

Annual Accounts Statement



2012-2013

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)

2012-13
(1.4.2012 to 31.3.2013)



**GREATER MOHALI AREA DEVELOPMENT AUTHORITY
PUDA BHAWAN SECTOR 62, MOHALI**



ANNUAL STATEMENT OF ACCOUNTS 2012-2013

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

SCHEDULE-I

AUDITOR'S REPORT

FOR THE YEAR ENDING 31st MARCH, 2013

We have audited the attached Balance Sheet of **GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR** as at 31st March 2013 and the Income and Expenditure Account of the Authority for the year ended on that date annexed thereto. These financial statements are the responsibility of the Authority's management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

2. We further report that:

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (b) The Balance sheet and Income and Expenditure account referred to in this report are in agreement with the books of account;
- (c) In our opinion and the best of our information, the Balance sheet and the Income and Expenditure Account, Financial Statement of OUVGL together with significant accounting policies and the notes on accounts attached thereto does give the information as required by **Punjab Urban 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, 2013 and
 - ii) In the case of Income and Expenditure account, of the profit of the Authority for the year ended on that date.

Place: Chandigarh
Date :

for **SIMRIT & ASSOCIATES**
Chartered Accountants

(**CA SIMRIT KAUR**)
Partner



ANNUAL STATEMENT OF ACCOUNTS 2012-2013

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR BALANCE SHEET AS ON 31-03-2013

Previous Year As On 31.03.2012 Amount (Rs.)	Liabilities	Schedule	Current Year As On 31.03.2013 Amount (Rs.)	Previous Year As On 31.03.2012 Amount (Rs.)	Assets	Schedule	Current Year As On 31.03.2013 Amount (Rs.)
4,036,362,603	Capital Reserves	A	4,362,060,626	120,190,041	Fixed Assets	F	123,249,326
15,556,326,967	Secured Loans	B	13,111,342,193	21,495,932,546	Works Executed	F-I	25,078,868,171
1,108,757,527	Unsecured Loans	C	1,008,757,527	1,940,835	OUVGL Works	G	15,944,474
16,528,780,629	Deposits with GMADA	D	17,264,990,815	23,001,844,021	Current Assets, Loans & Advances	H	18,085,174,975
7,389,679,719	Current Liabilities & Provisions	E	7,580,585,786	-	Investment in Shares of Unlisted Company		24,500,000
44,619,907,444			43,327,736,946	44,619,907,444			43,327,736,946

NOTES TO ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICIES FORMING PART OF BALANCE SHEET - I

for SIMRIT & ASSOCIATES
Chartered Accountants

Sd/-
ADD CHIEF ADMINISTRATOR (F&A)

Sd/-
CHIEF ADMINISTRATOR

Sd/-
VICE CHAIRMAN

Sd/-
CHAIRMAN

(CA SIMRIT KAUR)
Partner

DATE:
PLACE: MOHALI



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2013

Previous Year As On 31.03.2012 Amount (Rs.)	Expenditure	Annexure	Current Year As On 31.03.2013 Amount (Rs.)	Previous Year As On 31.03.2012 Amount (Rs.)	Incomes	Annexure	Current Year As On 31.03.2013 Amount (Rs.)
2,100,570,402	To Cost of Plots/Houses		1,310,496,997	1,852,487,576	By Sale of Plots/Houses		2,366,646,934
1,452,398,146	To Expenditure on land/ Infrastructure/Grid Road		1,606,691,046	1,404,676,710	By Interest from Banks		190,346,920
95,028,290	To Maintenance of Urban Estates		116,227,767	462,182,453	By Instalments (Interest)		560,326,677
451,730,749	To Administration and other expenses	I	419,265,278	9,222,222	By Interest (Others)		255,129,189
12,630,571	To Depreciation (As per Schedule-E)		34,890,897	107,210,430	By Miscellaneous Incomes	II	177,812,164
17,500,000	To C M Relief Fund		-	14,444,722	By Rent Received		18,016,042
-	To Education Cess imposed by the Govt.		121,059,348	13,353,398	By Sewerage & Water Charges		15,228,988
-	To Maintenance of Head Office Building		10,054,755	84,625,579	By Transfer fee		147,862,272
				76,743,827	By Extention fee		90,412,692
				1,978,970	By Licence Fee		3,198,664
				1,831,745	By Processing Fees		6,631,782
				51,031,933	By Scrutiny Fees		28,610,089
				790,000	By Application Fee		84,222,000
(49,278,593)	To Profit (Loss) for the year		325,758,324				
4,080,579,565			3,944,444,413	4,080,579,565			3,944,444,413
29,960	To Prior Period items		60,301	(49,278,593)	By Profit (Loss) brought down		325,758,324
(49,308,553)	To Net profit/(Loss) transferred to Reserves			325,698,023			
(49,278,593)			325,758,324	(49,278,593)			325,758,324

for SIMRIT & ASSOCIATES
Chartered Accountants

Sd/-
ADD CHIEF ADMINISTRATOR (F&A)

Sd/-
CHIEF ADMINISTRATOR

Sd/-
VICE CHAIRMAN

Sd/-
CHAIRMAN

(CA SIMRIT KAUR)
Partner

DATE:
PLACE: MOHALI



ANNUAL STATEMENT OF ACCOUNTS 2012-2013

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR SCHEDULE OF CAPITAL AND GENERAL RESERVE

SCHEDULE - A

Previous Year 31.03.2012 Amount (Rs.)	Sr. No	PARTICULARS	Current Year 31.03.2013 Amount (Rs.)
1,620,230,878	1	Capital Reserve (Urban Estate)	1,620,230,878
2,465,440,277	2	Profit & Loss Account (Accumulated Profit)	2,416,131,725
(49,308,553)	3	Add : Profit/(Loss) for the year	325,698,023
4,036,362,603		Total	4,362,060,626

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

Previous Year 31.03.2012 Amount (Rs.)	Sr. No	PARTICULARS	Current Year 31.03.2013 Amount (Rs.)
5,193,561,624	1	Loan from SBI Landran (Against Mortgage)	2,388,576,850
1,000,000,000	2	Loan from Canara Bank (Against Mortgage)	2,720,000,000
5,000,000,000	3	Loan from Dena Bank (Against Mortgage)	5,000,000,000
3,000,000,000	4	Loan from Indian Overseas Bank (Against Mortgage)	3,000,000,000
1,360,000,000	5	Loan Against FDR	-
2,765,343	6	Bank Guarantee	2,765,343
15,556,326,967		Total	13,111,342,193

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

Previous Year 31.03.2012 Amount (Rs.)	Sr. No	PARTICULARS	Current Year 31.03.2013 Amount (Rs.)
1,108,757,527	1	Loan from Punjab Infrastructure Development Board	1,008,757,527
1,108,757,527		Total	1,008,757,527



ANNUAL STATEMENT OF ACCOUNTS 2012-2013

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR SCHEDULE OF DEPOSIT WITH GMADA

SCHEDULE - D

Previous Year 31.03.2012 Amount (Rs.)	Sr. No	PARTICULARS	Current Year 31.03.2013 Amount (Rs.)
192,833,103	1	Earnest Money/Security from Contractors/BKOS & Suppliers	257,869,838
12,491,478	2	Earnest Money for Houses & Plots for Demand Survey (2002-03)	1,942,477
74,653,079	3	Earnest Money for Houses from Prospective Buyers	75,020,379
8,872,657	4	Earnest Money for Plots from Prospective Buyers	593,961,887
-	5	Earnest Money Anandpur Shahib	23,618,200
-	6	Deposits From PSIEC Chandigarh	15,000,000
7,001,933	7	Other Securities and deposits	6,864,144
90,296,752	8	Earnest Money Institutions/Societies/Organisations	90,691,752
-	9	Advance Received From Alotees of Purab Premium Apartments Less : Service Tax	4,337,097,134 (206,993,639)
20,820,000	10	Earnest Money Aerocity	12,750,000
4,769,493,944	11	Capital Receipt Aerocity	5,351,564,790
1,134,173,936	12	Installment Aerocity (Pending adjustment)	2,392,683,116
1,055,336,710	13	Installment Ecocity (Pending adjustment)	1,974,065,879
8,937,585	14	Instalments Sector-53 Commercial (Pending adjustment)	14,349,585
169,622,797	15	Earnest Money Ecocity	8,823,497
70,807,500	16	Earnest Money (Oustees)	74,231,750
8,913,439,155	17	Capital Receipt From Houses/Plots/Commercial etc.	2,241,450,225
16,528,780,629		Total	17,264,990,815

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF CURRENT LIABILITIES AND PROVISIONS

SCHEDULE - E

Previous Year 31.03.2012 Amount (Rs.)	Sr. No	PARTICULARS	Current Year 31.03.2013 Amount (Rs.)
	A	Current Liabilities :	
	1	Creditors & Payables:	
173,505	(i)	Other Creditors	1,140,852
1,604,639	(ii)	Payable to Staff	2,115,366
661,927	(iii)	Provident Fund	1,089,316
1,702,189	(iv)	Works Payable	1,702,189
	B	Others Liabilities	
5,839,805	1	Miscellaneous Accounts	404,597,290
6,060,368,681	2	External Development Charges (From Land Developers)	6,776,643,955
-	3	Penal Interest on External Development Charges (From Land Developers)	126,570,382
2,995,199	4	DD PO Civil Dispencery	2,995,199
27,362,482	5	Urban Development Fund	442,000
37,014,203	6	EDC Under PAPRA ACT, 1995	37,014,203
1,010,403,148	7	Licence Fee Payable to Pb. Govt.	(58,859,848)
9,699,299	8	Chq. Issued but not presented for payment	9,797,992
1,204,016	9	Security fee plots	3,663,193
1,187,500	10	Pollution control Board	1,187,500
109,372,445	11	Security Building Plan	121,894,953
19,443,194	12	Statutory Dues	34,271,961
35,763,000	13	Social Infrasturcutre Fund	50,833,000
63,005,184	14	Advance receipt from Pb. Govt. for LIG houses SAS Nagar Riot Victim	61,982,976
717,892	15	Loan recovered from allottees of urban estate	717,892
1,161,412	16	Differences in Interdivision Accounts	795,415
7,389,679,719		Total	7,580,585,786



ANNUAL STATEMENT OF ACCOUNTS 2012-2013

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR SCHEDULE OF FIXED ASSETS AS ON 31-03-2013

SCHEDULE - F

PARTICULARS	GROSS BLOCK			DEPRECIATION				NET BLOCK		
	AS ON 01.04.2012	ADDITIONS	SALES	AS ON 31.03.2013	AS ON 01.04.2012	DURING THE YEAR	WRITTEN BACK	AS ON 31.03.2013	AS ON 31.03.2013	AS ON 01.04.2012
Capital WIP	1,260,749	-	-	1,260,749	-	-	-	-	1,260,749	1,260,749
Furniture & Fixture	5,489,985	27,444,830	156,000	32,778,815	2,585,583	12,879,586	-	15,465,168	17,313,647	2,904,402
Vehicles	12,320,661	6,484,812	-	18,805,473	7,974,652	4,663,713	-	12,638,365	6,167,108	4,345,739
Office Equipment	2,284,119	-	-	2,284,119	1,117,092	162,333	-	1,279,425	1,004,694	1,167,027
Typewriters	13,000	-	-	13,000	6,849	855	-	7,704	5,296	6,151
Photostate Machine	474,815	38,560	-	513,375	89,270	207,023	-	296,292	217,083	385,545
Machinery	161,284	-	-	161,284	41,749	16,627	-	58,376	102,908	119,535
Library Books	17,384	-	-	17,384	5,243	1,214	-	6,457	10,927	12,141
Water Coolers	63,500	-	-	63,500	33,454	4,176	-	37,631	25,869	30,046
Truck (including water tanker)	2,026,568	-	-	2,026,568	1,638,063	116,552	-	1,754,614	271,954	388,505
Computers	15,564,687	3,961,259	31,240	19,494,706	9,138,924	11,345,551	-	20,484,475	(989,769)	6,425,763
Fax Machine	7,100	-	-	7,100	3,741	467	-	4,208	2,892	3,359
Buildings/ Booths	44,759,511	-	-	44,759,511	10,982,257	1,688,863	-	12,671,120	32,088,391	33,777,254
Building - Habitat Centre	18,266,288	-	-	18,266,288	913,314	867,649	-	1,780,963	16,485,324	17,352,973
Community Centre	59,114,692	-	-	59,114,692	13,372,870	2,287,091	-	15,659,961	43,454,731	45,741,822
Swimming Pools	4,379,285	-	-	4,379,285	990,677	169,430	-	1,160,108	3,219,178	3,388,608
Batten Factory	2,751	-	-	2,751	1,450	181	-	1,631	1,120	1,301
S.A.S Nagar (PH)	149,000	-	-	149,000	78,539	9,801	-	88,340	60,660	70,461
Tools & Other Equipments	528,000	-	-	528,000	278,312	34,732	-	313,044	214,956	249,688
EP Bax System	-	199,661	-	199,661	-	73,408	-	73,408	126,253	-
Stores	3,437,120	-	-	3,437,120	889,703	354,346	-	1,244,048	2,193,072	2,547,417
Telephone	15,225	8,300	-	23,525	3,941	7,299	-	11,240	12,285	11,284
TOTAL	170,335,724	38,137,422	187,240	208,285,906	50,145,683	34,890,897	-	85,036,580	123,249,326	120,189,771

**GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR**
SCHEDULE OF WORK EXECUTED BY GMADA

SCHEDULE - F-I

Previous Year 31.03.2012 Amount (Rs.)	Sr. No	PARTICULARS	Current Year 31.03.2013 Amount (Rs.)
730,352,779	A	GMADA OWN SCHEMES Completed Works Less receipt from allottees (for housing schemes)	151,808,344
-			-
1,435,709,935	B	URBAN ESTATES WORKS Works in progress	3,036,798,513
19,325,935,065		Land for Urban Estate works (As per Annexure - 3)	21,878,319,320
			-
3,934,767	C	DEPOSIT WORKS : Works completed & in Progress	11,941,994
21,495,932,546		Total	25,078,868,171

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF OUVGL WORKS

SCHEDULE - G

Previous Year 31.03.2012 Amount (Rs.)	Sr. No	PARTICULARS	Current Year 31.03.2013 Amount (Rs.)
1,940,835	1	Works Expenditure	15,944,474
1,940,835		Total	15,944,474



ANNUAL STATEMENT OF ACCOUNTS 2012-2013

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF CURRENT ASSETS AND LOANS & ADVANCES

SCHEDULE - H

Previous Year 31.03.2012 Amount (Rs.)	Sr. No	PARTICULARS	Current Year 31.03.2013 Amount (Rs.)
	A	Current Assets :	
	1	Closing stock (as valued and verified by Mgt)	
17,255,831	(i)	Building Material	26,136,656
14,362,163	(ii)	Stock in trade (Built up Houses)	14,130,736
3,128,887,305	(iii)	Stock in trade (Plots)	2,997,019,135
9,670,176,489	(iv)	Aerocity Land, Mohali	9,696,663,331
67,950,086	(v)	Leasehold Land	67,950,086
	2	Sundry Debtors(Unconfirmed) but Considered good by management	
(10,337,937)	(i)	H.P Debtors overdue	(10,731,637)
(4,499,838)		Less Installment received pending adjustments	(3,708,337)
201,607,897	(ii)	Sundry Debtors	153,955,647
	3	Cash and Bank Balances	
-	(i)	Cash in hand	-
1,145,794,366	(ii)	Deposit with Banks	219,748,151
5,292,965,012	(iii)	Fixed Deposit with Banks	-
62,494,653	4	Advance Tax (2007-2008)	62,494,653
7,134,000	5	Income Tax against Assessment (F.Y. 2008-2009)	85,608,000
413,800,000	6	Advance Tax (F.Y. 2010-2011)	413,800,000
72,070,777	7	Interest Accrued but not received from Banks	-
1,013,900	8	Rent receivable account	-
19,984,648	9	Alotted Housing Scheme	19,984,648
7,655,705	10	Income Tax for A.Y 2007-08	7,655,705
-	11	Advance Tax Financial Year 2012-2013	70,000,000
35,000,000	12	Advance Tax 2011-2012	35,000,000
	13	Recoverable from PB Govt	
3,079,530	i)	Recoverable (others)	4,311,735



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF CURRENT ASSETS AND LOANS & ADVANCES
SCHEDULE - H

Previous Year 31.03.2012 Amount (Rs.)	Sr. No	PARTICULARS	Current Year 31.03.2013 Amount (Rs.)
70,444,236	ii)	Recoverable from PUDA	70,164,375
854,742	iii)	Recoverable from DE (Civil) Patiala (PUDA)	854,742
7,628	iv)	Recoverable from DE Civil I & II Ludhiana (PUDA)	9,375
14,411	v)	Recoverable from GOP	9,611
158,923	vi)	Recoverable from SDM Office	-
186,611,283	vii)	Punjab Municipal Infrastructure Development Corporation	175,274,392
15,135,200	14	Recoverable- Urban Department	15,135,200
507,942,619	15	Income Tax Deducted at Source	515,472,297
813,783,876	16	Aero City Pending Adjustment	1,306,941,218
121,089,991	17	I.T. City Income and Expenditure Pending Adjustment	1,155,272,722
21,862,437,494		Sub Total `A`	17,099,152,439
	B	Loans and advances :	-
890,125,210	1	Advance to LAC for acquisition/compensation of Land	456,700,841
200,000,000	2	Loan to Punjab. Govt.	478,940,652
8,000	3	Advances recoverable in cash or in kind	-
(197,872)	(i)	Advances to suppliers/BKOS & Contractors for material	-
(8,585,147)	(ii)	Advances to Staff : For Construction	(6,725,620)
787,080		For other purpose	487,829
56,639,009	(iii)	Other advances	55,945,372
	4	Security Deposits:	
129,121	(i)	With Punjab Government	12,800
501,126	(ii)	With Others	660,661
1,139,406,527		Sub Total `B`	986,022,535
23,001,844,021		Total	18,085,174,975



ANNUAL STATEMENT OF ACCOUNTS 2012-2013

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR ADMINISTRATION & OTHER EXPENSES

ANNEXURE - I

Previous Year 31.03.2012 Amount (Rs.)	Sr. No	PARTICULARS	Current Year 31.03.2013 Amount (Rs.)
	A	ADMINISTRATIVE EXPENSES	
225,147,945	1	Salary & Wages	289,794,263
12,319,882	2	Leave Salary & Pension Contribution	16,924,215
5,505,104	3	Ex-Gratia/Bonus	5,856,866
147,917	4	Liveries & Uniforms	442,411
1,506,435	5	Medical Reimbursement	1,440,506
3,361,856	6	Conveyance Reimbursement	5,240,619
1,302,146	7	Travelling & Conveyance	1,453,904
17,142,729	8	C.P.F. Contribution	20,514,520
16,196,855	9	Gratuity	11,343,413
60,388	10	Leave Encashment	191,959
154,946	11	Leave Travel Concession	347,208
282,846,203		Sub-Total 'A'	353,549,884
	B	OTHER EXPENSES	
127,490	1	Rent, Rates & Taxes	22,000
10,540,626	2	Printing & Stationery	4,873,684
880,308	3	Telephone Expenses	1,406,129
670,754	4	Postage & Telegrams	718,060
869,038	5	Entertainment	266,312
3,650,859	6	Office Expenses	3,296,720
25,547	7	Newspaper & Periodicals	39,750
6,168,134	8	Misc Expenses (including Interest on EM)	9,285,004



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
ADMINISTRATION & OTHER EXPENSES

ANNEXURE - I

Previous Year 31.03.2012 Amount (Rs.)	Sr. No	PARTICULARS	Current Year 31.03.2013 Amount (Rs.)
907	9	Bank Charges	486,211
5,116,815	10	Running & Maintenance of Vehicles	6,143,516
22,876,533	11	Legal & Professional Expenses	10,392,473
77,069	12	Auditors Remuneration	82,917
39,823	13	Insurance Charges	162,802
1,733,157	14	Repair & Maintenance	816,794
48,720,057	15	Advertisement	24,058,492
7,774,096	16	Professional/Consultancy charges	37,192
50,577,000	17	Extension Fee paid to MC	-
13,700	18	Interest on conveyance\penal interest	679,069
290,343	19	Interest on Loan\Honrarium	353,546
3,236,688	20	Interest Paid to Allottes (incl paid to RIOT victims)	-
440,000	21	Sponsorship Fee	700,000
4,870,400	22	Compensation Expenses	2,000
10,000	23	Litigation Charges	46,571
103,737	24	Service Tax	1,829,654
992	25	House Rent	16,498
70,473	26	Quality Control Charges for GMADA	-
168,884,546		Sub-Total 'B'	65,715,394
451,730,749		Total (A+B)	419,265,278



ANNUAL STATEMENT OF ACCOUNTS 2012-2013

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR DETAILS OF MISC. INCOME

ANNEXURE - II

Previous Year 31.03.2012 Amount (Rs.)	Sr. No	PARTICULARS	Current Year 31.03.2013 Amount (Rs.)
571,000	1	Enlistment fee	1,440,100
37,119	2	Right To Information Act Fees	77,264
(50,000)	3	Auction of Tree	564,000
1,282,400	4	Forfeiture of Token/Earnest Money	91,314,324
2,012,307	5	Sale of Application/Tender form	7,794,899
(17,838)	6	House Rent Deductions	-
1,026,826	7	Road cut charges	179,864
139,989	8	Stock Storage	47,405
1,160,155	9	Lease money	1,852,695
12,878,099	10	Compound fee	16,705,537
6,403,609	11	Misc Receipt	9,649,339
-	12	Consultancy fee	440,000
80,494,265	13	Penalty Income	43,386,737
1,272,500	14	Tower Instalation	4,360,000
107,210,430		Total	177,812,164

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

ANNEXURE - III

Previous Year 31.03.2012 Amount (Rs.)	Sr. No	PARTICULARS	Current Year 31.03.2013 Amount (Rs.)
19,325,935,065	1	Land	21,878,319,320
19,325,935,065		Total	21,878,319,320





GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31.3.2013

	Opening Balance	Project	Head Office	Horticulture	C-III	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical	Electricity	Transfer to Profitability	Closing Balance
AEROCITY														
Plantation in Aero City				500										500
100 Wide Road Junction 81-82,66a-B To81-82-83-84	13,014,152					6,119,379								19,133,531
200 Wide Road Nh 64 to VIII Chhat	139,684,784					125,644,552								265,329,336
Internal Road Aerocity Right Side	63,495					418,876,314								418,939,809
200 Wide Road Aerocity/ Airport Pr 9 Sas Nagar						29,250,000							29,250,000	
Development of Aerocity (LHS)		281,903,028												281,903,028
C/O 200' Wide Rd in Aerocity (Left Side)	102,579													102,579
Development of Aerocity	15,900													15,900
Dev. of Aerocity(LH.Side)	9,599,281													9,599,281
ESTATE SEWER IN AEROCITY	1,254													1,254
Aerocity Mohall	245,416						202,186							447,602
Dev of PHS in Aerocity Left Side	4,454,984						166,826,318							171,281,302
Dev of PHS in Aerocity Right Side	3,037,500						181,974,455							185,011,955
Realign of Open Drain Passing Through Maitran							28,741,439							28,741,439
Dev. of Aerocity (LHS)									109,999,374				109,977,314	22,060
Dev. of Aerocity (LHS)	2,573,296											73,522,349		75,095,645
Dev. of Aerocity (RHS)	3,260,201											97,220,623		100,480,829
BABA BANDA SINGH BAHADUR														
P/P Palm Trees in Premises of B.B Singh Bahadur Mem				186,240										186,240
Prov.Plant Fine Grass Baba Banda Singh Bahadur Memo				486,583										486,583
Prov./plant Grass Baba Banda Singh Bahadur Museum				38,736										38,736
Painting Of Baba Bandha Singh Bahadur Gate	109,946					23,712								133,658
Maint of Lgts Providing on Banda Sing Bahdur Yadgar	3,580													3,580
Repair Sl on Banda Singh Bahadur Memorial Gate Fat	107,013													107,013
Spl Rpr of Sl Provided at Banda Bahadr Gt F.Tehgrh	37,200													37,200
Temp Ltgng Arrangment on Inagu of Baba Banda Memor												92,750		92,750
CHAPPARCHIRI														
Prov./plant Flowerbeds at Chappar Chiri				85,822										85,822
BBSB ACCEDMY	2,961,975					2,961,975							401,824	401,824
PROV WATER COOLER,W/PURIFI AT BBSBWM						692,888							692,888	
Const. of Approach Road at Chapparchiri	241,728													241,728
Hiring Charges of 4 No. Video Screens Chapparchiri	496,000													496,000
Supply of Furniture at Chappar Chiri	2,021,573									34,974				2,056,547
Maint Charges - BBSBWM Chpr											157,099			157,099
Prov Elect Instt at BBSBWM, Chaparchiri											43,434			43,434
Prov TL Arrangment at BBSBWM Chapparchiri											100,000			100,000
Spl Repair of Existing Elect Inst Wk in BBSBM, Chap											149,159			149,159
Prov Temp Ltgng/generator Chappar Chirri Fateh Mina	15,600													15,600



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GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31.3.2013

	Opening Balance	Project	Head Office	Horticulture	C-III	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical	Electricity	Transfer to Profitability	Closing Balance
ECOCITY														
Dev. of H/W in Eco-City				5,662,766										5,662,766
DEV OF U E MULLANPUR (EcoCity)	1,600						107,334,068						478,000	108,935,008
Eco City Phase 1 Mullanpur										126,593,657				126,593,657
Demarcation of Eco City Outer Road										64,618				64,618
Development Mullanpur Urban Estate	96,711									47,155				143,866
Development of ECO City, Mullanpur (S/o Lines From ECOCITY)											49,324,532			49,324,532
IT CITY														
Road of I T City Sas Nagar						370,788								370,788
Development of IT City, Mohali		268,162												268,162
OTHERS														
Prov. planting Shrubs on Chd Road Morinda	394,307													394,307
Prov. Planting Trees/shrubs Bonudry Wall Sew. Plant	139,451													139,451
Plant. 10000 Trees & Fixing T.Guarda in Various Sects				2,566,966									2,566,966	
Dev of Vill Chahu Majra						1,826,000							1,826,000	
Dev of Vill Chhila						2,139,000							2,139,000	
Dev of Vill Lakhnor						3,221,000							3,221,000	
Dev of Vill Moli Vadhwani						7,242,000							7,242,000	
Rasing/wid str of Road From Jagatpura Kambala Nadia						9,029,483							9,029,483	
100 WIDE ROAD 79/80,85/86,104/105 KHR BANUR						58,926,965							58,926,965	
170' Wide Road From Jn to 65/65a,66/66ato 200 Wide						75,192,075							75,192,075	
Consultancy Work of Grid Road Sas Nagar						23,679							23,679	
P&L Wearing Coat & 20 Mmpc on Phimi Road Vill Bakar	13,788													13,788
P&L Wearing Coat& 20 mm Pc on Phimi Road Vill Kamba	962,315													962,315
Repair & Str of Phimi Road Vill Kambala	18,380													18,380
Str of Phimi Road Vill Kumbala	946,274													946,274
Str of Road Vill Mauli Baidwan						1,565,908								1,565,908
Wid Str of Phimi Road Vill Bakarpur	20,326													20,326
Wid Str of Phimi Road Vill Chachu Majara	10,647					1,327,494								1,338,141
P&F Sfty Infr. in Sas Nagar						2,140,817							2,140,817	
C/o 200/100 Wd Rd Fm JN 80/81/84/85 to 98/99/104/10		73,547,280												73,547,280
Beautification of Entry Points in Mohali		2,604,385											2,604,385	
Prov & Fixg 5 Golf Ball Stainless Stell at Entry Pt		35,896											35,896	
D/o Jhngn Vill. & Sports Stadium at Dashmesh Acad	26,472													26,472
AUGM.OF W/S SCHEME KAJAULI	9,674						320,809,576						320,819,250	
ESTATE W/S KURALI	24,576,266						850,167						25,426,533	
STONE LAYING CEREMONEY OFSEW. AT KURALI.	156,679												156,679	
PROV. AND FIXING OF SIGN BOARD IN DIFF SEC							84,576						84,576	
ESTATE SEWER KHARAR	20,000,000												20,000,000	



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31.3.2013

	Opening Balance	Project	Head Office	Horticulture	C-III	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical	Electricity	Transfer to Profitability	Closing Balance
ESTATE SEWER LAKHNAUR	146,668												146,668	
ESTATE SEWER MADANPURA	1,000,000												1,000,000	
ESTATE SEWER KURALI	89,800,027						175,150,923						294,950,950	
ADD. TOILET BLOCK AND 1NO. T/W AT JAGATPURA.							1,286,781						1,286,781	
PROV ADD WATER HYDRANT IN 3NOS SLUM COL JAGATPURA							97,759						97,759	
Mullanpur Urban Estate													1,254	1,254
Pump Chambers Lalru Mandi								902,707					902,707	
Laying HDPE Pipes in Lalru Vill & Mandi								14,365,417					14,365,417	
Survey Work in Lalru & Lalru Mandi								209,875					209,875	
Augmentation of W/S & Sew Scheme Derabassi								2,435					2,435	
Boring/instt of 5 No T.Wells Derabassi	12,862,458							963,485					13,825,943	
P&F Chlorinators at W/s Derabassi	409,028							231,997					641,025	
Prov & Comm Gen Set at Derabassi	2,805,100							1,350,236					4,155,336	
Prov & Comm Submersible Pump Set Derabassi	417,366												417,366	
Pump Chambers at Deabassi	657,399												657,399	
Submersible Pump Set at Derabassi	876,413							382,468					1,258,881	
6 No UGSR at Derabassi	8,072,564							125,990					8,198,554	
Laying HDPE Pipes Derabassi								2,217,443					2,217,443	
OHSR 50000 Glns at Derabassi	3,096,900							344,100					3,441,000	
STP at Derabassi	680,000							17,641,512					18,321,512	
SW Pipe Sewer at Derabassi	23,773,375							2,070,566					25,843,941	
Storm Dmg V. Rd 80/81,84/85 to Jn 104/105 (Storm Along 200/100' Wide Road)	56,320,318							30,261,496						86,581,814
1 No Tube Well at Vill Sukhgarh								2,574,116						2,574,116
1 No T.Well in Maharaja Ranjit Singh Acedamy	1,373,877													1,373,877
Dis of Sew From Focal Point to It City Out Fal								6,266,545						6,266,545
Proc of Volvo Mounted with 56 Mtr Hydraulic Ladder	41,786,272							26,402,112					2,418,774	68,772,610
Storm Drainage Airport Road Gr 1								35,824,127						35,824,127
Storm Drainage Airport Road Gr 2								17,987,217						17,987,217
Storm Dmg on V.Road 85/86,98/99,104/105	17,521,352							8,260,068						25,781,420
Augmentation of W/s & Sew Scheme Lalru	11,581												11,581	
2 No OHSR at Lalru	3,081,250							3,625,000					6,706,250	
Boring & Instalation of 5 No T.Wells Lalru	6,955,716							2,509,146					9,464,862	
2 No UGSR at Lalru	2,449,926												2,449,926	
Submersible Pump Set & Gen Set at Lalru & L. Mandi								4,656,102					4,656,102	
Sw Pipe Sewer at Lalru	7,453,713							22,629,597					30,083,310	
Sw Pipe Sewer in Lalru Mandi	25,410,988							103,252,151					128,663,139	
Approach Road to IAS/PCS Officer's H B S Mullanpur	12,903,201									9,073,399				21,976,600
Boundry Wall Vill Madanpura										148,393			148,393	
100' Wide Road From PCL to Cremation Ground										5,964,579			5,964,579	
100' Wide Road From PTL Chowk to New Bus Stand										27,166,002			27,166,002	
100 Feet Road Div 92a/93 and 91/93 Mohali										1,441,340			1,441,340	
200' Wide Road Mullanpur	37,029,338									50,049,710			87,079,048	
Const. of Road From Cremation Ground to Nh-21										178,555			178,555	
Shopping Street From Jn. 61/62 to 58/59 PTL										9,279,285			9,279,285	



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GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31.3.2013

	Opening Balance	Project	Head Office	Horticulture	C-III	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical	Electricity	Transfer to Profitability	Closing Balance
Signage Board in Various Place of Mohali Gr B										1,848,945			1,848,945	
4 Nos. Foot Bridge at Shopping Street										7,342,630			7,342,630	
Annual Elect. Mtce. of S/L Mohali											1,486,943		1,486,943	
Aug of S/L From PTL Chwk to New ISBT Rd											480		480	
Aug S/L Sys Prov Rd 53/56 Upto Jn -21 Nr G.Dwra P6											808,016		808,016	
C/O 704 Bths Various Sect Mohali											155,240			155,240
Comp Maint of S/L Sys In Gmada Mohali											449,461		449,461	
Prov S/L Sys on Perp Rd IAS Oflr Socity	11,818										1,499,214			1,511,032
Aug of Exisig Auto.I/S at 3 Diff Jn on 100' Wd											2,813,454		2,813,454	
Aug of S/L From Kumbra Chwk to PCL Chwk											180		180	
Dismtg/shftg of HT/L Lines From 200' Chd Boundry											1,970,019		1,970,019	
S/o 66kv Line (Old Anand Lamp Line) Ph-1 to 80											66,008,045		66,008,045	
S/o HT/L Line From 200' Wd Rd Chd Boundry Mullanpur											13,285		13,285	
Aug of S/L Around Vill Kumbra Kambali & Matour											13,285		13,285	
Maint of G/L In Groen Pks Under GMADA											151,130		151,130	
Maint of S/L In Mohali Area											92,123		92,123	
Maint of S/L on 40' Wd Rd of Vill Lambra Nr Matour											421		421	
Prov LED Lights on Various Trees Under GMADA											18,801		18,801	
R&M ATS Under GMADA Area, Mohali											206,057		206,057	
R&M of S/L Under Gmada											221,856		221,856	
Shifting of 66kv Tower on 100' Wd Rd Alongwith IVL In											22,000		22,000	
W/o Rd From PTL Chowk to ISBT, Mohali											193,964		193,964	
Electr in Comm Pocket Near Gurdwara Ph-11, Mohali												7,360	7,360	
Beautification of Various Entry Points, Mohali												569,533	569,533	
Dev of an International A Port Mohali												2,048,409	2,048,409	
Jn 66b/82a to Int: Airport W/o 300' Rd	500											500		
Prov 11kv Dble Circuit Fedr In Gd Sub Stn 80 STP												2,859,596	2,859,596	
Prov L/S with Metal Hald Fittings on Varles Roads												299,550	299,550	
Prov S/L Chilla Road Along H/Way Biotech Mohali-81	716,114													716,114
Prov S/L on 200' Chatt Road												69,200	69,200	
Shifting of Double Feeder HT Line From 200' Rd Chatt												632,845	632,845	
Shifting of HT/L Lines Fm 300' Wd Rd A Port Rd, Moh												128,861	128,861	
Prov High Master Lighting in Varlos Parking Areas												978,061	978,061	
SECTOR-39														
Dev Cost Sec 39	32,435													32,435
SECTOR-4B														
P/R Concrete Benches Gr B Sec4B.52-57-59-62				1,670,126									1,670,126	
Beautification of Entry Exit Points - Gr-B									1,222,099				1,222,099	



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31.3.2013

	Opening Balance	Project	Head Office	Horticulture	C-III	C-I	PH-II	PH-I	Proc/MO	C-II	Electrical	Electricity	Transfer to Profitability	Closing Balance
FOUNTAIN ENTRY POINT SSP OFF. SEC 52							6,460,181						6,460,181	
SECTOR-53														
P&F Road Safety Inf on 60 & 80 Road Sec 53to 56, 59						673,859							673,859	
C/O Double Storey 274 Booths Sec-53,59,69					9,849,805								9,849,805	
P & F Multiplay Systems in Parks Sec 53,54,55 & 56								272,830					272,830	
Development Cost Sec 53								68,207					68,207	
C/O 274 No. Double Storey Booths in Sec- 53,59 ,69									48,425,223					48,425,223
C/o Dbl Strd 274 No Bths in 53,59,69 Mohli											3,495,893			3,495,893
Shiftg HT/LT Line Passing Overbooths Sec 53											500		500	
SECTOR-54														
Dev.of Park Sec.54				1,157,000									1,157,000	
Prov./planting 53-54,59-60,71-72				4,080									4,080	
Estate PH SER. SEC DIV. 53/54,59/60&71/72 TO UT BOU							46,866						46,866	
Development Cost Sec 54								68,207					68,207	
Development of Sec- 54										277,925			277,925	
Dev of Village Madanpura										12,000			12,000	
W/S of Road Div Sec 54/55 to Diplast Chowk										555,851			555,851	
Spl.Repair of DAC Office Sec.-55											5,336		5,336	
SECTOR-55														
Dev. Cost Sec. 55				1,182,125									1,182,125	
Dev. of Park Sec.55,56				2,364,250									2,364,250	
Sec Div Road 55-56 to Verka Chowk						78,652							78,652	
WID. & Strn. Rd From Gytari Mandir to Sec 55							978,552						978,552	
Development Cost Sec 55								68,207					68,207	
Development of Sec-55										277,926			277,926	
W/s Road Gayatri Mander to Gurdwara Sec 55										6,849,301			6,849,301	
Maint of G/L in Parking Area Sect 55, Mohali											11,100		11,100	
SECTOR-56														
Dev. Cost Sec.56				1,182,125									1,182,125	
Prov./planting Sap of Trees Sec.54,55,56,57				91,985									91,985	
Widening of 100' wide Road Fro Jn of Sec 55-56 Gyat						16,404							16,404	
PROV TOILET BLOCK SEC 56							642,480						642,480	
1 No Tubewell in Neighbourhood Park Sec 56								43,397					43,397	
Development Cost Sec 56								68,209					68,209	
Internal Roads Industrial Area Phase 6										1,576,553			1,576,553	



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GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31.3.2013

	Opening Balance	Project	Head Office	Horticulture	C-III	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical	Electricity	Transfer to Profitability	Closing Balance
SECTOR-57														
Dev. Cost Sec.57				835,063									835,063	
Development Cost Sec 57								494,246					494,246	
P&F Multi Play Systems in Parks Sec 57,59& 60								1,482,740					1,482,740	
Bus Stand Sector 57										89,888			89,888	
SECTOR-58														
Aug of S/L on Shoping St Jn 61/62 Upto 58/59, Mohal											11,850,968		11,850,968	
SECTOR-59														
Dev. Cost Sec.59				835,063									835,063	
Sports Stadium in Sec 59,61, 63 & 65	52,264,636												52,264,636	
PRO. WATER FILTRATION PLTS SWIMMING POOL Sec 59	2,478,240												2,478,240	
Sports Stadium Sec 59,61,63,65							3,789,132						3,789,132	
ENGINEERING,DESIGN,SOLAR SYSTEM SEC 59&63,71,78							15,071,720						15,071,720	
ADD.STORM DRAINAGE SEC 3A							78,886						78,886	
T/BLOCK R/MARKET PH. 3B1							590,006						590,006	
WID & STREN OF 100' WIDE RD PTL CHOWK TO NEW BUS ST							2,221,403						2,221,403	
Development Cost Sec 59								494,246					494,246	
C/O Sports Stadium in Sec-59,61,63 & 65 Gp-B	10,089,145								216,351,608				226,440,751	
Const of Slip Road & Pver Sec 59										42,674			42,674	
Development of Sec-59										6,903,828			6,903,828	
Dismantling & Refixing Ms Railing Ph 3b1										149,000			149,000	
Dev of Parking Sec 59,60,61back Side MKT										8,658,176			8,658,176	
Aug of S/L From Jn 59/72,60/71 Pcl Chk to Cremtn Gd	1,141,406										387,411		1,141,406	387,411
Aug of S/L & Reloctn Extng Pwr Lnes on V-4 Rd Fm											8,423,091		8,423,091	
Elect Instt in Sports Complex Sect 59,61,63,65, Moh	5,026,410											4,905,668		9,932,078
SECTOR-60														
Prov & Planting Sap. of Trees in Sec.53,60,61,&62				42,250									42,250	
P&F Road Safety Infrastrue 60,&80 & 53.54,55,56 &60						1,039,763							1,039,763	
Development Cost Sec 60								494,248					494,248	
Development of Sec- 60										10,575,144			10,575,144	
Constr of 200' Wd Rd From Sect Jn 60/67/80/81- NH64											3,595,201		3,595,201	
SECTOR-61														
Dev. of Add Us Features Sec.61				1,298,275									1,298,275	
Dev of Park K No 2786 2990 2722 & 2846 Sec.61				654,416									654,416	
WID & STR. OF 100' WIDE RD KUBRA CHOWK TO PCL CHOWK							2,373,604						2,373,604	

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31.3.2013

	Opening Balance	Project	Head Office	Horticulture	C-III	C-I	PH-II	PH-I	Proc/NO	C-II	Electrical	Electricity	Transfer to Profitability	Closing Balance
100' Wide Road Sec61/62,69/70 to PCI Chowk														
Aug of S/L System OnV-3 Rd Jn 61/62,69/70 Upto Jn 59										18,678,220			18,678,220	
Shftg of Elect Ploe Fm G/pk No 16,19,20, Sec 61, Mo											836,659		836,659	
New Conn of Elect From Sec 61/62 to 58/59 Upto Shop											193,593		193,593	
Shft of HT/LT Lines From 200' Wd Rd Jn 61/67/80/81											53,890		53,890	
Shifting Existing RHU From Rd Jn 61/62 69/70 Kumbra											2,612		2,612	
W/O Shoping Street Sec.61-62 Upto 58-59											55,008		55,008	
											977,146		977,146	
SECTOR-62														
Dev. Cost Sec. 62	5,583,091													5,583,091
Dev of City Centre Sec 62	21,900													21,900
Dev. O/H/W in Entry Parks Near YPS	57,512													57,512
Prov. Additional L/s Features Sec.62				615,335										615,335
Prov. Planting Sap. of Trees/shrubs Roadside Sec.62	1,089,320			71,182										1,160,502
2 Nos. Foot Bridges in Leisure Valley Sec-62	2,642,590													2,642,590
C/O Rotary Near Yps on Road Div. Sec61/62 and 51/52	2,968,616													2,968,616
Development of Sec 62	2,460,480													2,460,480
Dev of City Centre Sec 62							280,894							280,894
Internal Dev of Sec 62	313,883													313,883
Jogging Track in Liser Vally Sec 62	2,325,960													2,325,960
P&F Barbed Wire Fencing Sec 62	251,800													251,800
Prov & Fix 25mm Pc 7 C/o Footpath on Yps	912,841													912,841
Shopping Street Road, Sector 58-62	4,001,724													4,001,724
Wid of Sec Div Road 61,62,51,62,62,63&Main Road	45,268,423													45,268,423
Auditorium in Sec 62 Mohali	3,133,249													3,133,249
Box Type Sewer & Stone Masinary in Nature Park	10,821,007													10,821,007
Dev. of Nature Park	18,780,540													18,780,540
Dev. of Sec-62	3,212,713													3,212,713
Devlopment of Sector 62	32,076													32,076
DEV OF N/PARK SEC 62														
C/o Box Type Sewer Nature Park Sec 62	5,723,133							9,124,409						9,124,409
Landscapint/beautification City Park Sec 62								11,776,349						11,776,349
Prov T/W in Leisure Valley Sec 62	2,268,113							512,000						2,268,113
Estate Sewer & Water Drainage Sec 62	1,839,190													1,839,190
Estate W/S Sector 62 Mohali	311,566													311,566
STORM ALONGWITH THE RD SEC 61-62 UPTO PUDA OFFI	292,153													292,153
Development Cost Sec 62	12,332,309													12,332,309
Dev of Sector 62	134,832													134,832
Widening of Peripheral Roads Sector 62	12,716,701													12,716,701
C/o Auditorium in Sec-62, Mohali									3,455,760					3,455,760
Prov. PH Services on Outer Roads Sec. 62 Mohali	15,018													15,018
100' Wide Road Sec 61/62,69/70 to PCI										4,669,555				4,669,555
Approach Road to PUDA Complex- 62	2,758,449													2,758,449
Bus Que Centre Sec 62	261,473													261,473



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GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31.3.2013

	Opening Balance	Project	Head Office	Horticulture	C-III	C-I	PH-II	PH-I	Proc/HO	C-II	Electrical	Electricity	Transfer to Profitability	Closing Balance
Bus Stand Sector 62	4,279,016													4,279,016
Const. of 2000 Seat Auditorium in Sec 62	300,000													300,000
C/o of Paver Parking Along Appro Road to Puda Bhawa	309,370													309,370
Dev of City Centre Sec 62	500,000									280,894				780,894
Dev. of Site for DAC Mohali	861,184													861,184
D/L Road Span Block-Police Station	488,946													488,946
Laying 20mm Pcc Adjoining YPS School	2,750													2,750
P/F High Intensity Signage Borad Near YPS School	181,659													181,659
P&Lbm & Pc on Along Patch Work of Bm Sec 62	3,860													3,860
P/L B.M. & P.C. on Internal Roads Sec-62	843,783													843,783
P/L Footpath Traffic Light Sec61-62 PUDA Bhawan	264,814													264,814
P/L Patch Work BM & PC SEC 62	510,649													510,649
Protection of Choe Near Dhanna Bhagat Gurudwara	1,044,233													1,044,233
Road Bus Stand- Angitha Sahib Sector 62	722,504													722,504
Road Front of Gurdwara Angithi Sahib	870,325													870,325
Road Near Y P S & Dhanna Bhagat Gurdwara	9,724													9,724
Road Samadhi Bhagat Pura Dass	39,449													39,449
Road Spl. Block & Bus Stand	1,945,790													1,945,790
Roads Sector 62 Mohali	1,519,428													1,519,428
Survey Work of Sector 62	61,563													61,563
Temporary Bus Stand	3,360,769													3,360,769
Widening & Stg. of Road Traffic Lights Sec- 61-62	1,374,717													1,374,717
Winding of T Junction at Forty Sec 62	58,700													58,700
W/S of Shopping Street Tosec61-PSEB Sec-62 Mohali	61,061													61,061
Bus Stand Building Sector 62	390,878													390,878
Development of Sec 62, Mohali											4,700			4,700
Dev of S62	3,372,294													3,372,294
Maint of Nature Park Sector 62, SAS Nagar											478			478
Prov. Electric Points in E. O Office Mohali	44,205													44,205
Prov Elect Service in Nature Park, 62, Mohali	5,033,001										806,595			5,839,596
Prov. Lt From Jn Sec-62 Up to Cremation Ground	28,500													28,500
Prov. Solar Based Blinker on Rocaad 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)	15,605													15,605
Shifting Urban Feeder Ph-7 to Puda Bhawan	500													500
Shopping Streat Sect 61/62 Jn to 58/59 (PCL) Rd Jn											13,470			13,470
S/I From Bus Stand to PSEB Sec 62 Mohali	586,428													586,428
S/I on Bus Stand Road Sec 62 Group C Mohali	754,606													754,606
S/I on Dividing Road Sector 62/69 Gp.3	216,486													216,486
S/I on Road Dividing 62/69 Gp.3 (Sec 62)	432,973													432,973
S/I on Road Dividing 65/48, 64/49 & 62/51 (Sec 62)	120,349													120,349
S/I on Road Sec 62 Mohali	2,241													2,241
S/I Road on Sec 62/63 Group F(Sec 62)	457,025													457,025
S/I Shopping Complx Sec 61/62 and 62/63(Sec 62	197,713													197,713
Spl Repair Elect Wk in Nature Park Sec 62, Mohali											70,181			70,181
Spl. Lighting on V-4 Junction Sector 61-62 to Puda	160,154													160,154





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	Opening Balance	Project	Head Office	Horticulture	C-III	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical	Electricity	Transfer to Profitability	Closing Balance
W/o 100' Rd From Jn 62 to Crem Gd	26,361,787													26,361,787
Pro 66kv Cable 100' Wd Rd Frm Jn 62/67,61/70 Crm Gd											1,350		1,350	
W/O 100'rd From Jn 62/69,61/70 to Cre. Gd -66 KVcab											4,635,974		4,635,974	
W/o 100 rd From Jn 62/69,61/70 Upto Crem Gd	592,250										915,179		1,507,429	
Inauguration of City Centre Sec 62	6,600													6,600
Prov L/S with Metal Halid in Sector 62,Mohali	1,077,157													1,077,157
Prov. St. Light on 200ft. Wide Rd Sec. 62 Mohali	7,549,366													7,549,366
Prov. U.G Pipe ,HT,LT&St. LI on Outer Rds. Sec.62	1,172,842													1,172,842
Shifting of ATC Signal on Various Jn. Sec. 62	468,965													468,965
Shifting of HT Lines on Peripheral Roads Sec. 62	3,121,775													3,121,775
S1 on Road Sec 62 Mohali	182,500													182,500
Spl. Repair of Residence of CE (EI)	43,381													43,381
Widening of Outer Roads Sec. 62 Mohali	500													500
W/o Road From YPS Chowk to UT Boundry	40,178													40,178
SECTOR-63														
Dev. Cost Sec. 63				2,928,473									2,928,473	
Prov.Add.Landscapin Adjoining PSEB				6,740									6,740	
Prov.Plant Sap of Trees /shrubs Sec63-64				40,476									40,476	
Supply of 10000 Plants at Plant Nursery Sec.63	80,849			666,569										747,418
Supply of 10000 T.Guards at Plant Nursery-63	1,385,047			148,622									1,533,669	510,549
Supply of 30000 Sap.of Diff Species at Plant -63	1,397,046												78,595	1,320,447
Prov/fix Concrete Benchessec.63 To71				5,856,947									5,856,947	
DEV. OF URBAN ESTATE SEC-63						713,605							713,605	
P & F Safety Infr 60' & 80' Sec 63,64,65,66,70,71						463,160							463,160	
Sports Complex Sec 63						25,937,000							25,937,000	
PROV W/FILTERATION PLANT IN SWIMMING POOL SEC 63 &5	3,813,900							330,432					4,144,332	
Prov. Temp. Light in PCA Sec 63												57,500	57,500	
Temp Lighting Arrangement Incurred in PCA Sldm Moha												32,960	32,960	
SECTOR-64														
Dev. of Park in Sec.48,64,65,SAS Nagar				369,963									369,963	
Dev. of Park No. 19,12,14,Sec.64				547,453									547,453	
DEV. OF URBAN ESTATE SEC-64						713,605							713,605	
Raising Sec Div. Road 49-84 & 48-65 Along U.T. Bdry						320,499							320,499	
SECTOR-65														
Dev.of Green Belts Falling in Side of Sec.65 ,65-A				309,419									309,419	
Dev of Park Lig Pocket Sec 65				541,668									541,668	
Prov./plant.Sap Trees /shrubs 200'road 48 To65				233,990									233,990	
Golf Academy & Driving Range Sec 65	40,093,117					21,588,560								61,681,677
156 LIG (PH WORK) INB/M	2,860,203													2,860,203



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	Opening Balance	Project	Head Office	Horticulture	C-III	C-I	PH-II	PH-I	Proc/HO	C-II	Electrical	Electricity	Transfer to Profitability	Closing Balance
PROV. EXTERNAL PH SERV. IN 156 LIG B/M	653,332													653,332
PROV. ONE NO T/W VILL. KAMBALI							175,266						175,266	
Golf Acedamy & Golf Club Sec 65	4,737,559							1,772,670						6,510,229
Boring 1 No T. Well in Golf Acedamy Sec 65	1,356,235													1,356,235
Storm Drainage Scheme in Golf Acedamy Sec 65	8,743,722													9,911,894
1 no T. Well in N. Park Sec 65								1,168,172						9,911,894
Boundry Wall Near GREF Along Road 48 to 65													43,397	43,397
Bulk Matenal Markeet Sec 65										1,637,926			1,637,926	
Const. of 200 wide Road from Sec 48 to 65 Ut Boundry										1,600,684			1,600,684	
P & L P C From Sec 61/62 to End Sec 65 Mohali										4,173,884			4,173,884	
Prov G/L in Gren Pk in Bulk Mtral Nr Baba Balak										319,579			319,579	
R&M of S/L System in Sect 65, SAS Nagar											215,961		215,961	
Spl R&M of S/l in Bulk Ltng in Bulk Matr Mkt Sec 65											79,551		79,551	
C/o Golf Academy of Golf Club Sector 65, Mohali											106,545		106,545	
Spl Repair Of/s in 77-78 & 200' Wide Rd 45-65 Mohal												8,190,297		8,190,297
												99,447	99,447	
SECTOR-66														
Dev. Cost Sec. 66														
Hl Bridge Along Railway Line Sec 66a, 66b & 81/82				590,319										590,319
300' Wide Road Airport Road Sec 66 to 82	39,109,055					17,095,113								56,204,168
P&F Multiplay System Sec 65, 66, 67, 68gr D						3,456,087								3,456,087
Survey of 66, 66a to Nh64						1,234,800								1,234,800
C/O Double Storey 180 No. Booths in Sec-66 & 67						591,140								591,140
SANITATION WORK IN SEC 66, 67, 68, & 69					8,817,175									8,817,175
200' Wide Road Sec 66 to Chatt	82,506,473						8,947,143							8,947,143
Storm Drainage on Sec Deviding Road 66/66A								29,387,125						111,693,598
Storm Dmg. Jn 66-66A/81-82 Along Railway Line	1,800,417							2,399,412						2,399,412
C/o 180 No. Double Storey Booths in Sec-66 & 67								576,156						2,376,573
C/o Dble Stord 180 No Booth Sect 66/67									36,404,812					36,404,812
Prov S/L Sys on Rd Jn From Sect 66/67 to Sect 74, M											2,403,636			2,403,636
											2,612		2,612	
SECTOR-67														
Dev. Cost Sec. 67														
Dev. of L/S Work on the Bank of Choe Passing Tth 67				590,319										590,319
Prov./plant Sap of Trees on Roaside of Sec. 65, 66, 67				48,990										48,990
Community Centre Sec 67				117,210										117,210
Dev. of Sec-67, Mohali	13,236													13,236
Upgradation of Road Sec Div 67-68						713,607								713,607
P & F of Road Safety on 80' Wide Road Se-67, 68 & 69						207,866								207,866
P&L PC 80' & 60' Internal of Sector 67											76,506			76,506
P&L PC on Road 66/67, 67/67 & 68/69											257,276			257,276
Six Lane Roc Bridge Sec 67											30,193			30,193
RT Upgrade Armg at S. Road. Jn on 200' Wid Rd Frm 67/6											2,928,635			2,928,635
											2,575,757		2,575,757	



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

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	Opening Balance	Project	Head Office	Horticulture	C-III	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical	Electricity	Transfer to Profitability	Closing Balance
SECTOR-68														
Dev. Cost Sec. 68				590,319									590,319	
Prov. planting Sap of Trees /shrubs 68,69&70				32,978									32,978	
BORING AND INST. 3NOS T/W SEC 68 AND 69							967,032						967,032	
P&L of 25 Sdbr on Internal and Law College Sec 68										925,191			925,191	
P&L PC on 40' Wide Road Emp. Pocket Sector 68										24,675			24,675	
Maint of S/S Sector 68 Mohali												37,911	37,911	
SECTOR-69														
Dev. Cost Sec. 69				590,319									590,319	
Dev. of Park & Prov Add L/S Features Sec.69				307,943									307,943	
Dev. of Park Sec 69				85,098									85,098	
Prov Add L/S Features Sec 69				161,395									161,395	
Community Centre Sec 69	147,905													147,905
SURVEY WORK SEC.69, MOHALI.						104,122							104,122	
PRV. W/S & SEW. FOR REHAB. OF VILL. LAMBIAN							17,951						17,951	
Clg Sports Stadium in Sec- 69,71 & 78, Gp-A	133,082,667								101,926,304				235,008,971	
C&W of Roads and Lay Paver Near Doon School Sec 69										737,602			737,602	
Development of Sector 69										4,669,555			4,669,555	
Prov & Laying 20 mm Pc Sec 69										244,958			244,958	
Prov Elec Instl Wk Const Sprt Std in 69,71/78 Gp-A	5,559,655										12,331,686			17,891,351
Development of Sector 69											3,071,701		3,071,701	
Prov Foliage Light in Sec 69/70 Div Rd Fm Kumbra												805,558	805,558	
SECTOR-70														
Dev. Cost Sec. 70				3,631,998									3,631,998	
Dev. of Park Sec 70				798,725									798,725	
Prov & Erecting Multiplay System Sec.70				521,200									521,200	
P/F 80 mm Paver for Parking Sec.70&71				7,263,996									7,263,996	
40 Nos Booths Sec 70	7,516,956													7,516,956
Convenient Shopping at Sec 70	61,518													61,518
P&F Multiplay System & Play Equipment Sec 70 & 71						33,517							33,517	
Widening & Str of Road Sec Jn 61/62,69/70 Kumbra to						22,479,184							22,479,184	
36" Bk Sewer & 54" Storm on Sec Deviding Road 70-77								35,640					35,640	
Development of Sector 70										4,669,555			4,669,555	
P&L 20mm Thick PC Commercial Pkt & MIG Sec-70										981,226			981,226	
Development of Sector 70											3,071,701		3,071,701	
Prov S/S on 200' Wide Rd Gain Mkt, 70 Mohali											123,620		123,620	
SECTOR-71														
Dev. Cost Sec. 71				6,560,472									6,560,472	
Dev. of Park & Prov Add L/S Features Sec.71				3,311,646									3,311,646	



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	Opening Balance	Project	Head Office	Horticulture	C-III	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical	Electricity	Transfer to Profitability	Closing Balance
Plant Shrubs & Grass in Kargi Park Sec.71				173,982									173,982	
P/L Interlocking Pavers in Front of Musical Park Se				534,419									534,419	
Prov./plant Sap of Trees on Roadside of Sec.59&71				35,135									35,135	
WID & STREN. OF RD DIV SEC 71-72,59-60 PCL CHOWK TO							814,860						814,860	
PHS IN THE POCKET OF H/PLAYERS SEC 71							3,310						3,310	
PHS on 200 wide Rd Sec 71-72 Jn to Sec							149,818						149,818	
SWIMMING POOL SEC 71	463,686													463,686
Development of Sector 71										2,885,660			2,885,660	
Prov S/L on Rd Jn 71/60 Upto PCL Chowk (EMM AAY Ele											39,880		39,880	
SECTOR-74														
200' Wide Road From Sec 73-74 N H. 21										52,500				52,500
SECTOR-75														
Prov S/L Sys in Sect Dvdg Rd 75/76,76/79 Nr Bridge											156,087		156,087	
SECTOR-76														
Dev. Cost Sec 76	174,931													174,931
Prov Outfall 30"rd/Pressure type Sewer Sec 76	2,496													2,496
Road Dvding Sec 75/76 Near Hadha Soani	10,925,611													10,925,611
30"ID SEW RD DIV SEC 76 TO 80 SEC 76	119,261													119,261
30"RCC B'SEW K. OF SHEH SINGH SEC 76	1,549,194													1,549,194
Estate Sewer Sec 76	2,089,107													2,089,107
ESTATE W.S.SEWER STORM SEC 76	8,876,895													8,876,895
P H SERV IN 35.18 ACRE POCKET SEC 76	6,876,048						5,719,867							12,596,715
PROV BALANCE WORK OF STORM SEC DIV 76-77							1,905,326							1,905,326
PROV P H SERVICES SEC 76	1,224													1,224
Beautification & Cleaning of Main Road	283,534													283,534
Const of 80 & 60 Wide Road in 34 Acre Pkt Sec 76	14,660,264									1,370,809				16,031,163
Road Sector 76 to 80	31,476													31,476
Roads in Sec 76 Mohali	15,821,329													15,821,329
Widening of RD Between Sec 75 & 76 MHL										22,149,293			22,149,293	
W&Upgradation Junction Sec-76	10,621,541													10,621,541
Aug of 5/1 Wk of Rd Dvding Sect 75/76, Mohali											1,025,447			1,025,447
Dev of S. 76	3,586,682													3,586,682
Dev of Sec 76 Mohali											24,779,537			24,779,537
Elect Pk 100KVA T.F for Conn on Rd Div 76&Vlaknor	153,823													153,823
Prov Electr Hwh 25" in 34 Acre 76, Mohali	2,380,083													2,380,083
Prov HT Cable to Cross Bkky Towers Frm 150' Wd Rd 76										2,202,493				2,202,493
Prov HT Cable Pipe for 4 km L1 on Rd	45,150													45,150
Prov HT Standoff for 150' Wd Rd for 100KVA, Ganga 76										104,270				104,270



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	Opening Balance	Project	Head Office	Horticulture	C-III	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical	Electricity	Transfer to Profitability	Closing Balance
Shifting of 220kv/66kv Line From 76-81 on 150' Wid Rd.											57,499,427		57,499,427	
Development of Sector 76	179,715													179,715
SECTOR-77														
Dev Cost Sec 77	102,606													102,606
Dev of Civil Work Sec 77				15,236										15,236
Dev of Hort Work at AFTI Sec 77	830,146			1,467,639									2,297,785	
Prov & Laying Irrigation at AFTI Sec 77	1,875,006			37,269									1,912,275	
Prov Planting Sap. of Trees in Sec 77	2,693,316			553,144										3,446,460
Development of Sec-77, Mohali	5,489													5,489
BALANCE WORK OF STORM SEC 77							8,913,102							8,913,102
C/O DIRECT RES. MAHARAJA RANJIT SINGH SEC 77							2,457,620						2,457,620	
ESTATE SEWER SEC 77	12,090,027													12,090,027
ESTATE W/S SEC 77	24,979,318						11,557,214							36,536,532
Storm Drainage Sec 77	16,610,972													16,610,972
Cons of Roads Sec 77 Balance Work	6,615,683													6,615,683
Const. of Parking in Sector 77 Booths for Booth	1,341,031													1,341,031
Const. of Pocket for 200 Nos. Booth Site Sec 77	1,831,316													1,831,316
Const of Roads A Sec 77	8,797,792													8,797,792
Const Roads Group - B Sec 77	12,682,623													12,682,623
Const Roads Group-C Sec 77	13,063,636													13,063,636
Dev. of Roads Sector 77	419,064													419,064
Fixing & Supplying Burji Pillar Sec 77	21,464													21,464
W/S Upgradation Junction Sec 77	10,621,541													10,621,541
DEV OF S 77	214,999										24,701,494			24,916,492
H T Lines Sector 77 Mohali	30,961													30,961
LT Lines Sector 77	50,995													50,995
Dev of Sector 77/78, Mohali												1,650	1,650	
Maint of S/L Sector 77/78 & Outer Rd of Sec 40-65, M												422,063	422,063	
Maint of S/L Sector 77-78, SAS Nagar												1,315	1,315	
Development of Sector 77	179,715													179,715
LT Lines Sector 77	9,382													9,382
Prov Elect Wk 200 Booths for Danga Peeral Sec 77,												1,006,358		1,006,358
Prov. Elect. in Litigation Free Area in Sec 77 Moh	11,816,196													11,816,196
Prov. Elect. in Pkt. in Booths for Danga Peeral	24,127													24,127
Shifting of Existing Lines Sec 77	500													500
SECTOR-78														
P/F 85 Tree Guards, Pruning 2535 Trees Etc Sec 78				136,434										136,434
Pipera Repair Sec 78						329,310								329,310
C/O Double Storey 216 No. Booths in Sec 78 & 79					4,327,047									4,327,047
Estimate Water Supply Sec 78							2,088,836							2,088,836
Estimate Water Supply Sec 78 Balance Work							5,727,677							5,727,677
Estimate Sewer Sec 78 Balance Work							1,236,665							1,236,665



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	Opening Balance	Project	Head Office	Horticulture	C-III	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical	Electricity	Transfer to Profitability	Closing Balance
								3,692,718					3,692,718	
Storm Drainage Sec 78 Balance Work									39,534,254					39,534,254
C/O 216 No Double Storey Booths in Sec- 78 & 79											2,705,281			2,705,281
C/O Dble Strd 216 No Bths in 78, 79 Mohali												159,290	159,290	13,190
Maint. of S/L Sector 78 Mohali	13,190											103,709	103,709	
R&M S/L Sec 77-78 & 200' Wd Rd From UT Bndry 48-65														- 13,190
St. Light in Sec- 78 Mohali	13,190													
SECTOR-79														426,060
Dev. of Civil Work Sec 79				426,060										1,830,324
Special Repair of Road Sec 79						1,830,324								4,177
Prov Addl Items for Comm W/S Sec 79								4,177						128,205
Estate Water Supply Sec 79								128,205						2,292,240
Estate Water Supply Sec 79 Balance Work								2,292,240						1,702,633
Estate Sewer Sec 79 Balance Work								1,702,633						7,900,823
Storm Drainage Sec 79 Balance Work								7,900,823						58,431
Spl R&M of S/L in Sector 79-00 in U/E, SAS Nagar											58,431			50,347
Shifting of Existing Lines Sec 79	50,347													187,059
Shifting of HT Lines From Plot No.302, Sect 79, Moh												187,059		187,059
SECTOR-80														342,792
Dev. of Civil Work Sec 80				342,792										12,000
Gurdwara Dhana Bhagat Site Vill Rurka	12,000													2,615,537
P&L Br&Pc on App Rod to Site of Isb Sec	2,615,537													3,845,517
Special Repair of Road Sec80								3,845,517						247,863
ESTATE SEWER SEC 80								247,863						1,274,927
ESTATE W.S SEC 80								1,274,927						21,375
PROV P.H SERV IN SEC 80								21,375						32,793,060
C/O 200 Wide Road From Jn Sec-80/81/84/85 to Sec									32,793,060					5,000
C/O Vehicle Rd From Jn 80/81/83/84-Jn98/99/											5,000			1,575
Dev of Rds Dividing Sect 80/81/104/105, Mohali											1,575			7,557,385
Prov S/L on 200' 100 Wd Rd From Mid Sect 80/81/84/85											7,557,385			61,782
Shifng of HT LT Lines Frm 80-81 & 100-104, SAS Ngr											61,782			61,782
SECTOR-84														4,625
Dev of New Sector 84to80 94to100	4,625													
SECTOR-88														58,000
Dev of New Sector 88 to 80 & 84														1,000
Shifting of HT LT Lines From Sector 88 to 80 & 84, SAS Nagar	1,000													

**GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR**
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31.3.2013

	Opening Balance	Project	Head Office	Horticulture	C-III	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical	Electricity	Transfer to Profitability	Closing Balance
SECTOR-99														
Horizontal Road Falling Bet Sec 99.100 & 104 Sas Ng	18,150													18,150
SOHANA														
Wid & Str of Phirni Road Vill Sohana						3,236,456							3,236,456	
ZIRAKPUR														
200 Wide Road From Nh 64 to Nh 22 Near Jirkhpur.						29,414,451							29,414,451	
DEV.OF WORK OF GURU GOBIND SINGH NAGAR VILL DHAKAUL	81,916													81,916



ANNUAL STATEMENT OF ACCOUNTS 2012-2013

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR SCHEDULE OF MAINTENANCE OF URBAN ESTATE (DIRECT EXPENSES) AS ON 31ST MARCH, 2013

Particulars	Horticulture	C-I	PH-I	PH-II	C-II	Electricity	Electrical	Total
SECTOR-48								
O/s R/s 228 HIG Houses Sec.48	68,752							68,752
Hort.Elec.PH.Civil Works Parks-48C,62 To69	5,036,489							5,036,489
M/O O/S R/S Plantation Sec.48-C to 71	3,092,377							3,092,377
Maint of S/L, G/L, Comm Area of 48-65 & 70/71, Moha							4,330,529	4,330,529
SECTOR-53								
Landscaping Features in Sec53	150,245							150,245
Hort.Elec.PH.&Civil Works Parks ,53-57,59-61,70.71	5,819,871							5,819,871
SECTOR-54								
Landscaping Features in Sec.54	56,138							56,138
Community Center Sector 54					197,502			197,502
SECTOR-55								
Landscaping Features in Sec.55	191,444							191,444
SECTOR-56								
Landscaping Features in Sec.56	11,294							11,294
Community Centre Sector 56					44,289			44,289
Maint of High Mast Lights, Ph-6, Mohali						188,500		188,500
SECTOR-57								
Maint of S/L G/L & C/L of Sec 57,66to80 Mohali							562,150	562,150
SECTOR-59								
Landscaping Features in Sec.59	701,953							701,953
Community Centre Sector 59					248,825			248,825
SECTOR-60								
Landscaping Features in Sec.60	257,613							257,613
Maint of High Mast Light, Sector 60, Mohali						337,630		337,630
SECTOR-61								
Landscaping Features in Sec.61	182,450							182,450
M/O NH Parks, Sec.61,65,69,70,71 & City Park	8,749,739							8,749,739
Community Centre Sector 61					307,973			307,973



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF MAINTENANCE OF URBAN ESTATE (DIRECT EXPENSES) AS ON 31ST MARCH, 2013

Particulars	Horticulture	C-I	PH-I	PH-II	C-II	Electricity	Electrical	Total
SECTOR-62								
Landscaping Features in Sec. 62	62,820							62,820
W/o 100'rd From Jn 62/69,61/70 Upto Crem Gd							3,005,020	3,005,020
SECTOR-63								
Landscaping Features in Sec.63	67,702							67,702
Plant Nursery Sector 63	258,221							258,221
Guest House Sec 63					190,778			190,778
SECTOR-64								
O/s R/s Plantation Sec 64	275,551							275,551
SECTOR-65								
Landscaping Features in Sec.65	125,081							125,081
Estate Sewer Sec65			4,235					4,235
R/M OFW/S BULK MATERIAL MARKET SEC 65				1,893,794				1,893,794
Community Centre Sector 65					9,557			9,557
Maint of High Mast Ph-11, Mohali						364,260		364,260
SECTOR-66								
Landscaping Features in Sec.66	10,882							10,882
Maint. of 66,67,68,69 Road		3,144,491						3,144,491
Mtc of Sewer & Storm in Sec 66 to 69			718,429					718,429
R/M W/S SEC 66-67				9,191,079				9,191,079
SANITATION WORK IN SEC 66,67,68,& 69				8,947,143				8,947,143
Maint of S/I & Comm Area Sect 66-80 & 48-65, Mohal							656,740	656,740
Maint of S/L,G/I & Comm Area at Pking Sectr 66-80,							3,000,415	3,000,415
SECTOR-67								
O/S R/S Plantation Sec.67	150,538							150,538
Main of Road Gr li Sec 67		430,919						430,919
CLEANING OF WATER TANK SEC 67 AND 69				424,944				424,944
CLEANING OF W/TANK PUMP & OHSR AT W/W SEC 67&69				566,592				566,592
SECTOR-68								
Landscaping Features in Sec.68	90,552							90,552
Maint. of City Park Sec 68 Sas Nagar		146,089						146,089
Estate Sewer Sec 68			4,235					4,235
R/M W/S SEC 68 & 69				17,630,681				17,630,681
Maint of S/I Sector 68,Mohali						37,911		37,911



ANNUAL STATEMENT OF ACCOUNTS 2012-2013

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR SCHEDULE OF MAINTENANCE OF URBAN ESTATE (DIRECT EXPENSES) AS ON 31ST MARCH, 2013

Particulars	Horticulture	C-I	PH-I	PH-II	C-II	Electricity	Electrical	Total
SECTOR-69								372,343
O/S R/S Plantation Sec. 69	372,343							
SECTOR-70								221,961
Landscaping Features in Sec.70	221,961							852,377
Main of Community Centre Sec 70.		852,377						
SECTOR-71								939,208
Landscaping Features in Sec.71	939,208							
SECTOR-77								4,328,346
Sanitaitaion Work in Sec 77,78,79 & 80			4,328,346					200,900
R/MTC OF SEWER SEC 77				200,900				2,317,078
R/M W/S SEC 77				2,317,078				133,550
Maint of S/L Sector 77-78, SAS Nagar						133,550		31,840
Maint of S/L Sector 77, SAS NAgar						31,840		
SECTOR-78								215,979
Estate Sewer Sec 78			215,979					2,215,041
Estate Water Supply Sec 78			2,215,041					716,130
Maint. of S/l Sector 78 Mohali						716,130		423,378
Sector 78 U						423,378		
SECTOR-79								211,872
Estate Sewer Sec 79			211,872					2,575,849
Estate Water Supply Sec 79			2,575,849					29,192
Storm Drainage Sec 79			29,192					
SECTOR-80								794,549
Annual Repair of Road Sec 80		794,549						194,992
R/M OF SEWERAGE SCHEME SEC 80				194,992				1,530,677
R/M W/S SEC 80				1,530,677				
BABA BANDA SINGH BAHADUR MEMORIAL								1,379,034
M/O Hort Work at Baba Banda Singh Bahadur Jangi Yad	1,379,034							102,110
Maint of Lqts Providing on Banda Sing Bahdur Yadgar						102,110		
CHAPPARCHIRI								94,208
R/M OF BABA BANDHA BAHADUR MEMORIAL CHPARCHIRI					94,208			891,366
M/O of Fatch Minar Chaparchiri						891,366		933,476
Maint of Chaparchiri - SAS/NMA Chap							933,476	

**GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR**
SCHEDULE OF MAINTENANCE OF URBAN ESTATE (DIRECT EXPENSES) AS ON 31ST MARCH, 2013

Particulars	Horticulture	C-I	PH-I	PH-II	C-II	Electricity	Electrical	Total
OTHERS								
Erradication of Parthinium in Various Sectors	396,200							396,200
Cleaning of Choe Rd 0-1969 & Rd 3084-3430 MHL			192,727					192,727
Constn & Comm. of STP MHL			9,443,172					9,443,172
REPAIR OF PH SERV. SCO 5-12				79,136				79,136
REP.OF P.H SERVICES ACA &CE RES.				4,130				4,130
Maintenance Store Shed					82,904			82,904
Maint of High Mast Lights Ph-10, Mohali						235,350		235,350
Maint of High Mast Lights, Ph-7, Mohali						72,840		72,840
Maint of High Mast, Ph-2, Mohali						372,619		372,619
Maint of Hight Mast Lights Ph-9, Mohali						33,190		33,190
Mohali Sr. Citizen Libraray						25,670		25,670
Mohali U						18,600		18,600
MRRS Armed Forces SAS Nagar						6,890		6,890
Comp AM of S/L /Parks Under Gmada							80,229	80,229
Maint.of S/L in Mohali Area							756,720	756,720
Maint of S/L Under Jurisdiction of GMADA							700,670	700,670
Mohali U							76,842	76,842
Total	28,668,458	5,368,425	19,939,077	43,075,354	1,973,194	3,100,468	14,102,791	116,227,767



ANNUAL STATEMENT OF ACCOUNTS 2012-2013

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR SCHEDULE OF COMPLETED WORKS AS ON 31ST MARCH, 2013

NAME OF SCHEME	Balance as on 01.04.2012	C-I	C-II	Public Health	Electrical	CI/II/PROJ.	Total During the Year	Add Min Charges Capitalised	Interest Capitalised	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 LIG HOUSES SEC.66	80,900											80,900
356 Bulk Market	116,834											116,834
11 KV Line Res. Pocket (ACA) & S/I. 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 378MIG S. 70	585,531											585,531
SECTOR 48	-											
15 No. booths	1,195,901											1,195,901
SECTOR 52	-											
repair of ACA/ce Residence Sec 52	19,380	5,950					5,950			5,950		25,330
SECTOR 55	-											
168 EWS	515,931											515,931
LIG 46/52	7,026,716											7,026,716
SPL. Repair of EI Work in 4/48 Houses	45,547											45,547
SECTOR 57	-											
EWS Houses	487,823		12,000				12,000			12,000		499,823
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										3,487,737	92,291
Repair of HIG House No 701, Sec 63	11,615											11,615
22 HIG	4,406,438										4,406,438	
SECTOR 64	-											
40+ MIG	756,212											756,212
14 HIG	11,009											11,009
112 LIG	19,846,915										19,673,357	173,558
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											15,637,699
PHS in MIG Houses	2,205,675											2,205,675
Rehri market (132 booths)	2,398,176											2,398,176
14 LIG	4,524,708											4,524,708
										5,233,477		(300)
												2,398,176
												(708,789)

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF COMPLETED WORKS AS ON 31ST MARCH, 2013

NAME OF SCHEME	Balance as on 01.04.2012	C-I	C-II	Public Health	Electrical	CI/PROJ.	Total During the Year	Add Min Charges Capitalised	Interest Capitalised	Total Expenditure	Transfer to Profit/Loss	Balance as on 31.03.2013
96 LIG	6,481,428						-			-	7,491,694	(1,010,266)
ET in 108 No Booths	97,984						-			-		97,984
LT, S1 & HT in 132 MIG 64	651,831						-			-	651,831	-
384 LIG	728,831						-			-	499,196	229,635
404 MIG	1,586,204						-			-	270,342	1,315,862
46 No. LIG Houses	170,989						-			-		170,989
SECTOR 65	-						-			-		-
156 LIG in b/m Mkt	33,224,867						-			-		33,224,867
internal road in 156 LIG Housing	132,717						-			-		132,717
156 LIG in b/m 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	-
80 MIG	19,407,588						-			-	19,407,588	0
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
Rehn 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	-						-			-		-
PHI Line & S1IN 144 156 lg houses	91,970						-			-		91,970
60 mig gr 2	-						-			-		-
SECTOR 66	-						-			-		-
488 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
Storm Drainage Housing	52,656						-			-		52,656
168 144 MIG	(10,056)						-			-		(10,056)
182 156 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	2,988,211						-			-		2,988,211
SECTOR 70	-						-			-		-
153 MIG	24,474,417						-			-		24,474,417
270 LIG	22,916,603						-			-	25,576,324	(2,659,721)
Internal Road 270 LIG	1,357,269						-			-	1,357,269	-



ANNUAL STATEMENT OF ACCOUNTS 2012-2013

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR SCHEDULE OF COMPLETED WORKS AS ON 31ST MARCH, 2013

NAME OF SCHEME	Balance as on 01.04.2012	C-I	C-II	Public Health	Electrical	CI/II/PROJ.	Total During the Year	Add Min Charges Capitalised	Interest Capitalised	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						-			-	240,795,409	(180)
70 MIG	50,458,933						-			-	37,810,667	12,648,265
84 MIG	90,968,297						-			-	90,968,297	-
60 MIG HOUSES PH. XI	-						-			-	-	-
46/52 LIG/MIG HOSES PH. I	-						-			-	-	-
186 HIG HOUSES SEC. 71	-						-			-	-	-
378 MIG	3,704,385						-			-	4,289,916	(585,531)
406 MIG	3,141,797						-			-	3,141,797	0
784 MIG	2,714,795						-			-	3,683,405	(968,609)
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 Services 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						-			-	1,525,628	2,192,055
Estate PH Services in 70 MIG	784,606						-			-	-	784,606
Disposal of sullage In 784 MIG	286,117						-			-	286,117	-
Estate PH Services In 784 MIG	2,246,336						-			-	1,277,727	968,609
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 B/W 784 MIG & VIII Matour	504,364						-			-	504,364	-
	-						-			-	-	-
SECTOR 71	-						-			-	-	-
41 Sites & services	101,405						-			-	-	101,405
696 LIG HOUSES SEC.66	15,168						-			-	-	15,168
2 NO. ACA/CE 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)	-						-			-	-	-
Purba Apartments Sec 88-89	-		2,948,265				-			-	-	2,948,265
410 MIG	371,266						-			-	-	371,266
	-						-			-	-	-
Multi story Houses Sec 88 Mohali	615,981						-			-	-	615,981



ANNUAL STATEMENT OF ACCOUNTS 2012-2013

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, 2013

- 1. Disclosure of Accounting Policies**
The Authority is following cash system of accounting. During the financial year 2012-2013 the Authority has followed cash system of Accounting except interest on FDR etc. (recorded on Accrual System). There is no change in the method of accounting as compared to previous year.
- 2. Valuation of Inventory**
The inventory of the Authority includes plots and houses, pending for allotment. The same have been valued at cost. The inventory also includes expenditure incurred on various works i.e work under OUVGL Schemes, 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**
Depreciation is provided pro rata basis on Written down value as per the rates specified in the Companies Act.
- 4. Revenue Recognition**
Authority has recognized the revenue from the sale of houses on the basis of sale of flats/plots of those housing schemes whose tenure of installments has been completed in the financial year as per the agreement between the authority and the allottee.
- 5. Accounting for Fixed Assets**
Fixed assets have been stated at actual cost less accumulated depreciation on the rates prescribed by the Companies Act.
- 6. Accounting for Investments**
As per the information provided to us, the Authority has invested in the share capital of Chandigarh International Airport Limited. The payment amounting to Rs. 2,45,00,000/- has been made on this account. The carrying amount of the investments is at actual cost.
- 7. Borrowing Costs**
During the Financial Year 2012-13 the following interest on borrowings have been capitalized:

Particulars	Amount (Rs.)	Remarks
Interest on Loan from Canara bank	10,66,51,153	As per the information provided to us, the loan has been taken for the development of I.T. City Project. As the development work of I.T. City is in the progress. Hence the interest has been capitalized during the year.
Interest on Loan from Dena Bank	57,63,83,916	As per the information provided to us, the loan has been taken for the development of I.T. City Project. Hence the interest has been capitalized during the year.
Interest on Loan from State Bank of India	49,31,57,342	As per the information provided to us, the loan has been taken for Aerocity, and the project is still in progress. Hence the interest has been capitalized during the year.
Interest on Loan from Indian Overseas Bank	35,11,47,662	As per the information provided to us, the loan has been taken for the development of I.T. City Project. Hence the interest has been capitalized during the year.
Total	152,73,40,073	



ANNUAL STATEMENT OF ACCOUNTS 2012-2013

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

8. Accounting for taxes on income

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

NOTES TO ACCOUNTS

- 1) The balance standing to the Debit/ Credit in the accounts of various debtors/ creditors/ bank balances/contractors/allottees and staff as on 31.03.2013 is subject to confirmation/reconciliation.
- 2) As per the books of accounts provided to us, the interdivisional balances are not reconciled. The interdivision difference of Rs. 7,95,415/- (Credit) has been shown under the head current liabilities.
- 3) The Authority has paid a sum of Rs. 1,00,54,755/- to PUDA towards its share in the maintenance of building and the same has been charged Income & Expenditure Account.
- 4) The provident fund of the Authority is being deposited by the parent company i.e. Punjab Urban Development Authority since the inception of GMADA.
- 5) Previous year figures have been regrouped wherever considered necessary.

Addl. Chief Administrator(F&A)

(Chief Administrator)

(Vice Chairman)

(Chairman)

AUDITORS REPORT

Separate report of even date attached
for SIMRIT & ASSOCIATES
Chartered Accountants

Place : Mohali

Date :

(CA SIMRIT KAUR)
Partner