



ANNUAL STATEMENT OF ACCOUNTS



**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)

2016-17
(1.04.2016 TO 31.3.2017)



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, 2017**

We have audited the attached Balance Sheet of **GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR** as at 31st March 2017 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, 2017 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 : 07.11.2017

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 2016-17.

For **KHURANA VINEET & ASSOCIATES**

Chartered Accountants

Reg. No. 011964N

PLACE : Chandigarh

DATE : 07.11.2017

sd/-

(CA AMIT GHANDHI)

Partner/FCA

M. No. 097997



ANNUAL STATEMENT OF ACCOUNTS 2016-17

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR BALANCE SHEET AS ON 31-03-2017

PREVIOUS YEAR AS ON 31.03.2016 AMOUNT (RS.)	LIABILITIES	S	CURRENT YEAR AS ON 31.03.2017 AMOUNT (RS.)	PREVIOUS YEAR AS ON 31.03.2016 AMOUNT (RS.)	ASSETS	S	CURRENT YEAR AS ON 31.03.2017 AMOUNT (RS.)
3,91,62,91,375	Capital Reserves	A	4,87,67,94,939	16,25,56,797	Fixed Assets	F	15,18,33,118
30,05,56,14,636	Secured Loans	B	30,46,56,49,432	36,58,08,20,703	Works Executed	G	34,80,69,62,480
1,00,87,57,527	Unsecured Loans	C	1,00,87,57,527	16,75,95,74,401	Current Assets, Loans & Advances	H	21,19,02,49,527
15,44,35,28,986	Deposits with GMADA	D	15,32,43,88,441	9,80,00,000	Investment in Shares of Unlisted Company		18,52,51,050
3,17,67,59,378	Current Liabilities & Provisions	E	4,65,87,05,835				
53,60,09,51,901			56,33,42,96,174	53,60,09,51,901			56,33,42,96,174

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 : 07.11.2017

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 31-03-2017

PREVIOUS YEAR AS ON 31.03.2016 AMOUNT (RS.)	EXPENDITURE	Annexure	CURRENT YEAR AS ON 31.03.2017 AMOUNT (RS.)	PREVIOUS YEAR AS ON 31.03.2016 AMOUNT (RS.)	INCOME	Annexure	CURRENT YEAR AS ON 31.03.2017 AMOUNT (RS.)
3,74,65,38,472	To Cost of Plots/Houses/Flats		4,67,40,70,618	7,84,53,05,582	By Sale of Plots/Houses/Flats		8,23,35,05,007
3,72,34,81,719	To Expenditure on land/ Infrastructure/Grid Road		2,07,93,63,332	1,55,34,613	By Interest from Banks		2,35,50,617
18,29,98,961	To Maintenance of Urban Estates		81,93,62,862	40,02,82,519	By Instalments (Interest)		57,00,63,546
79,55,70,696	To Administration and Other Expenses	II	1,10,91,88,384	1,76,27,548	By Interest (Others)		5,11,455
1,40,46,953	To Depreciation (As per Schedule-F)		1,17,02,771	14,47,59,637	By Miscellaneous Incomes	III	21,09,29,168
86,91,776	To Education Cess imposed by the Govt.		-	5,40,87,381	By Rent/Lease Received		6,19,10,913
25,00,000	To CM Relief Fund		3,00,00,000	2,36,33,191	By Sewerage & Water Charges		2,76,13,446
				20,23,91,560	By Transfer fee		19,39,50,215
				15,21,11,740	By Extention fee		7,96,90,801
				2,44,94,132	By Processing Fees		3,60,63,595
				4,04,50,570	By Scrutiny Fees		6,19,95,885
				18,95,83,976	By Forfeiture		1,86,13,398
89,35,94,871	To Profit /(Loss) for the year		90,25,24,077	25,71,61,000	By Cess PR-4 and PR-7		10,78,14,000
9,36,74,23,449			9,62,62,12,045	9,36,74,23,449			9,62,62,12,045
-	To Prior Period items		-	89,35,94,871	By Profit/(Loss) brought down		90,25,24,077
89,35,94,871	To Net profit/(Loss) transferred to Reserves		90,25,24,077				
89,35,94,871			90,25,24,077	89,35,94,871			90,25,24,077

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 : 07.11.2017



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

PREVIOUS YEAR	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2017 AMOUNT (RS.)
1,62,02,30,878	1	Capital Reserve (Urban Estate)	1,67,82,10,365
3,13,37,24,243	2	Profit & Loss Account (Accumulated Profit)-Opening Balance	2,29,60,60,497
(80,91,757)	3	Add/(less): Adjustment for Previous year	
(1,74,64,36,307)	4	Less: Taxes paid for F.Y. 2006-07 to 2016-17 (including TDS)	
2,32,69,447	5	Add: Income Tax Refund	
89,35,94,871	6	Add : Profit/(Loss) for the current year	90,25,24,077
3,91,62,91,375		Total	4,87,67,94,939

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

PREVIOUS YEAR AS ON 31.03.2016 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2017 AMOUNT (RS.)
7,94,05,15,931	1	Term Loan from SBI Landran (Against Mortgage)	5,46,63,71,144
11,93,68,40,418	2	Term Loan from SBI (Against Mortgage)	7,44,60,28,375
	3	Term Loan from Punjab National Bank	2,47,97,08,589
1,05,00,00,000	4	Term Loan from Corporation Bank (Against Mortgage)	87,00,00,000
5,79,27,700	5	Bank Overdarft -Allahabad Bank (Against Mortgage)	78,53,07,527
8,79,00,230	6	Bank Overdarft -Andhara Bank (Against Mortgage)	2,37,32,25,578
2,42,73,61,610	7	Bank Overdarft -Corporation Bank (Against Mortgage)	1,24,23,43,328
	8	Bank Overdarft -Indian Bank (Against Mortgage)	5,45,49,04,505
4,58,91,41,606	9	Bank Overdarft -Indian Bank (Against Mortgage)	-
1,96,59,27,141	10	Bank Overdarft -Vijaya Bank (Against Mortgage)	4,34,77,60,386
30,05,56,14,636		Total	30,46,56,49,432



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

PREVIOUS YEAR AS ON 31.03.2016 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2017 AMOUNT (RS.)
1,00,87,57,527	1.	Loan from Punjab Infrastructure Development Board	1,00,87,57,527
1,00,87,57,527		Total	1,00,87,57,527

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

PREVIOUS YEAR AS ON 31.03.2016 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2017 AMOUNT (RS.)
1,16,00,27,065	1	EM/Security Deposit from Contractors/BKOS & Suppliers	2,68,88,37,982
	2	Earnest Money	
2,75,946	i)	Earnest Money for Houses & Plots for Demand Survey (2002-03)	2,75,946
(2,000)	ii)	Earnest Money for Houses from Prospective Buyers	16,71,23,721
(20,20,46,883)	iii)	Earnest Money for Plots from Prospective Buyers	1,32,23,34,938
5,73,06,500	iv)	Earnest Money Ecocity	3,58,06,500
9,84,28,634	v)	Earnest Money (Oustees)	8,44,88,134
8,94,78,502	vi)	Earnest Money Institutions/Societies/Organisations	8,93,88,502
4,34,40,699	Total	Earnest Money from applicants	1,69,94,17,741
1,07,82,317	3	Other Securities and deposits	3,52,19,324
51,25,57,007	4	Advance received against Houses	64,51,81,133
5,50,71,10,536	5	Advance against Purab Premium Apartments	1,09,93,13,636
(21,37,55,283)		Less : Service Tax	(15,69,20,952)
2,79,45,90,063	6	Capital receipt for Aerocity	1,53,22,80,247
3,59,55,69,360	7	Advance received for Ecocity	3,59,21,50,356
53,17,67,429	8	Capital Receipt From Applicant	93,64,72,367
22,23,28,743	9	Advance received for Eco City 2	21,88,85,245
	10	Advance received for IT City (750 Plots)	1,49,23,89,809
92,46,30,301	11	Advance received for IT City (325 Plots Scheme)	1,04,99,51,619
8,29,80,000	12	Advance received for Medicity	15,09,00,000
27,15,00,750	13	Advance received for Sector-88-89	34,03,09,935
15,44,35,28,986		Total	15,32,43,88,441

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

PREVIOUS YEAR AS ON 31.03.2016 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2017 AMOUNT (RS.)
	A	Current Liabilities :	
	1	Creditors & Payables:	
16,59,002	(i)	Other Creditors for Supplies	13,06,785
36,45,050	(ii)	Payable to Staff	39,66,286
17,86,889	(iii)	Provident Fund Deductions	1,77,743
17,02,189	(iv)	Works Payable	17,02,189
	B	Others Liabilities	
2,75,47,80,040	1	EDC (From Land Developers)	3,86,10,68,849
3,70,14,203	2	EDC Under PAPRA ACT, 1995	3,70,14,203
(3,60,07,900)	3	Licence Fee	12,49,37,259
43,36,143	4	Urban Development Fund	44,01,606
2,96,61,353	5	Social Infrastrucutre Fund	6,35,00,989
(2,47,59,275)	6	CLU Charges	
10,63,07,215	7	Regularisation fund for Unauthorized Colonies	10,48,66,969
11,87,500	8	Pollution control Board	11,87,500
19,85,87,916	9	Security Building Plan	22,98,70,369
2,60,24,348	10	Quality Control Charges	2,66,70,565
5,22,12,432	11	Statutory Dues	3,82,52,370
7,17,892	12	Loan recovered from allottees of earst wise urban estate	7,17,892
27,65,343	13	Bank Guarantee	12,26,77,490
96,99,299	14	Payable to Allottees(Cheques issued but not presented for payment)	96,99,299
42,37,000	15	EWS Fund	1,97,93,000
12,02,741	16	Other Payables	40,84,424
	17	Funds received form PIDB for Deposit Work	30,62,320
	18	Differences in Interdivision Accounts	(2,52,270)
3,17,67,59,378		Total	4,65,87,05,835

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF FIXED ASSETS AS ON 31-03-2017

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	AS ON 01.04.2016	ADDITIONS	SALE	AS ON 31.03.2017	AS ON 01.04.2016	DURING THE YEAR	ADJUSTMENT	AS ON 31.03.2017	AS ON 31.03.2017	AS ON 01.04.2016
Furniture & Fixture	3,34,88,930	-	-	3,34,88,930	1,83,30,740	27,43,632	-	2,10,74,372	1,24,14,558	1,51,58,190
Vehicles	2,34,71,244	-	-	2,34,71,244	1,73,72,401	15,78,990	-	1,89,51,392	45,19,852	60,98,843
Office Equipment	23,42,199	-	-	23,42,199	16,60,082	94,883	-	17,54,964	5,87,235	6,82,117
Typewriters	13,000	-	-	13,000	9,620	470	-	10,090	2,910	3,380
Photostate Machine	5,13,375	-	-	5,13,375	2,78,871	32,596	-	3,11,467	2,01,908	2,34,504
Machinery (including AC)	50,50,804	-	-	50,50,804	14,63,139	4,98,685	-	19,61,825	30,88,979	35,87,665
Library Books	18,554	-	-	18,554	9,640	891	-	10,532	8,023	8,914
Water Coolers	63,500	-	-	63,500	46,988	2,295	-	49,283	14,217	16,512
Truck (including water tanker)	20,26,568	-	-	20,26,568	19,33,288	27,984	-	19,61,272	65,296	93,280
Computers	2,71,03,037	1,71,327	-	2,72,74,364	2,26,07,002	18,38,465	-	2,44,45,467	28,28,897	44,96,035
Fax Machine	7,100	-	-	7,100	5,254	257	-	5,511	1,589	1,846
Buildings/ Booths	4,47,59,511	-	-	4,47,59,511	1,72,47,727	13,75,589	-	1,86,23,316	2,61,36,195	2,75,11,784
Building - Habitat Centre	1,95,27,037	-	-	1,95,27,037	43,11,997	7,60,752	-	50,72,749	1,44,54,288	1,52,15,040
Community Centre	5,91,14,692	-	-	5,91,14,692	2,18,57,692	18,62,850	-	2,37,20,542	3,53,94,150	3,72,57,000
Community Centre-Sec-55 Mohali	2,22,96,854	-	-	2,22,96,854	1,75,187	-	-	1,75,187	2,21,21,667	2,21,21,667
Community Centre-Sec-69 Mohali	2,32,43,251	4,58,140	-	2,37,01,391	4,06,638	-	-	4,06,638	2,32,94,753	2,28,36,613
Swimming Pools	49,37,117	-	-	49,37,117	16,50,474	1,64,332	-	18,14,806	31,22,311	32,86,643
Batten Factory	2,751	-	-	2,751	2,037	99	-	2,136	615	715
Tools & Plants (S.A.S Nagar (PH))	1,49,000	-	-	1,49,000	1,10,295	5,384	-	1,15,679	33,320	38,704
Tools & Other Equipments	21,55,900	-	-	21,55,900	8,38,438	1,83,259	-	10,21,697	11,34,203	13,17,462
EP Bax System	1,99,661	-	-	1,99,661	85,050	15,942	-	1,00,993	98,668	1,14,611
Sewage Jetting machine	2,48,340	3,20,792	-	5,69,132	39,223	66,232	-	1,05,456	4,63,676	2,09,117
Stores	34,37,120	-	-	34,37,120	20,37,820	1,94,643	-	22,32,462	12,04,658	13,99,300
Telephone	23,525	-	-	23,525	12,303	1,561	-	13,864	9,661	11,222
Bio Metric Attendance Machine	2,59,498	28,833	-	2,88,331	17,774	48,487	-	66,261	2,22,070	2,41,724
CCTV Camera	1,59,246	-	-	1,59,246	1,821	21,898	-	23,719	1,35,527	1,57,425
Website/ Softwares	4,56,485	-	-	4,56,485	-	1,82,594	-	1,82,594	2,73,891	4,56,485
Total	27,50,68,299	9,79,092	-	27,60,47,391	11,25,11,502	1,17,02,771	-	12,42,14,273	15,18,33,118	16,25,56,797

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

PREVIOUS YEAR AS ON 31.03.2016 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2017 AMOUNT (RS.)
6,22,11,96,435	A	GMADA OWN SCHEMES Works in progress	3,56,52,133
3,32,10,05,503	B	URBAN ESTATES WORKS Works in progress	4,72,56,74,050
27,03,86,18,766	C	Land Account (Urban Estate Schemes) (As per Annexure - I)	30,04,52,89,525
	D	DEPOSIT WORKS : Works completed & in Progress	3,46,772
36,58,08,20,703		Total	34,80,69,62,480

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

PREVIOUS YEAR AS ON 31.03.2016 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2017 AMOUNT (RS.)
	A	Current Assets :	
	1	Closing stock (as valued and verified by Management)	
1,72,39,644	(i)	Building Material	1,98,87,984
2,55,88,51,506	(ii)	Stock in trade (Plots)	2,41,08,88,336
9,42,06,62,140	(iii)	Closing Stock Aerocity, Mohali	8,21,77,64,415
3,34,88,41,811	(iv)	Closing Stock IT City, Industrial	3,25,24,44,522
	(v)	Closing Stock Purab Appartment	4,21,31,15,341
	2	Cash and Bank Balances	
169	(i)	Cash in hand	169
42,00,02,791	(ii)	Deposit with Banks	1,22,39,64,909
-	3	Income Tax (F.Y.2007-2008)	16,50,62,238
-	4	Income Tax (F.Y. 2008-2009)	10,00,00,000
-	5	Income Tax (F.Y. 2013-2014)	12,45,75,887
-	6	Income Tax (F.Y. 2014-2015)	26,66,30,060
-	7	Advance Tax including Tax Deducted at Source (Previous Years)	4,44,42,706
28,38,90,573	8	Advance Tax including Tax Deducted at Source (Current Year)	34,45,95,955
	9	Recoverables	
(49,40,172)	i)	Recoverable (others)	6,46,292
7,10,40,332	ii)	Recoverable from PUDA	(1,29,33,806)
(4,80,421)	iii)	Recoverable from DE (Civil) Patiala (PUDA)	(4,73,948)
9,375	iv)	Recoverable from DE Civil I & II Ludhiana (PUDA)	12,278
9,611	v)	Recoverable from GOP	1,51,44,811
17,52,74,392	vi)	Punjab Municipal Infrastructure Development Corporation	17,52,74,392
1,51,35,200	vii)	Recoverable- Urban Department	-
99,44,181	viii)	Recoverable from PIDB	20,87,050

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

PREVIOUS YEAR AS ON 31.03.2016 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2017 AMOUNT (RS.)
30,19,43,998	10	Service Tax (including CENVAT credit buildup booths)	35,67,53,015
2,23,82,304	11	Advance Cultural Cess	2,83,35,229
16,63,98,07,433		Sub Total 'A'	20,94,82,17,834
	B	Loans and advances :	
11,09,46,679	1	Advance to LAC for acquisition/compensation of Land	23,25,00,361
	2	Advances recoverable in cash or in kind	
(16,11,602)	(i)	Advances to Staff : For Construction	9,07,257
9,18,906		For other purpose	(7,20,126)
83,26,050	(ii)	Other Advances	83,53,634
	3	Security Deposits:	
9,12,800	(i)	With Punjab Government	10,32,420
2,74,134	(ii)	With Others	(41,854)
11,97,66,967		Sub Total 'B'	24,20,31,693
16,75,95,74,401		Total	21,19,02,49,527

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

PREVIOUS YEAR AS ON 31.03.2016 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2017 AMOUNT (RS.)
45,44,64,707	1	Land -Ecocity	45,51,26,289
4,52,31,96,104	2	Land -Ecocity 2	5,19,56,67,505
21,27,67,199	3	Land -Medicity	21,27,67,199
1,36,37,39,430	4	Land -Medicity 2	1,38,25,54,982
19,07,10,23,812	5	Land -I.T. City	22,01,21,80,557
-	6	Land - Sector 90	2,50,00,000
1,34,54,77,428	7	Land - Sector 88-89	69,40,42,907
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
			-
27,03,86,18,766		Total	30,04,52,89,525

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

PREVIOUS YEAR AS ON 31.03.2016 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2017 AMOUNT (RS.)
	A	ADMINISTRATIVE EXPENSES	
29,65,90,466	1	Salary & Wages	29,40,90,079
1,54,92,708	2	Leave Salary & Pension Contribution	1,29,07,121
64,33,932	3	Ex-Gratia/Bonus	50,85,091
4,62,000	4	Liveries & Uniforms	69,990
19,38,384	5	Medical Reimbursement	13,28,403
51,35,957	6	Conveyance Reimbursement	47,48,441
4,82,058	7	Travelling & Conveyance (Outside)	1,38,355
2,28,69,347	8	Contribution towards C.P.F	2,26,82,292
1,45,86,845	9	Contribution towards Gratuity	1,29,32,265
2,03,768	10	Leave Encashment	12,02,153
4,65,990	11	Defined Contribution Pension scheme	1,22,578
3,266	12	Leave Travel Concession	4,14,627
36,46,64,721		Sub-Total 'A'	35,57,21,395
	B	OTHER EXPENSES	
53,53,456	1	Printing & Stationery	20,67,642
7,51,264	2	Telephone & Internet Expenses	10,94,672
6,04,743	3	Postage & Telegrams	7,19,605
7,25,558	4	Entertainment	5,17,171
67,44,402	5	Office Expenses	28,07,171
31,103	6	Newspaper & Periodicals	14,845
11,07,940	7	Misc Expenses (including Interest on EM)	3,70,592
4,64,923	8	Bank Charges	43,968
82,77,195	9	Running & Maintenance of Vehicles	46,93,321
3,28,35,604	10	Legal & Professional Expenses	3,13,91,679
96,186	11	Auditors Remuneration	86,250
10,16,822	12	Repair & Maintenance	35,85,335
1,59,61,843	13	Maintenance of Head Office Building	1,46,41,666
2,16,50,876	14	Advertisement	2,18,91,246
36,87,463	15	Interest on conveyance including penal interest	5,036

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

PREVIOUS YEAR AS ON 31.03.2016 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2017 AMOUNT (RS.)
32,04,58,867	16	Interest on overdraft from Bank	61,54,93,388
3,00,000	17	Sponsorship Fee	18,00,000
79,200	18	Litigation and Compensation Charges	45,53,325
15,000	19	Conference and Training Expenses	36,000
59,11,621	20	Service Tax	1,14,81,600
48,31,909	21	Property Tax	-
	22	Interest paid to allottees	3,61,72,477
43,09,05,975		Sub-Total 'B'	75,34,66,989
795,570,696		Total (A+B)	1,10,91,88,384

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

PREVIOUS YEAR AS ON 31.03.2016 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2017 AMOUNT (RS.)
11,95,000	1	Enlistment fee	7,68,200
28,745	2	Right To Information Act Fees	44,828
93,500	3	Auction of Tree	3,56,402
14,58,800	4	Sale of Application/Tender form	29,66,755
(78,523)	5	House Rent Deductions	(84,130)
26,51,166	6	Road cut charges	1,29,27,772
(36,387)	7	Stock Storage	(58,757)
1,02,720	8	Compound fee	7,19,43,695
48,83,303	9	Misc Receipt	1,15,87,237
26,15,500	10	Auction of Structure	5,56,000
4,10,000	11	Consultancy fee	3,02,331
12,07,07,966	12	Penalty Income(including Interest)	10,62,05,830
1,01,29,558	13	Tower Installation Charges	27,96,000
5,98,289	14	Estate Agent Licence Fee	6,17,005
14,47,59,637		Total	21,09,29,168



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2017

Particulars	Opening Balance	Horticulture	Civil-II	Civil-III	Civil-I	Electrical	PH-II	Proc HQ	PH I	Transfer to Profitability	Closing Balance
Aerocity											
Dev. of Hort. Work in Aerocity (Left Hand Side)	-	5,096,903	-	-	-	-	-	-	-	5,096,903	-
Dev. of HW for 2 No I Lands in Jnc of 200' Aerocit	-	7,926,489	-	-	-	-	-	-	-	7,926,489	-
200 Wide Road Nih 64 to Vill Chhat	-	-	-	-	241,500	-	-	-	-	241,500	-
Internal Road Aerocity Right Side	-	-	-	-	38,591,223	-	-	-	-	38,591,223	-
200 Wide Road Aerocity/ Airport Pr 9 Sas Nagar	-	-	-	-	81,156,626	-	-	-	-	81,156,626	-
Dev of Vill Mok Vadhwan	-	-	-	-	3,283,856	-	-	-	-	3,283,856	-
Golf Academy & Driving Range Sec 65	-	-	-	-	1,223,022	-	-	-	-	1,223,022	-
Development of Aerocity (LHS)	-	-	-	-	-	12,275,901	-	-	-	12,275,901	-
Dev. of Aero City (R.H.S)	-	-	-	-	-	261,750	-	-	-	261,750	-
Prov 11KV Feeder From 66 Kv S S Darhart to A City	-	-	-	-	-	35,783	-	-	-	35,783	-
Shift HT Lines Junct of PR-9 & Kharar Banur Rd	-	-	-	-	-	505,108	-	-	-	505,108	-
Shifting of Existing HT/LT Lines in Aerocity, SAS N	-	-	-	-	-	6,454,498	-	-	-	6,454,498	-
C/o School Building Vill Narangarh Jhugian	-	-	-	-	-	-	85,026	-	-	85,026	-
Aerocity Mohali	-	-	-	-	-	-	-	-	290,000	290,000	-
Balance Work of Approach Rd to Int A Prt -2nd Stage	-	-	-	-	-	-	-	-	1,353,924	1,353,924	-
Constr of Primary School in Vill Ch'la	-	-	-	-	-	-	-	-	583,076	583,076	-
Dev of PHS in Aerocity Left Side	-	-	-	-	-	-	-	-	235,745	235,745	-
Dev of PHS in Aerocity Right Side	-	-	-	-	-	-	-	-	308,795	308,795	-
Environment Impact Assessment	-	-	-	-	-	-	-	-	330,600	330,600	-
Prov 1200mm I/d Pipe Np3 with HDPE A City STP-Choe	-	-	-	-	-	-	-	-	4,694,147	4,694,147	-
Prov 2 NOs Sheeds at Cremation Gd Near STP A City	-	-	-	-	-	-	-	-	489,436	489,436	-
Prov & Instt of 5 Nos 150mm T/Ws at A Port Rd	-	-	-	-	-	-	-	-	652,346	652,346	-
Realignment Open Drain STP to Matran(JAIN) (Bai Wk	-	-	-	-	-	-	-	-	5,148,147	5,148,147	-
Anandpur Sahib											
Sports Complex Anandpur Sahib	-	-	81,000	-	-	-	-	-	-	81,000	-
Anandpur Sahib Urban Estate	-	-	-	-	-	1,085,183	-	-	-	-	1,085,183
Boring & Instt of 1 T/W 300mm in Dashmesh Acad	-	-	-	-	-	-	2,333,599	-	-	2,333,599	-
Constr of Pump Chamber/sheed with MS Square	-	-	-	-	-	-	153,807	-	-	153,807	-
Prov Mach for Newly Drilled T/W at A. Pursahb	-	-	-	-	-	-	399,463	-	-	399,463	-
Banur											
200'rd JN A PORT RD TO KHR BANUR RD(PR-9)	-	-	-	-	-	-	3,073,544	-	-	3,073,544	-
AUGM OF W/S SCHEME KAJAUL	-	-	-	-	-	-	62,968,406	-	-	62,968,406	-
200' Wide Road Fm A Port to KHR-Banur (PR-9)	-	-	-	-	-	-	-	-	3,073,544	3,073,544	-
Booth Schemes	21,762	-	-	-	-	-	-	-	-	-	21,762
Chapperchiri											
Prov Steel Stars Rain Water Drange at Baba Bhandra	-	-	4,445,492	-	-	-	-	-	-	4,445,492	-
M/o Prov Facility Managementat Chapper Chim	-	-	1,364,578	-	-	-	-	-	-	1,364,578	-
Maint Charges - BBSBWM Chpr	-	-	-	-	-	958,463	-	-	-	958,463	-
Making Temp Light Arrangement at BBSBWM, Chapperchiri	-	-	-	-	-	25,337	-	-	-	25,337	-
Maint of Maharaja Ranjit Singh Armed Force Prep Ins	-	-	-	-	-	180,375	-	-	-	180,375	-
STP at Derabassi	-	-	-	-	-	-	-	-	7,301,270	7,301,270	-
Ecocity											
Ecocity Ph1	-	-	-	-	-	2,859,961	-	-	-	-	2,859,961
66kv Ss Ecocity	11,535,639	-	-	-	-	-	-	-	-	-	11,535,639
Balance Work Prov HT/LT Lines Ecocity	-	-	-	-	-	852,733	-	-	-	-	1,522,900
Dev of Ecocity Ph1	378,806,845	-	-	-	-	2,000	-	-	-	-	378,808,845

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2017

Particulars	Opening Balance	Horticulture	Civil-II	Civil-III	Civil-IV	Electrical	PH-II	Proc HQ	PH I	Transfer to Profitability	Closing Balance
Prov.HT/ALT Lines & Dis.Exds.HT/ALT Line From Ecocity	1,015,423	-	-	-	-	-	-	-	-	-	1,015,423
Prov. HT/ALT Lines Ecocity Ph I	2,963,232	-	-	-	-	-	-	-	-	-	2,963,232
Prov.Road Light Except LED on 192oad Ecocity	3,048,589	-	-	-	-	805,541	-	-	-	-	3,854,130
Prov SA 200' Wd Rd Mullanpur Rd Frn Ut Bdry to Sisw	(25,000)	-	-	-	-	3,768,154	-	-	-	-	3,743,154
Prov SA with LED Fixture, From KST Jun to Paltanpu	-	-	-	-	-	2,396,520	-	-	-	-	2,396,520
S/E, TIC LED Flx.200'rd Ut Brny to K.S.T.Junc	-	-	-	-	-	8,955,035	-	-	-	-	6,955,035
Shifting of HT/ALT Lines of 11kv Feeder	158,527	-	-	-	-	-	-	-	-	-	158,527
Shifting of HT/ALT Lines of 11kv Ratwara Feeder	179,858	-	-	-	-	-	-	-	-	-	179,858
Shift. of 66 KV Mullanpur-Seonth Line (Jyanti Choa	4,604,283	-	-	-	-	-	-	-	-	-	4,604,283
SA/TIC 66KV Cable 92'road Ecocity	4,782,627	-	-	-	-	-	-	-	-	3,494,850	1,287,777
SA, TIC of 66 KV Cable on Central Verge 92'r Ecocity	-	-	-	-	-	3,494,850	-	-	-	3,494,850	-
Urban Estate Development(Consultancy)	2,827,000	-	-	-	-	-	-	-	-	-	2,827,000
Ecocity PH I	-	-	-	-	-	-	-	-	-	-	-
Consultancy Charges A/c	-	349,417	-	-	-	-	-	-	-	-	349,417
Dev of Ecocity Ph - I	2,981,310	5,134,911	-	-	-	-	-	-	-	-	8,116,221
Dev of H/w Ecocity Ph - I	5,676,205	-	-	-	-	-	-	-	-	-	5,676,205
Eradication of Parthenium in Ecocity Ph I	17,869	-	-	-	-	-	-	-	-	-	17,869
C/O WTP of 55MGD Capacity Behloipur	-	-	-	-	-	-	20,415	-	-	-	20,415
Dev of Ecocity Ph - I	7,458,766,096	-	-	-	-	-	7,328,549	-	-	-	466,094,645
Ecocity PH I Six Monthly Report	74,600	-	-	-	-	-	-	-	-	-	74,600
Demarcation of Ecocity Ph I Outer Road	64,618	-	-	-	-	-	-	-	-	-	64,618
Dev of Ecocity Ph - I	382,614,574	-	-	-	-	-	-	-	-	-	382,614,574
Ecocity PH II	-	-	-	-	-	-	-	-	-	-	-
Ecocity Ph-II	-	-	-	-	-	-	1,540	-	-	-	1,540
Environment Clearance for Ph-2 Ecocity	101,667	-	-	-	-	-	-	-	-	-	101,667
NOC Fees PPCB (Ecocity PH II)	300,500	-	-	-	-	-	-	-	-	-	300,500
Ecocity Ph-II	300,000	-	-	-	-	-	-	-	-	-	300,000
Dev of Ecocity Ph-II	159,551	-	83,131,000	-	-	-	-	-	-	-	83,290,551
IT City	-	-	-	-	-	-	-	-	-	-	-
Dev of It City/knowledge City As Nagar	-	-	-	363,846,330	-	-	-	-	-	-	363,846,330
200 Wide Road From Pr 7 Nh 22 Towards Villnagla/ Sh	-	-	-	85,100	-	-	-	-	-	85,100	-
300 Airport Road to International Airport	-	-	-	22,008,476	-	-	-	-	-	22,008,476	-
300 Wide Road International Airport Part 11	-	-	-	9,090,974	-	-	-	-	-	9,090,974	-
Straightening of Choe Through It City Sas Nagar	-	-	-	57,500	-	-	-	-	-	57,500	-
Dev of It City/knowledge City As Nagar	396,788,724	-	-	-	-	-	-	-	-	-	396,788,724
300 Airport Road to International Airport	-	-	-	-	60,382,041	-	-	-	-	60,382,041	-
300 Wide Road International Airport Part 11	-	-	-	-	37,199,101	-	-	-	-	37,199,101	-
Bal Work of Road From 61/62,69/70 Kumbra to Pd Cho	-	-	-	-	5,738,518	-	-	-	-	5,738,518	-
Realignment & Chanilization of Choe Fall in It Cit	-	-	-	-	648,888	-	-	-	-	648,888	-
Service Road on Nh 22 & Rotary on Nh 64	-	-	-	-	17,710,668	-	-	-	-	17,710,668	-
Development of IT City	198,820,919	-	-	-	-	142,265,247	-	-	-	-	341,086,166
Const. of 66 KV Sub Station in IT City	-	-	-	-	-	10,677,135	-	-	-	-	10,677,135
Shif LI KV HT Line From Plot 35 IT City	541,994	-	-	-	-	-	-	-	-	-	541,994
C/O Roads /Institutes IT City	20,403	-	-	-	-	-	-	123,843	-	-	144,246
Development of IT City	360,982,699	-	-	-	-	-	-	-	-	-	360,982,699
300' Wd Rd Aerocity to International A.Port Gp-1	-	-	-	-	-	-	-	-	2,748,356	2,748,356	-
Constn & Comm. of STP MHL	-	-	-	-	-	-	-	-	7,978,626	7,978,626	-

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

SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2017

Particulars	Opening Balance	Horticulture	Civil-I	Civil-III	Civil-II	Electrical	PH-II	Proc HQ	PH I	Transfer to Profitability	Closing Balance
Constr of Airforce Drain Frn Cholea Resport	-	-	-	-	-	-	-	-	18,698,169	18,698,169	-
1600mm RCC Pipe & C/o Manhole Sewer Rd 510-1969	54,022,788	-	-	-	-	-	-	-	-	-	54,022,788.00 Dr
Development of IT City (PH Works)	614,578,181	-	-	-	-	-	-	-	235,642,691	-	850,220,872.00 Dr
Development of Knowledge Park Sec68B, 82A	-	-	-	-	-	-	-	-	74,670	-	74,670.00 Dr
164 Wide Road From Railway Track Vill Kambali to It Kurall	-	-	-	-	49,796	-	-	-	-	49,796	-
ESTATE SEWER KURALI	-	-	-	-	-	-	1,750	-	-	1,750	-
C/o .5 MLD Cap. STP -PADIALA	-	-	-	-	-	-	2,542,570	-	-	2,542,570	-
Constr of 1.5 MLD STP at Lalru	-	-	-	-	-	-	-	-	5,258,307	5,258,307	-
Constr of Phiml Rd Vill Chilla Instd of Bal Wk Gyt	-	-	-	-	-	-	-	-	765,306	765,306	-
Medicity	-	-	-	-	-	-	-	-	-	-	-
Dev of Medicity Ph-I	68,068	-	291,938,379	-	-	-	-	-	-	-	292,006,447
Flyover & Dev of Medicity on 200 Wide Road In Mulla	74,825,498	-	93,598,380	-	-	-	-	-	-	-	168,423,876
Medicity 45mtr ISVR/7 & HR1 Road	17,921,185	-	-	-	-	-	-	-	-	-	17,921,185
Medicity Junction	472	-	-	-	-	-	-	-	-	-	472
P/F Stain-Less-Steel 36"48" on Prime Minister Medici	243,725	-	-	-	-	-	-	-	-	-	243,725
Rasta Around TATA Cancer Hospital	145,566	-	-	-	-	-	-	-	-	-	145,566
Medicity, Mullanpur	97,660	-	-	-	-	16,490	-	-	-	-	114,150
DEV OF MEDICITY	894,874	-	-	-	-	-	-	-	-	-	894,874
Prov Internat EI in Cremation Ground in Medicity	-	-	-	-	-	162,566	-	-	-	-	162,566
66kv Ss Medicity	11,425,215	-	-	-	-	-	-	-	-	-	11,425,215
Maint of Medicity	7,020	-	-	-	-	-	-	-	-	-	7,020
Maint of Medicity New Chd	31,020	-	-	-	-	-	-	-	-	-	31,020
Medicity, Mullanpur	4,432	-	-	-	-	-	1,568,715	-	-	-	1,573,147
Development of Medicity (PH1&2)	-	-	-	-	-	-	28,586,327	-	-	-	28,586,327
Dev of Medicity Mullanpur	619,442	-	-	-	-	-	-	-	-	-	619,442
Foundation Stone Of Medicity	294,254	-	-	-	-	-	-	-	-	-	294,254
NOC Fees PPCB (Medicity)	470,500	-	-	-	-	-	-	-	-	-	470,500
Development of Eco Tourism	-	-	-	-	-	-	820	-	-	-	820
Prov PHS & 1 No Shallow T/W in Cremation Gd	-	-	-	-	-	-	534,775	-	-	204,081	330,694
P/F of Burjls at Medicity Ph-II	249,883	-	-	-	-	-	-	-	-	-	249,883
P/F of Directional Board in Medicity	25,280	-	-	-	-	-	-	-	-	-	25,280
Mullanpur	-	-	-	-	-	-	-	-	-	-	-
Dev of Eco Tourism Hub Mullan Pur	30,587,367	-	30,587,367	-	-	-	-	-	-	-	30,587,367
Eco City Phase 1 Mullanpur	72,109,476	-	27,929,580	-	-	-	-	-	-	-	100,039,056
Service Road Mullanpur	237,582,290	-	-	-	-	-	-	-	-	-	237,582,290
Medicity Urban Estate Mullanpur	-	-	1,040	-	-	-	-	-	-	-	1,040
100'WR PALLAN PUR	-	-	11,639,362	-	-	-	-	-	-	11,639,362	-
200' Wide Road Mullanpur	-	-	25,200,358	-	-	-	-	-	-	25,200,358	-
Two Nos Underpasses at Mullanpur.	-	-	63,371,921	-	-	-	-	-	-	63,371,921	-
P&F Barbed Wire Fencing Alongwith Airport at Mullan	-	-	373,205	-	-	-	-	-	-	-	373,205
P&F View Cutter Facingtowards Air Force at Flyover	-	-	1,186,546	-	-	-	-	-	-	-	1,186,546
200 Wide Road Pr 4 From Vill Togan to Boothgarh.	-	-	75,694,596	-	-	-	-	-	-	75,694,596	-
100' Wide Road Vill: Parot to PR-6 Road Mullanpur	-	-	-	-	-	16,633,554	-	-	-	-	16,633,554
200'WR (Mullanpur)	-	-	-	-	-	262,901	-	-	-	262,901	-
Const. of Flyover & Dvlp of Medicity Jn on 200' Rd	-	-	-	-	-	1,845,000	-	-	-	1,845,000	-
Prov SL on 200'WR From UT Boundary	-	-	-	-	-	4,799,667	-	-	-	4,799,667	-



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2017

Particulars	Opening Balance	Horticulture	Civil-I	Civil-II	Civil-III	Electrical	PH-I	Proc HQ	PH I	Transfer to Profitability	Closing Balance
66 Kv Sub Station : Pearl City, Sector 104		-	-	-	-	6,541,076	-	-	-	6,541,076	
Aug. of S/L & Prov. Globe Lights 300' wide AirPort Road		-	-	-	-	207,189	-	-	-	207,189	
Prov S/L on Road 73/74 to NH 21 (Sunny Endave		-	-	-	-	1,724,038	-	-	-	1,724,038	
Prov. Supp. Errec of Celebration Flags Progressive Me		-	-	-	-	28,000	-	-	-	28,000	
Prov. Temporary Light Punjab Progressive Meet		-	-	-	-	280,848	-	-	-	280,848	
S/E of Celebration Flags in Golf Club Sec 65		-	-	-	-	141,900	-	-	-	141,900	
Shifting of 11 KV Lines From Sec. 88-89		-	-	-	-	222,588	-	-	-	222,588	
S/L Mullanpur by Pass RD 1600		-	-	-	-	44,980	-	-	-	44,980	
S/L PR-4 Road RD-5190 (Metering Point-5)		-	-	-	-	20,130	-	-	-	20,130	
S/L PR-4 Road RD 6630 (Metering Point-6)		-	-	-	-	36,230	-	-	-	36,230	
S/L PR-4 Road RD-7860 (Metering Point-7)		-	-	-	-	73,030	-	-	-	73,030	
S/L PR-4 Road RD-8400 (Metering Point-8)		-	-	-	-	20,130	-	-	-	20,130	
New Chandigarh		-	-	-	-		-	-	-		
Power Network Consisting 66kv Cable Grid	450,000	-	-	-	-		-	-	-	-	450,000
Dismantling of HT/ALT Lines UT Boundary to Sus Jnc		-	-	-	-	1,000	-	-	-	-	1,000
Maint of S/L on 200' road (S-1)		-	-	-	-	261,590	-	-	-	-	261,590
Maint of S/L on 200' Road (S-3)		-	-	-	-	56,665	-	-	-	-	56,665
Maint of S/L on 200' Road (S-4)		-	-	-	-	35,065	-	-	-	-	35,065
Maint of S/O on (S-2) Kurali Siswan Road		-	-	-	-	24,122	-	-	-	-	24,122
Prov. S/L Arrangement (Except Fixture) on 200rd PR-4		-	-	-	-	11,261,894	-	-	-	-	11,261,894
Security Deposit with PSPCL for E/Conn Pallaipur Rd		-	-	-	-	35,980	-	-	-	-	35,980
RPC AT SITE CAMP OFFICE BUILDING	57,743	-	-	-	-		-	-	-	-	57,743
S/O HT/ALT Line From 100rd Kurali/pallaipur		-	-	-	-	95,526	-	-	-	95,526	
Sector 73/74		-	-	-	-		-	-	-		
200 Wide Road From Jn Sec 73/74 Sas Nagar		-	-	-	5,109,373		-	-	-	5,109,373	
HI Bridge on 200 Wide Road From Jn 73-74 Upto Nh 21		-	-	-	5,880,000		-	-	-	5,880,000	
200 Wide Road From Sec Jn 78/79, 87/86 to Sec Jn 105		-	-	-	20,988		-	-	-	20,988	
Sector 48		-	-	-			-	-	-		
P&F Ms Raillingsec 48 to Gurdwara Sohana Sahib		-	-	-	1,328,730		-	-	-	1,328,730	
Sector 52		-	-	-			-	-	-		
Prov Fountain at Entry Pt at SSP House Sec 52		-	-	-			-	-	225,593	225,593	
P&F Interlocking Paver on Park No 17 Sec 54		-	-	-	395,933		-	-	-	395,933	
Sector 55		-	-	-			-	-	-		
Prov. Internal Eloc Install. Community Centre 55		-	-	-		324,458	-	-	-	324,458	
Sector 56		-	-	-			-	-	-		
B/wall at Sec- 56, Mohali		-	-	-	1,438,310		-	-	-	1,438,310	
Library Room Neighbour Park Sec 58		-	-	-	1,681,040		-	-	-	1,681,040	
P&F Speed Breaker Toward Bus Stand		-	-	-	128,123		-	-	-	128,123	
Sector 57		-	-	-			-	-	-		
Bus Stand Sector 57		-	264,500	-	-		-	-	-	264,500	
B/wall Between UGSR & EWS Houses Sec-57		-	3,217,842	-	-		-	-	-	3,217,842	
Dev of Two Nos Site for Graveyards in Cremation Gro		-	558,903	-	-		-	-	-	558,903	
Some Portion of Road Near Police Station & Fire St		-	1,018,977	-	-		-	-	-	1,018,977	
Sector 59		-	-	-			-	-	-		
Library Room in Bongarvilala Park Sec 59		-	-	-	1,628,234		-	-	-	1,628,234	
Deployment of PO/Helper at Sports Stdm Sec 59		-	-	-			48,168	-	-	48,168	
ENGINEERING, DESIGN, SOLAR SYSTEM SEC 596371.78		-	-	-	-		8,820,000	-	-	8,820,000	



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2017

Particulars	Opening Balance	Horticulture	Civil-II	Civil-III	Civil-I	Electrical	PH-II	Proc HQ	PH I	Transfer to Profitability	Closing Balance
Sector 60											
Library Room in Rose Garden Phase 3b2 Sec 60	-	-	-	-	1,669,609	-	-	-	-	1,669,609	-
Disp of Storm Water From Surge Tank Sector 60	-	-	-	-	-	-	-	-	1,422,296	1,422,296	-
Sector 61											
Const of Spillover Drains for U/G Rain Water Sec 61	-	-	-	-	-	-	15,440	-	-	15,440	-
Disp of Storm Water From Surge Tank Sector 61	-	-	-	-	-	-	-	-	1,501,026	1,501,026	-
Sector 62											
Food Court Roads Sec 62	-	-	2,685	-	-	-	-	-	-	2,685	-
Shifting of 11KV Line International Hospital -62	-	-	-	-	-	581,594	-	-	-	581,594	-
Sector 63											
Community Centre Sec 63	14,607	-	-	-	-	-	-	-	-	-	14,607
Sector 65											
Library Room in Neighbour Park Sec 65 Sas Naagr	-	-	-	-	1,534,941	-	-	-	-	1,534,941	-
Upg & Str of Road From Ut Boundary Sec 48 to 65/65a	-	-	-	-	20,575,416	-	-	-	-	20,575,416	-
Maint. of Golf Club Sec.65	-	-	-	-	-	454,411	-	-	-	815,665	(361,254)
Prov Air Curtain in Golf Range, Sec-65	-	-	-	-	-	403,319	-	-	-	403,319	-
Prov 11KV Indept Feeder Fm 66KV Grid Sb Stn to I.A	-	-	-	-	-	25,175	-	-	-	25,175	-
Prov. Energy Meter in Golf Club Sec.65	-	-	-	-	-	808,685	-	-	-	808,685	-
156 LIG (PH WORK) INBM	2,860,203	-	-	-	-	-	-	-	-	-	2,860,203
PROV EXTERNAL PH SERVICE IN 156 LIG B/M	653,332	-	-	-	-	-	-	-	-	-	653,332
Shifting of RCC Pipe Line & C/o B.Wall Commando Compl	-	-	-	-	-	-	-	-	1,138,870	1,138,870	-
Sector 66											
P&F Multipay System Sec 65,66,67,68gr D	-	-	-	-	4,262,940	-	-	-	-	4,262,940	-
Survey of 66,66a to Nh64	-	-	-	-	73,821	-	-	-	-	73,821	-
SANITATION WORK IN SEC 66,67,68 & 69	-	-	-	-	-	-	725,631	-	-	725,631	-
Supply & Erec of Elect Driven Sub in Meritorious	-	-	-	-	-	-	361,774	-	-	361,774	-
Boring & Installatin of 4 Nos Deep TAW Agst Failed	-	-	-	-	-	-	-	-	1,099,979	1,099,979	-
Sector 67											
Approach Road to Gurdwara Sahib Sec 67	-	-	-	-	1,634,782	-	-	-	-	1,634,782	-
Recarpeting of Road Sec 67,68,69 Sas Nagar	-	-	-	-	32,070,547	-	-	-	-	32,070,547	-
SURVEY WORK OF SITE FOR EWS HOUSES SEC. 67, MOHALI.	-	-	-	-	12,000	-	-	-	-	12,000	-
C/o Pump Chamber/shed with MS Sqre at Sec 67	-	-	-	-	-	-	192,480	-	-	192,480	-
Estate W/s Sector 67 Mohali	-	-	-	-	-	-	361,902	-	-	361,902	-
Sector 68											
B/wall Around Vill Kumbra	-	-	-	-	4,538,543	-	-	-	-	4,538,543	-
Sector 69											
Library Room in Neighbour Park Sec 69 Sas Nagar.	-	-	-	-	1,533,317	-	-	-	-	1,533,317	-
Parking in Front of Kanoon Sewa Authority	-	-	-	-	410,765	-	-	-	-	410,765	-
Const of Community Centre, Sec-69, SAS Nagar	-	-	-	-	-	58,214	-	-	-	58,214	-
Community Centre Sec 69	-	-	-	-	-	-	-	-	458,140	458,140	-
Sector 70											
B/wal Around Village Matour Sec 70	-	-	-	-	3,496,884	-	-	-	-	3,496,884	-
Dev of Various Park Sec 70	-	-	-	-	2,001,226	-	-	-	-	2,001,226	-
Earth Filling in Area of Mandi in Vill Matour	-	-	-	-	467,183	-	-	-	-	467,183	-
Library Room in Muscial Park Sec 70	-	-	-	-	1,669,400	-	-	-	-	1,669,400	-
P&F Multipay System & Play Equipment Sec 70 & 71	-	-	-	-	5,550,435	-	-	-	-	5,550,435	-
Prov & Fixing of Pavers on Footpath at Kargil Park	-	-	-	-	353,603	-	-	-	-	353,603	-



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2017

Particulars	Opening Balance	Horticulture	Civil-II	Civil-III	Civil-I	Electrical	PH-II	Proc HQ	PH I	Transfer to Profitability	Closing Balance
Renovation of G/L in Green Park No. 7&8, Sec.70		-	-	-	-	5,262	-	-	-	5,262	
C/o Meritorious School Sector 70	1,000	-	-	-	-	-	-	-	-	-	1,000
Prov Barbed Wire Fencing at WTP at Seinpura		-	-	-	-	-	1,052,866	-	-	1,052,866	
Sector 71											
Deployment of PO/Helper Sports Stdm Sec 71		-	-	-	-	-	42,508	-	-	42,508	
Sector 73											
200' Wd Rd From Jnc 73/74 to NH 21		-	-	-	-	-	5,228,029	-	-	5,228,029	
Beautif of Entry Point by P&F Horse Sculpture		-	-	-	-	-	86,761	-	-	86,761	
Sector 76											
Dev of Commercial Pocket Sec 78,79,80 Bal Work, Mai		-	-	-	6,086,750	-	-	-	-	6,086,750	
Prov Approach Road to Judicial Complex Sec 76		-	-	-	213,923	-	-	-	-	213,923	
Sector 77											
P&F Chain Link Fencing of Basket Wall Court Yards		-	-	254,528	-	-	-	-	-	254,528	
C/o MRRS Academy Sec.77		-	-	-	136,643,910	-	-	-	-	136,643,910	
Road Sec 77 Balance Work		-	-	-	212,548	-	-	-	-	212,548	
DEV. OF S. 77		-	-	-	-	8,580	-	-	-	8,580	
Prov HT/LT, SA & Shift of Lines in Recent, Sec-77		-	-	-	-	5,181,514	-	-	-	5,181,514	
Prov. Elec Work Add Area Earlier Un Litigation 77		-	-	-	-	1,802,493	-	-	-	1,802,493	
SHIFTING 11 KV LINE K.N.296-299 SEC77		-	-	-	-	56,693	-	-	-	56,693	
Sector 78											
Prov 11KV Double Circuit Feeder, Sec 80 to STP-83	(583,143)	-	-	-	-	-	-	-	-	-	(583,143)
C/o Road Sec 78 Balance Work.		-	-	5,725,961	-	-	-	-	-	5,725,961	
Community Centre Sec 78	13,680	-	-	-	-	-	-	-	-	-	13,680
Dev of Park Sec 78 Sas Nagar		-	-	-	4,925,089	-	-	-	-	4,925,089	
Development of Sector 78		-	-	-	-	52,795	-	-	-	52,795	
S/E/T/C of Park Light in Green Park, Sec-78, SAS N		-	-	-	-	1,646,827	-	-	-	1,646,827	
Prov. Elec Work in Add Area (Ex. Litigation) 78		-	-	-	-	471,780	-	-	-	471,780	
Estate Water Supply Sec 78 Balance Work		-	-	-	-	-	-	-	93,908	93,908	
Prov W/S Scheme, Sec 78 (Bal. Work)		-	-	-	-	-	-	-	2,916,855	2,916,855	
Boring & Instl of 2 Nos T/W in Sector 78 (Oasis)		-	-	-	-	-	-	-	4,931,550	4,931,550	
Sector 79											
C/o Road Sec 79 Bal Work		-	-	10,368,217	-	-	-	-	-	10,368,217	
Dev of Park in Sec 79 Sas Nagar		-	-	-	9,197,762	-	-	-	-	9,197,762	
Prov HT/LT, SA & Shift of Lines in Recent, Sec-79		-	-	-	-	5,296,872	-	-	-	5,296,872	
S/E/T/C of Park Light in Green Park, Sec-79, SAS Ng		-	-	-	-	1,923,619	-	-	-	1,923,619	
Estate Water Supply Sec 79		-	-	-	-	-	-	-	250	250	
Operation, Mtc, Rpr of CUDI Pipe Line		-	-	-	-	-	-	-	577,722	-	
Sector 80											
B/Wall Around Vill Mouli Baidwan Sec 80.		-	-	1,531,702	-	-	-	-	-	1,531,702	
B/Wall in Nabl Sec 80/81		-	-	-	2,905,154	-	-	-	-	2,905,154	
Dev of Park Sec 80 Sas Nagar		-	-	-	5,469,744	-	-	-	-	5,469,744	
Prov HT/LT, SA & Shift of Lines in Recent, Sec-80		-	-	-	-	3,615,501	-	-	-	3,615,501	
S/E/T/C of Park Light in Green Park, Sec-80, SAS Ng		-	-	-	-	1,406,217	-	-	-	1,406,217	
Shifting & Dismantling HT/LT Line 200'rd PR-4		-	-	-	-	3,103,719	-	-	-	3,103,719	
Prov 11KV Double Circuit Feeder, Sec 80 to STP-83	583,143	-	-	-	-	-	-	-	-	-	583,143
Boring & Inst of 2 No T/W Undr Bal Wk of W/S Sec 80		-	-	-	-	-	6,072,612	-	-	6,072,612	
Const of Pump Chamber with MS Sqr at T/W Sec 80		-	-	-	-	-	205,838	-	-	205,838	

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2017

Particulars	Opening Balance	Horticulture	Civil-I	Civil-II	Civil-III	Electrical	PH-II	Proc HQ	PH I	Transfer to Profitability	Closing Balance
Boring & Instl of 1 Deep T/W Vill Mauli Baidwan	-	-	-	-	-	-	-	-	767,574	767,574	-
Boring & Instl of 2 Nos T/W Under Bal Wk of W/S 80	-	-	-	-	-	-	-	-	6,747,878	6,747,878	-
Prov S/L on 200/100 Wd Rd From Mid Sect 80/81,84/85	-	-	-	-	-	23,998	-	-	-	23,998	-
Sector 88											
C/O 66KV Sub Stn in Sec.88(Purab Apartment)	-	-	-	-	-	31,057,602	-	-	-	31,057,602	-
Release of 11 KV Partial Load Conn. Purab Apartment	-	-	-	-	-	1,084,345	-	-	-	1,084,345	-
Development of Sector 88-89	15,229	-	-	-	-	-	-	-	470,500	-	485,729.00 Dr
200' Wd Rd Frm Sec 88 & 89 & 94-95 Pripheral Road	-	-	-	-	-	-	-	-	48,350,901	48,350,901	-
Development of Sector 88	9,230	-	-	-	-	-	-	-	2,270	-	11,500.00
Environmental Impact Assessment Sec 88 & 89	143,259	-	-	-	-	-	-	-	443,241	-	586,500.00
Estate PH Services Sec 88/89	3,210	-	-	-	-	-	-	-	7,910	-	11,120.00
Prov PH Services in Sector 88/89, Mohali	2,770	-	-	-	-	-	-	-	-	-	2,770.00
Prov PHS on 200' Wd Rd Sec 87/88 to Choe	114,000	-	-	-	-	-	-	-	110,000	-	224,000.00
Sector 88-89											
200' Wide Road Sec 88-89 Sas Nagar	-	-	-	32,893,987	-	-	-	-	-	-	32,893,987
200 Wide Road Prepheral Road Sec 88-89	-	-	-	-	45,172,003	-	-	-	-	45,172,003	-
Dev of Road Sec 88 & 89	38,000	-	-	-	-	-	-	-	-	-	38,000
Filling of Well with Earth in Sec 88-89	102,655	-	-	-	-	-	-	-	-	-	102,655
Ploughing & Fencing Work Sec 88-89	1,914,424	-	-	-	-	-	-	-	-	-	1,914,424
66KV Sub Station Sec 88	9,659,137	-	-	-	-	-	-	-	-	-	9,659,137
Processing Fee for NOC for Sector 88-89	10,000	-	-	-	-	-	-	-	-	-	10,000
Shifting of LT/HT Lines Sector 88-89, SAS Nagar	1,000	-	-	-	-	-	-	-	-	-	1,000
Shifting of 11KV Feeder From Roads Under MC Zirakpu	-	-	-	-	-	7,587,684	-	-	-	7,587,684	-
Shifting of 200 KV Ganguwal Jagadhary Trans. Line	-	-	-	-	-	1,505,090	-	-	-	1,505,090	-
Shift. of HT/LT Lines From Sec 88-89	-	-	-	-	-	2,705,889	-	-	-	-	2,705,889
Prov 11kv Feeder Line to Purab Apts Sector 88-89	-	-	-	-	-	359,171	-	-	-	359,171	-
Sector 90-91											
Dev of New Sctor Sec 90-91	762,728	-	-	-	-	-	-	-	-	-	762,728
Sector-39											
Dev. Cost Sec. 39	32,435	-	-	-	-	-	-	-	-	-	32,435
Sector-48-71											
M/O Hort ,PH. & Civil Work 48 to 71	-	1,204,837	-	-	-	-	-	-	-	1,204,837	-
Sector-55											
Dev of Park No 23 24 Sec 55	-	912,063	-	-	-	-	-	-	-	912,063	-
Sector-59											
Dev. of Park No 9 Sec.59	-	193,646	-	-	-	-	-	-	-	193,646	-
Sector-61											
Dev of H/wsport Comsec 61	-	223,478	-	-	-	-	-	-	-	223,478	-
Prov/plant Trees & Shrubs on PR-9 Road	-	10,955,466	-	-	-	-	-	-	-	10,955,466	-
Designing of H/W of 300' Airport Road	-	450,000	-	-	-	-	-	-	-	450,000	-
Prov/Fix. Trees & Shrubs with 3yrs Mtc 200',3/71-NH	-	5,771,712	-	-	-	-	-	-	-	5,771,712	-
Sector-63											
Plant Nursery Sector 63	-	7,280	-	-	-	-	-	-	-	7,280	-
Sector- 65											
Golf Acedamy & Golf Club Sec 65	-	-	-	-	-	-	-	-	3,437,081	3,437,081	-
Prov & Laying RCC Pipe & C/o Rd Gullies for Rd Golf	-	-	-	-	-	-	-	-	110,899	110,899	-
Golf Academy&Club Sec 65	-	5,211,629	-	-	-	-	-	-	-	5,211,629	-



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2017

Particulars	Opening Balance	Horticulture.	Civil-II	Civil-III	Civil-I	Electrical	PH-II	Proc HQ	PH I	Transfer to Profitability	Closing Balance
Dev/mic. of Hort. Work on Central Verge U.T. to 65 A		546,932	-	-	-	-	-	-	-	546,932	
Dev of HW in Park Back Side Mandir Sec 65		219,981	-	-	-	-	-	-	-	219,981	
Sector-68											
Dev. of Park No 8 Sec.68		542,958	-	-	-	-	-	-	-	542,958	
Sector-69											
Dev of HW in Sport Complex sec 69		47,781	-	-	-	-	-	-	-	47,781	
Sector-70											
Dev. of HW in Meritorious School Sec.70		341,932	-	-	-	-	-	-	-	341,932	
Prov Add L/s Feature Park No 30 31 and 32 Sec 70		409,074	-	-	-	-	-	-	-	409,074	
Sector-77											
M/O Hort Work at Baba Banda Singh Bahadur Jangl Yad		273,704	-	-	-	-	-	-	-	273,704	
M/O Maharaja Ranjit Sing AFPI Sec.77		462,716	-	-	-	-	-	-	-	462,716	
Sector-78											
Dev & M/O Park Sec 78		1,369,868	-	-	-	-	-	-	-	1,369,868	
Sector 59											
C/O Sports Stadium in Sec-59,61,63 & 65 Gp-B		-	-	-	-	-	-	844,081	-	844,081	
M/O Sports Complex Sec59,61,65,69 & 71		-	-	-	-	-	-	1,029,282	-	1,029,282	
Remaining Repair Sport.Com.59,61,63,65,69 Gp-A		-	-	-	-	-	-	175,884	-	175,884	
Sports Stadium Sector 59,61,69 & 71		-	-	-	-	-	-	13,755	-	13,755	
Prov./fx Electronic Starter Sport Com.59		-	-	-	-	-	-	8,988	-	8,988	
Sector 82											
C/O Roads in Food Court Sec.62		-	-	-	-	-	-	13,740	-	13,740	
Sector 69											
C/O Sports Stadium in Sec- 69,71 & 78, Gp-A		-	-	-	-	-	-	214,721	-	214,721	
Sector 71											
Bal Work of Road Portion H. No 381 to 385		-	-	-	927,614	-	-	-	-	927,614	
AUGM. OF W/S SCHEME KAJAULI											
Infrastructure Works		-	-	-	-	-	-	67,348	-	67,348	
Infrastructure Works		-	-	-	-	-	-	153,379	-	153,379	
Sector 78											
Const of Boundary Wall in Sports Complex-78		-	-	-	-	-	-	436,657	-	436,657	
Prov. RL on Kurall Siswan Road From GMADA Boundary		-	-	-	-	3,521,114	-	-	-	3,521,114	
PROV STORM DRAINAGE BET. VILL. JAGATPURA AND KANDAL		-	-	-	-	-	61,331	-	-	61,331	
P&L Sewerage Scheme in Vill Lathu (Bal Work)		-	-	-	1,865,991	-	-	-	-	1,865,991	
Zirakpur											
Dev of Park at Bhawar Zirakpur		-	-	5,000,000	-	-	-	-	-	5,000,000	
Dev of Park at Peer Mushala Zirakpur		-	-	10,000,000	-	-	-	-	-	10,000,000	
Upg 7 Wld of Road From Katgidhar Enclave to Old Kal		-	-	36,055,292	-	-	-	-	-	36,055,292	
Upg & Wld of Road From Ms Enclave Zirakpur to Pld Se		-	-	81,411,325	-	-	-	-	-	81,411,325	
Upg & Wld of Road From Nh 64 to Vill Logarh Nh 21		-	-	14,153,163	-	-	-	-	-	14,153,163	
Shifting of HT/LT Lines Under MC Zirakpur		-	-	-	-	3,346,450	-	-	-	3,346,450	
Development of Zirakpur		-	-	-	-	-	-	-	1,500	1,500	
Upgradation & Wld Rd Fm Katgidhar Enclave (Pabhat)		-	-	-	-	-	-	-	5,346,331	5,346,331	
Upgradation & Wld Rd From Logarh		-	-	-	-	-	-	-	3,124,309	3,124,309	
Total	3,321,005,503	47,652,777	715,585,711	592,482,555	559,311,870	319,110,804	132,874,648	40,53,994	378,913,738	1,344,739,826	4,725,674,050

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF COMPLETED WORKS AS ON 31 ST MARCH, 2017

PARTICULARS	OPENING BALANCE	HORTICULTURE	C-III	C-I	C-II	ELECTRICAL	PH-I	TRANSFER TO PROFITABILITY	CLOSING BALANCE
Aerocity U	-	13023392	-	-	-	-	-	13023392	-
Sec-55	-	912063	-	-	-	-	-	912063	-
Sec-59	-	193646	-	-	-	-	-	193646	-
Sec-63	-	7280	-	-	-	-	-	7280	-
Sec-65	-	766913	-	-	-	-	-	766913	-
Sec-66	-	542958	-	-	-	-	-	542958	-
Sec-70	-	751006	-	-	-	-	-	751006	-
Sec-78	-	1369868	-	-	-	-	-	1369868	-
Sec-77	-	-	254528	-	-	-	-	254528	-
Sec-78	-	-	5725961	-	-	-	-	5725961	-
Sec-79	-	-	10368217	-	-	-	-	10368217	-
Sec-80	-	-	1531702	-	-	-	-	1531702	-
Aerocity U	-	-	-	38756045	-	-	-	38756045	-
Sec-48	-	-	-	1328730	-	-	-	1328730	-
Sec-54	-	-	-	395933	-	-	-	395933	-
Sec-56	-	-	-	3247473	-	-	-	3247473	-
Sec-59	-	-	-	1628234	-	-	-	1628234	-
Sec-60	-	-	-	1669609	-	-	-	1669609	-
Sec-65	-	-	-	22110357	-	-	-	22110357	-
Sec-66	-	-	-	4336761	-	-	-	4336761	-
Sec-67	-	-	-	33717329	-	-	-	33717329	-
Sec-68	-	-	-	4538543	-	-	-	4538543	-
Sec-69	-	-	-	1944082	-	-	-	1944082	-
Sec-70	-	-	-	13538731	-	-	-	13538731	-
Sec-71	-	-	-	927614	-	-	-	927614	-
Sec-76	-	-	-	6300673	-	-	-	6300673	-
Sec-77	-	-	-	136856458	-	-	-	136856458	-
Sec-78	-	-	-	4925089	-	-	-	4925089	-
Sec-79	-	-	-	9197762	-	-	-	9197762	-
Sec-80	-	-	-	8374898	-	-	-	8374898	-
Deposit Works Scheme	-	-	-	-36077	-	-	-	-	-36077
Sec-57	-	-	-	-	5060222	-	-	5060222	-
Sec-62	-	-	-	-	2685	-	-	2685	-
Misc Deposit Works	147324.4	-	-	-	-	-	-	-	147324.4
Boundary Wall around Medicity	-	-	-	-	235525	-	-	-	235525
Aero U	-	-	-	-	-	12573434	-	12573434	-
Sec-55	-	-	-	-	-	324458	-	324458	-
Sec-62	-	-	-	-	-	581594	-	581594	-
Sec-63	-	-	-	-	-	58214	-	58214	-
Sec-76	-	-	-	-	-	5262	-	5262	-
Sec-77	-	-	-	-	-	7049280	-	7049280	-
Sec-78	-	-	-	-	-	2171402	-	2171402	-
Sec-79	-	-	-	-	-	7220491	-	7220491	-
Sec-82	-	-	-	-	-	5021718	-	5021718	-
Aerocity U	-	-	-	-	-	-	14001190	14001190	-
Sec-52	-	-	-	-	-	-	225593	225593	-
Sec-60	-	-	-	-	-	-	1422296	1422296	-
Sec-61	-	-	-	-	-	-	1501026	1501026	-



ANNUAL STATEMENT OF ACCOUNTS 2016-17

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR SCHEDULE OF COMPLETED WORKS AS ON 31 ST MARCH, 2017

PARTICULARS	OPENING BALANCE	HORTICULTURE	C-III	C-I	C-II	ELECTRICAL	PH-I	TRANSFER TO PROFITABILITY	CLOSING BALANCE
Sec-65		-	-	-	-	-	1138870	1138870	
Sec-66		-	-	-	-	-	1099979	1099979	
Sec-78		-	-	-	-	-	206660	206660	
Sec-79		-	-	-	-	-	250	250	
Sec-80		-	-	-	-	-	1442840	1442840	

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF MAINTENANCE OF URBAN ESTATE (DIRECT EXPENSES) AS ON 31.3.2017

PARTICULARS	HEAD OFFICE	CIVIL-I	CIVIL-II	CIVIL-III	PH-II	PH-I	HORTI	HOUSES	ELECTRICAL	TOTAL
Sector -48	1,328,730	-	-	-	-	-	-	-	-	1,328,730
Maint. Of 200m wide road	-	-	-	-	-	-	-	-	-	-
Shifting of pole from gate HIG 203	-	-	-	-	-	-	-	-	-	-
Sub Total	1,328,730	-	-	-	-	-	-	-	-	1,328,730
Sector -52	225,593	-	-	-	-	-	-	-	-	225,593
Maint of entry point	-	-	-	-	-	17,760	1,326,663	-	-	1,344,423
Repair and maintenance of foundation entry point	-	-	-	-	-	-	-	-	-	-
Repair of ACA & CE Rs: Sector 52	-	502,456	-	-	-	-	-	-	-	502,456
M O Hort Work of Kothi No. 3501 Sec 52	-	-	-	-	-	-	-	-	-	-
Sub Total	225,593	502,456	-	-	-	17,760	1,326,663	-	-	2,072,472
Sector -53	183,643	-	-	-	-	-	-	-	-	183,643
Landscaping Features in Sec 53	-	-	-	-	-	-	-	-	-	-
Ops R S Sec-52 plantation	-	-	-	-	-	-	-	-	-	-
Maint of Path/General Light Green Park Sec 53-65	-	-	-	-	-	-	-	-	-	-
Sub Total	183,643	-	-	-	-	-	-	-	-	183,643
Sector -54	395,933	-	-	-	-	-	-	-	-	395,933
Community Center Sector-54	-	149,175	-	-	-	-	-	-	-	149,175
Cleaning of Choe Rd 0-1969& RD 3084-3430 MHL	-	-	-	-	-	-	-	-	-	-
Sub Total	395,933	149,175	-	-	-	-	-	-	-	545,108
Sector-55	1,236,521	-	-	-	-	-	-	-	-	1,236,521
Renovation of DC & SSP Office	-	-	-	-	-	-	-	-	-	-
Repair & Fixing of 20 nos Unipots on Rotary	-	198,217	-	-	-	-	-	-	-	198,217
Community Centre sec 55	-	120,418	-	-	-	-	-	-	20,900	141,318
Sub Total	1,236,521	318,635	-	-	-	-	-	-	20,900	1,576,056
Sector-56	3,247,473	-	-	-	-	-	-	-	-	3,247,473
Providing high use light Pt. In park 23 Mohali	-	-	-	-	-	-	-	-	-	-
Community Centre sec 56	-	129,827	-	-	-	-	-	-	-	129,827
Landscaping Features in Sec 56	-	-	-	-	-	-	-	-	-	-
Sub Total	3,247,473	129,827	-	-	-	-	-	-	-	3,377,300
Sector-57	5,060,222	-	-	-	-	-	-	-	-	5,060,222
Sanitation work on road FM cremation ground (Sec 57- NH21)	-	-	-	-	-	-	-	-	-	-
Sub Total	5,060,222	-	-	-	-	-	-	-	-	5,060,222
Sector-59	5,158,870	-	-	-	-	-	-	-	-	5,158,870
Maintenance of Filter Plantation Sec59	-	-	-	-	-	-	-	-	-	-
Community Centre sec 59	-	150,935	-	-	-	-	-	-	-	150,935
Maintenance of Spts Stadium	-	-	-	-	3,200,283	-	-	-	-	3,200,283
Landscaping Features in Sec 59	-	-	-	-	-	-	-	-	-	-
Sub Total	5,158,870	150,935	-	-	3,200,283	-	-	-	-	8,510,088
Sector-60	3,097,949	-	-	-	-	-	-	-	-	3,097,949
Repair & Whitewash of Booth No. 130	-	-	303,663	-	-	-	-	-	-	303,663



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF MAINTENANCE OF URBAN ESTATE (DIRECT EXPENSES) AS ON 31.3.2017

PARTICULARS	HEAD OFFICE	CIVIL-I	CIVIL-II	CIVIL-III	PH-II	PH-I	HORTI	HOUSES	ELECTRICAL	TOTAL
Op and MTC of non clog diesel Eng	-	-	-	-	-	213,941	-	-	-	213,941
Maintenance	-	-	-	-	-	-	-	-	-	-
Disp of rain Water to give relief to resi of Sec 60	-	-	-	-	-	24,000	-	-	-	24,000
Maintenance of storm sector	-	-	-	-	-	-	-	-	-	-
Sub Total	3,097,949	-	303,663	-	-	237,941	-	-	-	3,639,553
Sector 61	1,650,170	-	-	-	-	-	-	-	-	1,650,170
M/O Sports Stadium	-	-	-	-	-	-	-	-	-	-
Community Centre	-	306,567	-	-	-	-	-	-	-	306,567
Maintenance of entry point Phase 7	-	-	-	-	-	163,120	-	-	-	163,120
Maintenance exp	-	-	-	-	-	-	-	-	-	-
Sub Total	1,650,170	306,567	-	-	-	163,120	-	-	-	2,119,857
Sector 62	598,019	-	-	-	-	-	-	-	-	598,019
Maints Of Road sec of 61,62,63 & 64	-	-	-	-	-	-	-	-	-	-
Watch N Ward of Nature Park Sector 62	-	-	-	-	-	1,462,578	-	-	-	1,462,578
Mtc of Nature park	-	-	-	-	-	42,303	-	-	-	42,303
widening of peripheral roads sector 62	-	-	-	-	-	-	-	-	-	-
Development of parks	-	-	-	-	592,542	-	-	-	-	592,542
Sub Total	598,019	-	-	-	592,542	1,504,881	-	-	-	2,695,442
Sector 63	254,546	-	-	-	-	-	-	-	-	254,546
200 Wide Road Sector 63/64 Upto End 60/7.1	-	-	-	-	-	-	-	-	-	-
Comprehensive Annual Mtc Of Park Under Gamda	-	-	-	-	-	-	-	-	-	-
Plant Nursery Sector 63	-	-	-	-	-	-	14,520	-	-	14,520
Removal of Park Nursery water tank and sewerage	-	-	-	-	-	-	-	-	-	-
Repair of Guest House	-	-	137,270	-	-	-	-	-	-	137,270
Landscaping Features in Sec 63	-	-	-	-	-	-	-	-	-	-
Sub Total	254,546	-	137,270	-	-	-	14,520	-	-	406,336
Sector 64	-	-	-	-	-	-	-	-	-	-
Special repair of Habitate Centre	-	-	-	-	-	-	-	-	-	-
O/S/R/S Plantation Sec 64	-	-	-	-	-	-	-	-	-	-
Sub Total	-	-	-	-	-	-	-	-	-	-
Sector 65	28,155,588	-	-	-	-	-	-	-	-	28,155,588
Maint of Golf Club	-	-	-	-	-	-	-	-	-	-
R/M OF W/S OF BULK MATERIAL MARKET SEC 65	-	6,224,035	-	-	-	-	-	-	-	6,224,035
R/M OF W/S	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance of LIG street lights	-	-	-	-	-	-	-	-	-	-
OP & mtc of T/W No 3 BMM	-	-	-	-	-	-	-	-	-	-
Community Centre	-	2,298,447	-	-	-	-	-	-	-	2,298,447
Estate Sewer in Bulk Material Market	-	-	-	-	-	-	-	-	-	-
Mtc of Sewer Bulk Material Market	-	-	-	-	-	15,551	-	-	-	15,551
Deployment of Staff for Swimming Pool	-	-	-	-	-	560,518	-	-	-	560,518
Mtc of W/S Scheme at BMM Sec 65 (Ph 11)	-	-	-	-	-	2,117,043	-	-	-	2,117,043

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF MAINTENANCE OF URBAN ESTATE (DIRECT EXPENSES) AS ON 31.3.2017

PARTICULARS	HEAD OFFICE	CIVIL-I	CIVIL-II	CIVIL-III	PH-II	PH-I	HORTI	HOUSES	ELECTRICAL	TOTAL
Laying of Sewer pipe in BMM	-	-	-	-	-	54,427	-	-	-	54,427
Mtc of Sports Stadium	-	-	-	-	9,257	-	-	-	-	9,257
Mtc of Storm Sewer	-	-	-	-	-	41,380	-	-	-	41,380
Mtc of Sewer Sector 65	-	-	-	-	-	5,514	-	-	-	5,514
Sub Total	28,155,588	8,522,482	-	-	9,257	2,794,433	-	-	-	39,481,760
Sector 66	7,211,259	-	-	-	-	-	-	-	-	7,211,259
Maint Under sector 66	-	-	-	-	-	-	-	-	1,359,584	1,359,584
R&M OF W/S SEC 66 MHL	-	-	-	-	-	-	-	-	-	-
R/M W/S SEC 66-67	-	-	-	-	-	-	-	-	-	-
Op and Mtc of Pump mach & otr Gadget	-	-	-	-	-	-	-	-	-	-
Mtc Of Sewer & Storm in sec 66 To 69	-	-	-	-	-	-	-	-	-	-
Annual Maint and special repair of road	-	-	-	-	-	-	-	-	-	-
Mtc of Sewer & Storm in Sec 66 to 69	-	-	-	-	-	-	-	-	-	-
Mtc of Sewer & Storm Sec 66-69 Mohali	-	-	-	-	-	-	-	-	-	-
Mtc of Storm Sewer Sector 66	-	-	-	-	-	-	-	-	-	-
Mtc W/S Sector 66	-	-	-	-	-	12,987,829	-	-	-	12,987,829
Sub Total	7,211,259	-	-	-	-	12,987,829	-	-	1,359,584	21,558,672
Sector 67	49,217,213	-	-	-	-	-	-	-	-	49,217,213
Maint of sewerage	-	-	-	-	-	34,738	-	-	-	34,738
Mtc of W/S Scheme	-	-	-	-	-	970,830	-	-	-	970,830
R&M Water Supply Sec 67	-	-	-	-	-	-	-	-	-	-
O/S Plantation Sec 67	-	-	-	-	-	-	-	-	-	-
Sub Total	49,217,213	-	-	-	-	1,005,568	-	-	-	50,222,781
Sector 68	28,673,723	-	-	-	-	-	-	-	-	28,673,723
Maint of sewer	-	-	-	-	-	50,946	-	-	-	50,946
Mtc of W/S Scheme Sector 68	-	-	-	-	-	26,912,782	-	-	-	26,912,782
Mtc of Storm Sewer Sector 68	-	-	-	-	-	41,380	-	-	-	41,380
City Park Sec 68 Mohali	-	12,000	-	-	-	-	-	-	-	12,000
Maint of City Park Sec 68 S.A.S. Nagar	-	-	-	-	-	-	-	-	46,950	46,950
Repair of Road Sec 68	-	-	-	-	-	-	-	-	-	-
R&M OF W/S SEC 68	-	-	-	-	-	-	-	-	-	-
R/M W/S SEC 68&69	-	-	-	-	-	-	-	-	-	-
Sub Total	28,673,723	12,000	-	-	-	27,005,108	-	-	46,950	55,737,781
Sector 69	24,002,267	-	-	-	-	-	-	-	-	24,002,267
Maint of sewer scheme	-	-	-	-	-	7,440	-	-	-	7,440
Mtc of Storm Sewer Sector 69	-	-	-	-	-	133,757	-	-	-	133,757
Mtc of W/S	-	-	-	-	-	734,176	-	-	-	734,176
MTC OF W/S SEC 69 MOHALI	-	-	-	-	-	-	-	-	-	-
Community Center	-	103,163	-	-	-	-	-	-	-	103,163
Maint of Sports Stadium	-	-	-	-	-	-	-	-	-	-
Prov Elect In commercial Pocket In Sec 69	-	-	-	-	-	-	-	-	-	-



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF MAINTENANCE OF URBAN ESTATE (DIRECT EXPENSES) AS ON 31.3.2017

PARTICULARS	HEAD OFFICE	CIVIL-I	CIVIL-II	CIVIL-III	PH-II	PH-I	HORTI	HOUSES	ELECTRICAL	TOTAL
O/S Plantation Sec-69	-	-	-	-	-	-	-	-	-	-
Sub-Total	24,002,267	103,163	-	-	-	875,373	-	-	-	24,980,803
Sector-70	14,294,999	-	-	-	-	-	-	-	-	14,294,999
C/O Meritorius School	-	-	-	-	95,020	-	-	-	-	95,020
Main of electrical	-	-	-	-	-	-	-	-	-	-
Community Center Sec-70 Mohali	-	230,671	-	-	-	-	-	-	-	230,671
Mtc of Sewer Scheme Sector-69	-	-	-	-	-	-	-	-	-	-
Mtc of Sewer Storm Sector-69	-	-	-	-	-	-	-	-	-	-
Mtc of W/S Sector-69	-	-	-	-	-	-	-	-	-	-
Mtc of toilet Blocks	-	-	-	-	-	244,446	-	-	-	244,446
Mtc of T/W Meritorius School	-	-	-	-	-	356,819	-	-	-	356,819
Landscaping Features in Sec70	-	-	-	-	-	-	-	-	-	-
Sub-Total	14,294,999	230,671	-	-	95,020	601,265	-	-	-	15,221,955
Sector-71	994,962	-	-	-	-	-	-	-	-	994,962
Sports Stadium	-	-	-	-	-	-	-	-	-	-
R/M electrical SEC-71 MOHALI	-	-	-	-	-	-	-	-	-	-
MTC of filtration plant	-	-	-	-	-	-	-	-	-	-
PHS on 200' wide road sec-71-72	-	-	-	-	-	-	-	-	-	-
Community Center Sec-71 Mohali	-	136,632	-	-	-	-	-	-	-	136,632
M/O Parks 48 to 71 N/H Parks City Park & Kargil Park	-	-	-	-	-	-	-	-	-	-
Errd Parth vacant plots & comm Area	-	-	-	-	-	-	-	-	-	-
R/M OF SHALLOW T/W & FOUNT SEC 71	-	-	-	-	-	-	-	-	-	-
MTC of Sports Stadium	-	-	-	-	249,540	-	-	-	-	249,540
Landscaping Features in Sec77	-	-	-	-	-	-	-	-	-	-
Sub-Total	994,962	136,632	-	-	249,540	-	-	-	-	1,381,134
Sector-73	6,300,673	-	-	-	-	-	-	-	-	6,300,673
Sub-Total	6,300,673	-	-	-	-	-	-	-	-	6,300,673
Sector-76	884,950	-	-	-	-	-	-	-	-	884,950
Mtc of DAC Complex Sector-76	-	-	-	-	-	-	-	-	-	-
Mtc of W/S in 35.18 Acre	-	-	-	-	-	305,025	-	-	-	305,025
Mtc of W/S Sec-76	-	-	-	-	-	184,680	-	-	-	184,680
Sub-Total	884,950	-	-	-	-	489,705	-	-	-	1,374,655
Sector-77	261,882,494	-	-	-	-	-	-	-	-	261,882,494
Annual Maintenance of Road	-	-	-	11,050,060	-	-	-	-	-	11,050,060
Mtc of Maharaja Ranjit Singh Armed Forces	-	-	-	-	-	652,087	-	-	-	652,087
Mtc Of Strom Water Drainage	-	-	-	-	-	24,440	-	-	-	24,440
Mtc OF SEWER SEC-77	-	-	-	-	-	314,143	-	-	-	314,143
Mtc of W/S SEC-77	-	-	-	-	-	1,703,840	-	-	-	1,703,840
Mtc of Pumping Machine	-	-	-	-	(309,781)	-	-	-	-	(309,781)
Opt & Mtc of Pumping Mach Sec-77 (including sewerage	-	-	-	-	-	825,543	-	-	-	825,543
R/M W/S SEC-77	-	-	-	-	-	-	-	-	-	-



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF MAINTENANCE OF URBAN ESTATE (DIRECT EXPENSES) AS ON 31.3.2017

PARTICULARS	HEAD OFFICE	CIVIL-I	CIVIL-II	CIVIL-III	PH-II	PH-I	HORTI	HOUSES	ELECTRICAL	TOTAL
Landscaping Feature in Sec77	-	-	-	-	-	-	-	-	-	-
Pov. Elect In litigation Free Area In Sec 77- Mohali	-	-	-	-	-	-	-	-	-	-
Sub Total	261,882,494	-	-	11,050,060	(309,781)	3,520,053	-	-	-	276,142,826
Sector-78	34,935,788	-	-	-	-	-	-	-	-	34,935,788
Mtc of Sewerage Scheme Sec-78	-	-	-	-	-	647,998	-	-	-	647,998
Op. Mtc of SW Pipe & RCC Brk Circlr Swr Line Sec 78	-	-	-	-	-	-	-	-	-	-
Estate Water Supply Sec 78	-	-	-	-	-	-	-	-	-	-
Mtc of W/S Sector 78	-	-	-	-	-	3,758,106	-	-	-	3,758,106
Operation, Mtc & Rpr of CI/DI Pipe Lines, Pumpg Mac	-	-	-	-	-	589,955	-	-	-	589,955
P&F Chemical Dozing System	-	-	-	-	-	-	-	-	-	-
Mtc of Storm & Sewer Sector 78	-	-	-	-	-	101,333	-	-	-	101,333
ST. Light in Sec 78 Mohali (commercial area)	-	-	-	-	-	-	-	-	-	-
Repair of T Lights Near Fortis	-	-	-	-	-	-	-	-	-	-
ST. Light in Sec 78 Mohali	-	-	-	-	-	-	-	-	-	-
M/O S/L sec -78	-	-	-	-	-	-	-	-	-	-
Sub Total	34,935,788	-	-	-	-	5,097,392	-	-	-	40,033,180
Sector-79	45,810,549	-	-	-	-	-	-	-	-	45,810,549
Annual Maint of road Sec 79	-	-	-	-	-	-	-	-	-	-
Estate Sewer Sec-79	-	-	-	-	-	-	-	-	-	-
Estate Water Supply Sec 79	-	-	-	-	-	-	-	-	-	-
Main of Street light	-	-	-	-	-	-	-	-	-	-
Mtc of Sewer Scheme Sec 79	-	-	-	-	-	369,547	-	-	-	369,547
Mtc of W/S Sec 79	-	-	-	-	-	5,404,286	-	-	-	5,404,286
Operation, Mtc, Rpr of CI/DI Pipe Line	-	-	-	-	-	-	-	-	-	-
Mtc of Storm Sewer Sector 79	-	-	-	-	-	97,318	-	-	-	97,318
Prov Sewerage Scheme (Bal work)	-	-	-	-	-	530	-	-	-	530
Prov W/S Scheme	-	-	-	-	-	450	-	-	-	450
Storm Drainage	-	-	-	-	-	490	-	-	-	490
Op. Mtc SW Pipe Sect 79	-	-	-	-	-	1,728	-	-	-	1,728
Sub Total	45,810,549	-	-	-	-	5,874,349	-	-	-	51,684,898
Sector-80	28,868,947	-	-	-	-	-	-	-	-	28,868,947
Maint of Road Sec 80	-	390,708	-	-	-	-	-	-	-	390,708
Annual Repair of road Sec 80	-	1,891,214	-	-	-	-	-	-	-	1,891,214
sanitation work in sector 77/78/79/80	-	-	-	-	-	-	-	-	-	-
Mtc of Non Clog Diesel Engine	-	-	-	-	-	97,200	-	-	-	97,200
R/M W/S SEC 80	-	-	-	-	-	2,971,540	-	-	-	2,971,540
R/M OF SEWERAGE SCHEME SEC 80	-	-	-	-	-	-	-	-	-	-
Sector U 80	-	-	-	-	-	-	-	-	-	-
Maintt. Of S/L	-	-	-	-	-	-	-	-	4,057,039	4,057,039



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF MAINTENANCE OF URBAN ESTATE (DIRECT EXPENSES) AS ON 31.3.2017

PARTICULARS	HEAD OFFICE	CIVIL-I	CIVIL-II	CIVIL-III	PH-II	PH-I	HORTI	HOUSES	ELECTRICAL	TOTAL
Repair/Maintt. Of S/Lon Phirni og Village Mauli	-	-	-	-	-	-	-	-	-	-
Landscaping Features Sec 80	-	-	-	-	-	-	-	-	-	-
Sub Total	28,868,947	2,281,922	-	-	-	3,068,740	-	-	4,057,039	38,276,648
Sector-81										
Temporary Parking in ISB & Liser Sec 81	-	310,735	-	-	-	-	-	-	-	310,735
Sub Total	-	310,735	-	-	-	-	-	-	-	310,735
Sector-83										
Mtc of STP Sec 83	-	-	-	-	-	14,083,581	-	-	-	14,083,581
Main of S/L under GMADA Jurisdiction Mohali	-	-	-	-	-	-	-	-	-	-
Sub Total	-	-	-	-	-	14,083,581	-	-	-	14,083,581
It City	96,397,288	-	-	-	-	-	-	-	-	96,397,288
Sub Total	96,397,288	-	-	-	-	-	-	-	-	96,397,288
Sector-88										
Rpr of 30% Id Brick Sewer passing thr Lakhnau	-	-	-	-	-	320,338	-	-	-	320,338
Sub Total	-	-	-	-	-	320,338	-	-	-	320,338
100 Wide road 79/80, 85/86, 104/105 KHR 7 BANUR	-	9,835	-	-	-	-	-	-	-	9,835
Decoration 200 Aerocity Airport entry Point Season	-	-	-	-	-	-	339,695	-	-	339,695
Sports Complex Anandpur Sahib	81,000	-	-	-	-	-	-	-	-	81,000
Expenditure on Anandpur Sahib UE	3,972,052	-	-	-	-	-	-	-	-	3,972,052
M/O Hort PH & Civil Work 48 to 71	-	-	-	-	-	-	54,850,918	-	-	54,850,918
M/O H/W on 200 Aerocity Road	-	-	-	-	-	-	1,286,137	-	-	1,286,137
M/O H/W Airport entry Point	-	-	-	-	-	-	870,286	-	-	870,286
M/O H/W on 200 Aerocity Dividing Road	-	-	-	-	-	-	2,421,053	-	-	2,421,053
M/O H/W on Zirakpur Ptl Aerocity Entry Point	-	-	-	-	-	-	124,629	-	-	124,629
M/O Parks/green Belts in Sec 48 to 71 and Road Bern	-	-	-	-	-	-	559,001	-	-	559,001
Pruning of Trees on Main Roadsides	-	-	-	-	-	-	2,452,332	-	-	2,452,332
M/O Parks Through Resident Welfare Associations	-	-	-	-	-	-	5,447,860	-	-	5,447,860
M/O h/w 200 feet Road 66/81 to 71/76	-	-	-	-	-	-	242,321	-	-	242,321
Removal of Balmkheera in Diff Sector	-	-	-	-	-	-	449,651	-	-	449,651
Sub Total	4,053,052	9,835	-	-	-	-	69,043,883	-	-	73,106,770
Consultation Charges	-	-	-	-	-	-	-	-	200,000	200,000
Anandpur Sahib urban Estate	-	-	-	-	-	-	-	-	(1,085,183)	(1,085,183)
maint of Medicity New Chandigarh	-	-	-	-	-	-	-	-	18,570	18,570
Medicity Mullanpur	-	-	-	-	-	-	-	-	9,230	9,230
Maintenance Charges Purab	-	-	-	-	-	-	-	(37,732,062)	-	(37,732,062)
Mtc of W/S Aerocity (LHS)	-	-	-	-	-	1,027,880	-	-	-	1,027,880
Mtc of W/S Scheme Aerocity RHS	-	-	-	-	-	1,162,796	-	-	-	1,162,796
Sweeping of Roads & Disposal of Garbage Aerocity Rd	-	-	-	-	-	2,496,221	-	-	-	2,496,221
Maintenance of Guest House	-	-	18,583	-	-	-	-	-	-	18,583
Maintenance Store Shed	-	-	154,727	-	-	-	-	-	-	154,727



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF MAINTENANCE OF URBAN ESTATE (DIRECT EXPENSES) AS ON 31.3.2017

PARTICULARS	HEAD OFFICE	CIVIL-I	CIVIL-II	CIVIL-III	PH-II	PH-I	HORTI	HOUSES	ELECTRICAL	TOTAL
Maint of Green Parks 48-65/70-71	-	-	-	-	-	-	-	-	400,282	400,282
Maint of S/L Sec 48-65/70-71	-	-	-	-	-	-	-	-	4,835,320	4,835,320
M/O Street Light on 200' wide Aerocity Road	-	-	-	-	-	-	-	-	648,530	648,530
M/O Street Light on 300' Wide Airport Road	-	-	-	-	-	-	-	-	1,391,343	1,391,343
Mtc of Choe RD 210 to 3690	-	-	-	-	-	375,694	-	-	-	375,694
Maint of S/L on 200' Rd (S-6)	-	-	-	-	-	-	-	-	29,010	29,010
Maint of S/L on 200' road (S-1)	-	-	-	-	-	-	-	-	347,224	347,224
Maint of S/L on 200' Road (S-3)	-	-	-	-	-	-	-	-	210,045	210,045
Maint of S/L on 200' Road (S-4)	-	-	-	-	-	-	-	-	594,715	594,715
Maint of S/L on 200' Road (S-5)	-	-	-	-	-	-	-	-	426,750	426,750
Maint of S/L on 200' Road (S-6) Near ITET	-	-	-	-	-	-	-	-	195,718	195,718
Kurali Siswan Road	-	-	-	-	-	-	-	-	103,328	103,328
M/O S/L on Kurali Siswan S4 Boothgarh	-	-	-	-	-	-	-	-	110,850	110,850
CON NEAR SCHOOL VILLAGE BOOTHGARH	-	-	-	-	-	-	-	-	176,340	176,340
CON NEAR SISWAN T JUNCTION	-	-	-	-	-	-	-	-	66,260	66,260
A/M of S/L unde GMADA (2015-16)	-	-	-	-	-	-	-	-	279,678	279,678
Maint of S/L in Aerocity	-	-	-	-	-	-	-	-	3,890,646	3,890,646
Maint of S/L on 200' Wd Rd UT Bdry to Siswan T Jn	-	-	-	-	-	-	-	-	5,890	5,890
Maint of S/L on Kurali Siswan Road (S-1) Siswa T Jn	-	-	-	-	-	-	-	-	50,530	50,530
Maint of S/L on Kurali Siswan (S-2) Kartarpur	-	-	-	-	-	-	-	-	224,360	224,360
Maint of S/L on Medicity Periphery Road	-	-	-	-	-	-	-	-	44,270	44,270
Maint S/L Sector 76-80	-	-	-	-	-	-	-	-	544,412	544,412
Maint of Automatic Signal Control	-	-	-	-	-	-	-	-	9,620	9,620
GRAND TOTAL	654,121,421	13,165,035	614,243	11,050,060	3,836,861	84,710,027	70,385,066	(37,732,062)	19,212,211	819,362,862

SIGNIFICANT ACCOUNTING POLICIES & NOTES ANNEXED TO AND FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2017

1. Disclosure of Accounting Policies

The Authority is maintaining books of accounts on cash basis system of accounting. During the Financial Year 2016-17 the Authority has followed cash system of Accounting. There is no change in the method of accounting as compared to previous year. The amount of expenses on infrastructure/others includes the amount spent by different Divisions and Advances given to Land Acquisition Department on account of maintenance and development of infrastructure or any purchase of land finalized /completed during the financial year for the general use of public as per the Master Plan of the Authority.

2. Valuation of Inventory

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

3. Depreciation Accounting

The depreciation on fixed assets has been charged as per WDV rates prescribed under Companies Act, 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/plots/flats on the basis of sale of flats/plots/houses of those schemes whose tenure of installments has been completed in the financial year as per the agreement between the authority and the allottee. As informed to us, Authority has recognized the revenue from the sale of sites and plots on the basis on allotment/possession 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. The policy is consistent with the previous years.

6. Accounting for Investments

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

Particulars	Balance as on 01.04.2016	Balance as on 31.03.2017
24.5% Share in Chandigarh Airport	9,80,00,000	18,52,51,050

During the year under consideration, no income has been received on the investments.

7. Borrowing Costs

During the Financial Year 2016-17 the following interest on borrowings have been bifurcated as specified below:

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

Particulars	Amount of Interest Charged by the bank (Rs.)	Remarks
Interest on Term Loan from Corporation Bank	9,59,66,967	As per the Books of accounts of the Authority, the amount of loan has been used for the construction and development of Eco city-II. The interest for the year is charged to the project and no expense is recorded in the books of account in the current year.
Interest on Term Loan from State Bank of India	1,04,23,25,430	As per the Books of accounts of the Authority, the amount of loan has been used for the construction and development of IT city-II. The interest for the year is charged to the project and no expense is recorded in the books of account in the current year.
Interest on Term Loan from State Bank of India	52,58,55,213	As per the Books of accounts of the Authority, the amount of loan has been used for the construction and development of Eco city-II. The interest for the year is charged to the project and no expense is recorded in the books of account in the current year.
Interest on Overdraft from Corporation Bank	15,07,00,297	As per the Books of accounts of the Authority, the amount of Overdraft is used for various purposes, which include revenue expenditure as well as capital expenditure. Hence the interest is partially booked in Income and Expenditure account. On a reasonable basis the authority has charged 50% of the interest expenses to the project IT City and remaining 50% is charged to the current year Income and expenditure account.
Interest on Overdraft from Allahabad Bank	1,15,635,978	As per the Books of accounts of the Authority, the amount of Overdraft is used for various purposes, which include revenue expenditure as well as capital expenditure. Hence the interest is partially booked in Income and Expenditure account. On a reasonable basis the authority has charged 50% of the interest expenses to the project IT City and remaining 50% is charged to the current year Income and expenditure account.
Interest on Overdraft from Vijaya Bank	26,06,30,362	As per the Books of accounts of the Authority, the amount of Overdraft is used for various purposes, which include revenue expenditure as well as capital expenditure. Hence the interest is partially booked in Income and Expenditure account. On a reasonable basis the authority has charged 50% of the interest expenses to the project IT City and remaining 50% is charged to the current year Income and expenditure account.
Interest on Overdraft from Andhra Bank	12,81,89,581	As per the Books of accounts of the Authority, the amount of Overdraft is used for various purposes, which include revenue expenditure as well as capital expenditure. Hence the interest is partially booked in Income and Expenditure account. On a reasonable basis the authority has charged 50% of the interest expenses to the project IT City and remaining 50% is charged to the current year Income and expenditure account.

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

Interest on Overdraft from Indian Bank (IT City)	18,60,65,299	As per the Books of accounts of the Authority, the limit has been utilized for the revenue expenditure and for the development of IT City. The Authority has capitalized Rs. 9,16,74,169 to IT City and the Balance Interest has been charged to the Income and Expenditure account as an expense of the year under consideration i.e. Rs 9,43,91,130.
Interest on Overdraft from Indian Bank	2,13,288	As per the Books of accounts of the Authority, this amount of limit is used fully for the payment to LAC. Hence the interest is charged to current year Income and Expenditure account.
Interest on Indian Bank Short Term Loan	18,05,68,327	As per the Books of accounts of the Authority, the interest booked as revenue expenditure during the current financial year. As per the books of account, the funds are utilized for revenue purpose of the Authority.
Interest on Punjab National Bank Term Loan	6,63,21,385	As per the Books of accounts of the Authority, the funds are used for IT City and revenue expenditure. Hence 75% of the interest expenses are charged to the Project and remaining 25% are booked as expense in the Income and Expenditure Account.

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.

9. Demonetisation Disclosure

Particulars	SBN's					Other Denomination notes (Rs.)	Total
	500 notes	Amount	1000 notes	Amount	Total		
Cash in hand as on 08.11.2016	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(+) Permitted receipt	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(-) Amount deposited in Banks	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Cash in hand as on 30.12.2016	Nil	Nil	Nil	Nil	Nil	Nil	Nil



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

NOTES TO ACCOUNTS

- 1) The internal divisions' balances are not reconciled at the end of the financial year 2016-17. The balance as on 31.03.2017 is Rs. 2,52,270 (Debit). The same is shown under the head current liabilities.
- 2) The Bank accounts/creditors/stock/debtors/contractors/allottees (Debit/Credit balances) as on 31.03.2017 are subject to reconciliation /confirmation.
- 3) The internal audit of the divisions and Head Office of the Authority was not conducted during the Financial Year 2016-17.
- 4) 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 : 07.11.2017

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 (Mohali) - 160062

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