AGENDA

for GMADA Budget & Scrutiny Committee 30th Meeting

GMADA

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

AGENDA FOR GMADA Budget & Scrutiny 30TH MEETING

INDEX

ਅਜੰਡਾ ਆਈਟਮ ਨੰ: 30.01
(ਤਾਲਮੇਲ ਸ਼ਾਖ਼ਾ)

ਵਿਸ਼ਾ:- ਗਰੇਟਰ ਮੁਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਥਾਰਿਟੀ ਦੀ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ 29 ਵੀਂ ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਦੀ ਪੁਸ਼ਟੀ ਕਰਨ ਬਾਰੇ।

ਗਰੇਟਰ ਮੁਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਥਾਰਿਟੀ ਦੀ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ ਮਿਤੀ 04.05.2023 ਨੂੰ ਹੋਈ 29ਵੀਂ ਮੀਟਿੰਗ ਵਿੱਚ ਲਏ ਗਏ ਫੈਸਲਿਆਂ ਸਬੰਧੀ ਕਾਰਵਾਈ (ਪ੍ਰੋਸੀਡਿੰਗ) ਪੱਤਰ ਨੰ: ਪੁੱਡਾ-ਤਾਲਮੇਲ ਸ਼ਾਖਾ ਸ-4/2023/13799-804 ਮਿਤੀ 08.06.23 (ਅਨੁਲੱਗ ੳ) ਰਾਹੀਂ ਕਮੇਟੀ ਦੇ ਮੈਂਬਰ ਸਹਿਬਾਨਾਂ ਨੂੰ ਸੂਚਨਾਂ ਹਿੱਤ ਜਾਰੀ ਕਰ ਦਿੱਤੀ ਗਈ ਸੀ।

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

ਗਰੇਟਰ ਮੁਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਥਾਰਿਟੀ ਦੀ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ 29ਵੀਂ ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਪੁਸ਼ਟੀ ਹਿੱਤ ਪੇਸ਼ ਹੈ ਜੀ।

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

ਸੇਵਾ ਵਿਖੇ

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

ਨੰ. ਗਮਾਡਾ-ਤਾਲਮੇਲ ਸ਼ਾਖਾ-ਸ-4/2023/ 13799-801 ਮਿਤੀ- 8/6/23

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

ਸ਼੍ਰੀ ਮਾਨ ਜੀ,

ਇਸ ਦਫਤਰ ਦੇ ਪੱਤਰ ਨੰ: ਗਮਾਡਾ-ਤਾਲਮੇਲ ਸ਼ਾਖਾ-ਸ-4-2023/9935-38 ਮਿਤੀ 02.05.2023 ਦੀ ਲਗਾਤਾਰਤਾ ਵਿੱਚ ਸੂਚਿਤ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਗਰੇਟਰ ਮੋਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਥਾਰਿਟੀ (ਗਮਾਡਾ) ਦੀ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ 29ਵੀਂ ਮੀਟਿੰਗ ਮਿਤੀ 04.05.2023 ਨੂੰ 01.30 ਵਜੇ ਮਾਨਯੋਗ ਪ੍ਰਮੁੱਖ ਸਕੱਤਰ, ਪੰਜਾਬ ਸਰਕਾਰ, ਮਕਾਨ ਉਸਾਰੀ ਤੇ ਸ਼ਹਿਰੀ ਵਿਕਾਸ ਵਿਭਾਗ-ਕਮ-ਚੇਅਰਮੈਨ, ਬਜਟ ਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ, ਗਮਾਡਾ ਜੀ ਦੀ ਪ੍ਰਧਾਨਗੀ ਹੇਠ ਕਮੇਟੀ ਰੂਮ, ਪੁੱਡਾ ਭਵਨ, ਦੂਜੀ ਮੰਜਿਲ, ਸੈਕਟਰ-62, ਐਸ.ਏ.ਐਸ. ਨਗਰ ਵਿਖੇ ਹੋਈ ਸੀ। ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ (Proceedings) ਦੀ ਕਾਪੀ ਸੂਚਨਾਂ/ਅਗਲੇਰੀ ਕਾਰਵਾਈ ਹਿੱਤ ਆਪ ਨੂੰ ਭੇਜੀ ਜਾਂਦੀ ਹੈ ਜੀ।

ਨੱਥੀ: ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਦੀ ਕਾਪੀ

ਸੁਪਰਡੰਟ (ਤਾਲਮੇਲ)
ਵਾ:ਮਿਲਖ ਅਫਸਰ (ਤਾਲਮੇਲ)

ਪਿੱਠ ਅੰਕਣ ਨੰ. ਗਮਾਡਾ-ਤਾਲਮੇਲ ਸ਼ਾਖਾ-ਸ-4/2023/ 13802 ਮਿਤੀ: 8/6/23

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

ਨੱਥੀ: ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਦੀ ਕਾਪੀ

ਸੁਪਰਡੰਟ (ਤਾਲਮੇਲ)
ਵਾ:ਮਿਲਖ ਅਫਸਰ (ਤਾਲਮੇਲ)

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

ਪਿੱਠ ਅੰਕਣ ਨੰ. ਗਮਾਡਾ-ਤਾਲਮੇਲ ਸ਼ਾਖਾ-ਸ-4/2023/ 13803 ਮਿਤੀ: 8/6/23

ਉਪਰੋਕਤ ਦਾ ਉਤਾਰਾ ਸਮੇਤ ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਵਧੀਕ ਮੁੱਖ ਪ੍ਰਸ਼ਾਸਕ, ਗਮਾਡਾ, ਐਸ.ਏ.ਐਸ. ਨਗਰ ਜੀ ਦੀ ਸੂਚਨਾਂ ਹਿੱਤ ਭੇਜਿਆ ਜਾਂਦਾ ਹੈ ਜੀ।

ਨੱਥੀ: ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਦੀ ਕਾਪੀ

7/6
ਸੁਪਰਡੰਟ (ਤਾਲਮੇਲ)
ਵਾ:ਮਿਲਖ ਅਫਸਰ (ਤਾਲਮੇਲ)

ਪਿੱਠ ਅੰਕਣ ਨੰ. ਗਮਾਡਾ-ਤਾਲਮੇਲ ਸ਼ਾਖਾ-ਸ-4/2023/ 13804 ਮਿਤੀ: 8/6/23

ਉਪਰੋਕਤ ਦਾ ਉਤਾਰਾ ਸਮੇਤ ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਮੁੱਖ ਲੇਖਾ ਅਫਸਰ, ਗਮਾਡਾ, ਐਸ.ਏ.ਐਸ ਨਗਰ ਨੂੰ ਭੇਜ ਕੇ ਬੇਨਤੀ ਕੀਤੀ ਜਾਂਦੀ ਹੈ ਕਿ ਆਪਣੇ ਦਫਤਰ ਨਾਲ ਸਬੰਧਤ ਮੱਦ ਬਾਰੇ ਹੋਏ ਫੈਸਲੇ ਅਨੁਸਾਰ ਲੋੜੀਂਦੀ ਕਾਰਵਾਈ ਕਰਨ ਉਪਰੰਤ ਕੀਤੀ ਕਾਰਵਾਈ ਰਿਪੋਰਟ ਇਸ ਦਫਤਰ ਨੂੰ ਭਿਜਵਾਈ ਜਾਵੇ ਤਾਂ ਜੋ ਫੋਲੋ-ਅੱਪ ਸਬੰਧੀ ਕਾਰਵਾਈ ਕੀਤੀ ਜਾ ਸਕੇ ਜੀ।

ਨੱਥੀ: ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਦੀ ਕਾਪੀ

7/6
ਸੁਪਰਡੰਟ (ਤਾਲਮੇਲ)
ਵਾ:ਮਿਲਖ ਅਫਸਰ (ਤਾਲਮੇਲ)

ਮਾਨਯੋਗ ਪ੍ਰਮੁੱਖ ਸਕੱਤਰ, ਮਕਾਨ ਉਸਾਰੀ ਤੇ ਸ਼ਹਿਰੀ ਵਿਕਾਸ ਵਿਭਾਗ-ਕਮ-ਚੇਅਰਮੈਨ, ਜੀ ਦੀ ਪ੍ਰਧਾਨਗੀ ਹੇਠ ਮਿਤੀ 04.05.2023 ਨੂੰ 1.30 ਵਜੇ ਹੋਈ ਗਰੇਟਰ ਮੁਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਥਾਰਟੀ (ਗਮਾਡਾ) ਦੀ 29ਵੀਂ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ।

ਮੀਟਿੰਗ ਵਿੱਚ ਹੇਠ ਲਿਖੇ ਅਨੁਸਾਰ ਮੈਂਬਰਾਂ ਨੇ ਭਾਗ ਲਿਆ:-

ਲੜੀ ਨੰ.	ਅਧਿਕਾਰੀ ਦਾ ਨਾਮ ਅਤੇ ਅਹੁੱਦਾ	
1.	ਸ਼੍ਰੀ ਅਮਨਦੀਪ ਬਾਂਸਲ, ਆਈ.ਏ.ਐਸ ਮੁੱਖ ਪ੍ਰਸ਼ਾਸਕ, ਗਮਾਡਾ।	ਮੈਂਬਰ
2.	ਸ਼੍ਰੀ ਬਲਵਿੰਦਰ ਸਿੰਘ, ਆਈ.ਆਰ.ਐਸ ਵਧੀਕ ਮੁੱਖ ਪ੍ਰਸ਼ਾਸਕ (ਵਿੱਤ ਤੇ ਲੇਖਾ), ਗਮਾਡਾ।	ਸਪੈਸ਼ਲ ਇੰਨਵਾਇਟੀ
3.	ਸ੍ਰੀ ਜਸਮਿੰਦਰ ਸਿੰਘ, ਉਪ ਸਕੱਤਰ, ਵਿੱਤ , (ਪ੍ਰਮੁੱਖ ਸਕੱਤਰ, ਵਿੱਤ ਵਿਭਾਗ, ਪੰਜਾਬ ਦਾ ਨੁਮਾਇੰਦਾ)	ਮੈਂਬਰ

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

ਅਜੰਡਾ ਆਈਟਮ ਨੰ. 29.01

ਗਰੇਟਰ ਮੁਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਥਾਰਿਟੀ (ਗਮਾਡਾ) ਦੀ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ 28ਵੀਂ ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਦੀ ਪੁਸ਼ਟੀ ਕਰਨ ਬਾਰੇ।

ਕਮੇਟੀ ਵੱਲੋਂ ਕਾਰਵਾਈ ਦੀ ਪੁਸ਼ਟੀ ਕੀਤੀ ਗਈ।

ਅਜੰਡਾ ਆਈਟਮ ਨੰ. 29.02

ਗਰੇਟਰ ਮੁਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਥਾਰਿਟੀ (ਗਮਾਡਾ) ਦੀ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ 28ਵੀਂ ਮੀਟਿੰਗ ਜੋ ਕਿ ਮਿਤੀ 23.09.2022 ਨੂੰ ਹੋਈ ਸੀ, ਵਿੱਚ ਲਏ ਗਏ ਫੈਸਲਿਆਂ ਤੇ ਕੀਤੀ ਗਈ ਕਾਰਵਾਈ ਦਾ ਮੱਦ-ਵਾਰ ਵਿਵਰਨ।

ਕਮੇਟੀ ਵੱਲੋਂ ਕੀਤੀ ਗਈ ਕਾਰਵਾਈ ਸਬੰਧੀ ਤਸੱਲੀ ਪ੍ਰਗਟਾਈ ਗਈ।

ਅਜੰਡਾ ਆਈਟਮ ਨੰ- 29.03

Agenda for the Revised Budget Estimates for the year 2022-23 and Budget Estimates for the year 2023-24

ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਵੱਲੋਂ ਵਿਚਾਰ- ਵਟਾਂਦਰੇ ਉਪਰੰਤ Budget Estimates for the year 2023-24 ਦੇ ਲੜੀ ਨੰ: F ਵਿੱਚ Fixed Assets ਵਿੱਚ ਦਰਸਾਈ ਰਕਮ ਨੂੰ 3.50 ਕਰੋੜ ਤੋਂ ਘਟਾ ਕੇ 1.50 ਕਰੋੜ ਰੁਪਏ ਕਰਨ ਉਪਰੰਤ ਮੱਦ ਨੂੰ ਪ੍ਰਵਾਨਗੀ ਦਿੱਤੀ ਗਈ।

ਮੀਟਿੰਗ ਧੰਨਵਾਦ ਸਹਿਤ ਸਮਾਪਤ ਕੀਤੀ ਗਈ।

ਅਜੰਡਾ ਆਈਟਮ ਨੰ: 30.02
(ਤਾਲਮੇਲ ਸ਼ਾਖ਼ਾ)

ਵਿਸਾ:- **ਗਰੇਟਰ ਮੋਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਥਾਰਟੀ ਦੀ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ 29ਵੀ ਮੀਟਿੰਗ ਵਿੱਚ ਲਏ ਗਏ ਫੈਸਲੇ ਅਨੁਸਾਰ ਕੀਤੀ ਗਈ ਕਾਰਵਾਈ ਸਬੰਧੀ।**

ਗਮਾਡਾ ਦੀ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ 29ਵੀਂ ਮੀਟਿੰਗ ਜੋ ਕਿ ਮਿਤੀ 04.05.2023 ਨੂ ਹੋਈ ਸੀ, ਦੀ ਕਾਰਵਾਈ ਵਿਚ ਲਏ ਗਏ ਫੈਸਲਿਆਂ ਤੇ ਦਫਤਰ ਵੱਲੋ ਕੀਤੀ ਗਈ ਕਾਰਵਾਈ ਬਾਰੇ ਮੱਦ-ਵਾਰ ਵਿਵਰਣ ਸਬੰਧੀ ਅਜੰਡਾ ਨੋਟ **ਅਨੁਲੱਗ-ੳ** ਤੇ ਕਮੇਟੀ ਅੱਗੇ ਸੂਚਨਾਂ ਹਿੱਤ ਰੱਖਿਆ ਜਾਂਦਾ ਹੈ।

ਗਰੇਟਰ ਮੋਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਥਾਰਟੀ ਦੀ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ 29ਵੀਂ ਮੀਟਿੰਗ ਜੋ ਕਿ ਮਿਤੀ 04.05.2023 ਨੂੰ ਹੋਈ ਸੀ, ਵਿੱਚ ਲਏ ਗਏ ਫੈਸਲਿਆਂ ਤੇ ਕੀਤੀ ਗਈ ਕਾਰਵਾਈ ਦਾ ਮੱਦ-ਵਾਰ ਵਿਵਰਣ।

ਅਜੰਡਾ ਨੰ	ਵਿਸ਼ਾ	ਕਮੇਟੀ ਦਾ ਫੈਸਲਾ	ਫੈਸਲੇ ਤੇ ਦਫਤਰ ਵਲੋਂ ਕੀਤੀ ਗਈ ਕਾਰਵਾਈ
29.01	ਗਰੇਟਰ ਮੁਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਥਾਰਿਟੀ (ਗਮਾਡਾ) ਦੀ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ 29ਵੀਂ ਮੀਟਿੰਗ ਦੀ ਕਾਰਵਾਈ ਦੀ ਪੁਸ਼ਟੀ ਕਰਨ ਬਾਰੇ।	ਕਮੇਟੀ ਵੱਲੋਂ ਕਾਰਵਾਈ ਦੀ ਪੁਸ਼ਟੀ ਕੀਤੀ ਗਈ।	ਨੋਟ ਕੀਤਾ ਗਿਆ।
29.02	ਗਰੇਟਰ ਮੁਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਥਾਰਿਟੀ (ਗਮਾਡਾ) ਦੀ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ 29ਵੀਂ ਮੀਟਿੰਗ ਦਾ ਮੱਦ-ਵਾਰ ਵਿਵਰਣ।	ਕਮੇਟੀ ਵੱਲੋਂ ਕੀਤੀ ਗਈ ਕਾਰਵਾਈ ਸਬੰਧੀ ਤਸੱਲੀ ਪ੍ਰਗਟਾਈ ਗਈ।	ਨੋਟ ਕੀਤਾ ਗਿਆ।
29.03	Agenda for the Revised Budget Estimates for the year 2022-23 and Budget Estimates for the year 2023-24	ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਵੱਲੋਂ ਵਿਚਾਰ- ਵਟਾਂਦਰੇ ਉਪਰੰਤ Budget Estimates for the year 2023-24 ਦੇ ਲੜੀ ਨੰ: F ਵਿੱਚ Fixed Assest ਵਿੱਚ ਦਰਸਾਈ ਰਕਮ 3.50 ਕਰੋੜ ਤੋਂ ਘਟਾ ਕੇ 1.50 ਕਰੋੜ ਰੁਪਏ ਕਰਨ ਉਪਰੰਤ ਮੱਦ ਨੂੰ ਪ੍ਰਵਾਨਗੀ ਦਿੱਤੀ ਗਈ।	ਕਮੇਟੀ ਵੱਲੋਂ ਦਿੱਤੀ ਗਈ ਪ੍ਰਵਾਨਗੀ ਦੇ ਸਨਮੁੱਖ ਬਜਟ ਵਿੱਚ ਲੋੜੀਂਦੀ ਸੋਧ ਕਰਨ ਉਪਰੰਤ ਸਮਰੱਥ ਅਧਿਕਾਰੀ ਤੋਂ ਪ੍ਰਵਾਨਿਤ ਅਜੰਡਾ ਲੇਖਾ ਸ਼ਾਖਾ ਤੋਂ ਪ੍ਰਾਪਤ ਹੋ ਗਿਆ ਹੈ ਜੋ ਕਿ ਗਮਾਡਾ ਦੀ ਕਾਰਜਕਾਰੀ ਕਮੇਟੀ ਦੀ ਅਗਲੀ ਹੋਣ ਵਾਲੀ ਮੀਟਿੰਗ ਵਿੱਚ ਪੇਸ਼ ਕੀਤਾ ਜਾਵੇਗਾ।

ਅਜੰਡਾ ਆਈਟਮ ਨੰ: 30.03

(ਲੇਖਾ ਸ਼ਾਖਾ)

Subject:- ਗਮਾਡਾ ਅਥਾਰਿਟੀ ਦੇ ਸਾਲ 2021–22 ਦੇ ਸਾਲਾਨਾ ਲੇਖਿਆ ਦੀ ਬਜਟ ਅਤੇ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੀ ਮੀਟਿੰਗ ਵਿੱਚ ਪ੍ਰਵਾਨਗੀ ਸਬੰਧੀ।

ਮੈਸ. ਖੁਰਾਨਾ ਵਿਨੀਤ ਐਂਡ ਐਸੋਸਿਏਟਸ, ਚਾਰਟਰਡ ਅਕਾਉਂਟੈਂਟਸ ਵੱਲੋਂ ਗਮਾਡਾ ਦੇ ਵਿੱਤੀ ਸਾਲ 2021-22 ਦੇ ਸਾਲਾਨਾ ਲੇਖੇ (ਅਨੁਲੱਗ-1) ਤਿਆਰ ਕਰ ਦਿੱਤੇ ਗਏ ਹਨ ਅਤੇ ਸਮਰੱਥ ਅਧਿਕਾਰੀਆਂ ਵੱਲੋਂ ਹਸਤਾਖਰ ਕਰ ਦਿੱਤੇ ਗਏ ਹਨ। ਇਹਨਾਂ ਲੇਖਿਆਂ ਦਾ ਸੰਖੇਪ ਵੇਰਵਾ ਹੇਠ ਲਿਖੇ ਅਨੁਸਾਰ ਹੈ:-

Income & Expenditure

Rs. in Crores

Particulars	Year Ended	
	31st March 21	31st March 22
Receipts		
-Sale of Properties	963.48	1008.92
-Instalments (Interest)	164.84	120.97
-Sewerage & Water Charges	17.47	14.99
-Transfer Fee	8.52	24.91
-Extension Fee	26.59	26.90
-Cess PR-4 and PR-7	2.70	12.54
-MIscellaneous Income	52.05	62.76
Total	**1235.65**	**1271.99**
Expenditure		
-Cost of Plots	845.69	738.64
-Expenditure on land/infrastructure	12.94	21.05
-Maintenance of Urban Estate	54.38	56.30
-Maintenance of Office Building	6.06	4.97
-Administration and other expenditure	354.39	307.48
Total	**1273.46**	**1128.44**
Profit/(Loss)	**(37.81)**	**143.55**

Assets and Liabilities

Rs. in Crores

Particulars	As on 31st March 2021	As on 31st March 2022
Assets		
-Work in Progress		
-Undeveloped Land	9.46	150.47
-Other works in progress	16.69	69.00
-Closing Stock	4572.66	4911.11
-Cash & Bank Balances	58.27	66.30
-Income Tax	296.07	326.94
-Recoverables	22.77	38.02
-Other Current Assets	18.25	87.81
-Loans & Advances	19.34	65.11
-Fixed Assets and Investment	30.26	29.46
Total	**5043.77**	**5744.22**
Liabilities		
-Capital Reserves	606.76	750.32
-Secured Loans from Banks	3746.76	4146.78
-Unsecured Loans -from PIDB	100.88	100.88
-Deposits with GMADA (Earnest Money and Capital Receipts)	348.18	500.46
-Licence Fee	11.79	43.32
-Urban Development Fund	1.39	1.78
-Social Infrastructure Fund	11.11	16.26
-Regularisation Fee	13.58	13.93
-Security Building Fee	43.93	54.15
-Bank Guarantee	12.43	12.39
-Creditors & Work Payables	0.39	84.79
-EWS Funds	13.99	17.28
-Other Liabilities	132.58	1.88
Total	**5043.77**	**5744.22**

ਉਪਰੋਕਤ ਅਨੁਸਾਰ ਸਾਲ 2021-22 ਦੇ ਸਾਲਾਨਾ ਲੇਖਿਆਂ ਸਬੰਧੀ ਅਜੰਡਾ ਬਜਟ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਦੇ ਸਨਮੁੱਖ ਵਿਚਾਰਨ ਅਤੇ ਪ੍ਰਵਾਨਗੀ ਹਿੱਤ ਪੇਸ਼ ਹੈ ਜੀ।

Khurana Vineet & Associates
Chartered Accountants

S.C.O. 63, IInd Level, Sector 20 - C
Chandigarh - 160 020
Tel No. 0172 - 5111 111, 222, 333
E-mail : khuranavineet.ca@gmail.com

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

AUDITOR'S REPORT FOR THE YEAR ENDING 31st MARCH, 2022

We have audited the attached Balance Sheet of **GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR as at 31st March, 2022 and the Income and Expenditure Account** of the Authority for the year ended on that date annexed thereto. These financial statements are the responsibility of the Authority's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

2. We further report that:
   (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
   (b) The Balance sheet and Income and Expenditure account referred to in this report are in agreement with the books of account;
   (c) In our opinion and the best of our information, the Balance sheet and the Income and Expenditure Account, together with significant accounting policies and the notes on accounts attached thereto **does** give the information as required by **Punjab Regional of Town Planning and Development Act, 1995** in the manner so required and give a true and fair view subject to Notes on accounts attached.
   i) In the case of the Balance Sheet, of the state of affairs of the Authority as at 31st March, 2022 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
Reg No. 011964N

Amit Gandhi
(CA Amit Gandhi)
Partner-FCA
M. NO. 097997
UDIN-22097997ATJMLZ2188

Place : Chandigarh
Date : 20.09.2022

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

BALANCE SHEET AS ON 31.03.2022

Previous Year As On 31.03.2021 Amount (Rs.)	Liabilities	S	Current Year As On 31.03.2022 Amount (Rs.)	Previous Year As On 31.03.2021 Amount (Rs.)	Assets	S	Current Year As On 31.03.2022 Amount (Rs.)
6,067,660,873	Capital Reserves	A	7,503,151,329	117,239,779	Fixed Assets	F	109,320,354
37,467,604,656	Secured Loans	B	41,467,758,332	261,531,221	Works Executed	G	2,194,683,302
1,008,757,527	Unsecured Loans	C	1,008,757,527	49,873,696,278	Current Assets, Loans & Advances	H	54,952,950,327
3,481,757,028	Deposits with GMADA	D	5,004,552,463	185,251,050	Investment in Shares of Unlisted Company (At Cost)		185,251,050
2,411,938,248	Current Liabilities & Provisions	E	2,457,985,381				
50,437,718,331			**57,442,205,032**	**50,437,718,331**			**57,442,205,032**

Notes to Accounts and Significant Accounting Policies forming part of Balance Sheet- 1

ADDL. CHIEF ADMINISTRATOR(F&A)

CHIEF ADMINISTRATOR

VICE CHAIRMAN

As per report of even date attached
for Khurana Vineet & Associates
Chartered Accountants
Reg No. 011964N

(CA Amit Gandhi)
Partner FCA
M. NO. 097997
UDIN-22097997ATJMLZ2188

Date: 20.09.2022
Place: S.A.S Nagar

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

Previous Year As On 31.03.2021 Amount (Rs.)	Expenditure	Annexure	Current Year As On 31.03.2022 Amount (Rs.)	Previous Year As On 31.03.2021 Amount (Rs.)	Incomes	Annexure	Current Year As On 31.03.2022 Amount (Rs.)
8,456,944,823	To Cost of Plots/Houses/Flats		7,386,396,285	9,634,765,925	By Sale of Plots/Houses/Flats		10,089,250,571
129,432,559	To Expenditure on land/ Infrastructure/Grid Road		210,493,311	199,461,051	By Interest from Banks		87,689,264
543,827,854	To Maintenance of Urban Estates		562,969,425	1,648,367,848	By Instalments (Interest)		1,209,740,889
3,529,916,580	To Administration and Other Expenses	II	3,061,558,454	7,658,126	By Interest (Others)		2,965,983
8,973,435	To Depreciation (As per Schedule-F)		8,246,405	158,183,806	By Miscellaneous Incomes	III	282,999,997
5,000,000	To CM Relief Fund		5,000,000	41,477,822	By Rent/Lease Received		46,032,753
60,572,994	To Maintenance of Office Building		49,731,509	174,653,733	By Sewerage & Water Charges		149,866,183
				85,217,686	By Transfer fee		249,129,665
				265,942,840	By Extention fee		268,966,566
				31,456,658	By Processing Fees		40,686,739
				76,676,769	By Scrutiny Fees		89,078,895
				5,688,109	By Forfeiture		6,828,016
(378,159,373)	**To Profit /(Loss) for the year**		1,435,490,455	26,958,500	By Cess PR-4 and PR-7		125,395,792
				-	By Divident Received From CHAIL		71,254,530
12,356,508,872			**12,719,885,844**	**12,356,508,872**			**12,719,885,844**
-	To Prior Period items		-	(378,159,373)	By Profit/(Loss) brought down		1,435,490,455
(378,159,373)	**To Net profit/(Loss) transferred to Reserves**		1,435,490,455				
(378,159,373)			**1,435,490,455**	**(378,159,373)**			**1,435,490,455**

ADDL. CHIEF ADMINISTRATOR(F&A)

CHIEF ADMINISTRATOR

VICE CHAIRMAN

As per report of even date attached
for Khurana Vineet & Associates
Chartered Accountants
Reg No. 011964N

(CA Amit Gandhi)
Partner-FCA
M. NO. 097997
UDIN-22097997ATJMLZ2188

Date: 20.09.2022
Place: S.A.S Nagar

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

Schedule-A

Previous Year As On 31.03.2021 Amount (Rs.)	Sr. No	PARTICULARS	Current Year As On 31.03.2022 Amount (Rs.)
1,620,230,878	1	Capital Reserve (Urban Estate)	1,620,230,878
4,810,718,862	2	Profit & Loss Account (Accumulated Profit)-Opening Balance	4,447,429,996
14,870,506		Liquidated Damages F.Y. 2019-20 (Prior Period Income)	-
(378,159,373)	3	Add : Profit/(Loss) for the current year	1,435,490,455
6,067,660,873		**Total**	**7,503,151,329**

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

Schedule-B

Previous Year As On 31.03.2021 Amount (Rs.)	Sr. No	PARTICULARS	Current Year As On 31.03.2022 Amount (Rs.)
12,211,034	1	Term Loan from Punjab National Bank	-
1,989,684,295	2	Term Loan from HDFC Bank (Against Mortgage)	1,750,000,000
-	3	Term Loan-Bank of Maharashtra(500 Crore)	1,267,846,877
-	4	Term Loan-Canara Bank	12,223,892,315
-	5	Term Loan-Indian Bank	3,807,146,158
-	6	Term Loan-SBI Sector 17B	157,413,631
2,479,670,108	7	Bank Overdarft -Allahabad Bank (Against Mortgage)	(9,354,708)
(17,680)	8	Bank Overdarft -Andhara Bank (Against Mortgage)	-
2,473,770,990	9	Bank Overdarft -Corporation Bank (Against Mortgage)	(36,316,840)
8,965,228,359	10	Bank Overdarft -Canara Bank Overdraft (Against Mortgage)	4,999,968,325
11,461,461,906	11	Bank Overdarft -Indian Bank (Against Mortgage)	5,495,364,826
10,085,595,643	12	Bank Overdarft - Vijaya Bank (Against Mortgage)	8,129,549,906
-	13	Bank Overdraft-HDFC (125 Crore)	610,867,741
-	14	Bank Overdraft-PNB	3,071,380,101
37,467,604,656		**Total**	**41,467,758,332**

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

Schedule-C

Previous Year As On 31.03.2021 Amount (Rs.)	Sr. No	PARTICULARS	Current Year As On 31.03.2022 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 Deposit with GMADA

Schedule-D

Previous Year As On 31.03.2021 Amount (Rs.)	Sr. No	PARTICULARS	Current Year As On 31.03.2022 Amount (Rs.)
1,014,182,116	1	EM/Security Deposit/Mobilisation advances from Contractors/BKOS & Suppliers	693,018,274
	2	Earnest Money from applicants	
265,946	i)	Earnest Money for Houses & Plots for Demand Survey (2002-03)	265,946
50,267,521	ii)	Earnest Money for Houses from Prospective Buyers	39,177,521
471,750,000	iii)	Earnest Money Ecocity	405,184,325
4,299,500	iv)	Earnest Money (Oustees)	4,299,500
205,150,091	v)	Earnest Money (IT City)	203,500,091
2,285,415	vi)	Earnest Money Residential	2,285,415
52,018,486	3	Other Securities and deposits	52,380,029
140,061,062	4	Advance aganist Purab Premium Apartments/Houses	249,816
(239,453,842)		Less : Service Tax/GST	(236,636,688)
	5	Capital Receipts including advances	152,207,180
1,779,425,053	(i)	Capital Receipt -Institutional	2,028,023,240
907,465	(ii)	Capital Receipts (commercial)	254,945,032
-	(iii)	Capital Receipt -Residential plots	1,405,054,566
598,215	(iv)	Old scheme-Residential Plots	598,215
3,481,757,028		**Total**	**5,004,552,463**

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

Schedule of Current Liabilities and Provisions

Schedule-E

Previous Year As On 31.03.2021 Amount (Rs.)	Sr. No	PARTICULARS	Current Year As On 31.03.2022 Amount (Rs.)
	A	**Current Liabilities :**	
	1	**Creditors & Payables:**	
(349,244)	(i)	Other Creditors for Supplies	34,383,686
2,326,991	(ii)	Payable to Staff	2,568,181
227,944	(iii)	Provident Fund Deductions	411,453
1,702,189	(iv)	Works Payable	810,586,627
	B	**Others Liabilities**	
1,050,540,087	1	EDC (From Land Developers)	-
37,014,203	2	EDC Under PAPRA ACT, 1995	-
117,893,187	3	Licence Fee	433,191,124
13,856,606	4	Urban Development Fund	17,847,606
111,111,959	5	Social Infrasturcutre Fund	162,624,481
135,837,665	6	Regularisation fund for Unauthorized Colonies	139,343,196
439,286,828	7	Security Building Plan	541,483,767
112,017,169	8	Statutory Dues	11,189,676
717,892	9	Loan recovered from allottees of earst wise urban estate	717,892
124,303,257	10	Bank Guarantee	123,868,167
9,699,299	11	Payable to Allottees(Cheques issued but not presented for payment)	9,699,299
139,948,968	12	EWS Fund	172,834,978
27,642,917	13	Other Payables	1,432,960
(1,603,800)	14	Funds received form PIDB for Deposit Work	(1,603,800)
89,757,659	15	Corpus Fund for Purab Premium Appartments	(2,593,911)
6,673	16	Development Tax	-
(202)	17	Differences in Interdivision Accounts	-
2,411,938,248		**Total**	**2,457,985,381**

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

SCHEDULE OF FIXED ASSETS AS ON 31.03.2022

Schedule-F

	Gross Block				Depreciation				Net Block	
Particulars	As On 01.04.2021	Additions	Sales	As On 31.03.2022	As On 01.04.2021	During The Year	Adjustment	As On 31.03.2022	As On 31.03.2022	As On 01.04.2021
Furniture & Fixture	33,827,850	342,222		34,170,073	27,971,873	1,092,077	-	29,063,950	5,106,123	5,855,977
Vehicles	27,276,760		197,800	27,078,960	22,720,716	1,204,880	-	23,925,596	3,153,364	4,556,044
Office Equipment	2,523,108			2,523,108	2,045,908	66,379	-	2,112,287	410,821	477,200
Typewriters	13,000			13,000	11,401	222	-	11,623	1,377	1,599
Photostate Machine	513,375			513,375	402,415	15,423	-	417,838	95,537	110,960
Machinery (including AC)	5,050,804			5,050,804	3,353,234	235,962	-	3,589,196	1,461,608	1,697,570
Library Books	23,083	37,476		60,559	13,472	4,709	-	18,181	42,378	9,611
Water Coolers	63,500			63,500	55,687	1,086	-	56,773	6,727	7,813
Truck (including water tanker)	2,026,568			2,026,568	2,010,890	4,703	-	2,015,593	10,975	15,678
Computers	27,277,664	145,082		27,422,746	26,909,410	157,392	-	27,066,802	355,944	368,254
Fax Machine	7,100			7,100	6,227	121	-	6,348	752	873
Buildings Booths	44,759,511			44,759,511	23,471,417	1,064,405	-	24,535,822	20,223,689	21,288,094
Building - Habitat Centre	19,527,037			19,527,037	7,753,929	588,655	-	8,342,584	11,184,453	11,773,108
Community Centre	59,114,692			59,114,692	30,285,936	1,441,438	-	31,727,374	27,387,318	28,828,756
Community Centre-Sec-55 Mohali	22,296,854			22,296,854	4,278,618	900,912	-	5,179,530	17,117,324	18,018,236
Community Centre-Sec-69 Mohali	23,701,391			23,701,391	4,727,669	948,686	-	5,676,355	18,025,036	18,973,722
Swimming Pools	4,937,117			4,937,117	2,393,975	127,157	-	2,521,132	2,415,985	2,543,142
Batten Factory	2,751			2,751	2,413	47	-	2,460	291	338
Tools & Plants [S A S Nagar (PH)]	149,000			149,000	130,697	2,546	-	133,243	15,757	18,303
Tools & Other Euqments	3,242,250			3,242,250	1,885,884	188,671	-	2,074,555	1,167,695	1,356,366
EP Bax System	199,661			199,661	145,462	7,539	-	153,001	46,660	54,199
Sewage Jetting machine	807,720			807,720	397,427	57,072	-	454,499	353,221	410,293
Stores	3,437,120			3,437,120	2,775,400	92,045	-	2,867,445	569,675	661,720
Telephone	31,059			31,059	20,038	1,533	-	21,571	9,488	11,021
Bio Metric Attendance Machine	288,331			288,331	197,371	18,192	-	215,563	72,768	90,960
CCTV Camera	159,246			159,246	84,801	10,355	-	95,156	64,090	74,445
Website Softwares	456,485	-	-	456,485	420,989	14,198	-	435,187	21,298	35,496
Total	**281,713,037**	**524,780**	**197,800**	**282,040,018**	**164,473,259**	**8,246,405**	-	**172,719,664**	**109,320,354.00**	**117,239,779**

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

Schedule of work excuted by GMADA

Schedule-G

Previous Year As On 31.03.2021 Amount (Rs.)	Sr. No	PARTICULARS	Current Year As On 31.03.2022 Amount (Rs.)
122,709,618	A	GMADA HOUSING SCHEMES Works in progress	636,738,097
34,998,055	B	URBAN ESTATES WORKS Works in progress	41,003,117
94,639,970	C	Land Account (Urban Estate Schemes) (As per Annexure - I)	1,504,723,069
9,183,579	D	DEPOSIT WORKS : Works completed & in Progress	12,219,019
261,531,221		**Total**	**2,194,683,302**

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

Schedule of Current Assets and Loans & Advances

Schedule-H

Previous Year As On 31.03.2021 Amount (Rs.)	Sr. No	PARTICULARS	Current Year As On 31.03.2022 Amount (Rs.)
	A	**Current Assets :**	
	1	Closing stock (as valued and verified by Mgt)	
7,656,891	(i)	Building Material	8,122,452
1,982,487,725	(ii)	Stock in trade (Plots)	1,921,603,003
6,401,410,961	(iii)	Closing Stock Aerocity, Mohali	5,626,357,445
22,341,088,552	(iv)	Closing Stock IT City, Industrial	24,486,400,664
3,197,073,284	(v)	Closing Stock Medicity	3,197,073,284
6,116,811,539	(vi)	Closing Stock Eco City	8,560,519,199
4,044,823,517	(vii)	Closing Stock Purab Appartment	4,044,823,517
1,635,285,556	(viii)	Closing Stock 88-89	1,266,225,008
7,999,861	2	Cash and Bank Balances	-
169	(i)	Cash in hand	169
574,745,188	(ii)	Deposit with Banks	634,239,101
-	(iii)	FDR with UBI Phase 10 for Bank Guarantee	28,801,290
1,106,818	3	Income Tax (F.Y. 2007-2008)	1,106,818
175,128,496	4	Income Tax (F.Y. 2008-2009)	175,128,496
51,024,750	5	Income Tax (F.Y. 2009-2010)	51,024,750
111,335,750	6	Income Tax (F.Y. 2010-2011)	111,335,750
39,835,180	7	Income Tax (F.Y. 2011-2012)	39,835,180
220,289,841	8	Income Tax (F.Y. 2012-2013)	220,289,841
147,580,648	9	Income Tax (F.Y. 2013-2014)	147,580,648
139,272,130	10	Income Tax (F.Y. 2014-2015)	139,272,130
348,993,528	11	Income Tax (F.Y. 2015-2016)	348,993,528
563,117,305	12	Income Tax (F.Y. 2016-2017)	563,117,305
364,801,517	13	Income Tax ((F.Y. 2017-2018)	364,801,517
406,903,347	14	Income Tax ((F.Y. 2018-2019)	406,903,347
233,100,788	15	Income Tax ((F.Y. 2019-2020)	233,100,788
-	16	Income Tax ((F.Y. 2020-2021)	157,958,127
158,217,016	17	Advance Tax and Tax Deducted at Source (Current Year)	308,949,141
	18	Recoverables	
(7,345,418)	i)	Recoverable from PUDA	141,215,341

Previous Year As On 31.03.2021 Amount (Rs.)	Sr. No	PARTICULARS	Current Year As On 31.03.2022 Amount (Rs.)
15,144,811	ii)	Recoverable from Govt Of Punjab	15,144,811
216,470,394	(iii)	Punjab Municipal Infrastructure Development Corporation (PMIDC)	216,470,394
2,087,050	(iv)	Recoverable from PIDB	2,087,050
1,315,920	(v)	Recoverable (others)	5,265,920
	19	Punjab Govt. EDC Account	695,483,431
182,405,413	20	Service Tax (including CENVAT credit builtup booths)	182,405,413
81,111	21	Advance Cultural Cess	187,815
49,680,249,637		Sub Total`A'	54,301,822,674
	B	**Loans and advances :**	
184,173,540	1	Advance to LAC for acquisition/compensation of Land	642,041,670
	2	Advances recoverable in cash or in kind	
-	(i)	Advances to Staff : For Construction	-
8,221,682		For other purpose	1,158,410
90,393	(ii)	Other Advances	6,966,546
	3	Security Deposits:	
1,120,513	(i)	With Punjab Government	1,120,513
(159,486)	(ii)	With Others	(159,486)
193,446,642		Sub Total `B'	651,127,653
49,873,696,278		Total	54,952,950,327

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
Land Account (Urban Estate Scheme)

Annexure-I

Previous Year As On 31.03.2021 Amount (Rs.)	Sr. No	PARTICULARS	Current Year As On 31.03.2022 Amount (Rs.)
26,589,864	1	Land - Sector 90	46,283,769.00
962,319	2	Anjuman Falahe E-Darian Maszid, Sector-65, Mohali	962,319.00
1,418,601	3	Baba Jevan Singh Memorial Charitable Trust, Sector-53, Mohali	1,418,600.55
1,342,799	4	Chawla Filling Station, Sector-61, Mohali	1,342,799.28
962,320	5	Gurdwara Bagat Nam Dev Bhawan, Sector-65, Mohali	962,320.00
2,680,585	6	Gurdwara Guru Singh Sabha, Sector-70, Mohali	2,680,585.00
1,157,511	7	Kuka Shaid Memorial Trust, Sector-61, Mohali	1,157,511.00
1,174,006	8	Mata Tej Kaur Jit Sabha Gurudwara, Sector-68, Mohali	1,174,006.00
1,113,102	9	Parchin Shiv Mandir, Sector-69, Mohali	1,113,102.00
6,702,209	10	Petrol Pump, Sector-63, Mohali	6,702,209.00
42,479,860	11	Regional Rehabilitation Centre, Sector-79, Mohali	42,479,860.00
2,958,759	12	Shashi Model School, Sector-55, Phase-I, Mohali	2,958,758.77
3,568,154	13	Guru Ravi Dass Mandir, Sector-71, Mohali	3,568,154.00
1,429,861	14	The Pent Costal Mission, Sector-53, Phase- IIIA, Mohali	1,429,860.95
100,020	15	Land-Aerotropolis	1,390,489,214.00
94,639,970		**Total**	**1,504,723,069**

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

Administration & Other Expenses

Annexure-II

Previous Year As On 31.03.2021 Amount (Rs.)	Sr. No	PARTICULARS	Current Year As On 31.03.2022 Amount (Rs.)
	A	**ADMINISTRATIVE EXPENSES**	
251,705,362	1	Salary & Wages	268,611,720
7,469,393	2	Leave Salary & Pension Contribution	11,229,221
3,949,706	3	Ex-Gratia/Bonus	4,303,090
212,129	4	Liveries & Uniforms	314,676
863,387	5	Medical Reimbursement	1,121,677
3,591,780	6	Conveyance Reimbursement	4,737,916
180,347	7	Travelling & Conveyance	396,518
21,979,589	8	Contribution towards C.P.F	24,355,320
-	9	Contribution towards EPF	(17,992)
-	10	Contribution towards NPS	730,949
11,827,657	11	Contribution towards Gratuity	14,108,163
108,389	12	Leave Encashment	640,616
(2,553)	13	Leave Travel Concession	717,633
-	14	Superannuation Scheme Contribution	469,736
-	15	House Rent (Govt)Employer Share	99,002
301,885,186		**Sub-Total `A'**	**331,818,245**
	B	**OTHER EXPENSES**	
916,851	1	Printing & Stationery	4,620,693.00
133,935	2	Telephone & Internet Expenses	116,104.00
491,582	3	Postage & Telegrams	268,587.00
302,722	4	Entertainment	579,408.00

Previous Year As On 31.03.2021 Amount (Rs.)	Sr. No	PARTICULARS	Current Year As On 31.03.2022 Amount (Rs.)
5,386,080	5	Office Expenses	1,505,784.25
34,208	6	Newspaper & Periodicals	15,073.00
(4,692,818)	7	Bank Charges (Net of reversal of processing charges)	1,565,199.94
7,313,439	8	Running & Maintenance of Vehicles	10,304,209.00
40,872,141	9	Legal and Professional Charges	41,720,801.00
129,800	10	Auditors Remuneration	129,800.00
428,830	11	Repair & Maintenance	417,017.00
16,881,801	12	Advertisement	20,048,758.00
3,148,656,030	13	Interest on Overdraft from Bank	2,615,697,411.84
3,630,662	14	Litigation and Compensation Charges	540,387.00
-	15	Property Tax	-
5,987,054	16	Interest paid to Allotees	28,172,945.00
106,117	17	Insurance Expenses .	58,825.00
-	18	Registration Expenses RERA	2,015,952.00
1,444,560	19	GST payment including interest	-
8,400	20	Appeal Fees	10,000.00
-	21	Interest on Earnest money	52,529.00
-	22	Website Expenses	100,805.00
-	23	Sponsorsip Fees	1,000,000.00
-	24	Planning Charges	630,000.00
-	25	Rent account	169,920.00
			-
3,228,031,394		**Sub-Total `B'**	**2,729,740,209**
3,529,916,580		**Total (A+B)**	**3,061,558,454**

Annexure-III

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

Details of Misc. Incomes

Previous Year As On 31.03.2021 Amount (Rs.)	Sr. No	PARTICULARS	Current Year As On 31.03.2022 Amount (Rs.)
720,000	1	Enlistment fee	740,000.00
37,113	2	Right To Information Act Fees	51,070.00
1,200	3	Auction of Tree	182,597.00
284,240	4	Sale of Plants	382,390.00
1,308,614	5	Sale of Application/Tender form	1,135,285.00
455	6	Appeal Fees	10,495.00
396,800	7	Road Cut charges	1,477,139.00
(124,850)	8	Stock Storage Income	(64,595.63)
54,514,938	9	Compounding Fee	73,769,900.00
1,695	10	Misc. Receipt	324,088.00
376,054	11	License Fee	367,985.00
486,356	12	Consultancy fee	773,209.00
97,086,584	13	Penal Interest	160,925,906.00
-	14	Penalty income	194,452.00
63,100	15	PG Charges	24,467.00
9,690	16	Additional Covered Area	39,934,387.00
1,907,353	17	Administrative Charges on Labour Cess Collection	1,414,248.00
1,011,866	18	Tower Installation Charges	968,480.00
102,599	19	Map fee	353,042.00
-	20	Conversion Charges	14,267.00
-	21	Compensation Received	21,186.00
			-
158,183,806		**Total**	**282,999,997**

Schedule for Urban Estate Expenses for the Year 2021-22

Particulars	C1	C2	C3	PH 1	PH 2	Horticulture	Horticulture New Chd.	Electrical	Houses	Head Office	TRANSFER	Closing Balance
AEROCITY, MOHALI												
Mtc of Storm Drain Scheme 300' Airport Road				402886								402886
Mtc of W/S Aerocity (LHS)				163962								163962
Sweeping of Road of A. city LHS and RHS				6501124								6501124
Sweeping of Roads & Disposal of Garbage Aerocity Rd				2701322							1484670	1216652
Development of Aerocity(LHS)								541575				541575
Development of Aerocity(RHS)								108780				108780
Mtc of STP at Aerocity				1287836								1287836
Mtc of W/S Aerocity (LHS)				13080705							3072872	10007833
Mtc of W/S Scheme Aerocity (RHS)				5287154								5287154
Maint of S/L in Aerocity--LHS								328430				328430
Maint of S/L in Aerocity--RHS								59420				59420
Maint of S/L on Airport Chwk to Kharar Banur Road								209600				209600
Maint of S/L on Airport Road to Aerocity								399278				399278
Maint. of S/L in Aerocity, S.A.S. Nagar	9330195							8885198			693680	17521713
200 wide road NH 64 to village Chhat						259138						259138
M/O H/W on 200 Aerocity road						49560						49560
Dev. Of PHS in Aerocity Right side.				12944								12944
Annual mtc of SL/GL SAS Nagar(2016-17)								461413				461413
Annual mtc of S/L 01.04.21 to 31.3.2022								1319397				1319397
Urban Estate Development	16316490											16316490
Annual maintainence of road in industrial area focal point Rajpura		402118										402118
Annual mtc of urban estate Anandpur Sahib		199789										199789
ANANDPUR SAHIB U/E												
Anandpur Sahib U/E					9920							9920
Construction of pump chamber at U/E Anandpur Sahib					162211							162211
Mtc. Of W/S at Anandpur Sahib					874867							874867
CHAPPARCHIRI WORKS												
R/M OF BBSBWM, Chapparchiri		1554237										1554237
Maint Charges - BBSBWM Chpr					2609025			707767			534750	2782042
Mtc of general light and S/L at BBSBWM, Chapparchiri								292947				292947
Prov P.H services at BBSBWM					389873							389873
Mtc of S/l at BBSBWM, Chapparchiri												0
CHATT ROAD AND PATIALA ROAD												
Maint of S/L on Chatt Road and Patiala Road Junc								318790				318790
DIVIDING ROAD												
Sanitation of Wk on Rd Dividing 86/87...103/104				1473462								1473462
ECOCITY												
Mtc of Horticulture work on 200 ft Mullanpur-Siswan						1745489						1745489
Maintenance of S/L in Ecocity								0			32650	-32650
Prov. Elec. Services (HT/L/S/L) at Ecocity								37798				37798
ECOCITY PH-I												
Dev of one year mtc of H/W in special parks Ecocity						56301						56301
Ecocity ph 1 six monthly report					49800							49800
Dev. Of Ecocity Ph I								56070				56070

KHURANA VINEET & ASSOCIATES CHARTERED ACCOUNTANTS CHANDIGARH

Particulars	C1	C2	C3	PH 1	PH 2	Horticulture	Horticulture New Chd.	Electrical	Houses	Head Office	TRANSFER	Closing Balance
Mtc of Ecocity Ph-1					1478013							1478013
Annual mtc of service road along with 200 wide road		1349914										1349914
Mtc of W/s Ecocity Ph-1					5209830							5209830
Traffic Signals in New Chd. Under GMADA Area	10815360							1053694			32949	11836105
ECOCITY PH-2												
Mtc of W/s Ecocity Ph-2					1156088							1156088
Dev and 3 year mtc of H/W in Ecocity PH 2 Mullanpur						113354						113354
Development of Ecocity-2, New Chd								156918				156918
NEW CHANDIGARH												
Dev and mtc of horticulture works on entry point no 1(opposite Ecocity) to Meedicity						171540						171540
Dev of Horticulture works on 190 ft and 92 ft road						1550415						1550415
Maintenance of S/L on 200' Rd., Mullanpur								0			43012	-43012
Maintenance of S/L on PR-4 Togan-1								29690				29690
Maintenance of S/L on PR-4 Togan-4								0			23060	-23060
M/O S/L on Kurali Siswan S1 Siswan T. Junction								36780				36780
MTC Horticulture work at Airport entry point to Z Purentr						1020489						1020489
EDC WORKS												
Prov/ Plant trees and Shrubs on PR-9 Road						4343107						4343107
Erradication of Parthanim of Aerocity Eft Hand Site												0
Erradication of Wild Growth As Well As Cong Gross						7661742						7661742
Errad Wild Growth As Will Cong Grass in Eco City Ph						7022225						7022225
Lecco Fogging Sprayi Purab Premimu Aarts Aerocity E						1193346						1193346
License Fee Works												
AUGM.OF W/S SCHEME KAJAULI					9188238						6760086	2428152
Mtc of Sports Complexes 61,65,69,71					1195150	135660						1330810
Mtc of Sports Complex Sec 59,61,65,71					1465446							1465446
Maintenance of various sports stadiums at SAS Nagar								31320				31320
Mtc of Sports Stadium Sec , 65					3580	0		137340			80963	59957
Mtc. Of W/S Sports stadium Ph-6					201863							201863
Sports Stadium Ph-7					33942			134090			135494	32538
Sports Stadium Phase-5					5995			226330			4062280	-3829955
Sports Stadium Sec 59,61,71,65					1209814							1209814
Sports Stadium Sector 59					22190						7840	14350
20 MGD at WTP at Sinhpura					8758140						73300	8684840
AM of Storm Drain 200' Wd D (PR-9)				820456								820456
Maintenance of S/L onPR-9 Road, Aerocity								532350			19540	512810
Const of Road Gully Chambers on Slip Road PR-7				388708								388708
Dev and mtc H/W IAS/PCS Colony						230060					113997	116063
Maint of S/L of Aerocity at PR 07.								64860			410231	-345371
prov of LED on road jnc 88-96-87-97 to 84-100-83-101								94844				94844
Prov. LED on Jn Sector 76-77-88-89 to Jn 80-81-84-85								19730				19730
M/O Sports Stadium Sec.61								0			24000	-24000

Particulars	C1	C2	C3	PH 1	PH 2	Horticulture	Horticulture New Chd.	Electrical	Houses	Head Office	TRANSFER	Closing Balance
M/O Horticulture work at Baba Banda Singh Bhadur						1191058						1191058
P/P Palm trees premises of BB Singh Bahadur Mem						150594						150594
Maintenance of S/L at Omaxe Road Rani Majra H. Point								94938				94938
INFRASTRUCTURE ROADS												
Prov/fix trees and shrubs with 3years mtc 200 TDI road						3253728					763498	2490230
100 wide road Sec. Jn. 97/106, 107 to 98/99/105								22000				22000
Prov. And Instt. oF 4 portable STP at Aerocity, IT, Eco				433444								433444
ELECTRICAL CHARGES												
Maintenance - Electricity Charges									9248359		1397583	7850776
FLOOD PUMPS												
Mtc. Of storm water at TDI Road				96306								96306
GMADA AREA												
Sanitation of roads under GMADA				6406066								6406066
Maint. of Traffic Signals Under GMADA Area, Mohali								1612430				1612430
Maint of S/L Under Jurisdiction of GMADA	989							17765569			68841	17697717
Mtc of S/L in New Chd under GMADA Area	1749							8822693			1570600	7253842
M/O Street light on 300 wide Airport road								181876				181876
Mtc of S/L Under GMADA Area of SAS NAgar								7222064			1482600	5739464
Mtc/ of S/L of NH-22, Mohali											5390	-5390
INFRASTRUCTURE WORKS												
Sanitation work at New Chandigarh					854804							854804
Mtc of TDI Sec 73/74 to NH21				218450								218450
C/O 200' "Wide Road From S/L Chatt. Road to NH 64								302480				302480
Prov. S/L on 200'wide RoadNH 64 to Chatt Vill								465560				465560
200 wide road from PR-7 from NH-22 towards Sukhna				39825								39825
IT CITY												
Maint of S/L in IT City								153444				153444
Mtc of IT City, Mohali	989											989
Mtc of W/S at IT City, Mohali				7140821							200000	6940821
Development of IT City				99400				365599				464999
LICENSE FEE WORKS												
Mtc. Of 1.5 MLD STP at Lallru				1375377								1375377
Mtc. Of 4 MLD STP at Derabassi				198804								198804
MTC of storm water drainage Mullanpur,Kurali-Siswan					384124							384124
M/o Prov Fecility Managementat Chapper Chirri		95590										95590
Maintenance of BBSB Gate, Fategarh Sahib								3190				3190
Maintenance of S/L in Mohali area								167940				167940
MAINTENANCE OF SEWAGE JETTING MACHINE												
Mtc of Sewer Jetting Machine	11739828			304860								12044688
MTC. OF SEWER CLEANING MACHINE												
Mtc. Of sewer cleaning machine				86478								86478
MEDICITY	1960											1960
Maint of Medicity New Chd								624409			1039	623370

Particulars	C1	C2	C3	PH 1	PH 2	Horticulture	Horticulture New Chd.	Electrical	Houses	Head Office	TRANSFER	Closing Balance
Annual Maintance of Medicity Road Mullanpur		1409274										1409274
Internal repair of RCC pipes at 200 wide road chd-Kurali					482254							482254
Mtc of entry point No 1 & 2 at Medicity, Mullanpur						591290						591290
Mtc. Of Medicity PH-1 & 2					71030							71030
Mtc of Hort work on 200 wide road Central VE						2052380						2052380
Mtc of Horticulture work on 300 wide Airport Road SAS						8923513						8923513
Mtc of nursery 63						5690						5690
PR-4												
PR-4 Road											96370	-96370
PR 9												
Annual mtc of Kerbs and Channels on 200 wide PR-9 road			31633									31633
Maintenance Charges - Purab									6648882		13962239	-7313357
PH 4												
Store PH 4						560						560
SECTOR-65 U												
Mtc of W/S, Sewer, Storm BMM, Sec 66-69				4432911							1	4432910
Dev. Of motor market, Sector-65								8884				8884
Mtc of W/S in BMM, Sec 65					775							775
SECTOR 55 MOHALI												
Add work SCO 5-12 dac complex puda sector 55 Mohali			17700									17700
SECTOR-62												
Annual Maint of Road at Food Court SEc-62		19513										19513
Sector-63												
Nursery Sec 63						1357333						1357333
SECTOR-69 U												
Prov. And laying HT cable WW Sector-69				153277								153277
SECTOR-70 U												
Mtc of W/s in Meritorious School				41770								41770
Mtc of W/S Sector 70				196150							10910	185240
Prov. Road gullies jubilee square Sector-70				451787								451787
SECTOR-76 TO 80												
M/O Parks from Sector-76 to 80						1219115						1219115
Mtc of W/S Sector 76-80				6602146							1000	6601146
Maint of S/L Sector 76-80								367409			42330	325079
Dev of comm pocket sector 78,79,80 Bal work								997				997
Am of S/l system under GMADA								2239382				2239382
Prov street lightening in GMADA area								1299				1299
C/O 150 wide road Jn 76/77, 88/89 to 80/81								3864				3864
SECTOR-77 U												
Mtc of Sewer Sector-77				184839								184839
SECTOR-78 U												
Estate water supply Sector-78				466180								466180
Main. Of S/L in comm. Area, Sector-78								21580				21580
SECTOR-79 TO 80												
Mtc of W/S Sec 79				46533								46533
Sector-80 U												

Particulars	C1	C2	C3	PH 1	PH 2	Horticulture	Horticulture New Chd.	Electrical	Houses	Head Office	TRANSFER	Closing Balance
Eradication of CG Grass in sector 76-80 SAS Nagar						492365						492365
Eradicarion Parth . Sector 48-65 and 70 and 71						3469659						3469659
SECTOR-83												
Mtc of STP Sec 83				12970903							5959	12964944
Sector 85												
Clearance and barbed wire fencing of comm sites sector			1947642									1947642
SECTOR-88 TO 89												
Dev. Of Sector-88 to 89								25380				25380
Mtc of Flood Pump at TDS Road				313240								313240
Mtc. Of portable STPs in GMADA jurisdiction				209360								209360
Purab Apartment 1620 No					573441							573441
Prov Security Staff at Purab Premium Sec 88					1397582							1397582
Mtc of W/S Sector 88-89				1825680								1825680
Sweeping of road Sector-88-89				3431600								3431600
Road side plantation sector 89						926101						926101
MULLANPUR												
Dev qand mtc of 3 year Horticulture work 20 wide road Mullanpur						513472						513472
Annual Maint of Horticulture work Along with 200 Wide Road							891015					891015
URBAN ESTATE												
Maintenance - Urban Estates										303937000		303937000
Annual Mtc of 100 wide road Sector 92A/93 to 91/93		171492										171492
TOTAL	48207560	5201927	1996975	79846766	37787995	49699284	891015	56717396	15897241	303937000	37213734	562969425

Schedule of GMADA Housing Scheme (Work in Progress) for Year ending 31.03.2022						
Particulars	Opening Balance as on 01.04.2021	C-2	PH-2	Electrical	Transfer	Closing Balance as on 31.03.2022
Housing Schemes						
Balance work of 480 no Appartments in Eight Tower	0	469408229				469408229
C/o Internal Roads in 156 LIG Sector 65	6,37,476				6,37,476	-
Mohali H	3,19,89,182				3,19,89,182	-
Purab Appartments Sec 88-89	9,85,71,549	7,58,70,579				174442128
Mohali H	34,94,180		14,50,125			4944305
C/O 144/156 LIG HOUSES B/M MARKET S 65	21,36,661				21,36,661	-
PR. HT LINE & T/FIN PROCKET 144/156 HOUSES IN S 65	5,55,908				5,55,908	
PR L.T. LINES & S/I IN 144/156LIGs 65	3,32,905				3,32,905	
Purab Premium Apartments	- 1,68,24,127			29,51,679		-13872448
Prov. Housekeeping staff at Purab Apartments	18,15,883					1815883
Grand Total	12,27,09,618	54,52,78,808	14,50,125	29,51,679	3,56,52,133	63,67,38,097

Schedule of Urban Estates (Assets) as on 31.03.2022

Particulars	Opening Balance as on 31.03.2021	C-1	C-2	C-3	PH -1	PH 2	HORTICUL-TURE	HORTICULTURE (NEW CHANDIGARH)	ELECTRICAL	Transfer during the year	Closing as on 31.03.2022
Aerocity											
Aerocity, Mohali	-								9362	9362	-
Development of Aerocity(LHS & RHS) Under Stage Cons	-	84,49,213								84,49,213	-
Earth Filling in GreenBuffer Zone Aerocity	-	25,77,157								25,77,157	-
Internal Road Aerocity(RHS)	-	1,35,09,882					29,39,556			1,64,49,438	-
Development of Aerocity (LHS)	-								10,257	10,257	-
Development of Aerocity (RHS)	-								89,880	89,880	-
Construction of Retaining wall in Block H1 Aerocity	-	2,57,900								2,57,900	-
Development of Balance Parks in Aerocity (LHS) SAS Nagar	-	3,09,012								3,09,012	-
C/O 60 ft-wide road in aerocity Block F	-	8,59,942								8,59,942	-
Providing DWC Pipes and G/L at Aerocity (LHS)	-								5,35,799	5,35,799	-
Providing DWC Pipes and G/L at Aerocity (RHS)	-								18,39,566	18,39,566	-
Development of parks in Block G(pocket G)Aerocity	-	10,53,805								10,53,805	-
Development of roads in Aerotropolis City SAS Nagar	-	10,15,801								10,15,801	-
P & F height restriction barrier Aerocity	-	41,65,266								41,65,266	-
P& F missing SS House indication board in Aerocity	-	21,92,020								21,92,020	-
Repair and Refixing of Unipoles near Airport Chowk	-	11,58,809								11,58,809	-
Development of City Parks Sector 97 Mohali	-	12,074								-	12074.00
C/O Rectangular RCC channel BLK E & G A. City	-				20,80,764					20,80,764	-
C/O trenches in green belt and crossing 11 KV Line	-	3,65,29,999								3,65,29,999	-
Design & C/o 15 MLD MPS 10 MLD STP	-				8,27,43,340					8,27,43,340	-
Dev. Of PHS in Aerocity Left Side	-				51,081					51,081	-
Crossing of RCC box type storm water Chd. / Kharar	-				22,10,215					-	2210215.00
Development of PHS in Aerotropolis city	-				1,80,293					-	180293.00
Development of Aerotropolis city	-				20,06,911					-	2006911.00
200 Wide Road NH-64 to Vill. Chhat	-						28,26,067			28,26,067	-
Dev. Of Hort. Work in Aerocity (Left hand side)	-						23,18,303			23,18,303	-
Dev. Of Hort. Work in Aerocity (Right hand side)	-						22,28,234			22,28,234	-
Dev. Of Hort. Works in Green Belts of Aerocity	-						1,52,08,820			1,52,08,820	-
Provision/fix Multiplay system/play equipments in parks	-						40,20,906			40,20,906	-
Prov. Hedge and fencing around the Boubdiesg Green Be	-						20,26,320			20,26,320	-
Dev. With Mtc of Hort. Work on 300' Approach Road	-						46,37,154			46,37,154	-
Dev. Of Sector-68											
Shifting of 66KV line Sector-80 to 68 crossing above hoste	-								39,825	39,825	-
Dev of Eco Tourism Hub Mullan Pur											
Dev of Eco Tourism Hub Mullan Pur	3,02,98,720		-							-	30298720.00
Dev of It City/knowledge City As Nagar											
Dev of Parks in IT City SAS Nagar	-	7,56,39,513								7,56,39,513	-
Dev of It City/knowledge City SAS Nagar	-								13,92,483	13,92,483	-
Development of Commercial Pocket IT City SAS Nagar	-	2,76,09,408								2,76,09,408	-
IT City New Block D, G, H SAS Nagar	-	2,76,82,035								2,76,82,035	-
Ecocity											
Dev. And 3 year maintainence of H/W in Ecocity PH II Mullanpur	-						46,04,009			46,04,009	-
Ecocity 2	-										
Ecocity 2	-								1,00,00,000	1,00,00,000	-
Development of Ecocity-2, New Chd	-								3,88,70,047	3,88,70,047	-
Development & Maintenance of Horticulture work of Ecocity-II,	-							35,34,001		35,34,001	-
Erect of 11 KV feeder for electrical connection 4000KVA to Eco. 2	-								18,84,656	18,84,656	-
Ecocity Ph I											
Dev of Ecocity Ph - I	-		1,60,480				36,99,495		9,66,51,272	10,05,11,247	-

Particulars	Opening Balance as on 31.03.2021	C-1	C-2	C-3	PH -1	PH 2	HORTICUL-TURE	HORTICULTURE (NEW CHANDIGARH)	ELECTRICAL	Transfer during the year	Closing as on 31.03.2022
Dismanting and Reconstruction of Toe Wall at Park	-		3,28,167							3,28,167	-
P & L W/S , Sewer ,Storm in ecocity 1	-					46,99,212				46,99,212	-
Dev of horticulture works on 190 Ft 92 Ft road	-						23,70,058			23,70,058	-
Dev. and Maintainence 3 year H/W 20 wide road Mullanpur	-						5,81,922			5,81,922	-
Dev. And Maintenance H/W on 200 ft wide road, Mullanpur	-						20,76,927			20,76,927	-
Dev. One year main of H/W in Special Park Ecocity P.	-						5,94,263			5,94,263	-
Ecocity Ph-II											
Development of Ecocity PH-2	-		3,02,27,046			2,40,29,932				5,42,56,978	-
Construction of 2 Nos V Wire Based rain water harvesting	-					10,23,359				10,23,359	-
Development of Parks at Ecocity, Ph-II, New Chd.	-		1,64,97,715							1,64,97,715	-
New Chandigarh											
Dev. and MTC of Horticulture work on 200 FT wide Mullanpur to Siswan Road	-						82,12,638			82,12,638	-
Dev and MTC of Horticulture work on entry point no 1 (Opposite Eccocity) to Medicity	-						1,29,454			1,29,454	-
Dev. of H/w with one year MTC E/P-2	-						1,64,042			1,64,042	-
Mullanpur Urban Estate											
Development of Ecocity PH 2 Extension Mullanpur	-		3,08,607							-	308607.00
EDC Works											
Widening and upgradation of road from JLPL 82 to Nh 64	-	3,23,320								3,23,320	-
200' Wide RoadJn.87-88/96-97to 84/100 to Rly Line	-										-
P&F of interlocking Paver on 300 Ft wide Road	-	14,99,730								14,99,730	-
Const of 200" road (PR-7) from NH-21 to PR-4 (Sunny Enclave)	-	56,53,70,193								56,53,70,193	-
200' Wide Road Aerocity/ Airport Pr 9 SAS Nagar	-			2,45,80,849						2,45,80,849	-
Prov S/l of 100 feet Wide Road Sector 97/106-98/105	-								30,68,470	30,68,470	-
Improvement of Junctions on PR-7 Road SAS Nagar	-	8,70,025								8,70,025	-
Approach Road to IAS/PCS Officer's HBS Mullanpur	-		10,478							10,478	-
Repair of lights in Sports Cmplex 56, 59, 61, 63 & 65 Group-A	-								27,65,161	27,65,161	-
Construction of 20 MGD WTP at Sighnpura(VEOLIA)	-					75,54,83,321				75,54,83,321	-
Rising Main 45 MGD at Sinhpur(SPUNPIPE)	-					19,23,57,754				19,23,57,754	-
Improvement S Curve on PR 7 (200 Ft Road)	-	5,37,041								5,37,041	-
Upgradation of 3200 Wide Road in HR 2 from Mullanpur	-		4,02,79,657							4,02,79,657	-
150 Wide Sector dividing road sector 81/84	-			32,72,470	13,29,303					32,72,470	1329303.00
Bridge on 100 Wide road sector 80-81	-			1,86,20,000						1,86,20,000	-
Road sector junction 89/96,87/97 to jn 84/100,83/101 SAS Nagar	-			4,79,62,092						4,79,62,092	-
STR of road from sector 67/68,79/80 upto Kharar,Banur	-			7,40,42,806						7,40,42,806	-
Special Repair of Sports Complex Sector 59,61,65,56,71	-			3,11,42,554		1,43,61,490				4,55,04,044	-
Supplying lying Testing and Comm. Rising of 10 M (Tirupta)	-					8,33,22,323				8,33,22,323	-
Provision PHS on 200 airport road from JLPL to PR-7	-				6,47,04,078					6,47,04,078	-
Dev. & Maintenance H/w IAS/PCS Colony	-						2,69,290			2,69,290	-
Prov. LED on Rd Junc 89/96/87/97 to 84/100/83/101	-								63,99,902	63,99,902	-
Infrastructure Works											
Reallignment and Channelisation of choe fall in IT City	-	7,53,134								7,53,134	-
100 Wide Road Village Parol to PR 6 Road Mullanpur	-		1,13,58,742							1,13,58,742	-
200' Wide Road Mullanpur	-		56,640							56,640	-
Development of Green Pocket Ins Focal Point, Rajpura	-		9,87,605							9,87,605	-
Development of Parking in Comm. Pocket at Rajpura	-		40,57,653							40,57,653	-
150' Wide Road Sec. Jn. 77/76, 88/89 to Sec. Jn. 80/81, 84	-			7,91,69,426						7,91,69,426	-
Crossing of water supply pipeline of 1400 MM	-					11,36,679				11,36,679	-
Engineering , design , solar system setor 59, 63 ,71,78	-					26,12,882				26,12,882	-
Outfall storm sewer for disposal of rainwater 83 - 89	-				4,92,91,345					4,92,91,345	-
200 wide road from ISSER to Gurudwara Singh Shaheedan	-						5,72,087			5,72,087	-

Particulars	Opening Balance as on 31.03.2021	C-1	C-2	C-3	PH -1	PH 2	HORTICUL-TURE	HORTICULTURE (NEW CHANDIGARH)	ELECTRICAL	Transfer during the year	Closing as on 31.03.2022
Dev. Of H/w on 200' wide Aerocity Road	-						88,087			88,087	-
Prov./Fix Trees & Shrubs with 3 years Mtc. 200' TDI Road	-						31,00,551			31,00,551	-
Construction of parking in comm. Pocket at Rajpura Focal Point	-								15,85,282	15,85,282	-
100 wide road sector Jn 97/106,107 to 98/99/105	-								2,802	2,802	-
200 wide road PR-7 from NH-22 towards Sukhna Choe	-								7,29,139	7,29,139	-
Additional 20 MVA 66 KV transformer at 66KV grid	-								3,18,00,000	3,18,00,000	-
LED/ Lon Bal. Portion of 100 ft. wide road 104/105	-								1,21,444	1,21,444	-
Prov. Additional 20 MVA 66KV transformer at 66KV	-								38,41,163	38,41,163	-
Prov./L with LED fitting on 200 wide road 78/79 upto Kharar Landran	-								3,071	3,071	-
SETC of LED lights in place of HPSV lights in GMADA area.	-								1,28,75,996	1,28,75,996	-
IT City											
Development of IT City	-				940				26,52,738	26,53,678	-
Development of IT City (PH Works)	-				4,86,69,226					4,86,69,226	-
Development of IT City Block D,G,F and H	-						30,35,930		1,46,63,107	1,76,99,037	-
Development of horticulture work on road 9 , near AMITY University in IT City	-						22,79,279			22,79,279	-
Electrical Connection to 2 No. Water Works in IT 66B, 83	-								44,306	44,306	-
License Fee Works											
Paint, clean & repair of BBSB Gate Shahidi Mela at Fatehgarh Sahib	-		3,51,107							3,51,107	-
Repair and str of Phrni Road vill ,Kambala	-			21,07,232						21,07,232	-
Painting of stage and other work Govt. College Ph-6	-			46,446						46,446	-
Prov. Online UPS system lift at BBSBWM, Chapparchiri	-								5,89,263	5,89,263	-
Medicity											
Dev. & Maintenance of H/w for 3 year main in Medicity New Chd.	-						33,44,778			33,44,778	-
Dev. & Maintenance of Horticulture work in Medicity, New Chd.	-							56,07,929		56,07,929	-
PROV. EXTERNAL PH SERV. IN 156 LIG B/M											
PROV. EXTERNAL PH SERV. IN 156 LIG B/M	6,53,332					-				6,53,332	-
Errad. Parth. Sector-48-65 & 70&71	-						5,000			5,000	-
Sector 48 U											
Approach road to Gurudwara sector 48C Mohali	-			10,67,349						10,67,349	-
Providing & Laying of Trunk Swg. Lines Grid Rd. N. Chd.											
Providing & Laying of Trunk Swg. Lines Grid Rd. N. Chd.	-					88,500				88,500	-
Sec 62 to 65											
Widening of shopping street road sector 62-65 SAS Nagar	-			35,395						35,395	-
Sec 65 U											
Road in Motor Market sector 65 Sas Nagar	-			1,88,68,167						1,88,68,167	-
Prov. PHS in Motor Market Sector-65	-					22,36,108				22,36,108	-
156 LIG (PH WORK) INB/M	28,60,203					-				28,60,203	-
Sector 57 U											
Repaire of Sector Divi. Road Sec,57to Balongi From	-	4,21,731								4,21,731	-
Sector 65 U											
Development of Motor Market Sec 65 Sas Nagar	-								1,75,71,235	1,75,71,235	-
Sector 69 U											
evelopment of commercial pocket sector 69	-			13,205						13,205	-
Sector 70 U											
Service road near homelands heights sector 70	-			36,98,269						36,98,269	-
P & L 80mm I/d RCC storms/sewer Sector-70 to 200ft Airport	-				25,82,745					25,82,745	-
Sector-76 U											
Balance storm water drainage Sector-76/77	-				6,57,344					6,57,344	-
C/o 2 Nos. V-wire based rainwater harvesting 76 to 80	-				9,04,405					9,04,405	-

KHURANA VINEET & ASSOCIATES CHARTERED ACCOUNTANTS CHANDIGARH

Particulars	Opening Balance as on 31.03.2021	C-1	C-2	C-3	PH -1	PH 2	HORTICUL-TURE	HORTICULTURE (NEW CHANDIGARH)	ELECTRICAL	Transfer during the year	Closing as on 31.03.2022
Sector 77											
Prov. LED onJunc Sector-76/77/78/89 to Junc. 80/81/84/85	-								87,44,865	87,44,865	-
Prov.SL near Sanatam Dharam Mandir Sector-48-C	-								1,14,973	1,14,973	-
Dev. of Sector-77 Mohali	-			14,160						14,160	-
Dev. Of Remain Internal Roads and Patch Sector-77	-	24,75,760								24,75,760	-
C/O New bus stand sector 77 SAS Nagar	-			98,326						98,326	-
Dev. With One year Main. Of H/w in Park Sector-77	-						22,50,221			22,50,221	-
Dev. Of parks in Sector-77, Mohali	-								3,864	3,864	-
Sector 78											
Dev. of Parks Sec.78, Mohali	-	66,487					6,17,937			6,84,424	-
Spl Repair of Sector Dividing Road Sec 78/79	-	5,04,287								5,04,287	-
Sector 78 U											
Balance work of PHS in Sector-78	-				43,72,521					43,72,521	-
Development of commercial pocket in Sector 78	-				8,27,274					8,27,274	-
Sector 79 U											
Balance work of PHS in Sector-79	-				12,33,288					12,33,288	-
Prov. Balance Elec. Sector-79 Mohali	-								24,84,959	24,84,959	-
Prov. DG set main control panel & ailing at W/W Sector-79	-								5,02,989	5,02,989	-
Prov. G/L in Various Parks of Sector-79, Mohali	-								61,158	61,158	-
Dev. & Mtc. Of Horti./Landscaping in Parks Sec.-79	-						30,23,688			30,23,688	-
Sector 80 U											
Development of New Sectors 76 to 80, Mohali	-								2,01,38,694	2,01,38,694	-
Development of Parks Sector-80, SAS Nagar	-						8,76,970			8,76,970	-
Prov. And Fix SS Indicator Board and Board in Sector 76-80	-	9,92,184								9,92,184	-
Bal. works electric. Sector-80	-								4,248	4,248	-
Balance Work of Electrification in Resi., Sector-80	-								3,79,909	3,79,909	-
Development of Horticulture work in park, Sector-80	-						4,81,121			4,81,121	-
Sector-83											
Drawing and consultancy upgradation of STP Sector-83	-				12,63,345					-	1263345.00
Upgradation of STP, Sector-83	-				500					-	500.00
Sector 88-89											
Dev. of Civil Work Sec.88-89 SAS Nagar	-		20,85,048							20,85,048	-
Dev of Commercial Pocket Sec 88/89,95/96	-								10,68,462	-	1068462.00
Development of Commercial Pocket SEc 88-89	-		11,210						2,49,38,576	2,49,49,786	-
Development of Sector 88-89	-				1,04,49,122				1,21,05,881	2,25,55,003	-
Development of Parks in Various Pockets, Sector 88-89	-		39,11,492						75,75,033	1,14,86,525	-
Roadside Plantation Sector-88	-						1,31,62,575			1,31,62,575	-
Roadside Plantation Sector-89	-						91,87,960			91,87,960	-
Sector 90-91											
Dev of New Sctor Sec 90-91	11,27,744				69,128				1,248	-	1198120.00
Sector 66 U											-
Construction of Service Road infront of NCB Sector-66, Mohali	-	1,090								1,090	-
Development of Sector-90 SAS Nagar	58,056			9,42,664						-	1000720.00
Sector 77 U	-										
Balance work of sewer scheme in Sector-77	-				4,064					4,064	-
Balance work of W/S Sector-77	-				4,84,007					4,84,007	-
Boring and Instt. Of 2 T/W in Sector-77	-				2,53,914					2,53,914	-
Supply and Comm. 2 Submarsible pumping Sector-77	-				4,37,702					4,37,702	-
Bal. work of prov. Elec. HT LT residential area Sector-77	-								2,66,224	2,66,224	-
200 Wide road peripherial road sec 88-89	-	1,84,16,495								1,84,16,495	-

KHURANA VINEET & ASSOCIATES CHARTERED ACCOUNTANTS CHANDIGARH

Particulars	Opening Balance as on 31.03.2021	C-1	C-2	C-3	PH -1	PH 2	HORTICUL-TURE	HORTICULTURE (NEW CHANDIGARH)	ELECTRICAL	Transfer during the year	Closing as on 31.03.2022
Sector 76-80											
Sector-76-80	-								1,322	1,322	-
Prov. General lights in parks Sector-80	-								6,03,736	6,03,736	-
Prov. General lights in parks Sector-77	-								1,26,271	1,26,271	-
Prov. General lights in parks Sector-78	-								4,36,866	4,36,866	-
Sector 76 to 80 U											
Special repair of sector dividing road 78/79	-			47,93,027						47,93,027	-
Sector 109 to 81											
Development of sector 109 to 81 Vill Chill	-			1,25,847						-	125847.00
Sector 67-68											
P & F Barbed wire fencing in sector 67-68	-	-	-	3,37,881	-	-	-	-	-	3,37,881	-
Provision and Instt. Of 4 portable STT at Aerocity, IT, Eco	-				13,73,271					13,73,271	-
Total	3,49,98,055	79,52,53,313	11,06,31,647	31,09,38,165	27,81,80,126	1,08,13,51,560	10,09,33,642	91,41,930	32,95,95,504	3,01,00,20,825	4,10,03,117

KHURANA VINEET & ASSOCIATES
CHARTERED ACCOUNTANTS
CHANDIGARH

Deposit works Scheme as on 31.03.2022

Particulars	Opening Balance as on 01.04.2021	C 1	PH 1	Electrical	Transfer	Closing Balance as on 31.03.2022
Deposit Works						
Martial Arts Acadmey Anandpur Sahib	-36077					-36077
Progressive Summit-2019	29,17,923					29,17,923
90" I/d Brick Circular Storm Water Drain	9,48,394					9,48,394
Desilting/cleaning & Rpr of Road Gull ..	21,79,699					21,79,699
Progressive Summit-2019	31,73,640					31,73,640
Mohali U						
Construction of Additional Lab Block at Meritoruous School	-					-
Modif and repair of double road gully chambers sector 48 c	-		30,35,440			30,35,440
Grand Total	91,83,579	-	30,35,440	-	-	1,22,19,019

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, 2022

1. **DISCLOSURE OF ACCOUNTING POLICIES**
The Authority is maintaining books of accounts on cash basis system of accounting. During the Financial Year 2021-22, the Authority has followed cash system of Accounting. There is no change in the method of accounting as compared to previous year. The amount of expenses on infrastructure/ others includes the amount spent by different Divisions and Advances given to Land Acquisition Department on account of maintenance and development of infrastructure or any purchase of land finalized /completed during the financial year for the general use of public as per the Master Plan of the Authority.

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

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

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

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

6. **ACCOUNTING FOR INVESTMENTS**
The details of investments made by the Authority are as under :

Particulars	Balance as on 31.03.2021	Balance as on 31.03.2022
24.5% Share in Chandigarh Airport	18,52,51,050	18,52,51,050

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

7. BORROWING COSTS

During the Financial Year 2021-22, the following interest on borrowings have been bifurcated as specified below:

Particulars	Amount of Interest Charged by the bank (Rs.)	Remarks
Interest on Overdraft from Corporation Bank Ph-10	10,85,09,502/-	As per the Books of accounts of the Authority, the interest on Overdraft is charged to Profit and Loss Account for the year ending 31st March, 2022.
Interest on Overdraft from Indian bank	40,91,72,692.45/-	As per the Books of accounts of the Authority, the interest on Overdraft is charged to Profit and Loss Account for the year ending 31st March, 2022.
Interest on overdraft from Punjab National Bank	7,69,55,696/-	As per the Books of accounts of the Authority, the interest on Overdraft is charged to Profit and Loss Account for the year ending 31st March, 2022.
Interest on Overdraft from Allahabad Bank	15,08,86,202.59/-	As per the Books of accounts of the Authority, the interest on Overdraft is charged to Profit and Loss Account for the year ending 31st March, 2022.
Interest on Overdraft from Canara Bank	32,03,45,949/-	As per the Books of accounts of the Authority, the interest on Overdraft is charged to Profit and Loss Account for the year ending 31st March, 2022.
Interest on Overdraft from Vijaya Bank	38,41,75,455.49/-	As per the Books of accounts of the Authority, the interest on Overdraft is charged to Profit and Loss Account for the year ending 31st March, 2022.
Interest on HDFC STL A/c 50 Cr	3,82,27,886.95/-	As per the Books of accounts of the Authority, the interest on STL is charged to Profit and Loss Account for the year ending 31st March, 2022.
Interest on HDFC STL A/c 75 Cr	4,49,92,514.34/-	As per the Books of accounts of the Authority, the interest on STL is charged to Profit and Loss Account for the year ending 31st March, 2022.
Interest on HDFC STL A/c 50 Cr(NEW)	1,52,64,383.56/-	As per the Books of accounts of the Authority, the interest on STL is charged to Profit and Loss Account for the year ending 31st March, 2022.
Interest on Overdraft Limit	4,47,61,281.46/-	As per the Books of accounts of the Authority, the

KHURANA VINEET & ASSOCIATES CHARTERED ACCOUNTANTS CHANDIGARH

from HDFC Bank 125Cr		interest on Overdraft is charged to Profit and Loss Account for the year ending 31st March, 2022.
Interest on loan from Canara Bank (500cr)	24,71,22,622/-	As per the Books of accounts of the Authority, the interest on loan is charged to Profit and Loss Account for the year ending 31st March, 2022.
Interest on term loan from Indian Bank (500cr)	30,43,49,926/-	As per the Books of accounts of the Authority, the interest on term-loan is charged to Profit and Loss Account for the year ending 31st March, 2022.
Interest on Loan from Bank of Maharashtra	1,91,16,516/-	As per the Books of accounts of the Authority, the interest on loan is charged to Profit and Loss Account for the year ending 31st March, 2022.
Interest on Loan to Canara Bank Sec 17 CHD	2,47,79,212/-	As per the Books of accounts of the Authority, the interest on loan is charged to Profit and Loss Account for the year ending 31st March, 2022.
Interest on loan to Canara Bank(1000 CR)	34,40,18,399/-	As per the Books of accounts of the Authority, the interest on loan is charged to Profit and Loss Account for the year ending 31st March, 2022.
Interest on Overdraft from Punjab National Bank 262.5 CR	8,24,76,237/-	As per the Books of accounts of the Authority, the interest on Overdraft is charged to Profit and Loss Account for the year ending 31st March, 2022.
Interest on loan to SBI	5,42,936/-	As per the Books of accounts of the Authority, the interest on loan is charged to Profit and Loss Account for the year ending 31st March, 2022.

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.

KHURANA VINEET & ASSOCIATES CHARTERED ACCOUNTANTS CHANDIGARH

NOTES TO ACCOUNTS

1) The Bank accounts/creditors/stock/debtors/contractors/allottees/Overdrafts (Debit/Credit balances) as on 31.03.2022 are subject to reconciliation /confirmation.

2) The internal audit of the divisions and Head Office of the Authority was not conducted during the Financial Year 2021-22.

3) The provident fund of the Authority is being deposited with the parent department i.e. Punjab Urban Development Authority (PUDA) since the inception of GMADA.

4) Previous year figures have been regrouped and reclassified wherever considered necessary.

5) Goods & Service Tax Liability for the financial year 2021-22 needs to be reconciled subject to the GST audit of the financial year 2021-22. Decision of Advance Ruling filed by the Authority on the incomes regarding Forfeiture Income, Compounding fee and Extension Fee received by the Authority in the financial year under audit regarding their payment/non payment of GST on the above said incomes is still awaited.

ACA (F&A) **Chief Administrator** **Vice Chairperson**

AUDITORS REPORT
Separate report of even date attached
for **KHURANA VINEET & ASSOCIATES**
Chartered Accountants
Regn. No. 011964N

KHURANA VINEET & ASSOCIATES CHARTERED ACCOUNTANTS

Place: SAS NAGAR
Date: 20.09.2022

(CA AMIT GANDHI)
Partner-FCA
M.NO. 097997
UDIN-22097997ATJML2188

-23-

ਗਰੇਟਰ ਮੋਹਾਲੀ ਏਰੀਆ ਵਿਕਾਸ ਅਥਾਰਿਟੀ

ਵਿਸ਼ਾ:- ਗਮਾਡਾ ਅਥਾਰਿਟੀ ਦੇ ਸਾਲ 2021-22 ਦੇ ਸਾਲਾਨਾ ਲੇਖਿਆਂ ਦੀ ਵਿੱਤ ਤੇ ਲੇਖਾ ਕਮੇਟੀ ਵਿੱਚ ਪ੍ਰਵਾਨਗੀ ਸਬੰਧੀ।

ਪੰਜਾਬ ਰਿਜਨਲ ਟਾਊਨ ਪਲੈਨਿੰਗ ਅਤੇ ਡਿਵੈਲਪਮੈਂਟ ਐਕਟ 1995 ਦੀ ਧਾਰਾ 62 ਤਹਿਤ ਗਮਾਡਾ ਅਥਾਰਿਟੀ ਦੇ ਸਾਲ 2021-22 ਦੇ ਸਾਲਾਨਾ ਲੇਖੇ ਤਿਆਰ ਕਰਕੇ ਅਥਾਰਿਟੀ ਦੇ ਸਨਮੁੱਖ ਪ੍ਰਵਾਨਗੀ ਹਿੱਤ ਪੇਸ਼ ਕੀਤੇ ਜਾਣੇ ਹਨ। ਅਥਾਰਿਟੀ ਦੇ ਸਨਮੁੱਖ ਪੇਸ਼ ਕਰਨ ਤੋਂ ਪਹਿਲਾਂ ਇਹ ਸਾਲਾਨਾ ਲੇਖੇ ਗਮਾਡਾ ਦੀ ਵਿੱਤ ਅਤੇ ਲੇਖਾ ਸਕਰੂਟਨੀ ਕਮੇਟੀ ਜਿਹੜੀ ਕਿ ਮਾਨਯੋਗ ਪ੍ਰਮੁੱਖ ਸਕੱਤਰ, ਮਕਾਨ ਉਸਾਰੀ ਅਤੇ ਸ਼ਹਿਰੀ ਵਿਕਾਸ ਵਿਭਾਗ ਜੋ ਕਿ ਵਾਈਸ ਚੇਅਰਪਰਸਨ ਗਮਾਡਾ ਜੀ ਹਨ, ਦੀ ਪ੍ਰਧਾਨਗੀ ਹੇਠ ਕੀਤੀ ਜਾਂਦੀ ਹੈ, ਜਿਸ ਦੇ ਕੰਨਵੀਨਰ ਮੁੱਖ ਪ੍ਰਸ਼ਾਸਕ ਗਮਾਡਾ ਅਤੇ ਵਿੱਤ ਵਿਭਾਗ ਦੇ ਨੁਮਾਇੰਦੇ ਬਤੌਰ ਮੈਂਬਰ ਹਨ ਅਤੇ ਵਧੀਕ ਮੁੱਖ ਪ੍ਰਸ਼ਾਸਕ (ਵਿੱਤ ਅਤੇ ਲੇਖਾ) ਸਪੈਸ਼ਲ ਮੈਂਬਰ, ਵੱਲੋਂ ਪ੍ਰਵਾਨ ਕੀਤੇ ਜਾਣੇ ਹਨ।

ਗਮਾਡਾ ਅਥਾਰਿਟੀ ਦੇ ਸਾਲ 2021-22 ਦੇ ਸਾਲਾਨਾ ਲੇਖਿਆਂ ਦਾ ਅਜੰਡਾ ਤਿਆਰ ਕਰਕੇ ਹੇਠਾਂ ਰੱਖਿਆ ਜਾਂਦਾ ਹੈ। ਡੈਲੀਗੇਸ਼ਨ ਆਫ ਪਾਵਰਜ਼ ਅਨੁਸਾਰ ਮਾਨਯੋਗ ਵਾਈਸ ਚੇਅਰਪਰਸਨ, ਗਮਾਡਾ ਜੀ ਅਜੰਡਾ ਪ੍ਰਵਾਨ ਕਰਨ ਲਈ ਸਮਰੱਥ ਅਧਿਕਾਰੀ ਹਨ। A

ਅਜੰਡਾ ਵਿਚਾਰਨ ਉਪਰੰਤ ਪ੍ਰਵਾਨਗੀ ਹਿੱਤ ਪੇਸ਼ ਹੈ ਜੀ।

19/5/2023

S.O. (Compilation)

24/5/23

25/5/2023

ACA (F&A) G file is submitted for perusal and approval of 'A' above please.

25.5.23

ACA(F&A) 768 25.5.23

CA (GMADA)

26/5

SO (Cash)

CA (G)

CAO (G) / ACA (F&A)

SAO (G)

ਅਜੰਡਾ ਆਈਟਮ ਨੰ: 30.04

(ਲੇਖਾ ਸ਼ਾਖਾ)

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

ਵਿੱਤ ਵਿਭਾਗ, ਪੰਜਾਬ ਸਰਕਾਰ ਵੱਲੋਂ ਪ੍ਰਾਪਤ ਨੋਟ, ਅਨੁਸਾਰ ਪੰਜਾਬ ਰਾਜ ਸਰਕਾਰ ਦੀ ਵਿੱਤੀ ਸਥਿਤੀ ਦੇ ਮੱਦੇਨਜਰ ਰਾਜ ਸਰਕਾਰ ਵੱਲੋਂ 1200 ਕਰੋੜ ਰੁਪਏ ਦੀ ਰਕਮ ਗਮਾਡਾ ਨੂੰ ਹੇਠ ਲਿਖੇ ਹੈੱਡ ਵਿੱਚ ਜਮ੍ਹਾਂ ਕਰਵਾਉਣ ਦੇ ਆਦੇਸ਼ ਦਿੱਤੇ ਗਏ ਸਨ (ਅਨੁਲੱਗ-1):-

" Major Head 0075- Miscellaneous General Services- 00-800- other receipts-85- Miscellaneous receipt"

2. ਵਿੱਤ ਵਿਭਾਗ ਵੱਲੋਂ ਇਹ ਵੀ ਸੂਚਿਤ ਕੀਤਾ ਗਿਆ **ਸੀ** ਕਿ ਗਮਾਡਾ ਵੱਲੋ ਜਮ੍ਹਾਂ ਕਰਵਾਈ ਗਈ 1200 ਕਰੋੜ ਰੁਪਏ ਦੀ ਰਾਸ਼ੀ ਪ੍ਰਚਲਤ ਵਿਆਜ ਦਰ ਨਾਲ ਵਿਆਜ ਸਮੇਤ ਅਗਲੇ ਵਿੱਤੀ ਸਾਲ 2024-25 ਦੌਰਾਨ ਮਹੀਨਾ ਅਪ੍ਰੈਲ 2024 ਤੇ ਮਹੀਨਾ ਨਵੰਬਰ 2024 ਤੱਕ ਵਾਪਿਸ ਕੀਤੀ ਜਾਵੇਗੀ।

3. ਗਮਾਡਾ ਵੱਲੋਂ ਆਪਣੇ ਵਿਕਾਸ ਕਾਰਜਾਂ ਲਈ ਵੱਖ-ਵੱਖ ਬੈਂਕਾਂ ਤੋਂ ਮਿਆਦੀ ਕਰਜਾ/ਓਵਰਡਰਾਫਟ ਲਿਮਿਟ ਲਈ ਹੋਈ ਹੈ, ਜਿਸ ਵਿੱਚ ਲਗਭਗ 1700-1800 ਕਰੋੜ ਰੁਪਏ ਦੀ ਓਵਰਡਰਾਫਟ ਲਿਮਿਟ ਅਣਵਰਤੀ ਪਈ ਸੀ, ਜੇਕਰ ਸਮਰੱਥ ਪੱਧਰ ਤੇ ਵਿੱਤ ਵਿਭਾਗ ਦੀ ਮੰਗ ਅਨੁਸਾਰ 1200 ਕਰੋੜ ਰੁਪਏ ਖਜਾਨੇ ਵਿੱਚ ਜਮਾ ਕਰਵਾਏ ਜਾਂਦੇ ਸਨ, ਤਾਂ ਇਹ ਰਕਮ ਬੈਂਕ ਦੀ ਅਣਵਰਤੀ ਓਵਰਡਰਾਫਟ ਲਿਮਿਟ ਵਿੱਚੋਂ ਡਰਾਅ ਕੀਤੀ ਜਾਣੀ ਸੀ।

4. ਗਮਾਡਾ ਵਿੱਚ ਮਹੱਤਵਪੂਰਨ ਵਿਕਾਸ ਕਾਰਜ/ਪ੍ਰੋਜੈਕਟ ਚੱਲ ਰਹੇ ਹਨ, ਜਿਹਨਾਂ ਲਈ ਗਮਾਡਾ ਨੂੰ ਫੰਡਜ਼ ਦੀ ਲੋੜ ਹੈ। ਗਮਾਡਾ ਵੱਲੋਂ ਐਕਵਾਇਰ ਕੀਤੀ ਗਈ ਜ਼ਮੀਨ ਦੇ ਮਾਲਕਾਂ ਵੱਲੋਂ ਵੱਖ-ਵੱਖ ਅਦਾਲਤਾਂ ਭਾਵ ਸੁਪਰੀਮ ਕੋਰਟ/ਹਾਈਕੋਰਟ/ਹੋਰ ਅਦਾਲਤਾਂ ਵਿੱਚ ਵਧੇ ਮੁਆਵਜੇ ਲਈ ਕੇਸ ਦਾਇਰ ਕੀਤੇ ਗਏ ਹਨ, ਜਿਹਨਾਂ ਵਿੱਚ ਗਮਾਡਾ ਨੂੰ ਵਧੇ ਮੁਆਵਜੇ ਦੀ ਅਦਾਇਗੀ ਲਈ ਫੰਡਜ਼ ਦੀ ਲੋੜ ਪੈ ਸਕਦੀ ਹੈ। ਇਸ ਤੋਂ ਇਲਾਵਾ ਗਮਾਡਾ ਵੱਲੋਂ ਆਮਦਨ ਕਰ ਐਕਟ 1961 ਦੀ ਧਾਰਾ 10(46)(A) ਵਿੱਚ ਨੋਟੀਫਾਈ ਕਰਨ ਲਈ ਅਪਲਾਈ ਕੀਤਾ ਹੋਇਆ ਹੈ ਪਰੰਤੂ ਸੀ.ਬੀ.ਡੀ.ਟੀ ਵੱਲੋਂ ਅਜੇ ਤੱਕ ਗਮਾਡਾ ਨੂੰ ਇਸ ਧਾਰਾ ਅਧੀਨ ਨੋਟੀਫਾਈ ਨਹੀਂ ਕੀਤਾ ਹੈ, ਜਿਸ ਦੀ ਸੂਰਤ ਵਿੱਚ ਗਮਾਡਾ ਨੂੰ ਆਮਦਨ ਕਰ ਦੀ ਅਦਾਇਗੀ ਕਰਨੀ ਪੈ ਸਕਦੀ ਸੀ।

5. ਲੜੀ ਨੰ: 4 ਵਿੱਚ ਦਰਸਾਏ ਤੱਥਾਂ ਦੇ ਸਨਮੁੱਖ ਗਮਾਡਾ ਲਈ 1200 ਕਰੋੜ ਦਾ ਕਰਜਾ ਜਾਰੀ ਕਰਨਾ ਸੰਭਵ ਨਹੀਂ ਸੀ, ਇਸ ਲਈ ਗਮਾਡਾ ਵੱਲੋਂ 1200 ਕਰੋੜ ਰੁਪਏ ਦੇ ਕਰਜੇ ਦੀ ਥਾਂ ਤੇ 800 ਕਰੋੜ ਰੁਪਏ ਦਾ ਕਰਜਾ ਜਾਰੀ ਕਰਨ ਲਈ ਪ੍ਰਵਾਨਗੀ ਹਿੱਤ ਮਿਸਲ ਭੇਜੀ ਗਈ ਸੀ।

6. ਗਮਾਡਾ ਨੂੰ ਬੈਂਕਾਂ ਤੋਂ ਲਈ ਗਈ ਓਵਰਡਰਾਫਟ ਲਿਮਿਟ ਤੇ ਲੱਗਭਗ 8.00% ਵਿਆਜ ਦੇਣਾ ਪੈ ਰਿਹਾ ਹੈ, ਜੋ ਕਿ ਭਵਿੱਖ ਵਿੱਚ ਘੱਟ ਵੱਧ ਹੋ ਸਕਦਾ ਹੈ। ਇਸ ਲਈ ਗਮਾਡਾ ਵੱਲੋਂ ਸਰਕਾਰ ਦੇ ਖਜਾਨੇ ਵਿੱਚ ਜਮ੍ਹਾਂ ਕਰਵਾਈ ਗਈ 800 ਕਰੋੜ ਦੀ ਰਕਮ ਤੇ ਹਾਲ ਦੀ ਘੜੀ 8.00% ਦੀ ਦਰ ਨਾਲ ਵਿਆਜ ਚਾਰਜ ਕੀਤੇ ਜਾਣ ਦੀ ਤਜਵੀਜ ਤਿਆਰ ਕੀਤੀ ਗਈ ਸੀ ਅਤੇ ਇਸ ਅਨੁਸਾਰ ਹੀ ਮਹੀਨਾ ਅਪ੍ਰੈਲ 2024 ਤੋਂ ਨਵੰਬਰ 2024 ਤੱਕ ਦੀਆਂ ਅੱਠ ਮਹੀਨਾਵਰ ਕਿਸ਼ਤਾਂ ਵਿੱਚ ਕਰਜੇ ਦੀ ਵਾਪਸੀ ਦੀ ਤਜਵੀਜ ਕੀਤੀ ਗਈ ਸੀ। ਵਿਆਜ ਦਰ ਘੱਟਣ/ਵੱਧਣ ਦੀ ਸੂਰਤ ਵਿੱਚ ਆਖਰੀ ਇਕ ਜਾਂ ਦੋ ਕਿਸ਼ਤ ਵਿੱਚ ਵੱਧੇ ਜਾਂ ਘੱਟੇ ਵਿਆਜ ਦੀ ਅਡਸਟਮੈਂਟ ਕੀਤੇ ਜਾਣ ਦਾ ਉਪਬੰਧ ਕੀਤਾ ਗਿਆ ਸੀ।

7. ਪੰਜਾਬ ਰਿਜਨਲ ਐਂਡ ਟਾਊਨ ਪਲਾਨਿੰਗ ਐਂਡ ਡਿਵੇਲਪਮੈਂਟ ਐਕਟ, 1995 ਦੀ ਧਾਰਾ 49(2)(d) ਤਹਿਤ ਅਥਾਰਟੀ ਦੇ ਫੰਡਜ਼ ਰਾਜ ਸਰਕਾਰ ਦੀ ਹਦਾਇਤ ਜਾਂ ਪ੍ਰਵਾਨਗੀ ਨਾਲ ਕਿਸੇ ਹੋਰ ਮੰਤਵ ਲਈ ਖਰਚ ਕੀਤੇ ਜਾ ਸਕਦੇ ਹਨ। ਐਕਟ ਦੀ ਧਾਰਾ 49(2)(d) ਹੇਠ ਲਿੱਖੇ ਅਨੁਸਾਰ ਹੈ:

"the expenditure for such other purposes as the State Government may direct or permit.

8. ਗਮਾਡਾ ਵੱਲੋਂ ਮਾਨਯੋਗ ਮੁੱਖ ਮੰਤਰੀ, ਪੰਜਾਬ-ਕਮ-ਚੇਅਰਮੈਨ ਗਮਾਡਾ ਜੀ ਤੋਂ ਐਕਟ ਦੀ ਉਕਤ ਧਾਰਾ ਅਧੀਨ ਰਾਜ ਸਰਕਾਰ ਦੇ ਖਜਾਨੇ ਵਿੱਚ 800 ਕਰੋੜ ਰੁਪਏ ਦੀ ਰਕਮ ਕਰਜੇ ਦੇ ਤੌਰ ਤੇ ਪ੍ਰਵਾਨਗੀ (ਅਨੁਲੱਗ- 2) ਪ੍ਰਾਪਤ ਕਰਨ **ਉਪਰੰਤ** ਮਿਤੀ 22.03.2024 ਨੂੰ **ਜਮ੍ਹਾਂ ਕਰਵਾ ਦਿੱਤੀ ਗਈ ਸੀ** ਅਤੇ ਇਸ ਦੀ ਕਾਰਜ ਬਾਅਦ ਪ੍ਰਵਾਨਗੀ ਅਥਾਰਟੀ ਤੋਂ ਬਾਅਦ ਵਿੱਚ ਪ੍ਰਾਪਤ ਕੀਤੀ ਜਾਣੀ ਹੈ।

9. ਗਮਾਡਾ ਵੱਲੋਂ ਵਿੱਤ ਵਿਭਾਗ ਪੰਜਾਬ ਦੇ ਦਫਤਰੀ ਨੋਟ ਦੇ ਸਨਮੁੱਖ ਲੜੀ ਨੰਬਰ 6 ਵਿੱਚ ਦਰਸਾਈਆਂ ਸ਼ਰਤਾਂ ਤਹਿਤ ਰਾਜ ਸਰਕਾਰ ਦੇ ਖਜਾਨੇ ਵਿੱਚ ਮਿਤੀ 22.03.2024 ਨੂੰ ਜਮ੍ਹਾਂ ਕਰਵਾਈ ਗਈ 800 ਕਰੋੜ ਰੁਪਏ ਦੀ ਰਕਮ ਦੇ ਕਰਜੇ ਦੀ ਕਾਰਜ ਬਾਅਦ ਪ੍ਰਵਾਨਗੀ ਹਿੱਤ ਅਜੰਡਾ ਗਮਾਡਾ ਦੀ **ਵਿੱਤ ਤੇ ਲੇਖਾ** ਕਮੇਟੀ ਦੇ ਸਨਮੁੱਖ ਪ੍ਰਵਾਨਗੀ ਹਿੱਤ ਪੇਸ਼ ਹੈ ਜੀ।

ਅਜੰਡਾ ਆਈਟਮ ਨੰ: 30.05
(ਲੇਖਾ ਸ਼ਾਖਾ)

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

ਮੈਸ. ਖੁਰਾਨਾ ਵਿਨੀਤ ਐਂਡ ਐਸੋਸਿਏਟਸ, ਚਾਰਟਰਡ ਅਕਾਉਂਟੈਂਟਸ ਵੱਲੋਂ ਗਮਾਡਾ ਦੇ ਵਿੱਤੀ ਸਾਲ 2022-23 ਦੇ ਸਾਲਾਨਾ ਲੇਖੇ (ਅਨੁਲੱਗ-1) ਤਿਆਰ ਕਰ ਦਿੱਤੇ ਗਏ ਹਨ ਅਤੇ ਸਮਰੱਥ ਅਧਿਕਾਰੀਆਂ ਵੱਲੋਂ ਹਸਤਾਖਰ ਕਰ ਦਿੱਤੇ ਗਏ ਹਨ। ਇਹਨਾਂ ਲੇਖਿਆਂ ਦਾ ਵੇਰਵਾ ਹੇਠ ਲਿਖੇ ਅਨੁਸਾਰ ਹੈ:-

Income & Expenditure

Rs. in Crores

Particulars	Year Ended	
	31st March 2022	**31st March 2023**
Receipts		
-Sale of Properties	1008.92	1055.76
-Installments (Interest)	120.97	120.25
-Sewerage & Water Charges	14.99	20.79
-Transfer Fee	24.91	27.83
-Extension Fee	26.90	30.69
-Cess PR-4 and PR-7	12.54	23.08
-Miscellaneous Income	62.76	130.91
Total	**1271.99**	**1409.31**
Expenditure		
-Cost of Plots	738.64	331.16
-Expenditure on land/infrastructure	21.05	266.04
-Maintenance of Urban Estate	56.30	48.67
-Maintenance of Office Building	4.97	2.60
-Administration and other expenditure	307.48	345.58
-Repair & Maintenance of Purab Premium Apartments	-	115.07
-Payment for trees and structure-Aerotropolis	-	155.18
Total	**1128.44**	**1264.30**
Profit/ (Loss)	**143.55**	**145.01**

Assets and Liabilities

Rs. in Crores

Particulars	As on 31st March 2022	As on 31st March 2023
Assets		
-Work in Progress		
-Undeveloped Land	150.47	13.78
-Other works in progress	69.00	3.64
-Closing Stock	4911.11	4691.62
-Cash & Bank Balances	66.30	55.42
-Income Tax	326.94	390.48
-Recoverables	38.02	47.62
-Other Current Assets	87.81	27.95
-Loans & Advances	65.11	25.47
-Fixed Assets and Investment	29.46	29.08
Total	**5744.22**	**5285.06**
Liabilities		
-Capital Reserves	750.32	895.32
-Secured Loans from banks	4146.78	3570.93
-Unsecured Loans – from PIDB	100.88	100.88
-Deposits with GMADA (Earnest Money and Capital Receipts)	500.46	494.32
-Licence Fee	43.32	97.27
-Urban Development Fund	1.78	0.00
-Social Infrastructure Fund	16.26	5.94
-Regularisation Fee	13.93	14.34
-Security Building Fee	54.15	63.43
-Bank Guarantee	12.39	12.57
-Creditors & Work Payables	84.79	4.65
-EWS Funds	17.28	20.91
-Other Liabilities	1.88	4.50
Total	**5744.22**	**5285.06**

Khurana Vineet & Associates
Chartered Accountants

S.C.O. 63, IInd Level, Sector 20 – C
Chandigarh – 160 020
Tel No. 0172 - 5111111, 222, 333
E-mail : khuranavineet.ca@gmail.com

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

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

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

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

2. We further report that:

   (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
   (b) The Balance sheet and Income and Expenditure account referred to in this report are in agreement with the books of account;
   (c) In our opinion and the best of our information, the Balance sheet and the Income and Expenditure Account, together with significant accounting policies and the notes on accounts attached thereto **does** give the information as required by **Punjab Regional of Town Planning and Development Act, 1995** in the manner so required and give a true and fair view subject to Notes on accounts attached.

   i) In the case of the Balance Sheet, of the state of affairs of the Authority as at 31st March, 2023 and
   ii) In the case of Income and Expenditure account, of the surplus of the Authority for the year ended on that date.

For **Khurana Vineet &Associates**
Chartered Accountants
Reg No. 011964N

Amit Gandhi

(CA Amit Gandhi)
Partner-FCA
M. NO. 097997
UDIN- 23097997BGWGFI9602

Place : Chandigarh
Date : 29.09.2023

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

BALANCE SHEET AS ON 31.03.2023

Previous Year As On 31.03.2022 Amount (Rs.)	Liabilities	S	Current Year As On 31.03.2023 Amount (Rs.)	Previous Year As On 31.03.2022 Amount (Rs.)	Assets	S	Current Year As On 31.03.2023 Amount (Rs.)
7,503,151,329	Capital Reserves	A	8,953,239,163	109,320,355	Fixed Assets	F	105,523,078
41,467,758,332	Secured Loans	B	35,709,350,459	2,194,683,302	Works Executed	G	174,185,368
1,008,757,527	Unsecured Loans	C	1,008,757,527	54,952,950,327	Current Assets, Loans & Advances	H	52,385,685,230
5,004,552,463	Deposits with GMADA	D	4,943,169,535	185,251,050	Investment in Shares of Unlisted Company (At Cost)		185,251,050
2,457,985,381	Current Liabilities & Provisions	E	2,236,128,041				
57,442,205,032			52,850,644,725	57,442,205,036			52,850,644,725

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

ADDL. CHIEF ADMINISTRATOR(F&A)

CHIEF ADMINISTRATOR

VICE CHAIRMAN

As per report of even date attached
for Khurana Vineet &Associates
Chartered Accountants
Reg No. 011964N

(CA Amit Gandhi)
Partner/FCA
M. NO. 097997
UDIN- 23097997BGWGFI9602

Date: 29.09.2023
Place: S.A.S Nagar

Type text here

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

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

As per report of even date attached
for Khurana Vineet &Associates
Chartered Accountants
Reg No. 011964N

ADDL CHIEF ADMINISTRATOR(F&A)

CHIEF ADMINISTRATOR

VICE CHAIRMAN

(CA Amit Gandhi)
Partner/FCA
M. NO. 097997
UDIN- 23097997BGWGFI9602

Date: 29.09.2023
Place: S.A.S Nagar

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

Schedule of Capital and General Reserve

Schedule-A

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

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

Schedule of Secured Loans (Against Mortgage)

Schedule-B

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

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

Schedule of Unsecured Loans

Schedule-C

Previous Year As On 31.03.2022 Amount (Rs.)	Sr. No	PARTICULARS	Current Year As On 31.03.2023 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 Deposit with GMADA

Schedule-D

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

Amrik Gaudty

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

Schedule-E

Previous Year As On 31.03.2022 Amount (Rs.)	Sr. No	PARTICULARS	Current Year As On 31.03.2023 Amount (Rs.)
	A	**Current Liabilities :**	
	1	**Creditors & Payables:**	
34,383,686	(i)	Other Creditors for Supplies	39,915,772
2,568,181	(ii)	Payable to Staff	2,316,405
411,453	(iii)	Provident Fund Deductions	2,557,606
810,586,627	(iv)	Works Payable	1,702,189
-	B	**Others Liabilities**	-
433,191,124	1	Licence Fee	972,764,039
17,847,606	2	Urban Development Fund	-
162,624,481	3	Social Infrasturcutre Fund	59,397,000
139,343,196	4	Regularisation fund for Unauthorized Colonies	143,361,778
541,483,767	5	Security Building Plan	634,298,029
11,189,676	6	Statutory Dues	24,236,582
717,892	7	Loan recovered from allottees of earst wise urban estate	717,892
123,868,167	8	Bank Guarantee	125,716,320
9,699,299	9	Payable to Allottees	9,699,299
172,834,978	10	EWS Fund	209,141,978
1,432,960	11	Other Payables	1,828,214
(1,603,800)	12	Funds received form PIDB for Deposit Work	-
(2,593,911)	13	Corpus Fund for Purab Premium Appartments	-
	14	PB Sand and Gravel Mining	8,474,939
-	15	Development Tax	-
(0)	16	Differences in Interdivision Accounts	(0)
			-
			-
2,457,985,381		**Total**	**2,236,128,041**

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

SCHEDULE OF FIXED ASSETS AS ON 31.03.2023

Schedule-F

Particulars	Gross Block				Depreciation				Net Block	
	As On 01.04.2022	Additions	Sales	As On 31.03.2023	As On 01.04.2022	During The Year	Adjustment	As On 31.03.2023	As On 31.03.2023	As On 01.04.2022
Furniture & Fixture	34,170,073.00	621,548.00		34,791,622.00	29,063,950.00	1,018,662.00	-	30,082,612.00	4,709,010.00	5,106,123.00
Vehicles	27,078,960.00	2,834,708.00		29,913,668.00	23,925,596.00	826,882.00	-	24,752,478.00	5,161,190.00	3,153,364.00
Office Equipment	2,523,108.00			2,523,108.00	2,112,287.00	57,145.00	-	2,169,432.00	353,676.00	410,821.00
Typewriters	13,000.00			13,000.00	11,623.00	191.00	-	11,814.00	1,186.00	1,377.00
Photostate Machine	513,375.00			513,375.00	417,838.00	13,280.00	-	431,118.00	82,257.00	95,537.00
Machinery (including AC)	5,050,804.00			5,050,804.00	3,589,196.00	203,164.00	-	3,792,360.00	1,258,444.00	1,461,608.00
Library Books	60,559.11			60,559.11	18,181.00	4,238.00	-	22,419.00	38,140.00	42,378.00
Water Coolers	63,500.00			63,500.00	56,773.00	935.00	-	57,708.00	5,792.00	6,727.00
Truck (including water tanker)	2,026,568.00			2,026,568.00	2,015,593.00	3,293.00	-	2,018,886.00	7,682.00	10,975.00
Computers	27,422,746.00	278,770.00		27,701,516.00	27,066,802.00	253,886.00	-	27,320,688.00	380,828.00	355,944.00
Fax Machine	7,100.00			7,100.00	6,348.00	105.00	-	6,453.00	647.00	752.00
Buildings/ Booths	44,759,511.10			44,759,511.10	24,535,822.00	1,011,184.00	-	25,547,006.00	19,212,505.00	20,223,689.00
Building - Habitat Centre	19,527,036.51			19,527,036.51	8,342,584.00	559,223.00	-	8,901,807.00	10,625,230.00	11,184,453.00
Community Centre	59,114,692.41			59,114,692.41	31,727,374.00	1,369,366.00	-	33,096,740.00	26,017,952.00	27,387,318.00
Community Centre-Sec-55 Mohali	22,296,854.00			22,296,854.00	5,179,530.00	855,866.00	-	6,035,396.00	16,261,458.00	17,117,324.00
Community Centre-Sec-69 Mohali	23,701,391.00			23,701,391.00	5,676,355.00	901,252.00	-	6,577,607.00	17,123,784.00	18,025,036.00
Swimming Pools	4,937,117.21			4,937,117.21	2,521,132.00	120,799.00	-	2,641,931.00	2,295,186.00	2,415,985.00
Batten Factory	2,751.16			2,751.16	2,460.00	40.00	-	2,500.00	251.00	291.00
Tools & Plants [S.A.S Nagar (PH)]	148,999.52			148,999.52	133,243.00	2,192.00	-	135,435.00	13,565.00	15,757.00
Tools & Other Euipments	3,242,250.00			3,242,250.00	2,074,555.00	162,426.00	-	2,236,981.00	1,005,269.00	1,167,695.00
EP Bax System	199,661.00			199,661.00	153,001.00	6,490.00	-	159,491.00	40,170.00	46,660.00
Sewage Jetting machine	807,720.00			807,720.00	454,499.00	49,133.00	-	503,632.00	304,088.00	353,221.00
Stores	3,437,120.00			3,437,120.00	2,867,445.00	79,242.00	-	2,946,687.00	490,433.00	569,675.00
Telephone	31,059.00			31,059.00	21,571.00	1,320.00	-	22,891.00	8,168.00	9,488.00
Bio Metric Attendance Machine	288,331.00			288,331.00	215,563.00	14,554.00	-	230,117.00	58,214.00	72,768.00
CCTV Camera	159,246.00			159,246.00	95,156.00	8,915.00	-	104,071.00	55,175.00	64,090.00
Website/ Softwares	456,485.00			456,485.00	435,187.00	8,519.00	-	443,706.00	12,779.00	21,298.00
Total	**282,040,018.02**	**3,735,026.00**	-	**285,775,045.02**	**172,719,664.00**	**7,532,302.00**	-	**180,251,966.00**	**105,523,079.00**	**109,320,355.28**

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

Schedule of work excuted by GMADA

Schedule-G

Previous Year As On 31.03.2022 Amount (Rs.)	Sr. No	PARTICULARS	Current Year As On 31.03.2023 Amount (Rs.)
	A	GMADA HOUSING SCHEMES	
636,738,097		Works in progress	-
	B	URBAN ESTATES WORKS	
41,003,117		Works in progress	24,176,139
1,504,723,069	C	Land Account (Urban Estate Schemes) (As per Annexure - I)	137,776,910
	D	DEPOSIT WORKS :	
12,219,019		Works completed & in Progress	12,232,319
2,194,683,302		**Total**	**174,185,368**

Amit Gandhi

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

Schedule-H

Previous Year As On 31.03.2022 Amount (Rs.)	Sr. No	PARTICULARS	Current Year As On 31.03.2023 Amount (Rs.)
	A	**Current Assets :**	
	1	Closing stock (as valued and verified by Mgt)	
8,122,452	(i)	Building Material	7,981,527
1,921,603,003	(ii)	Stock in trade (Plots)	1,920,412,581
5,626,357,445	(iii)	Closing Stock Aerocity, Mohali	5,514,549,292
24,486,400,664	(iv)	Closing Stock IT City, Industrial	22,619,422,318
3,197,073,284	(v)	Closing Stock Medicity	3,019,230,561
8,560,519,199	(vi)	Closing Stock Eco City	8,523,525,481
4,044,823,517	(vii)	Closing Stock Purab Appartment	4,044,823,517
1,266,225,008	(viii)	Closing Stock 88-89	1,266,225,008
-	2	Cash and Bank Balances	-
169	(i)	Cash in hand	169
634,239,101	(ii)	Deposit with Banks	465,888,461
28,801,290	(iii)	FDR with UBI Phase 10 for Bank Guarantee	88,300,821
1,106,818	3	Income Tax (F.Y. 2007-2008)	1,106,818
175,128,496	4	Income Tax (F.Y. 2008-2009)	175,128,496
51,024,750	5	Income Tax (F.Y. 2009-2010)	51,024,750
111,335,750	6	Income Tax (F.Y. 2010-2011)	111,335,750
39,835,180	7	Income Tax (F.Y. 2011-2012)	39,835,180
220,289,841	8	Income Tax (F.Y. 2012-2013)	220,289,841
147,580,648	9	Income Tax (F.Y. 2013-2014)	147,580,648
139,272,130	10	Income Tax (F.Y. 2014-2015)	139,272,130
348,993,528	11	Income Tax (F.Y. 2015-2016)	348,993,528
563,117,305	12	Income Tax (F.Y. 2016-2017)	563,117,305
364,801,517	13	Income Tax ((F.Y. 2017-2018)	364,801,517
406,903,347	14	Income Tax ((F.Y. 2018-2019)	406,903,347
233,100,788	15	Income Tax ((F.Y. 2019-2020)	238,490,293
157,958,127	16	Income Tax ((F.Y. 2020-2021)	157,958,127
	17	Income Tax ((F.Y. 2021-2022)	370,404,010

Amie Gaudly

308,949,141	18	Advance Tax and Tax Deducted at Source (Current Year)	568,621,478
-	19	Recoverables	-
141,215,341	i)	Recoverable from PUDA	243,301,570
15,144,811	ii)	Recoverable from Govt Of Punjab	15,144,811
216,470,394	(iii)	Punjab Municipal Infrastructure Development Corporation (PMIDC)	216,470,394
2,087,050	(iv)	Recoverable from PIDB	-
5,265,920	(v)	Recoverable (others)	1,315,920
695,483,431	20	Punjab Govt. EDC Account	115,016,028
182,405,413	21	Service Tax (including CENVAT credit builtup booths)	164,289,336
187,815	22	Advance Cultural Cess	187,815
54,301,822,674		**Sub Total`A'**	**52,130,948,827**
	B	**Loans and advances :**	
642,041,670	1	Advance to LAC for acquisition/compensation of Land	247,792,651
	2	Advances recoverable in cash or in kind	
-	(i)	Advances to Staff : For Construction	-
1,158,410		For other purpose	1,567,974
6,966,546	(ii)	Other Advances	4,414,751
	3	Security Deposits:	
1,120,513	(i)	With Punjab Government	1,120,513
(159,486)	(ii)	With Others	(159,486)
-			
651,127,653		**Sub Total `B'**	**254,736,403**
54,952,950,327		**Total**	**52,385,685,230**

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
Land Account (Urban Estate Scheme)

Annexure-I

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

Amit Gandhi

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

Annexure-II

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

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

Annexure-III

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

Details of Misc. Incomes

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

Sr No - A

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

Particulars	Opening Balance as on 01.04.2022	C-2	C-3	PH-2	Electrical	Transfer	Closing Balance as on 31.03.2023
Housing Schemes							
Balance work of 480 no Appartments in Eight Tower	46,94,08,229	24,04,15,294				70,98,23,523	-
EWS Housing at SAS Nagar	-		1,18,000			1,18,000	-
C/o Internal Roads in 156 LIG Sector 65	-					-	-
Mohali H	49,44,305			10,28,98,327		10,78,42,632	-
Prov Housekeeping Staff at Purab Premium	18,15,883					18,15,883	-
Purab Appartments Sec 88-89	17,44,42,128	28,05,643				17,72,47,771	-
Shifting of Material & Machinery from temporary store	-	19,92,904				19,92,904	-
C/O 144/156 LIG HOUSES B/M MARKET S 65	-						-
PR. HT LINE & T/FIN PROCKET 144/156 HOUSES IN S 65	-						-
PR.L.T. LINES & S/I IN 144/156LIGs 65	-						-
Purab Premium Apartments	- 1,38,72,448				16,45,05,812	15,06,33,364	-
Grand Total	**63,67,38,097**	**24,52,13,841**	**1,18,000**	**10,28,98,327**	**16,45,05,812**	**1,14,94,74,077**	-

Sr No-B

Schedule of Urban Estates (Assets) as on 31.03.2023

Particulars	Opening Balance as on 31.03.2022	HEAD OFFICE	C-1	C-2	C-3	PH -1	PH 2	HORTICULTURE	HORTICULTURE (NEW CHANDIGARH)	ELECTRICAL	Transfer during the year	Closing as on 31.03.2023
Aerocity												
Aerocity, Mohali	-		-	-	-	-	-	-	-	-	-	-
Boundary Wall behind Block I,Aerocity	-		11,28,691	-	-	-	-	-	-	-	11,28,691	-
C/o Entry Exit From Service Road to 300ft Wide Airp	-		-	-	-	-	-	-	-	-	-	-
C/o Slip Road From PR-7(200' Road Areocity Both Sid	-		-	-	-	-	-	-	-	-	-	-
Development of Aerocity(LHS & RHS) Under Stage Cons	-		1,25,26,246	-	-	-	-	-	-	-	1,25,26,246	-
Earth Filling in GreenBuffer Zone Aerocity	-		-	-	-	-	-	-	-	-	-	-
Internal Road Aerocity(RHS)	-		-	-	-	-	-	-	-	-	-	-
Internal Road Aerocity(LHS)	-		-	-	-	-	-	-	-	-	-	-
Development of Aerocity (LHS)	-		-	-	-	-	-	-	-	2,05,828	2,05,828	-
Development of Aerocity (RHS)	-		-	-	-	-	-	-	-	-	-	-
Prov. S/L Arrangement on 300" Road to Int Airport	-		-	-	-	-	-	-	-	-	-	-
Prov. S/L Arrangement on Remaining Part of Airport Junction	-		-	-	-	-	-	-	-	-	-	-
Shift of HT/LT Passing Plots in Aerocity (Ali/zoo)	-		-	-	-	-	-	-	-	-	-	-
Balance Work of Road G-Pocked Aerocity RHS	-		-	-	-	-	-	-	-	-	-	-
Construcion of entry exits between main and seri road aerocity (LHS & RHS)	-		-	-	-	-	-	-	-	-	-	-
Construction of entry/exits main and service road Aerocity	-		7,32,933	-	-	-	-	-	-	-	7,32,933	-
Construction of Retaining wall in Block H1 Aerocity	-		3,86,274	-	-	-	-	-	-	-	3,86,274	-
Development of Balance Parks in Aerocity (LHS) SAS Nagar	-		-	-	-	-	-	-	-	-	-	-
C/O 60 ft wide road in aerocity Block F	-		17,86,530	-	-	-	-	-	-	-	17,86,530	-
Prov. HT/LT Lines and S/L in Aerocity RHS, SAS Nagar	-		-	-	-	-	-	-	-	-	-	-
Providing DWC Pipes and G/L at Aerocity (LHS)	-		-	-	-	-	-	-	-	7,38,385	7,38,385	-
Providing DWC Pipes and G/L at Aerocity (RHS)	-		-	-	-	-	-	-	-	3,58,948	3,58,948	-
Development of parks in Block B(pocket G)Aerocity	-		24,45,290	-	-	-	-	-	-	-	24,45,290	-
Development of roads in Aerotropolis City SAS Nagar	-		-	-	-	-	-	-	-	-	-	-
P & F height restriction barrier Aerocity	-		-	-	-	-	-	-	-	-	-	-
P& F missing SS House indication board in Aerocity	-		10,44,214	-	-	-	-	-	-	-	10,44,214	-
Repair and Refixing of Unipoles near Airport Chowk	-		-	-	-	-	-	-	-	-	-	-
Development of City Parks Sector 97 Mohali	12,074		-	-	-	-	-	-	-	-	-	**12,074**
C/O Rectangular RCC channel BLK E & G A. City	-		-	-	-	-	-	-	-	-	-	-
C/O trenches in green belt and crossing 11 KV Line	-		7,96,08,425	-	-	-	-	-	-	-	7,96,08,425	-
Const of 15 MPS, 10 MLD STP and 5 MLD at Aerocity	-		-	-	-	5,20,924	-	-	-	-	5,20,924	-
Design & C/o 15 MLD MPS 10 MLD STP	-		-	-	-	4,44,14,974	-	-	-	-	4,44,14,974	-
Design & C/o 1.5 MLD & 4 MLD Cap Pum Stn andSTP	-		-	-	-	3,01,41,031	-	-	-	-	3,01,41,031	-
MTC of STP at Aerocity	-		-	-	-	77,290	-	-	-	-	77,290	-
Dev. Of PHS in Aerocity Left Side	-		-	-	-	-	-	-	-	-	-	-
Crossing of RCC box type storm water Chd. / Kharar	22,10,215		-	-	-	-	-	-	-	-	22,10,215	-
Development of PHS in Aerotropolis city	1,80,293		-	-	-	26,188	-	-	-	-	-	**2,06,481**
Development of Aerotropolis city	20,06,911		-	-	-	1,936	-	-	-	2,24,200	-	**22,33,047**
200 Wide Road NH-64 to Vill. Chhat	-		-	-	-	-	-	-	-	-	-	-
Dev. Of Hort. Work in Aerocity (Left hand side)	-		-	-	-	-	-	54,56,808	-	-	54,56,808	-
Dev. Of Hort. Work in Aerocity (Right hand side)	-		-	-	-	-	-	52,11,773	-	-	52,11,773	-
Dev. Of Hort. Works in Green Belts of Aerocity	-		-	-	-	-	-	50,41,024	-	-	50,41,024	-
Provision/fix Multiplay system/play equipments in parks	-		-	-	-	-	-	-	-	-	-	-
Prov. Hedge and fencing around the Boubdiesg Green Be	-		-	-	-	-	-	31,29,820	-	-	31,29,820	-
Development of Commercial Pockets in Aerocity	-		-	-	-	-	-	-	-	5,217	5,217	-
Dev. With Mtc of Hort. Work on 300' Approach Road	-		-	-	-	-	-	-	-	-	-	-
66 KV Sub Station Aerocity 1 Mohali	-		-	-	-	-	-	-	-	1,20,66,000	1,20,66,000	-
Dev. Of Sector-68												
Shifting of 66KV line Sector-80 to 68 crossing above hoste	-		-	-	-	-	-	-	-	-	-	-
Dev of Eco Tourism Hub Mullan Pur												
Dev of Eco Tourism Hub Mullan Pur	3,02,98,720		-	-	-	-	-	-	-	-	3,02,98,720	-
Dev of It City/knowledge City As Nagar												
Dev of Parks in IT City SAS Nagar	-		5,24,43,758	-	-	-	-	-	-	-	5,24,43,758	-
Dev of It City/knowledge City SAS Nagar	-		-	-	-	-	-	-	-	13,92,483	13,92,483	-
Dev. of New BlockD,G,F,H-SASNagar	-		71,70,978	-	-	-	-	-	-	-	71,70,978	-
C/O jn of IT City at PR-9	-		28,15,810	-	-	-	-	-	-	-	28,15,810	-

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P&F of Guide Map Sign Board at IT City SAS Ngr	-		-	-	-	-	-	-	-	-	-	-
Development of Commercial Pocket IT City SAS Nagar	-		1,96,30,215	-	-	54,22,796	-	-	-	11,86,90,838	14,37,43,849	-
IT City New Block D, G, H SAS Nagar	-		2,89,65,224	-	-	-	-	-	-	1,90,65,857	4,80,31,081	-
Ecocity												
Ecocity-1	-		-	-	-	-	-	-	-	-	-	-
Dev. And 3 year maintainence of H/W in Ecocity PH II Mullanpur	-		-	-	-	-	-	-	-	-	-	-
Shifting of CTPT Unit to a New Location Mullanpur	-		-	-	-	-	-	-	-	-	-	-
Ecocity 2												
Ecocity 2	-		-	-	-	-	-	-	-	-	-	-
Development of Ecocity-2, New Chd	-		-	-	-	-	-	-	-	19,64,839	19,64,839	-
Development & Maintenance of Horticulture work of Ecocity-II, New Chd.	-		-	-	-	-	-	-	58,33,846	-	58,33,846	-
Prov Gen lights in Parks Ecocity 2	-		-	-	-	-	-	-	-	13,43,596	13,43,596	-
Erect of 11 KV feeder for electrical connection 4000KVA to Eco. 2	-		-	-	-	-	7,37,998	-	-	-	7,37,998	-
Ecocity Ph I												
Service Road Mullanpur	-		-	-	-	-	-	-	-	-	-	-
Dev of Ecocity Ph - I	-		-	-	-	-	-	-	65,18,745	33,73,722	98,92,467	-
Constr of CT PT Room at W/W Ecocity-1	-		-	-	-	-	-	-	-	-	-	-
C/O 2 Nos. Electrical Sub station Ecocity-1	-		-	-	-	-	-	-	-	-	-	-
Dismantling and Reconstruction of Toe Wall at Park	-		-	-	-	-	-	-	-	-	-	-
Plan Design Instal testing 300 KLD STP	-		-	-	-	-	50,16,278	-	-	-	50,16,278	-
P & L W/S , Sewer ,Storm in ecocity 1	-		-	-	-	-	-	-	-	-	-	-
Dev of horticulture works on 190 Ft 92 Ft road	-		-	-	-	-	-	-	-	-	-	-
Dev. and Maintainence 3 year H/W 20 wide road Mullanpur	-		-	-	-	-	-	-	-	-	-	-
Dev. And Maintenance H/W on 200 ft wide road, Mullanpur	-		-	-	-	-	-	-	-	-	-	-
Construction of 3 Nos V Wire Based rain water Ecocity-1	-		-	-	-	-	10,74,070	-	-	-	10,74,070	-
Development of Ecocity Mullanpur	-		-	-	-	-	-	-	-	-	-	-
Recarpenting of Eco city phase 1 road at Mullanpur	-		-	18,64,57,730	-	-	-	-	-	-	18,64,57,730	-
Dev. One year main of H/W in Special Park Ecocity P.	-		-	-	-	-	-	-	1,67,387	-	1,67,387	-
Ecocity Ph-II	-		-	-	-	-	-	-	-	-	-	-
Dev of Ecocity Ph-II	-		-	30,40,803	-	-	3,94,472	-	-	-	34,35,275	-
Ecocity Ph-II	-		-	-	-	-	-	-	-	-	-	-
Ecocity Ph-II	-		-	-	-	-	-	-	-	-	-	-
Development of Ecocity PH-2	-		-	-	-	-	-	-	-	-	-	-
Environment Clearance for Ph-2 Ecocity	-		-	-	-	-	-	-	-	-	-	-
NOC Fees PPCB (Ecocity PH II)	-		-	-	-	-	-	-	-	-	-	-
Construction of 2 Nos V Wire Based rain water harvesting	-		-	-	-	-	-	-	-	-	-	-
Development of Parks at Ecocity, Ph-II, New Chd.	-		-	-	-	-	-	-	-	-	-	-
New Chandigarh												
Electrification of New Chandigarh	-		-	-	-	-	-	-	-	-	-	-
Maintenance of S/L on Kurali Siswan Road T-Junction to Pallanpur	-		-	-	-	-	-	-	-	-	-	-
Traffic Signals in New Chd. Under GMADA Area	-		-	-	-	-	-	-	-	-	-	-
Dev. and MTC of Horticulture work on 200 FT wide Mullanpur to Siswan Road	-		-	-	-	-	-	-	-	-	-	-
Dev and MTC of Horticulture work on entry point no 1 (Opposite Eccocity) to Medicity	-		-	-	-	-	-	-	-	-	-	-
Dev. of H/w with one year MTC E/P-2	-		-	-	-	-	-	-	-	-	-	-
3 No. Traffic Management Systems	-		-	-	-	-	-	-	-	5,89,542	5,89,542	-
Mullanpur Urban Estate	-		-	-	-	-	-	-	-	-	-	-
Development of Ecocity PH 2 Extension Mullanpur	3,08,607		-	-	-	-	-	-	-	-	3,08,607	-
EDC Works	-		-	-	-	-	-	-	-	-	-	-
Widening and upgradation of 200ft PR 7 road from JLPL 82 to Nh 64	-		11,60,76,590	-	-	-	-	-	-	-	11,60,76,590	-
Widening and upgradation of road from JLPL 82 to Nh 64	-		5,95,21,470	-	-	-	-	-	-	-	5,95,21,470	-
200` Wide RoadJn.87-88/96-97to 84/100 to Rly Line	-		-	-	-	-	-	-	-	-	-	-
Annual Mtc Of 300 Ft Wide Airport Road from aerocity	-		62,59,734	-	-	-	-	-	-	-	62,59,734	-
P&F of interlocking Paver on 300 Ft wide Road	-		28,06,282	-	-	-	-	-	-	-	28,06,282	-
Const of 200" road (PR-7) from NH-21 to PR-4 (Sunny Enclave)	-		19,04,66,985	-	-	-	-	-	-	1,20,03,336	20,24,70,321	-
R/O Service Road from IISER Sector 81 to NH05	-		7,93,54,206	-	-	-	-	-	-	-	7,93,54,206	-
HI Bridge Along Railway Line Sec 66a,66b&81/82	-		-	-	-	-	-	-	-	-	-	-
Raising the Height of Net Pole & Const. of B/wall M	-		-	-	-	-	-	-	-	-	-	-
Development of VR-6 Road, NEw Chd	-		-	-	-	-	-	-	-	-	-	-
Special Repair of Sports Comp, Sec-78	-		-	-	-	-	-	-	-	-	-	-
100" Wide Road Vill: Parol to PR-6 Road Mullanpur	-		-	-	-	-	-	-	-	-	-	-
Augmentation of lighting at practice Green of Golf	-		-	-	-	-	-	-	-	85,11,790	85,11,790	-

Maint of Air Conditioners Prov. in Golf Range, S-65	-		-	-	-	-	-	-	-	-	-	-
Special Repair of Sports Stadium, Sec-78, GMADA	-		-	-	-	-	-	-	-	-	-	-
AUGM.OF W/S SCHEME KAJAULI	-		-	-	-	-	2,438	-	-	-	2,438	-
200' Wide Road Sec Div Road Sec 108/109	-		-	-	1,24,29,595	-	-	-	-	-	1,24,29,595	-
200' Wide Road Aerocity/ Airport Pr 9 SAS Nagar	-		-	-	8,73,04,141	-	-	-	-	-	8,73,04,141	-
200' Wide Road PR-7 from NH-22 towards Sukhna Choe	-		-	-	-	-	-	-	-	-	-	-
Construction of 150ft. Wide Sec Dividing Road Sector 81-84 SAS Nagar	-		-	-	-	-	-	-	-	-	-	-
Construction of 100' Wide Road Bal Portion (Sector 104-105)	-		18,62,349	-	-	-	-	-	-	-	18,62,349	-
Prov S/I of 100 feet Wide Road Sector 97/106-98/105	-		22,40,597	-	-	-	-	-	-	45,919	22,86,516	-
Construction of Jn. Of IT City (Pr 9) SAS Nagar	-		-	-	-	-	-	-	-	-	-	-
Construction of Slip Road on PR-7 Meeting NH-22, Zirakpur	-		-	-	-	-	-	-	-	-	-	-
Improvement of Junctions on PR-7 Road SAS Nagar	-		-	-	-	-	-	-	-	-	-	-
Repair of Slip Road on PR-7 Near WTC SAS Nagar	-		-	-	-	-	-	-	-	-	-	-
Repair and Painting of Rotary on PR-7 (Aerocity Jn)	-		-	-	-	-	-	-	-	-	-	-
200 Wide Road Jn Airport Road to Kharar Banur (PR-9)	-		-	-	-	-	-	-	-	-	-	-
Approach Road to IAS/PCS Officer's HBS Mullanpur	-		-	-	-	-	-	-	-	-	-	-
Repair of lights in Sports Cmplex 56, 59, 61, 63 & 65 Group-A	-		-	-	-	-	-	-	-	21,57,165	21,57,165	-
Construction of 20 MGD WTP at Sighnpura(VEOLIA)	-		-	-	-	-	42,96,32,150	-	-	-	42,96,32,150	-
20 MGD WTP at Sinhpur	-		-	-	-	-	38,56,724	-	-	-	38,56,724	-
Design of 25 MGD WTP at Sinhpur	-		-	-	-	-	15,34,000	-	-	-	15,34,000	-
Rising Main 45 MGD at Sinhpur(SPUNPIPE)	-		-	-	-	-	2,45,15,900	-	-	-	2,45,15,900	-
S/E/T/C of LED Lights on IAS/PCS Society Road	-		-	-	-	-	-	-	-	-	-	-
Shifting of SL Poles on Road Jn IT City & PR-09	-		-	-	-	-	-	-	-	-	-	-
Improvement S Curve on PR 7 (200 Ft Road)	-		6,37,074	-	-	-	-	-	-	-	6,37,074	-
Upgradation of 200 Wide Road in HR 2 from Mullanpur	-		-	20,31,42,418	-	-	-	-	-	-	20,31,42,418	-
150 Wide Sector dividing road sector 81/84	13,29,303		-	-	-	-	-	-	-	-	13,29,303	-
Bridge on 100 Wide road sector 80-81	-		-	-	1,95,13,528	-	-	-	-	-	1,95,13,528	-
Road sector junction 89/96,87/97 to jn 84/100,83/101 SAS Nagar	-		-	-	2,13,86,227	-	-	-	-	57,16,091	2,71,02,318	-
STR of road from sector 67/68,79/80 upto Kharar,Banur	-		-	-	39,13,989	-	-	-	-	-	39,13,989	-
Special Repair of Sports Complex Sector 59,61,65,56,71	-		-	-	36,73,308	-	14,29,803	-	-	-	51,03,111	-
Supplying lying Testing and Comm. Rising of 10 M (Tirupta)	-		-	-	-	-	18,34,91,163	-	-	-	18,34,91,163	-
Provision PHS on 200 airport road from JLPL to PR-7	-		-	-	-	8,10,68,061	-	-	-	-	8,10,68,061	-
Providing PHS on 200 PR Road	-		-	-	-	-	2,97,88,724	-	-	-	2,97,88,724	-
Dev. & Maintenance H/w IAS/PCS Colony	-		-	-	-	-	-	-	-	-	-	-
Prov. LED on Rd Junc 89/96/87/97 to 84/100/83/101	-		-	-	-	-	-	-	-	-	-	-
S.E.T/C of 13 passengers 2m/s Spd elevators Chappc	-		-	-	-	-	-	-	-	98,80,000	98,80,000	-
Wid & upg. 200 wide PR 4 Road Vill togan to B	-		-	8,62,10,881	-	-	-	-	-	-	8,62,10,881	-
Infrastructure Works	-		-	-	-	-	-	-	-	-	-	-
Realignment and Channelisation of choe fall in IT City	-		-	-	-	-	-	-	-	-	-	-
"W" type metal beam crash barrier on "S" type curve on 200" wide road near Gurudwara Mata Sunder Kaur	-		34,45,968	-	-	-	-	-	-	-	34,45,968	-
"W" type metal beam crash barrier on centre verge of road from junction 73/74 to NH-21	-		-	-	-	-	-	-	-	-	-	-
300 Wide Road International Airport Part 11	-		-	-	-	-	-	-	-	-	-	-
Annual Maint of 200" road from NH-64 to NH-22, SAS Nagar(2019-20)	-		73,48,563	-	-	-	-	-	-	-	73,48,563	-
Closing Medians Near JLPL Sec.82 SAS Nagar	-		-	-	-	-	-	-	-	-	-	-
Const. of Dual Carriage Way HLBon N-Choe Road 80/81	-		-	-	-	-	-	-	-	-	-	-
Const of slip road on PR-7 meeting NH-22, Zirakpur	-		-	-	-	-	-	-	-	-	-	-
Painting of ROB near JLPL Sec-82, SAS Nagar	-		-	-	-	-	-	-	-	-	-	-
Painting of Curbs from Sec Jn73/74 to RUB Sector-82	-		-	-	-	-	-	-	-	-	-	-
Paint of railing sec Jn 73/74 to ROB (Near JLPL), SAS Nagar	-		-	-	-	-	-	-	-	-	-	-
P&F of Cantilever Sign Board at Major Road Jn. Moha	-		-	-	-	-	-	-	-	-	-	-
P&F of Road Furniture From JLPL Sec.82 to NH-64	-		-	-	-	-	-	-	-	-	-	-
P&F of Road Furniture From Jn-NH64 to NH22	-		-	-	-	-	-	-	-	-	-	-
Improvement of Major Jn 150 Wide Road sec JN 77/78	-		-	-	3,39,775	-	-	-	-	-	3,39,775	-
P&F of Road Furniture FromSec.73/74 to NH-21 Mohali	-		-	-	-	-	-	-	-	-	-	-
P& F of road furniture on 300" foad Rotary Jn to Int Airport	-		-	-	-	-	-	-	-	-	-	-
P&F of Road Furniture on 300" wide airport road	-		-	-	-	-	-	-	-	-	-	-
P&F of Wtype Crash Barrier on 200 Wide Road Nr.Mata	-		-	-	-	-	-	-	-	-	-	-
P&F road furniture on 200 feet wide road from Sector Junction 73-74 to RUB (Near JLPL)	-		-	-	-	-	-	-	-	-	-	-
Prov High Impact Dominator Barrier for Airport	-		-	-	-	-	-	-	-	-	-	-

Repair of patches on 200" road from JLPL Sec-82 to NH-64,SAS Nagar	-		-	-	-	-	-	-	-	-	-	-
Repair of patches on 200" road from NH-64 to NH-22, SAS Nagar	-		-	-	-	-	-	-	-	-	-	-
Repair of railing Sector Jn 73-74 to RUB (Near JLPL), SAS Nagar	-		-	-	-	-	-	-	-	-	-	-
Road From Papri Bridge (Sec.82) to NH-22(Near Mc D	-		-	-	-	-	-	-	-	-	-	-
Topographical Survey of 40"road Jun 100/104 to 101	-		-	-	-	-	-	-	-	-	-	-
Up-Gradation Road From Rly Under BridgeJLPL to 73/7	-		-	-	-	-	-	-	-	-	-	-
100 Wide Road Village Parol to PR 6 Road Mullanpur	-		-	-	-	-	-	-	-	-	-	-
200' Wide Road Mullanpur	-		-	-	-	-	-	-	-	-	-	-
Paint of Gantries on 200" Rd UT to KS T Jn	-		-	-	-	-	-	-	-	-	-	-
Special Repair in Focal Point, Rajpura	-		-	-	-	-	-	-	-	-	-	-
Aug of S/L Arrangement (with LED) on Balongi Road	-		-	-	-	-	-	-	-	-	-	-
Constr of 1 No Tower from 220kv Majra to Mullanpur	-		-	-	-	-	-	-	-	-	-	-
Prov. S/L Arrangement on 200" Rd NH64 to NH22,Zrkpr	-		-	-	-	-	-	-	-	-	-	-
Prov S/L with LED fitting on 200' wide rd 78/79 upto Khr-Landran	-		-	-	-	-	-	-	-	-	-	-
Sply of LED Fixtures at Various Rd in New Chd & SAS	-		-	-	-	-	-	-	-	-	-	-
Arrangement of Temporary Car Parking in ISB SAS Nagar	-		-	-	-	-	-	-	-	-	-	-
Repairing and Painting Sign Board of Various Roads Mohali	-		-	-	-	-	-	-	-	-	-	-
Repair of Civil, PH, Elec. Service at SCO 5,6 and 7, Ph-1, Mohali	-		-	-	-	-	-	-	-	-	-	-
C/O Parking Shopping Centre Focal Point Rajpura-II	-		-	-	-	-	-	-	-	-	-	-
Green Park Urban Forest sector 97	-		-	-	44,781	-	-	-	-	1,995	44,781	1,995
P & F Different Sign Board (Group-A)	-		-	-	-	-	-	-	-	-	-	-
Development of Green Pocket Ins Focal Point, Rajpura	-		-	3,13,115	-	-	-	-	-	-	3,13,115	-
Development of Parking in Comm. Pocket at Rajpura	-		-	15,34,600	-	-	-	-	-	-	15,34,600	-
P & F Stainless Indication Board at Focal Point, Rajpura	-		-	-	-	-	-	-	-	-	-	-
200 Wide Road Sec 78/79 ,68/69,87/86	-		-	-	94,400	-	-	-	-	-	94,400	-
150' Wide Road Sec. Jn. 77/76, 88/89 to Sec. Jn. 80/81, 84	-		-	-	1,25,62,840	-	-	-	-	-	1,25,62,840	-
Sports Complex Sector- 69, 71 and 78	-		-	-	-	-	-	-	-	-	-	-
Comm. Pkt. At Focal Point Rajpura	-		-	-	-	-	-	-	-	-	-	-
Prov. Traffic Management Systems at 3 No. Jun. on 200' Airport Road	-		-	-	-	-	-	-	-	-	-	-
200/100 Wide Road Sec Jn 80/81/84/85 to Jn100/99	-		-	-	-	-	-	-	-	-	-	-
LED/Lon Bal. Portion of 100 ft. Wide Road 104/105	-		-	-	-	-	-	-	-	-	-	-
Prov. S/L with LED fitting on 200' wide road 78/79 upto Kharar/Landran	-		-	-	-	-	-	-	-	-	-	-
Supply of Vehicle Mounted Cable Fault Locator PSPCL	-		-	-	-	-	-	-	-	-	-	-
Crossing of water supply pipeline of 1400 MM	-		-	-	-	-	-	-	-	-	-	-
Engineering , design , solar system setor 59, 63 ,71,78	-		-	-	-	-	-	-	-	-	-	-
Outfall storm sewer for disposal of rainwater 83 - 89	-		-	-	-	-	-	-	-	-	-	-
200 wide road from ISSER to Gurudwara Singh Shaheedan	-		-	-	-	-	-	-	-	-	-	-
Dev. Of H/w on 200' wide Aerocity Road	-		-	-	-	-	-	-	-	-	-	-
Prov./Fix Trees & Shrubs with 3 years Mtc. 200' TDI Road	-		-	-	-	-	-	-	-	-	-	-
Construction of parking in comm. Pocket at Rajpura Focal Point	-		-	-	-	-	-	-	-	56,94,324	56,94,324	-
100 wide road sector Jn 97/106,107 to 98/99/105	-		-	-	-	-	-	-	-	-	-	-
200 wide road PR-7 from NH-22 towards Sukhna Choe	-		-	-	-	-	-	-	-	-	-	-
Additional 20 MVA 66 KV transformer at 66KV grid	-		-	-	-	-	-	-	-	-	-	-
LED/ Lon Bal. Portion of 100 ft. wide road 104/105	-		-	-	-	-	-	-	-	-	-	-
Prov. Additional 20 MVA 66KV transformer at 66KV	-		-	-	-	-	-	-	-	-	-	-
Prov./L with LED fitting on 200 wide road 78/79 upto Kharar Landran	-		-	-	-	-	-	-	-	97,370	97,370	-
SETC of LED lights in place of HPSV lights in GMADA area.	-		-	-	-	-	-	-	-	29,45,636	29,45,636	-
SETC of LED lights in place of HPSV lights at PR 9	-		-	-	-	-	-	-	-	48,37,472	48,37,472	-
IT City	-		-	-	-	-	-	-	-	-	-	-
Development of IT City	-		-	-	-	-	-	-	-	3,934	3,934	-
Development of IT City (PH Works)	-		-	-	-	-	-	-	-	-	-	-
Development of IT City Block D,G,F and H	-		-	-	-	-	-	23,00,874	-	-	23,00,874	-
Development of horticulture work on road 9 , near AMITY University in IT City	-		-	-	-	-	-	45,34,571	-	-	45,34,571	-
Electrical Connection to 2 No. Water Works in IT 66B, 83	-		-	-	-	-	-	-	-	-	-	-
Survey Work of IT City 380 Acres Aerotropolis 887 Acr	-		7,88,033	-	-	-	-	-	-	-	-	7,88,033
License Fee Works	-		-	-	-	-	-	-	-	-	-	-
Paint, clean & repair of BBSB Gate Shahidi Mela at Fatehgarh Sahib	-		-	2,28,702		-	-	-	-	-	2,28,702	-

P & L 80mm I/d RCC storms/sewer Sector-70 to 200ft Airport	-		-	-	-	-	-	-	-	-	-	-
Dev. of Comm. Pocket Adjacent to Vill. Phirni Mator	-		-	-	-	-	-	-	-	-	-	-
Sector 76	-		-	-	-	-	-	-	-	-	-	-
Const. of Slip Road Near Judicial Complex Sec 76	-		-	-	-	-	-	-	-	-	-	-
Dev of Commercial Pocket Sec 78,79,80 Bal Work, Mai	-		-	-	-	-	-	-	-	-	-	-
Dev. of Parks Sec.76 SaS Nagar	-		-	-	-	-	-	-	-	-	-	-
C/O 150' Wide Road Jn 76/77, 88/89 to 80/81	-		-	-	-	-	-	-	-	702	702	-
Prov. TMS on Sector 76-77-88-89 and Sync with Existing TMS	-		-	-	-	-	-	-	-	-	-	-
Sector-76 U	-		-	-	-	-	-	-	-	-	-	-
Balance storm water drainage Sector-76/77	-		-	-	-	-	-	-	-	-	-	-
C/o 2 Nos. V-wire based rainwater harvesting 76 to 80	-		-	-	-	-	-	-	-	-	-	-
Sector 77	-		-	-	-	-	-	-	-	-	-	-
Prov. LED onJunc Sector-76/77/78/89 to Junc. 80/81/84/85	-		-	-	-	-	-	-	-	10,92,520	10,92,520	-
Prov.SL near Sanatam Dharam Mandir Sector-48-C	-		-	-	-	-	-	-	-	-	-	-
100 Wide Road Div Sec 76/77 Sas Nagar	-		-	-	-	-	-	-	-	-	-	-
Dev. of Sector-77 Mohali	-		-	-	-	-	-	-	-	-	-	-
Spl Repaire & Recarpeting of Internal Roads Sec.77	-		-	-	-	-	-	-	-	-	-	-
Dev. Of Remain Internal Roads and Patch Sector-77	-		-	-	-	-	-	-	-	-	-	-
C/O New bus stand sector 77 SAS Nagar	-		-	-	-	-	-	-	-	-	-	-
Dev. Of Remain Internal Roads and Patch on old roads Sector-77	-		-	-	-	-	-	-	-	-	-	-
Dev. With One year Main. Of H/w in Park Sector-77	-		-	-	-	-	-	-	-	-	-	-
Widening of existing shopping street road Phase 7 T	-		-	-	1,02,62,351	-	-	-	-	-	1,02,62,351	-
Bal work of Prov Elec HT LT Residential pocket in Sector 77	-		-	-	-	-	-	-	-	4,11,304	4,11,304	-
Bal work of commercial pocket in Sector 77	-		-	-	63,91,160	-	-	-	-	-	63,91,160	-
Dev. Of parks in Sector-77, Mohali	-		-	-	-	-	-	-	-	-	-	-
Sector 78	-		-	-	-	-	-	-	-	-	-	-
Development of remaining internal roads, Sector-78, SAS Nagar	-		-	-	-	-	-	-	-	-	-	-
Development of remaining parks, Sector-78, SAS Nagar	-		-	-	-	-	-	-	-	-	-	-
Dev. of Parks Sec.78, Mohali	-		-	-	-	-	-	-	-	-	-	-
Spl.Repaire & Recarpening of Internal Roads Sec78	-		-	-	-	-	-	-	-	-	-	-
Spl Repair of Sector Dividing Road Sec 78/79	-		-	-	-	-	-	-	-	-	-	-
Patchwork on already constructed road Sector-78	-		-	-	-	-	-	-	-	-	-	-
Balance Electrification Work in Residential Pocket Sector-78	-		-	-	-	-	-	-	-	1,30,870	1,30,870	-
Development of Commercial Pocket Sector-78	-		-	-	-	-	-	-	-	-	-	-
Sector 78 U	-		-	-	-	-	-	-	-	-	-	-
C/o 200road From Jn 78/79,86/97to105/106,108/09upKh	-		-	-	-	-	-	-	-	-	-	-
Balance work of PHS in Sector-78	-		-	-	-	-	-	-	-	-	-	-
Development of commercial pocket in Sector 78	-		-	-	-	-	-	-	-	-	-	-
Prov. Electrification Work in Remaining Area of Sector-78	-		-	-	-	-	-	-	-	-	-	-
Sector 79 U	-		-	-	-	-	-	-	-	-	-	-
Balance work of PHS in Sector-79	-		-	-	-	-	-	-	-	-	-	-
Development of remaining internal roads of Sec-79, SAS Nagar	-		9,66,680	-	-	-	-	-	-	-	9,66,680	-
Development of remaining Parks of Sector-79, SAS Nagar.	-		-	-	-	-	-	-	-	-	-	-
Development of Sector 79, Mohali	-		-	-	-	-	-	-	-	-	-	-
Dev. of Commercial Pocket(Balance Work) Sec.79 Moha	-		-	-	61,32,298	-	-	-	-	-	61,32,298	-
Dev. of Parks Sec.79 (Balance Work)	-		-	-	-	-	-	-	-	-	-	-
Spl. Repaire of Road Sec.79/80 SAS Ngr	-		-	-	-	-	-	-	-	-	-	-
Spl. Repaire & Recarpeting of Internal Roads Sec.79	-		-	-	-	-	-	-	-	-	-	-
Up Gradation of Road JN67/68,79/80 to Kharar Banur	-		-	-	-	-	-	-	-	-	-	-
Development of Sector 79	-		-	-	-	-	-	-	-	-	-	-
Patchwork on already constructed road Sector-79	-		-	-	-	-	-	-	-	-	-	-
Prov. Balance Elec. Sector-79 Mohali	-		-	-	-	-	-	-	-	-	-	-
Prov. DG set main control panel & ailing at W/W Sector-79	-		-	-	-	-	-	-	-	-	-	-
Prov. G/L in Various Parks of Sector-79, Mohali	-		-	-	-	-	-	-	-	-	-	-
Prov. S/L in Commercial Pocket Sector 79-80	-		-	-	-	-	-	-	-	-	-	-
Prov. Traffic Management System at 5 Nos. Jn 79-80, 78-79	-		-	-	-	-	-	-	-	-	-	-
Dev. & Mtc. Of Horti./Landscaping in Parks Sec.-79	-		-	-	-	-	-	-	-	-	-	-
Sector 80 U	-		-	-	-	-	-	-	-	-	-	-
Development of remaining internal roads, Sector-80, SAS Nagar	-		-	-	-	-	-	-	-	-	-	-
Earth filling of berm on sector div road 80/81, SAS Nagar	-		-	-	-	-	-	-	-	-	-	-
C/O Road sec 80 Bal Work	-		-	-	7,05,038	-	-	-	-	-	7,05,038	-

Spl.Repaire & Recarpeting of Internal Roads Sec.80	-		-	-	-	-	-	-	-		-	-
Development of Commercial Pocket Sector 80	-		-	-	1,00,11,331	-	-	-	-	-	1,00,11,331	-
Patchwork on 200' wide road dividing Sector 80-81	-		-	-	-	-	-	-	-	-	-	-
Development of New Sectors 76 to 80, Mohali	-		-	-	-		-	-	-	-	-	-
Dev. of Sector 81 Mohali	-		-	-	-	-	-	-	-	-	-	-
Dev. of Sector 80 Mohali	-		-	-	-	1,45,153	-	-	-	-	1,45,153	-
Development of Parks Sector-80, SAS Nagar	-		-	-	-	-	-	-	-	-	-	-
Development of remaining Parks and repair of existing parks Sector-80	-		-	-	-	-	-	-	-	-	-	-
Patchwork on already constructed road Sector-80	-		-	-	-	-	-	-	-	-	-	-
MTC / SPL Repair of S/L and Erec. Octogonal Pole 80/85	-		-	-	-	-	-	-	-	17,659	17,659	-
Prov. And Fix SS Indicator Board and Board in Sector 76-80	-		-	-	-	-	-	-	-	-	-	-
Prov. And Fix high inter signboard at variousE.Po	-		-	-	61,38,883	-	-	-	-	-	61,38,883	-
Carpeting of Phirni Road Vill Moulivaidwah Sec 80	-		-	-	35,95,026	-	-	-	-	-	35,95,026	-
Road Div. Sector 81/84 SAS Nagar	-		-	-	-	-	-	-	-	-	-	-
P&F barbed wire fencing In Vacant lannd Sector 80	-		-	-	2,70,253	-	-	-	-	-	2,70,253	-
Bal. works electric. Sector-80	-		-	-	-	-	-	-	-	-	-	-
Balance Work of Electrification in Resi., Sector-80	-		-	-	-	-	-	-	-	2,55,303	2,55,303	-
Prov Elect HTLT Comm pockets of 78,79 and 80	-		-	-	-	-	-	-	-	9,75,76,505	9,75,76,505	-
Development of Horticulture work in park, Sector-80	-		-	-	-	-	-	-	-	-	-	-
Sector-83	-		-	-	-	-	-	-	-	-	-	-
Drawing and consultancy upgradation of STP Sector-83	12,63,345		-	-	-	-	-	-	-	-	12,63,345	-
Upgradation of STP, Sector-83	500		-	-	-	46,01,17,626	-	-	-	-	46,01,18,126	-
Sector 88-89	-		-	-	-	-	-	-	-	-	-	-
Dev. of Civil Work Sec.88-89 SAS Nagar	-		-	2,437	-	-	-	-	-	-	2,437	-
Dev of Commercial Pocket Sec 88/89,95/96	10,68,462		-	-	-	83,64,796	-	-	-	2,16,092	83,64,796	**12,84,554**
Development of H/W in Parks With 3 years MTCin Sector 88-89	-		-	-	-	-	-	1,67,99,385	-	-	1,67,99,385	-
Development of Commercial Pocket SEc 88-89	-		-	-	-	-	-	-	-	-	-	-
Development of Sector 88-89	-		-	-	-	-	-	-	-	81,23,535	81,23,535	-
S/I/T/C of LED fixtures Eco 1,2, & comm pocket 88, 89, 95, 96 Mohali	-		-	-	-	-	-	-	-	3,93,256	3,93,256	-
Prov S/L Along R/line at Sec 104	-		-	-	-	-	-	-	-	-	-	-
Development of Parks in Various Pockets, Sector 88-89	-		-	-	-	-	-	-	-	-	-	-
Roadside Plantation Sector-88	-		-	-	-	-	-	1,03,41,847	-	-	1,03,41,847	-
Roadside Plantation Sector-89	-		-	-	-	-	-	48,54,970	-	-	48,54,970	-
Sector 90-91	-		-	-	-	-	-	-	-	-	-	-
Dev of New Sctor Sec 90-91	11,98,120		-	-	-	-	-	-	-	-	-	**11,98,120**
Prov DG Set Main Control Panel & Aling at W/W Sec79	-		-	-	-	-	-	-	-	-	-	-
Sector 54 U	-		-	-	-	-	-	-	-	-	-	-
Aug of W/S Scheme of Mohali(PH V and VI)	-		-	-	-	-	18,95,08,163	-	-	-	18,95,08,163	-
Sector 56 U	-		-	-	-	-	-	-	-	-	-	-
P&F Barbed Wire Fencing Sector 56	-		-	-	85,151	-	-	-	-	-	85,151	-
Const of 60'Rd Ne Deptt of WS PH-11A	-		-	-	-	28,86,827	-	-	-	-	28,86,827	-
Topographical Survey New Medical College Ph-6, Mohali	-		-	-	-	-	-	-	-	-	-	-
Sector 66 U	-		-	-	-	-	-	-	-	-	-	-
Construction of Service Road infront of NCB Sector-66, Mohali	-		-	-	-	-	-	-	-	-	-	-
Development of Sector-90 SAS Nagar	10,00,720		-	-	73,160	-	-	-	-	-	-	**10,73,880**
Sector 51 U	-		-	-	-	-	-	-	-	-	-	-
Approach Road and Parking at CHD Horse Riders Club	-		-	-	6,74,706	-	-	-	-	-	6,74,706	-
Sector 55 U	-		-	-	-	-	-	-	-	-	-	-
60 Wide Road Near Dept of water supply of Phase 1	-		-	-	40,90,633	-	-	-	-	-	40,90,633	-
Repair and Fixing of 2 Nos Unipoles on Rotary	-		4,55,427	-	-	-	-	-	-	-	4,55,427	-
Electrical Mtce. Of SCO 1-12, Sector 55	-		-	-	-	-	-	-	-	-	-	-
Sector 77 U	-		-	-	-	-	-	-	-	-	-	-
Balance work of sewer scheme in Sector-77	-		-	-	-	-	-	-	-	-	-	-
Constr of WW Sector 77	-		-	-	-	-	1,51,36,556	-	-	-	1,51,36,556	-
Balance work of W/S Sector-77	-		-	-	-	-	-	-	-	-	-	-
Boring and Instt. Of 2 T/W in Sector-77	-		-	-	-	-	-	-	-	-	-	-
Supply and Comm. 2 Submarsible pumping Sector-77	-		-	-	-	-	-	-	-	-	-	-
Electrification Work in Residential Sector-77,78,79,80	-		-	-	-	-	-	-	-	-	-	-
Bal. work of prov. Elec. HT LT residential area Sector-77	-		-	-	-	-	-	-	-	-	-	-
Clearence and Barbed wire fencing	-		-	-	2,34,675	-	-	-	-	-	-	**2,34,675**
Sector 88/89 U	-		-	-	-	-	-	-	-	-	-	-
Prov Exhaust Fans in 1620 Flats in PPA Sector-88	-		-	-	-	-	-	-	-	-	-	-
200 Wide road peripherial road sec 88-89	-		-	-	-	-	-	-	-	-	-	-
Sector 76-80	-		-	-	-	-	-	-	-	-	-	-

P&F of GlassEncl.Aroudlift BBSB-Chapparchiri	-		-	-	-	-	-	-	-	-	-	-
ESTATE SEWER KURALI	-		-	-	-	-	-	-	-	-	-	-
Mtc of STP Kurali	-		-	-	-	-	-	-	-	-	-	-
STP at Derabassi	-		-	-	-	-	-	-	-	-	-	-
MTC of 4 MLD STP at Derabassi	-		-	-	-	21,600	-	-	-	-	21,600	-
MTCof 1.5 MLD STP at Lallru	-		-	-	-	25,40,054	-	-	-	-	25,40,054	-
Augm of S/I Panel on App road BBSBWM Chapp	-		-	-	-	10,91,566	-	-	-	-	10,91,566	-
Prov Civil :-and Elec Works in lift shafts in BBSBWM	-		-	-	-	-	-	-	-	1,90,546	1,90,546	-
Annual Mtc. M.R. Singh AFPI Sector-77	-		-	-	-	-	-	-	-	7,07,896	7,07,896	-
Repair and str of Phmi Road vill ,Kambala	-		-	-	-	-	-	-	-	-	-	-
Painting of stage and other work Govt. College Ph-6	-		-	-	-	-	-	-	-	-	-	-
Prov instt & Comm of Online Monitoring system for P	-		-	-	-	34,68,000	-	-	-	-	34,68,000	-
Prov. Online UPS system lift at BBSBWM, Chapparchiri	-		-	-	-	-	-	-	-	-	-	-
P/f Acoustic Door Chappar chiri	-		-	93,715	-	-	-	-	-	-	93,715	-
Medicity	-		-	-	-	-	-	-	-	-	-	-
Prov ElecConnect Medicity PH 1 & 2	-		-	-	-	-	-	-	-	6,42,575	6,42,575	-
Dev of Medicity Ph - 1 & 2	-		-	-	-	-	19,75,804	-	-	-	19,75,804	-
Flyover & Dev of Medicity on 120 Wide Road in Mulla	-		-	-	-	-	-	-	6,73,155	-	6,73,155	-
Medicity 45mtr ISVR/7 & HR1 Road	-		-	-	-	-	-	-	-	-	-	-
Medicity Mullanpur	-		-	-	-	-	-	-	-	-	-	-
Dev. & Maintenance of H/w for 3 year main in Medicity New Chd.	-		-	-	-	-	-	-	-	-	-	-
Dev. & Maintenance of Horticulture work in Medicity, New Chd.	-		-	-	-	-	-	-	1,07,96,724	-	1,07,96,724	-
P/F of Directional Board in Medicity	-		-	2,12,989	-	-	-	-	-	-	2,12,989	-
PR 4 ROAD	-		-	-	-	-	-	-	-	-	-	-
Prov S/L (Except Fixtures) 200' PR-4 Rd	-		-	-	-	-	-	-	-	-	-	-
Shifting &Dismantling HT/LT Line 200'rd PR-4	-		-	-	-	-	-	-	-	-	-	-
PROV. EXTERNAL PH SERV. IN 156 LIG B/M	-		-	-	-	-	-	-	-	-	-	-
PROV. EXTERNAL PH SERV. IN 156 LIG B/M	-		-	-	-	-	-	-	-	-	-	-
Errad. Parth. Sector-48-65 & 70&71	-		-	-	-	-	-	-	-	-	-	-
Sector 48 U	-		-	-	-	-	-	-	-	-	-	-
Approach road to Gurudwara sector 48C Mohali	-		-	-	-	-	-	-	-	-	-	-
Providing & Laying of Trunk Swg. Lines Grid Rd. N. Chd.	-		-	-	-	-	-	-	-	-	-	-
Providing & Laying of Trunk Swg. Lines Grid Rd. N. Chd.	-		-	-	-	-	-	-	-	-	-	-
Providing & Laying of Trunk Swg. Lines Grid Rd.-OCR	-		-	-	-	-	7,08,84,466	-	-	-	7,08,84,466	-
Sec 62 to 65	-		-	-	-	-	-	-	-	-	-	-
Widening of shopping street road sector 62-65 SAS Nagar	-		-	-	-	3,30,65,232	-	-	-	-	3,30,65,232	-
Sector-62 U	-		-	-	-	-	-	-	-	-	-	-
Sec 65 U	-		-	-	-	-	-	-	-	-	-	-
Road in Motor Market sector 65 Sas Nagar	-		-	-	-	-	-	-	-	-	-	-
Prov. PHS in Motor Market Sector-65	-		-	-	-	-	-	-	-	-	-	-
Shifting of pipeline in LIG MIG Flats PH-11	-		-	-	-	1,20,63,000	-	-	-	-	1,20,63,000	-
156 LIG (PH WORK) INB/M	-		-	-	-	-	-	-	-	-	-	-
Sec 88 H	-		-	-	-	-	-	-	-	-	-	-
Environmental Consultancy Charges	-		-	-	-	-	-	-	-	-	-	-
Sector 57 U	-		-	-	-	-	-	-	-	-	-	-
Repaire of Sector Divi. Road Sec,57to Balongi From	-		-	-	-	-	-	-	-	-	-	-
Street Light Balongi Road Sec-57	-		-	-	-	-	-	-	-	-	-	-
Sector 62 U	-		-	-	-	-	-	-	-	-	-	-
C/o Food Court Road Sec 62	-		-	-	-	-	-	-	-	-	-	-
Prov S/L on roads around Food court Sector 62	-		-	-	-	-	-	-	-	-	-	-
Sector 65 U	-		-	-	-	-	-	-	-	-	-	-
Beutftn of Entry Point & P/F of 5 No. Near Golf	-		-	-	-	-	-	-	-	-	-	-
P&F of Barbed Wire of Land of R/house BMM Sec.65	-		-	-	1,65,999	-	-	-	-	-	1,65,999	-
Community Centre Sector 65	-		-	-	-	-	-	-	-	-	-	-
Development of Motor Market Sec 65 Sas Nagar	-		-	-	8,84,377	-	-	-	-	-	-	-
Shifting of LT Lines Plt NO. 545A	-		-	-	-	-	-	-	-	56,18,099	65,02,476	-
Sector 68 U	-		-	-	-	-	-	-	-	-	-	-
Const of boundary wall along city park, Sec-68	-		-	-	-	-	-	-	-	-	-	-
C/O Slip Road in Front of SBI Sector 68	-		-	-	-	-	-	-	-	-	-	-
C/O Service Road infront of VRS Building Sector-68	-		12,08,558	-	-	-	-	-	-	-	12,08,558	-
Sector 69 U	-		-	-	-	-	-	-	-	-	-	-
evelopment of commercial pocket sector 69	-		-	-	-	-	-	-	-	-	-	-
Sector 70 U	-		-	-	-	-	-	-	-	-	-	-
C/o of Service Lane 5.5 Mtr Towards to Sec.70 Mohal	-		-	-	-	-	-	-	-	-	-	-
Service road near homelands heights sector 70	-		-	-	-	-	-	-	-	-	-	-

Sector-76-80	-		-	-	-	-	-	-	-	-	-	-
Prov. General lights in parks Sector-80	-		-	-	-	-	-	-	-	-	-	-
Prov. General lights in parks Sector-77	-		-	-	-	-	-	-	-	-	-	-
Prov. General lights in parks Sector-78	-		-	-	-	-	-	-	-	-	-	-
Sector 76 to 80 U	-		-	-	-	-	-	-	-	-	-	-
Special repair of sector dividing road 78/79	-		-	-	-	-	-	-	-	-	-	-
P&F Cloured Display Board at various sector SAS Nagar	-		-	-	3,23,084	-	-	-	-	-	3,23,084	-
Sector 109 to 81	-		-	-	-	-	-	-	-	-	-	-
Development of sector 109 to 81 Vill Chill	1,25,847		-	-	-	-	-	-	-	-	-	1,25,847
Sector 67-68	-		-	-	-	-	-	-	-	-	-	-
P & F Barbed wire fencing in sector 67-68	-		-	-	-	-	-	-	-	-	-	-
Dev and 1 Yr MTC of H/W in Park, Sector 67 H2714 to 2726	-		-	-	-	-	-	10,23,734	-	-	10,23,734	-
Provision and Instt. Of 4 portable STP at Aerocity, IT, Eco	-		-	-	-	52,25,655	-	-	-	-	52,25,655	-
Head Office(Work in progress)	-	1,70,17,433	-	-	-	-	-	-	-	-	-	1,70,17,433
Total	4,10,03,117	1,70,17,433	68,41,23,104	48,12,37,390	21,13,00,709	69,06,62,709	95,89,78,709	5,86,94,806	2,39,89,857	32,72,91,349	3,47,01,23,044	2,41,76,139

Schedule for Urban Estate Expenses for the Year 2022-23

Particulars	Sector	C1	C2	C3	PH 1	PH 2	Horticulture	Horticulture New Chd.	Electrical	Houses	Head Office	Transfer	Closing Balance as on 31.03.2023
AEROCITY													
Internal Road Aerocity (LHS)	Aerocity	64,57,419	-	-	-	-	-	-	-	-	-	64,57,419	-
Internal Road Aerocity (RHS)	Aerocity	43,73,186	-	-	-	-	-	-	-	-	-	43,73,186	-
Annual Mtc of 300'wide Airport Road From Aerocity	Aerocity	-	-	-	-	-	-	-	-	-	-	-	-
AEROCITY, MOHALI		-	-	-	-	-	-	-	-	-	-	-	-
Design & C/o 1.5 MLD & 4 MLD Cap Pump Stn & STP	Aerocity, Mohali	-	-	-	41,40,057	-	-	-	-	-	-	41,40,057	-
const of 15 MPS, 10 MLD STP and 5 MLD	Aerocity, Mohali	-	-	-	2,950	-	-	-	-	-	-	2,950	-
Mtc of Storm Drain Scheme 300' Airport Road	Aerocity, Mohali	-	-	-	1,68,305	-	-	-	-	-	-	1,68,305	-
Mtc of W/S Aerocity (LHS)	Aerocity, Mohali	-	-	-	67,01,762	-	-	-	-	-	-	67,01,762	-
Mtc of W/S Scheme Aerocity RHS	Aerocity, Mohali	-	-	-	69,70,267	-	-	-	-	-	-	69,70,267	-
Sweeping of Road of A. city LHS and RHS	Aerocity, Mohali	-	-	-	1,36,59,273	-	-	-	-	-	-	1,36,59,273	-
Sweeping of Roads & Disposal of Garbage Aerocity Rd	Aerocity, Mohali	-	-	-	18,35,647	-	-	-	-	-	-	18,35,647	-
Development of Aerocity(LHS)	Aerocity, Mohali	-	-	-	-	-	-	-	4,41,955	-	-	4,41,955	-
Development of Aerocity(RHS)	Aerocity, Mohali	-	-	-	-	-	-	-	1,39,206	-	-	1,39,206	-
Shifting of existing HT/LT lines	Aerocity, Mohali	-	-	-	-	-	-	-	3,936	-	-	3,936	-
Mtc of STP at Aerocity	Aerocity, Mohali	-	-	-	4,85,010	-	-	-	-	-	-	4,85,010	-
Mtc of W/S Aerocity (LHS)	Aerocity, Mohali	-	-	-	-	-	-	-	-	-	-	-	-
Mtc of W/S Scheme Aerocity (RHS)	Aerocity, Mohali	-	-	-	-	-	-	-	-	-	-	-	-
Maint of S/L in Aerocity--LHS	Aerocity, Mohali	-	-	-	-	-	-	-	-	-	-	-	-
Maint of S/L in Aerocity--RHS	Aerocity, Mohali	-	-	-	-	-	-	-	-	-	-	-	-
Maint of S/L on Airport Chwk to Kharar Banur Road	Aerocity, Mohali	-	-	-	-	-	-	-	-	-	-	-	-
Maint of S/L on Airport Road to Aerocity	Aerocity, Mohali	-	-	-	-	-	-	-	-	-	-	-	-
Maint. of S/L in Aerocity, S.A.S. Nagar	Aerocity, Mohali	-	-	-	-	-	-	-	79,56,075	-	-	79,56,075	-
200 wide road NH 64 to village Chhat	Aerocity, Mohali	-	-	-	-	-	-	-	-	-	-	-	-
Prov PH services in village Naraingarh	Aerocity, Mohali	-	-	-	3,02,188	-	-	-	-	-	-	3,02,188	-
M/O H/W on 200 Aerocity road	Aerocity, Mohali	-	-	-	-	-	-	-	-	-	-	-	-
Dev of Urban jungle	sector 97	-	-	-	-	-	-	-	1,260	-	-	1,260	-
Dev. Of PHS in Aerocity Right side.	Aerocity, Mohali	-	-	-	-	-	-	-	-	-	-	-	-
Annual mtc of SL/GL SAS Nagar(2016-17)	Annual mtc of SL/GL SAS	-	-	-	-	-	-	-	-	-	-	-	-
Annual mtc of S/L 01.04.21 to 31.3.2022	Annual mtc of S/L 01.04.21 to 31.3.2022	-	-	-	-	-	-	-	-	-	-	-	-
Urban Estate Development		-	-	-	-	-	-	-	-	-	-	-	-
Annual maintainence of road in industrial area focal point Rajpura	Urban Estate Development	-	-	-	-	-	-	-	-	-	-	-	-
Annual mtc of urban estate Anandpur Sahib	Urban Estate Development	-	-	-	-	-	-	-	-	-	-	-	-
ANANDPUR SAHIB U/E		-	-	-	-	-	-	-	-	-	-	-	-
Anandpur Sahib U/E	Anandpur Sahib U/E	-	-	-	-	-	-	-	-	-	-	-	-
Construction of pump chamber at U/E Anandpur Sahib	Anandpur Sahib U/E	-	-	-	-	-	-	-	-	-	-	-	-
Mtc. Of W/S at Anandpur Sahib	Anandpur Sahib U/E	-	-	-	-	-	-	-	-	-	-	1,58,153	-1,58,153
Repair Manhole & C/O Tailed on outfall for UE Anand	Anandpur Sahib U/E	-	-	-	-	4,85,085	-	-	-	-	-	4,85,085	-
CHAPPARCHIRI WORKS		-	-	-	-	-	-	-	-	-	-	-	-
R/M OF BBSBWM, Chapparchiri	Chapparchiri Works	-	-	-	-	-	-	-	-	-	-	-	-
Maint Charges - BBSBWM Chpr	Chapparchiri Works	-	-	-	-	-	-	-	30,600	-	-	30,600	-
Mtc of general light and S/L at BBSBWM, Chapparchiri	Chapparchiri Works	-	-	-	-	-	-	-	1,890	-	-	1,890	-
Prov P.H services at BBSBWM	Chapparchiri Works	-	-	-	-	-	-	-	-	-	-	-	-
Mtc of S/l at BBSBWM, Chapparchiri	Chapparchiri Works	-	-	-	-	9,55,670	-	-	-	-	-	9,55,670	-
CHATT ROAD AND PATIALA ROAD		-	-	-	-	-	-	-	-	-	-	-	-
Maint of S/L on Chatt Road and Patiala Road Junc	Chatt Road and Patiala Road	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDING ROAD		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation of Wk on Rd Dividing 86/87...103/104	Dividing Road	-	-	-	17,73,407	-	-	-	-	-	-	17,73,407	-
150PH work on sector dividing81/84	Dividing Road	-	-	-	13,29,303	-	-	-	-	-	-	13,29,303	-
ECOCITY		-	-	-	-	-	-	-	-	-	-	-	-
Mtc of Horticulture work on 200 ft Mullanpur-Siswan road	Ecocity	-	-	-	-	-	-	69,90,616	-	-	-	69,90,616	-
Maintenance of S/L in Ecocity	Ecocity	-	-	-	-	-	-	-	2,360	-	-	2,360	-
Prov. Elec. Services (HT/L/S/L) at Ecocity	Ecocity	-	-	-	-	-	-	-	-	-	-	-	-

ECOCITY PH-I		-	-	-	-	-	-	-	-	-	-	-	-
Dev of one year mtc of H/W in special parks Ecocity	Ecocity Ph-1	-	-	-	-	-	-	-	-	-	-	-	-
Ecocity ph 1 six monthly report	Ecocity Ph-1	-	-	-	-	-	-	-	-	-	-	-	-
Dev. Of Ecocity Ph I	Ecocity Ph-1	-	-	-	-	-	-	-	-	-	-	-	-
Mtc of Ecocity Ph-1	Ecocity Ph-1	-	-	-	-	16,57,813	-	-	-	-	-	21,60,053	-5,02,240
Annual mtc of service road along with 200 wide road	Ecocity Ph-1	-	-	-	-	-	-	-	-	-	-	-	-
Mtc of W/s Ecocity Ph 1	Ecocity Ph-1	-	-	-	-	6,04,290	-	-	-	-	-	49,22,330	-43,18,040
Traffic Signals in New Chd. Under GMADA Area	Ecocity Ph-1	-	-	-	-	-	-	-	18,65,836	-	-	18,65,836	-
ECOCITY PH-2		-	-	-	-	-	-	-	-	-	-	-	-
Mtc of W/s Ecocity Ph-2	Ecocity PH-II	-	-	-	-	1,77,093	-	-	-	-	-	21,88,573	-20,11,480
Dev and 3 year mtc of H/W in Ecocity PH 2 Mullanpur	Ecocity PH-II	-	-	-	-	-	-	-	-	-	-	-	-
Development of Ecocity-2, New Chd	Ecocity PH-II	-	-	-	-	-	-	-	-	-	-	-	-
NEW CHANDIGARH		-	-	-	-	-	-	-	-	-	-	-	-
Dev and mtc of horticulture works on entry point no 1(opposite Ecocity) to Medicity	New Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
Dev of Horticulture works on 190 ft and 92 ft road	New Chandigarh	-	-	-	-	-	-	23,26,577	-	-	-	23,26,577	-
Maintenance of S/L on 200' Rd., Mullanpur	New Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance of S/L on PR-4 Togan-1	New Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance of S/L on PR-4 Togan-4	New Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
M/O S/L on Kurali Siswan S1 Siswan T. Junction	New Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Scheme New Chd	New Chandigarh	-	-	-	-	3,361	-	-	-	-	-	3,361	-
MTC of Hort works in Ecocity 1	New Chandigarh	-	-	-	-	-	-	9,35,911	-	-	-	9,35,911	-
MTC Horticulture work at Airport entry point to Z Purentr	MTC Horticulture work at Airport entry point to Z Purentr	-	-	-	-	-	16,41,734	-	-	-	-	16,41,734	-
EDC WORKS		-	-	-	-	-	-	-	-	-	-	-	-
Prov/ Plant trees and Shrubs on PR-9 Road	EDC Works	-	-	-	-	-	23,97,492	-	-	-	-	19,28,719	4,68,773
Erradication of Parthanim of Aerocity Eft Hand Site	EDC Works	-	-	-	-	-	-	-	-	-	-	-	-
Erradication of Wild Growth As Well As Cong Gross S	EDC Works	-	-	-	-	-	32,870	-	-	-	-	32,870	-
Errad Wild Growth As Will Cong Grass in Eco City Ph	EDC Works	-	-	-	-	-	-	25,26,623	-	-	-	25,26,623	-
Lecco Fogging Sprayi Purab Premimu Aarts Aerocity E	EDC Works	-	-	-	-	-	6,33,019	-	-	-	-	6,33,019	-
License Fee Works	EDC Works	-	-	-	-	-	-	-	-	-	-	-	-
AUGM.OF W/S SCHEME KAJAULI	EDC Works	-	-	-	-	90,47,181	-	-	-	-	-	90,47,181	-
Mtc of Sports Complexes 61,65,69,71	EDC Works	-	-	-	-	22,08,033	-	-	-	-	-	22,08,033	-
Mtc of Sports Complex Sec 59,61,65,71	EDC Works	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance of various sports stadiums at SAS Nagar	EDC Works	-	-	-	-	-	3,57,682	-	-	-	-	1,26,208	2,31,474
Mtc of Sports Stadium Sec , 65	EDC Works	-	-	-	-	-	-	-	-	-	-	-	-
Mtc. Of W/S Sports stadium Ph-6	EDC Works	-	-	-	-	-	-	-	-	-	-	1,22,677	-1,22,677
Spcl Repair of sports stadium 56,59,61,65,71	EDC Works	-	-	-	-	14,90,437	-	-	-	-	-	14,90,437	-
Sports Stadium Ph-7	EDC Works	-	-	-	-	-	-	-	-	-	-	-	-
Sports Stadium Phase-5	EDC Works	-	-	-	-	-	-	-	-	-	-	-	-
Sports Stadium Sec 59,61,71,65	EDC Works	-	-	-	-	-	-	-	-	-	-	-	-
Sports Stadium Sector 59	EDC Works	-	-	-	-	-	-	-	-	-	-	-	-
20 MGD at WTP at Sinhpura	EDC Works	-	-	-	-	2,35,978	-	-	-	-	-	2,35,978	-
AM of Storm Drain 200' Wd D (PR-9)	EDC Works	-	-	-	4,06,683	-	-	-	-	-	-	4,06,683	-
Maintenance of S/L onPR-9 Road, Aerocity	EDC Works	-	-	-	-	-	-	-	-	-	-	-	-
Const of Road Gully Chambers on Slip Road PR-7	EDC Works	-	-	-	-	-	-	-	-	-	-	-	-
Repair os slip road on PR 7 near WTC SAS Nagar	EDC Works	-	-	-	-	-	-	-	-	-	-	-	-
MTC of Hort Works on 300 Wide Airport Road	EDC Works	-	-	-	-	-	62,55,840	-	-	-	-	62,55,840	-
200 Wide Road Aerocity/ Airport Pr 9 Sas Nagar	EDC Works	-	-	-	-	-	-	-	-	-	-	-	-
M/O Hort works on 200 Aerocity D Rd and Entry P-EDC	EDC Works	-	-	-	-	-	8,70,483	-	-	-	-	8,70,483	-
Dev and mtc H/W IAS/PCS Colony	EDC Works	-	-	-	-	-	-	3,91,427	-	-	-	3,91,427	-
Approach Road to IAS/PCS Officr's H B S Mullanpur	EDC Works	-	-	-	-	-	-	-	-	-	-	-	-
Paint of Walls of IAS/PCS Society U/pass 200"	EDC Works	-	-	-	-	-	-	-	-	-	-	-	-
Maint of S/L of Aerocity at PR 07.	EDC Works	-	-	-	-	-	-	-	-	-	-	-	-
Maint of Sports Stadium Phase-V	EDC Works	-	-	-	-	-	-	-	1,05,510	-	-	1,05,510	-
Maint of Sports Stadium Phase-VI	EDC Works	-	-	-	-	-	-	-	-	-	-	-	-
Maint of Sports Stadium Phase-VII	EDC Works	-	-	-	-	-	-	-	21,860	-	-	21,860	-
Maint of Sports Stadium Sec.65	EDC Works	-	-	-	-	-	-	-	57,570	-	-	57,570	-
Maint of Sports Stadium Sec.63	EDC Works	-	-	-	-	-	-	-	7,980	-	-	7,980	-

LICENSE FEE WORKS		-	-	-	-	-	-	-	-	-	-	-	-
ESTATE SEWER KURALI.	License Fee Works	-	-	-	-	-	-	-	-	-	-	-	-
STP at Derabassi	License Fee Works	-	-	-	-	-	-	-	-	-	-	-	-
Mtc. Of 1.5 MLD STP at Lalru	License Fee Works	-	-	-	-	-	-	-	-	-	-	-	-
Mtc. Of 4 MLD STP at Derabassi	License Fee Works	-	-	-	17,29,466	-	-	-	-	-	-	17,29,466	-
MTC of storm water drainage Mullanpur,Kurali-Siswan	License Fee Works	-	-	-	-	-	-	-	-	-	-	-	-
M/o Prov Fecility Managementat Chapper Chirri	License Fee Works	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance of BBSB Gate, Fategarh Sahib	License Fee Works	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance of S/L in Mohali area	License Fee Works	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE OF SEWAGE JETTING MACHINE		-	-	-	-	-	-	-	-	-	-	-	-
Maint of Sewage Jetting Machine	Maintenance of Sewage Jetting Machine	-	-	-	-	-	-	-	-	-	-	-	-
Mtc of Sewer Jetting Machine	Maintenance of Sewage Jetting Machine	-	-	-	1,07,053	-	-	-	-	-	-	1,07,053	-
MTC. OF SEWER CLEANING MACHINE		-	-	-	-	-	-	-	-	-	-	-	-
Mtc. Of sewer cleaning machine	Mtc. Of sewer cleaning machine	-	-	-	2,48,387	-	-	-	-	-	-	2,48,387	-
MEDICITY		-	-	-	-	-	-	-	-	-	-	-	-
Maint of Medicity New Chd	Medicity	-	-	-	-	-	-	979	4,220	-	-	5,199	-
Annual Maintance of Medicity Road Mullanpur	Medicity	-	-	-	-	-	-	-	-	-	-	-	-
Internal repair of RCC pipes at 200 wide road chd-Kurali	Medicity	-	-	-	-	-	-	-	-	-	-	-	-
Mtc of entry point No 1 & 2 at Medicity, Mullanpur	Medicity	-	-	-	-	-	-	9,55,381	-	-	-	9,55,381	-
Annual Main of Flyover at Medicity/eco City	Medicity	-	-	-	-	-	-	-	-	-	-	-	-
Mtc. Of Medicity PH-1 & 2	Medicity	-	-	-	-	-	-	-	-	-	-	2,07,014	-2,07,014
Repair of painting of Kerbs of road in Front of BAB	Medicity	-	4,15,826	-	-	-	-	-	-	-	-	4,15,826	-
Mtc of Hort work on 200 wide road Central VE	Mtc of Hort work on 200 wide road Central VE	-	-	-	-	-	10,62,232	-	-	-	-	10,62,232	-
Mtc of Horticulture work on 300 wide Airport Road SAS	Mtc of Horticulture work on 300 wide Airport Road SAS	-	-	-	-	-	11,78,112	-	-	-	-	11,78,112	-
Mtc of nursery 63	Mtc of nursery 63	-	-	-	-	-	-	-	-	-	-	-	-
PR-4		-	-	-	-	-	-	-	-	-	-	-	-
PR-4 Road	PR-4 Road	-	-	-	-	-	-	-	-	-	-	-	-
App Road for Petrol Pump PR-4, Togan to Booth	PR-4 Road	-	-	-	-	-	-	-	-	-	-	-	-
Annual Maint of 200" Wide PR-4 Road	PR-4 Road	-	-	-	-	-	-	-	-	-	-	-	-
PR-6		-	-	-	-	-	-	-	-	-	-	-	-
Prov Electy Works Govt College Ph-6	PH-6	-	-	-	-	-	-	-	-	-	-	-	-
Transplantation of Big Trees with one year	PH-7 to 11	-	-	-	-	-	24,31,800	-	-	-	-	24,31,800	-
PR 9		-	-	-	-	-	-	-	-	-	-	-	-
Annual mtc of Kerbs and Channels on 200 wide PR 9 road	PR 9	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Charges - Purab	PR 9	-	-	-	-	-	-	-	-	-	-	-	-
Purab Premium Apartments	PR 9	-	-	-	-	-	-	-	30,536	-	-	30,536	-
PH 4		-	-	-	-	-	-	-	-	-	-	-	-
Store PH 4	PH 4	-	-	-	39,866	-	4,740	-	-	-	-	44,606	-
SECTOR-65 U		-	-	-	-	-	-	-	-	-	-	-	-
Maint of sector 65 U	Sector - 65 U	-	-	-	-	-	-	-	42,189	-	-	42,189	-
Mtc of W/S, Sewer, Storm BMM, Sec 66-69	Sector - 65 U	-	-	-	-	-	-	-	-	-	-	-	-
Dev. Of motor market, Sector-65	Sector - 65 U	-	-	-	-	-	-	-	-	-	-	-	-
Mtc of W/S in BMM, Sec 65	Sector-65 U	-	-	-	-	-	-	-	-	-	-	-	-
Mtc of Storm Sewer in Sec 65	Sector-65 U	-	-	-	-	-	-	-	-	-	-	-	-
SECTOR 55 MOHALI		-	-	-	-	-	-	-	-	-	-	-	-
Add work SCO 5-12 dac complex puda sector 55 Mohali	Sector-55	-	-	-	-	-	-	-	-	-	-	-	-
SECTOR-66 TO 80		-	-	-	-	-	-	-	-	-	-	-	-
Mtc.of S/Lin Parks & Comm. Area Sec-66 to 80,Mhl	Sector - 66 to 80	-	-	-	-	-	-	-	-	-	-	-	-
Prov gen light in exist poles at chilla Road	SAS nagar	-	-	-	-	-	-	-	26,16,124	-	-	26,16,124	-
Prov junc box cover octagonal poles installed GMADA	Sector 80	-	-	-	-	-	-	-	4,87,216	-	-	4,87,216	-
Prov S/L on Phirni of village- Bakarpur, SAS nagar	SAS Nagar	-	-	-	-	-	-	-	6,81,468	-	-	6,81,468	-

SECTOR-48 TO 65 AND 70 TO 71		-	-	-	-	-	-	-	-	-	-	-	-
Mtc of S/L in Parks & Comm. Area, Sec-48- 65& 70-71	Sector-48 to 65 and 70 to 71	-	-	-	-	-	-	-	-	-	-	-	-
Cutting of Congress Grass Sector-48 to 71	Sector-48 to 71	-	-	-	-	-	-	-	-	-	-	-	-
Mtc. of S/L, P/L in Sec-48-71	Sector-48 to 71	-	-	-	-	-	-	-	-	-	-	-	-
Errad. Parth. Sec. 48-65 and 70 & 71	Sector-48-65 and 70-71	-	-	-	-	-	55,10,847	-	-	-	-	55,10,847	-
SECTOR-62		-	-	-	-	-	-	-	-	-	-	-	-
Annual Maint of Road at Food Court SEc-62	Sector-62	-	-	-	-	-	-	-	-	-	-	-	-
Sector-63		-	-	-	-	-	-	-	-	-	-	-	-
Sector-63 U	Sector-63	-	-	-	-	-	-	-	-	-	-	-	-
Nursery Sec 63	Sector-63	-	-	-	-	-	9,99,072	-	-	-	-	9,99,072	-
SECTOR-66 TO 69		-	-	-	-	-	-	-	-	-	-	-	-
Mtc of W/S Sector 69	Sector-69	-	-	-	19,440	-	-	-	-	-	-	19,440	-
Mtc of W/S, Sewer, Storm BMM, Sec 66-69	Sector-66 to 69	-	-	-	3,22,206	-	-	-	-	-	-	3,22,206	-
SECTOR-69 U		-	-	-	-	-	-	-	-	-	-	-	-
Prov. And laying HT cable WW Sector-69	Sector-69 U	-	-	-	-	-	-	-	-	-	-	-	-
SECTOR-67		-	-	-	-	-	-	-	-	-	-	-	-
Mtc of W/S Scehme Sector 67	Sector-67	-	-	-	-	-	-	-	800	-	-	800	-
SECTOR-70 U		-	-	-	-	-	-	-	-	-	-	-	-
Mtc of W/s in Meritorious School	Sector-70 U	-	-	-	45,784	-	-	-	-	-	-	45,784	-
Mtc of W/S Sector 70	Sector-70 U	-	-	-	-	-	-	-	-	-	-	-	-
Prov. Road gullies jubilee square Sector-70	Sector-70 U	-	-	-	-	-	-	-	-	-	-	-	-
Reno, repair of pump and DI pipe Meritorius school	Sector-70 U	-	-	-	1,60,697	-	-	-	-	-	-	1,60,697	-
SECTOR-76 TO 80		-	-	-	-	-	-	-	-	-	-	-	-
M/O Parks from Sector-76 to 80	Sector-76 to 80	-	-	-	-	-	-	-	-	-	-	-	-
P&F Mssing Broken RCC Rd Gully Sec 76-80	Sector-76 to 80	-	-	-	-	-	-	-	-	-	-	-	-
Mtc of W/S Sector 76-80	Sector-76 to 80	-	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation of 6 Nos sick tubewell in Sector 76-80	Sector-76 to 80	-	-	-	-	-	-	-	-	-	-	-	-
Mtc of W/S Sector 76-80	Sector-76 to 80	-	-	-	-	-	-	-	-	-	-	-	-
Maint of S/L Sector 76-80	Sector-76 to 80	-	-	-	-	-	-	-	-	-	-	-	-
Maint S/L Sector 76-80	Sector-76 to 80	-	-	-	-	-	-	-	-	-	-	-	-
Dev of comm pocket sector 78,79,80 Bal work	Sector-76 to 80	-	-	-	-	-	-	-	-	-	-	-	-
Maint of S/L Sector 76-80	Sector-76 to 80	-	-	-	-	-	-	-	-	-	-	-	-
Am of S/l system under GMADA	Sector-76 to 80	-	-	-	-	-	-	-	-	-	-	-	-
Prov street lightening in GMADA area	Sector-76 to 80	-	-	-	-	-	-	-	-	-	-	-	-
C/O 150 wide road Jn 76/77, 88/89 to 80/81	Sector-76 to 80	-	-	-	-	-	-	-	-	-	-	-	-
SECTOR-77 U		-	-	-	-	-	-	-	-	-	-	-	-
Mtc of Sewer Sector-77	Sector-77 U	-	-	-	-	-	-	-	-	-	-	-	-
Repair of manhole N road gullies sector 77/88, 78/87	Sector-77 U	-	-	-	26,92,046	-	-	-	-	-	-	26,92,046	-
SECTOR-78		-	-	-	-	-	-	-	-	-	-	-	-
Dev of Commercial Pocket Sec 78	Sector-78	-	-	-	-	-	-	-	7,290	-	-	7,290	-
SECTOR-78 U		-	-	-	-	-	-	-	-	-	-	-	-
Estate water supply Sector-78	Sector-78 U	-	-	-	-	-	-	-	-	-	-	-	-
Main. Of S/L in comm. Area, Sector-78		-	-	-	-	-	-	-	-	-	-	-	-
SECTOR-79 TO 80		-	-	-	-	-	-	-	-	-	-	-	-
Mtc of W/S Sec 79	Sector-79	-	-	-	-	-	-	-	-	-	-	-	-
Repair of storm water drainage 150 wide road sector 79/80	Sector-79	-	-	-	42,508	-	-	-	-	-	-	42,508	-
Desilting of Road Gully Chamber in Sector 79, 80	Sector-79	-	-	-	-	-	-	-	-	-	-	-	-
Sector-80 U		-	-	-	-	-	-	-	-	-	-	-	-
Eradication of CG Grass in sector 76-80 SAS Nagar	Sector-80 U	-	-	-	-	-	4,37,109	-	-	-	-	4,37,109	-
Eradicarion Parth . Sector 48-65 and 70 and 71	Sector-80 U	-	-	-	-	-	-	-	-	-	-	-	-
Sector 81		-	-	-	-	-	-	-	-	-	-	-	-
Const and Repait of road gullies and manholes	Sector 81	-	-	-	8,49,981	-	-	-	-	-	-	8,49,981	-
Storm drain of 200 PR 7 NH 64 Zpur ptl to sector 82	Sector 82	-	-	-	29,500	-	-	-	-	-	-	29,500	-
SECTOR-83		-	-	-	-	-	-	-	-	-	-	-	-
Mtc of STP Sec 83	Sector-83	-	-	-	1,41,16,321	-	-	-	-	-	-	1,41,16,321	-
Drawing and consultancy upgradation of STP	Sector-83	-	-	-	12,63,345	-	-	-	-	-	-	12,63,345	-

Sector 85		-	-	-	-	-	-	-	-	-	-	-	-
Clearance and barbed wire fencing of comm sites sector 85	Sector-85	-	-	-	-	-	-	-	-	-	-	-	-
op and Mtc of storm 85/86, 98/99, 104/105	mohali	-	-	-	4,84,881	-	-	-	-	-	-	4,84,881	-
SECTOR-88 TO 89		-	-	-	-	-	-	-	-	-	-	-	-
Dev. Of Sector-88 to 89	Sector-88	-	-	-	-	-	-	-	-	-	-	-	-
Mtc of Flood Pump at TDi Road	Sector-88	-	-	-	2,73,940	-	-	-	-	-	-	2,73,940	-
Mtc. Of portable STPs in GMADA jurisdiction	Sector-88	-	-	-	7,55,916	-	-	-	-	-	-	7,55,916	-
Mtc of Flood Pumps on 200; Wd R 73/74 to NH-5	Sector-88	-	-	-	3,73,315	-	-	-	-	-	-	3,73,315	-
Purab Apartment 1620 No	Sector-88	-	-	-	-	-	-	-	-	-	-	-	-
Prov Housekeeping Staff at Purab Premium	Sector-88	-	-	-	-	-	-	-	-	-	-	-	-
Prov Security Staff at Purab Premium Sec 88	Sector-88	-	-	-	-	-	-	-	-	-	-	-	-
Mtc of PHS in Sector 88-89	Sector-88	-	-	-	-	-	-	-	-	-	-	-	-
Mtc of W/S Sector 88-89	Sector-88	-	-	-	29,34,312	-	-	-	-	-	-	29,34,312	-
Sweeping of road Sector-88-89	Sector-88	-	-	-	49,65,440	-	-	-	-	-	-	49,65,440	-
Road side plantation sector 89	Sector-88	-	-	-	-	-	-	-	-	-	-	-	-
Development of Approach road to Hero Homes	Sector-88	-	-	-	-	-	2,01,190	-	-	-	-	2,01,190	-
G20 SUMMIT		-	-	-	94,400	-	-	-	-	-	-	94,400	-
SECTOR- 95 TO 96		-	-	-	-	-	-	-	-	-	-	-	-
Commercial Pocket Sector 95-96	Sector-95 to 96	-	-	-	-	-	-	-	-	-	-	-	-
MULLANPUR		-	-	-	-	-	-	-	-	-	-	-	-
Dev qand mtc of 3 year Horticulture work 20 wide road Mullanpur	Service Road, Mullanpur	-	-	-	-	-	-	-	-	-	-	-	-
Annual Maint of Horticulture work Along with 200 Wide Road	Service Road, Mullanpur	-	-	-	-	-	-	7,36,610	-	-	-	7,36,610	-
TDI ROAD, MOHALI		-	-	-	-	-	-	-	-	-	-	-	-
Mtc of TDI Road, Mohali	TDI Road	-	-	-	-	-	-	-	-	-	-	-	-
MTC of storm water	TDI Road	-	-	-	2,37,919	-	-	-	-	-	-	2,37,919	-
URBAN ESTATE		-	-	-	-	-	-	-	-	-	-	-	-
Celebration of 15august & 26 January	Urban Estates	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance - Urban Estates	Urban Estates	-	-	-	-	-	-	-	-	-	51,94,34,034	2,60,73,755	49,33,60,279
Annual Mtc of 100 wide road Sector 92A/93 to 91/93	Urban Estates	-	-	-	-	-	-	-	-	-	-	-	-
Repair of Balongi Bridge to NH 5	Urban Estates	-	-	1,77,319	-	-	-	-	-	-	-	1,77,319	-
Repair of SCO No 2,5,6 and 7 Phase 1 Mohali	Urban Estates	-	-	10,87,435	-	-	-	-	-	-	-	10,87,435	-
Special Repair of LED UT to Siswan T Point	Siswan	-	-	-	-	-	-	-	4,71,109	-	-	4,71,109	-
TOTAL		**1,08,30,605**	**4,15,826**	**12,64,754**	**10,03,51,043**	**2,06,53,222**	**2,69,75,588**	**1,48,64,124**	**5,91,09,571**	-	**51,94,34,034**	**26,71,57,845**	**48,67,40,922**

Sr No-D

Deposit Works Scheme as on 31.03.2023

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

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

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

1. **DISCLOSURE OF ACCOUNTING POLICIES**

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

2. **VALUATION OF INVENTORY**

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

3. **DEPRECIATION ACCOUNTING**

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

4. **REVENUE RECOGNITION**

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

5. ACCOUNTING FOR FIXED ASSETS

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

6. ACCOUNTING FOR INVESTMENTS

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

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

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

7. BORROWING COSTS

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

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

Amit Gandhi

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

Amit Gandhi

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

8. **ACCOUNTING FOR TAXES ON INCOME**

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

NOTES TO ACCOUNTS

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

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

ACA (F&A) **Chief Administrator** **Vice Chairperson**

AUDITORS REPORT
Separate report of even date attached
for **KHURANA VINEET & ASSOCIATES**
Chartered Accountants
Regn. No. 011964N

Amit Gandhi

(CA AMIT GANDHI)
Partner-FCA
M.NO. 097997
UDIN-23097997BGWGFI9602

Place: SAS NAGAR
Date: 29.09.2023

ਅਜੰਡਾ ਆਈਟਮ ਨੰ: 30.06

(ਲੇਖਾ ਸ਼ਾਖਾ)

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

1. The Revised Budget Estimates for the year 2023-24 and Budget Estimates for the year 2024-25 of GMADA and EDC, License Fee, SIF, UDF, Regularization Fund, EWS Fund are to be placed before the GMADA Authority as per provision of Section 52 of the Punjab Regional and Town Planning and Development Act 1995. The format of the budget is taken on the pattern prescribed as per provisions of the budget manual of Punjab Government.

1.1. The Budget Estimates are attached at **Annexure 'A'**. The brief summary of the budget proposals of GMADA is as under:-

(Figures in Rs./Crore)

Sr. No.	*Particulars*	Approved Budget for the year 2023-24	Revised Budget Estimates for the year 2023-24.	Budget Estimates for the year 2024-25
1.	Capital Receipt	3037.36	1696.03	2822.34
2.	Receipt from EDC, License Fee, SIF, UDF Etc	65.50	70.57	44.23
3.	Funds to be transferred from Punjab Government EDC account- For works to be executed out of EDC Funds	307.06	206.33	321.23
4.	Revenue Receipt	359.85	889.70	529.59
	Total Receipt	**3769.77**	**2862.63**	**3717.39**
1.	Capital Expenditure	2689.56	1860.59	2709.59
2.	Expenditure from EDC, License Fee, SIF, UDF Etc	322.23	217.87	330.26
3.	Other Expenditure	20.00	17.10	21.00
4.	Revenue Expenditure	345.86	304.74	343.88
	Total Expenditure	**3377.65**	**2400.30**	**3404.73**

Total Budget Estimates for the year 2024-25

The details of the major capital expenditures are as under:-

(Figures in Rs./Crores)

Sr No	Particulars	Amount
a)	For acquisition of land and enhanced compensation	1625.20
b)	Expenditure on Capital and infrastructure works out of EDC, LF, UDF and SIF	321.23
c)	For Development works (Urban Estates)	384.81
d)	Social Housing (Purab Premium Apartments)	22.30
e)	Purchase of Fixed assets like Vehicles, Furniture, computers, etc.	1.50
f)	Repayment of principal loan amount	574.90
g)	Repayment of loan from Punjab Infrastructure Development Board (PIDB)	100.88
	Total	**3030.82**

1.2. With respect to the Revenue Receipts, funds to the tune of Rs 529.59 Crores are expected to be generated through construction fee, transfer fees, compounding fees, rent, penal interest, interest on installments on the sale of Commercial / Residential / Institutional Sites etc.

1.3. The Revenue Expenditure is expected to be Rs 343.88 Crores for the year 2024-25 which includes payment of interest on loans amounting to Rs. 274.00 Crores.

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

Greater Mohali Area Development Authority, SAS Nagar

Budget Estimates for the year 2024-2025 and Revised Budget Estimates for the year 2023-2024

(Figures in Rs./Crores)

SR. NO.	PARTICULARS	Budget Estimates 2023-24	Revised Budget Estimates 2023-24	Budget Estimates 2024-25
	Opening Balance	**-3850.38**	**-3515.52**	**-3053.19**
A	**RECEIPTS DURING THE YEAR**			
1	Capital Receipts	3037.36	1696.03	2822.34
2	Receipts from License fee, SIF, UDF etc.	65.50	70.57	44.23
3	Other Receipts	307.06	206.33	321.23
4	Revenue Receipts	359.85	889.70	529.59
	TOTAL RECEIPTS	**3769.77**	**2862.63**	**3717.39**
B	**EXPENDITURE DURING THE YEAR**			
1	Capital Expenditure	2689.56	1860.59	2709.59
2	Expenditure from EDC, License fee, SIF, UDF etc.	322.23	217.87	330.26
3	Other Expenditure	20.00	17.10	21.00
4	Revenue Expenditure	345.86	304.74	343.88
	TOTAL EXPENDITURE	**3377.65**	**2400.30**	**3404.73**
	Surplus/deficit fulfilled by loan	**392.12**	**462.33**	**312.66**
	Closing Balance	**-3458.26**	**-3053.19**	**-2740.53**

Abstract
1

Annexure-A

Budget Estimates for the year 2024-2025 and Revised Budget Estimates for the year 2023-2024

(Figures in Rs./Crores)

Sr. No.	Particulars	Annexure	Page No.	Accounts Previous year 2022-23	Budget Estimates 2023-24	Revised Budget Estimates 2023-24	Budget Estimates 2024-25	Remarks
A	**Receipts During the Year**							
1	**Capital Receipt**							
i)	25% / 30% from Applicants for houses	B-1	6	0.00	373.00	22.82	62.86	
ii)	25% / 30% from Applicants for plots	B-2	7	0.00	0.00	0.00	7.50	
iii)	25% / 30% from sale of institutional & other sites	B-3	8	0.00	0.00	0.73	390.00	
iv)	25% from sale of booths & SCO's and City Centre Sector-62	B-4	9	0.00	20.00	0.00	118.90	
v)	25% / 30% Misc receipts of capital nature	B-5	10	0.00	0.00	0.00	0.00	
vi)	Cess PR-4 And PR -7	C	11	23.08	28.19	23.05	16.16	
	Recoveries (Principal)							
i)	Instalments (Principal of Houses)	B-1	6	0.80	796.05	24.16	17.97	
ii)	Instalments (Principal of Plots)	B-2	7	162.38	303.84	170.02	212.59	
iii)	Instalments on Sale of institutional sites	B-3	8	508.84	423.00	729.29	308.60	
iv)	Instalments on Booths & SCO's(Principal)	B-4	9	118.15	343.18	55.96	142.76	
v)	Misc Receipts of capital nature (including refund of amount from LAC)	B-5	10	0.28	0.10	0.00	0.00	
vi)	Recovery of Additional Price- Sector 76-80			0.00	250.00	0.00	0.00	
	Raising/Recovery of Loans							
i)	Loan/Overdraft Limits used during the year			100.00	500.00	660.00	500.00	
ii)	Reimbursement of Expenses incurred on International Airport from Punjab Government			10.00	0.00	10.00	220.00	
iii)	Recovery of loan given to Punjab Government			0.00	0.00	0.00	800.00	
iv)	Recovery of loan given to PUDA			0.00	0.00	0.00	25.00	
	Total			923.53	3037.36	1696.03	2822.34	

Annexure-A
2

(Figures in Rs./Crores)

Sr. No.	Particulars	Annexure	Page No.	Accounts Previous year 2022-23	Budget Estimates 2023-24	Revised Budget Estimates 2023-24	Budget Estimates 2024-25	Remarks
2	**Receipts from License Fee, SIF, UDF etc.**							
i)	Licence fee	C	11	43.56	50.44	56.26	35.00	
ii)	UDF	C	11	0.74	0.51	0.46	0.51	
iii)	SIF	C	11	6.97	8.45	9.41	6.00	
iv)	Penal Interest	C	11	9.20	2.42	1.84	2.02	
v)	EWS Fund	C	11	3.64	3.68	2.60	0.70	
	Total			**64.11**	**65.50**	**70.57**	**44.23**	
3	**Other Receipts**							
i)	Funds to be transferred from Punjab Government EDC account- For works to be executed out of EDC Funds			0.00	307.06	206.33	321.23	
	Total			**0.00**	**307.06**	**206.33**	**321.23**	
4	**Revenue Receipts**							
i)	**Interest on instalments**							
a	Residential Houses	B-1	6	0.53	18.00	0.23	6.38	
b	Residential Plots	B-2	7	108.25	33.76	101.17	38.51	
c	Institutions Sites	B-3	8	139.72	47.00	502.86	128.46	
d	Booths & SCO's	B-4	9	21.12	60.02	37.25	89.60	
e	Misc receipts of capital nature	B-5	10	0.00	0.10	0.00	0.00	
ii)	Sale of Plants	D	12	0.02	0.03	0.03	0.03	
ii)	Sale of Application	D	12	0.01	0.01	0.02	0.03	
iii)	Enlistment Fee	D	12	0.03	0.06	0.02	0.04	
iv)	Rent Receipt	D	12	9.84	11.01	1.30	0.50	
v)	Water Charges & Sew. Charges	D	12	20.79	22.50	7.87	8.30	
vi)	Penal Interest	D	12	86.21	82.20	87.40	90.00	
vii)	Misc Receipts	D	12	2.46	2.13	29.32	34.91	
viii)	Transfer Fee	D	12	27.83	23.50	26.82	27.00	
ix)	Interest from banks (On FDR etc.)	D	12	2.24	3.05	6.99	3.05	

Annexure-A
3

(Figures in Rs./Crores)

Sr. No.	Particulars	Annexure	Page No.	Accounts Previous year 2022-23	Budget Estimates 2023-24	Revised Budget Estimates 2023-24	Budget Estimates 2024-25	Remarks
x)	Compounding Fee	D	12	15.75	13.02	14.26	15.00	
xi)	Processing Fee/Map Fee	D	12	4.39	3.67	4.18	3.70	
xii)	Extension Fee	D	12	30.69	30.50	56.57	45.00	
xiii)	License Fee	D	12	0.05	0.06	0.06	0.06	
xiv)	Road cut charges	D	12	0.01	0.03	0.02	0.02	
xv)	Scrutiny Fees	D	12	10.27	9.20	13.33	15.00	
xvi)	Dividend Received from CHAIL			0.00	0.00	0.00	0.00	
xvii)	Recovery of loan given to Punjab Government			0.00	0.00	0.00	24.00	
	Total			480.21	359.85	889.70	529.59	
	Total Receipts (1+2+3+4)			1467.85	3769.77	2862.63	3717.39	
1	**Capital Expenditure**							
i)	Purchase of Land and enhanced compensation	E	13 to 16	306.84	1290.00	371.94	1625.20	
ii)	Construction of Social Houses (Purab Premium Apartments)	F	17	51.26	328.20	6.69	22.30	
iii)	Purchase of fixed assets like Vehicles,furniture ,Computers etc.			3.74	1.50	1.50	1.50	
iv)	Development of Urban Estates	G	18 to 28	349.32	342.46	99.06	384.81	
v)	Repayment of Principal Loan Amount			715.52	727.40	581.40	574.90	
	Payment/Repayment of Loans							
i)	Repayment of loan from Punjab Infrastructure Development Board (PIDB)			0.00	0.00	0.00	100.88	
ii)	Loan given to Punjab Government			0.00	0.00	800.00	0.00	
	Total			1426.68	2689.56	1860.59	2709.59	
2	**Expenditure from EDC, License fee, SIF, UDC etc**							
i)	Funds for Govt works / expenditure from licence fee	H	29	0.38	6.21	2.02	2.52	
ii)	Development works out of EDC	I	30 to 36	438.67	307.06	206.33	321.23	
iii)	Expenditure out of SIF	J	37	0.00	0.00	0.00	0.00	
iv)	Expenditure out of EWS/Regularization Fund			0.00	0.00	0.00	0.00	
v)	SIF amount to be transferred to PUDA			19.43	8.45	9.27	6.00	

Annexure-A
4

(Figures in Rs./Crores)

Sr. No.	Particulars	Annexure	Page No.	Accounts Previous year 2022-23	Budget Estimates 2023-24	Revised Budget Estimates 2023-24	Budget Estimates 2024-25	Remarks
vi)	UDF amount to be transferred to PUDA			2.03	0.51	0.25	0.51	
	Total			**460.51**	**322.23**	**217.87**	**330.26**	
3	**Other Expenditure**							
i)	Municipal Corporation SAS Nagar for Sector 76-80 Maintenance Works			0.00	20.00	17.10	20.00	
ii)	Income Tax/ GST			56.86	0.00	0.00	1.00	
iii)	Contribution towards the CM relief Fund			0.00	0.00	0.00	0.00	
	Total			**56.86**	**20.00**	**17.10**	**21.00**	
4	**Revenue Expenditure**							
i)	Pay & Allowances	R	38	42.00	52.61	44.11	53.25	
ii)	Medical Reimbursement	R	38	0.22	0.29	0.24	0.28	
iii)	T.A/L.T.C	R	38	0.28	0.48	0.26	0.39	
iv)	Leave Salary,Pension Constribution & Gratuity	R	38	0.96	3.50	2.80	3.50	
v)	Office Contigencies	R	39	0.82	1.52	0.98	1.29	
vi)	Misc Expenditure	R	39	15.76	12.46	6.36	11.17	
vii)	Interest paid on Loans from various banks including OD			260.62	275.00	250.00	274.00	
	Total			320.66	345.86	304.74	343.88	
	Total Expenditure(1+2+3+4)			**2264.71**	3377.65	**2400.30**	3404.73	
	SURPLUS (+) / DEFICIT(-)				392.12	462.33	312.66	

Annexure-A
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Annexure- B-1

SCHEDULE OF CAPITAL RECEIPT OF HOUSES

(Figures in Rs./Crores)

Scheme	Actual for 2022-23				Budget Estimates 2023-24				Revised Budget Estimates for 2023-24				Budget Estimates 2024-25			
		Instalments				Instalments				Instalments				Instalments		
	15%/25%/30%	Principal	Interest	Total	15%/25%/30%	Principal	Interest	Total	15%/25%/30%	Principal	Interest	Total	15%/25%/30%	Principal	Interest	Total
Purab Apartments-I		0.80	0.53	1.33	123.00	46.00	18.00	187.00	22.82	24.16	0.23	47.21	62.86	17.92	6.38	87.16
Riot Victim and old sectors				0.00	0.00	0.05	0.00	0.05	0.00	0.00	0.00	0.00		0.05		0.05
9000 Nos EWH SAS nagar	0.00	0.00	0.00	0.00	250.00	750.00	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.80	0.53	1.33	373.00	796.05	18.00	1187.05	22.82	24.16	0.23	47.21	62.86	17.97	6.38	87.21

Annexure- B-1,B-2,B-3,B-4,B-5
6

Annexure- B-2

SCHEDULE OF CAPITAL RECEIPT OF RESIDENTIAL PLOTS

(Figures in Rs./Crores)

Scheme	Actual for 2022-23				Budget Estimates 2023-24				Revised Budget Estimates for 2023-24				Budget Estimates 2024-25			
		Instalments				Instalments			15%/25%/30%	Instalments				Instalments		
	15%/25%/30%	Principal	Interest	Total	15%/25%/30%	Principal	Interest	Total	15%/25%/30%	Principal	Interest	Total	15%/25%/30%	Principal	Interest	Total
Aero-city (including oustee)		4.38	2.92	7.30		9.00	1.00	10.00	0.00	4.09	2.57	6.66	-	4.50	2.50	7.00
Eco-City -1 (incl balance 130 plots scheme to be launched)		4.68	3.11	7.79		18.00	2.00	20.00	0.00	1.73	1.16	2.89	-	2.00	1.00	3.00
Eco-City -2 (incl balance plots scheme to be launched)		36.85	24.58	61.43		135.00	15.00	150.00	0.00	39.18	25.62	64.80	-	75.00	5.00	80.00
I.T. CITY Residential (All)		67.52	45.01	112.53		63.00	7.00	70.00	0.00	73.34	37.43	110.77	-	63.00	7.00	70.00
OLD SEC. Due in current year(48 to 80) and Additional Price		48.90	32.59	81.49		72.00	8.00	80.00	0.00	46.80	31.20	78.00	-	60.00	20.00	80.00
Sectors 88 onwards (Except 101 Alpha)									0.00	4.78	3.19	7.97		8.00	3.00	11.00
Anandpur Sahib		0.05	0.04	0.09		0.09	0.01	0.10	0.00	0.10	0.00	0.10	-	0.09	0.01	0.10
Anandpur Sahib new scheme for 100 plots to be launched				0.00		6.75	0.75	7.50	0.00	0.00	0.00	0.00	7.50	-	-	7.50
TOTAL	0.00	162.38	108.25	270.63	0.00	303.84	33.76	337.60	0.00	170.02	101.17	271.19	7.50	212.59	38.51	258.60

Annexure- B-1,B-2,B-3,B-4,B-5
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Annexure- B-3

SCHEDULE OF CAPITAL RECEIPT OF GROUP HOUSING/ INSTITUTIONAL/CHUNK SITES

(Figures in Rs./Crores)

Scheme	Actual for 2022-23				Budget Estimates 2023-24				Revised Budget Estimates for 2023-24				Budget Estimates 2024-25			
		Instalments				Instalments				Instalments				Instalments		
	15%/25%/30%	Principal	Interest	Total	15%/25%/30%	Principal	Interest	Total	15%/25%/30%	Principal	Interest	Total	15%/25%/30%	Principal	Interest	Total
Nursing Site	-	11.05	3.37	14.42	-	9.00	1.00	10.00	-	13.07	8.72	21.79	10.00	27.60	15.76	53.36
School site(including IT City)	-	22.45	2.50	24.95	-	22.50	2.50	25.00	-	10.80	7.20	18.00	-	18.00	7.20	25.20
Chunk site	-	225.41	29.10	254.51	-	-	-	0.00	-	-	-	-	-	-	-	0.00
UNIVERSITY	-	14.50	1.50	16.00	-	13.50	1.50	15.00	-	8.42	5.61	14.03	-	8.00	5.50	13.50
Group Housing	-	77.62	8.75	86.37	-	234.00	26.00	260.00	-	126.27	84.18	210.45	190.00	105.00	70.00	365.00
Receipt from old & other institutional sites including	-	40.79	74.52	115.31	-	72.00	8.00	80.00	0.73	498.73	348.87	848.33	180.00	120.00	10.00	310.00
IT city Industrial Plots	-	117.02	19.98	137.00	-	72.00	8.00	80.00	-	72.00	48.28	120.28	10.00	30.00	20.00	60.00
TOTAL	0.00	508.84	139.72	648.56	0.00	423.00	47.00	470.00	0.73	729.29	502.86	1232.88	390.00	308.60	128.46	827.06

Annexure- B-1,B-2,B-3,B-4,B-5
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Annexure- B-4

SCHEDULE OF CAPITAL RECEIPT OFCOMMERCIAL SITES

(Figures in Rs./Crores)

Scheme	Actual for 2022-23				Budget Estimates 2023-24				Revised Budget Estimates for 2023-24				Budget Estimates 2024-25			
		Instalments				Instalments				Instalments				Instalments		
	15%/25%/30%	Principal	Interest	Total	15%/25%/30%	Principal	Interest	Total	15%/25%/30%	Principal	Interest	Total	15%/25%/30%	Principal	Interest	Total
Old Sector and booths 700 No. Booths (incl. 279 Booths)	-	24.85	7.93	32.78	20.00	90.18	10.02	120.20	-	21.94	14.57	36.51	11.77	14.20	3.89	29.86
Aerocity and IT city(Commercial/ Group housing sites)	-	91.00	13.19	104.19	-	180.00	20.00	200.00	-	34.02	22.68	56.70	107.13	128.56	85.71	321.40
Purab Premium Apartments (62 Booths)	-	-	-	0.00	-	-	-	0.00	-	-	-	-	-	-	-	0.00
OLD SEC. Due in current year incl 200 no. booths and arrears incl,	-	-	-	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	0.00
World Trade centre	-	2.30	-	2.30	-	73.00	30.00	103.00	-	-	-	-	-	-	-	0.00
TOTAL	0.00	118.15	21.12	139.27	20.00	343.18	60.02	423.20	0.00	55.96	37.25	93.21	118.90	142.76	89.60	351.26

Annexure- B-1,B-2,B-3,B-4,B-5
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Annexure- B-5

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

(Figures in Rs./Crores)

Scheme	Actual for 2022-23				Budget Estimates 2023-24				Revised Budget Estimates for 2023-24				Budget Estimates 2024-25			
		Instalments				Instalments				Instalments				Instalments		
	15%/25%/30%	Principal	Interest	Total	15%/25%/30%	Principal	Interest	Total	15%/25%/30%	Principal	Interest	Total	15%/25%/30%	Principal	Interest	Total
Old Sectors	0.00	0.28	0.00	0.28	0.00	0.10	0.10	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.28	0.00	0.28	0.00	0.10	0.10	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Annexure- B-1,B-2,B-3,B-4,B-5
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Annexure- C

Revised Budget Estimate 2023-24 and Budget Estimate for 2024-25 relating to Licence fee / SIF / UDF / Penal Interest etc.

(Figures in Rs./Crores)

Sr No	Receipts under varoius heads	Actual for 2022-2023	Budget Estimate for 2023-2024	Actual Receipt 4/23 to 30/9/23	Actual Receipt 10/23 to 3/24	Revised B.E for 2023-24	Excess	Surrender	Budget Estimate for 2024-25	Remarks
i	ii	iii	iv	v	vi	vii	viii	ix	x	xi
1	Licence fee	43.56	50.44	26.73	29.53	56.26	5.82	0.00	35.00	
2	UDF	0.74	0.51	0.31	0.15	0.46	0.00	0.05	0.51	
3	SIF	6.97	8.45	4.91	4.50	9.41	0.96	0.00	6.00	
4	Penal Interest	9.20	2.42	0.20	1.64	1.84	0.00	0.58	2.02	
5	EWS Fund	3.64	3.68	1.83	0.77	2.60	0.00	1.08	0.70	
6	Road Cess	20.60	28.19	12.22	10.83	23.05	0.00	5.14	16.16	
	Total	**84.71**	**93.69**	**46.20**	**47.42**	**93.62**	**6.78**	**6.85**	**60.39**	

Annexure-C
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ANNEXURE-D

DETAIL OF REVENUE RECEIPT

(Figures in Rs./Lacs/Crores)

Sr.	Name of Division	Sale of Plots			Sale of Application			Enlistment Fee			Rent receipts			Water Connection Charges			Penal Interest			Misc. Receipts			Transfer Fee		
		Budget 2023-24	R.B.E. 2023-24	Budget 2024-25	Budget 2023-24	R.B.E. 2023-24	Budget 2024-25	Budget 2023-24	R.B.E. 2023-24	Budget 2024-25	Budget 2023-24	R.B.E. 2023-24	Budget 2024-25	Budget 2023-24	R.B.E. 2023-24	Budget 2024-25	Budget-2023-24	R.B.E. 2023-24	Budget-2024-25	Budget 2023-24	R.B.E. 2023-24	Budget 2024-25	Budget 2023-24	R.B.E. 2023-24	Budget-2024-25
1	D.E. (C-I)	0.00	0.00	0.00	0.00	1.20	1.00	1.00	0.40	1.00	4.00	28.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	5.00	0.00	0.00	0.00
2	D.E. (PH-I)	0.00	0.00	0.00	0.20	0.03	0.10	0.60	0.20	0.50	0.00	0.00	0.00	2000.00	480.00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	D.E.(Hort.-1)	3.00	3.00	3.00	0.03	0.03	0.03	1.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.20	0.00	0.00	0.00
4	D.E.(Hort.-2)	0.00	0.00	0.00	0.00	0.01	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.05	0.00	0.00	0.00
5	SAO(HQ)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	10.00	15.00	0.00	0.00	0.00
6	E.O. Mohali	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	1075.00	0.00	0.00	0.00		0.00	8220.00	8740.00	9800.00	193.00	2896.00	3471.00	2350.00	2682.00	2700.00
7	DE (PH-II)	0.00	0.00	0.00	0.50	0.03	0.50	1.00	0.50	1.00	20.00	23.49	25.00	250.00	306.67	324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	DE(C2)	0.00	0.00	0.00	0.00	0.05	0.10	0.00	0.20	0.50	0.00	78.50	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	DE(C3)	0.00	0.00	0.00	0.05	0.01	0.05	0.00	0.30	0.40	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LAC SAS NAGAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	DE(Electrical)	0.00	0.00	0.00	0.15	0.05	0.20	2.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL in Lacs	3.00	3.00	3.00	0.93	2.41	3.00	6.10	1.60	4.40	1101.00	129.99	50.00	2250.00	786.67	834.00	8220.00	8740.00	9800.00	213.00	2932.26	3491.25	2350.00	2682.00	2700.00
	Total in crores	0.03	0.03	0.03	0.01	0.02	0.03	0.06	0.02	0.04	11.01	1.30	0.50	22.50	7.87	8.34	82.20	87.40	98.00	2.13	29.32	34.91	23.50	26.82	27.00

Sr.	Name of Division	Interest from Banks			Compounding Fee			Processing fee / Fees for			Extension Fee			Licence Fee			Road cut charges			Scrutiny Fee			Total		
		Budget 2023-24	R.B.E. 2023-24	Budget 2024-25	Budget 2023-24	R.B.E. 2023-24	Budget 2024-25	Budget 2023-24	R.B.E. 2023-24	Budget 2024-25	Budget 2023-24	R.B.E. 2023-24	Budget 2024-25	Budget 2023-24	R.B.E. 2023-24	Budget 2024-25	Budget-2023-24	R.B.E. 2023-24	Budget-2024-25	Budget 2023-24	R.B.E. 2023-24	Budget 2024-25	Budget 2023-24	R.B.E. 2023-24	Budget-2024-25
1	D.E. (C-I)	4.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	10.00	57.60	25.00
2	D.E. (PH-I)	0.00	2.81	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.80	483.04	513.60
3	D.E.(Hort.-1)	1.50	1.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.53	4.28	5.23
4	D.E.(Hort.-2)	0.00	0.20	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.27
5	SAO(HQ)	25.00	530.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	540.00	40.00
6	E.O. Mohali	262.00	108.00	262.00	1302.00	1426.00	1500.00	367.00	418.00	371.00	3050.00	5657.00	4500.00	6.00	6.00	6.00	0.00	0.00	0.00	920.00	1333.00	1500.00	17746.00	23267.00	23310.00
7	DE (PH-II)	0.00	2.39	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.50	333.08	349.60
8	DE(C2)	5.00	52.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10	1.00	0.00	0.00	0.00	5.00	131.85	16.60
9	DE(C3)	3.00	1.24	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.05	1.55	3.45
10	LAC SAS NAGAR	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00
11	DE(Electrical)	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	8.15	0.05	0.70
	TOTAL in Lacs	304.70	698.64	304.80	1302.00	1426.00	1500.00	367.00	418.00	371.00	3050.00	5657.00	4500.00	6.00	6.00	6.00	2.50	2.10	2.00	920.00	1333.00	1500.00	20096.23	24818.68	24264.45
	Total in crores	3.05	6.99	3.05	13.02	14.26	15.00	3.67	4.18	3.71	30.50	56.57	45.00	0.06	0.06	0.06	0.03	0.02	0.02	9.20	13.33	15.00	200.96	248.19	242.64

Annexure-D
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Annexure- E

Schedule of Revised Budget Estimate for the year 2023-24 and Budget Estimate for the year 2024-25 for Land Acquisition Collector, Mohali

(Figures in Rs./Crores)

Sr. No.	Type of Scheme	Est. cost.	LP in Acre	Exp. Upto 3/2023	B.E. 2023-24	Actual exp. 4/23 to 9/23	Anticipated Exp. 10/23 to 3/24	Revised B.E. 2023-24	Excess	Surrender	Budget Est. 2024-25	Remarks
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	XII
A	Urban Estates- Old Schemes											
1	Acquisition of Land for New Sec. 88 & 89 (662.91 + 0.87 +6.00 Acre)	1,197.44	614.00	154.48	1.00	0.06	-	0.06	-	0.94	0.50	
2	Acquisition of land for Sector-90, Mohali (222.14 acre) - Max L P	-	-	1.97	1.00	-	-	-	-	1.00	1.00	
3	Acquisition of land for setting up Urban Estate Phase-2 at Mullanpur - 301.82 acre (Ecocity 2) and Ecocity -2 (Extn) 86.825 Acres	1,419.06	156.61	761.64	5.00	-	-	-	-	5.00	5.00	
4	Acquisition of land for Setting up of Urban Estate Mullanpur (435 acre Eco-1)	580.93	399.00	44.33	1.00	-	0.02	0.02	-	0.98	1.00	
5	Creation of Land Bank as Aero City Expansion Part-A - 737.1252 Acre & Part B, C & D-943.996 Acres	500.00	-	159.88	170.00	6.00	12.08	18.07	-	151.93	100.00	
6	For other Awards (Lump-Sum)	0.00	0.00	0.00	1.00	0.19	0.12	0.32	-	0.68	1.00	
7	Chakota for Various Awards	0.00	0.00	0.00	2.00	0.13	0.01	0.15	-	1.85	2.00	
	Total-A	**3697.43**	**1169.61**	**1122.30**	**181.00**	**6.38**	**12.24**	**18.62**	**0.00**	**162.39**	**110.50**	
B	Urban Estates- Ongoing Schemes											
1	Acquisition of missing khasra nos. For completion of Aero City Project, S.A.S. Nagar of Village Chatt (4.40625 Acres)	31.00	-	-	1.00	-	-	-	-	1.00	31.00	
2	Remaining khasra numbers of sector 76-80 Area Approx 4.1027 Acres	10.00	-	-	1.00	-	-	0.00	-	1.00	-	

Annexure-E
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(Figures in Rs./Crores)

Sr. No.	Type of Scheme	Est. cost.	LP in Acre	Exp. Upto 3/2023	B.E. 2023-24	Actual exp. 4/23 to 9/23	Anticipated Exp. 10/23 to 3/24	Revised B.E. 2023-24	Excess	Surrender	Budget Est. 2024-25	Remarks
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	XII
3	Ecocity-3 Scheme in Village Rasulpur, Salamatpur, Dhode Majra, Takipur, Rajgarh, Majra, Kartarpur, Kansala and Hoshiyarpur in accordance with the approved Master Plan of New Chandigarh (713.3750 Acres)	1,787.50	-	-	10.00	-	-	0.00	-	10.00	10.00	
4	Low Density housing and High Density scheme in village Mullanpur Garibdas, in accordance with the approved Master Plan of New Chandigarh (309.3021 acres)	620.00	-	-	5.00	-	-	0.00	-	5.00	5.00	
	Total-B	2448.50	0.00	0.00	17.00	0.00	0.00	0.00	0.00	17.00	46.00	
C	Enhancements											
1	Acquisition of land for I.T. City (Area 1686.88 Acre)	0.00	0.00	1,385.69	30.00	-	6.17	6.17	-	23.83	100.00	
2	Acquisition of land for new road PR-4-132.4687 Acre)	0.00	0.00	229.35	268.00	8.46	15.11	23.57	-	244.43	290.00	
3	Acquisition of land for setting up Urban Estate Phase-2 at Mullanpur - 301.82 acre (Ecocity 2)	0.00	0.00	345.66	515.00	44.05	70.84	114.89	-	400.11	480.00	
4	Vertical Sector dividing road 200 ft. Wide road in Sector 86, 87,97,98,105,106,108,109 upto Kharar Banur Road (76.1337 acre) Revised Area 32.8603 Acre	-	-	-	-	-	-	-	-	-	50.00	
5	Horizontal 200 ft. Road of sector 87-97, 86-98, 85-99, 84-99 & 100 ft. Road of sector 96-106, 98-105 (Total 53.1612 acre) Revised Area 20.9006 Acre	-	-	-	-	-	-	-	-	-	50.00	
6	PR-7 Road	-	-	-	-	-	-	-	-	-	50.00	
7	For other Awards (Lump-Sum)	-	-	-	100.00	32.71	56.39	89.10	-	10.90	100.00	
	Total-C	0.00	0.00	1960.70	913.00	85.21	148.51	233.72	0.00	679.28	1120.00	
D	Infrastructure - Old Schemes											

Annexure-E
14

(Figures in Rs./Crores)

Sr. No.	Type of Scheme	Est. cost.	LP in Acre	Exp. Upto 3/2023	B.E. 2023-24	Actual exp. 4/23 to 9/23	Anticipated Exp. 10/23 to 3/24	Revised B.E. 2023-24	Excess	Surrender	Budget Est. 2024-25	Remarks
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	XII
1	Acquisition of land for const./up gradation of 200 feet wide road from Shiswan Kurali T-junction to Mullanpur (8 Km) (95.62 acre)	232.04	-	222.91	0.50	-	-	-	-	0.50	-	
2	Land Acquired for Revenue Raste for Emaar MGF	-	-	15.34	1.00	-	0.04	0.04	-	0.96	1.00	
3	200 ft wide road from mullanpur to kurali T-Junction (80% + 20%)	25.85	-	16.33	0.50	-	-	-	-	0.50	0.50	
4	200 feet wide Master Plan (PR-7) part of (PR-6) (Thaska & Husainpur) - 23.825 Acres approx.	45.83	-	47.29	1.00	0.01	-	0.01	-	0.99	0.50	
5	200 feet wide Road VR-3 in New Chandigarh as per approved Master Plan vide Sub-Tehsil Majri, Tehsil- Kharar, District Sahibzada Ajit Singh Nagar Villages Chahar Majra, Dhanoda, Ratwara and Mullanpur Garibdas of Tehsil Kharar, District Sahibzada Ajit Singh Nagar 24.189 Acres	100.00	-	-	1.00	50.90	37.64	88.54	87.54	-	-	
6	190 feet wide Masters Plan VR-5 Road in New Chandigarh (Slamatpur, Rasulpur, Dode Majra, Devinagar and Saini Majra) - 30.83-22=8.831 Acres approx.	42.00	-	-	5.00	17.60	13.41	31.01	26.01	-	-	
	Total-D	**445.72**	**0.00**	**301.87**	**9.00**	**68.51**	**51.09**	**119.60**	**113.55**	**2.95**	**2.00**	
E	<u>On Going Infrastructure Schemes</u>											
1	100 feet wide road dividing sector 95/96 and 96/97 dividing road-15.1563 Acres	30.00	-	-	2.00	-	-	-	-	2.00		
2	200 feet wide road 95/96 and 96/97 dividing road - 26.6563 Acres	55.00	-	-	5.00	-	-	-	-	5.00	5.00	
3	Missing Khasra Numbers of Sector 88-89 in Sector 90, village Lakhnaur 4.3063 acre	8.00	-	-	1.00	-	-	-	-	1.00		
4	Master Plan VR-7 road in New Chandigarh for disposal of Storm Sewer 25.3189 Acres	130.00	-	-	2.00	-	-	-	-	2.00	130.00	
5	Master Plan Sector Dividing road 92 and 92 Alfa for disposal of Storm Sewer in village Chappar Chiri Khurd & Landran 14.750 Acres	75.00	-	-	53.00	-	-	-	-	53.00	75.00	

Annexure-E
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(Figures in Rs./Crores)

Sr. No.	Type of Scheme	Est. cost.	LP in Acre	Exp. Upto 3/2023	B.E. 2023-24	Actual exp. 4/23 to 9/23	Anticipated Exp. 10/23 to 3/24	Revised B.E. 2023-24	Excess	Surrender	Budget Est. 2024-25	Remarks
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	XII
6	Acquisition of Missing Khasra Nos. Of Sector dividing road 81/84 of village Manouli and Raipur Khurd 2 Acres	9.00	-	-	5.00	-	-	-	-	5.00	9.00	
7	Acquisition of land for N-Choe in Manauli in IT City, 11.23958 Acre Approx.	25.00	-	-	1.00	-	-	-	-	1.00	25.00	
8	200 feet wide road Sector 88-89 missing khasra no in village Schana 0.2750 Acres	1.70	-	-	1.00	-	-	-	-	1.00	1.70	
9	Missing Khasra number of 200 feet wide PR-7 road Sector 74 to Kharar National Highway no 21 in the area of Tehsil mohali, Distt SAS Nagar (0.55 Acres)	1.00	-	-	-	-	-	0.00	-	-	1.00	
	Total-E	334.70	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00	246.70	
F	Old Industrial Schemes											
1	Setting up of ESDM Industrial Park in Sector 101 as per approved Sahibzada Ajit Singh Nagar, Villages Dhurali, Manauli, Saneta, Raipur Khurd, Chao Majra and Saini Majra, Tehsil Mohali, District Sahibzada Ajit Singh Nagar 530 Acres	1522.64	-	-	100.00	-	-	-	-	100.00	100.00	
	Total-F	1522.64	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00	
	Grand Total (A to F)	8448.99	1169.61	3384.87	1290.00	160.10	211.84	371.94	113.55	1031.62	1625.20	

Annexure-E
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Annexure-F

Scheme wise breakup of revised budget estimate for the year 2023-24 and budget estimate for the year 2024-25 for Housing Schemes

(Figures in Rs./Crores)

Sr. No.	Name of Scheme	Est. cost	Exp. Upto 3/2023	B.E. 2023-24	Actual exp. 4/23 to 9/23	Anticipated Exp. 10/23 to 3/24	Revised B.E. 2023-24	Excess	Surrender	Budget Est. 2024-25	Remarks
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
1	Purab Apartment, sector 88 (Phase -1)	687.96	676.52	5.00	1.37	0.55	1.92		3.08	3.00	C-2
		71.52	70.39	5.35		0.69	0.69		4.66	1.50	PH-2
		81.21	71.43	10.00	0.75	0.68	1.43		8.57	7.50	Electrical
		2.38	0.61								H
	Sub Total	**843.07**	**818.95**	**20.35**	**2.12**	**1.92**	**4.04**		16.31	**12.00**	
2	Mtc of Purab Apartments	9.00		0.50		0.77	0.77	0.27		1.75	C-2/PH-2/E/H
		11.27	0.63	2.00	0.30	0.35	0.65		1.35	2.50	Electrical
		0.89	0.24	0.10	0.04	0.08	0.12	0.02		0.10	Horti.
3	Extra work at Purab Premium Apptt. Sec.88	3.00		2.25	0.72		0.72		1.53	3.00	PH-2
		0.50		0.50			0.17		0.33	0.20	Electrical
		1.50		0.50	0.22		0.22		0.28	0.30	H
4	Boring & Installation of 1No. T/W at Purab Apartments	0.46	0.27							0.15	PH-2
5	Project management consultancy(PMc) services from planning stage 2 tendering & Const.	8.13		2.00					2.00	0.30	C-3
6	C/ o 9000 Nos EWH SAS Nagar (Composite work)	967.50		10.00					10.00	2.00	C-3,PH,E,H
	Sub Total	**1002.25**	**1.14**	**17.85**	**1.28**	**1.20**	**2.65**	**0.29**	**15.49**	**10.30**	
	Grand Total	**1845.32**	**820.09**	**38.20**	**3.40**	**3.12**	**6.69**	**0.29**	**31.80**	**22.30**	

Annexure-F
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Annexure-G

Scheme wise breakup of Revised Budget Estimate for the year 2023-24 and Budget Estimate for the year 2024-25 for Development of Urban Estates

(Figures in Rs./Crores)

Sr. No.	Name of Scheme	Est.Cost	Exp. Upto 3/2023	B.E. 2023-24	Actual exp. 4/23 to 9/23	Anticipated Exp. 10/23 to 3/24	Revised B.E. 2023-24	Excess	Surrender	Budget Est. 2024-25	Remarks
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
	WORKS EXPENDITURE										
	Urban Estates										
1	Development of Sec 76-80	52.44	32.56	3.00	2.25	2.00	4.25	1.25	0.00	3.25	Civil-3
		36.02	28.32	0.65	0.42	0.85	1.27	0.62	0.00	2.00	PH-1
		81.50	15.60	12.00	6.50	0.48	6.98	0.00	5.02	6.25	Elect.
		3.20	2.12	0.50	0.00	0.00	0.00	0.00	0.50	0.10	Hort.
		10.00	0.00	7.50	0.00	2.96	2.96	0.00	4.54	2.50	PH 2
	Sub Total	**183.16**	**78.60**	**23.65**	**9.17**	**6.29**	**15.46**	**1.87**	**10.06**	**14.10**	
2	Upgradation and Strengthening of sec jn sec 61-62,69-70 kumbra road upto sec jn 65-64 Bawa white house & Improvement of Jn. Adj. Nipper Bridge	18.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	2.00	Civil-3
		7.64	0.00	3.00	0.00	0.50	0.50	0.00	2.50	7.64	PH-1
		0.50	0.00	0.30	0.00	0.00	0.00	0.00	0.30	0.10	Hort
		7.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	3.00	Electrical
	Sub Total	**33.14**	**0.00**	**13.30**	**0.00**	**0.50**	**0.50**	**0.00**	**12.80**	**12.74**	
3	Const. of roads for Food Court in Sector 62 SAS Nagar	4.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	C-2
		2.00	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PH-2
		0.41	0.00	0.05	0.03	0.00	0.03	0.00	0.02	0.02	Elect.
		2.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50	0.10	Hort
4	Const. of Motor market at Sector-66 now shifted to Sec.65	2.00	1.80	0.05	0.01	0.04	0.05	0.00	0.00	0.05	C-3
		3.77	2.32	0.35	0.16	0.00	0.16	0.00	0.19	0.05	Electrical
		0.15	0.00	0.15	0.00	0.00	0.00	0.00	0.15	0.15	Hort.
		0.30	0.22	0.10	0.00	0.07	0.07	0.00	0.03	0.01	PH-2
5	Const. of Service road alonwith Sector Div. 69/70 Infront of Jublie	0.20	0.00	0.07	0.00	0.05	0.05	0.00	0.02	0.02	Electrical
6	Const of 150 ft road sec. Div.76/89.77/88, to 80/81,84/85	16.00	15.80	0.70	0.00	0.33	0.33	0.00	0.37	0.10	Civil-3
		1.65	0.99	0.05	0.00	0.00	0.00	0.00	0.05	0.02	Electrical
7	Const. of Service road in front of VRS building Sector-68	0.39	0.00	0.00	0.00		0.00	0.00	0.00		Civil-1
8	Const. of Service road in front of NCB building Sector-66	0.47	0.00	0.00	0.00		0.00	0.00	0.00		Civil-1

Annexure-G
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Sr. No.	Name of Scheme	Est.Cost	Exp. Upto 3/2023	B.E. 2023-24	Actual exp. 4/23 to 9/23	Anticipated Exp. 10/23 to 3/24	Revised B.E. 2023-24	Excess	Surrender	Budget Est. 2024-25	Remarks
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
9	Misc / New work raised/arises during the 2022-23 for the Dev. Of UE, SAS Nagar.in New sectors	2.00	0.00	0.30	0.10	0.04	0.14	0.00	0.16	0.30	Civil-1
10	Misc / New work raised/arises during the 2020-21 for the Dev. Of UE, SAS Nagar.New Chandigarh	2.00		0.20	0.02	0.04	0.06	0.00	0.14	0.20	Civil-2
		2.00	0.25	0.20	0.35	0.20	0.55	0.35	0.00	0.50	C-3
		0.20	0.05	0.20	0.10	0.05	0.15	0.00	0.05	0.30	PH-2
		0.30	0.10	0.20	0.00	0.10	0.10	0.00	0.10	0.20	PH-1
		0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.20	0.50	Electrical
		0.20	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.10	Hort.
	Sub Total	**41.04**	**22.89**	**3.42**	**0.77**	**0.92**	**1.69**	**0.35**	**2.08**	**2.62**	
11	Development of Sec 88-89	114.11	44.94	1.25	0.04	0.80	0.84	0.00	0.41	2.00	C-2
		83.80	36.01	0.50	0.04	0.00	0.04	0.00	0.46	4.00	PH-1
		46.60	27.20	0.65	0.68	0.05	0.73	0.08	0.00	1.00	Elect.
		12.35	5.43	2.00	0.57	1.34	1.91	0.00	0.09	1.25	Hort.
11(a)	Construction of STP/Portable Sec 88-89-90	21.50	0.11	0.90	0.62	0.10	0.72	0.00	0.18	0.18	PH-1
	Sub Total	**278.36**	**113.69**	**5.30**	**1.95**	**2.29**	**4.24**	**0.08**	**1.14**	**8.43**	
12	Development of Sec 90	50.00	0.11	2.00	0.00	0.00	0.00	0.00	2.00	4.00	C-3
			0.00	3.00	0.62	0.00	0.62	0.00	2.38	4.00	PH-1
			0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.10	Elect.
			0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.10	Hort
	Sub Total	**50.00**	**0.11**	**5.20**	**0.62**	**0.00**	**0.62**	**0.00**	**4.58**	**8.20**	
13	Development of Dashmesh Nagar urban estate at Shri Anandpur Sahib.	2.06	1.80	0.20	0.00	0.00	0.00	0.00	0.20	0.10	C-2
		6.43	4.97	0.20	0.00	0.00	0.00	0.00	0.20	0.00	PH 2
		0.47	0.25	0.10	0.00	0.00	0.00	0.00	0.10	0.05	Elect.
		0.20	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.10	Hort.
	Sub Total	**9.16**	**7.02**	**0.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.60**	**0.25**	
14	Development of Aerocity Right & Left side (including Overflow pipe/ Choe/ 66KV Substation & 66KV lines) &Internal Roads under Stage/ Ext. of Aerocity	225.00	206.55	12.00	2.00	3.10	5.10	0.00	6.90	24.00	Civil-1
		131.00	81.15	2.50	0.00	0.12	0.12	0.00	2.38	2.50	PH-1
		86.58	68.96	1.90	0.06	2.57	2.63	0.73	0.00	1.50	Elect
		10.33	8.97	1.25	0.33	0.62	0.95	0.00	0.30	1.00	Hort.
14(a)	Construction of STP at Aerocity.	32.00	12.72	7.00	5.73	1.98	7.71	0.71	0.00	0.50	PH-1
14(b)	Dev. Of Comm. Pocket -Aerocity	4.00	0.00	2.00	0.00	0.50	0.50	0.00	1.50	1.50	PH-1
		32.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	5.00	Electrical

Annexure-G
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Sr. No.	Name of Scheme	Est.Cost	Exp. Upto 3/2023	B.E. 2023-24	Actual exp. 4/23 to 9/23	Anticipated Exp. 10/23 to 3/24	Revised B.E. 2023-24	Excess	Surrender	Budget Est. 2024-25	Remarks
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
	Sub Total	**520.91**	**378.35**	**36.65**	**8.12**	**8.89**	**17.01**	**1.44**	**21.08**	**36.00**	
15	Dev. Of Aerotropols-SAS Nagar	117.34		20.00	0.00	0.00	0.00	0.00	20.00	40.00	Civil-1
		117.75	0.00	30.00	0.00	0.00	0.00	0.00	30.00	40.00	PH-1
		7.49	0.02	0.50	0.00	0.00	0.00	0.00	0.50	0.50	Elect
		15.00	0.00	0.05	0.00	0.00	0.00	0.00	0.05	0.05	Horti.
	Sub Total	**257.58**	**0.02**	**50.55**	**0.00**	**0.00**	**0.00**	**0.00**	**50.55**	**80.55**	
16	Development I.T. city / Urban Estate Sec. 82 A and 83 (including Construction of STP/220 KV Substation/ 66 KV Substation) /New pockect & Bridge	310.00	240.43	17.00	2.41	4.49	6.90	0.00	10.10	35.00	Civil-1
		192.17	148.08	2.00	0.92	1.04	1.96	0.00	0.04	4.00	PH-1
		116.00	78.28	8.00	3.19	3.91	7.10	0.00	0.90	5.00	Elect.
		20.00	2.13	5.00	0.34	0.22	0.56	0.00	4.44	5.00	Hort.
16(a)	Construction of STP at IT city.	35.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50	1.00	PH-1
	Sub Total	**673.17**	**468.92**	**32.50**	**6.86**	**9.66**	**16.52**	**0.00**	**15.98**	**50.00**	
17	Upgradation of STP Sec.83	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ph-1
	Sub Total	**140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
18	Development of Eco-city -1 (Commercial pocket and Gym)	88.49	82.97	1.00	0.50	1.25	1.75	0.75	0.00	1.20	C-2
		122.50	50.92	2.00	0.06	3.84	3.90	1.90	0.00	11.00	PH-2
		58.43	55.98	0.50	0.00	0.00	0.00	0.00	0.50	9.34	Electical
		6.50	5.52	1.00	0.05	0.02	0.07	0.00	0.93	0.35	Hort.
18 a	Renovation/Upgradation of Hort Works in parks and Junctions of Ecocity Ph-1	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44	Hort., NewChd
	Sub Total	**277.36**	**195.39**	**4.50**	**0.61**	**5.11**	**5.72**	**2.65**	**1.43**	**23.33**	
19	Development of Medicity-I & II (ISVR/HR-7)	34.70	31.21	0.10	0.04	0.06	0.10	0.00	0.00	0.10	C-2
		44.70	10.51	0.20	0.06	0.00	0.06	0.00	0.14	1.00	PH-2
		8.17	0.07	0.06	0.05	0.00	0.05	0.00	0.01	0.10	Electical
		8.50	2.10	1.25	0.52	0.53	1.05	0.00	0.20	1.47	Hort
	Sub Total	**96.07**	**43.89**	**1.61**	**0.67**	**0.59**	**1.26**	**0.00**	**0.35**	**2.67**	
20	Development of Eco City -II	54.02	39.34	1.50	0.18	0.44	0.62	0.00	0.88	2.00	C-2
		66.20	22.76	2.00	1.95	0.00	1.95	0.00	0.05	3.00	PH-2
		29.80	23.22	0.10	0.06	0.00	0.06	0.00	0.04	0.20	Electical
		6.23	1.39	3.00	0.36	0.42	0.78	0.00	2.22	1.50	Hort
	Sub Total	**156.25**	**86.71**	**6.60**	**2.55**	**0.86**	**3.41**	**0.00**	**3.19**	**6.70**	
21	Development of ECO city-II extension	15.36	0.03	0.10	0.00	0.00	0.00	0.00	0.10	0.50	C-2
			0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.10	PH-2
			0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.20	Electical

Annexure-G
20

Sr. No.	Name of Scheme	Est.Cost	Exp. Upto 3/2023	B.E. 2023-24	Actual exp. 4/23 to 9/23	Anticipated Exp. 10/23 to 3/24	Revised B.E. 2023-24	Excess	Surrender	Budget Est. 2024-25	Remarks
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	Hort
	Sub Total	**15.36**	**0.03**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.30**	**1.30**	
22	Dev. of parks & Mtc work of Horticulture works in open spaces including roads side plantation in various sectors	10.00	0.00	1.83	0.19	0.54	0.73	0.00	1.10	0.20	Hort.
23	Planting of trees in vacant spaces and green area in New Chd	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	Hort., NewChd
24	Shifting of 11KV/LT ,66KV /220 Lines from GMADA Areas (SAS Nagar/New Chandigarh	10.00	3.56	0.20	0.00	0.00	0.00	0.00	0.20	0.00	Electrical
25	S.I.T.C of LED lights inplace of HPSV lights in GMADA Area	1.77	1.59	0.20	0.00	0.00	0.00	0.00	0.20	0.80	Electrical
26	Widening of Exiting shoping streetRoad from Ph-7 to Ph.11& balance road Sec.62& transplatation of trees	28.00	1.02	20.00	1.17	3.00	4.17	0.00	15.83	15.00	C-3
		8.00	3.31	5.00	1.60	0.83	2.43	0.00	2.57	2.90	PH-1
		4.30	0.00	4.00	0.80	0.22	1.02	0.00	2.98	3.50	Electrical
		0.67		0.05	0.12	0.00	0.12	0.07	0.00	0.00	Horti.
27	Dev. Of Comm.pocket sec.69	6.10	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.10	Elect
		7.67	0.00	2.00	0.00	0.00	0.00	0.00	2.00	1.00	C-3
		0.92	0.00	0.50	0.00	0.00	0.00	0.00	0.50	0.92	PH-1
		0.10		0.00			0.00	0.00	0.00		Horti.
28	Development and 3 yrs Maintenance of Entry points from NH-05 (Kharar to Chandigarh Road) to Mohali through PR-7 road and Balongi	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	Horti.
	Sub Total	**78.48**	**9.48**	**33.88**	**3.88**	**4.59**	**8.47**	**0.07**	**25.48**	**24.77**	
29	Construction of 4 Nos. HL Bridges at Sector 62/63, 63/68, 67/68 and Village Balongi SAS Nagar	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	C-3
30	Prov storm water drainge service for parking of Chd Horse riders Sec 51	0.09			0.00	0.02	0.02	0.02	0.00	0.15	PH-1
		0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	Elect.

Annexure-G
21

Sr. No.	Name of Scheme	Est.Cost	Exp. Upto 3/2023	B.E. 2023-24	Actual exp. 4/23 to 9/23	Anticipated Exp. 10/23 to 3/24	Revised B.E. 2023-24	Excess	Surrender	Budget Est. 2024-25	Remarks
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
31	Providing laying jointing of 2400mm i/d ms carrier pipe under railway line and constr and laying of RSSB Box and manholes for storm drainage at Sec Jn 100/101 and 103/104	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75	PH-1
32	Shfting of 300 and 200 KLD STP from Aerocity to IT City and Sector 89	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	PH-1
33	Development of water works at Sector 62 at existing water works of Sec 69	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	PH-1
34	Provindg and Fixing water hydrant to supply TT Water in Parks of Aerocity	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	PH-1
35	Boring & Installation of 4 Nos T/Ws in IT City	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	PH-1
	Sub Total	**37.76**	**0.00**	**0.00**	**0.00**	**0.02**	**0.02**	**0.02**	**0.00**	**10.82**	
	Gross Total-(A)	**2847.80**	**1405.10**	**218.06**	**35.20**	**39.72**	**74.92**	**6.48**	**149.62**	**282.48**	
	Infrastructure Works										
1	Prov Storm drainage scheme from Airport to Choe via vill rurka	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	PH-1
2	Re-alignment of choe crossing through IT city, payment to Water Resource Dept.	26.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00	12.00	Civil-1
	Sub Total	**31.00**	**0.00**	**17.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.00**	**12.00**	
3	Balance work & approch. to 100' wide road sector jn.66/67/80/81 to sector jn. 80/81,84/85 (Appro. To Bridge)	5.00	0.00	0.10	0.00	0.00	0.00	0.00	0.10	2.00	Civil-3
		0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.10	Electrical
		0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.50	PH-1
		0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Hort
	Sub Total	**5.30**	**0.00**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.30**	**2.60**	
4	Construction of STP at Shri Anandpur Sahib	4.00	0.00	0.10	0.00	0.00	0.00	0.00	0.10	1.00	PH-2
5	Traffic lights in various sectors of SAS Nagar/ New Chandigarg	1.50	0.00	0.20	0.00	0.00	0.00	0.00	0.20	0.20	Electrical
6	Construction of portable STP at various location at Mohali	4.98	4.58	0.04	0.00	0.00	0.00	0.00	0.04	0.40	PH-1
	Sub Total	**10.48**	**4.58**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.34**	**1.60**	
7	Dev of Various Junction SAS Nagar.	9.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	6.00	C-1
		2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	2.00	PH-1
		12.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	C-3

Annexure-G
22

Sr. No.	Name of Scheme	Est.Cost	Exp. Upto 3/2023	B.E. 2023-24	Actual exp. 4/23 to 9/23	Anticipated Exp. 10/23 to 3/24	Revised B.E. 2023-24	Excess	Surrender	Budget Est. 2024-25	Remarks
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
		0.50	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.10	Hort
		3.10	0.00	0.55	0.00	0.00	0.00	0.00	0.55	1.50	Elect
	Sub Total	**27.10**	**0.00**	**10.65**	**0.00**	**0.00**	**0.00**	**0.00**	**10.65**	**11.60**	
8	Widening of Sector dividing road 48/65, 49/64 SAS Nagar	6.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	C-3
		3.90	0.00	3.90	0.00	0.00	0.00	0.00	3.90	3.00	PH 1
		0.80	0.00	0.80	0.00	0.00	0.00	0.00	0.80	0.50	Elect
9	Widening of road from Mohali Village to SSP residence, SAS Nagar	6.90	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	C-3
		1.50	0.00	1.50	0.00	0.00	0.00	0.00	1.50	1.50	PH 1
		1.30	0.00	0.80	0.00	0.00	0.00	0.00	0.80	0.50	Elect
	Sub Total	**20.40**	**0.00**	**9.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.00**	**7.50**	
10	Providing storm water drainage scheem on Sector dividing 81/84	0.80		0.10	0.74	0.00	0.74	0.64	0.00	0.00	PH-1
11	100' wide road Vill. Pallanpur	5.37	3.88	0.25	0.00	0.00	0.00	0.00	0.25	0.25	C-2
		0.25		0.00			0.00	0.00	0.00	0.00	Hort
	Sub Total	**6.42**	**3.88**	**0.35**	**0.74**	**0.00**	**0.74**	**0.64**	**0.25**	**0.25**	
12	STP portable at New chd	2.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50	0.50	PH-2
13	Construction of Multi Recovery Facility (MRF) in New Chandigarh	7.50	0.00	0.50	0.00	0.00	0.00	0.00	0.50	0.50	PH-2
14	Treated water rising main from STP Sec 83 to Old Mohali.	62.60	0.00	20.00	0.00	0.30	0.30	0.00	19.70	3.00	PH 1
15	Construction of 200 feet wide Sector dividing road 83/101	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	C-1
	Sub Total	**152.10**	**0.00**	**21.00**	**0.00**	**0.30**	**0.30**	**0.00**	**20.70**	**5.00**	
	Gross Total - (B)	**252.80**	**8.46**	**58.64**	**0.74**	**0.30**	**1.04**	**0.64**	**58.24**	**40.55**	
	Misc. Works (Part -C)										
1	P & F of Stainless Board and number Plates in various Sectors at SAS nagar.	2.25	0.93	0.20	0.00	0.00	0.00	0.00	0.20	0.20	C-1/3
2	Survey and consultancy of new sector/roads.	0.20	0.00	0.20	0.11	0.04	0.15	0.00	0.05	0.20	C-1/3
		0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	PH-1
3	Dev. Of commercial pocket & parking sector-71	2.00	0.00	0.20	0.00	0.00	0.00	0.00	0.20	0.10	C-3
		0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.20	0.10	Elect.
		0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.20	0.20	PH 1
		0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.10	Horti.
	Sub.Total	**5.25**	**0.93**	**1.10**	**0.11**	**0.04**	**0.15**	**0.00**	**0.95**	**1.15**	

Annexure-G
23

Sr. No.	Name of Scheme	Est.Cost	Exp. Upto 3/2023	B.E. 2023-24	Actual exp. 4/23 to 9/23	Anticipated Exp. 10/23 to 3/24	Revised B.E. 2023-24	Excess	Surrender	Budget Est. 2024-25	Remarks
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
4	Realignment of RCC Box at N Choe on 100' wide Sector 80-81 dividing road. S.A.S.Nagar	1.20	0.00	0.20	0.00	0.00	0.00	0.00	0.20	0.50	PH-1
5	Prov. PH/Electrical Servicesin Residential Pocketof 46 Nos PlotsSector 65 mohali	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PH-1
		0.90	0.86	0.03	0.00	0.00	0.00	0.00	0.03	0.03	Elect.
6	Installation of OCMS at CCTV Cameras for STP in Sec. 83, Lalru,Dera bassi	1.00	0.35	0.06	0.00	0.03	0.03	0.00	0.03	0.05	PH-1
7	Prov. & laying RCC pipes1600mm NP3with HDPElining for by pass arrangement for STP sec.83	0.98	0.00	0.15	0.00	0.00	0.00	0.00	0.15	0.15	PH-1
	Sub.Total	**4.33**	**1.21**	**0.44**	**0.00**	**0.03**	**0.03**	**0.00**	**0.41**	**0.73**	
8	Repairing box drain for storm water drainage at N-Choe Near Nature Park, Sec 62	0.39	0.00	0.00	0.00	0.10	0.10	0.10	0.00	0.29	PH-1
8	Providing internal electrical installation in cremation ground, Sector-57, Balongi	0.04	0.00	0.04	0	0.00	0.00	0.00	0.04	0.04	Elect.
9	Traffic Lights in New Chandigarh	0.50	0.06	0.10	0.00	0.00	0.00	0.00	0.10	0.10	Elect.
10	S/L on 192'/45mtr wide road& LED Fitting in Ecocity-I	3.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Elect.
11	Prov. Of Street Lighting & HM Lighting In Comm. AreaSec.78,79,80	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Elect.
	Sub.Total	**5.24**	**0.06**	**0.14**	**0.00**	**0.10**	**0.10**	**0.10**	**0.14**	**0.43**	
13	Development of Leisure Valley, Sec 67	2.50	0.00	0.00	0.00	0.25	0.25	0.25	0.00	2.25	C-3
		2.20	0.00	0.00	0.00	0.50	0.50	0.50	0.00	1.70	PH-1
		0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	Hort.
		0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64	Elect.
14	2 No. electrical sub Station -Eco City-I	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Elect.
											C-3
15	Construction of MRF centre 88-89, IT City	12.00	0.00	5.00	0.00	0.50	0.50	0.00	4.50	4.50	Ph-1
16	Repair of overhead box drain for sewer crossing at N-Choe near Sector dividing Road 81/82	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	Ph-1
17	Shifting of sewer line from boundary wall of housefed society in Sector 79	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	Ph-1
	Sub.Total	**21.92**	**0.00**	**5.00**	**0.00**	**1.25**	**1.25**	**0.75**	**4.50**	**9.67**	
	Misc. Works (Part -C) TOTAL	**36.74**	**2.20**	**6.68**	**0.11**	**1.42**	**1.53**	**0.85**	**6.00**	**11.98**	

Annexure-G
24

Sr. No.	Name of Scheme	Est.Cost	Exp. Upto 3/2023	B.E. 2023-24	Actual exp. 4/23 to 9/23	Anticipated Exp. 10/23 to 3/24	Revised B.E. 2023-24	Excess	Surrender	Budget Est. 2024-25	Remarks
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
	Maintenance of Urban Estate- D										
1	Maintenance of habitat centre Sector 64	1.30		0.10	0.00	0.00	0.00	0.00	0.10	1.30	C-1
		0.25	0.00	0.05	0.00	0.00	0.00	0.00	0.05	0.25	PH1
		0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	Elect
2	Repair and Maintenance of Old Puda Building Phase-1	0.20	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.10	C-3
		0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.05	0.05	PH 1
		0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.05	0.05	Elect.
3	R & M of 200'/100' wide road from Jn. 80/81, 84/85 to 100/103/104	1.00	0.00	0.20	0.00	0.00	0.00	0.00	0.20	0.20	C-3
4	i)Mtc of 200 wide road from NH-64 road to JN.73/74 (PR-7)	2.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	Civil-1
5	i) Mtc of I.T City /Knowledge City	3.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	2.00	C-1
6	ii)Mtc of I.T City /Knowledge City	6.50	0.00	1.00	1.16	1.22	2.38	1.38	0.00	6.00	PH-1
6(a)	Mtc of Aerocity LHS and RHS	2.00		1.00	0.00	0.00	0.00	0.00	1.00	1.00	C-1
	Sub.Total	**16.95**	**0.00**	**5.55**	**1.16**	**1.22**	**2.38**	**1.38**	**4.55**	**11.25**	
7	Annual Mtc & Repair of 200 wide road from Vill. Togan to Boothgarh(PR-4),100 wide road kurali Siswamn T-Jn. To Vill. PallanPur,Service road along 200` wide road UT Boundry, UT Boundry to Kurali Siswan T-Jn.	0.50	0.00	0.30	0.00	0.06	0.06	0.00	0.24	0.30	Civil -II
8	Operation & maintenance of STP Sec 83 Mohali	2.54	0.00	0.50	0.33	0.33	0.66	0.16	0.00	1.00	PH-1
9	Maintenance of W/S, sewer & storm in Sector 65, 66, 67, 68, 69 & BMM	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.10	PH-1
10	R & M of store (PH)	0.05	0.00	0.05	0.03	0.02	0.05	0.00	0.00	0.05	PH-1
11	R/M of WSS, Sewer and Storm , Cleaning of Major Roads/ Saniataions Sector 76-80	7.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	PH 1
12	Maintenance of PH services on 200' Aerocity road and 300' airport road	1.00	0.00	1.00	0.08	0.06	0.14	0.00	0.86	1.00	PH 1.
13	Mtc of UT STP to Mattran (RCC pipeline and box)	0.25	0.00	0.25	0.00	0.00	0.00	0.00	0.25	0.25	PH-1

Annexure-G
25

Sr. No.	Name of Scheme	Est.Cost	Exp. Upto 3/2023	B.E. 2023-24	Actual exp. 4/23 to 9/23	Anticipated Exp. 10/23 to 3/24	Revised B.E. 2023-24	Excess	Surrender	Budget Est. 2024-25	Remarks
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
14	Maintenance of storm drainage from IISER chownk to sec 73-74	0.30	0.00	0.20	0.00	0.03	0.03	0.00	0.17	0.30	PH-1
15	R/M of sanitation work from cremation ground to NH-21 Road	0.11	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.00	PH-1
16	Mtc of sewer jetting machine	0.25	0.00	0.00	0.00	0.04	0.04	0.04	0.00	0.25	PH-1
17	Mtc of Sector 88-89 (Sanitation)	1.10	0.00	1.25	0.67	0.65	1.32	0.07	0.00	1.85	PH-1
18	Mtc of Sector 88-89	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	Hort
18	Mtc of storm sewer on grid road of Sec 80/81, 84/85, 99/100, 85/86, 98/99, 104/99/100 Mohali	0.25	0.00	0.20	0.00	0.00	0.00	0.00	0.20	0.25	PH-1
	Sub.Total	**15.85**	**0.00**	**3.95**	**1.11**	**1.19**	**2.30**	**0.27**	**1.92**	**6.95**	
19	Operation and Mtc of W/S, Sewer of UE Sh. Anandpur Sahib	0.20	0.00	0.20	0.07	0.07	0.14	0.00	0.06	0.90	PH-2
		0.10		0.10			0.00	0.00	0.10		C-2
20	Maintenance of 200' wide& HR-2 road public health works New Chandigarh including Sanitaions	0.20	0.00	1.00	0.00	0.21	0.21	0.00	0.79	0.20	PH-2
21	Mtc of ECO City-1,ECO City-2,Medi City-1 & 2 (Sanitation & PH Services)	3.25	0.00	1.00	1.11	2.09	3.20	2.20	0.00	3.25	PH-2
	Sub.Total	**3.75**	**0.00**	**2.30**	**1.18**	**2.37**	**3.55**	**2.20**	**0.95**	**4.35**	
22	Mtc. Of 200' wide road dividing Aerocity	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Elect.
23	Annual Mtc of street light installed at varoius Location under Gmada Jurisduction SAS nagar (2022-23)--Out of GMADA funds	5.70	0.00	9.00	1.57	3.41	4.98	0.00	4.02	5.70	Elect.
24	Annual Mtc of Trafic Signals in GMADA Area	0.19	0.00	0.20	0.00	0.00	0.00	0.00	0.20	0.19	Elect.
	Sub.Total	**5.99**	**0.00**	**9.20**	**1.57**	**3.41**	**4.98**	**0.00**	**4.22**	**5.89**	
25	Mtc of 200 wide road from NH=-64 road toAerocity Papri Bridge & JN 73/74 to NH-21 (PR-7)	0.65	0.00	0.65	0.00	0.00	0.00	0.00	0.65	0.00	Hort.
26	Maintenance of Plant nursery sec 63 SAS Nagar	0.13	0.10	0.12	0.01	0.00	0.01	0.00	0.11	0.13	Hort.
27	Mtc of Balongi Road sec.57 Mohali	0.15	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.10	Hort.
28	Licofoging in Varous sectors	0.27	0.06	0.20	0.05	0.08	0.13	0.00	0.07	0.27	Hort.

Annexure-G
26

Sr. No.	Name of Scheme	Est.Cost	Exp. Upto 3/2023	B.E. 2023-24	Actual exp. 4/23 to 9/23	Anticipated Exp. 10/23 to 3/24	Revised B.E. 2023-24	Excess	Surrender	Budget Est. 2024-25	Remarks
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
29	Eradication ofCongress Grass& wild Growthin vecant plot ,Comm.pocket Sec.48to 71,76 to80,88-89.IT City & Aerocity SAS Nagar	2.95	0.60	1.50	0.21	0.95	1.16	0.00	0.34	2.95	Hort.
30	Eradication of parthenium in Ecocity 1&2,Medicity	0.65	0.00	1.00	0.05	0.34	0.39	0.00	0.61	0.65	Hort.
	Sub.Total	**4.80**	**0.76**	**3.57**	**0.32**	**1.37**	**1.69**	**0.00**	**1.88**	**4.10**	
31	A) Mtc of Aerocity (LHS/RHS)	2.44	0.00	1.00	0.27	0.00	0.27	0.00	0.73	2.44	Hort.
	B) Mtc of Aerocity	6.12	0.00	5.00	1.73	0.30	2.03	0.00	2.97	6.12	PH-1
32	Sanitation work on major roads 200ft PR-7, PR-9,300ft Airport raod & 200ft TDI Road under Gmada Jurisdiction	1.45	0.00	1.45	0.28	0.75	1.03	0.00	0.42	1.45	PH-1
33	Sanitation work on Road Divi. Sec.86/87,97/98,106/105,85/86,98/99,104/105,80/81,81,82,84/85,99/100,99,104 etc& Food Court Sec.62	0.92	0.00	0.71	0.07	0.18	0.25	0.00	0.46	0.92	PH-1
34	Sweeping work on major roads of Aerocity (LHS/RHS)	2.12	0.00	2.00	0.38	0.70	1.08	0.00	0.92	2.25	PH-1
35	Sanitation work on Major Internal of IT CITY	1.50	0.00	0.71	0.00	0.07	0.07	0.00	0.64	1.50	PH-1
36	Annual Mtc of PHSin Block B Vill Naraingarh, Block Gaerocity	0.10	0.00	0.06	0.01	0.01	0.02	0.00	0.04	0.10	PH-1
37	O&Mtc of Storm w/drainage scheme on 200 ft wide road from 73/74 JN to NH-5	0.40	0.00	0.40	0.20	0.19	0.39	0.00	0.01	0.25	PH-1
38	Annual mtc of Storm& waterr Drainage for 200 ft wide road New Chd.	0.15	0.00	0.15	0.00	0.10	0.10	0.00	0.05	0.15	PH-2
39	Maintenance of Ecocity-1	1.09	0.00	1.00	0.36	0.26	0.62	0.00	0.38	1.09	Hort
40	Sweeping of road dividing 87/97, 86/98, 85/99 and 84/100	0.30	0.00	22.03	0.00	0.05	0.05	0.00	21.98	0.30	PH-1
41	Removal of solid waste & garbage from site falling under GMADA	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	PH-1
42	Repair of sewer network in lalru	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	PH-1

Annexure-G
27

Sr. No.	Name of Scheme	Est.Cost	Exp. Upto 3/2023	B.E. 2023-24	Actual exp. 4/23 to 9/23	Anticipated Exp. 10/23 to 3/24	Revised B.E. 2023-24	Excess	Surrender	Budget Est. 2024-25	Remarks
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
43											PH-1
44	Repair of 12mm i/d bypass sewer from STP	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	PH-1
45	Annual O&M of sewerage and storm water drainage line on road dividing Sec 87/97, 86/98, 85/99, 84/100 at Mohali	0.25	0.00	0.00	0.00	0.09	0.09	0.09	0.00	0.25	PH-1
46	Providing Flood lights for highlighting advertisement boards installed at Airport Chowk, SAS Nagar	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	Electrical
47	Providing general lighting in Park near kothi no. 2714 to 2726 of Sector 67 at SAS Nagar	0.04	0.00	0.00	0.00	0.04	0.04	0.04	0.00	0.04	Electrical
	Outfall strom sewer for disposal of rain water Sector 83-89				0.63	0.00	0.63	0.63	0.00	0.00	
	Sub.Total	17.28	0.00	34.51	3.93	2.74	6.67	0.76	28.60	17.26	
	Maintenance of Urban Estate-TOTAL -D	64.62	0.76	59.08	9.27	12.30	21.57	4.61	42.12	49.80	
	GROSS TOTAL-(A+B+C+D)	3201.96	1416.52	342.46	45.32	53.74	99.06	12.58	255.98	384.81	

Annexure-G
28

FUND DISBURSED ON BEHALF OF PUNJAB GOVT. / WORKS EXECUTED FROM LICENCE FEE

ANNEXRURE-H

Sr. No.	Name of Scheme	Est. cost	Exp. up to 3/2023	Budget Est. 2023-24	Actual exp. 4/23 to 9/23	Anticipated Exp. 10/23 to 3/24	Total Budget 2023-2024	Excess	Surrender	Budget Est. 2024-25	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Estate Sewer & STP at Kurali and Padiala	68.10	66.30	2.00	0.04	0.07	0.11	0.00	1.89	0.50	PH-2
2	W/S & sewarage work at Dera Bassi & Lalru	20.00	17.55	1.00	0.31	0.30	0.61	0.00	0.39	0.50	Ph-1
	Sub Total	**88.10**	**83.85**	**3.00**	**0.35**	**0.37**	**0.72**	**0.00**	**2.28**	**1.00**	
3	Memorial of Baba Banda Singh Bahadur at vill. Chappar Chiri including maintenence and new work	0.42	0.00	0.45	0.42	0.42	0.84	0.39	0.00	0.42	C-2
		0.50	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.10	Horti.
		0.40		0.00	0.00	0.02	0.02	0.02	0.00	0.00	Ph-2
		1.17	1.12	0.15	0.10	0.00	0.10	0.00	0.05	0.05	Elect.
4	Const. of Maharaja Ranjit Singh Armed force Institute Phase-3, Sector-77	2.00		0.00			0.00	0.00	0.00	0.00	C-1/3
		2.34	0.00	0.70	0.00	0.00	0.00	0.00	0.70	0.05	PH-1
		0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Elect.
		0.20		0.00			0.00	0.00	0.00		Hort.
5	Recarpeting of Phirni Roads Vill Mauli baidwan, Lahknor,Kambali,Bakarpur,Sohana & Boundry wall etc	5.00	0.48	0.20	0.00	0.00	0.00	0.00	0.20	0.30	C-3
		4.40	0.00	0.40	0.00	0.00	0.00	0.00	0.40	0.00	PH-1
		0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Elect.
6	Services Provided of Civil /Elctrical in Govt Collerge Ph-6 for Independence/ Republic day 2020-21	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.05	0.05	Elect.
		0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.05	0.00	PH-1
		0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.05	0.05	Civil
	Sub Total	**16.86**	**1.60**	**2.15**	**0.52**	**0.44**	**0.96**	**0.41**	**1.60**	**1.02**	
7	Dev.of PH services on 60 ft wide proposed road/Electrical services DWSS site of New indle. Site Sec.57	0.66	0.41	0.16	0.00	0.01	0.01	0.00	0.15	0.00	C-3
		0.40	0.29	0.10	0.00	0.03	0.03	0.00	0.07	0.00	PH-1
		0.30	0.00	0.20	0.00	0.00	0.00	0.00	0.20	0.20	Electrical
	Sub Total	**1.36**	**0.70**	**0.46**	**0.00**	**0.04**	**0.04**	**0.00**	**0.42**	**0.20**	
8	Const. of Community Centres in Varous sectors.	12.00	0.00	0.30	0.00	0.30	0.30	0.00	0.00	0.10	C-3
		1.00	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.00	PH-1
		0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.10	Hort.
		1.00	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.10	Electrical
	Sub Total	**14.10**	**0.00**	**0.60**	**0.00**	**0.30**	**0.30**	**0.00**	**0.30**	**0.30**	
	Grand Total	**120.42**	**86.15**	**6.21**	**0.87**	**1.15**	**2.02**	**0.41**	**4.60**	**2.52**	

Annexure-H
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Detail of works to be executed out of EDC

Figures in Rs/Crores

Sr. No.	Name of Scheme	Est cost	Exp. up to 3/2023	Budget Est. 2023-24	Actual exp. 4/23 to 9/23	Anticipated Exp. 10/23 to 3/24	Total Budget 2023-2024	Excess	Surrender	Budget Est. 2024-25	Remarks
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
1	Const. of road PR-7 (NH 21 to PR-4)	132.00	112.25	12.00	0.00	0.00	0.00	0.00	12.00	14.00	Civil-1
		6.55	1.27	4.00	0.03	0.95	0.98	0.00	3.02	1.00	Elect.
		30.00	24.01	3.00	0.00	0.87	0.87	0.00	2.13	2.00	PH-1
		3.48	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.50	Horti.
	Sub Total	**172.03**	**137.53**	**20.00**	**0.03**	**1.82**	**1.85**	**0.00**	**18.15**	**18.50**	
2	200' wide road jn. Sec. 88-96, 87-97 to 84/100, 83/101 upto railway bypass	16.50	14.20	0.10	0.00	0.05	0.05	0.00	0.05	0.10	Civil-3
		2.50	1.21	0.20	0.06	0.10	0.16	0.00	0.04	0.25	Elect.
		1.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50	0.50	Horti.
	Sub Total	**20.00**	**15.41**	**0.80**	**0.06**	**0.15**	**0.21**	**0.00**	**0.59**	**0.85**	
3	Const. of 100' wide road sector diving 97/106-98/105.	6.50	4.80	0.10	0.00	0.10	0.10	0.00	0.00	0.10	Civil-1
		0.50	0.32	0.05	0.00	0.01	0.01	0.00	0.04	0.01	Elect.
	Sub Total	**7.00**	**5.12**	**0.15**	**0.00**	**0.11**	**0.11**	**0.00**	**0.04**	**0.11**	
4	Const. of 120 ft wide Sector Divi. Road 100/104 & 101/102 SAS Nagar (Durali)	10.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	2.00	Civil-1
		1.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50	0.20	PH-1
		0.50	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.00	Elect.
	Sub Total	**11.50**	**0.00**	**2.60**	**0.00**	**0.00**	**0.00**	**0.00**	**2.60**	**2.20**	
5	Balance work & up gradation road 100' wide from Jn. 79/80/85/86 to kharar Banur road Sect. 104/105	7.00	1.30	0.10	0.00	0.10	0.10	0.00	0.00	0.20	Civil-3
		1.05	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Elect.
		1.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50	0.50	Hort.
	Sub Total	**9.05**	**1.31**	**0.60**	**0.00**	**0.10**	**0.10**	**0.00**	**0.50**	**0.70**	

Annexure-I
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Ann I

6	Spl Repaire & maint. of sports stadium sector-59,61,65,71, &56	2.50	1.43	1.50	0.43	0.54	0.97	0.00	0.53	2.50	PH-2
		0.65	1.08	0.20	0.00	0.11	0.11	0.00	0.09	0.00	Elect.
		3.50	3.11	0.40	0.00	0.07	0.07	0.00	0.33	0.20	C-3
		0.50		0.05	0.02	0.02	0.04	0.00	0.01	0.13	Hort.
	Sub Total	**7.15**	**5.62**	**2.15**	**0.45**	**0.74**	**1.19**	**0.00**	**0.96**	**2.83**	
7	Prov. 66 KV /220 KV Lines & sub stations for Mega Projects of SAS Nagar /New Chandigarhs	60.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50	47.00	Elect.
8	Prov. Sewer scheme on vertical road between jn. 84/85,85-99, 99-100, 100-104, 103-104 sec. 85-86 on landran road upto STP IT City.	13.37	0.00	2.00	0.00	0.00	0.00	0.00	2.00	2.00	PH-1
9	Provid. & laying out fall storm water drainage and sewer line on 200' wide road from Jn. Sector 87-88, 96/97 to railway crossing upto jn. Of sector.	37.71	18.22	0.00	0.63	0.00	0.63	0.63	0.00	6.00	PH-1
10	Provd. PHS at Pr-7 from chatt to MCD Zirakpur Ambala road.										PH-1
11	80 MGD water supply scheme from Kajouli	215.00	197.19	1.00	0.30	0.00	0.30	0.00	0.70	10.00	PH-2
12	C/o 20 MGD capcity WTP at village sinhpur and P and L of rising	238.00	215.70	12.00	7.40	2.62	10.02	0.00	1.98	5.00	PH-2
	Sub Total	**564.08**	**431.11**	**15.50**	**8.33**	**2.62**	**10.95**	**0.63**	**5.18**	**70.00**	
13	Const of grid roads in New Chandigarh- Mullanpur (VR- 5 HR- 3 Road)	22.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50	22.00	Civil-2
		7.00	0.00	0.10	2.63	0.77	3.40	3.30	0.00	0.50	PH-2
		0.10	0.10	0.10	0.00	0.00	0.00	0.00	0.10	0.10	Elect.
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Hort
	Sub Total	**29.10**	**0.10**	**0.70**	**2.63**	**0.77**	**3.40**	**3.30**	**0.60**	**22.60**	
14	Const. of Balance portion of road IAS/ PCS Soceity	1.00	0.00	0.05	0.02	0.03	0.05	0.00	0.00	0.10	C-2
		0.07	0.00	0.07	0.03	0.06	0.09	0.02	0.00	0.00	Horti
		0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PH-2
	Sub Total	**1.10**	**0.00**	**0.12**	**0.05**	**0.09**	**0.14**	**0.02**	**0.00**	**0.10**	
15	Misc. Survey work for new Grid road Mullanpur	0.20	0.00	0.10	0.06	0.00	0.06	0.00	0.04	0.10	C-2
16	Laying of 66KV cable in new chd Area (92ft wide road section)	6.67	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.10	Elect.

Annexure-I
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17	Dev. Of Horticultral Work alonwith Grid Roads incl Sector 62 SAS Nagar	10.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.50	Horti
18	Strengthing of Road sec Jn 67/68,79/80 up to Jn 79/80,85/86	8.00	7.40	0.10	0.00	0.10	0.10	0.00	0.00	0.00	C-3
19	Const. of VR-6 Storm scheme New Chandigarh	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	C-2
		4.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.50	PH-2
20	Sewarage in New Chandigarh	20.00	0.00	2.00	2.63	0.77	3.40	1.40	0.00	0.50	PH-2
21	Water Supply Scheme in New Chandigarh	44.00	26.68	5.00	2.80	3.50	6.30	1.30	0.00	3.00	PH-2
	Sub Total	**103.87**	**34.08**	**9.30**	**5.49**	**4.37**	**9.86**	**2.70**	**2.14**	**9.70**	
22	Development of Golf Range	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Civil-3
		2.80		0.00	0.00	0.00	0.00	0.00	0.00	0.05	PH-1
		3.07	0.85	0.30	0.00	0.00	0.00	0.00	0.30	0.07	Elect
		2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Hort.
	Sub Total	**9.27**	**0.85**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.30**	**0.12**	
23	Development of Road 300' wide Airport Road (Part 1&Part-2)and Boom Barrier/Gantry etc.	130.00	120.48	0.20	0.06	0.00	0.06	0.00	0.14	0.10	Civil-3
		13.11	11.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PH-1
		4.19	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.10	Elect
		7.00	4.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Hort.
	Sub Total	**154.30**	**136.36**	**0.30**	**0.06**	**0.00**	**0.06**	**0.00**	**0.24**	**0.20**	
24	Strenghting& Upgradation of 200' wide road(PR-7) from NH-64 to NH-21 & Service road IISER , SECL, recarpeting of roads Sector 73/74 to NH 21 and other allied work etc.	76.00	43.74	20.00	9.60	4.80	14.40	0.00	5.60	20.00	Civil-1/Civil-2
		38.80	0.00	0.40	0.02	0.41	0.43	0.03	0.00	0.40	PH-1
		3.50	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.10	Elect
		6.20	3.05	3.50	1.20	0.78	1.98	0.00	1.52	2.90	Hort.
	Sub Total	**124.50**	**46.79**	**24.00**	**10.82**	**5.99**	**16.81**	**0.03**	**7.22**	**23.40**	
25	200' wide road from jn 78-79, 86-87 from kharar banur road upto 108-109	44.16	9.34	4.20	0.00	1.74	1.74	0.00	2.46	24.00	Civil-1
		11.50	0.00	5.00	0.00	3.00	3.00	0.00	2.00	7.60	PH-1
		4.93	1.26	0.00	0.00	0.00	0.00	0.00	0.00	2.00	Elect
		1.05	0.01	0.10	0.00	0.00	0.00	0.00	0.10	0.10	Hort.
	Sub Total	**61.64**	**10.61**	**9.30**	**0.00**	**4.74**	**4.74**	**0.00**	**4.56**	**33.70**	

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26	(a) Road 200' wide Mullanpur - Siswan T junction	109.00	83.27	2.00	1.74	0.40	2.14	0.14	0.00	0.50	C-2
		12.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PH-2
		8.36	0.05	0.10	0.00	0.00	0.00	0.00	0.10	0.10	Electical
		5.00	2.27	1.25	0.00	0.00	0.00	0.00	1.25	0.00	Hort.
	Sub Total	**135.29**	**85.59**	**3.35**	**1.74**	**0.40**	**2.14**	**0.14**	**1.35**	**0.60**	
27	200' wide road Airport road to Kharar-Banur road (PR-9)	25.57	9.67	17.00	0.00	2.73	2.73	0.00	14.27	6.00	C-3
		27.00	3.68	0.50	0.00	0.10	0.10	0.00	0.40	0.10	PH-1
		2.98	0.48	0.90	0.19	0.05	0.24	0.00	0.66	0.05	Elect
		10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Hort.
	Sub Total	**65.55**	**13.83**	**18.40**	**0.19**	**2.88**	**3.07**	**0.00**	**15.33**	**6.15**	
28	Construction of slip road both side aerocity (PR7) SAS Nagar	3.50	2.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Civil-1
		0.54		0.00	0.00	0.00	0.00	0.00	0.00	0.00	PH-1
		0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	Electrical
	Sub Total	**4.11**	**2.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.07**	
29	C/o one no. Bridge on N-Cheo on 100' wide road sector dividing road 80/81 SAS nagar	12.25	7.20	2.00	1.81	2.05	3.86	1.86	0.00	0.00	Civil-3
		1.20	0.00	0.20	0.00	0.20	0.20	0.00	0.00	1.00	PH-1
	Sub Total	**13.45**	**7.20**	**2.20**	**1.81**	**2.25**	**4.06**	**1.86**	**0.00**	**1.00**	
30	Development of150 wide road sector 81/84, SAS Nagar	6.60	3.54	0.50	0.00	0.33	0.33	0.00	0.17	0.50	Civil-3
		0.80	0.00	0.20	0.00	0.00	0.00	0.00	0.20	0.20	PH-1
		0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.15	0.10	Elect.
	Sub Total	**7.40**	**3.54**	**0.85**	**0.00**	**0.33**	**0.33**	**0.00**	**0.52**	**0.80**	
31	Development of Focal Point Rajpura	2.80	1.65	0.10	0.00	0.00	0.00	0.00	0.10	0.10	Civil-2
		0.50	0.00	0.10	0.06	0.00	0.06	0.00	0.04	0.00	PH-2
		1.40	0.73	0.20	0.00	0.00	0.00	0.00	0.20	0.20	Electrical
		0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.20	0.20	Hort.
	Sub Total	**4.90**	**2.38**	**0.60**	**0.06**	**0.00**	**0.06**	**0.00**	**0.54**	**0.50**	
32	100' wide road 66A-66 B,81-82 along with railway line (chilla Bridge) new work	1.50	0.00	1.00	0.00	0.20	0.20	0.00	0.80	0.20	Civil-3
		1.30	0.00	0.90	0.75	0.40	1.15	0.25	0.00	0.00	PH-1

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	[illegible]	0.56	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Electrical
	Sub Total	3.36	**0.26**	**1.90**	**0.75**	**0.60**	**1.35**	**0.25**	**0.80**	**0.20**	
33	Providing storm water drainage scheme on sector 117/74A towards 92/92A, Mohali	105.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	10.00	PH-1
			0.00	2.00	0.00	0.00	0.00	0.00	2.00	2.00	C-3
			0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.10	Electrical
	Sub Total	**105.00**	**0.00**	**4.10**	**0.00**	**0.00**	**0.00**	**0.00**	**4.10**	**12.10**	
34	Upgradation of 200 feet wide road from village Togan to Boothgarh including 2 Nos. bridge PR-4 road, service road to PCA.	84.00	8.62	50.00	4.40	18.11	22.51	0.00	27.49	32.50	C-2
		30.00	0.00	15.00	1.52	13.08	14.60	0.00	0.40	5.00	PH-2
		0.70	0.00	0.60	0.00	0.02	0.02	0.00	0.58	0.60	Elect
		0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.50	0.50	Hort.
	Sub Total	**115.20**	**8.62**	**66.10**	**5.92**	**31.21**	**37.13**	**0.00**	**28.97**	**38.60**	
35	Maintenance of TDI road NH-21 to sec 73-74 chownk	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	C-1
36	Mtc of 300 wide road from Aerocity Jn to International Airport & 200 feet wide PR-7 road from JLPL to 73/74	2.90	0.00	1.00	1.50	1.30	2.80	1.80	0.00	2.00	C-1
		1.91	0.00	2.00	0.67	0.44	1.11	0.00	0.89	1.91	Hort
37	Maintenance of PH services public sanitaionin TDI road including Balomajra	0.50	0.00	0.00	0.00	0.40	0.40	0.40	0.00	0.50	PH-1
38	Mtc. Of Island around International Airport/aerocity Jn/Chhat island & other Area GMADA SAS Nagar	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Hort.
39	Mtc of 200 wide road (PR-9)	0.20	0.00	0.14	0.00	0.20	0.20	0.06	0.00	0.20	PH-1
		0.60		0.00	0.00		0.00	0.00	0.00	0.10	C-3
		0.70	0.00	0.70	0.21	0.10	0.31	0.00	0.39	0.64	Hort.
40	Maintenance of Road 200' wide Mullanpur - Siswan T junction	1.27	0.00	0.00	0.23	0.66	0.89	0.89	0.00	1.27	Hort New Chd
41	Maintenace of Horticulture Works **at** IAS/PCS Approach Road, New Chandigarh	0.07	0.00	0.00	0.03	0.04	0.07	0.07	0.00	0.07	Hort New Chd
	Sub Total	**10.65**	**0.00**	**5.84**	**2.64**	**3.14**	**5.78**	**3.22**	**3.28**	**6.69**	
42	Dev. Of Urban Forest Sec.97	5.81	0.00	5.00	0.00	2.58	2.58	0.00	2.42	1.31	C-3
		1.10	0.00	0.20	0.00	0.00	0.00	0.00	0.20	0.20	Elect
		4.50	0.00	2.00	0.00	0.52	0.52	0.00	1.48	2.50	PH-1
		14.15	0.00	2.00	0.00	0.00	0.00	0.00	2.00	2.00	Hort.

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43	Plantation of Trees in Varous New Roads in U/E	10.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	Hort.
44	Recarpeting of Approch to BBSB Chapparchiri Sec92A/93 to 91/93	0.90	0.00	0.80	0.00	0.79	0.79	0.00	0.01	0.00	C-2
45	Annual Mtc of street light installed at varoius Location under Gmada Jurisduction SAS nagar (2023-24)--Out of EDC	4.00	0.00	6.00	1..02	1.95	1.95	0.00	4.05	4.40	Elect
46	Const. of 25MGD WTP Ph-2 at Vill Sinhpur	170.00	0.00	0.50	2.81	3.48	6.29	5.79	0.00	0.20	PH-2
	Sub Total	**210.46**	**0.00**	**17.50**	**2.81**	**9.32**	**12.13**	**5.79**	**11.16**	**11.61**	
47	Dev of Dashmesh Canal Land, SAS Nagar	3.50	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.10	C-3
		2.00	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.10	Hort
		3.00	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.00	PH 1
		2.00	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.10	Elect
48	Upgradation of STP Sec.83	140.00	46.01	50.00	70.32	19.62	89.94	39.94	0.00	20.00	PH-2
49	Electrical services of road PR 4 New Chandigarh	3.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Elect
50	Const. of 164 feet wide road from Bawa White house to Airport road to Sector 66B, IT city.	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	C-1
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Hort
		2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	Elect.
		16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	PH 1
51	Constructoin of main carriage way of 190 feet wide VR 5 road including laying of PH and Electrical services from DLF upto PR 04 road New Chandigarh	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	Electrical
		27.00	0.00	0.00	0.25	0.65	0.90	0.90	0.00	2.00	PH-2
52	Annual maintenance of Sports Complexs in GMADA	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	Electical
53	150' wide road dividing Sector 118/119 (Gateway City)	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	C-3
		14.00	0.00	0.00	0.00	0.02	0.02	0.02	0.00	0.50	PH-1
54	Development of Hort Works with 3 yr maintenance in green belts adjoining 300 Wide Airport Road and PR-9 Road in IT City	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	Horti.
	Sub Total	**259.45**	**46.01**	**50.40**	**70.57**	**20.29**	**90.86**	**40.86**	**0.40**	**57.90**	

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55	200 ft wide Master Plan (PR-7) part of (PR-6) (Jandpur, Sinhpur, Daun, Husainpur, Desu Majra, Rani Majra and Palheri) - 112 Acres Approx.	347.00	0.00	50.00	0.00	0.00	-	0.00	50.00	0.00	LAC
56	Master Plan 200 feet wide road dividing sector 118-119, (Tole Majra, Tehsil Kharar and Chappar Chiri Khurd, Chappar Chiri Kalan, Balyali and Balo Majra) - 73 Acres	203.15	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	LAC
	Sub Total	**550.15**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	
	GRAND TOTAL	**2759.56**	**994.93**	**307.06**	**114.41**	**91.92**	**206.33**	**58.80**	**159.53**	**321.23**	

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ANNEXURE-J

Work wise Break up of Revised Budget Estimate for the year 2022-23 and Budget Estimate for the year 2023-24 for works to be executed out of Social Infrastructure Fund (SIF)

(Figures in Rs./Crores)

Sr. No.	Name of Scheme	Est cost	Exp. up to 3/2022	Budget Estimates 2022-2023	Actual exp. 4/22 to 9/22	Anticipated Exp. 10/22 to 3/23	Revised Budget 2022-2023	Excess	Surrender	Budget Estimates 2023-2024	Remarks
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
1	Meritorious School Sec 70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	C-1
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PH
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ANNEXURE-R

REVISED BUDGET ESTIMATE FOR THE YEAR 2023-24 AND BUDGET ESTIMATE FOR THE YEAR 2024-25 OF ESTABLISHMENT AND OTHER REVENUE EXPENDITURE

(Figures in Rs./Lacs/Crores)

Sr. No.	Name of Office	Pay & Allowances			Medical Reimbursement			T.A/L.T.C.			Leave Salary & Pension Contribution & Grauity			Office contigencies			Misc. Expenditure			Total		
		Budget-2023-24	R.B.E. 2023-24	Budget-2024-25	Budget-2023-24	R.B.E. 2023-24	Budget-2024-25	Budget-2023-24	R.B.E. 2023-24	Budget-2024-25	Budget-2023-24	R.B.E. 2023-24	Budget-2024-25	Budget-2023-24	R.B.E. 2023-24	Budget-2024-25	Budget-2023-24	R.B.E. 2023-24	Budget-2024-25	Budget-2023-24	R.B.E. 2023-24	Budget-2024-25
1	D.E.(C-I), Mohali	10.00	10.00	10.00	3.00	5.00	5.00	3.00	1.00	2.00	0.00	0.00	0.00	6.45	6.45	6.60	14.00	11.80	13.00	36.45	34.25	36.60
2	D.E.(C-II), Mohali	6.00	8.00	10.00	1.00	0.50	1.00	1.00	1.20	2.00	0.00	0.00	0.00	3.70	3.50	4.55	13.00	26.00	30.00	24.70	39.20	47.55
3	D.E. (C-III) Mohali	0.00	0.00	0.00	0.50	0.00	0.00	1.00	0.01	1.00	0.00	0.00	0.00	3.41	2.12	3.24	8.50	5.43	10.00	13.41	7.56	14.24
4	D.E.(Electrical), Mohali	0.00	0.00	0.00	1.20	0.55	2.50	2.50	0.75	3.00	0.00	0.00	0.00	14.05	5.32	8.75	14.20	3.90	8.30	31.95	10.52	22.55
5	D.E. (PH-I), Mohali	0.00	0.00	0.00	7.00	4.24	7.00	7.00	0.06	2.00	0.00	0.00	0.00	22.16	7.37	10.50	6.00	1.80	4.00	42.16	13.47	23.50
6	D.E. (PH-II), Mohali	0.00	0.00	0.00	3.00	0.00	0.00	1.00	2.60	3.00	0.00	0.00	0.00	18.16	2.17	5.00	7.00	2.64	5.00	29.16	7.41	13.00
7	D.E. (Hort.1), Mohali	45.00	50.00	60.00	3.00	7.00	3.00	2.00	0.30	1.00	0.00	0.00	0.00	6.40	6.35	6.05	14.30	9.00	10.20	70.70	72.65	80.25
8	D.E. (Hort.2), Mohali	0.00	0.00	0.00	0.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	2.00	0.00	0.40	0.70	0.00	2.90	4.70
9	Estate Office,Mohali	0.00	42.00	45.20	0.00	4.00	5.00	0.00	0.20	0.20	0.00	0.00	0.00	16.59	14.63	20.95	225.72	129.59	271.80	242.31	190.42	343.15
10	Land Acquisition Collector Mohali	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.11	4.49	5.75	13.50	10.97	13.00	18.61	15.46	18.75
11	S.A.O.(HQ), Mohali	5200.00	4301.00	5200.00	10.00	1.32	2.00	30.00	19.00	25.00	350.00	280.00	350.00	55.70	44.54	55.70	930.00	434.44	751.00	6575.70	5080.30	6383.70
	Total- In Lacs	5261.00	4411.00	5325.20	28.70	23.61	27.50	47.50	25.12	39.20	350.00	280.00	350.00	151.73	98.44	129.09	1246.22	635.97	1117.00	7085.15	5474.14	6987.99
	Total- In Crores	52.61	44.11	53.25	0.29	0.24	0.28	0.48	0.25	0.39	3.50	2.80	3.50	1.52	0.98	1.29	12.46	6.36	11.17	70.85	54.74	69.88

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(Figures in Rs.Lacs)

Sr. No.	PARTICULARS	SAO(HQ) Budget-2023-24	SAO(HQ) R.B.E. 2023-24	SAO(HQ) Budget 2024-25	DE(C-I) Budget 2023-24	DE(C-I) R.B.E. 2023-24	DE(C-I) Budget 2024-25	DE(C-II) Budget-2023-24	DE(C-II) R.B.E. 2023-24	DE(C-II) Budget 2024-25	DE(C-III) Budget-2023-24	DE(C-III) R.B.E. 2023-24	DE(C-III) Budget 2024-25
A	Office Contigency												
1	Printing and Stationary	20.00	14.35	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Telephone Expenses	2.00	0.87	2.00	0.15	0.10	0.15	0.15	0.10	0.15	0.05	0.00	0.00
3	Postage and Telegram	1.00	0.18	1.00	0.10	0.10	0.10	0.10	0.10	0.10	0.05	0.00	0.05
4	Liveries	3.90	0.47	0.60	0.20	0.15	0.15	0.10	0.10	0.10	0.05	0.00	0.64
5	News Paper	0.30	0.06	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Entertainment	5.00	6.74	10.00	0.20	0.00	0.00	0.20	0.10	0.10	0.05	0.05	0.10
7	Conveyance Reimbursement	12.00	9.03	12.00	5.00	5.00	5.00	3.00	3.00	4.00	3.00	1.99	3.00
8	Insurance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Office Expenses	15.00	12.85	15.00	0.80	0.50	0.00	0.15	0.10	0.10	0.25	0.05	0.65
	SUB TOTAL	55.70	44.54	65.70	6.45	8.45	8.00	5.70	3.50	4.85	3.49	2.72	3.34
B	Misc.Expenditure												
1	R & M charges	80.00	73.10	80.00	4.00	5.00	5.00	10.00	8.00	10.00	5.00	0.00	0.00
2	Advertisement exp.	30.00	6.35	30.00	3.60	3.00	3.00	1.00	2.00	3.00	5.00	1.24	3.00
3	Legal Charges	100.00	108.02	120.00	2.00	3.80	1.00	1.00	18.00	15.00	0.50	0.14	1.00
4	Sponsership Fee	15.00	18.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Professional Consultancy	400.00	138.63	200.00	5.00	3.00	4.00	1.00	3.00	3.00	2.00	4.96	0.00
6	Bank Charges	50.00	0.42	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Interest paid to Allottees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Other Misc Exp If any	30.00	96.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Registration Expenses RERA	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Planning Charges	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB TOTAL B	930.00	434.42	751.00	14.00	11.80	13.00	13.00	31.00	30.00	8.50	5.63	10.19
	GRAND TOTAL A+B	985.70	478.96	806.70	20.45	19.25	19.00	16.70	28.50	34.85	11.99	7.35	13.24

Sr. No.	PARTICULARS	DE(Electrical) Budget 2023-24	DE(Electrical) R.B.E. 2023-24	DE(Electrical) Budget 2024-25	DE(PH-I) Budget 2023-24	DE(PH-I) R.B.E. 2023-24	DE(PH-I) Budget-2024-25	DE(PH-II) Budget 2023-24	DE(PH-II) R.B.E. 2023-24	DE(PH-II) Budget 2024-25	DE(Hort.1) Budget-2023-24	DE(Hort.1) R.B.E. 2023-24	DE(Hort.1) Budget 2024-25
A	Office Contigency												
1	Printing and Stationary	0.20	0.05	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.40	0.20
2	Telephone Expenses	0.15	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.15	0.15
3	Postage and Telegram	0.50	0.08	0.30	0.10	0.04	0.25	0.10	0.07	0.50	0.10	0.10	0.10
4	Liveries	0.30	0.07	0.15	2.00	0.50	1.60	3.90	0.60	0.30	1.00	0.60	0.50
5	News Paper	0.10	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Entertainment	4.00	0.12	0.50	0.05	0.04	0.25	0.05	0.00	0.00	0.10	0.10	0.10
7	Conveyance Reimbursement	6.00	4.50	7.00	13.00	6.34	8.00	7.30	1.91	4.30	5.00	5.00	5.00
8	Insurance	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Office Expenses	0.25	0.10	0.20	7.00	0.45	1.60	10.00	0.19	0.50	0.00	0.00	0.00
	SUB TOTAL	14.06	5.32	8.76	22.58	7.57	10.30	18.96	2.17	5.98	6.40	6.56	6.36
B	Misc.Expenditure												
1	R & M charges	6.00	3.80	4.50	3.00	0.00	0.00	5.00	0.00	0.00	4.00	5.00	5.00
2	Advertisement exp.	7.00	0.75	2.50	3.00	1.45	3.00	2.00	2.20	4.30	8.00	3.50	4.00
3	Legal Charges	0.60	0.00	0.50	0.00	0.35	1.00	0.00	0.35	1.30	1.00	0.20	0.50
4	Sponsership Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Professional Consultancy	0.40	0.15	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.10	0.25
6	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Interest paid to Allottees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Other Misc Exp If any	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.20	0.50
9	Registration Expenses RERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Planning Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB TOTAL B	14.20	3.90	3.30	6.00	1.60	4.00	7.00	2.55	5.30	14.30	5.30	10.20
	GRAND TOTAL A+B	28.26	9.22	17.06	28.56	9.17	14.30	25.96	4.81	10.38	20.70	15.26	16.25

Sr. No.	PARTICULARS	DE(Hort.2) Budget 2023-24	DE(Hort.2) R.B.E. 2023-24	DE(Hort.2) Budget-2024-25	Estate Office Budget 2023-24	Estate Office R.B.E. 2023-24	Estate Office Budget 2024-25	LAC Budget-2023-24	LAC R.B.E. 2023-24	LAC Budget 2024-25	TOTAL Budget-2023-24	TOTAL R.B.E. 2023-24	TOTAL Budget 2024-25
A	Office Contigency												
1	Printing and Stationary	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.10	0.25	20.80	14.90	15.50
2	Telephone Expenses	0.00	0.00	0.00	0.00	0.04	0.05	0.05	0.03	0.05	2.65	1.29	2.65
3	Postage and Telegram	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.15	0.20	2.15	0.85	2.60
4	Liveries	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.04	0.05	4.75	1.56	2.60
5	News Paper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.06	0.25
6	Entertainment	0.00	0.00	0.00	0.00	0.35	0.50	0.10	0.17	0.20	10.08	7.38	12.36
7	Conveyance Reimbursement	0.00	1.50	2.00	10.20	8.65	10.50	2.25	1.50	2.00	65.95	48.51	62.80
8	Insurance	0.00	0.00	0.00	0.30	0.00	0.50	0.00	0.00	0.00	1.48	0.00	0.50
9	Office Expenses	0.00	0.00	0.00	5.29	5.30	3.00	2.00	2.50	3.00	40.55	22.18	26.45
	SUB TOTAL	0.00	1.50	2.00	16.30	14.83	20.05	5.11	4.49	5.75	161.75	98.44	126.38
B	Misc.Expenditure												
1	R & M charges	0.00	0.00	0.00	20.25	5.00	10.00	3.00	3.00	3.00	138.25	98.52	117.50
2	Advertisement exp.	0.00	0.20	0.50	1.50	32.82	30.00	0.00	0.00	0.00	58.60	52.80	82.30
3	Legal Charges	0.00	0.20	0.20	40.20	26.34	30.00	0.50	0.00	0.00	146.00	149.30	170.20
4	Sponsership Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	18.00	20.00
5	Professional Consultancy	0.00	0.00	0.00	0.00	0.00	0.00	10.00	7.97	10.00	415.70	155.18	224.30
6	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.42	1.00
7	Interest paid to Allottees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Other Misc Exp If any	0.00	0.00	0.00	163.58	71.43	201.80	0.00	0.00	0.00	194.58	167.63	302.30
9	Registration Expenses RERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
10	Planning Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
	SUB TOTAL B	0.00	0.40	0.70	225.72	129.59	271.00	13.50	10.97	13.00	1346.22	635.57	1117.30
	GRAND TOTAL A+B	0.00	1.99	2.70	242.26	144.22	292.75	18.61	15.46	18.75	1507.96	734.41	1245.38

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Punjab Government EDC- SAS Nagar

REVISED BUDGET ESTIMATES FOR THE YEAR 2023-24 & BUDGET ESTIMATES FOR THE YEAR 2024-25

(Figures in Rs./Crores)

SR. NO.	PARTICULARS	Budget Estimates 2023-24	Revised Budget Estimates 2023-24	Budget Estimates 2024-25
	Opening Balance	**81.56**	130.88	**222.25**
A	**RECEIPTS DURING THE YEAR**			
1	Receipts from EDC	344.00	297.70	300.00
	TOTAL RECEIPTS	**344.00**	**297.70**	**300.00**
B	**EXPENDITURE DURING THE YEAR**			
2	Expenditure from EDC	307.06	206.33	321.23
	TOTAL EXPENDITURE	**307.06**	**206.33**	**321.23**
	Surplus/deficit fulfilled by loan	**36.94**	**91.37**	**-21.23**
	Closing Balance	**118.50**	**222.25**	**201.02**

Punjab Government EDC- SAS Nagar

Revised Budget Estimate 2022-23 and Budget Estimate for 2023-24 relating to EDC

Sr No	Receipts under varoius heads	Actual for 2022-23	Budget Estimate for 2023-24	Actual Receipt 04/23 to 9/23	Actual Receipt 10/23 to 3/24	Revised B.E for 2023-24	Excess	Surrender	Budget Estimate for 2024-25	Remarks
i	ii	iii	iv	v	vi	vii	viii	ix	x	xi
1	EDC	256.60	344.00	162.17	135.53	297.70	0.00	46.30	300	
	Total	256.60	344.00	162.17	135.53	297.70	0.00	46.30	300.00	