



## INDEPENDENT AUDITOR'S REPORT

### Greater Mohali Area Development Authority Report on the Audit of the Financial Statements

#### Opinion

We have audited the accompanying financial statements of Greater Mohali Area Development Authority, which comprise the Balance Sheet as at 31st March, 2025, the Income and Expenditure Statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, and to the best of our information and according to the Explanations given to us. the accompanying financial statements give a true and fair view of the financial position of Greater Mohali Area Development Authority as of 31st March, 2025 subject to “Emphasis of Matter” Paragraph, and of its financial performance for the year ended is in accordance with the cash basis of accounting as practiced by the Authority and other generally accepted accounting principles applicable in India.

#### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of this report. We are independent of the Authority in accordance with the ethical requirements that are relevant to our audit of the financial statements in India, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Emphasis of Matter

We draw attention to the following points that describe certain matters that may have a financial impact on the financial statements:

- It has been observed that Tax Deducted at Source (TDS) has been deposited short by certain departments during the reporting period. The discrepancies relate to differences between the TDS deducted and the TDS actually deposited into the government account.
- The Estate Office did not provide all Bank Statements and Bank Reconciliation Statements for the period under audit, limiting our ability to verify bank balances. Other departments also failed to submit BRS, but as per management discussions, the related accounts are inoperative with no current transactions.





**RAJ GUPTA & CO.**  
**Chartered Accountants**  
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Website: [www.carajguptaco.com](http://www.carajguptaco.com)

**1839, SECTOR 22-B**  
**Chandigarh-160022**  
**Mob: 9815643637**  
**Mob: 7889279571**

- The Estate Office has not provided the data relating to cancelled allotted plots/houses for the period under audit. Due to the non-availability of this information, the we are unable to verify the figures recorded in the Forfeiture Account, including the accuracy of amounts forfeited or refunded on account of cancellations.

### **Responsibilities of Management for the Financial Statements**

The management of the Authority is responsible for the preparation and fair presentation of the financial statements in accordance with the applicable financial reporting framework. This responsibility includes the design, implementation, and maintenance of internal controls relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but it is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. No responsibility is assumed by us for matters of a legal nature which could entail contingent or unforeseen liabilities on the project. We will not be held responsible for loss or damage arising on account of information being concealed or any misrepresentation being made to us by the management. We have made the following key assumptions while carrying out the assignment:

- Financial information, details and other documents provide to us are materially correct and complete.
- Since we were appointed as auditors during the year, we have relied on the audited figures reported by the predecessor auditors.





**RAJ GUPTA & CO.**  
**Chartered Accountants**  
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### Report on Other Legal and Regulatory Requirements

**Compliance with Laws and Regulations:** We have verified that Greater Mohali Area Development Authority has complied with the requirements of the Punjab Regional and Town Planning and Development Act, 1995. 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 purpose of audit;
- (b) The Balance sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts;

**For Raj Gupta & Co.**  
**Chartered Accountants**  
FRN: 000203N



**CA Ajay Garg**  
**Principal Partner**  
Membership No.: 550654

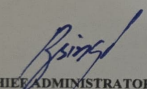
**Date : 14.11.2025**  
**UDIN: 25550654BMSCIX7253**


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


## BALANCE SHEET AS ON 31.03.2025

Previous Year As On 31.03.2024 Amount (Rs.)	Liabilities	Schedule	Current Year As On 31.03.2025 Amount (Rs.)	Previous Year As On 31.03.2024 Amount (Rs.)	Assets	Schedule	Current Year As On 31.03.2025 Amount (Rs.)
20,136,911,447	Capital Reserves	A	24,666,813,088	103,443,063	Fixed Assets	F	88,391,250
30,357,680,829	Secured Loans	B	46,498,623,037	393,308,244	Works Executed	G	851,949,040
1,008,757,527	Unsecured Loans	C	1,093,957,527	57,281,690,106	Current Assets, Loans & Advances	H	78,806,907,272
3,328,792,790	Deposits with GMADA	D	3,332,516,215	185,251,050	Investment in Shares of Unlisted Company (At Cost)		185,251,050
3,131,549,870	Current Liabilities & Provisions	E	4,340,588,744				
<b>57,963,692,462</b>			<b>79,932,498,612</b>	<b>57,963,692,462</b>			<b>79,932,498,612</b>

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

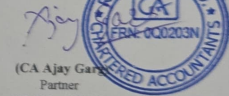
  
ADDL CHIEF ADMINISTRATOR(F&A)

  
CHIEF ADMINISTRATOR

  
VICE CHAIRMAN

Date: 14/11/2025  
Place: S.A.S Nagar

As per report of even date attached  
for Raj Gupta & Co  
Chartered Accountants  
Reg No. 000203N



(CA Ajay Garhwal)  
Partner

M. NO. 550564

UDIN- 25550654 BM SC IX 7253

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

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

Previous Year As On 31.03.2024 Amount (Rs.)	Expenditure	Annexure	Current Year As On 31.03.2025 Amount (Rs.)	Previous Year As On 31.03.2024 Amount (Rs.)	Incomes	Annexure	Current Year As On 31.03.2025 Amount (Rs.)
6,323,691,159	To Cost of Plots/Houses/Flats (including Repair and Maintenance of Purab Premium Appartments)		7,861,658,196	17,208,615,726	By Sale of Plots/Houses/Flats		15,494,833,248
528,751,776	To Expenditure on land/ Infrastructure/ Grid Road		2,805,364,700	242,932,700	By Interest from Banks		41,663,047
444,233,150	To Maintenance of Urban Estates		180,008,700	1,231,643,932	By Instalments (Interest)		1,185,771,220
2,935,505,038	To Maintenance Water & Electrical Charges		141,714,819				
8,860,962	To Administration and Other Expenses	II	3,621,063,933	9,645,831	By Interest (Others)		679,522
6,443	To Depreciation (As per Schedule-F)		15,559,163	14,627,408	By Miscellaneous Incomes	III	505,193,622
	To Maintenance of Office Building		71,675,256	103,969,644	By Rent/Lease Received		125,528,911
	To Payment for Trees and Structure (Aerotropolis)		166,533	105,124,016	By Sewerage & Water Charges		119,801,338
				266,770,035	By Transfer Fees		385,435,738
				626,331,459	By Extension Fees		679,993,928
				42,866,910	By Processing Fees		55,945,568
				118,888,987	By Scrutiny Fees		79,829,113
				151,760,067	By Compunding Fees		266,656,747
				818,551,159	By Penal Interest		10,513,409
				1,723,943	By Forfeiture		(80,000)
				237,600,581	By Cess PR-4 and PR-7		144,434,900
				9,870,163	By Recovery from Land Owners (on account of Trees and Structure -Aerotropolis)		-
				133,798,251	By Recovery from Allotees (Additional Price)		130,912,832
					By Expenses Recovered from Finance Department (on account of International Airport, SAS Nagar)		-
11,183,672,284	To Surplus/(Deficit) for the year		4,529,901,642	100,000,000			-
21,424,720,812			19,227,112,942	21,424,720,812			19,227,112,942
11,183,672,284	To Prior Period items		-	11,183,672,284	By Surplus/(Deficit) brought down		4,529,901,642
11,183,672,284	To Surplus/(Deficit) transferred to Reserves		4,529,901,642				-
11,183,672,284			4,529,901,642	11,183,672,284			4,529,901,642

ADDL CHIEF ADMINISTRATOR(F&A)

CHIEF ADMINISTRATOR

VICE CHAIRMAN

Date: 14/11/2025  
Place: S A S Nagar

As per report of even date prepared for Raj Gupta & Co. Chartered Accountants Reg No. 00020



(CA Ajay Garg)

Partner

M. NO. 550584

UDIN- 25550654BMSC1X7253

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

Previous Year As On 31.03.2024 Amount (Rs.)	Sr. No	PARTICULARS	Schedule-A
			Current Year As On 31.03.2025 Amount (Rs.)
1,620,230,878	1	Capital Reserve (Urban Estate)	1,620,230,878
7,333,008,285	2	Income and Expenditure Account (Accumulated Profit)-Opening Balance	18,516,680,568
11,183,672,284	3	Add : Surplus/(Deficit) for the current year	4,529,901,642
<b>20,136,911,447</b>	<b>Total</b>		<b>24,666,813,088</b>

**GREATER MOHALI AREA DEVELOPMENT AUTHORITY S.A.S.NAGAR**  
**Schedule of Secured Loans (Against Mortgage of GMADA Properties)**

Previous Year As On 31.03.2024 Amount (Rs.)	Sr. No	PARTICULARS	Schedule-B
			Current Year As On 31.03.2025 Amount (Rs.)
462,282,556	1	Term Loan-Bank of Maharashtra	-
6,245,702,396	2	Term Loan-Canara Bank	7,840,522,671
2,372,837,976	3	Term Loan-Indian Bank	1,658,079,342
4,998,685,337	4	Bank Overdarft -SBI	8,998,528,635
2,714	5	Bank Overdarft -Corporation Bank	(281)
3,301,700,494	6	Bank Overdarft -Canara Bank Overdraft	4,996,877,175
9,496,134,629	7	Bank Overdarft -Indian Bank	9,495,791,065
418,171	8	Bank Overdarft -Bank of Baroda	7,412,256,695
3,479,916,555	9	Bank Overdraft-HDFC	6,096,567,735
<b>30,357,680,829</b>	<b>Total</b>		<b>46,498,623,038</b>



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

Previous Year As On 31.03.2024 Amount (Rs.)	Sr. No	PARTICULARS	Schedule-C Current Year As On 31.03.2025 Amount (Rs.)
1,008,757,527	1	Loan from Punjab Infrastructure Development Board (Interest Free)	1,008,757,527
-	2	Loan from NHB	85,200,000
<b>1,008,757,527</b>	<b>Total</b>		<b>1,093,957,527</b>

**GREATER MOHALI AREA DEVELOPMENT AUTHORITY S.A.S.NAGAR**  
Schedule of Deposit with GMADA

Previous Year As On 31.03.2024 Amount (Rs.)	Sr. No	PARTICULARS	Schedule-D Current Year As On 31.03.2025 Amount (Rs.)
1,879,149,023	1	EM/Security Deposit/Mobilisation advances from Contractors/BKOS & Suppliers	1,842,946,417
-	2	Earnest Money from applicants	-
82,320,521	i)	Earnest Money for Houses	78,960,521
2,969,506	3	Other Securities and deposits	47,470,859
23,267,739	4	Capital Receipts including advances	16,682,037
897,634,880	(i)	Capital Receipt -Institutional	897,634,880
314,401,160	(ii)	Capital Receipts - Commercial	315,256,112
84,364,677	(iii)	Capital Receipt -Residential plots	87,201,057
598,215	(iv)	Old scheme-Residential Plots	598,125
44,087,069	(v)	Capital Receipt - Houses	(9,743,368)
-	(vi)	Misc Receipts- Not reconciled	55,503,568
<b>3,284,705,721</b>	<b>Total</b>		<b>3,332,503,568</b>



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

Previous Year As On 31.03.2024 Amount (Rs.)	Sr. No	PARTICULARS	Schedule-E Current Year As On 31.03.2025 Amount (Rs.)
	<b>A</b>	<b>Current Liabilities :</b>	
	<b>1</b>	<b>Creditors &amp; Payables:</b>	
40,217,761	(i)	Quality Control Charge/ Techno Financial Audit Fees	50,296,085
1,498,528	(ii)	Payable to Staff	1,428,956
750,178	(iii)	Provident Fund Deductions	1,518,562
1,702,189	(iv)	Works Payable	1,702,189
	<b>B</b>	<b>Others Liabilities</b>	
1,524,468,297	1	Licence Fee	
59,398,540	2	Social Infrastructure Fund	1,907,497,530
147,272,224	3	Regularisation fund for Unauthorized Colonies	66,142,500
742,782,013	4	Security Building Plan	152,408,635
201,963,261	5	Statutory Dues	878,109,548
717,892	6	Loan recovered from allottees of Erstwhile (Punjab Housing Development Board)	808,901,723
125,397,603	7	Bank Guarantees	717,892
9,699,299	8	Payable to Allottees	140,723,843
235,150,978	9	EWS Fund	9,699,299
994,360	10	Other Payables	248,241,978
11,885,568	11	Corpus Fund for Purab Premium Apartments	3,489,548
27,651,180	12	PB Sand and Gravel Mining	39,569,568
(1)	13	Differences in Interdivision Accounts	30,140,889
<b>3,131,549,870</b>		<b>Total</b>	<b>4,340,588,874</b>



**GREATER MOHALI AREA DEVELOPMENT AUTHORITY S.A.S. NAGAR**  
SCHEDULE OF FIXED ASSETS AS ON 31.03.2025

Particulars	Gross Block				Depreciation					Net Block		Schedule-F
	As On 01.04.2024	Additions	Sales	As On 31.03.2025	As On 01.04.2024	During The Year	Adjustment	As On 31.03.2025	As On 31.03.2025			
									As On 31.03.2025	As On 01.04.2024		
Furniture & Fixture	6,553,440.00			7,206,669.00	1,433,412.00	1,012,716.00	-	2,446,128.00	4,760,541.00	5,120,028.00		
Vehicles	6,143,886.00	653,229.00		5,587,484.00	2,146,339.00	1,034,895.67	-	3,181,234.67	2,406,249.00	3,441,145.00		
Office Equipment	304,480.00		556,402.00	304,480.00	49,196.00	35,510.00	-	84,706.00	219,774.00	255,284.00		
Typewriters	1,021.00			1,021.00	165.00	119.00	-	284.00	737.00	856.00		
Photostate Machine	70,823.00			70,823.00	11,434.00	8,255.00	-	19,689.00	51,134.00	59,389.00		
Machinery (including AC)	1,424,205.00			1,424,205.00	200,370.00	170,113.00	-	370,483.00	1,053,722.00	1,223,835.00		
Library Books	41,796.00	8,879.00		50,675.00	4,282.00	4,613.00	-	8,895.00	41,780.00	37,514.00		
Water Coolers	4,987.00			4,987.00	805.00	581.00	-	1,386.00	3,601.00	4,182.00		
Truck (including water tanker)	5,377.00			5,377.00	2,305.00	922.00	-	3,227.00	2,150.00	3,072.00		
Computers	228,497.00	401,645.00		630,142.00	152,331.00	110,795.00	-	263,126.00	367,016.00	76,166.00		
Fax Machine	557.00			557.00	90.00	65.00	-	155.00	402.00	467.00		
Buildings/ Booths	18,251,880.00			18,251,880.00	960,625.00	864,563.00	-	1,825,188.00	16,426,692.00	17,291,255.00		
Building - Habitat Centre	10,093,968.00			10,093,968.00	531,262.00	478,135.00	-	1,009,397.00	9,084,571.00	9,562,706.00		
Community Centre	24,717,054.00			24,717,054.00	1,300,898.00	1,170,808.00	-	2,471,706.00	22,245,348.00	23,416,156.00		
Community Centre-Sec-55 Mohali	15,448,385.00			15,448,385.00	813,073.00	731,766.00	-	1,544,839.00	13,903,546.00	14,635,312.00		
Community Centre-Sec-69 Mohali	16,267,595.00			16,267,595.00	856,189.00	770,570.00	-	1,626,759.00	14,640,836.00	15,411,406.00		
Swimming Pools	2,180,427.00			2,180,427.00	114,759.00	103,283.00	-	218,042.00	1,962,385.00	2,065,668.00		
Batten Factory	216.00			216.00	35.00	25.00	-	60.00	156.00	181.00		
Tools & Plants (S.A.S Nagar (PH))	11,678.00			11,678.00	1,887.00	1,362.00	-	3,249.00	8,429.00	9,791.00		
Tools & Other Equipments	865,436.00			865,436.00	139,833.00	100,931.00	-	240,764.00	624,672.00	725,603.00		
EP Bax System	34,582.00			34,582.00	5,588.00	4,033.00	-	9,621.00	24,961.00	28,994.00		
Sewage Jetting machine	261,789.00			261,789.00	42,299.00	30,531.00	-	72,830.00	188,959.00	219,490.00		
Stores	422,214.00			422,214.00	68,219.00	49,241.00	-	117,460.00	304,754.00	353,995.00		
Telephone	7,032.00			7,032.00	1,136.00	820.00	-	1,958.00	5,076.00	5,896.00		
Bio Metric Attendance Machine	46,571.00			46,571.00	11,643.00	6,986.00	-	18,629.00	27,942.00	34,928.00		
CCTV Camera	47,500.00			47,500.00	7,675.00	5,540.00	-	13,215.00	34,285.00	39,825.00		
Website/ Softwares	7,667.00			7,667.00	5,112.00	1,022.00	-	6,134.00	1,532.00	2,555.00		
<b>Total</b>	<b>103,443,063.00</b>	<b>1,063,753.00</b>	<b>556,402.00</b>	<b>103,950,414.00</b>	<b>8,860,962.00</b>	<b>6,698,200.67</b>	<b>-</b>	<b>15,558,162.67</b>	<b>88,391,250.00</b>	<b>94,025,639.00</b>		



**GREATER MOHALI AREA DEVELOPMENT AUTHORITY S.A.S.NAGAR**  
**Schedule of work excuted by GMADA**

Previous Year As On 31.03.2024 Amount (Rs.)	Sr. No	PARTICULARS	Schedule-G Current Year As On 31.03.2025 Amount (Rs.)
-	A	GMADA HOUSING SCHEMES Works in progress	469,252
52,515,766	B	URBAN ESTATES WORKS Works in progress	284,496,226
328,423,279	C	Land Account ( Urban Estate Schemes ) ( As per Annexure - I )	645,450,746 -
12,369,199	D	DEPOSIT WORKS : Works completed & in Progress	171,532,816
	Less	Advance Received against deposit works	(250,000,000)
<b>393,308,244</b>	<b>Total</b>		<b>1,430,179,034</b>



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

Previous Year As On 31.03.2024 Amount (Rs.)	Sr. No	PARTICULARS	Schedule-H Current Year As On 31.03.2025 Amount (Rs.)
	<b>A</b>	<b>Current Assets :</b>	
	1	Closing stock (as valued and verified by Mgt)	
8,826,444	(i)	Building Material	8,664,375
1,889,540,717	(ii)	Stock in trade (Plots)	1,701,245,262
5,376,191,655	(iii)	Closing Stock Aerocity, Mohali	5,385,110,618
21,719,342,768	(iv)	Closing Stock IT City, Industrial	24,740,407,869
3,019,230,561	(v)	Closing Stock Medicity	2,789,125,387
6,834,960,757	(vi)	Closing Stock Eco City	6,281,593,023
3,220,830,739	(vii)	Closing Stock Purab Appartment	2,428,499,585
1,048,481,191	(viii)	Closing Stock 88-89	1,047,759,913
	2	Cash and Bank Balances	
169	(i)	Cash in hand	169
898,947,414	(ii)	Deposit with Banks	1,419,416,830
88,300,821	(iii)	FDR with UBI Phase 10 for Bank Guarantee	65,220,391
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
238,490,293	15	Income Tax (F.Y. 2019-2020)	238,490,293
157,958,127	16	Income Tax (F.Y. 2020-2021)	157,958,127
400,709,262	17	Income Tax (F.Y. 2021-2022)	441,653,483
538,895,870	18	Income Tax (F.Y. 2022-2023)	538,895,870
377,514,962	18	Income Tax (F.Y. 2023-2024)	377,514,962



-	19	Advance Tax and Tax Deducted at Source (Current Year)	482,407,576
-	20	<b>Recoverables</b>	-
243,232,584	(i)	Recoverable from PUDA	243,232,584
28,862,311	(ii)	Recoverable from Govt of Punjab	28,862,311
216,470,394	(iii)	Punjab Municipal Infrastructure Development Corporation (PMIDC)	216,174,392
1,315,920	(iv)	Recoverable ( Others)	1,611,922
90,668,885	(v)	TDS	-
	(vi)	Recoverable from CTP Office	85,715
164,289,336	21	Punjab Govt. EDC Account	191,861,960
-	22	Provision - Interest On TDS	474,547
-	23	GST (Input) Recoverable	153,990,100
<b>49,132,450,490</b>		<b>Sub Total 'A'</b>	<b>51,509,646,754</b>
	<b>B</b>	<b>Loans and advances :</b>	
8,000,000,000	1	Loan to Punjab Government	27,000,000,000
142,264,121	2	Advance to LAC for acquisition/compensation of Land	285,564,571
	3	Advances recoverable in cash or in kind	-
-	(i)	Advances to Staff : For Construction	-
1,299,717		Advance for Staff : For other purpose	1,987,373
4,714,751	(ii)	Other Advances	4,642,009
	4	Security Deposits:	-
1,120,513	(i)	With Punjab Government	1,120,513
(159,486)	(ii)	With Others	3,946,052
<b>8,149,239,616</b>		<b>Sub Total 'B'</b>	<b>27,297,260,518</b>
<b>57,281,690,106</b>		<b>Total</b>	<b>78,806,907,272</b>



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

Previous Year As On 31.03.2024 Amount (Rs.)	Sr. No	PARTICULARS	Annexure-I Current Year As On 31.03.2025 Amount (Rs.)
46,358,987	1	Land - Sector 90	46,358,987
962,319	2	Anjuman Falahe E-Darian Maszid, Sector-65, Mohali	962,319
1,418,601	3	Baba Jevan Singh Memorial Charitable Trust, Sector-53, Mohali	1,418,601
1,342,799	4	Chawla Filling Station, Sector-61, Mohali	1,342,799
962,320	5	Gurdwara Bagat Nam Dev Bhawan, Sector-65, Mohali	962,320
2,680,585	6	Gurdwara Guru Singh Sabha, Sector-70, Mohali	2,680,585
1,157,511	7	Kuka Shaid Memorial Trust, Sector-61, Mohali	1,157,511
1,174,006	8	Mata Tej Kaur Jit Sabha Gurudwara, Sector-68, Mohali	1,174,006
1,113,102	9	Parchin Shiv Mandir, Sector-69, Mohali	1,113,102
6,702,209	10	Petrol Pump, Sector-63, Mohali	6,702,209
42,479,860	11	Regional Rehabilitation Centre, Sector-79, Mohali	42,479,860
2,958,759	12	Shashi Model School, Sector-55, Phase-I, Mohali	2,958,759
3,568,154	13	Guru Ravi Dass Mandir, Sector-71, Mohali	3,568,154
1,429,861	14	The Pent Costal Mission, Sector-53, Phase- IIIA, Mohali	1,429,861
214,114,206	15	Land-Aerotropolis	528,564,318
	16	Land - Sector 101	2,577,746
<b>328,423,279</b>	<b>Total</b>		<b>645,460,746</b>



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

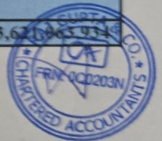
473,174

Annexure-II

Previous Year As On 31.03.2024 Amount (Rs.)	Sr. No	PARTICULARS	Current Year As On 31.03.2025 Amount (Rs.)
	<b>A</b>	<b>ADMINISTRATIVE EXPENSES</b>	
398,224,124	1	Salary & Wages	397,720,658
21,223,755	2	Leave Salary & Pension Contribution	23,372,480
216,610	3	Ex-Gratia/Bonus	600,000
192,592	4	Liveries & Uniforms	153,784
1,830,970	5	Medical Reimbursement	4,037,826
4,873,615	6	Conveyance Reimbursement	4,378,541
943,260	7	Travelling & Conveyance	1,092,759
37,965,022	8	Contribution towards C.P.F	34,867,242
1,246,966	9	Contribution towards NPS	780,590
6,767,596	10	Contribution towards Gratuity	48,283,126
226,784	11	Leave Encashment	338,580
1,904,504	12	Leave Travel Concession	239,378
150,306	13	House Rent (Govt )Employer Share	133,901
67,799	14	Contribution towards Defined Pension Scheme	613,589
<b>475,833,903</b>		<b>Sub-Total `A`</b>	<b>516,612,454</b>
	<b>B</b>	<b>OTHER EXPENSES</b>	
3,365,026	1	Printing & Stationery	1,546,053
158,644	2	Telephone & Internet Expenses	906
66,796	3	Postage & Telegrams	
823,778	4	Staff Welfare & Other Expenses	



2,188,558	5	Office Expenses	1,258,191
5,667	6	Newspaper & Periodicals	6,970
44,836	7	Bank Charges (Net of reversal of processing charges)	12,570,995
9,681,870	8	Running & Maintenance of Vehicles	8,542,600
32,944,894	9	Legal and Professional Charges	52,839,983
97,350	10	Auditors Remuneration	97,350
538,014	11	Repair & Maintenance	517,576
5,311,260	12	Advertisement	6,019,993
2,331,062,725	13	Interest on Term Loan/Overdraft from Bank	2,839,795,878
21,088,397	14	Litigation and Compensation Charges	207,130
37,596,197	15	Interest paid to Allotees	64,457,803
-	16	Registration Expenses RERA	42,491,922
-	17	Penalty charges RERA	150,000
-	18	Interest on TDS	20,682
288,000	19	GST payment including interest	-
-	20	Interest on CGST/ SGST	59,786
-	21	Stamp Duty Charges	12,500,000
-	22	Entertainment	1,075,353
6,015,282	23	Appeal Fees	-
6,701,800	24	Website Expenses	3,328,783
1,600,000	25	Sponsorsip Fees	1,500,000
-	26	Planning Charges	55,000,000
92,040	27	Rent account	150,700
-	28	Establishment Expenses	
<b>2,459,671,135</b>		<b>Sub-Total 'B'</b>	<b>3,104,451,480</b>
<b>2,935,505,038</b>		<b>Total (A+B)</b>	<b>3,621,963,938</b>



**GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR**  
**Details of Misc. Incomes**

Previous Year As On 31.03.2024 Amount (Rs.)	Sr. No	PARTICULARS	Current Year As On 31.03.2025 Amount (Rs.)
170,000	1	Enlistment fees	101,108
53,207	2	Right To Information Act Fees	316,166
1,912,508	3	Receipt from Auction of Trees	-
395,315	4	Sale of Plants/ Trees	470,575
249,460	5	Sale of Application/Tender form	473,880
940	6	Appeal Fees	29,822
373,723	7	Road Cut charges	955,058
21,407	8	Stock Storage Income	4,862
1,413,995	9	Misc. Receipts	563,099
572,102	10	License Fees	2,082,947
581,132	11	Consultancy fees	1,180,892
-	12	Penalty income	323,275,755
8,475	13	PG Charges	-
2,003,603	14	Administrative Charges on Labour Cess Collection	1,454,037
1,170,000	15	Prime Location Charges	6,477,175
354,906	16	Map fees	314,772
950,223	17	Conversion Charges/ Litigation Charges	3,188,852
2,542,372	18	Liquidated Damages from Contractors	12,833
1,854,040	19	Taxes Recovered on account of Purab Premium Apartments	-
	20	Maintainance Fees	10,876,126
	21	Possession charges	41,455,576
	22	Additional covered area	111,960,087
<b>14,627,408</b>	<b>Total</b>		<b>505,185,692</b>



**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, 2025**

**1. DISCLOSURE OF ACCOUNTING POLICIES**

The Authority is maintaining books of accounts on cash basis system of accounting. During the Financial Year 2024-25, 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 in the financial year 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 31.03.2024	Balance as on 31.03.2025
24.5% Share in Chandigarh Airport	18,52,51,050	18,52,51,050

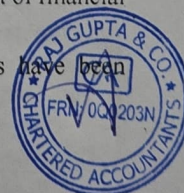
During the year under consideration, as per the books of accounts provided to us, no income has been received on the investments.

## 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

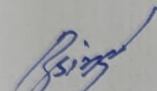
- 1) The Bank accounts/ creditors/ stock/ debtors/ contractors/ allottees/ Overdrafts (Debit/Credit balances) as on 31.03.2025 are subject to reconciliation /confirmation. The land stock/ Housing stock as on 31.03.2025 is to be reconciled with the Property Register maintained by the Authority.
- 2) The internal audit of the divisions and Head Office of the Authority was not conducted during the Financial Year 2024-25.
- 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 necessary.
- 5) GST liability for FY 2024-25 needs to be reconciled and is subject to GST audit of financial year 2024-25 of all the divisions where GST is applicable.
- 6) During the Financial Year 2024-25, 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	5/-	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, 2025.
Interest on Overdraft from Indian Bank	73,65,27,051/-	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, 2025.
Interest on Overdraft from Indian Bank	16,96,90,732/-	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, 2025.
Interest on Overdraft from Canara Bank	37,54,03,044/-	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, 2025.
Interest on Overdraft from Bank of Baroda	10,61,00,624/-	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, 2025.
Interest on Overdraft from Bank of Baroda	35,72,603/-	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, 2025.
Interest on Overdraft from HDFC Bank 125 Crore	26,50,99,229/-	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, 2025.



		Account for the year ending 31st March, 2025.
Interest on Overdraft from SBI 500 Crore	59,12,13,982/-	As per the Books of accounts of the Authority, the interest on Overdraft is charged to Income

  
ACA (F&A)

  
Chief Administrator

  
Vice Chairperson

**AUDITORS REPORT**

Separate Report of even date attached

For RAJ GUPTA & CO

Chartered Accountants

FRN - 000203N



CA Ajay Garhwal

Partner/FCA

M.No. 550654

UDIN: 25550654 BMSCIX7253

Place: SAS Nagar

Date: 14/11/2025

## Schedule of Urban Estates (Assets) as on 31.03.2025

Particulars	Opening Balance as on 31.03.2024	HEAD OFFICE	C-1	C-2	C-3	PH -1	PH 2	HORTICULTUR E	HORTICULTUR E (NEW CHANDIGARH)	ELECTRICAL	Transfer during the year	Closing as on 31.03.2025
Plant of Trees at vacant spaces N. Chd									1,225,994		1,225,994	-
Dev of H/W in ecocity ph 1									460,197		460,197	-
Dev & Mtc of Horti work of Ecocity NChd									9,776,006		9,776,006	-
Dev & Mtc of Horti work in medicity NChd									6,990,569		6,990,569	-
Prov Elec Work to Water works , Medicity , New Chd							1,468,823				1,468,823	-
Prov Flood Pumps Eco 1,2 , Medicity							219,935				219,935	-
Prov & Lay of PHS In Block - B/5 Ecocity -1							1,263,152				1,263,152	-
R/Mtc of 300 Kld STP MBBR Tech Inial in Ecocity-1							1,572,446				1,572,446	-
Temp Disposal of Storm Water , Ecocity -1							10,216,546				10,216,546	-
Ecocity Ph I							154,129,045				154,129,045	-
Work of flood Protection at Kajauli Headquarters Mori							380,989					380,989
Construction of 20 MGD WTP at Sighnpur(Veolia)							21,729,014				21,729,014	-
Const of Balance Portion of 100 Wide HR -3 Road Fro							11,663,215					11,663,215
P&L of Storm Sewer Cum Overflow WTP							4,287,233				4,287,233	-
Providing PHS on 200 PR4 Road							44,975,154				44,975,154	-
Prov& Laying Phson VR- 5 Rd New Chd							63,377,744				63,377,744	-
Prov & Laying of Trunk Swg Lines Grid Rd- OCR							13,292,219				13,292,219	-
Prov PHS on 200' Wide PR4 Road							59,206,520				59,206,520	-
Repair & Mtc of Solar Water Heater Spts Mplx 59/71							196,545				196,545	-
Supplying Lyng Tsting & Comm Rising of 10 M (Tirupia							12,842,229				12,842,229	-
Widening of 200' Rd Jn 78/79-86/87 to 105/106							63,982,050				63,982,050	-
Dev & Stab of tubewells at UE Anandpur sahib							461,846					461,846
Development of Parking in Comm. Pocket at Raipura	632,216											632,216
Laying of Sewer line in Kurali							84,694,398					84,694,398
ESTATE WS KURALI							689,107					689,107
Upgradation of STP, Sector-83							196,887,415				196,887,415	-
Const Of 3 Nos RMC IN Aero , It City & Sec 96							11,613,059				5,610,344	6,002,715
Prov Star Delta Starter , Water Cooler , Motor Sec 56							295,665				295,665	-
Aerocity												
Aerocity, Mohali										23,600	23,600	-
Development of Commercial Pockets in Aerocity												-
Maint. Of S/L in Aerocity , S.A.S Nagar												-
Prov. TMS on Crossing of 76-77-78-88-89 and sync with										451,289	451,289	-
Prov S/L On New Road In Block A & B at Aerocity SAS												-
Prov. Of Temp Light for Match 22.09.23 AT PCA												-
Providing Gen. Light In Park H No. 3263 -3269 Eco-2										477,857		477,857
Providing Down Count Timers on ATC Signal Under GMA												-
										182,149		182,149
Prov. Flood Lights For Advertisement Board Airport										120,461	120,461	-
Prov Balance SL Horse Rider Club Adj to YPS Mohali										480,690		480,690
Prov. Of Temp Light Arrangement Amity University												-
Prov of temperature light Toward PCA in View of Match										14,867	8,965	5,902
Prov LED On Junc Sec 76-77-78-88-89 to Junc 80-81-8485												-
										12,187		12,187
Prov S/L Near Sanatan Dharam Mandir Sec 48c										7,553,291	7,553,291	-
STC Of LED Fixture Replacing HPSV/MH Fitt Aerocity												-
Boundary Wall behind Block I Aerocity												-
Clto Entry Exit From Service Road to 300ft Wide Airp											72,321,932	-
Development of comm Pocket Block H Block G Aerocity			72,321,932									-
Clto Slip Road From PR-7(200' Road Aerocity Both Sid			1,072,351									1,072,351
Wid Str of Phimi Road Vill Bakarpur												-
Mtc of H/W on Aerocity (LHS & RHS)			723,951									723,951
Development of Aerocity(LHS & RHS) Under Stage Cons												-
Purav Apartment			2,685									2,685
Prov Speed breaker on 40 ft Road in Aerocity			3,270,332									3,270,332
Repair & Development works aiding Aerocity			623,356									623,356
Repair of internal road block H Aerocity												-
Earth Filling in GreenBuffer Zone Aerocity												-
Internal Road Aerocity(RHS)												-
Internal Road Aerocity(LHS)						85,244						-
Dev of Aerocity												-
Development of Aerocity (LHS)												-
Development of Aerocity (RHS)												-
Shift of Lines 100' Jagatpura 48/85 to 49/5063/64												125,818







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 Ecoochy) to Medicity	-								
Dev. of HW with one year MTC E/P-2	-								
Mullanpur Urban Estate	-								
Development of Ecoochy PH 2 Extension Mullanpur	-								
EDC Works	-								
Annual Maint of S/L GMADA - FY24-25 _EDC Funds	-								
Annual Maint of S/L GMADA (2023-24) -Out of EDC	-								
Augmentation of 66kv Majra Mullanpur Seonk Line	-								
C/O 200 Wide Road Aerocity to Kharar PR-9	-						392,300,000	392,300,000	
Augmentation of Lightning at Practice Green of Golf	-						434,170	434,170	
Augmentation of P/TF at 66kv S/ST Sunny Enclave Sec-125	-						181,648	181,648	
Const of 200' PR- 7 Road Upto PR-4 Road In New Chd	-						76,039,142	76,039,142	
Const of 66KV Sub Station Sec- 109 SASNagar	-						5,043,635	5,043,635	
Prov S/l on 100 Feet Rd 97-106and 98-105 SAS Nagar	-						75,033,000	75,033,000	
Spl. Repair in Sports Complex Sec -59,61,65,69,71	-								
164 Wide Road from Railway Track Vill Kambali to It	-	75,271,298						75,271,298	
Bal work of 100 wide road hr 3 road from eco city	-		10,948,381					10,948,381	
Main Carriage way of 190 wide Vr 5 road from diff up	-		105,722,878					105,722,878	
Service roadpca stadiummain gate & to 200wide road	-		3,664,014					3,664,014	
Upgradation of 200 wide road HR 2 from mullanpur	-		6,478,260					6,478,260	
Widening of existing 200wide road along th service	-		35,353,370					35,353,370	
Main of Habitatate Centre Sec 64 SAS	-								
Provlant Trees & Shrubs on PR-9 Road	-								
Widening and upgradation of 200ft PR 7 road from JLPL 82 to Nh 64	-								
Const of No. HL Bridgeon 164th Sector 65-66 to 66-B	-	65,547,333						65,547,333	
Widening and upgradation of road from JLPL 82 to Nh 64	-	11,336,803						11,336,803	
Annual Mtc Of 300 Ft Wide Airport Road from aerocity	-								
const of 3 No. Round about Sec Jn 60-78-79 to 67-68	-		10,656					10,656	
Const of 200' road (PR-7) from NH-21 to PR-4 (Sunny Endlave)	-	109,969,848						109,969,848	
R/O Service Road from IISER Sector 81 to NH05	-	2,132,564						2,132,564	
Repair of Road Pitching Work Near cape on Pr 7 Road	-	2,891,450						2,891,450	
Hi Bridge Along Railway Line Sec 65a 66b881/82	-	25,000						25,000	
Prov. Cust Design of in road in pocket A Aerotro	-	30,000						30,000	30,000
Prov. RCC B/Wall for plots in sec 66-B, IT City	-	88,500						88,500	
Str of 200ft Wide road Jn 66/66a-81/82 to 73/74	-	93,150						93,150	
Prov. PHS on 200' Airport road from JLPL to PR- 7	-		18,284,790					18,284,790	
Raising the Height of Net Pole & Const. of B/wall M	-							24,973,867	-6,689,077
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	-								
Maint of Air Conditioners Prov. in Golf Range, S-65	-								
Special Repair of Sports Stadium, Sec-78, GMADA	-								
200' Wide Road Sec Div Road Sec 109/109	-		14,389,507					14,389,507	
200' Wide Road Aerocity/ Airport Pr 9 SAS Nagar	-								
Development of urban park sector 97	-					7,503,639		7,503,639	
200 Wide Road Jn Airport Road to Kharar Banur (PR-9)	-		89,811,865					89,811,865	
Approach Road to IAS/PCS Officer's HBS, Mullanpur	-								
Repair of lights in Sports Complex 56, 59, 61, 63 & 65 Group-A	-								
20 MGD WTP at Simpur	-								
Development of Urban Park Sector 97	-		9,718,248					9,718,248	
Road sector junction 9/96, 87/97 to 94/100, 83/101 SAS Nagar	-								
STR of road from sector 67/68, 79/80 upto Kharar Banur	-								
Service Road from Pca to PR road Mullanpur	-								
Str of 200 Wide Road From Sec Jn 73/74 to Nh 21 Sas	-								
Upgradation of 200 Wide Road Sec 73/74 to Nh 05	-		88,117,032					88,117,032	
Upgradation & Str of 200 Wide Road Sec 78/79 to 87	-		4,157,352					4,157,352	
Wid & Upgradation 200wide Pr 4 Road Vill Togan to B	-		131,675,691					131,675,691	
Painting of baba bandha singh bahadur gate	-		396,298					396,298	
Shifting of Lines in 11KV Chandpur Feeder PR-4	-	207,029							





Construction of parking in comm. Pocket at Rajpura Focal Point	-	-	-	-	-	-	-	-
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. ft. with LED fitting on 200 wide road 78/79 upto Kharar Lanoran	-	-	-	-	-	-	-	-
SETC of LED lights in place of HPSV lights in GMADA area.	-	-	-	-	-	-	-	-
Outfall Storm Sewer for Disposal of Rain Wtr 83-89	6,265,036	-	-	-	-	-	-	-
Storm Dmg. Jn 66-66A/81-82 Along Railway Line	9,918	-	-	-	-	-	6,265,036	-
SETC of LED lights in place of HPSV lights at PR 9	-	-	-	-	-	-	9,918	-
<b>IT City</b>	-	-	-	-	-	-	-	-
Mtc of IT City Mohali	-	-	-	-	-	-	-	-
Development of Comm Pocket IT City	-	-	-	-	-	-	-	-
Mtc of W/S at IT City Mohali	-	-	6,038,579	-	-	-	6,038,579	-
Development of IT City (PH Works)	-	-	-	-	-	-	-	-
Sanitation of major roads of IT City	-	-	90,860	-	-	-	90,860	-
Electrical Connection to 2 No. Water Works in IT 66B, 83	-	-	-	-	-	-	-	-
<b>Survey Work of IT City 380 Acres Aerotropolis 887 Acr</b>	1,067,633	-	-	-	-	-	-	1,067,633
License Fee Works	-	-	-	-	-	-	-	-
License Fee Works	-	-	-	-	-	-	-	-
Village Lallru & Lallru Mandi	-	-	-	-	-	-	-	-
MTC of 1.5 MLD STP at Lallru	-	-	-	-	-	-	-	-
Augm of S/I Panel on App road BBSBWM Chapp	-	-	-	-	-	-	-	-
Prov Civil and Elec Works in lift shafts in BBSBWM	-	-	-	-	-	-	-	-
Annual Mtc. M. R. Singh AFPI Sector-77	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Prf Acoustic Door Chapper chin	-	-	-	-	-	-	-	-
Prov Sprinkler Irrigation System Chapar Chin	-	-	-	-	-	-	-	-
Mtc of STP at Padiala	-	-	-	-	-	-	-	-
Consultancy for bridges	-	-	532,673	-	-	-	-	532,673
Medicity	-	-	-	-	-	-	-	-
Maint. Of Medicity of New Chd	-	-	-	-	-	-	-	-
Prov ElecConnect Medicity PH 1 & 2	-	-	-	-	-	-	-	-
Flyover & Dev of Medicity on 120 Wide Road in Mulla	-	-	-	-	-	-	-	-
Medicity 45mtr ISVR/7 & HR1 Road	-	-	-	-	-	-	-	-
Medicity Mullansour	-	-	-	-	-	-	-	-
Mtc of W/S in Medicity Ph 1 & 2	-	-	-	-	-	-	-	-
Prf of Directional Board in Medicity	-	-	-	-	-	-	-	-
<b>PR 4 ROAD</b>	-	-	-	-	-	-	-	-
Prov S/I. (Except Fixtures) 200' PR-4 Rd	-	-	-	-	-	-	-	-
Shifting & Dismantling HT/LT Line 200rd PR-4	-	-	-	-	-	-	-	-
PROV. EXTERNAL PH SERV. IN 156 LIG B/M	-	-	-	-	-	-	-	-
PROV. EXTERNAL PH SERV. IN 156 LIG B/M	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Widening & Upgrdn Rd Fm 61/62 ...Bawa White House	-	-	23,652,562	-	-	-	23,652,562	-
Supply, Erection flood Pumps for storm TDI City	-	-	1,985,623	-	-	-	57,675	1,927,948
Sanitation on 200' PR7 (gopal sweets to PR4)	-	-	-	-	-	-	-	-
Sanitation of Wk of Rd Dividing 86/87...103/104	-	-	-	-	-	-	-	-
Sanitation on Rd 87/97 ...86/98..84/100	-	-	-	-	-	-	-	-
Special Repair Rd dividing 104-105	-	-	1,017,849	-	-	-	-	017,849
Const of 5 Nos Round about on 150'rd	-	-	159,183	-	-	-	-	-
Mohali U	29,000	-	-	-	-	-	-	-
<b>Sector 63 U</b>	-	-	-	-	-	-	-	-





Development of Commercial Pocket Sector-78	-	-	-	203,251	-	-	-	203,251	-
<b>Sector 76 to 80 U</b>	-	-	-	-	-	-	-	-	-
ClO roundabts 150jn 76-77-88-89	-	-	-	14,282,246	-	-	-	14,282,246	-
Radhaswami Bhawan Boundary Wall Sec 76	-	-	-	-	-	-	7,280	7,280	-9,440
Sector 76-80	-	-	-	-	-	-	-	-	-
<b>Sector 78 U</b>	-	-	-	-	-	-	-	-	-
ClO 200road From Jn 78/79, 86/9 To 105/106, 108/09upKh	-	-	-	-	-	-	-	-	-
Mtc of Sewer line houseled so sec 79	-	-	-	-	-	-	-	-	-
Development of remaining internal roads of Sec-79, SAS Nagar	-	-	-	-	-	-	-	-	-
Development of remaining Parks of Sector-79, SAS Nagar.	-	-	-	-	-	-	-	-	-
Prov Traffic Mgmt System at 5 Nos. Jn 79-80, 78-79	-	-	-	-	-	-	-	-	-
Development of Sector 79, Mohali	-	-	-	-	-	-	-	-	-
Dev. of Commercial Pocket(Balance Work) Sec 79 Moha	-	-	-	-	-	-	-	-	-
Dev. of Parks Sec 79 (Balance Work)	-	-	-	-	-	-	-	-	-
Spl Repaire of Road Sec 79/80 SAS Nagar	-	-	-	-	-	-	-	-	-
Spl Repaire & Resurpating 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	-	-	-	-	-	-	-	-	-
Dev. Of New Sectors 76 to 80, Mohali	-	-	-	-	-	4,748,857	12,158,177	-7,408,320	-
Prov Elect H/LT Commercial Pockets of 78, 79, & 80	-	-	-	-	-	-	-	-	-
Development of remaining internal roads, Sector-80, SAS Nagar	-	-	-	-	-	-	-	3,781,096	-209,560
Balance Patch of Road sector 80-81	-	-	-	3,571,535	-	-	-	-	-
Earth filling of berm on sector div road 80/81, SAS Nagar	-	-	-	-	-	-	-	-	-
C/O Road sec 80 Bai Work	-	-	-	-	-	-	-	-	-
Spl Repaire & Resurpating of Internal Roads Sec.80	-	-	-	-	-	-	-	-	-
Development of Commercial Pocket Sector 80	-	-	-	-	-	-	-	-	-
Patchwork on 200 wide road dividing Sector 80-81	-	-	-	-	-	-	-	-	-
Development of New Sectors 76 to 80, Mohali	-	-	-	-	-	-	-	-	-
Dev. of Sector 81 Mohali	-	-	-	-	-	-	-	-	-
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 Elec. Octagonal Pole 80/85	-	-	-	-	-	-	-	-	-
Prov. And Fix SS Indicator Board and Board in Sector 76-80	-	-	-	-	-	-	-	-	-
Prov. And Fix high inter signboard at various E Po	-	-	-	-	-	-	-	-	-
Carpeneing of Phnri Road Via Mouvalidwah Sec 80	-	-	-	-	-	-	-	-	-
Road Div. Sector 81/84 SAS Nagar	-	-	-	-	-	-	-	-	-
P&F barbed wire fencing in Vacant land Sector 80	-	-	-	-	-	-	-	-	-
Bai works electric. Sector-80	-	-	-	-	-	-	-	-	-
Balance Work of Electrification in Reg. Sector-80	-	-	-	-	-	-	-	-	-
operation & Mtc. To MGD S/T P Sec 83	-	-	-	-	-	-	-	-	-
Mtc of 20MGD WTP at Srinpur	-	-	-	-	-	-	-	-	-
Mtc of Esopy Ph-2, New Cnd	-	-	-	-	-	-	-	-	-
Strc. Des. Near Armitv Univ. Sec 83-A	-	-	-	-	-	-	-	-	-
Drawing and consultancy upgration of S/T P Sector-83	-	-	-	-	-	-	-	-	-
<b>Sector - 88-89</b>	-	-	-	-	-	-	-	-	-
Development of H/W in Parks With 3 years MTC in Sector 88-89	-	-	-	-	-	-	-	-	-
Development of Commercial Pocket SEC 88-89	-	-	-	-	-	-	-	-	-
Prov Gen Light in parks Sec. 88 & 89	-	-	-	-	-	-	-	-	-
Mtc of W/S sector 88-89	-	-	-	-	-	-	-	-	-
Mtc of PHS in sector 88-89	-	-	-	-	-	-	-	-	-
Development of Sector 88-89	-	-	-	-	-	3,572,327	-	-	-
Sanitation of 88-89 roads	-	-	-	-	-	-	-	-	-









Schedule for Urban Estate Expenses for the Year 2024-25

Particulars	Sector	C1	C2	C3	PH 1	PH 2	Horticulture	Horticulture New Chd.	Electrical	Houses	Head Office	Transfer	Closing Balance as on 31.03.2025
<b>AEROCITY</b>													-
Internal Road Aerocity (LHS)	Aerocity												-
Internal Road Aerocity (RHS)	Aerocity												-
Annual Mtc of 300' wide Airport Road From Aerocity	Aerocity	4,815,156											4,815,156
<b>AEROCITY, MOHALI</b>													-
Design & C/O 1.5 MLD & 4 MLD Cap Pump Stn & STP const of 15 MPS, 10 MLD STP and 5 MLD	Aerocity, Mohali				14,174,790								14,174,790
Mtc of Storm Drain Scheme 300' Airport Road	Aerocity, Mohali												-
Mtc of W/S Aerocity (LHS)	Aerocity, Mohali												-
Mtc of H/W Aerocity LHS&RHS	Aerocity, Mohali						3,995,494						3,995,494
Sweeping of Road of A. city LHS and RHS	Aerocity, Mohali												-
Sweeping of Roads & Disposal of Garbage Aerocity Rd	Aerocity, Mohali												-
Development of Aerocity	Aerocity, Mohali												-
Development of Aerocity(LHS)	Aerocity, Mohali												-
Development of Aerocity(RHS)	Aerocity, Mohali												-
Shifting of existing HT/LT lines	Aerocity, Mohali											15,274	90,003
Mtc of STP at Aerocity	Aerocity, Mohali				105,277								105,277
Mtc of PHS in Aerocity	Aerocity, Mohali				6,664,787								6,664,787
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								31,650				31,650
200 wide road NH 64 to village Chhat	Aerocity, Mohali												-
Prov PH services in village Naraingarh	Aerocity, Mohali				145,354								145,354
M/O H/W on 200 Aerocity road	Aerocity, Mohali												-
Dev of Urban jungle	sector 97												-
Sanitation of A.City LHS & RHS	Aerocity, Mohali				2,265,875								2,265,875
Dev of Hort Works in Green Belts of Aerocity	Aerocity, Mohali												-
Dev. Of PHS in Aerocity Right side	Aerocity, Mohali												-
Annual mtc of S/L/GI SAS Nagar(2016-17)	Annual mtc of S/L/GI												-
Annual mtc of S/L 01.04.21 to 31.3.2022	Annual mtc of S/L 01.04.21 to 31.3.2022												-
<b>Urban Estate Development</b>													-
Annual maintenance of road in industrial area focal point Rajpura	Urban Estate												-
Annual mtc of urban estate Anandpur Sahib	Urban Estate												-
<b>ANANDPUR SAHIB U/E</b>													-
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						616,623						616,623
Sweeping on Roads of 5h Anandput Sahib	Anandpur Sahib U/E												-
Repair Manhole & C/O Talled on outfall for UE Anand	Anandpur Sahib U/E												-
<b>CHAPPARCHIRI WORKS</b>													-
R/M Of BBSBWM, Chapparchiri	Chapparchiri Works												-
Maint Charges - BBSBWM Chpr	Chapparchiri Works												-
Mtc of general light and S/L at BBSBWM, Chapparchiri	Chapparchiri Works												4,200,000
Prov P.H services at BBSBWM	Chapparchiri Works												395,298
Repair & Maint of Banda Singh Bahdur War Memorial	Chapparchiri Works			4,200,000									-
Painting of Banda Singh Bahdur Gate	Chapparchiri Works			395,298									-
Mtc of Fatchi Minar Chapparchiri	Chapparchiri Works												-
Prov Sprinkler Irrigation System Chapar Chiri	Chapparchiri Works												-
Mtc of S/L at BBSBWM, Chapparchiri	Chapparchiri Works												-
<b>CHATT ROAD AND PATIALA ROAD</b>													-
Maint of S/L on Chatt Road and Patiala Road Junc	Chatt Road and Patiala Road												-
<b>DIVIDING ROAD</b>													-
Sanitation of Wk on Rd Dividing 86/87, 103/104	Dividing Road												-
150PH work on sector dividing 81/84	Dividing Road												-
<b>ECOCITY</b>													-



Particulars	Sector	C1	C2	C3	PH 1	PH 2	Horticulture	Horticulture New Chd.	Electrical	Houses	Head Office	Transfer	Closing Balance as on 31.03.2025
Mtc of Horticulture work on 200 ft Mullanpur-Siswan road	Ecocity							6,069,466				6,069,466	-
Maintenance of S/L in Ecocity	Ecocity												-
Dev & Mtc of H/W on entry pt 1(opposite ecocity)& meedicity	Ecocity												-
Prov. Elec. Services (H/L/S/L) at Ecocity	Ecocity												-
AM of Storm Drain	Ecocity					1,027,181							1,027,181
<b>ECOCITY PH-1</b>													-
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 1	Ecocity Ph-1												-
Mtc of Ecocity Ph-1	Ecocity Ph-1					1,478,392							1,478,392
Annual mtc of service road along with 200 wide road	Ecocity Ph-1												-
Mtc of W/S Ecocity Ph-1	Ecocity Ph-1					5,403,292							5,403,292
R&M of PMS of Eco-1, New Chd	Ecocity Ph-1					20,393,382							20,393,382
Dev & Mtc of H/W on 190-92 Road	Ecocity Ph-1												-
Traffic Signals in New Chd. Under GMIADA Area	Ecocity Ph-1								127,485				127,485
Hiring of new jetting machines	Ecocity Ph-1					474,163							474,163
<b>ECOCITY PH-2</b>													-
Mtc of W/S Ecocity Ph-2	Ecocity PH-II					131,055							131,055
Environment Clearance for Ph-2 Ecocity	Ecocity PH-II												-
Prov Electrical Connection at WW ECO-2	Ecocity PH-II												-
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												-
<b>NEW CHANDIGARH</b>													-
plant of trees vacant spaces								346,790					346,790
Tropographical land survey						740,250							740,250
Dev and mtc of horticulture works on entry point no 1(opposite Ecocity) to Meedicity	New Chandigarh							1,928,424					1,928,424
Mtc of H/W in Ecocity-1	New Chandigarh							2,632,932					2,632,932
Mtc of Ecocity-Ph2	New Chandigarh					176,156							176,156
Dev of Horticulture works on 190 ft and 92 ft road	New Chandigarh												-
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												-
Dev & Mtc of 120' Wide road, Mullanpur	New Chandigarh							115,149					115,149
Errad wild Growth & CG Grass	New Chandigarh							3,298,870					3,298,870
													-
MTC of Hort works in Ecocity 1	New Chandigarh												-
A/MTC of storm waterline 200 ft road						809,012							809,012
MTC Horticulture work at Airport entry point to Z Purentr	MTC Horticulture work at Airport entry point to Z Purentr												-
<b>EDC WORKS</b>													-
Prov/ Plant trees and Shrubs on PR-9 Road	EDC Works							879,577					879,577
Erradication of Parthanim of Sec 48-80	EDC Works												-
Erradication of Wild Growth As Well As Cong Gross 5	EDC Works												-
Erradication of Parthanim of Sec 48-65 and 70,71	EDC Works							1,981,853					1,981,853
Lectio Fogging Sprayi Purab Premimu Aarts Aerocty E	EDC Works												-
License Fee Works	EDC Works												-
<b>AUGM OF W/S SCHEME KAIJUJI</b>													-
Mtc of Sports Complexes 61, 65, 69, 71	EDC Works					516,740							516,740
Mtc of Sports Complex Sec 59, 61, 65, 71	EDC Works					6,641,319							6,641,319
Maintenance of various sports stadiums at SAS Nagar	EDC Works											7,500	7,500
Mtc of Sports Stadium Sec. 65	EDC Works												-
Mtc. Of W/S Sports stadium Ph-6	EDC Works												-
Spcl Repair of sports stadium 56, 59, 61, 65, 71	EDC Works												-
Sports Stadium Ph-7	EDC Works							5,804					5,804
Sports Stadium Phase-5	EDC Works												-
Sports Stadium Sec 59, 61, 71, 69	EDC Works							17,862					17,862
Sports Stadium Sector 59	EDC Works							2,817,325					2,817,325
20 MGD at WTP at Sihhpura	EDC Works												-



Particulars	Sector	C1	C2	C3	PH 1	PH 2	Horticulture	Horticulture New Chd.	Electrical	Houses	Head Office	Transfer	Closing Balance as on 31.03.2025
AM of Storm Drain 200' Wd D [PR-9]	EDC Works				450,458								450,458
Maintenance of S/L on PR-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												-
200 Wide Road Aerocity/ Airport Pr 9 Sas Nagar	EDC Works				34,663								34,663
M/O Hort works on 200 Aerocity D Rd and Entry P-EDC	EDC Works												-
Dev and mtc H/W IAS/PCS Colony	EDC Works							311,937				311,937	-
Approach Road to IAS/PCS Officer's H B S Mullanpur	EDC Works												-
Paint of Walls of IAS/PCS Society U/Sas 200'	EDC Works												-
Prov S/L on 100 Feet Rd 97-106 and 98-105 SAS Nagar	EDC Works								40,664			40,664	-
Spl. Repair in Sports Complex Sec-59,61,65,69,71	EDC Works								577,853			577,853	-
Maint of S/L of Aerocity at PR 07	EDC Works												-
Maint of Sports Stadium Phase-V	EDC Works												-
Maint of Sports Stadium Phase-VI	EDC Works					99,529							99,529
Maint of Sports Stadium Sec.69	EDC Works												-28,000
Maint of Sports Stadium Sec.65	EDC Works						398,156					398,156	-
Maint of Sports Stadium Sec.71	EDC Works					491,938							491,938
Maint of Sport Stadium Phase -V	EDC Works												-
Prov elec install in sports stadium	Anandpur Sahib U/E												-
Wide and UPG Of 200 FT PR 7 road from JLPL 82 to NH 64	EDC Works												-
prov of LED on road inc 88-96-87-97 to 84-100-83-101	EDC Works												-
Prov. LED on In Sector 76-77-88-89 to In 80-81-84-85	EDC Works												-
M/O Sports Stadium Sec.61	EDC Works												-
M/O Horticulture work at Baba Banda Singh Bhadur Jangl Yad	EDC Works												-
P/P Palm trees premises of BB Singh Bahadur Mem	EDC Works												-
Maintenance of S/L at Omare Road Rani Majra H. Point	EDC Works												-
Annual maint of S/L GMADA 22/24	EDC Works												-
Annual maint of S/L GMADA 22/23	EDC Works												-
Repair of Sports complex 56,59,61,65 & 71	EDC Works												-
Inauguration Ceremony PB Bion Tech	EDC Works					8,201,790							8,201,790
20 MGD WTP SINHPUR	EDC Works												-
Cleaning of Sports Complexes 56,59,61,65, 71	EDC Works												-
Constr of 20 MGD WTP at Sighnpura (Veolia)	EDC Works					20,300,622							20,300,622
Prov Coaches at Sports Complex 56,59,61,65,71	EDC Works												-
Repair & Mtc of Solar Water Heater Spts Mplx 59, 71	EDC Works								80,657			86,537	-5,880
Elect Instt in Sports Complx Sect 59,61,65,Moh	EDC Works												-
Mtc of Hort Works on 300'wd Airport Road-EDC	EDC Works						4,700,691					4,700,691	-
Mtc of H/w on Green Belt of Aerocity Zir -Chat PR-7	EDC Works						12,235,132					12,235,132	-
Main of H/W From Sec.73-74 to JLPL Bridge	EDC Works						2,783,826					2,783,826	-
Prov/plant Trees & Shrubs on PR-9 Road	EDC Works						1,538,491					1,538,491	-
Supplying/plyng testing at Comm Rising of 10 M Tirupat	EDC Works				424,767								424,767
Development of VR-6 Road, New CHD	EDC Works						135,461						-
Maintenance of habitate centre	EDC Works								7,507,227			13,603,232	-8,095,955
A/M of S/L Gmada	EDC Works												-
<b>INFRASTRUCTURE ROADS</b>													-
Prov/fix trees and shrubs with 3years mtc 200 TDI road	Infrastructure Works												-
100 wide road Sec. In. 97/106, 107 to 98/99/105	Infrastructure Works												-
Prov. And Instt. of 4 portable STP at Aerocity, IT, Eco	Infrastructure Works												-
<b>ELECTRICAL CHARGES</b>													-
Maintenance - Electricity Charges	Electrical Charges												-
<b>FATEHGARH SAHIB</b>													-
Maint of BBSB Gate, Fatehgarh Sahib	Fatehgarh Sahib												-
<b>FLOOD PUMPS</b>													-
O&M of Storm Water Drain Op of Flood Pumps on 200'	Flood Pumps												-
Mtc. Of storm water at TDI Road	Flood Pumps												-
<b>GMADA AREA</b>						1,397,744							1,286,497
Sanitation of roads under GMADA	GMADA Area												2,000
Maint. of Traffic Signals Under GMADA Area, Mohali	GMADA Area												-
Maint of S/L Under Jurisdiction of GMADA	GMADA Area												-
Mtc of S/L in New Chd under GMADA Area	GMADA Area												-
Mtc of S/L Under GMADA Area of SAS Nagar	GMADA Area												-



Particulars	Sector	C1	C2	C3	PH 1	PH 2	Horticulture	Horticulture New Chd.	Electrical	Houses	Head Office	Transfer	Closing Balance as on 31.03.2025
Lighting in GMADA Area	GMADA Area												-
Light on 300 wide Airport road	GMADA Area												-
Traffic Signals Under GMADA Area, Mohali	GMADA Area												-
SYSTEM UNDER GMADA	GMADA Area												-
Under GMADA Area of SAS Nagar	GMADA Area												-
S/L of NH-22, Mohali	GMADA Area												-
<b>STRUCTURE WORKS</b>													-
Maint of 200' road from NH-64 to NH-22, SAS Nagar(2019-	Infrastructure Works												-
Mtc of 200' Wide Rd From JIPL Sec 82 to NH64	Infrastructure Works												-
R UT Boundary to Kurali-Siswan	Infrastructure Works												-
ation work at New Chandigarh	Infrastructure Works						5,016,567					500,000	4,516,567
Wide Road Airport to Choe	Infrastructure Works												-
Airport Road to International Airport	Infrastructure Works												-
of Storm Drain on 200' A.Port Rd Fm JIPL to PR7	Infrastructure Works												-
c of TDI Sec 73/74 to NH21	Infrastructure Works												-
il Repair of 200 Wide Rd UT B/Gary to KS T-Junc	Infrastructure Works												-
TO 200' Wide Road From S/L Chatt. Road to NH 64	Infrastructure Works												-
rov. S/L on 200' wide RoadNH 64 to Chatt Vill	Infrastructure Works												-
50 Wide Road sec in 77/76,88/89 to sec in 80/81,84/	Infrastructure Works												-
Prov S/L with LED fitting on 200' wide rd 78/79 upto Khr-Landran										95,854			95,854
Dev of Approach Road to Hero Homes Sec 88							124,023						124,023
Prov/Fix. Trees & Shrubs with 3yrs Mtc 200' TDI Rd													-
200 wide road from PR-7 from NH-22 towards Sukhna Choe	Infrastructure Works												-
200 Wide Road from jn sec 73/74 SAS Nagar						242,142							242,142
<b>IT CITY</b>													-
Maint of S/L in IT City	IT City, Mohali												-
Maint of STP IT City	IT City, Mohali												-
Maint of S/L Airport Rd in View of Nishan E Inqalab	IT City, Mohali								470,243				470,243
Maint of S/L at IT City, SAS Nagar	IT City, Mohali								1,088				1,088
Maint of S/L Sector-79	IT City, Mohali								108,159				108,159
Prov of temp light									965,760				965,760
Shifting of HT Lines in IT City (66/B	IT City, Mohali					127,761						33,663	94,098
ANNUAL Mtc of IT City, Mohali	IT City, Mohali		1,476,849										1,476,849
Mtc of W/S at IT City, Mohali	IT City, Mohali												-
Development of IT City	IT City, Mohali					24,327,980		12,792		1,887,266			26,228,038
Sanitation od major roads	IT City, Mohali					430,843							430,843
Annual MTC of road IT City SAS Nagar	IT City, Mohali												-
<b>LICENSE FEE WORKS</b>								1,082,472					1,082,472
<b>ESTATE SEWER KURALI</b>	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					1,452,990					1,350,650		102,340
Mtc. Of STP at Lalru Mandi	License Fee Works					332,545							332,545
MTC of storm water drainage Mullanpur,Kurali-Siswan	License Fee Works												-
M/o Prov Facility Management, Chapper Chirri	License Fee Works												-
Maintenance of BBSB Gate, Fategarh Sahib	License Fee Works												-
Maintenance of S/L in Mohali area	License Fee Works											1,685,833	1,685,833
Construction of 1.5MLD STP at Lalru													-
<b>MAINTENANCE OF SEWAGE JETTING MACHINE</b>													-
Maint of Sewage Jetting Machine	Maintenance of Sewage Jetting Machine												-
Mtc of Sewer Jetting Machine	Maintenance of Sewage Jetting Machine												-
<b>MTC. OF SEWER CLEANING MACHINE</b>													-
Mtc. Of sewer cleaning machine	Mtc. Of sewer cleaning												-
<b>MEDICITY</b>													-
Maint of Medicity New Chd	Medicity									45,940			45,940
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												-
Annual Main of Flyover at Medicity/eco City	Medicity												-
Mtc. Of Medicity PH 1 & 2	Medicity						1,464,396						1,464,396



Particulars	Sector	C1	C2	C3	PH 1	PH 2	Horticulture	Horticulture New Chd.	Electrical	Houses	Head Office	Transfer	Closing Balance as on 31.03.2025
Mtc of W/S in Medicity Ph 1 & 2	Medicity												
Repair of painting of Kerbs of road in Front of BAB	Medicity												
Mtc of Hort work on 200 wide road Central VE	Mtc of Hort work on 200 wide road Central												
Mtc of Horticulture work on 300 wide Airport Road SAS	Mtc of Horticulture work on 300 wide												
Mtc of nursery 63	Mtc of nursery 63												
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												
PR 9													
Annual mtc of Kerbs and Channels on 200 wide PR 9 road	PR 9												
Maintenance Charges - Putab	PR 9												
Purab Premium Apartments	PR 9								220,247				220,247
PR 6													
Special Repair of PR 6 Road Mullanpur	PH 6												
PH 4													
Special Repair of PR 4 Road Mullanpur	PH 4												
Store PH 4	PH 4												
SECTOR-65 U													
Maint of sector 65 U	Sector - 65 U												
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												
Sports Complex sector 65	Sector-65 U												
Mtc of Storm Sewer in Sec 65	Sector-65 U												
Prov PHS in motor market	Sector-65 U					38,145							38,145
SECTOR 55 MOHALI													
Add work SCO 5-12 dac complex puda sector 55 Mohali	Sector-55			19,175									19,175
Road from barrier to Franco hotel													
SECTOR-66 TO 80													
Mtc of S/L in Parks & Comm. Area Sec-66 to 80, Mhl	Sector - 66 to 80												
Prov gen light in exist poles at chillia Road	SAS nagar												
Prov junc box cover octagonal poles installed GMADA	Sector 80												
Mtc of W/S scheme	Sector 80												
Prov S/L on Phirni of village- Bakaripur, SAS nagar	SAS Nagar												
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												
Mtc. Of Habitat Centre, Ph 10	Sector-48 to 71												
Errad. Parth. Sec. 48-65 and 70 & 71	Sector-48-65 and 70-71												
SECTOR-57 U													
Sanitation Wk on Rd Fm Cremation Gd Sec 57 to NH21													
SECTOR-62													
Commercial Pocket Sector 62	Sector-62												
Annual Maint of Road at Food Court Sec 62	Sector-62				3,469,804								3,469,804
Mtc of nature park	Sector-62												11,800
Sector-63				11,800									
Sector-64 U	Sector-63												
Sports Complex sector 63	Sector-63						770,814						
Nursery Sec 63	Sector-63												
Sector-66 U													
Group Housing Sites Set 66	Sector 66												
SECTOR-66 TO 69													
Mtc of W/S Sector 69	Sector-69												
Mtc of W/S, Sewer, Storm BMM, Sec 66-69	Sector-66 to 69												



Particulars	Sector	C1	C2	C3	PH 1	PH 2	Horticulture	Horticulture New Chd.	Electrical	Houses	Head Office	Transfer	Closing Balance as on 31.03.2025
SECTOR-68 U													-
Dev of comm pocket sector 68	Sector-68 U												-
SECTOR-69 U													-
Ganudwara sahib site sec 69	Sector-69 U												-
Prov. And laying HT cable WW Sector-69	Sector-69 U												-
SECTOR-67													-
Providing PH Service Leisure Valley Sec-67	Sector-67												-
Mtc of W/S Seehme Sector 67	Sector-67												-
SECTOR-70 U													-
Mtc of W/s in Meritorious School	Sector-70 U												-
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 Meritorious school	Sector-70 U												-
SECTOR-71 U													12,000
Jitender veer sarvhitkari school	Sector-71 U			12,000									-
SECTOR-76 TO 80													-
M/O Parks from Sector-76 to 80	Sector-76 to 80												-
P&F Missing 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								14,590				14,590
Dev of sector 77	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												-
Cutting of Congress Grass Sec 76 to 80	Sector-76 to 80												9,440
C/D 150 wide road Jn 76/77, 88/89 to 80/81	Sector-76 to 80			9,440									453,055
Radhasoami Bhawan boundaery wall	Sector-76 to 80					453,055							715,132
Prov road gully chambers in Comm Pkt	Sector-76 to 80						715,132						185,036
plant of trees vacant spaces	Sector-76 to 80								185,036				-
Mohali-U													-
SECTOR-77 U													-
Mtc of Sewer Sector-77	Sector-77 U												-
Repair of manhole N road gullies sector 77/88, 78/81	Sector-77 U												-
Const of WW	Sector-77 U												62,098
SECTOR-78													-
Dev of Commercial Pocket Sec 78	Sector-78			62,098									-
SECTOR-78 U													-
Estate water supply Sector-78	Sector-78 U												-
Main. Of s/l in comm. Area, Sector-78	Sector-78 U												882,250
SECTOR-79 TO 80													-
Mtc of W/S Sec 79	Sector-79					862,250							-
Repair of storm water drainage 150 wide road sector 79/80	Sector-79												-
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												12,980
Mtc of W/S, Sewer Sector 80	Sector-80 U												267,106
Eradication Parth Sector 48-65 and 70 and 71	Sector-80 U			12,980									-
Balance patch of Road sector 80-81	Sector-80 U								267,106				417,965
Const of crossing of sewer	Sector-80 U								417,965				-
Sector 81													-
Const and Repair of road gullies and manholes	Sector 81												60,623
Storm drain of 200 PR 7 Nh G4 Zpur ptl to sector 77	Sector 82			60,623									-
Survey of medical college	Sector 81												71,323
SECTOR-83													-
Mtc of S/P Sec 83	Sector 83					5,081,749							-
Drawing and consultancy upgradation of S/P	Sector 83						5,710						-
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	miphal												-



Particulars	Sector	C1	C2	C3	PH 1	PH 2	Horticulture	Horticulture New Chd.	Electrical	Houses	Head Office	Transfer	Closing Balance as on 31.03.2025
<b>SECTOR-88 TO 89</b>													-
Dev. Of Sector-88 to 89	Sector-88												-
Mtc of Flood Pump at TDI Road	Sector-88												-
Mtc. Of portable STPs in GMADA Jurisdiction	Sector-88												-
Mtc of Flood Pumps on 200, Wd R 73/74 to NH-5	Sector-88												-
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				41,000								41,000
Sweeping of road Sector-88-89	Sector-88												-
Road side plantation sector 89	Sector-88												-
Sanitation of 88-89 Roads	Sector-88				3,057,032								3,057,032
Prov Gen Light in Parks Sec-88 & 89	Sector-88								96,246				96,246
Development of Approach road to Hero Homes	Sector-88												-
<b>SECTOR 90-91</b>													-
Planning, Design, Constr. Sector 90,	SECTOR 90-91												-
Mtc of 300KLD Portable STP	Sector-90												-
Dev of new sector 90-91	SECTOR 90-91			230,563									230,563
<b>G20 SUMMIT</b>													-
<b>SECTOR- 95 TO 96</b>													-
Commercial Pocket Sector 95-96	Sector-95 to 96												-
<b>MULLANPUR</b>													-
Dev and mtc of 3 year Horticulture work 20 wide road	Service Road, Mullanpur												-
Annual Maint of Horticulture work Along with 200 Wide Road	Service Road, Mullanpur												-
<b>TDI ROAD, MOHALI</b>													-
Mtc of TDI Road, Mohali	TDI Road												-
MTC of storm water	TDI Road												-
<b>URBAN ESTATE</b>													-
Celebration of 15 August & 26 January	Urban Estates												-
Maintenance - Urban Estates	Urban Estates												-
Annual Mtc of 100 wide road Sector 92A/93 to 91/93	Urban Estates												-
Repair of Balongi Bridge to NH 5	Urban Estates												-
Repair of SCO No 2,5,6 and 7 Phase 1 Mohali	Urban Estates												-
150 Wide R Dividing Sec 120/121 and 118/119	Urban Estates												-
Improvement of Mm In Sec 69,67,79,80 Upr. KHR Bnr	Urban Estates												-
Prov & Fixing Overhead sign Board	Urban Estates												-
Dismantling & Laying of New Storm Line 73/74	Urban Estates				625,797								532,095
Prov Facility Management Staff at Aero, IT & N.Chd	Urban Estates				1,972,887								701,631
Sanitation on Rd 87/97, 86/98, 84/100	Urban Estates				701,631								686,849
Sanitation of Wk on Rd Dividing 86/87, 103/104	Urban Estates				686,849								2,440,298
Sanitation on 200' PR7 (Gopal Sweets to PR4)	Urban Estates					844,295			1,596,003				275,000
Purab Premium Apartments	Urban Estates				275,000								288,888
Installation of flats	Urban Estates				288,888								781,746
Mtc of Ph store	Urban Estates				781,746								590,603
Mtc of sewer cleaning machine	Urban Estates				590,603								886,865
providing staff	Urban Estates						886,865						6,930,583
ecco logging spraying purab premium	Urban Estates								6,930,583				5,223
M/M of S/L Gmada	Urban Estates								5,223				5,223
DEV of Aerotropolis	Urban Estates												180,008,100
		6,292,005	5,020,065	418,679	71,726,571	78,793,920	31,158,307	14,703,568	20,989,854				49,000,783
<b>TOTAL</b>													180,008,100



Sr No-D

## Deposit Works Scheme as on 31.03.2025

Particulars	Opening Balance as on 01.04.2024	C 1	C3	PH 1		Electrical	Transfer	Closing Balance as on 31.03.2025
<b>Deposit Works</b>								
Martial Arts Acadmey Anandpur Sahib.	- 36,077	-	-	-		-	-	36,077
Approach Road from Village Pabra to NH 44 Rajpura	1,36,880	-	2,89,070	-		-	-	4,25,950
45 mtr wide approach road from nh 44 to lmc Rajpura	-	15,83,26,670	-	-		-	-	15,83,26,670
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
Invest Punjab 2023	13,300	-	-	-		-	-	13,300
Boring and installing of 5 no.s T/W in kurali	- 46,66,120	-	-	-	2,73,138	-	-	43,92,982
Boring and installing of 4 no.s T/W in kurali	46,66,120	-	-	-	2,74,739	-	-	49,40,859
<b>Mohali U</b>								
Construction of Additional Lab Block at Meritoruous School	-	-	-	-		-	-	-
Modify and repair of double road gully chambers sector 48 c	30,35,440	-	-	-		-	-	30,35,440
<b>Grand Total</b>	<b>1,23,69,199</b>	<b>15,83,26,670</b>		-		-	-	<b>15,52,836</b>

