



ANNUAL STATEMENT *of* ACCOUNTS 2015-16

Annual Statement of Accounts

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

2015-16
(1.04.2015 TO 31.3.2016)



GREATER MOHALI AREA DEVELOPMENT AUTHORITY
PUDA BHAWAN, SECTOR 62, S.A.S. NAGAR

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR**AUDITOR'S REPORT
FOR THE YEAR ENDING 31ST MARCH, 2016**

We have audited the attached Balance Sheet of GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR as at 31st March 2016 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, 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 (attached herewith) 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, 2016 and
 - ii) In the case of Income and Expenditure account, of the profit of the Authority for the year ended on that date.

For **KHURANA VINEET & ASSOCIATES**
Chartered Accountants

PLACE: Chandigarh
DATE: 27.09.2016

sd/-
(CA AMIT GHANDHI)
Partner/FCA
M. No. 097997



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

ANNEXURE TO AUDIT REPORT

1. The Authority is following cash system of accounting and there is no change in the method of accounting during the year as compared to previous year.
2. The internal audit of the divisions and Head Office of the Authority is not conducted during the Financial Year 2015-16.

For **KHURANA VINEET & ASSOCIATES**

Chartered Accountants

Reg. No. 011964N

PLACE: Chandigarh
DATE: 27.09.2016

sd/-
(CA AMIT GHANDHI)
Partner/FCA
M. No. 097997



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
BALANCE SHEET AS ON 31-03-2016

PREVIOUS YEAR AS ON 31.03.2015 AMOUNT (RS.)	LIABILITIES	SCHEDULES	CURRENT YEAR AS ON 31.03.2016 AMOUNT (RS.)	PREVIOUS YEAR AS ON 31.03.2015 AMOUNT (RS.)	ASSETS	SCHEDULES	CURRENT YEAR AS ON 31.03.2016 AMOUNT (RS.)
4,75,39,55,121	Capital Reserves	A	3,91,62,91,375	16,96,04,597	Fixed Assets	F	16,25,56,797
22,02,33,87,540	Secured Loans	B	30,05,56,14,636	28,62,47,79,894	Works Executed	F-I	36,58,08,20,703
1,00,87,57,527	Unsecured Loans	C	1,00,87,57,527	2,18,45,907	OUVGL Works	G	-
17,70,65,81,844	Deposits with GMADA	D	15,44,35,28,986	19,97,77,61,391	Current Assets, Loans & Advances	H	16,75,95,74,400
3,32,58,09,759	Current Liabilities & Provisions	E	3,17,67,59,378	2,45,00,000	Investment in Shares of Unlisted Company		9,80,00,000
48,81,84,91,790			53,60,09,51,901	48,81,84,91,790			53,60,09,51,901

Notes to Accounts and Significant Accounting Policies forming part of Balance Sheet - I

Sd/-
ADD. CHIEF ADMINISTRATOR

Sd/-
CHIEF ADMINISTRATOR

Sd/-
VICE CHAIRMAN

Sd/-
CHAIRMAN

PLACE : S.A.S. Nagar
DATED : 27.09.2016

As per report of even date attached
for KHURANA VINEET & ASSOCIATED
Chartered Accountants

Sd/-
(CA AMIT GANDHI)
PARTNER/FCA
M. No.097997



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2016

PREVIOUS YEAR AS ON 31.03.2015 AMOUNT (RS.)	EXPENDITURE	Annexure	CURRENT YEAR AS ON 31.03.2016 AMOUNT (RS.)	PREVIOUS YEAR AS ON 31.03.2015 AMOUNT (RS.)	INCOME	Annexure	CURRENT YEAR AS ON 31.03.2016 AMOUNT (RS.)
8,09,19,65,674	To Cost of Plots/Houses/Flats		3,74,65,38,472	9,92,53,92,597	By Sale of Plots/Houses/Flats		7,84,53,05,582
1,95,56,69,476	To Expenditure on land/ Infrastructure /Grid Road		3,72,34,81,719	2,50,78,251	By Interest from Banks		1,55,34,613
24,21,35,714	To Maintenance of Urban Estates		18,29,98,961	47,71,09,963	By Instalments (Interest)		40,02,82,519
73,41,49,051	To Administration and Other Expenses		79,55,70,696	4,05,29,616	By Interest (Others)		1,76,27,548
1,77,43,331	To Depreciation (As per Schedule-E)		1,40,46,953	17,49,83,535	By Miscellaneous Incomes	II	14,47,59,637
3,23,61,280	To Education Cess imposed by the Govt.		86,91,776	6,21,47,270	By Rent/Lease Received		5,40,87,381
20,00,000	To CM Relief Fund		25,00,000	1,42,91,921	By Sewerage & Water Charges		2,36,33,191
				16,67,87,091	By Transfer fee		20,23,91,560
				7,79,89,753	By Extention fee		15,21,11,740
				1,64,44,736	By Processing Fees		2,44,94,132
				4,08,52,789	By Scrutiny Fees		4,04,50,570
				4,76,81,237	By Forfeiture		18,95,83,976
18,73,39,232	To Profit /(Loss) for the year		89,35,94,871	19,40,75,000	By Cess PR-4 and PR-7		25,71,61,000
11,26,33,63,759			9,36,74,23,449	11,26,33,63,759			9,36,74,23,449
-	To Prior Period items		-	18,73,39,232	By Profit/(Loss) brought down		89,35,94,871
18,73,39,232	To Net profit/(Loss) transferred to Reserves		89,35,94,871				
18,73,39,232			89,35,94,871	18,73,39,232			89,35,94,871

Sd/-
ADD. CHIEF ADMINISTRATOR

Sd/-
CHIEF ADMINISTRATOR

Sd/-
VICE CHAIRMAN

Sd/-
CHAIRMAN

As per report of even date attached
for KHURANA VINEET & ASSOCIATED
Chartered Accountants

Sd/-
(CA AMIT GANDHI)
PARTNER/FCA
M. No.097997

PLACE : S.A.S. Nagar
DATED : 27.09.2016

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

PREVIOUS YEAR	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2016 AMOUNT (RS.)
1,62,02,30,878	1	Capital Reserve (Urban Estate)	1,62,02,30,878
2,94,63,83,229	2	Profit & Loss Account (Accumulated Profit)-Opening Balance	3,13,37,24,243
1,782	3	Add/(less): Adjustment for Previous year	(80,91,757)
	4	Less: Taxes paid for F.Y. 2006-07 to 2014-15 (including TDS)	(1,74,64,36,307)
	5	Add: Income Tax Refund	2,32,69,447
18,73,39,231	6	Add : Profit/(Loss) for the current year	89,35,94,871
4,75,39,55,121		Total	3,91,62,91,375

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

PREVIOUS YEAR AS ON 31.03.2015 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2016 AMOUNT (RS.)
3,86,13,27,002	1	Term Loan from SBI Landran (Against Mortgage)	7,94,05,15,931
11,93,68,40,418	2	Term Loan from SBI (Against Mortgage)	11,93,68,40,418
1,05,00,00,000	3	Term Loan from Corporation Bank (Against Mortgage)	1,05,00,00,000
65,29,35,741	4	Bank Overdraft -Allahabad Bank (Against Mortgage)	5,79,27,700
80,04,88,395	5	Bank Overdraft -Andhara Bank (Against Mortgage)	8,79,00,230
54,26,07,634	6	Bank Overdraft -Corporation Bank (Against Mortgage)	2,42,73,61,610
2,34,96,90,769	7	Bank Overdraft -Indian Bank (Against Mortgage)	4,58,91,41,606
82,94,97,581	8	Bank Overdraft -Vijaya Bank (Against Mortgage)	1,96,59,27,141
22,02,33,87,540		Total	30,05,56,14,636



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

PREVIOUS YEAR AS ON 31.03.2015 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2016 AMOUNT (RS.)
1,008,757,527	1	Loan from Punjab Infrastructure Development Board	1,008,757,527
1,008,757,527		Total	1,008,757,527



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF DEPOSITS WITH GMAA

PREVIOUS YEAR AS ON 31.03.2015 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2016 AMOUNT (RS.)
64,08,73,935	1	EM/Security Deposit from Contractors/BKOS & Suppliers	1,16,00,27,065
5,64,40,378	2	Earnest Money from applicants	4,34,40,699
2,01,94,896	3	Other Securities and deposits	1,07,82,317
44,46,27,819	4	Advance received against Houses	51,25,57,007
6,13,65,80,927	5	Advance against Purab Premium Apartments	5,50,71,10,536
(22,23,15,237)		Less : Service Tax	(21,37,55,283)
5,48,26,62,650	6	Capital receipt for Aerocity	2,79,45,90,063
3,32,47,86,114	7	Advance received for Ecocity	3,59,55,69,360
1,04,31,34,512	8	Capital Receipt From Applicant (received for old sectors of Mohali)	53,17,67,429
	9	Advance received for Eco City 2	22,23,28,743
77,95,95,850	10	Advance received for IT City (325 Plots Scheme)	92,46,30,301
	11	Advance received for Medicity	8,29,80,000
	12	Advance received for Sector-88-89	27,15,00,750
17,70,65,81,844		Total	15,44,35,28,986

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

PREVIOUS YEAR AS ON 31.03.2015 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2016 AMOUNT (RS.)
	A	Current Liabilities :	
	1	Creditors & Payables:	
2,10,78,634	(i)	Other Creditors for Supplies	16,59,002
24,20,837	(ii)	Payable to Staff	36,45,050
(1,95,796)	(iii)	Provident Fund Deductions	17,86,889
17,02,189	(iv)	Works Payable	17,02,189
	B	Others Liabilities	
2,83,99,36,517	1	EDC (From Land Developers)	2,75,47,80,040
3,70,14,203	2	EDC Under PAPRA ACT, 1995	3,70,14,203
11,23,59,488	3	Licence Fee	(3,60,07,900)
48,56,498	4	Urban Development Fund	43,36,143
(5,59,48,614)	5	Social Infrastructure Fund	2,96,61,353
(23,32,270)	6	CLU Charges	(2,47,59,275)
7,88,60,692	7	Regularisation fund for Unauthorized Colonies	10,63,07,215
11,87,500	8	Pollution control Board	11,87,500
17,03,69,121	9	Security Building Plan	19,85,87,916
1,76,73,120	10	Quality Control Charges	2,60,24,348
7,91,50,564	11	Statutory Dues	5,22,12,432
7,17,892	12	Loan recovered from allottees of earst wise urban estate	7,17,892
27,65,143	13	Bank Guarantee	27,65,343
96,99,299	14	Payable to Allottees(Cheques issued but not presented for payment)	96,99,299
	15	EWS Fund	42,37,000
33,62,888	16	Other Payables	12,02,741
11,31,855	17	Differences in Interdivision Accounts	
3,32,58,09,759		Total	3,17,67,59,378

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF FIXED ASSETS AS ON 31-03-2016

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	AS ON 01.04.2015	ADDITIONS	SALE	AS ON 31.03.2016	AS ON 01.04.2015	DURING THE YEAR	ADJUSTMENT	AS ON 31.03.2016	AS ON 31.03.2016	AS ON 01.04.2015
Furniture & Fixture	3,33,97,490	91,440	-	3,34,88,930	1,49,93,883	33,36,857	-	1,83,30,740	1,51,58,190	1,84,03,607
Vehicles	2,34,71,244	-	-	2,34,71,244	1,52,41,797	21,30,604	-	1,73,72,400	60,98,843	82,29,447
Office Equipment	23,42,199	-	-	23,42,199	15,49,868	1,10,213	-	16,60,082	6,82,117	7,92,331
Typewriters	13,000	-	-	13,000	9,074	546	-	9,620	3,380	3,926
Photostate Machine	5,13,375	-	-	5,13,375	2,41,013	37,858	-	2,78,871	2,34,504	2,72,362
Machinery (including AC)	50,50,804	-	-	50,50,804	8,83,946	5,79,193	-	14,63,139	35,87,665	41,66,858
Library Books	18,554	-	-	18,554	8,650	990	-	9,640	8,914	9,904
Water Coolers	63,500	-	-	63,500	44,322	2,666	-	46,988	16,512	19,178
Truck (including water tanker)	20,26,568	-	-	20,26,568	18,93,311	39,977	-	19,33,288	93,280	1,33,257
Computers	2,69,50,731	1,52,306	-	2,71,03,037	1,96,94,519	29,12,484	-	2,26,07,002	44,96,035	72,56,212
Fax Machine	7,100	-	-	7,100	4,956	298	-	5,254	1,846	2,144
Buildings/ Booths	4,47,59,511	-	-	4,47,59,511	1,57,99,738	14,47,989	-	1,72,47,727	2,75,11,784	2,89,59,773
Building - Habitat Centre	1,95,27,037	-	-	1,95,27,037	35,11,205	8,00,792	-	43,11,997	1,52,15,040	1,60,15,831
Community Centre	5,91,14,692	-	-	5,91,14,692	1,98,96,798	19,60,895	-	2,18,57,692	3,72,57,000	3,92,17,895
Community Centre-Sec-55 Mohali	1,70,51,580	52,45,274	-	2,22,96,854	1,75,187	-	-	1,75,187	2,21,21,667	1,68,76,393
Community Centre-Sec-69 Mohali	2,26,59,963	5,83,288	-	2,32,43,251	4,06,638	-	-	4,06,638	2,28,36,613	2,22,53,325
Swimming Pools	49,37,117	-	-	49,37,117	14,77,493	1,72,981	-	16,50,474	32,86,643	34,59,625
Batten Factory	2,751	-	-	2,751	1,921	115	-	2,037	715	830
Tools & Plants [S.A.S Nagar (PH)]	1,49,000	-	-	1,49,000	1,04,042	6,254	-	1,10,295	38,704	44,958
Tools & Other Equipments	21,55,900	-	-	21,55,900	6,25,569	2,12,869	-	8,38,438	13,17,462	15,30,331
EP Bax System	1,99,661	-	-	1,99,661	66,532	18,518	-	85,050	1,14,611	1,33,129
Sewage Jetting machine	1,96,723	51,617	-	2,48,340	11,868	27,355	-	39,223	2,09,117	1,84,855
Stores	34,37,120	-	-	34,37,120	18,11,728	2,26,092	-	20,37,820	13,99,300	16,25,392
Telephone	23,525	-	-	23,525	10,490	1,813	-	12,303	11,222	13,035
Bio Metric Attendance Machine	-	2,59,498	-	2,59,498	-	17,774	-	17,774	2,41,724	-
CCTV Camera	-	1,59,246	-	1,59,246	-	1,821	-	1,821	1,57,425	-
Website/ Softwares	-	4,56,485	-	4,56,485	-	-	-	-	4,56,485	-
Total	26,80,69,145	69,99,154	-	27,50,68,299	9,84,64,548	1,40,46,953	-	11,25,11,501	16,25,56,797	16,96,04,597



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

PREVIOUS YEAR AS ON 31.03.2015 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2016 AMOUNT (RS.)
	A	GMADA OWN SCHEMES	
2,95,85,29,956		Works in progress	6,22,11,96,435
	B	URBAN ESTATES WORKS	
1,54,94,80,134		Works in progress	3,32,10,05,503
24,06,99,60,516		Land Account (Urban Estate Schemes) (As per Annexure - III)	27,03,86,18,766
	C	DEPOSIT WORKS :	
4,68,09,288		Works completed & in Progress	
28,62,47,79,894		Total	36,58,08,20,703



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

PREVIOUS YEAR AS ON 31.03.2015 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2016 AMOUNT (RS.)
21,845,907	1	Works Expenditure	-
21,845,907		Total	-

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

PREVIOUS YEAR AS ON 31.03.2015 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2016 AMOUNT (RS.)
	A	Current Assets :	
	1	Closing stock (as valued and verified by Management)	
1,84,03,758	(i)	Building Material	1,72,39,644
2,75,10,74,930	(ii)	Stock in trade (Plots)	2,55,88,51,506
11,03,57,02,966	(iii)	Closing Stock Aerocity, Mohali	9,42,06,62,140
3,56,09,15,846	(iv)	Closing Stock IT City, Industrial	3,34,88,41,811
	2	Cash and Bank Balances	
169	(i)	Cash in hand	169
23,01,74,658	(ii)	Deposit with Banks	42,00,02,791
76,55,705	3	Income Tax (F.Y. 2006-2007)	-
5,45,48,963	4	Advance Tax (F.Y.2007-2008)	-
7,81,11,580	5	Income Tax (F.Y. 2008-2009)	-
35,38,51,376	6	Income Tax (F.Y. 2009-2010)	-
5,60,52,838	7	Advance Tax (F.Y. 2010-2011)	-
41,38,00,000	8	Income Tax (F.Y. 2010-2011)	-
9,11,30,940	10	Advance Tax (F.Y. 2012-2013)	-
7,71,67,340	11	Advance Tax (F.Y. 2013-2014)	-
4,00,00,000	12	Income Tax (F.Y. 2014-2015)	-
51,82,41,894	13	Advance Tax including Tax Deducted at Source (Previous Years)	-
-	14	Advance Tax including Tax Deducted at Source (Current Year)	28,38,90,573
	15	Recoverables	
7,60,73,157	i)	Recoverable from PUDA and others	6,56,38,725
17,52,74,392	ii)	Punjab Municipal Infrastructure Development Corporation	17,52,74,392
1,51,35,200	iii)	Recoverable- Urban Department	1,51,35,200
-	iv)	Recoverable from PIDB	99,44,181

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

PREVIOUS YEAR AS ON 31.03.2015 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2016 AMOUNT (RS.)
10,27,32,302	16	Service Tax (including CENVAT credit buildup booths)	30,19,43,999
5,08,35,874	17	Advance Cultural Cess	2,23,82,304
19,70,68,83,886		Sub Total 'A'	16,63,98,07,434
	B	Loans and advances :	
14,28,99,499	1	Advance to LAC for acquisition/compensation of Land	11,09,46,679
10,86,91,776	2	Loan to Punjab. Govt.	-
	3	Advances recoverable in cash or in kind	
(17,52,096)	(i)	Advances to Staff : For Construction	(16,11,602)
13,18,138		For other purpose	9,18,906
1,85,36,468	(ii)	Other Advances	83,26,050
	4	Security Deposits:	
9,12,800	(i)	With Punjab Government	9,12,800
2,70,920	(ii)	With Others	2,74,134
27,08,77,505		Sub Total 'B'	11,97,66,967
19,97,77,61,391		Total	16,75,95,74,402

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

PREVIOUS YEAR AS ON 31.03.2015 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2016 AMOUNT (RS.)
	A	ADMINISTRATIVE EXPENSES	
30,19,86,389	1	Salary & Wages	29,65,90,466
1,58,91,285	2	Leave Salary & Pension Contribution	1,54,92,708
58,85,086	3	Ex-Gratia/Bonus	64,33,932
2,07,295	4	Liveries & Uniforms	4,62,000
21,03,794	5	Medical Reimbursement	19,38,384
59,87,773	6	Conveyance Reimbursement	51,35,957
14,53,740	7	Travelling & Conveyance (Outside)	4,82,058
2,40,88,650	8	Contribution towards C.P.F	2,28,69,347
1,40,14,550	9	Contribution towards Gratuity	1,45,86,845
34,531	10	Leave Encashment	2,03,768
1,18,676	11	Defind Contribution Pension scheme	4,65,990
2,83,473	12	Leave Travel Concession	3,266
37,20,55,242		Sub-Total 'A'	36,46,64,721
	B	OTHER EXPENSES	
10,65,091	1	Printing & Stationery	53,53,456
11,86,470	2	Telephone & Internet Expenses	7,51,264
4,33,900	3	Postage & Telegrams	6,04,743
5,83,349	4	Entertainment	7,25,558
1,10,27,927	5	Office Expenses	67,44,402
30,196	6	Newspaper & Periodicals	31,103
23,05,905	7	Misc Expenses (including Interest on EM)	11,07,940
77,655	8	Bank Charges	4,64,923
90,46,922	9	Running & Maintenance of Vehicles	82,77,195
2,43,50,130	10	Legal & Professional Expenses	3,28,35,604
87,431	11	Auditors Remuneration	96,186
84,642	12	Repair & Maintenance	10,16,822
2,74,91,960	13	Maintenance of Head Office Building	1,59,61,843
1,90,16,061	14	Advertisement	2,16,50,876
	15	Interest on conveyance including penal interest	36,87,463

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

PREVIOUS YEAR AS ON 31.03.2015 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2016 AMOUNT (RS.)
20,91,83,976	16	Interest on overdraft from Bank	32,04,58,867
1,75,000	17	Sponsorship Fee	3,00,000
5,36,729	18	Litigation and Compensation Charges	79,200
3,35,000	19	Conference and Training Expenses	15,000
5,25,77,115	20	Service Tax	59,11,621
24,98,351	21	Property Tax	48,31,909
36,20,93,809		Sub-Total 'B'	43,09,05,975
73,41,49,051		Total (A+B)	79,55,70,696

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

PREVIOUS YEAR AS ON 31.03.2015 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2016 AMOUNT (RS.)
16,35,000	1	Enlistment fee	11,95,000
33,997	2	Right To Information Act Fees	28,745
11,10,334	3	Auction of Tree	93,500
17,01,182	4	Sale of Application/Tender form	14,58,800
	5	House Rent Deductions	(78,523)
18,33,000	6	Road cut charges	26,51,166
(88,729)	7	Stock Storage	(36,387)
2,56,27,596	8	Compound fee	1,02,720
65,96,169	9	Misc Receipt	48,83,303
39,60,000	10	Auction of Structure	26,15,500
2,22,388	11	Consultancy fee	4,10,000
12,97,34,273	12	Penalty Income	12,07,07,966
19,98,700	13	Tower Installation Charges	1,01,29,558
6,19,625	14	Estate Agent Licence Fee	5,98,289
17,49,83,535		Total	14,47,59,637

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

PREVIOUS YEAR AS ON 31.03.2015 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2016 AMOUNT (RS.)
21,54,07,837	1	Land -Ecocity	45,44,64,707
3,75,25,67,095	2	Land -Ecocity 2	4,52,31,96,104
21,09,43,967	3	Land -Medicity	21,27,67,199
1,26,99,34,741	4	Land -Medicity 2	1,36,37,39,430
17,28,78,82,026	5	Land -I.T. City	19,07,10,23,812
1,04,14,873	6	Land - Sector 62	-
1,25,48,59,891	7	Land - Sector 88-89	1,34,54,77,428
9,62,319	8	Anjuman Falahe E-Darian Maszid, Sector-65, Mohali	9,62,319
14,18,601	9	Baba Jevan Singh Memorial Charitable Trust, Sector-53, Mohali	14,18,601
13,42,799	10	Chawla Filling Station, Sector-61, Mohali	13,42,799
9,62,320	11	Gurdwara Bagat Nam Dev Bhawan, Sector-65, Mohali	9,62,320
26,80,585	12	Gurdwara Guru Singh Sabha, Sector-70, Mohali	26,80,585
11,57,511	13	Kuka Shaid Memorial Trust, Sector-61, Mohali	11,57,511
11,74,006	14	Mata Tej Kaur Jit Sabha Gurudwara, Sector-68, Mohali	11,74,006
11,13,102	15	Parchin Shiv Mandir, Sector-69, Mohali	11,13,102
67,02,209	16	Petrol Pump, Sector-63, Mohali	67,02,209
4,24,79,860	17	Regional Rehabilitation Centre, Sector-79, Mohali	4,24,79,860
29,58,759	18	Shashi Model School, Sector-55, Phase-I, Mohali	29,58,759
35,68,154	19	Guru Ravi Dass Mandir, Sector-71, Mohali	35,68,154
14,29,861	20	The Pent Costal Mission, Sector-53, Phase- IIIA, Mohali	14,29,861
24,06,99,60,516		Total	27,03,86,18,766



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2016

Particulars	Opening Balance	Horticulture	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical	Electricity	DE (C/M)	DE (PH)	DE (E)	DE (Hort)	Transfer to Profitability	Closing Balance
156 LIG (PH WORK) INB/M	56297165.53 Dr	0.00 Dr	0.00 Dr	2084883874.00 Dr	0.00 Dr	0.00 Dr	0.00 Dr	0.00 Dr	0.00 Dr	0.00 Dr	0.00 Dr	0.00 Dr	0.00 Dr	1679873454.53 Dr	461307585.00 Dr
AERO CITY															
C/O School Building in Vill. Naraingarh Jhugian Aero								249213.00						249213.00	
Development of Aerocity (LHS)								67418358.00						67418358.00	
Dev. of Aero City (R.H.S)								22301354.00						22301354.00	
Prov. 11KV Feeder From 66 Kv S.S Darhari to A.City								10734242.00						10734242.00	
Supply of 400 W HPSV Lamp for 300' Air Port Road								1547826.00						1547826.00	
Dev. of HW on 200' Wide AEROCITY Road		4930443.00												4930443.00	
Dev. of HW on Airpory Entry Point		3120745.00												3120745.00	
100 Wide Road Junction 81-82.66a-B To 81-82-83-84			25109.00											25109.00	
200 Wide Road Nh 64 to VILL Chhat			13041610.00											13041610.00	
Internal Road AEROCITY Left Side			72096788.00											72096788.00	
Internal Road AEROCITY Right Side			84887342.00											84887342.00	
Jn Nh 64 & AEROCITY Road Near VILL Chhat			3419880.00											3419880.00	
Primary School in AEROCITY			1090959.00											1090959.00	
200 Wide Road AEROCITY/ Airport Pr 9 Sas Nagar			140716488.00											140716488.00	
300 Airport Road to International Airport			462982598.00											462982598.00	
300 Wide Road International Airport Part 11			176963879.00											176963879.00	
Dev of PHS in AEROCITY Left Side				48205522.00										48205522.00	
Dev of PHS in AEROCITY Right Side				50767059.00										50767059.00	
Prov 1200mm Id Pipe Np3 with HDPE A.City STP-Choe				58464094.00										58464094.00	
Prov PH Services & C/O Roads at Naraingarh				11195914.00										11195914.00	
Realignment Open Drain STP to Mattran(JAIN) (Bal Wk)				20808974.00										20808974.00	
Service Rd on NH-22 Meeting Nr Z.Pur on NH-64				2189395.00										2189395.00	
300' Wd Rd AEROCITY to International A.Port Gp-1				102168677.00										102168677.00	
Boring & Instt 4 Nos T/Ws 100mm at A.Port Road				353861.00										353861.00	
Constr of Airforce Drain Frn Choke Resport				15000000.00										15000000.00	
Modification of Rd Gully Chamber Various SECTOR Moh				3200000.00										3200000.00	
Plant. & Design & Consult. for L/S on 200' Air Port		341702.00												341702.00	
Prov. Labour/machinery for Cut. Wild Growth Rail Line		114450.00												114450.00	
Prov/plant. Boug. Plant on Rail Slop UT To Jagatpur		111274.00												111274.00	
Pruning of Trees on Main Roadsides		767144.00												767144.00	
W/O Hort Work at Baba Banda Singh Bahadur Jangji Yad		3080950.00												3080950.00	
AIRPORT ROAD															
EDC Works								83530.00						83530.00	
66 KV Grid Station for International Airport								61838284.00						61838284.00	
66KV Line for Air Port Mohali								75314068.00						75314068.00	
C/O 200' Wide Road Aerocity to Kharar PR-9								1514490.00						1514490.00	
Erection of 11KV Airport Feeder Emanating From 66K								462096.00						462096.00	
Aug. of S/L & Prov. Globe Lights 300' wide AirPort Road								811320.00						811320.00	
Balance Work App. Road Inter.Airport(2nd Stg)								1626143.00						1626143.00	
Beautification of Verka Entry Point								243861.00						243861.00	
Clear. 220 KV Gangwal-Jag. Line 300' wide I.A.R								241514.00						241514.00	
Dev. of Electric Work on Airport Road								95003.00						95003.00	
Dismantling of 250 W HPSV S/L Re. Err. 400w 300' Rd								47520.00						47520.00	
Dismantling & Reerection of Spl Desg. Roads 300' R								32188.00						32188.00	
Dismantling & Reerection Spl.Desg.Rods 200' Chhat								197756.00						197756.00	



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2016

Particulars	Opening Balance	Horticulture	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical	Electricity	DE (ChvII) New CHD	DE (PH) New CHD	DE (E) New CHD	DE (Hort) New CHD	Transfer to Profitability	Closing Balance
Dismantling of Existing Damaged / Wornout Flags 30	-	-	-	-	-	-	-	48260.00	-	-	-	-	-	48260.00	-
Elec Connection for Traffic Signals 200' R to H 64	-	-	-	-	-	-	-	1570.00	-	-	-	-	-	1570.00	-
Elec. Connection for S/L on 200' Rd Jnc 73/74 to NH	-	-	-	-	-	-	-	628568.00	-	-	-	-	-	628568.00	-
Prov.ATC Signals at Junction 66/81 Oppo.IISER	-	-	-	-	-	-	-	442621.00	-	-	-	-	-	442621.00	-
Prov.Celebration Flags on 200' and 300' Wide Road	-	-	-	-	-	-	-	1116215.00	-	-	-	-	-	1116215.00	-
Prov.Celebration Flags ,Rod & Globe Lights	-	-	-	-	-	-	-	1403608.00	-	-	-	-	-	1403608.00	-
Prov.Connection for S/L on Road Dividing 81/82	-	-	-	-	-	-	-	107671.00	-	-	-	-	-	107671.00	-
Prov.Globe Lights on 200' Wide Chhat Road	-	-	-	-	-	-	-	475173.00	-	-	-	-	-	475173.00	-
Prov.LT Cables & Pipes for Conn. to S/O on 200' Chh	-	-	-	-	-	-	-	320157.00	-	-	-	-	-	320157.00	-
Prov. S/L on 200'wide RoadNH 64 to Chhat Vill	-	-	-	-	-	-	-	203400.00	-	-	-	-	-	203400.00	-
Prov S/L on 300'Airport Rd(HDPE Pipe & Cable)	-	-	-	-	-	-	-	156683.00	-	-	-	-	-	156683.00	-
Prov. S/L on 300' Airport Road (Transformers)	-	-	-	-	-	-	-	482878.00	-	-	-	-	-	482878.00	-
Prov.Supp.Errec of Celebration Flags Progressive Me	-	-	-	-	-	-	-	859215.00	-	-	-	-	-	859215.00	-
Prov.Temporary Light Punjab Progressive Meet	-	-	-	-	-	-	-	829500.00	-	-	-	-	-	829500.00	-
Prov. Traffic Management Sys 300'Airport Rd	-	-	-	-	-	-	-	809867.00	-	-	-	-	-	809867.00	-
Repair & Reerrection Progressive Punjab LED Display	-	-	-	-	-	-	-	475863.00	-	-	-	-	-	475863.00	-
Road Junc. 80/81,84/84 Upto 99/100 and 104	-	-	-	-	-	-	-	1419932.00	-	-	-	-	-	1419932.00	-
Sports Complex Anandpur Sahib	-	-	-	-	-	-	6122255.00	-	-	-	-	-	-	6122255.00	-
Prov.Elec Install in Sport Stadium S.Anandpur Sahib	-	-	-	-	-	-	-	2078900.00	-	-	-	-	-	2078900.00	-
CHHAPARCHIRI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prov Steel Stairs Rain Water Drainage at Baba Bhandra	-	-	-	-	-	-	1277124.00	-	-	-	-	-	-	1277124.00	-
M/o Prov Facility Managementat Chapper Chiri	-	-	-	-	-	-	1451918.00	-	-	-	-	-	-	1451918.00	-
Mic of Fateh Minar Chaparchiri	-	-	-	-	-	-	311570.00	-	-	-	-	-	-	311570.00	-
Prov Steel Stair Draingr Flouirng at Baba Banda Sin	-	-	-	-	-	-	37078.00	-	-	-	-	-	-	37078.00	-
Repair & Main of Baba Banda Singh Bahadur Mam Chapa	-	-	-	-	-	-	597029.00	-	-	-	-	-	-	597029.00	-
Steel Stairs at Victory Tower at Baba Banda Singh B	-	-	-	-	-	-	17175.00	-	-	-	-	-	-	17175.00	-
STP at Derabassi	-	-	-	-	49913313.00	-	-	-	-	-	-	-	-	49913313.00	-
ECO CITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dev of EcoCity Ph1	-	2827000.00	-	-	-	-	-	-	-	-	-	-	-	-	2827000.00 Dr
66kv Ss Ecocity	-	-	-	-	-	-	-	11535639.00	-	-	-	-	-	-	11535639.00 Dr
Balance Work Prov HT/LT Lines Ecocity	-	-	-	-	-	-	-	670167.00	-	-	-	-	-	-	670167.00 Dr
Dev of Ecocity Ph1	-	-	-	-	-	-	-	370685750.00	-	-	-	-	-	-	370685750.00 Dr
Prov.Elec. Services (HT/LT/S/L) at Eco City	-	-	-	-	-	-	-	8121095.00	-	-	-	-	-	-	8121095.00 Dr
Prov.HT/LT Lines & Dis.Exis.HT/LT Line From Ecocity	-	-	-	-	-	-	-	1015423.00	-	-	-	-	-	-	1015423.00 Dr
Prov. HT/LT Lines Ecocity Ph 1	-	-	-	-	-	-	-	3395907.00	-	-	-	-	-	-	3395907.00 Dr
Prov.Road Light Except LED on 192oad Ecocity	-	-	-	-	-	-	-	3048589.00	-	-	-	-	-	-	3048589.00 Dr
Prov S/L 200' Wd Rd Mullanpur Rd Frn Ut Bdry to Sisw	-	-	-	-	-	-	-	-	-	-	-	-	-	25000.00	25000.00 Cr
Shifting of HT/LT Lines of 11kv Feeder	-	-	-	-	-	-	-	158527.00	-	-	-	-	-	-	158527.00 Dr
Shifting of HT/LT Lines of 11kv Ratwara Feeder	-	-	-	-	-	-	-	179858.00	-	-	-	-	-	-	179858.00 Dr
Shift. of 66 KV Mullanpur-Seonkh Line (Jyanti Choe)	-	-	-	-	-	-	-	4604283.00	-	-	-	-	-	-	4604283.00 Dr
S/L/T/C 66KV Cable 92'road Ecocity	-	-	-	-	-	-	-	4782627.00	-	-	-	-	-	-	4782627.00 Dr
S.E T/C of 66kv U/G Cable on 92' Wd Rd (Ecocity)	-	-	-	-	-	-	-	41805.00	-	-	-	-	-	-	41805.00
S/L,T/C of 66 KV Cable on Central Verge 92'r Ecocit	-	-	-	-	-	-	-	26088932.00	-	-	-	-	-	-	26088932.00
S.E T/C of 66kv U/G Cable on 92' Wd Rd (Ecocity)	-	41805.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	41805.00
Dev of EcoCity Ph1	-	315862697.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	315862697.00
Power Network Consisting 66kv CableGrd Ecocity Ph1	-	450000.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	450000.00
Repair of Internal E/S Site Office Ecocity Ph1	-	48860.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	48860.00



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2016

Particulars	Opening Balance	Horticulture	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical	Electricity	DE (Civil) New CHD	DE (PH) New CHD	DE (E) New CHD	DE (Hort) New CHD	Transfer to Profitability	Closing Balance
Dev of EcoCity Ph1	393462046.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	39,34,62,046.00	-
Dev of EcoCity Ph1	2028223.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	2028223.00	-
Dev of H/W in EcoCity Ph1	8503205.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	8503205.00	-
Eradication of Parthenium in EcoCity Ph1	17869.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	17869.00	-
Demarcation of EcoCity Ph1 Outer Road	64618.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	64618.00	-
Dev of EcoCity Ph1	333746198.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	333746198.00	-
Dev of EcoCity Ph - I	-	2981310.00	-	-	-	-	-	-	-	-	-	-	-	-	2981310.00 Dr
Dev of H/W EcoCity Ph - I	-	5676205.00	-	-	-	-	-	-	-	-	-	-	-	-	5676205.00 Dr
Eradication of Parthenium in EcoCity Ph I	-	17869.00	-	-	-	-	-	-	-	-	-	-	-	-	17869.00 Dr
EcoCity Ph-II	-	-	-	-	-	-	300000.00	-	-	-	-	-	-	-	300000.00 Dr
Dev of EcoCity Ph-II	-	-	-	-	-	-	159551.00	-	-	-	-	-	-	-	159551.00 Dr
Beautification of Various Entry Points Group A	-	-	-	-	-	3283052.00	-	-	-	-	-	-	-	3283052.00	-
Consulting Services for Flyover on Kharar Banur Tap	-	-	-	-	-	834419.00	-	-	-	-	-	-	-	834419.00	-
Dev of Over Bridge on Jun. J Khara Banur Tepla Rd	-	-	-	-	-	285000.00	-	-	-	-	-	-	-	285000.00	-
P/F Barbed Wire Fencing Along Railway Line Jagatpur	-	-	-	-	-	82356.00	-	-	-	-	-	-	-	82356.00	-
P/F Barbed Wire Fencing Balance Road PR-7	-	-	-	-	-	362340.00	-	-	-	-	-	-	-	362340.00	-
IT CITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C/O Roads /Institutes IT CITY	-	-	-	-	-	20403.00	-	-	-	-	-	-	-	-	20403.00 Dr
Development of IT CITY	-	-	-	-	-	360982699.00	-	-	-	-	-	-	-	-	360982699.00 Dr
Development of IT CITY (PH Works)	-	-	-	-	671095732.00	-	-	-	-	-	-	-	-	56517551.00	614578181.00 Dr
Dev of IT CITY/knowledge City As Nagar	-	-	396788724.00	-	-	-	-	-	-	-	-	-	-	-	396788724.00 Dr
Development of IT City	-	-	-	-	-	-	198820919.00	-	-	-	-	-	-	-	198820919.00 Dr
Shif LJ KV HT Line From Plot 35 IT City	-	-	-	-	-	-	541994.00	-	-	-	-	-	-	-	541994.00 Dr
KURALI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kurali Siswan Road	-	-	-	-	-	-	2000.00	-	-	-	-	-	-	2000.00	-
Prov. RL on Kurali Siswan Road From GMADA Boundary	-	-	-	-	-	-	17938768.00	-	-	-	-	-	-	17938768.00	-
SETC OF LED ON KURALI SISWAN RD FROM GMADA	-	-	-	-	-	-	5583960.00	-	-	-	-	-	-	5583960.00	-
LALRU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aug of W/s & Sew Scheme LALRU VILL & Mandi	995436.00 Cr	-	-	-	-	995436.00	-	-	-	-	-	-	-	-	-
Laying HDPE Pipes in LALRU VILL & Mandi (W/S)	995436.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	995436.00	-
Village Lalru & Lalru Mandi	-	-	-	-	-	8430.00	-	-	-	-	-	-	-	8430.00	-
Constr of 1.5 MLD STP at Lalru	-	-	-	-	-	37576580.00	-	-	-	-	-	-	-	37576580.00	-
Sw Pipe Sewer at LALRU	1476585.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	1476585.00	-
Sw Pipe Sewer in LALRU Mandi	1476585.00 Cr	-	-	-	-	1476585.00	-	-	-	-	-	-	-	-	-
Leveling, Collection of House Data D.Bassi & Lalru	-	-	-	-	-	722948.00	-	-	-	-	-	-	-	722948.00	-
Mtc of STP at LALRU Mandi	-	-	-	-	-	4363.00	-	-	-	-	-	-	-	4363.00	-
Virasat-E-Khalsa	-	-	-	-	-	5297199.00	-	-	-	-	-	-	-	5297199.00	-
Development of Nature Park	16000.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	16000.00	-
Prov LED Lights on Trees in Nature Park	265840.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	265840.00	-
MEDI CITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicity, Mullanpur	-	-	-	-	-	-	97660.00	-	-	-	-	-	-	-	97660.00 Dr
DEV OF MEDICITY	-	-	-	-	-	-	894874.00	-	-	-	-	-	-	-	894874.00 Dr
66kv Ss Medicity	-	-	-	-	-	-	11425215.00	-	-	-	-	-	-	-	11425215.00 Dr
Maint of Medicity	-	-	-	-	-	-	7020.00	-	-	-	-	-	-	-	7020.00 Dr
Maint of Medicity New Chd	-	-	-	-	-	-	31020.00	-	-	-	-	-	-	-	31020.00 Dr
Dev of Medicity	893874.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	893874.00	-
Dev of Medicity Mullanpur	505209.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	5,05,209.00	-



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2016

Particulars	Opening Balance	Horticulture	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical	Electricity	DE (Civil) New CHD	DE (PH) New CHD	DE (E) New CHD	DE (Hort) New CHD	Transfer to Profitability	Closing Balance
Foundation Stone of Medicity	294254.00 Dr													2,94,254.00	
P/F Stainless Steel 36"-48" on PM Medicity	243725.00 Dr													243725.00	
Dev of Medicity Ph-I	-	-	-	-	-	-	66068.00								66068.00 Dr
Flyover & Dev of Medicity on 200 Wide Road in Mulla	-	-	-	-	-	-	74825496.00								74825496.00 Dr
Medicity 45mtr ISVR/7 & HR1 Road	-	-	-	-	-	-	17921185.00	-							17921185.00 Dr
Medicity Junction	-	-	-	-	-	-	472.00								472.00 Dr
P/F Stain Less Steel 36"-48" on Prime Minister Medici	-	-	-	-	-	-	243725.00	-							243725.00 Dr
Rasta Around TATA Cancer Hospital	-	-	-	-	-	-	145566.00	-							145566.00 Dr
P/F of Burjls at Medicity Ph-II	-	-	-	-	-	-	249883.00	-							249883.00 Dr
P/F of Directional Board in Medicity	-	-	-	-	-	-	25280.00	-							25280.00 Dr
Prov. & Fixing Boards in Various SECTORS	-	-	1280819.00	-	-	-	-	-						1280819.00	
Roc Bridge Over Patiala Ki Rao	-	-	302621.00	-	-	-	-	-						302621.00	
MULLANPUR	-	-	-	-	-	-	-	-							
Dev of Eco Tourism Hub Mullan Pur	-	-	-	-	-	-	17898484.00	-						18167131.00	268647.00 Cr
Eco City Phase 1 Mullanpur	-	-	-	-	-	-	72109476.00	-							72109476.00 Dr
Service Road Mullanpur	-	-	-	-	-	-	237582290.00	-							237582290.00 Dr
Demarcation of Eco City Ph I Outer Road	-	-	-	-	-	-	64618.00	-							64618.00 Dr
Dev of Eco City Ph - I	-	-	-	-	-	-	382614574.00	-							382614574.00 Dr
RPC AT SITE CAMP OFFICE BUILDING	-	-	-	-	-	-	57743.00	-							57743.00 Dr
100' Wide Road VILLAGE Parol to P R -6 Road Mullanpur	-	-	-	-	-	-	12135521.00	-						12135521.00	
100' WR PR 6 VILL. Parol	-	-	-	-	-	-	8956844.00	-						8956844.00	
200' Wide Road Mullanpur	-	-	-	-	-	-	108731212.00	-						108731212.00	
C/O 200 Road and High Level Bridge at Papri (Balanc	-	-	-	-	-	-	622216.00	-						622216.00	
CONST. OF CREMATION GROUND	-	-	-	-	-	-	4852836.00	-						4852836.00	
Design of Junction at UT Boundary	-	-	-	-	-	-	462500.00	-						462500.00	
P & F Different Sign Board (Group-A)	-	-	-	-	-	-	603639.00	-						603639.00	
P&F Stainless Steel Sign Boards in Diff SECTORS MHL	-	-	-	-	-	-	3449235.00	-						3449235.00	
Two Nos Underpasses at Mullanpur.	-	-	-	-	-	-	53426026.00	-						53426026.00	
Con. on 200' WR (MP4) Near Omaxe Tower	-	-	-	-	-	-	-	47030.00						47030.00	
CON. ON 200'WR (MP5) NEAR SISWAN BRIDGE	-	-	-	-	-	-	-	47030.00						47030.00	
CON. ON 200'WR (MP6) NEAR VILLAGE HOSIARPUR	-	-	-	-	-	-	-	41990.00						41990.00	
CON UNIPOLE ADVT.	-	-	-	-	-	-	-	5080.00						5080.00	
MC OF 66Kv Mullanpur Seonkh Tower Line on 200'WR	-	-	-	-	-	-	-	27500.00						27500.00	
Prov. SL on 200'WR From UT Boundary	-	-	-	-	-	-	-	30635949.00						30635949.00	
Prov. SI on 200'WR From UT Boundary (AE -Skilled)	-	-	-	-	-	-	-	8812.00						8812.00	
Set C of LED From UT Boundary	-	-	-	-	-	-	-	15191825.00						15191825.00	
Aug of 66kv Line on 92' Wd Road Mullanpur	-	-	-	-	-	-	-	1644229.00						1644229.00	
Aug of 66 Kv Line on 92' Wd Rd Mullanpur	1844229.00 Dr	-	-	-	-	-	-	-						1644229.00	
Service Road Mullanpur	197836737.00 Dr	-	-	-	-	-	-	-						197836737.00	
NEW CHD	-	-	-	-	-	-	-	-							
Power Network Consisting 66kv Cable Grid	-	-	-	-	-	-	-	450000.00							450000.00 Dr
Maint of S/L on 200'road (S-1)	-	-	-	-	-	-	-	6252.00						6252.00	
Maint of S/L on 200' Road (S-3)	-	-	-	-	-	-	-	11440.00						11440.00	
Maint of S/L on 200' Road (S-4)	-	-	-	-	-	-	-	127710.00						127710.00	
Maint of S/L on 200' Road (S-5)	-	-	-	-	-	-	-	50180.00						50180.00	
NH-21	-	-	-	-	-	-	-	-							
HI Bridge on 200 Wide Road From Jn 73-74 Upto Nh 21	-	-	65047500.00	-	-	-	-	-						65047500.00	



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Connection for S/E on 73/74 Junction to NH 21	-	-	-	-	-	-	-	19080.00						19080.00	
Connection for S/L 79/80, 85/86 to 104/105	-	-	-	-	-	-	-	415745.00						415745.00	
Prov S/L on Road 73/74 to NH 21(Sunny Enclave	-	-	-	-	-	-	-	6927280.00						6927280.00	
S/L Connection- SEC 73-74 to NH 21 S/L	-	-	-	-	-	-	-	257600.00						257600.00	
S/L Dividing Road 81/82	-	-	-	-	-	-	-	19880.00						19880.00	
S/O Remain. H/T L/T Line From 200' Rd DM.73/74	-	-	-	-	-	-	-	475678.00						475678.00	
Upgradation & Strengthen. Ut to 66-A Road NH-64	-	-	-	-	-	-	-	1913532.00						1913532.00	
200 Wide Road From Nh 64 to Nh 22 Near Jirkpur.	-	-	3851293.00	-	-	-	-							3851293.00	
Service Road on Nh 22 & Rotary on Nh 64	-	-	86177643.00	-	-	-	-							86177643.00	
C/O 200' Wide Road From S/L Chatt. Road to NH 64	-	-	-	-	-	-	-	347880.00						347880.00	
C/O 200'wide Road From SEC.Jnc.66/67 to NH 64	-	-	-	-	-	-	-	1631525.00						1631525.00	
Connection Fo R Lights on Chowks & Handing Over Bill	-	-	-	-	-	-	-	5080000.00						5080000.00	
Prov Traffic Management Sys 200'rd 66/81 to Nh64	-	-	-	-	-	-	-	810639.00						810639.00	
PALLANPUR	-	-	-	-	-	-	-								
100'WR PALLAN PUR	-	-	-	-	-	-	19168603.00							19168603.00	
100' WR Pallanpur	-	-	-	-	-	-	-	1000.00						1000.00	
Shifting of Hvt Lines From 100'WR Pallanpur	-	-	-	-	-	-	-	298259.00						298259.00	
S/O HT/LT Line From 100'rd Kuari /pallanpur	-	-	-	-	-	-	-	1002329.00						1002329.00	
PR 4 ROAD	-	-	-	-	-	-	-	2000.00						2000.00	
PROV SL ON PR4 ROAD	-	-	-	-	-	-	-	1640.00						1640.00	
Shifting & Dismantling HT/LT Line 200'rd PR-4	-	-	-	-	-	-	-	3130356.00						3130356.00	
SHIFTING OF HT/LT LINES FROM PR 4 ROAD	-	-	-	-	-	-	-	3076792.00						3076792.00	
100 Wide Road From SEC Jn100/101/103/104	-	-	85462.00	-	-	-	-							85462.00	
Const. of 66 KV S/stn Ansal SECTOR -114 Mohali SEC-39	-	-	-	-	-	-	-	6018300.00						6018300.00	
Dev. Cost SEC. 39	32435.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	-	32435.00 Dr
SEC-48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beautification of Entry/Exit Points - Gr-B	-	-	-	-	-	233810.00	-	-	-	-	-	-	-	233810.00	
Commercial Site 48/49,48-65	-	-	-	-	-	13740.00	-	-	-	-	-	-	-	13740.00	
Strengthening of Rd Fm UT SEC 48 to Bawa White House	-	-	-	-	2607201.00	-	-	-	-	-	-	-	-	2607201.00	
Road From UT Boundry SEC 48 to SEC66/66A	595502.00 Cr	-	-	-	595502.00	-	-	-	-	-	-	-	-	-	
Road From YPS to Gurudwara Singh Shaheedan	-	-	-	-	1057110.00	-	-	-	-	-	-	-	-	1057110.00	
P&F Ms Railing SEC 48 to Gurudwara SOHANA Sahib	-	-	21261828.00	-	-	-	-	-	-	-	-	-	-	21261828.00	
S/o 11KV 64A Poll/line/transformer SEC 48 C	-	-	-	-	-	-	-	8979.00						8979.00	
SEC-53-59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dev. of Park No. 8 SEC.53	-	630318.00	-	-	-	-	-	-	-	-	-	-	-	630318.00	
Dev. of H/W in Park 10,16 and 21 SEC.54	-	1966387.00	-	-	-	-	-	-	-	-	-	-	-	1966387.00	
Dev of Park No 25 SEC.54	-	109646.00	-	-	-	-	-	-	-	-	-	-	-	109646.00	
P/F Barbed Wire Fencing K.N 103 SEC.54	-	48900.00	-	-	-	-	-	-	-	-	-	-	-	48900.00	
Dev of H/W in Park 22 SEC55	-	833286.00	-	-	-	-	-	-	-	-	-	-	-	833286.00	
Bal Work SEC Div Road SEC 55-56 Gyatri Mandir	-	-	1103878.00	-	-	-	-	-	-	-	-	-	-	1103878.00	
Community Centre SEC 55	-	-	5245274.00	-	-	-	-	-	-	-	-	-	-	5245274.00	
Prov. Elec Fixture in Community Centre SEC.55	-	-	-	-	-	-	-	448997.00						448997.00	
Dev. of H/W in Park 13 SEC.56	-	340364.00	-	-	-	-	-	-	-	-	-	-	-	340364.00	
B/wall Barbed Wire Fencing on Vacant Pocket	-	-	491250.00	-	-	-	-	-	-	-	-	-	-	491250.00	
Parking in Front of Both in SEC 56	-	-	3033683.00	-	-	-	-	-	-	-	-	-	-	3033683.00	

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C/O Auditorium & Pavilion Block Govt. College - Ph.6								797300.00						797300.00	
Dev. of Park No. 2 SEC.57		398127.00	-	-	-	-	-	-	-	-	-	-	-	398127.00	
Change of Name of BougainVILLia Garden		27680.00	-	-	-	-	-	-	-	-	-	-	-	27680.00	
C/O PCC Platform Under Benches in BougainVILLia Gra		48375.00	-	-	-	-	-	-	-	-	-	-	-	48375.00	
Dev of Two Nos Site for Graveyards in Cremation Gro						8264934.00								8264934.00	
Some Portion of Road Near Police Station & Fire St						4143198.00								4143198.00	
Upgrading of Road SEC 57/58 Upto Phase 6			3484321.00											3484321.00	
Dev. of H/W in BougainVILLia Garden SEC.59		471864.00	-	-	-	-	-	-	-	-	-	-	-	471864.00	
Dev. of H/W in Park 32 & 37 SEC.59		787487.00	-	-	-	-	-	-	-	-	-	-	-	787487.00	
Dev. of Park Near Tube Well No 3 SEC. 59		867355.00	-	-	-	-	-	-	-	-	-	-	-	867355.00	
Prov. L/s Features in Park 12,13,16 SEC.59		522364.00	-	-	-	-	-	-	-	-	-	-	-	522364.00	
Beautification of Verka Entry Point						202899.00								202899.00	
Prov & Instalation of Multiplayway in Park 59 to 71			8508201.00											8508201.00	
Upgradation of Slip Road SEC 53/54,59/60 & 71/72 Sas			77698136.00											77698136.00	
Prov. G/L in Green Park Near Harimandir SEC59 SEC-61-65								230957.00						230957.00	
Dev. of Park No.4,7,11,15,19 SEC61		1632124.00	-	-	-	-	-	-	-	-	-	-	-	1632124.00	
Maint of Sports Complex SECTOR 61						1040.00								1040.00	
P&F Sun Control Film Sports Stdm SEC 61						1548.00								1548.00	
Dev of Park Behind Sports Complex SEC 61			1114248.00											1114248.00	
M/O Sports Stadium SEC.61								57573.00						57573.00	
Dev. Cost SEC. 62	5583090.83 Dr	-	-	-	-	-	-	-	-	-	-	-	-	5583090.83	
Dev. of City Centre SEC.62	21900.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	21900.00	
Dev. Off/H/W in Entry Parks Near YPS	57512.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	57512.00	
Leisure Valley SEC 62	90188.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	90188.00	
M/O Nature Park SEC.62		3505682.00	-	-	-	-	-	-	-	-	-	-	-	3505682.00	
Prov.Additional L/s Features SEC.62	615335.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	615335.00	
Prov.Planting Sap. of Trees/shrubs Roadside SEC.62	1248658.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	1248658.00	
Auditorium SEC 62 MOHALI	3133249.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	3133249.00	
Box Type Sewer in Nature Park SEC 62	11218667.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	11218667.00	
C/O Auditorium In SEC-62, MOHALI	3455760.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	3455760.00	
Development of SECTOR 62	32076.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	32076.00	
Dev. of Hortl. Work Nature Park SEC -62	13636409.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	13636409.00	
Dev of Nature Park SEC 62	22280658.00 Dr	-	-	-	-	1443321.00	-	-	-	-	-	-	-	23723979.00	
M/O Nature Park SEC.62		-	-	-	-	2830657.00	-	-	-	-	-	-	-	2830657.00	
Prov. PH Services on Outer Roads SEC. 62 MOHALI	15018.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	15018.00	
Development Cost SEC 62	12332309.24 Dr	-	-	-	-	-	-	-	-	-	-	-	-	12332309.24	
Dev of SECTOR 62	134832.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	134832.00	
Prov Sewerage Scheme in SEC -62		-	-	-	16000.00	-	-	-	-	-	-	-	-	-	
Widening of Peripheral Roads SECTOR 62	12999643.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	12999643.00	
100' Wide Road SEC 61/62,69/70 to PCI	4669555.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	4669555.00	
Approach Road to PUDA Compotex- 62	2758448.77 Dr	-	-	-	-	-	-	-	-	-	-	-	-	2758448.77	
Bus Que Centre SEC 62	261473.27 Dr	-	-	-	-	-	-	-	-	-	-	-	-	261473.27	
Bus Stand SECTOR 62	4279016.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	4279016.00	
Const. of 2000 Seat Auditorium in SEC 62	300000.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	300000.00	
C/O of Paver Parking Along Appro. Road to Puda Bhawan	309370.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	309370.00	
Dev of City Centre SEC 62	780894.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	780894.00	

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Dev. of Site for DAC MOHALI	861184.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	861184.00	
D/L Road Span Block-Police Station	488946.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	488946.00	
Laying 20mm Pcc Adjoining YPS School	2750.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	2750.00	
P/F High Intensity Signage Board Near YPS School	181659.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	181659.00	
P&Lbm & Pc on Along Patch Work of Bm SEC 62	3860.00 Cr	-	-	-	-	-	3860.00	-	-	-	-	-	-		
P/L B.M. & P.C. on Internal Roads SEC-62	843783.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	843783.00	
P/L Footpath Traffic Light SEC61-62 PUDA Bhawan	264814.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	264814.00	
P/L Patch Work BM & PC SEC 62	510649.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	510649.00	
Protection of Choe Near Dhanna Bhagat Gurudwara	1044233.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	1044233.00	
Road Bus Stand- Angitha Sahib SECTOR 62	722504.44 Dr	-	-	-	-	-	-	-	-	-	-	-	-	722504.44	
Road Front of Gurudwara Angithi Sahib	870324.50 Dr	-	-	-	-	-	-	-	-	-	-	-	-	870324.50	
Road Near Y P S & Dhanna Bhagat Gurudwara	9724.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	9724.00	
Road Samadhi Bhagat Puran Dass	39449.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	39449.00	
Road Spl. Block & Bus Stand	1945789.95 Dr	-	-	-	-	-	-	-	-	-	-	-	-	1945789.95	
Roads SECTOR 62 MOHALI	1519428.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	1519428.00	
Survey Work of SECTOR 62	61563.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	61563.00	
Temporary Bus Stand	3360769.24 Dr	-	-	-	-	-	-	-	-	-	-	-	-	3360769.24	
Widening & Stg. of Road Traffic Lights SEC- 61-62	1374717.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	1374717.00	
Winding of T Junction at Forty SEC 62	58700.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	58700.00	
W/S of Shopping Street To SEC61-PSEB SEC-62 MOHALI	61061.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	61061.00	
2 Nos. Foot Bridges in Leisure Valley SEC-62	2642589.71 Dr	-	-	-	-	-	-	-	-	-	-	-	-	2642589.71	
Amphetheater at Nature Park SEC 62	198065.00 Dr	-	352348.00	-	-	-	-	-	-	-	-	-	-	550413.00	
C/O Rotary Near Yps on Road Div. SEC61/62 and 51/52	2968616.40 Dr	-	-	-	-	-	-	-	-	-	-	-	-	2968616.40	
Development of SEC 62	2460480.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	2460480.00	
Dev of City Centre SEC 62	280894.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	280894.00	
Dev of Nature Park SEC 62 Sas Nagar	518342.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	518342.00	
Internal Dev of SEC 62	335183.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	335183.00	
Jogging Track in Liser Valley SEC 62	2325960.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	2325960.00	
P&F Barbed Wire Fencing SEC 62	251800.22 Dr	-	-	-	-	-	-	-	-	-	-	-	-	251800.22	
Prov & Fix 25mm Pc 7 C/o Footpath on Yps	912841.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	912841.00	
Repair of Approach Road to Amphetheater SEC 62	322232.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	322232.00	
Repair of Internal Road SEC 62	437265.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	437265.00	
Shopping Street Road, SECTOR 58-62	4001724.26 Dr	-	-	-	-	-	-	-	-	-	-	-	-	4001724.26	
Wid of SEC Div Road 61,62,51,62,62,63&Main Road	45268423.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	45268423.00	
Bus Stand Building SECTOR 62	390878.11 Dr	-	-	-	-	-	-	-	-	-	-	-	-	390878.11	
Development of Nature Park	-	-	-	-	-	-	-	16000.00	-	-	-	-	-	16000.00	
Development of SEC 62, Mohali	4700.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	4700.00	
Dev of S62	3372294.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	3372294.00	
Inauguration of City Centre SEC 62	-	-	-	-	-	-	-	8600.00	-	-	-	-	-	8600.00	
Maint of Nature Park SECTOR 62, SAS Nagar	478.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	478.00	
Prov. Electric Points in E. O Office Mohali	44205.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	44205.00	
Prov Elect Service in Nature Park, 62, Mohali	5839596.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	5839596.00	
Prov LED Lights on Trees in Nature Park	-	-	-	-	-	-	-	265840.00	-	-	-	-	-	265840.00	
Prov L/S with Metal Haild in SECTOR 62, Mohali	-	-	-	-	-	-	-	1077157.00	-	-	-	-	-	1077157.00	
Prov. Lt From Jn SEC-62 Up to Crematorium Ground	28500.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	28500.00	
Prov Path on Newly Constr Nature Park SEC 62	-	-	-	-	-	-	-	165631.00	-	-	-	-	-	165631.00	
Prov. Solar Based Blinker on Road to Puda Bhawan	157829.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	157829.00	



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2016

Particulars	Opening Balance	Horticulture	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical	Electricity	DE (Civil) New CHD	DE (PH) New CHD	DE (E) New CHD	DE (Hort) New CHD	Transfer to Profitability	Closing Balance
Prov St Light on 200ft. Wide Road SEC 62, Mohali		-	-	-	-	-	-	7549366.00						7549366.00	
Prov. St. Light on Road Traffic Light Ph-7 (SEC 62)	18290.00 Dr	-	-	-	-	-	-							18290.00	
Prov Temp Lights in Nature Park SEC 62		-	-	-	-	-	-	444000.00						444000.00	
Prov U/G Pipe, HT A. & St Lt on Outer Roads SEC 62		-	-	-	-	-	-	1172842.00						1172842.00	
Shifting of ATC Signal on Various Jn. SEC. 62		-	-	-	-	-	-	468965.00						468965.00	
Shifting of ATC Signal Ph-7/ 8(SEC. 62)	15605.00 Dr	-	-	-	-	-	-							15605.00	
Shifting of HT Lines on Peripheral Roads SEC 62		-	-	-	-	-	-	3121775.00						3121775.00	
Shifting Urban Feeder Ph-7 to Puda Bhawan	500.00 Dr	-	-	-	-	-	-							500.00	
Shopping Street SEC 61/62 Jn to 58/59 (PCL) Rd Jn	13470.00 Dr	-	-	-	-	-	-							13470.00	
S/I From Bus Stand to PSEB SEC 62 Mohali	586428.30 Dr	-	-	-	-	-	-							586428.30	
S/I on Bus Stand Road SEC 62 Group C Mohali	754605.63 Dr	-	-	-	-	-	-							754605.63	
S/I on Dividing Road SEC 62/69 Gp.3	216486.43 Cr	-	-	-	-	-	-	216486.43							
S/I on Road Dividing 62/69 Gp.3 (SEC 62)	432972.86 Dr	-	-	-	-	-	-							432972.86	
S/I on Road Dividing 65/48, 64/49 & 62/51 (SEC 62)	120349.00 Dr	-	-	-	-	-	-							120349.00	
S/I on Road SEC 62 Mohali	2241.00 Dr	-	-	-	-	-	-							2241.00	
S/I on Road SEC 62, Mohali		-	-	-	-	-	-	182500.00						182500.00	
S/I Road on SEC 62/63 Group F(SEC 62)	457024.65 Dr	-	-	-	-	-	-							457024.65	
S/I Shopping Complex SEC 61/62 and 62/63(SEC 62)	197713.00 Dr	-	-	-	-	-	-							197713.00	
Spl Repair Elect Wk in Nature Park SEC 62, Mohali	70181.00 Dr	-	-	-	-	-	-							70181.00	
Spl. Repair of Residence CE(EI)		-	-	-	-	-	-	43381.00						43381.00	
Spl Repair of Toilet Block Nature Park SEC 62	10472.00 Dr	-	-	-	-	-	-							10472.00	
St. Lighting on V-4 Junction SEC 61-62 to Puda	160154.00 Dr	-	-	-	-	-	-							160154.00	
Widening of Outer Roads SEC 62 Mohali		-	-	-	-	-	-	500.00						500.00	
W/o 100' Rd From Jn 62 to Crem Gd	26361787.00 Dr	-	-	-	-	-	-							26361787.00	
W/o Road From YPS Chowk to UT Boundary		-	-	-	-	-	-	40178.00						40178.00	
Dev. Of Sector 62	3212713.00 Dr	-	-	-	-	-	-							3212713.00	
Inauguration of City Centre, Sector 62	8600.00 Dr	-	-	-	-	-	-							8600.00	
Prov L/S with Metal Half in Sector 62, Mohali	1077157.00 Dr	-	-	-	-	-	-							1077157.00	
Prov Path/GL on Newly Constr Nature Park Sector 62	165631.00 Dr	-	-	-	-	-	-							165631.00	
Prov. St. Light on 200ft. Wide Rd SEC. 62 Mohali	7549366.00 Dr	-	-	-	-	-	-							7549366.00	
Prov Temp Lights in Nature Park Sector 62	444000.00 Dr	-	-	-	-	-	-							444000.00	
Prov. U/G Pipe, HTA/T&St. Lt. on Outer Rds. SEC.62	1172842.00 Dr	-	-	-	-	-	-							1172842.00	
Shifting of ATC Signal on Various Jn. SEC. 62	468965.00 Dr	-	-	-	-	-	-							468965.00	
Shifting of HT Lines on Peripheral Roads SEC. 62	3121775.00 Dr	-	-	-	-	-	-							3121775.00	
S/I on Road SEC 62 Mohali	182500.00 Dr	-	-	-	-	-	-							182500.00	
Spl. Repair of Residence of CE (EI)	43381.00 Dr	-	-	-	-	-	-							43381.00	
Widening of Outer Roads SEC. 62 Mohali	500.00 Dr	-	-	-	-	-	-							500.00	
W/o Road From YPS Chowk to UT Boundary	40178.00 Dr	-	-	-	-	-	-							40178.00	
Dev. of H/W in SEC.63		325105.00	-	-	-	-	-							325105.00	
Sports Stadium SEC 63			-	-	-	1041347.00	-							1041347.00	
Water Proofing Treatment MS Sheets Sports Std -63			-	-	-	269537.00	-							269537.00	
Community Centre SEC 63			14607.00	-	-		-							14607.00	
HI Bridge on N.Choe SEC Div 62/63 Near Edu Board.			302621.00	-	-		-							302621.00	
Maint of Sports Stadium SEC.63				-	-		-	75430.00						75430.00	
Prov. Temporary Lightening in Sports Stadium SEC.63				-	-		-	185600.00						185600.00	
S/I w/c 66KV Cable From 66KV Multicircuit to Sub SDI				-	-		-	22515402.00						22515402.00	
S/O HT Line From IAS/PCS Society Junction				-	-		-	74152.00						74152.00	



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2016

Particulars	Opening Balance	Horticulture	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical	Electricity	DE (Civil) New CHD	DE (PH) New CHD	DE (E) New CHD	DE (Hort) New CHD	Transfer to Profitability	Closing Balance
S/o HT/ALT Lines PR-9 Fm A.Pt to Khr								99018.00						99018.00	
Dev. of H/W in Park No. 18 SEC.64	-	582104.00	-	-	-	-	-	-	-	-	-	-	-	582104.00	-
Dev. of H/W in Park No. 28 SEC.64	-	647343.00	-	-	-	-	-	-	-	-	-	-	-	647343.00	-
Golf Academy & Club SEC 65	-	8699700.00	-	-	-	-	-	-	-	-	-	-	-	8699700.00	-
Supply Sev. Decorative Potted Plants at Golf Club Se	-	427935.00	-	-	-	-	-	-	-	-	-	-	-	427935.00	-
Dev./ Mtc of H/W in Golf Club SEC.65	-	1145381.00	-	-	-	-	-	-	-	-	-	-	-	1145381.00	-
Dev of Hort Work Sport Stadium 65	-	64037.00	-	-	-	-	-	-	-	-	-	-	-	64037.00	-
Prov./fixing Garden Benches in S.Stadium 59,61,65,	-	144830.00	-	-	-	-	-	-	-	-	-	-	-	144830.00	-
200' Wide Road From ISSER to G.Dwara Singh Saheedan	-	392664.00	-	-	-	-	-	-	-	-	-	-	-	392664.00	-
Decoration of Road with Flowers ISSER to ISB	-	268152.00	-	-	-	-	-	-	-	-	-	-	-	268152.00	-
Dev. of H/W on Road From YPS to G.Dwara S. Saheedan	-	3805765.00	-	-	-	-	-	-	-	-	-	-	-	3805765.00	-
Dev./mtc. of Hort. Work on Central Verge U.T. to 65 A	-	1791949.00	-	-	-	-	-	-	-	-	-	-	-	1791949.00	-
C/O Lawn Tennis Court in SEC.59,61,65	-	-	-	-	-	2031183.00	-	-	-	-	-	-	-	2031183.00	-
C/O PR-7 Road From NH 22 to Sipra Estate Ltd	-	-	-	-	-	37822404.00	-	-	-	-	-	-	-	37822404.00	-
C/O Sports Stadium in SEC-59,61,63 & 65 Gp-B	-	-	-	-	-	4367137.00	-	-	-	-	-	-	-	4367137.00	-
Maint of Sports Complex SEC.65	-	-	-	-	-	615.00	-	-	-	-	-	-	-	615.00	-
P/T Chainlink Fen.L.T.Synthetic Court SEC.59,61,65	-	-	-	-	-	215149.00	-	-	-	-	-	-	-	215149.00	-
P&F Sun Control Film SEC 65	-	-	-	-	-	1543.00	-	-	-	-	-	-	-	1543.00	-
Golf Academy & Golf Club SEC 65	-	-	-	-	3760853.00	-	-	-	-	-	-	-	-	3760853.00	-
Watch & Ward of Golf Academy Sector 65	-	-	-	-	3114100.00	-	-	-	-	-	-	-	-	3114100.00	-
Shifting of RCC Pipe Line & C/O B.Wall Commando Compl	-	-	-	-	839408.00	-	-	-	-	-	-	-	-	839408.00	-
Golf Academy & Driving Range SEC 65	-	-	12729387.00	-	-	-	-	-	-	-	-	-	-	12729387.00	-
B/Wall Around VILLage Kambali	-	-	2006654.00	-	-	-	-	-	-	-	-	-	-	2006654.00	-
Dev of Parking in Front of Both No 22&38 Near Petro	-	-	2343331.00	-	-	-	-	-	-	-	-	-	-	2343331.00	-
Str7 Wid of SEC Jn Road SEC Jn 65/65a/66/66a to Rai	-	-	1910606.00	-	-	-	-	-	-	-	-	-	-	1910606.00	-
Upgradation of SEC Div Road From Pto 200 Road SEC	-	-	4361467.00	-	-	-	-	-	-	-	-	-	-	4361467.00	-
Upgrading of SEC Div Road 48/65/49/64	-	-	492143.00	-	-	-	-	-	-	-	-	-	-	492143.00	-
Upg & Str of Road From Ut Boundary SEC 48 to 65/65a	-	-	141359606.00	-	-	-	-	-	-	-	-	-	-	141359606.00	-
156 LIG (PH WORK) INB/M	2860203.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	-	2860203.00 Dr
C/O 66KV Line & Sub Stn. for Ansal & Mega Projec	-	-	-	-	-	-	-	112942262.00	-	-	-	-	-	112942262.00	-
C/O Golf Club / Golf Academy SEC.65	-	-	-	-	-	-	-	991090.00	-	-	-	-	-	991090.00	-
Connection for S/L on 200' road PR-9	-	-	-	-	-	-	-	383880.00	-	-	-	-	-	383880.00	-
Maint. of Golf Club SEC.65	-	-	-	-	-	-	-	989645.00	-	-	-	-	-	989645.00	-
Maint of S/L on IAS Society Road	-	-	-	-	-	-	-	354729.00	-	-	-	-	-	354729.00	-
Maint of Sports Stadium SEC.65	-	-	-	-	-	-	-	93703.00	-	-	-	-	-	93703.00	-
M/O Golf Club Sector 65	-	-	-	-	-	-	-	1302780.00	-	-	-	-	-	1302780.00	-
M/O Sports Stadium Group B	-	-	-	-	-	-	-	100200.00	-	-	-	-	-	100200.00	-
Prov. H/M Lighting at Golf Club SEC65	-	-	-	-	-	-	-	307493.00	-	-	-	-	-	307493.00	-
Prov Metal Halide Fittings in Golf Range	-	-	-	-	-	-	-	66194.00	-	-	-	-	-	66194.00	-
PROV. S/L ON APPROACH RD. TO IAS/PCS SOCIETY	-	-	-	-	-	-	-	11664.00	-	-	-	-	-	11664.00	-
Supply of 125KVDG Set at Golf Academy SEC 65	-	-	-	-	-	-	-	914400.00	-	-	-	-	-	914400.00	-
SEC-66-70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clotour Plan Madanpur	-	-	-	-	-	13740.00	-	-	-	-	-	-	-	13740.00	-
C/O Bhago Institute SEC.66	-	-	-	-	-	13740.00	-	-	-	-	-	-	-	13740.00	-
200' Wide Road SEC 66 to Chatt	-	-	-	-	10456132.00	-	-	-	-	-	-	-	-	10456132.00	-
Ht Bridge Along Railway Line SEC 66a,66b&81/82	-	-	15063193.00	-	-	-	-	-	-	-	-	-	-	15063193.00	-
100 Wide Road From SEC Jn 66/67/80/81 to 84/85 Sas	-	-	44544040.00	-	-	-	-	-	-	-	-	-	-	44544040.00	-



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
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Particulars	Opening Balance	Horticulture	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical	Electricity	DE (CMI) New CHD	DE (PH) New CHD	DE (E) New CHD	DE (Hort) New CHD	Transfer to Profitability	Closing Balance
Survey of 66,66a to Nh64			303104.00											303104.00	
Upgradation of SEC Div Road 66-67			837920.00											837920.00	
Approach Road to Gurdwara Sahib SEC 67			1846336.00											1846336.00	
Roc Bridge SEC 67 Sas Nagar			302622.00											302622.00	
Dev of Park No 12 Near 1052 to 1060 SEC 68		626402.00												626402.00	
Approach Road to Mandir SEC 68			1329993.00											1329993.00	
Roc Wall in Front of H. No 2092 to 2095 SEC 68			1300182.00											1300182.00	
Replacement of Damaged Poles on 200Rd SEC-68								21518.00						21518.00	
C/O 274 No. Double Storey Booths in SEC- 53,59,69						3802404.00								3802404.00	
Maint of Sports Complex SEC 69						1550.00								1550.00	
M/O Sports Stadiums At SAS Nagar						185583.00								185583.00	
Remaining Repair Sport.Com.59,61,63,65,69 Gr-A						3710832.00								3710832.00	
Community Centre SEC 69			583288.00											583288.00	
Maint of Sports Stadium SEC.69								206530.00						206530.00	
Prov.G/L Green Park Near 2694-2700, SEC69								468263.00						468263.00	
Dev. of Hort.Work in Park No.32 SEC.70		155275.00												155275.00	
Dev. of HW in Meritorious School SEC.70		619897.00												619897.00	
Dev.of Park 8,17 & Kargil Park		26370.00												26370.00	
Prov.Add. L/S Features in Park No.33 to 36 SEC.70		346899.00												346899.00	
P&L 60mm Thick Pavers for Car Park SEC 70-71						323495.00								323495.00	
Park No 32 SEC 70	176581.00 Cr				176581.00									176581.00	
C/o Roc UGSR I/L Lakh Galtn Park No 32 SEC 70	176581.00 Dr													176581.00	
C/o 4 Nos Toilet Block N SEC 70					1587167.00									1587167.00	
Const. of Meritorious School SEC 70							1551823.00							1551823.00	
Prov & Fbdg of Pavers on Footpath at Kargil Park			6315293.00											6315293.00	
Widening & Str of Road SEC Jn 61/62,69/70 Kumbra to			9432783.00											9432783.00	
C/O 40 No Booths & 2 No Toilets SEC 70								65307.00						65307.00	
C/o Meritorious School SEC 70								190962.00						190962.00	
Renovation of G/L in Green Park No. 788, SEC.70								488596.00						488596.00	
Dev of HW Park 43 44 SEC.71		576671.00												576671.00	
M/O Parks 48 to 71, N/H Parks, City Park & Kargil Park		34000.00												34000.00	
Sports Stadium SEC 71, 69 & 71						639700.00								639700.00	
Bal Work of 40wide Road SEC 71			479388.00											479388.00	
C/o Sports Stadium SEC 71, Mohali								200860.00						200860.00	
Maint of Sports Stadium SEC.71								197750.00						197750.00	
Maint of Sport Stadium Phase -V								120810.00						120810.00	
Maint of Various Sports Stadiums at SAS Nagar								8936.00						8936.00	
Sports Stadium SEC 71								176940.00						176940.00	
Suppl, Errec, Test & Commision. 11KV Auto RMU I.Port								915000.00						915000.00	
200 Wide Road From Jn SEC 73/74 Sas Nagar			146065380.00											146065380.00	
Shifting of 11KV Lines on R/D SEC. 73/74								50810.00						50810.00	
Dev of Commercial Pocket SEC 78, 79, 80 Bal Work, Mai			50545493.00											50545493.00	
Roc B/wall in Front of H. No. 627 to 792 SEC 77			1218893.00											1218893.00	
Road SEC 77 Balance Work			51751.00											51751.00	
Wld & Str of Phimi Road VILL Lakhnoor			6235653.00											6235653.00	
Proc Remaining Ele Work (HT/LT & Stret Lt) SEC 77								152522.00						152522.00	
Prov.Elec. Work Add Area Earlier Un Litigation 77								4370099.00						4370099.00	



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
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Particulars	Opening Balance	Horticulture	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical	Electricity	DE (Civil) New CHD	DE (PH) New CHD	DE (E) New CHD	DE (Hort) New CHD	Transfer to Profitability	Closing Balance
Dev. of HW in SEC.78		40928.00	-	-	-	-	-	-	-	-	-	-	-	40928.00	
C/o Sports Stadium in SEC- 69,71 & 78, Gp-A		-	-	-	-	4251908.00	-	-	-	-	-	-	-	4251908.00	
Sport Complex SECTOR 78		-	-	-	-	921456.00	-	-	-	-	-	-	-	921456.00	
2 No Tubewells SEC 78 Part II	6074835.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	6074835.00	
2 Nos Temp Pump Chambers for T/W No 2 & 4		-	-	-	378100.00	-	-	-	-	-	-	-	-	378100.00	
Community Centre SEC 78		-	13680.00	-	-	-	-	-	-	-	-	-	-	-	13680.00 Dr
Dev of Commercial Pocket SEC 78		-	10328852.00	-	-	-	-	-	-	-	-	-	-	10328852.00	
Maint of Sports Complex SEC.78		-	-	-	-	-	-	122825.00	-	-	-	-	-	122825.00	
Maint of Sports Stadium Phase-V		-	-	-	-	-	-	208040.00	-	-	-	-	-	208040.00	
Maint of Sports Stadium Phase-VII		-	-	-	-	-	-	160622.00	-	-	-	-	-	160622.00	
M/O Sports Stadium SECTOR 78		-	-	-	-	-	-	40200.00	-	-	-	-	-	40200.00	
M/O Sports Stadiums Group A		-	-	-	-	-	-	81180.00	-	-	-	-	-	81180.00	
Multi Circuit Line From Banur to Ansal		-	-	-	-	-	-	8000000.00	-	-	-	-	-	8000000.00	
Prov 11KV Indept Feeder Fm 66KV Grid Sb Stn to LA		-	-	-	-	-	-	9046492.00	-	-	-	-	-	9046492.00	
Prov. Celebration Flags on PR-9 Road		-	-	-	-	-	-	844089.00	-	-	-	-	-	844089.00	
Prov.Elec Work in Add Area (Ex.Litigatio) 78		-	-	-	-	-	-	703919.00	-	-	-	-	-	703919.00	
Prov.S/L & HM Lighting in Comm. Are SEC.78,79,80		-	-	-	-	-	-	4964469.00	-	-	-	-	-	4964469.00	
Estate Water Supply SEC 79		-	-	-	512882.00	-	-	-	-	-	-	-	-	512882.00	
Prov W/S Scheme in SEC 79 (Bal Wk)		-	-	-	2267344.00	-	-	-	-	-	-	-	-	2267344.00	
C/o Boundary Wall at W/W SEC: 79 (Bal Wk)		-	-	-	485741.00	-	-	-	-	-	-	-	-	485741.00	
C/o RCC UGRS 15Lac at Water Wks SEC 79		-	-	-	683260.00	-	-	-	-	-	-	-	-	683260.00	
Operation, Mtc, Rpr of C/I/DI Pipe Line		-	-	-	577722.00	-	-	-	-	-	-	-	-	577722.00	
C/o 2 Nos Temp Pump Chamber for T/W No 5&6		-	-	-	351383.00	-	-	-	-	-	-	-	-	351383.00	
Boring & Instt of 2 Deep T/w SEC 79	6074835.00 Cr	-	-	-	6074835.00	-	-	-	-	-	-	-	-	-	
100 WIDE ROAD 79/80,85/86,104/105 KHR BANUR		-	12000.00	-	-	-	-	-	-	-	-	-	-	12000.00	
C/o Road SEC 79 Bal Work		-	42922370.00	-	-	-	-	-	-	-	-	-	-	42922370.00	
Dev of Commercial Pocket SEC 79		-	2010485.00	-	-	-	-	-	-	-	-	-	-	2010485.00	
Dev of Park in SEC 79 Sas Nagar		-	2458351.00	-	-	-	-	-	-	-	-	-	-	2458351.00	
Prov.Elec.Work in Add.Area (Earlier Lit. SEC79		-	-	-	-	-	-	13628718.00	-	-	-	-	-	13628718.00	
S/L Connection-79/80 to 85/86 Junction to 104-105		-	-	-	-	-	-	87569.00	-	-	-	-	-	87569.00	
Suppl.H/T/LT Line 100' Rd Dividing 79/80		-	-	-	-	-	-	165191.00	-	-	-	-	-	165191.00	
Boring & Instt of 1 Deep T/w VILL. Maufi Baidwan		-	-	-	1905598.00	-	-	-	-	-	-	-	-	1905598.00	
Storm Water Drainage Scheme SEC 80 (Bal Work) (OCR)		-	-	-	2449304.00	-	-	-	-	-	-	-	-	2449304.00	
B/wall in Nabl SEC 80/81		-	2243908.00	-	-	-	-	-	-	-	-	-	-	2243908.00	
C/o Road SEC 80 Bal Work		-	2559042.00	-	-	-	-	-	-	-	-	-	-	2559042.00	
Dev of Park SEC 80 Sas Nagar		-	2649890.00	-	-	-	-	-	-	-	-	-	-	2649890.00	
Retaining Wall for Protection of Comm Pocket SEC 80		-	24634995.00	-	-	-	-	-	-	-	-	-	-	24634995.00	
Mtc /spl Repair of S/L & Erec. Octagonal Pole 80/85		-	-	-	-	-	-	160957.00	-	-	-	-	-	160957.00	
Proc Remaining Elct H/LT, S/L in Litig SEC 80		-	-	-	-	-	-	409365.00	-	-	-	-	-	409365.00	
Prov.11 KV Double Circuit Feeder 80 to 77 & 78		-	-	-	-	-	-	5363247.00	-	-	-	-	-	5363247.00	
Prov E/W in Add. Area (Earlier Under Lit.) SEC.80		-	-	-	-	-	-	2723770.00	-	-	-	-	-	2723770.00	
Prov.G/L in Green Park Near H.No.361 SEC.80		-	-	-	-	-	-	147454.00	-	-	-	-	-	147454.00	
200' Wide Road Dividing SECTOR 68A/ 82		-	-	-	-	23411974.00	-	-	-	-	-	-	-	23411974.00	
Prov & Laying RCC Pipes NP3 with HDPE Lining		-	-	-	6384974.00	-	-	-	-	-	-	-	-	6384974.00	
Storm Dmg on V.Road 85/86,98/99,104/105 (Hoonjan)		-	-	-	514774.00	-	-	-	-	-	-	-	-	514774.00	
SECTOR 88-89 U		-	-	-	15229.00	-	-	-	-	-	-	-	-	-	15229.00 Dr
200' Wd Rd Fm SEC 88 & 89 & 94-95 Pripheral Road		-	-	-	83419671.00	-	-	-	-	-	-	-	-	83419671.00	



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2016

Particulars	Opening Balance	Horticulture	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical	Electricity	DE (ChVI)	DE (PH)	DE (E)	DE (Hort)	Transfer to Profitability	Closing Balance
										New CHD	New CHD	New CHD	New CHD		
Developemnt of SECTOR 88	9230.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	-	9230.00 Dr
Environmental Impact Assessment SEC 88 & 89	-	-	-	-	143259.00	-	-	-	-	-	-	-	-	-	143259.00 Dr
Estate PH Services SEC 88/89	3210.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	-	3210.00 Dr
Prov PH Services in SECTOR 88/89, MOHALI	-	-	-	-	2770.00	-	-	-	-	-	-	-	-	-	2770.00 Dr
Prov PHS on 200' Wd Rd SEC 87/88 to Choe	-	-	-	-	114000.00	-	-	-	-	-	-	-	-	-	114000.00 Dr
200 Wide Road Prepherial Road SEC 88-89	-	-	122515139.00	-	-	-	-	-	-	-	-	-	-	122515139.00	
Dev of Road SEC 88 & 89	38000.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	-	38000.00 Dr
Filling of Well with Earth in SEC 88-89	-	-	102655.00	-	-	-	-	-	-	-	-	-	-	-	102655.00 Dr
Ploughing & Fencing Work SEC 88-89	1256943.00 Dr	-	657481.00	-	-	-	-	-	-	-	-	-	-	-	1914424.00 Dr
66KV Sub Station SEC.88	-	-	-	-	-	-	-	9659137.00	-	-	-	-	-	-	9659137.00 Dr
Processing Fee for NOC for SECTOR 88-89	-	-	-	-	-	-	-	10000.00	-	-	-	-	-	-	10000.00 Dr
Shifting of LT/HT Lines SECTOR88-89, SAS Nagar	-	-	-	-	-	-	-	1000.00	-	-	-	-	-	-	1000.00 Dr
Shifting of LT/HT Lines SECTOR 88-89, SAS Nagar	1000.00 Dr	-	-	-	-	-	-	-	-	-	-	-	-	1000.00	
Dev of New Sctor SEC 90-91	-	-	762728.00	-	-	-	-	-	-	-	-	-	-	-	762728.00 Dr
1600mm RCC Pipe & C/o Manhole Sewer Rd 510-1969	-	-	-	-	54022788.00	-	-	-	-	-	-	-	-	-	54022788.00 Dr
Phiml Road VILL CHILLA	-	-	4975728.00	-	-	-	-	-	-	-	-	-	-	4975728.00	
Primery School VILL CHILLA	-	-	12630533.00	-	-	-	-	-	-	-	-	-	-	12630533.00	
Const of Primary School Building in Vill Chilla	-	-	-	-	-	-	-	248847.00	-	-	-	-	-	248847.00	
Maint Charges - BBSBWM Chpr	-	-	-	-	-	-	-	1890723.00	-	-	-	-	-	1890723.00	
Approach Road of Maharaja Ranjit Singh Pre. Ins SEC	-	-	10240786.00	-	-	-	-	-	-	-	-	-	-	10240786.00	
P&L Sewarage Scheemin VILL LALRU (Bal Work)	-	-	21216346.00	-	-	-	-	-	-	-	-	-	-	21216346.00	
Dev of VILL Moli Vadhwan	-	-	6788424.00	-	-	-	-	-	-	-	-	-	-	6788424.00	
C/o Drainage & Payment of Street VILL SOHANA	-	-	19798765.00	-	-	-	-	-	-	-	-	-	-	19798765.00	
200 Wide Road Pr 4 From VILL Togan to Boothgarh.	-	-	-	-	-	-	208675177.00	-	-	-	-	-	-	208675177.00	
Clearing and Grubbing of PCC Burjs 200'WR (PR4)	-	-	-	-	-	-	334797.00	-	-	-	-	-	-	334797.00	
Dev. of HWY on Zirakpur-Rajpura Entry Point	-	1044387.00	-	-	-	-	-	-	-	-	-	-	-	1044387.00	
	1,54,94,80,134.48	5,79,24,825.00	2,37,25,49,774.00	2,08,48,83,874.00	1,26,39,57,770.00	45,36,02,581.00	1,24,94,60,981.00	1,30,20,42,805.43	-	-	-	-	-	7,01,28,97,241.91	3,32,10,05,503.00



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF COMPLETED WORKS AS ON 31 ST MARCH, 2016

PARTICULARS	OPENING BALANCE	PH-II	PH-I	C-II	ELECTRICAL	C-I	HORTICULTURE	PROC/HQ	TRANSFER TO PROFITABILITY	CLOSING BALANCE
Sec.53		-	-	-	-	-	630318.00	-	630318.00	-
Sec.54		-	-	-	-	-	2124933.00	-	2124933.00	-
Sec.55		-	-	-	-	-	833286.00	-	833286.00	-
Sec.56		-	-	-	-	-	340364.00	-	340364.00	-
Sec.57		-	-	-	-	-	398127.00	-	398127.00	-
Sec.59		-	-	-	-	-	2725125.00	-	2725125.00	-
Sec.61		-	-	-	-	-	1632124.00	-	1632124.00	-
Sec.62		-	-	-	-	-	11122365.83	-	11122365.83	-
Sec.63		-	-	-	-	-	325105.00	-	325105.00	-
Sec.64		-	-	-	-	-	1229447.00	-	1229447.00	-
Sec.65		-	-	-	-	-	1791949.00	-	1791949.00	-
Sec.66		-	-	-	-	-	626402.00	-	626402.00	-
Sec.70		-	-	-	-	-	528544.00	-	528544.00	-
Sec.71		-	-	-	-	-	610671.00	-	610671.00	-
Sec.78		-	-	-	-	-	40928.00	-	40928.00	-
Purab Apartments Sec 88	335956.00 Dr	-	-	-	-	-	-	-	335956.00 Dr	-
Aerocity U		-	191625958.00	-	-	-	-	-	191625958.00	-
Sec 62		-	25450784.24	-	-	-	-	-	25450784.24	-
Sec 65		-	839408.00	-	-	-	-	-	839408.00	-
Sec 70		-	1587167.00	-	-	-	-	-	1587167.00	-
Sec 78		-	378100.00	-	-	-	-	-	378100.00	-
Sec 79		-	4878332.00	-	-	-	-	-	4878332.00	-
Sec 80		-	4354902.00	-	-	-	-	-	4354902.00	-
C/o Internal Roads in 156 LIG Sector 65	637476.00 Dr	-	-	-	-	-	-	-	-	637476.00 Dr
156 LIG in B/M Mkt Sec-65	28388853.16 Dr	-	-	-	-	-	-	-	-	28388853.16 Dr
156 LIG Sector 65 Group 7a	3467612.31 Dr	-	-	-	-	-	-	-	-	3467612.31 Dr
Internal Roads in 156 LIG Housing	132717.00 Dr	-	-	-	-	-	-	-	-	132717.00 Dr
Multi Story Houses Sec 88 Mohali	615981.00 Dr	-	-	-	-	-	-	-	-	615981.00 Dr
Purab Apartments Sec 88-89	2766774319.00 Dr	-	-	2488702787.00	-	-	-	-	-	5255477106.00 Dr
Sec-57		-	-	12408132.00	-	-	-	-	12408132.00	-
Sec 62		-	-	27580805.17	-	-	-	-	27580805.17	-
Sec 48		-	-	-	-	21261828.00	-	-	21261828.00	-
Sec-55		-	-	-	-	1103878.00	-	-	1103878.00	-
Sec-56		-	-	-	-	3524933.00	-	-	3524933.00	-
Sec 57		-	-	-	-	3484321.00	-	-	3484321.00	-
Sec 59		-	-	-	-	86206337.00	-	-	86206337.00	-
Sec-61		-	-	-	-	1114248.00	-	-	1114248.00	-
Sec-63		-	-	-	-	302621.00	-	-	302621.00	-
Sec-65		-	-	-	-	152473807.00	-	-	152473807.00	-
Sec-66		-	-	-	-	1141024.00	-	-	1141024.00	-
Sec-67		-	-	-	-	2148958.00	-	-	2148958.00	-
Sec-68		-	-	-	-	2630175.00	-	-	2630175.00	-
Sec-70		-	-	-	-	15748076.00	-	-	15748076.00	-
Sec 71		-	-	-	-	479388.00	-	-	479388.00	-
Sec 76		-	-	-	-	10109098.00	-	-	10109098.00	-
Sec-77		-	-	-	-	17615395.00	-	-	17615395.00	-
Sec-78		-	-	-	-	20437950.00	-	-	20437950.00	-
Sec-79		-	-	-	-	57500304.00	-	-	57500304.00	-



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF COMPLETED WORKS AS ON 31 ST MARCH, 2016

PARTICULARS	OPENING BALANCE	PH-II	PH-I	C-II	ELECTRICAL	C-I	HORTICULTURE	PROC/HQ	TRANSFER TO PROFITABILITY	CLOSING BALANCE
Sec-80	-	-	-	-	-	42196936.00	-	-	42196936.00	-
Purab Apartment 1620 No	96655256.00 Dr	358315622.00	-	-	-	-	-	-	12625521.00	442345357.00 Dr
Prov External Sewer for Purab Premium Apartments	-	808300.00	-	-	-	-	-	-	-	808300.00 Dr
C/O 144/156 LIG HOUSES B/M MARKET S 65	2136661.44 Dr	-	-	-	-	-	-	-	-	2136661.44 Dr
PR. HT LINE & T/FIN POCKET 144/156 HOUSES IN S 65	555908.00 Dr	-	-	-	-	-	-	-	-	555908.00 Dr
P.R.L.T. LINES & S/I IN 144/156 LIGs 65	332905.00 Dr	-	-	-	-	-	-	-	-	332905.00 Dr
Purab Premium Apartments	58496311.00 Dr	-	-	-	449727285.00	-	-	-	22261994.00	485961602.00 Dr
Aero U	-	-	-	-	102499840.00	-	-	-	102499840.00	-
Sec-48	-	-	-	-	8979.00	-	-	-	8979.00	-
Sec-55	-	-	-	-	448997.00	-	-	-	448997.00	-
Sec-56	-	-	-	-	797300.00	-	-	-	797300.00	-
Sec-59	-	-	-	-	230957.00	-	-	-	230957.00	-
Sec-62	-	-	-	-	53380522.12	-	-	-	53380522.12	-
Sec-69	-	-	-	-	468263.00	-	-	-	468263.00	-
Sec-70	-	-	-	-	553903.00	-	-	-	553903.00	-
Sec-77	-	-	-	-	4522621.00	-	-	-	4522621.00	-
Sec-78	-	-	-	-	5668388.00	-	-	-	5668388.00	-
Sec-79	-	-	-	-	13881476.00	-	-	-	13881476.00	-
Sec-80	-	-	-	-	8804793.00	-	-	-	8804793.00	-
Sec-68	-	-	-	-	21518.00	-	-	-	21518.00	-



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF MAINTENANCE OF URBAN ESTATE (DIRECT EXPENSES) AS ON 31.3.2016

PARTICULARS	CIVIL-I	CIVIL-II	PH-II	PH-I	HORTICULTURE	ELECTRICAL	TOTAL
Sector-48							
Maintt. Of 200m wide road	-	-	-	-	-	25,784	25,784
Shifting of pole from gate HIG 203	-	-	-	-	-	6,599	6,599
Sub Total	-	-	-	-	-	32,383	32,383
Sector -52							
Maint of entry point	-	-	23,050	-	-	-	23,050
Repair and maintenance of foundation entry point	-	-	1,45,300	-	-	-	1,45,300
M/O Hort Work of Kothi No. 3501 Sec.52	-	-	-	-	8,350	-	8,350
Sub Total	-	-	1,68,350	-	8,350	-	1,76,700
Sector -53							
Landscaping Features in Sec 53	-	-	-	-	-	-	-
O/s R/S Sec-52 plantation	-	-	-	-	-	-	-
Main of Path/General Light Green Park Sec 53-65	-	-	-	-	-	-	-
Sub Total	-	-	-	-	-	-	-
Sector -54							
Community Center Sector-54	17,86,896	-	-	-	-	-	17,86,896
Cleaning of Choe Rd 0-1969& RD 3084-3430 MHL	-	-	-	-	-	-	-
Sub Total	17,86,896	-	-	-	-	-	17,86,896
Sector-55							
Renovation of DC & SSP Office	-	-	-	-	-	-	-
Community Centre sec. 55	-	-	-	-	-	33,890	33,890
Sub Total	-	-	-	-	-	33,890	33,890
Sector-56							
Providing high rise light Pt. In park 23,Mohali	-	-	-	-	-	-	-
Community Centre sec. 56	1,13,484	-	-	-	-	-	1,13,484
Landscaping Features in Sec 56	-	-	-	-	-	-	-
Sub Total	1,13,484	-	-	-	-	-	1,13,484
Sector-57							
Sanitation work on road FM cremation ground (sec57- NH21)	-	-	44,800	-	-	-	44,800
Sub Total	-	-	44,800	-	-	-	44,800
Sector-59							
Maintenance of Filter Plantation Sec59	-	-	93,646	-	-	-	93,646
Community Centre sec 59	1,50,880	-	-	-	-	-	1,50,880
Landscaping Features in Sec.59	-	-	-	-	-	-	-
Sub Total	1,50,880	-	93,646	-	-	-	2,44,526
Sector-60							
Op and MTC of non clog diesel Eng	-	-	87,000	-	-	-	87,000
Maintenance	-	-	-	-	-	4,920	4,920
Maintenance of strom sector	-	-	87,000	-	-	-	87,000
Sub Total	-	-	1,74,000	-	-	4,920	1,78,920

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF MAINTENANCE OF URBAN ESTATE (DIRECT EXPENSES) AS ON 31.3.2016

PARTICULARS	CIVIL-I	CIVIL-II	PH-II	PH-I	HORTICULTURE	ELECTRICAL	TOTAL
Sector-61							
Community Centre	3,08,917	-	-	-	-	-	3,08,917
Maintenace of entry point , Phase -7	-	-	2,29,795	-	-	-	2,29,795
Maintenace exp	-	-	-	-	-	-	-
Sub Total	3,08,917	-	2,29,795	-	-	-	5,38,712
Sector-62							
Maint. Of Road sec. of 61,62,63& 64	-	-	-	-	-	-	-
Watch N Ward of Nature Park Sector 62	-	-	-	29,115	-	-	29,115
widening of peripheral roads sector 62	-	-	-	-	-	-	-
Development of parks	-	-	4,53,387	-	-	-	4,53,387
Sub Total	-	-	4,53,387	29,115	-	-	4,82,502
Sector-63							
200 Wide Road Sector63/64 Upto End 60/71	-	-	-	-	-	-	-
Comprehensive Annual Mtc Of Park Under Gamda	-	-	-	-	-	-	-
Plant Nuserry Sector 63	-	-	-	-	1,57,999	-	1,57,999
Removal of Park Nursery, water tank and sewerage	-	-	-	-	10,90,519	-	10,90,519
Repair of Guest House	-	2,02,691	-	-	-	-	2,02,691
Landscaping Features in Sec-63	-	-	-	-	-	-	-
Sub Total	-	2,02,691	-	-	12,48,518	-	14,51,209
Sector-64							
Special repair of Habitate Centre	-	-	-	-	-	-	-
O/s R/s Plantation Sec 64	-	-	-	-	-	-	-
Sub Total	-	-	-	-	-	-	-
Sector-65							
R/M OF W/S OF BULK MATERIAL MARKET SEC 65	-	-	12,31,200	-	-	-	12,31,200
R/M OF W/S	-	-	4,56,400	-	-	-	4,56,400
Repair and Maintenance of LIG street lights	2,70,141	-	-	-	-	-	2,70,141
OP & mtc of T/W No-3 BMM	-	-	1,55,898	-	-	-	1,55,898
Communtiy Centre	7,78,059	-	-	-	-	-	7,78,059
Estate Sewer in Bulk Material Market	-	-	-	1,17,493	-	-	1,17,493
Mtc of Sewer Bulk Material Market	-	-	-	42,985	-	-	42,985
Mtc of W/S Scheme at BMM, Sec 65 (Ph-11)	-	-	-	62,720	-	-	62,720
Mtc of Sewer Sector 65	-	-	-	900	-	-	900
Sub Total	10,48,200	-	18,43,498	2,24,098	-	-	31,15,796
Sector-66							
R&M OF W/S SEC 66 MHL	-	-	8,64,860	-	-	-	8,64,860
R/M W/S SEC 66-67	-	-	69,77,643	-	-	-	69,77,643
Op and Mtc of Pump mach & otr Gadget	-	-	16,51,860	-	-	-	16,51,860
Mtc Of Sewer & Storm In sec 66 To 69	-	-	-	-	-	-	-
Annual Maint and special repair of road	1,25,843	-	-	-	-	-	1,25,843
Mtc of Sewer & Storm in Sec 66 to 69	-	-	-	57,962	-	-	57,962



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF MAINTENANCE OF URBAN ESTATE (DIRECT EXPENSES) AS ON 31.3.2016

PARTICULARS	CIVIL-I	CIVIL-II	PH-II	PH-I	HORTICULTURE	ELECTRICAL	TOTAL
Mtc of Sewer & Storm Sec 66-69 Mohali				1,00,583	-	-	1,00,583
Mtc of Storm Sewer Sector 66				59,337	-	-	59,337
Mtc W/S Sector 66				1,28,175	-	-	1,28,175
Sub Total	1,25,843	-	94,94,363	3,46,057	-	-	99,66,263
Sector-67							
Maint of sewerage	-	-	-	47,997	-	-	47,997
R&M Water Supply Sec 67	-	-	10,06,180	-	-	-	10,06,180
O/S Plantation Sec 67	-	-	-	-	-	-	-
Sub Total	-	-	10,06,180	47,997	-	-	10,54,177
Sector-68							
City Park Sec 68 Mohali	5,62,765	-	-	-	-	36,690	5,99,455
Maint of City Park Sec 68 S.A.S. Nagar	-	-	-	-	-	-	-
Repair of Road Sec 68	-	-	-	-	-	-	-
R&M OF W/S SEC 68	-	-	22,26,460	-	-	-	22,26,460
R/M W/S SEC 68&69	-	-	1,84,71,888	(81,845)	-	-	1,83,90,043
Sub Total	5,62,765	-	2,06,98,348	(81,845)	-	36,690	2,12,15,958
Sector-69							
MTC OF W/S SEC 69 MOHALI	-	-	32,79,882	-	-	-	32,79,882
Community Center	1,24,840	-	-	-	-	-	1,24,840
Prov. Elect In commercial Pocket In Sec 69	-	-	-	-	-	-	-
O/S Plantation Sec 69	-	-	-	-	-	-	-
Sub Total	1,24,840	-	32,79,882	-	-	-	34,04,722
Sector-70							
Main of electrical	-	-	-	-	-	-	-
Community Center Sec 70 Mohali	2,52,884	-	-	-	-	-	2,52,884
Mtc of Sewer Scheme Sector 69	-	-	-	15,090	-	-	15,090
Mtc of Sewer Storm Sector 69	-	-	-	1,46,533	-	-	1,46,533
Mtc of W/S Sector 69	-	-	-	19,875	-	-	19,875
Landscaping Features in Sec 70	-	-	-	-	-	-	-
Sub Total	2,52,884	-	-	1,81,498	-	-	4,34,382
Sector-71							
R/M electrical SEC 71 MOHALI	-	-	-	-	-	-	-
MTC of filtration plant	-	-	76,720	-	-	-	76,720
PHS on 200 wide road sec 71-72	-	-	69,911	-	-	-	69,911
Community Center Sec 71 Mohali	3,09,199	-	-	-	-	-	3,09,199
M/O Parks 48 to 71 N/H Parks City Park & Kargil Park	-	-	-	-	1,65,33,412	-	1,65,33,412
Errd Parth vacant plots & comm Area	-	-	-	-	-	-	-
R/M OF SHALLOW T/W & FOUNT SEC 71	-	-	-	-	-	-	-
Landscaping Features in Sec 71	-	-	-	-	-	-	-
Sub Total	3,09,199	-	1,46,631	-	1,65,33,412	-	1,69,89,242
Sector-76							



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF MAINTENANCE OF URBAN ESTATE (DIRECT EXPENSES) AS ON 31.3.2016

PARTICULARS	CIVIL-I	CIVIL-II	PH-II	PH-I	HORTICULTURE	ELECTRICAL	TOTAL
Mtc of DAC Complex Sector 76			10,620	-	-	-	10,620
Mtc of W/S in 35.18 Acre			47,770	-	-	-	47,770
Mtc of W/S Sec 76			26,660	-	-	-	26,660
Sub Total	-	-	85,050	-	-	-	85,050
Sector-77							
Mtc OF SEWER SEC 77			4,01,645	-	-	-	4,01,645
Mtc of W/S SEC 77			13,56,063	-	-	-	13,56,063
Opt & Mtc of Pumping Mach Sec 77 (including sewearge			6,20,393	-	-	-	6,20,393
R/M W/S SEC 77	-	-	-	-	-	-	-
Landscaping Feature in Sec77	-	-	-	-	-	-	-
Pov. Elect In litigation Free Area In Sec 77- Mohali	-	-	-	-	-	-	-
Sub Total	-	-	23,78,101	-	-	-	23,78,101
Sector-78							
Mtc of Sewerage Scheme Sec 78		-	-	2,88,804	-	-	2,88,804
Op, Mtc of SW Pipe & RCC Brk Circlr Swr Line Sec 78	-	-	-	1,57,826	-	-	1,57,826
Estate Water Supply Sec 78	-	-	-	7,30,510	-	-	7,30,510
Mtc of W/S Sector 78	-	-	-	25,21,760	-	-	25,21,760
Operation, Mtc & Rpr of CI/DI Pipe Lines, Pumpg Mac	-	-	-	10,85,423	-	-	10,85,423
P&F Chemical Dozing System	-	-	-	1,19,000	-	-	1,19,000
Mtc of Storm & Sewer Sector 78				67,341	-	-	67,341
ST. Light in Sec 78 Mohali(commercial area)	-	-	-	-	-	4,090	4,090
Repair of T Lights Near Fortis	-	-	-	-	-	-	-
ST. Light in Sec 78 Mohali	-	-	-	-	-	18,195	18,195
M/O S/L sec -78	-	-	-	-	-	18,802	18,802
Sub Total	-	-	-	49,70,664	-	41,087	50,11,751
Sector-79							
Annual Maint of road Sec 79		-	-	-	-	-	-
Estate Sewer Sec-79	-	-	-	-	-	-	-
Estate Water Suply Sec 79	-	-	-	-	-	-	-
Main of Street light	-	-	-	-	-	19,160	19,160
Mtc of Sewer Scheme Sec 79	-	-	-	4,30,292	-	-	4,30,292
Mtc of W/S Sec 79	-	-	-	33,00,814	-	-	33,00,814
Operation, Mtc, Rpr of CI/DI Pipe Line	-	-	-	6,40,557	-	-	6,40,557
Mtc of Storm Sewer Sector 79	-	-	-	69,296	-	-	69,296
Op, Mtc SW Pipe Sect 79	-	-	-	67,528	-	-	67,528
Sub Total	-	-	-	45,08,487	-	19,160	45,27,647
Sector-80							
Maint of Road Sec 80	-	-	-	-	-	-	-
Special Rapair of road Sec 80	-	-	-	-	-	-	-
sanitation work in sector 77/78/79/80	-	-	-	-	-	-	-
R/M W/S SEC 80	-	-	30,14,881	-	-	-	30,14,881



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF MAINTENANCE OF URBAN ESTATE (DIRECT EXPENSES) AS ON 31.3.2016

PARTICULARS	CIVIL-I	CIVIL-II	PH-II	PH-I	HORTICULTURE	ELECTRICAL	TOTAL
R/M OF SEWERAGE SCHEME SEC: 80	-	-	67,526	-	-	-	67,526
Sector: U-80	-	-	-	-	-	-	-
Maintt. Of S/L in Sector: 80: Mohali: (commercial area)	-	-	-	-	-	21,260	21,260
Repair/Maintt. Of S/L on Phirni og Village: Mauli	-	-	-	-	-	-	-
Landscaping: Features: Sec: 80	-	-	-	-	-	-	-
Sub-Total	-	-	30,82,407	-	-	21,260	31,03,667
Sector-83	-	-	-	-	-	-	-
Mtc. of STP: Sec: 83	-	-	-	1,50,40,322	-	-	1,50,40,322
Main of S/L under GMADA Jurisdiction: Mohali	-	-	-	-	-	-	-
Sub-Total	-	-	-	1,50,40,322	-	-	1,50,40,322
Mohali: Urban	-	-	-	-	-	-	-
hortil, ph, elec, civil, works parks sector: 48-c 62 to 69	-	-	-	-	-	-	-
clearing of choe: rd 01969 & RD: 3084-3430: Mohali	-	-	-	-	-	-	-
Erradication: Parthinium: Aero City: R.H.D	-	-	-	-	4,21,816	-	4,21,816
Erradication: Parthinium: in various sectors	-	-	-	-	4,90,521	-	4,90,521
M/O Hort: PH & Civil: Work: 48 to 71	-	-	-	-	2,31,575	-	2,31,575
M/O Hort: Work on 200 wide Road: From U: Boundary-65	-	-	-	-	1,57,059	-	1,57,059
M/O N/H: Parks: Sec: 61, 65, 69, 70, 71 & City: Park	-	-	-	-	1,34,440	-	1,34,440
M/O O/S: R/S: Plantation: Sec: 48: C to 71	-	-	-	-	2,57,416	-	2,57,416
M/O: Parks /green Belts: in Sec: 48 to 71 and Road: Berm	-	-	-	-	3,71,95,889	-	3,71,95,889
Pruning of Trees on Main: Roadsides	-	-	-	-	4,30,964	-	4,30,964
MTC of W/S in BMM: Kambali	-	-	3,42,320	-	-	-	3,42,320
M/o Parks: Through Resident Welfare Associations	-	-	-	-	36,29,766	-	36,29,766
Removal: Con: Grass: Land: Infront of: Gurudwara: Singh S	-	-	-	-	47,810	-	47,810
Moh/w 200 feet: Road: 66/881 to 71/76	-	-	-	-	1,71,496	-	1,71,496
M/o: Tree: W/w: Tree: Guard: 76-80	-	-	-	-	6,65,234	-	6,65,234
Removal of Cong: Grass: From: Mullapur, Siswan Rd	-	-	-	-	1,90,537	-	1,90,537
Sub-Total	-	-	3,42,320	-	4,40,24,523	-	4,43,66,843
Mtc. of Parks: Sec: 48 to 71	-	-	-	15,021	-	-	15,021
Store: Shed	-	-	-	-	-	-	-
AM of S/L G/L of various sectors	-	-	-	-	-	10,69,619	10,69,619
Maintenance of 200: Road: Mullapur	-	-	-	-	-	6,62,523	6,62,523
R62GC620012P (OPP: ITET)	-	-	-	-	-	67,780	67,780
R62RT000228H: UNIPOLE NEAR: ITET: COLLEGE	-	-	-	-	-	13,870	13,870
Repair of Internal: E/S: Site: Office	-	-	-	-	-	48,860	48,860
STREET LIGHT CONNECTION	-	-	-	-	-	800	800
Z38GC380040P: 200 WR: UT: BOUNDARY TO: SISWAN (S1)	-	-	-	-	-	1,95,220	1,95,220
Z38GC380041X: MEDICITY PERIPHERY ROAD	-	-	-	-	-	1,30,330	1,30,330
Z38GC380042A: 200 WR: UT: BOUNDARY TO: SISWAN (S3)	-	-	-	-	-	1,19,490	1,19,490
Z38GC380051F: 200 WR: S4	-	-	-	-	-	36,100	36,100

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF MAINTENANCE OF URBAN ESTATE (DIRECT EXPENSES) AS ON 31.3.2016

PARTICULARS	CIVIL-I	CIVIL-II	PH-II	PH-I	HORTICULTURE	ELECTRICAL	TOTAL
Z38GC380052K 200'WR S5	-	-	-	-	-	56,590	56,590
Z38MK990997P (GMADA OFFICE ECOCITY)	-	-	-	-	-	7,385	7,385
Maint of S/L, G/L, Comm Area of 48-65 & 70/71, Moha	-	-	-	-	-	14,49,712	14,49,712
Maint of S/L in Mohali Area	-	-	-	-	-	2,50,208	2,50,208
Maint of S/L Under Jurisdiction of GMADA	-	-	-	-	-	68,18,523	68,18,523
Maint of S/L Under GMADA Jurisdiction Mohali	-	-	-	-	-	2,74,102	2,74,102
Maint of ATC Chowk Guru S.Saheedan	-	-	-	-	-	9,971	9,971
Maint of ATC Focal Point	-	-	-	-	-	44,981	44,981
Maint of Automatic Singnal Control at SAS Nagar	-	-	-	-	-	60,720	60,720
Maint of Green Parks 48-65, 70-71	-	-	-	-	-	1,01,560	1,01,560
Maint of S/L, G/L & Comm Area at Pking Sectr 66-80.	-	-	-	-	-	7,64,929	7,64,929
Maint of S/L, G/L Sec66 to 80	-	-	-	-	-	17,28,990	17,28,990
Maint. of S/L, G/L Sector 66 -80	-	-	-	-	-	68,65,211	68,65,211
Maint of S/L Under Elcty Divn	-	-	-	-	-	34,15,018	34,15,018
Maint/Spl. Repair of S/L Under GMADA	-	-	-	-	-	94,610	94,610
M/O Green Parks Sec. 48-65, 70-71	-	-	-	-	-	7,55,830	7,55,830
M/O S/L Sec.48-65, 70-71	-	-	-	-	-	54,23,607	54,23,607
M/O S/L Under Jurisdiction of Elec Divn	-	-	-	-	-	82,61,514	82,61,514
M/O Street Light on 200' wide Aerocity Road	-	-	-	-	-	1,37,800	1,37,800
M/O Street Light on 300' Wide Airport Road	-	-	-	-	-	1,10,500	1,10,500
Sweeping of Roads & Disposal of Garbage Aerocity Rd	-	-	-	27,72,214	-	-	27,72,214
Mtc of Choe RD-210 to 3690	-	-	-	82,409	-	-	82,409
Mtc of Jagatpura Drain	-	-	-	37,86,558	-	-	37,86,558
Mtc of Sewer Cleaning Machine (PB-65-X-7003)	-	-	-	17,043	-	-	17,043
Sanitaitaion Work in Sec 77,78,79 & 80	-	-	-	8,75,075	-	-	8,75,075
New Chandigarh	-	-	-	-	-	-	-
Maint of S/L on 200' Rd (S-6)	-	-	-	-	-	44,720	44,720
Maint of S/L on 200' road (S-1)	-	-	-	-	-	47,535	47,535
Maint of S/L on 200' Road (S-3)	-	-	-	-	-	8,820	8,820
Maint of S/L on 200' Road (S-4)	-	-	-	-	-	1,91,370	1,91,370
Maint of S/L on 200' Road (S-5)	-	-	-	-	-	70,900	70,900
Maint of S/L on 200' Road (S-6) Near ITFT	-	-	-	-	-	93,550	93,550
Kurali Siswan Road	-	-	-	-	-	-	-
CON. NEAR SCHOOL VILLAGE BOOTHGARH	-	-	-	-	-	21,420	21,420
CON. NEAR SISWAN T-JUNCTION	-	-	-	-	-	1,68,380	1,68,380
CON. NEAR VILLAGE BOOTHGARH	-	-	-	-	-	21,420	21,420
CON. NEAR VILLAGE TAKIPUR	-	-	-	-	-	21,420	21,420
SHIFTING OF LINES ON KURALI SISWAN ROAD (ESTIMATE)	-	-	-	-	-	6,810	6,810
Maintenance - Electrical Charges	-	-	-	-	-	-	-
GRAND TOTAL	47,83,908	2,02,691	4,35,20,758	3,28,14,713	6,18,14,803	3,98,62,088	18,29,98,961

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, 2016****1. Disclosure of Accounting Policies**

The Authority is maintaining books of accounts on cash basis system of accounting. During the Financial Year 2015-16 the Authority has followed cash system of Accounting. 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 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. During the year under consideration profitability of Sector-62, IT City, Aerocity & other sectors of Mohali have been booked by the Authority.

3. Depreciation Accounting

The depreciation on fixed assets has been charged as per WDV rates prescribed under Companies Act, 1956. The depreciation on addition/sale has been provided on pro rata basis.

4. Revenue Recognition

As informed to us, Authority has recognized the revenue from the sale of houses 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.

As informed to us, Authority has recognized the revenue from the sale of sites and plots on the basis on allotment to the prospective allottees.

5. Accounting for Fixed Assets

Fixed assets have been stated at actual cost less accumulated depreciation on the rates as used in the previous year.

6. Accounting for Investments

As per the information provided to us, the Authority has invested in the share capital of Chandigarh International Airport Limited amounting to Rs. 9,80,00,000/-. The carrying amount of the investments is at actual cost.

7. Borrowing Costs

As per the Accounting Standard, during the Financial Year 2015-16 the following interest on borrowings have been considered:

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

Particulars	Amount of Interest Charged by the bank (Rs.)	Remarks
Interest on Term Loan from Canara bank	22,11,101	As per the information provided to us, the term loan has been taken for the development of I.T. City Project as the development work of I.T. City is in the progress. Thereby interest of the term loan has been capitalized during the year.
Interest on Term Loan from Corporation Bank	11,59,20,117	As per the information provided to us, the term loan has been taken for the development of Eco City-II Project. As the development work of Eco City-II is in the progress. Hence the interest has been capitalized during the year.
Interest on Term Loan from Dena Bank	11,863	As per the information provided to us, the term loan has been taken for the development of I.T. City Project as the development work of I.T. City is in the progress. Thereby interest of the term loan has been capitalized during the year.
Interest on Term Loan from State Bank of India	1,07,06,42,173	As per the information provided to us, the term loan has been taken for IT City, and the project is still in progress. Thereby interest of the term loan has been capitalized during the year.
Interest on Term Loan from State Bank of India- Rs. 965 Crore	45,94,98,979	As per the information provided to us, the term loan has been taken for the development of Eco City-II Project. As the development work of Eco City-II is in the progress. Hence the interest has been capitalized during the year.
Interest on Overdraft from Corporation Bank	13,11,10,528	As per the information provided to us, the limit has been utilized for the revenue expenditure and for the development of IT City. The Authority has capitalized Rs. 6,55,55,264 to IT City.
Interest on Overdraft from Indian Bank-300cr	10,36,32,764	As per the information provided to us, the limit has been utilized for the revenue expenditure and for the development of IT City. The Authority has capitalized Rs. 5,18,16,382 to IT City.
Interest on Overdraft from Allahabad Bank	4,95,61,815	As per the information provided to us, the limit has been utilized for the revenue expenditure and for the development of IT City. The Authority has capitalized Rs. 2,47,61,565 to IT City.
Interest on Overdraft from Vijaya Bank	15,41,64,814	As per the information provided to us, the limit has been utilized for the revenue expenditure and for the development of IT City. The Authority has capitalized Rs. 7,70,82,407 to IT City.
Interest on Overdraft from Andhra Bank	9,43,85,897	As per the information provided to us, the limit has been utilized for the revenue expenditure and for the development of IT City. The Authority has capitalized Rs. 4,71,92,948 to IT City.
Interest on Overdraft from Indian Bank-472cr	10,81,00,603	As per the information provided to us, the limit has been utilized for the revenue expenditure and for the development of IT City. The Authority has capitalized Rs. 5,40,50,302 to IT City.

**GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR****8. Accounting for taxes on income**

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

NOTES TO ACCOUNTS

- 1) The balances standing to the Debit/ Credit in the accounts of various debtors/ creditors/ bank balances/contractors/allottees and staff as on 31.03.2016 are subject to confirmation/reconciliation.
- 2) The internal audit of the divisions and Head Office of the Authority was not conducted during the Financial Year 2015-16.
- 3) The provident fund of the Authority is being deposited with the parent department i.e. Punjab Urban Development Authority (PUDA) since the inception of GMADA.
- 5) Previous year figures have been regrouped and reclassified wherever considered necessary.

Sd/-
ADD. CHIEF ADMINISTRATOR

Sd/-
CHIEF ADMINISTRATOR

Sd/-
VICE CHAIRMAN

Sd/-
CHAIRMAN

PLACE : Chandigarh
DATED : 27.09.2016

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

(CA AMIT GANDHI)
Partner/FCA
M. NO. 097997



GREATER MOHALI AREA DEVELOPMENT AUTHORITY

PUDA Bhawan, Sector 62, S.A.S. Nagar - 160 062

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