-	-	-	-	-
R&M Water Supply Sec 67	-	-	45,340	-	-	-	-	45,340
O/S Plantation Sec-67	-	-	-	-	122,408	-	-	122,408
Sub Total	-	-	45,340	-	122,408	-	-	167,748
Sector-68								
City Park Sec 68, Mohali	-	-	-	-	-	-	-	-
Maint of City Park Sec 68, S.A.S. Nagar	-	-	-	-	9,045,050	-	-	9,045,050
Repair of Road Sec 68	-	-	-	-	-	-	-	-
R&M OF W/S SEC 68	-	-	7,508	-	-	-	-	7,508
R/M W/S SEC 68&69	-	-	-	-	-	-	-	-
R/M OF FOUNTAIN & P.H SER. IN C/PARK SEC 68	-	-	31,700	-	-	-	-	31,700
Maint of S/I sector68, Mohali	-	-	-	-	-	-	-	-
Replacement of Damaged Poles on 200' Rd Sec 68	-	-	-	-	-	-	-	-
Prov. Elect. In commercial Pocket In Sec 68	-	-	-	-	-	-	-	-
Landscaping Features in Sec 68	-	-	-	-	94,987	-	-	94,987
O/S Plantation Sec-68	-	-	-	-	3,527	-	-	3,527
Sub Total	-	-	39,208	-	9,143,564	-	-	9,182,772

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S NAGAR
 SCHEDULE OF MAINTENANCE OF URBAN ESTATE (DIRECT EXPENSES) AS ON 31-03-2012

PARTICULARS	CIVIL I	CIVIL II	PH-II	PH-I	HORICULTURE	ELECTRICAL	ELECTRICITY	TOTAL
Sector-69								
R&M OF W/S SEC 69 MOHALI	-	-	14,927,836	-	-	-	-	14,927,836
Prov. Elect. In commercial Pocket In Sec 69	-	-	-	-	-	-	-	-
O/S Plantation Sec-69	-	-	-	-	424,452	-	-	424,452
Sub Total	-	-	14,927,836	-	424,452	-	-	15,352,288
Sector-70								
Main of electrical	-	-	-	-	-	45,081	-	45,081
Community Center, Sec - 70, Mohali	358,689	-	-	-	-	-	-	358,689
REP. OF PH Services ACA&CE RES	-	-	-	-	-	-	-	-
R&M OF Musical Fountain Sec 70	-	-	49,387	-	-	-	-	49,387
R&M of W/S Sector 70	-	-	-	-	-	-	-	-
Landscaping Features in Sec70	-	-	-	-	371,603	-	-	371,603
Sub Total	358,689	-	49,387	-	371,603	45,081	-	824,760
Sector-71								
R/M electrical SEC 71 MOHALI	-	-	-	-	-	730,165	-	730,165
Errd. Parth vacant plots & comm. Area	-	-	-	-	124,220	-	-	124,220
R/M OF SHALLOW T.W. & FOUNT. SEC 71	-	-	48,576	-	-	-	-	48,576
Landscaping Features in Sec7	-	-	-	-	513,962	-	-	513,962
Sub Total	-	-	48,576	-	638,182	730,165	-	1,416,923
Sector-77								
R/M W/S SEC 77	-	-	1,007,415	-	-	-	-	1,007,415
Landscaping Feature in Sec77	-	-	-	-	871	-	-	871
Pov. Elect In litigation Free Area In Sec 77 - Mohali	-	-	-	-	-	-	-	-
Sub Total	-	-	1,007,415	-	871	-	-	1,008,286
Sector-78								
Repair of Road Sec 78	1,076,623	-	-	-	-	-	-	1,076,623
Storm Drainage Sec -78	-	-	-	-	-	-	-	-
Estate Sewer Sec 78	-	-	-	153,688	-	-	-	153,688
Estate Water Supply Sec 78	-	-	-	1,412,831	-	-	-	1,412,831
Rep. & Maintl. Of R/D Sec-78/79	-	-	-	-	-	-	-	-
Repair Of ATC Signal On Junction Various land scaping	-	-	-	-	3,317	-	-	3,317
Repair of T Lights Near Fortis	-	-	-	-	-	-	-	-
ST. Light in Sec 78 Mohali	-	-	-	-	-	-	376,189	376,189
Prov. Elect. In 78 Mohali	-	-	-	-	-	-	-	-
Sub Total	1,076,623	-	-	1,566,519	3,317	-	376,189	3,022,648

ANNUAL STATEMENT OF ACCOUNTS 2011-2012
GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S NAGAR
SCHEDULE OF MAINTENANCE OF URBAN ESTATE (DIRECT EXPENSES) AS ON 31-03-2012

PARTICULARS	CIVIL I	CIVIL II	PH-II	PH-I	HORICULTURE	ELECTRICAL	ELECTRICITY	TOTAL
Sector-79								
Annual Maint of road Sec 79	715,860	-	-	-	-	-	-	715,860
Estate Sewer Sec-79	-	-	-	294,597	-	-	-	294,597
Estate Water Supply Sec 79	-	-	-	2,171,926	-	-	-	2,171,926
strom drainage	-	-	-	1,520	-	-	-	1,520
Sewer Treatment Plant	-	-	-	-	-	-	-	-
Sector 79	-	-	-	-	-	-	50,347	50,347
Urgent Repair Of S/L in Sec 79&80	-	-	-	-	-	-	-	-
Landscaping Features Sec 79	-	-	-	-	3,109	-	-	3,109
Estate Water Supply	-	-	-	-	-	-	-	-
Sub Total	715,860	-	-	2,468,043	3,109	-	50,347	3,237,359
Sector-80								
Maint of Road Sec 80	1,049,119	-	-	-	-	-	-	1,049,119
Special Repair of road Sec 80	-	-	-	-	-	-	-	-
sanitation work in sector 77/77/9/79/80	-	-	-	2,768,867	-	-	-	2,768,867
R/M W/S SEC 80	-	-	-	1,339,155	-	-	-	1,339,155
R/M OF SEWERAGE SCHEME SEC. 80	-	-	-	383,733	-	-	-	383,733
Sector U 80								
Maint. Of S/L in Sector 80 Mohali	-	-	-	-	-	-	-	-
Repair/Maint. Of S/L on Phirni of Village Mauli	-	-	-	-	-	-	-	-
Landscaping Features Sec 80	-	-	-	-	3,109	-	-	3,109
Sub Total	1,049,119	-	1,722,888	2,768,867	3,109	-	-	5,543,983
Sector-83								
Landscaping Features Sec 83	-	-	-	-	3,043	-	-	3,043
Main of S/L under GMADA Jurisdiction, Mohali	-	-	-	-	3,043	162,638	-	162,638
Sub Total	-	-	-	-	3,043	162,638	-	165,681
Mohali Urban								
horil/ ph/ elev/ civil/ works parks sector 48-c 62 to 69	-	-	-	-	5,215,946	592,250	-	5,808,196
clearing of choe rd 01969 & RD 3084-3430 Mohali	-	-	-	2,046,752	-	-	-	2,046,752
Aerocity Mohali	-	-	-	2,303	-	-	-	2,303
100' wide road from PTL chowk to New bus Stand	-	2,175	-	-	-	-	-	2,175
horil/ ph/ elev/ civil/ works parks sector 53-57 59/61, 70-71	-	-	-	-	6,813,534	14,954	-	6,828,488
const. & comm of STP Mohali	-	-	-	8,475,577	-	-	-	8,475,577
NEW connect at comm. Pocket near ph -4/ph-6	-	-	-	-	-	-	14,800	14,800
wide of 66b / 82 a Mohali to International airport	-	-	-	-	-	-	500	500
inauguration smarok banda Bhadur	-	-	-	-	186,940	-	88,260	275,200
Sub Total	-	2,175	-	10,524,632	12,216,420	607,204	103,560	23,453,991
Others								
Store Shed	-	62,904	-	-	-	-	-	62,904
Maintenance - Electrical Charges	-	-	-	-	-	10,213,729	3,612,128	13,825,857

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S NAGAR
ANNUAL STATEMENT OF ACCOUNTS 2011-2012
SCHEDULE OF COMPLETED WORKS AS ON 31-03-2012

NAME OF SCHEME	Balance as on 01.04.2011	C-I	C-II	Public Health	Electrical	CH/PROU	Total During the Year	Add min Charge Capitalized	Interest Capitalized	Total Expenditure	Transfer to Profit/Loss	Balance as on 31.03.2013
MOHALI HOUSES	-						-			-		-
48 LIG HOUSES	-						-			-		-
234 LIG HOUSES G-IV	-						-			-		-
260 LIG HOUSES G-IV	-						-			-		-
286 LIG HOUSES G-IV	-						-			-		-
696 234 LIG HOUSES SEC 66	80,900						-			-		80,900
356 Bulk Market	116,834						-			-		116,834
11 KV Line Res Pocket (AC) & SI-52	217,252						-			-		217,252
Campus Lt. in Front of Puda Office SCO 1-12	414,824						-			-		414,824
Elect. in Comm. Pocket A&B L Road 378 MIG	585,531						-			-		585,531
SECTOR 48	-						-			-		-
15 No. booths	1,195,901						-			-		1,195,901
SECTOR 52	-						-			-		-
Repair of AC/Alce Residence Sec. 52	19,380						-			-		19,380
SECTOR 55	-						-			-		-
168 EWS	515,931						-			-		515,931
LIG 48/52	7,028,716						-			-		7,028,716
Sol. Repair of El. Work in 4/48 Houses	45,547						-			-		45,547
SECTOR 57	-						-			-		-
EWS Houses	487,823						-			-		487,823
434 LIG Sector 57 mhl	28,330,434						-			-		28,330,434
Internal road 434 LIG	579,102						-			-		579,102
360 EWS Sector 57	-						-			-		-
SECTOR 60	-						-			-		-
40 MIG	74,295						-			-		74,295
Rehri Market	5,067,528						-			-		5,067,528
SECTOR 63	-						-			-		-
20 MIG (D) Sector 63	2,211,515						-			-		2,211,515
32 HIG G-II S-63 PSFS	-						-			-		-
20 HIG	3,580,028						-			-		3,580,028
Repair of Htg Houses No. 701, Sec 63	11,615						-			-		11,615
22 HIG	4,406,438						-			-		4,406,438
SECTOR 64	-						-			-		-
404 MIG	756,212						-			-		756,212
14 HIG	11,009						-			-		11,009
112 LIG	19,846,915						-			-		19,846,915
Internal road LIG Houses	674,359						-			-		674,359
64 MIG	6,353,891						-			-		6,353,891
132 MIG	21,131,354						-			-		21,131,354
Internal road 132 MIG	151,023						-			-		151,023
PHS in LIG Houses	1,129,364						-			-		1,129,364
48 MIG	5,562,488						-			-		5,562,488
64 MIG	734,788						-			-		734,788
80 MIG	15,637,399						-			-		15,637,399
PHS in MIG Houses	2,205,875						-			-		2,205,875
Rehri Market (133 booths)	2,398,176						-			-		2,398,176
64 LIG	4,524,708						-			-		4,524,708



ANNUAL STATEMENT OF ACCOUNTS 2011-2012

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

SCHEDULE OF COMPLETED WORKS AS ON 31-03-2012

NAME OF SCHEME	Balance as on 01.04.2011	C-I	C-II	Public Health	Electrical	CH/PROJ	Total During the Year	Add with Charge Capitalized	Interest Capitalized	Total Expenditure	Transfer to Profit/Loss	Balance as on 31.03.2012
96 LIG HOUSES	6,481,408											6,481,408
EI in 108 No. Booths	97,984											97,984
L.T. S/L & HT in 132 MIG 64	651,831											651,831
394 LIG	728,831											728,831
404 MIG	1,568,204											1,568,204
46 No. LIG Houses	170,989											170,989
SECTOR 65												
156 LIG in Bim Mkt.	32,709,407		515,460				515,460			515,460		33,224,867
Internal road in 156 LIG Housing	132,717											132,717
156 LIG in Bim Mkt.	1,565,103											1,565,103
208 LIG	4,425,317											4,425,317
104 LIG Grp 2 A	2,326,928											2,326,928
104 LIG Grp 2 B	2,219,375											2,219,375
C/O Internal Road in 156 LIG	637,476											637,476
104 LIG GR 7	-											-
160 MIG SEC 65	28,580											28,580
S0 MIG	19,407,588											19,407,588
PHS in 160 MIG	413,563											413,563
234 LIG	1,104,252											1,104,252
104 LIG	1,342,041											1,342,041
130 LIG	706,466											706,466
182 LIG	771,489											771,489
Rehri market (163 No. Booths)	3,046,752											3,046,752
184 LIG	34,604											34,604
22 HIG GR 2	138,772											138,772
256 LIG	97,025											97,025
48 HIG GR 4	19,017											19,017
Const of 144/156 HOUSES	-											-
PR HT Line & S/L IN 144/156 LIG HOUSES	91,970											91,970
80 MIG GR 2	-											-
SECTOR 66												
468 MIG	194											194
488 MIG	657											657
556 MIG	207											207
42 No. Booth	62,718											62,718
Estate sewer housing Pkt.	50,050											50,050
Estate W/S housing Pkt	38,947											38,947
Strome Drainage Housing	52,656											52,656
168/144 MIG	(10,056)											(10,056)
192/156 MIG	57,486											57,486
196/164 MIG	10,056											10,056
156 LIG	(21,604)											(21,604)
168 LIG	48,378											48,378
216 LIG	(552,121)											(552,121)
42 No. Booths	2,998,211											2,998,211
SECTOR 70												
153 MIG	24,474,417											24,474,417
210 LIG	22,916,603											22,916,603
Const of 216/210	1,157,200											1,157,200

ANNUAL STATEMENT OF ACCOUNTS 2011-2012
GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S NAGAR
SCHEDULE OF COMPLETED WORKS AS ON 31-03-2012

NAME OF SCHEME	Balance as on 01.04.2011	C-I	C-II	Public Health	Electrical	CH/PROJ	Total During the Year	Add min Charge Capitalized	Interest Capitalized	Total Expenditure	Transfer to Profit/Loss	Balance as on 31.03.2013
98 MIG	53,072,678						-			-		53,072,678
112 MIG	240,795,229						-			-		240,795,229
70 MIG	50,458,933						-			-		50,458,933
84 MIG	90,968,297						-			-		90,968,297
60 MIG HOUSES PH XI	-						-			-		-
46/52 LIG/MIG HOUSES PH I	-						-			-		-
186 HIG HOUSES SEC. 71	-						-			-		-
378 MIG	3,704,385						-			-		3,704,385
406 MIG	3,141,797						-			-		3,141,797
784 MIG	2,714,795						-			-		2,714,795
Prov & Filling good Earth in 784 MIG	40,590						-			-		40,590
744 EWS Sector 61,63	2,936,251						-			-		2,936,251
Misc. Work	350,066						-			-		350,066
Estate PH Service in 153 MIG	1,008,186						-			-		1,008,186
Estate PH Services in 270 LIG	1,047,895						-			-		1,047,895
PHS in 270 LIG	3,717,683						-			-		3,717,683
Estate PH Service in 70 MIG	784,606						-			-		784,606
Disposal of sillage in 784 MIG	286,117						-			-		286,117
Estate PH Service in 784 MIG	2,246,336						-			-		2,246,336
Pump Cum Sump Houses in 784 MIG	1,392,070						-			-		1,392,070
20 No. booth Market	30,085						-			-		30,085
Expansion & Joint Treatment of roof 784 MIG	100,626						-			-		100,626
Boundary wall BMW 784 MIG & Vill Matour	504,346						-			-		504,346
SECTOR 71	-						-			-		-
41 Sites & Services	101,405						-			-		101,405
696 LIG Houses Sec. 66	15,168						-			-		15,168
2 No. AG/ACE Houses	229,767						-			-		229,767
Commercial	-						-			-		-
15 Nos. Booths	-						-			-		-
Stores at Mohali	-						-			-		-
Wood Working	-						-			-		-
46 No. LIG Houses	698,030						-			-		698,030
Raising of Cabins of A.O. (CC)	-						-			-		-
410 MIG	371,266						-			-		371,266
Multi Story Houses Sec. 88, Mohali	-						-			-		-
Total	729,221,338						615,981			615,981		730,352,779
							1,131,441			1,131,441		

SIGNIFICANT ACCOUNTING POLICIES & NOTES ANNEXED TO AND FORMING PART OF ACCOUNTS FOR YEAR ENDED 31.03.2012

1. SYSTEM OF ACCOUNTING

As per the Statutory Requirements the Authority is required to follow cash system of accounting. During the financial year 2011-2012 the Authority has followed cash system of Accounting except bank interest, interest on FDR and certain payments to staff (recorded on Accrual System). No discrepancy has been observed in following the method of accounting compared to previous year.

2. VALUATION OF INVENTORIES

Building Material : Inventories are valued at cost or realizable value whichever is lower. Stock storage is charged @ 10% per inter divisional Transfer of stock, and stock issued to works. Stock remaining unconsumed at the end of the year is depreciated at an increased amount to the extent of stock storage charged.

Stock in trade : Valuation of un-allotted houses relating to schemes for which profit/loss has been determined and shown in stock-in-trade is done on actual amount.

3. REVENUE RECOGNITION

Authority has recognized the revenue from the sale of houses on the basis of sale of flats of those housing schemes where the tenure of installments has been completed in the financial year as per the agreement between the authority and the allottees. The Authority has set off the bank interest received on the Fixed Deposit Receipt with the banks interest amounting Rs. 1.20 crores on the loan taken against the FDR.

4. DEPRECIATION ON FIXED ASSETS

Depreciation is provided on Written down value as per the rates specified in the Companies Act and full year depreciation has been provided on Fixed Assets purchased/sold during the year.

NOTES TO ACCOUNTS

1. The balance standing to the Debit/Credit in the accounts of various debtors/ creditors/ contractors/ allottees and staff as on 31.03.2012 are subject to confirmation/reconciliation. The banks balances of as on 31.03.2012 the authority are subject to reconciliation/confirmation.
2. Difference in the Inter Division accounts amounting Rs. 11.61 (Credit) Lacs is still to be reconciled. The same has been shown in the schedule of current assets.
3. As per the information and explanations provided to us the Authority had spend Rs. 210.05 crores during the Financial year 2011-12 on the development of various sectors and charged as a direct expense under the Head cost of Plots. The Authority has incurred an expenditure of Rs. 145.24 crores development of infrastructure of roads and charged as a direct expense under the Head of Infrastructure of Roads.

Sd/-
Chief Accounts Officer

Sd/-
Chief Administrator

Sd/-
Vice Chairman

Sd/-
Chairman

PLACE : SAS NAGAR
DATED : 17-09-12

AUDITOR'S REPORT
Separate report of even date attached
For **KHURANA VINEET & ASSOCIATES**
Chartered Accountants
Regd. No. 011964N

Sd/-
(CA AMIT GANDHI)
PARTNER