

S.C.O. 63, IInd Level, Sector 20 – C

Chandigarh – 160 020

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GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR**AUDITOR'S REPORT FOR THE YEAR ENDING 31st MARCH, 2024**

We have audited the attached Balance Sheet of **GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR** as at 31st March, 2024 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, 2024 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

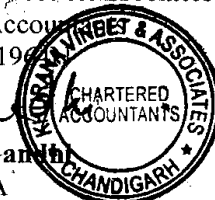
Reg No. 01196

CA Amit Gandhi

Partner FCA

M. No. 097997

UDIN- 24097997BKALRW1263



Place : Chandigarh

Date : 27th September, 2024

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

BALANCE SHEET AS ON 31.03.2024

Previous Year As On 31.03.2023 Amount (Rs.)	Liabilities	Schedule	Current Year As On 31.03.2024 Amount (Rs.)	Previous Year As On 31.03.2023 Amount (Rs.)	Assets	Schedule	Current Year As On 31.03.2024 Amount (Rs.)
8,953,239,163	Capital Reserves	A	20,136,911,447	105,523,078	Fixed Assets	F	103,443,063
35,709,350,459	Secured Loans	B	30,357,680,829	174,185,368	Works Executed	G	393,308,244
1,008,757,527	Unsecured Loans	C	1,008,757,527	52,385,685,230	Current Assets, Loans & Advances	H	57,281,690,106
4,943,169,535	Deposits with GMADA	D	3,328,792,790	185,251,050	Investment in Shares of Unlisted Company (At Cost)		185,251,050
2,236,128,041	Current Liabilities & Provisions	E	3,131,549,870				
52,850,644,725			57,963,692,462	52,850,644,725			57,963,692,462

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

ADDL CHIEF ADMINISTRATOR(F&A)

CHIEF ADMINISTRATOR

VICE CHAIRMAN

Date: 27-09-2024
Place: S.A.S. NagarAs per report of even date attached
for Khurana Vineet & Associates
Chartered Accountants
Reg. No. 01196

(CA Amit Gandhi)

Partner-FCA

M. NO. 0970997

UDIN-240979978KALRW1263

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

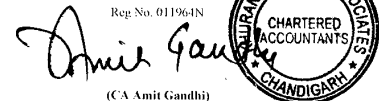
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

Previous Year As On 31.03.2023 Amount (Rs.)	Expenditure	Annexure	Current Year As On 31.03.2024 Amount (Rs.)	Previous Year As On 31.03.2023 Amount (Rs.)	Incomes	Annexure	Current Year As On 31.03.2024 Amount (Rs.)
4,462,239,843	To Cost of Plots/Houses/Flats (including Repair and Maintenance of Purab Premium Apartments)		6,323,691,159	10,557,652,922	By Sale of Plots/Houses/Flats		17,208,615,726
2,660,441,252	To Expenditure on land/ Infrastructure/Grid Road		528,751,776	22,382,275	By Interest from Banks		242,932,700
486,740,922	To Maintenance of Urban Estates		444,233,150	1,202,534,875	By Instalments (Interest)		1,231,643,932
3,448,251,016	To Administration and Other Expenses	II	2,935,505,038	(4,171,593)	By Interest (Others)		9,645,831
7,532,302	To Depreciation (As per Schedule-F)		8,860,962	12,709,709	By Miscellaneous Incomes	III	14,627,408
26,050,225	To Maintenance of Office Building		6,443	98,399,323	By Rent/Lease Received		103,969,644
1,551,798,860	To Payment for Trees and Structure (Aerotropolis)		-	207,892,335	By Sewerage & Water Charges		105,124,016
				278,295,715	By Transfer Fees		266,770,035
				314,060,542	By Extension Fees		626,331,459
				43,911,342	By Processing Fees		42,866,910
				102,653,718	By Scrutiny Fees		118,888,987
				157,450,343	By Compounding Fees		151,760,067
				862,134,675	By Penal Interest		818,551,159
				2,876,465	By Forfeiture		1,723,943
				230,802,341	By Cess PR-4 and PR-7		237,600,581
					- By Recovery from Land Owners (on account of Trees and Structure - Aerotropolis)		9,870,164
				3,557,267	By Recovery from Allottees (Additional Price)		133,798,251
1,450,087,833	To Surplus/(Deficit) for the year		11,183,672,284		- By Expenses Recovered from Finance Department (on account of International Airport, SAS Nagar)		100,000,000
14,093,142,252			21,424,720,812	14,093,142,252			21,424,720,812
-	To Prior Period items		-	1,450,087,833	By Surplus/(Deficit) brought down		11,183,672,284
1,450,087,833	To Surplus/(Deficit) transferred to Reserves		11,183,672,284				
1,450,087,833			11,183,672,284	1,450,087,833			11,183,672,284

ADDL CHIEF ADMINISTRATOR(F&A)

CHIEF ADMINISTRATOR

VICE CHAIRMAN

Date: 27-09-2024
Place: S.A.S. NagarAs per report of even date attached
for Khurana Vineet & Associates
Chartered Accountants
Reg. No. 011964N(CA Amit Gandhi)
Partner/FCA
M. NO. 097997
UDIN: 24097997BKALRW1263

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

Previous Year As On 31.03.2023 Amount (Rs.)	Sr. No	PARTICULARS	Schedule-A Current Year As On 31.03.2024 Amount (Rs.)
1,620,230,878	1	Capital Reserve (Urban Estate)	1,620,230,878
5,882,920,451	2	Income and Expenditure Account (Accumulated Profit)-Opening Balance	7,333,008,285
1,450,087,833	3	Add : Surplus/(Deficit) for the current year	11,183,672,284
8,953,239,163	Total		20,136,911,447

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

Previous Year As On 31.03.2023 Amount (Rs.)	Sr. No	PARTICULARS	Schedule-B Current Year As On 31.03.2024 Amount (Rs.)
1,432,177,145	1	Term Loan-Bank of Maharashtra	462,282,556
9,219,250,322	2	Term Loan-Canara Bank	6,245,702,396
3,088,296,432	3	Term Loan-Indian Bank	2,372,837,976
63,699,000	4	Term Loan-SBI Sector 17B	-
(9,354,708)	5	Bank Overdraft -Allahabad Bank	-
-	6	Bank Overdraft -SBI	4,998,685,337
(34,578,585)	7	Bank Overdraft -Corporation Bank	2,714
4,979,044,984	8	Bank Overdraft -Canara Bank Overdraft	3,301,700,494
8,863,201,740	9	Bank Overdraft -Indian Bank	9,496,134,629
4,630,372,018	10	Bank Overdraft -Bank of Baroda	418,171
3,477,121,161	11	Bank Overdraft-HDFC	3,479,916,555
120,948	12	Bank Overdraft-PNB	-
35,709,350,459	Total		30,357,680,829

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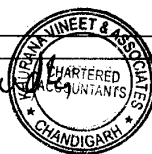
GREATER MOHALI AREA DEVELOPMENT AUTHORITY S.A.S.NAGAR
Schedule of Unsecured Loans

			Schedule-C
Previous Year As On 31.03.2023 Amount (Rs.)	Sr. No	PARTICULARS	Current Year As On 31.03.2024 Amount (Rs.)
1,008,757,527	1	Loan from Punjab Infrastructure Development Board (Interest Free)	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 31.03.2023 Amount (Rs.)	Sr. No	PARTICULARS	Current Year As On 31.03.2024 Amount (Rs.)
2,404,579,537	1	EM/Security Deposit/Mobilisation advances from Contractors/BKOS & Suppliers	1,879,149,023
-	2	Earnest Money from applicants	-
39,177,521	i)	Earnest Money for Houses	82,320,521
3,699,979	3	Other Securities and deposits	2,969,506
40,271,839	4	Capital Receipts including advances	23,267,739
338,088,747	(i)	Capital Receipt - Institutional	897,634,880
323,464,298	(ii)	Capital Receipts - Commercial	314,401,160
1,793,289,399	(iii)	Capital Receipt - Residential plots	84,364,677
598,215	(iv)	Old scheme-Residential Plots	598,215
-	(v)	Capital Receipt - Houses	44,087,069
4,943,169,535	Total		3,328,792,790

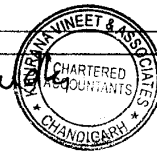
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GREATER MOHALI AREA DEVELOPMENT AUTHORITY S.A.S.NAGAR
Schedule of Current Liabilities and Provisions

			Schedule-E
Previous Year As On 31.03.2023 Amount (Rs.)	Sr. No	PARTICULARS	Current Year As On 31.03.2024 Amount (Rs.)
	A	Current Liabilities :	
	1	Creditors & Payables:	
39,915,772	(i)	Quality Control Charge/ Techno Financial Audit Fees	40,217,761
2,316,405	(ii)	Payable to Staff	1,498,528
2,557,606	(iii)	Provident Fund Deductions	750,178
1,702,189	(iv)	Works Payable	1,702,189
	B	Others Liabilities	
972,764,039	1	Licence Fee	1,524,468,297
59,397,000	2	Social Infrastructure Fund	59,398,540
143,361,778	3	Regularisation fund for Unauthorized Colonies	147,272,224
634,298,029	4	Security Building Plan	742,782,013
24,236,582	5	Statutory Dues	201,963,261
717,892	6	Loan recovered from allottees of Erstwhile (Punjab Housing Development Board)	717,892
125,716,320	7	Bank Guarantees	125,397,603
9,699,299	8	Payable to Allottees	9,699,299
209,141,978	9	EWS Fund	235,150,978
1,828,214	10	Other Payables	994,360
-	11	Corpus Fund for Purab Premium Apartments	11,885,568
8,474,939	12	PB Sand and Gravel Mining	27,651,180
(0)	13	Differences in Interdivision Accounts	(1)
2,236,128,041	Total		3,131,549,870

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GREATER MOHALI AREA DEVELOPMENT AUTHORITY S.A.S. NAGAR
SCHEDULE OF FIXED ASSETS AS ON 31.03.2024

Schedule-F

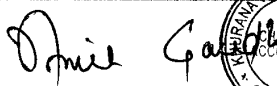
Particulars	Gross Block			Depreciation				Net Block	
	As On 01.04.2023	Additions	Sales	As On 31.03.2024	As On 01.04.2023	During The Year	Adjustment	As On 31.03.2024	As On 01.04.2023
Furniture & Fixture	34,791,621.00	3,277,843.00		38,069,464.00	30,082,612.00	1,433,412.00	-	31,516,024.00	4,709,009.00
Vehicles	29,913,668.00	3,129,035.00		33,042,703.00	24,752,478.00	2,146,339.00	-	26,898,817.00	5,161,190.00
Office Equipment	2,523,108.00			2,523,108.00	2,169,432.00	49,196.00	-	2,218,628.00	353,676.00
Typewriters	13,000.00			13,000.00	11,814.00	165.00	-	11,979.00	1,186.00
Photostat Machine	513,375.00			513,375.00	431,118.00	11,434.00	-	442,552.00	82,257.00
Machinery (including AC)	5,050,804.00	566,131.00		5,416,935.00	3,792,360.00	200,370.00	-	3,992,730.00	1,258,444.00
Library Books	60,559.11	7,938.00		68,497.11	22,419.00	4,282.00	-	26,701.00	38,140.00
Water Coolers	63,500.00			63,500.00	57,708.00	805.00	-	58,513.00	5,792.00
Truck (including water tanker)	2,026,568.00			2,026,568.00	2,018,886.00	2,305.00	-	2,021,191.00	7,682.00
Computers	27,701,516.00			27,701,516.00	27,320,688.00	152,331.00	-	27,473,019.00	380,828.00
Fax Machine	7,100.00			7,100.00	6,453.00	90.00	-	6,543.00	647.00
Buildings- Booths	44,759,511.10			44,759,511.10	25,547,006.00	960,625.00	-	26,507,631.00	19,212,505.00
Building - Habitat Centre	19,527,036.51			19,527,036.51	8,901,807.00	531,262.00	-	9,433,069.00	10,625,230.00
Community Centre	59,114,692.41			59,114,692.41	33,096,710.00	1,300,898.00	-	34,397,638.00	26,017,952.00
Community Centre-Sec-55 Mohali	22,296,854.00			22,296,854.00	6,035,396.00	813,073.00	-	6,848,469.00	16,201,458.00
Community Centre-Sec-69 Mohali	23,701,391.00			23,701,391.00	6,577,607.00	856,189.00	-	7,433,796.00	17,123,784.00
Swimming Pools	4,937,117.21			4,937,117.21	2,641,931.00	111,759.00	-	2,756,690.00	2,295,186.00
Batten Factory	2,751.16			2,751.16	2,500.00	35.00	-	2,535.00	216.00
Tools & Plants [S.A.S. Nagar (PH)]	148,999.52			148,999.52	135,435.00	1,887.00	-	137,322.00	13,565.00
Tools & Other Equipments	3,242,250.00			3,242,250.00	2,236,981.00	139,833.00	-	2,376,814.00	1,005,269.00
EP Bay System	199,661.00			199,661.00	159,491.00	5,588.00	-	165,079.00	40,170.00
Sewage Jetting machine	807,720.00			807,720.00	503,632.00	42,299.00	-	545,931.00	304,088.00
Stores	3,437,120.00			3,437,120.00	2,946,687.00	68,219.00	-	3,014,906.00	490,433.00
Telephone	31,059.00			31,059.00	22,891.00	1,136.00	-	24,027.00	8,168.00
Bio Metric Attendance Machine	288,331.00			288,331.00	230,117.00	11,643.00	-	241,760.00	58,214.00
CCTV Camera	159,246.00			159,246.00	104,071.00	7,675.00	-	111,746.00	55,175.00
Website Softwares	456,485.00			456,485.00	443,706.00		-	448,818.00	7,667.00
Total	285,775,044.02	6,780,947.00		292,555,991.02	180,251,966.00	8,860,962.00		189,112,928.00	105,523,078.00

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

Previous Year		Schedule-G Current Year	
As On 31.03.2023	Sr. No	PARTICULARS	As On 31.03.2024
Amount (Rs.)			Amount (Rs.)
-	A	GMADA HOUSING SCHEMES Works in progress	-
24,176,139	B	URBAN ESTATES WORKS Works in progress	52,515,766
137,776,910	C	Land Account (Urban Estate Schemes) (As per Annexure - I)	328,423,279
12,232,319	D	DEPOSIT WORKS : Works completed & in Progress	12,369,199
174,185,368	Total		393,308,244




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

			Schedule-II
Previous Year	Sr. No	PARTICULARS	Current Year
As On 31.03.2023			As On 31.03.2024
Amount (Rs.)			Amount (Rs.)
	A	Current Assets :	
	I	Closing stock (as valued and verified by Mgt)	
7,981,527	(i)	Building Material	8,826,444
1,920,412,581	(ii)	Stock in trade (Plots)	1,889,540,717
5,514,549,292	(iii)	Closing Stock Aerocity, Mohali	5,376,191,655
22,619,422,318	(iv)	Closing Stock IT City, Industrial	21,719,342,768
3,019,230,561	(v)	Closing Stock Medicity	3,019,230,561
8,523,525,481	(vi)	Closing Stock Eco City	6,834,960,757
4,044,823,517	(vii)	Closing Stock Purab Apartment	3,220,830,739
1,266,225,008	(viii)	Closing Stock 88-89	1,048,481,191
	2	Cash and Bank Balances	
169	(i)	Cash in hand	169
465,888,461	(ii)	Deposit with Banks	898,947,414
88,300,821	(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
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
370,404,010	17	Income Tax (F.Y. 2021-2022)	400,709,262
-	18	Income Tax (F.Y. 2022-2023)	538,895,870
568,621,478	19	Advance Tax and Tax Deducted at Source (Current)	377,514,962
	20	Recoverables	

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243,301,570	(i)	Recoverable from PUDA	243,232,584
15,144,811	(ii)	Recoverable from Govt of Punjab	28,862,311
216,470,394	(iii)	Punjab Municipal Infrastructure Development Corporation (PMIDC)	216,470,394
1,315,920	(iv)	Recoverable (Others)	1,315,920
115,016,028	21	Punjab Govt. IDDC Account	90,668,885
164,289,336	22	GST (Input) Recoverable	164,289,336
187,815	23	Advance Cultural Cess	-
52,130,948,827		Sub Total 'A'	49,132,450,490
B Loans and advances :			
-	1	Loan to Punjab Government	8,000,000,000
247,792,651	2	Advance to LAC for acquisition/compensation of Land	142,264,121
-	3	Advances recoverable in cash or in kind	-
1,567,974	(i)	Advances to Staff : For Construction	1,299,717
4,414,751	(ii)	Advance for Staff : For other purpose	4,714,751
-	4	Other Advances	-
1,120,513	(i)	Security Deposits:	1,120,513
(159,486)	(ii)	With Punjab Government	(159,486)
-		With Others	-
254,736,403		Sub Total 'B'	8,149,239,616
52,385,685,230	Total		57,281,690,106

Dr. Anil Gaudh



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

Annexure-I

Previous Year As On 31.03.2023 Amount (Rs.)	Sr. No	PARTICULARS	Current Year As On 31.03.2024 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
23,467,837	15	Land-Aerotropolis	214,114,206
137,776,910	Total		328,423,279

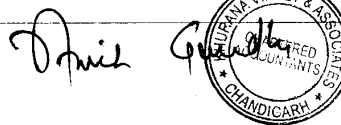
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GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
Administration & Other Expenses

Annexure-II

Previous Year			Current Year
As On 31.03.2023	Sr. No	PARTICULARS	As On 31.03.2024
Amount (Rs.)			Amount (Rs.)
	A	ADMINISTRATIVE EXPENSES	
367,251,229	1	Salary & Wages	398,224,124
9,664,058	2	Leave Salary & Pension Contribution	21,223,755
2,230,357	3	Ex-Gratia/Bonus	216,610
33,695	4	Liveries & Uniforms	192,592
2,159,458	5	Medical Reimbursement	1,830,970
4,490,151	6	Conveyance Reimbursement	4,873,615
1,084,349	7	Travelling & Conveyance	943,260
29,582,928	8	Contribution towards C.P.F	37,965,022
959,815	9	Contribution towards NPS	1,246,966
15,291,924	10	Contribution towards Gratuity	6,767,596
27,526	11	Leave Encashment	226,784
1,747,614	12	Leave Travel Concession	1,904,504
98,979	13	House Rent (Govt)Employer Share	150,306
-	14	Contribution towards Defined Pension Scheme	67,799
434,622,083		Sub-Total `A'	475,833,903



	B	OTHER EXPENSES	
706,855	1	Printing & Stationery	3,365,026
124,729	2	Telephone & Internet Expenses	158,644
50,903	3	Postage & Telegrams	66,796
438,720	4	Staff Welfare & Other Expenses	823,778
2,342,848	5	Office Expenses	2,188,558
9,548	6	Newspaper & Periodicals	5,667
20,079,826	7	Bank Charges (Net of reversal of processing charges)	44,836
9,685,500	8	Running & Maintenance of Vehicles	9,681,870
44,452,091	9	Legal and Professional Charges	32,944,894
-	10	Auditors Remuneration	97,350
715,757	11	Repair & Maintenance	538,014
3,356,586	12	Advertisement	5,311,260
2,606,152,430	13	Interest on Term Loan/Overdraft from Bank	2,331,062,725
1,272,587	14	Litigation and Compensation Charges	21,088,397
16,828,222	15	Property Tax	-
(3,469,712)	16	Interest paid to Allotees	37,596,197
102,596	17	Insurance Expenses	-
13,109,995	18	Registration Expenses RERA	-
377,190	19	GST payment including interest	288,000
184,446	20	Appeal Fees	6,015,282
118,444	21	Website Expenses	6,701,800
1,500,000	22	Sponsorship Fees	1,600,000
53,606,621	23	Planning Charges	-
191,126	24	Rent account	92,040
241,573,625	25	Rates and Taxes	-
118,000	26	EWS Houses Model Expenses	-
3,013,628,933		Sub-Total 'B'	2,459,671,135
3,448,251,016		Total (A+B)	2,935,505,038





Annexure-III

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

Details of Misc. Incomes

Previous Year As On 31.03.2023 Amount (Rs.)	Sr. No	PARTICULARS	Current Year As On 31.03.2024 Amount (Rs.)
270,000	1	Enlistment fees	170,000
185,101	2	Right To Information Act Fees	53,207
-	3	Receipt from Auction of Trees	1,912,508
174,265	4	Sale of Plants	395,315
37,000	5	Sale of Application/Tender form	249,460
(339,736)	6	Appeal Fees	940
125,440	7	Road Cut charges	373,723
(38,423)	8	Stock Storage Income	21,407
1,416,121	9	Misc. Receipts	1,413,995
501,428	10	License Fees	572,102
548,460	11	Consultancy fees	581,132
562,241	12	Penalty income	-
41,945	13	PG Charges	8,475
1,976,519	14	Administrative Charges on Labour Cess Collection	2,003,603
815,500	15	Prime Location Charges	1,170,000
283,231	16	Map fees	354,906
6,150,617	17	Conversion Charges/ Litigation Charges	950,223
-	18	Liquidated Damages from Contractors	2,542,372
-	19	Taxes Recovered on account of Purab Premium Apartments	1,854,040
12,709,709	Total		14,627,408

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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, 2024****1. DISCLOSURE OF ACCOUNTING POLICIES**

The Authority is maintaining books of accounts on cash basis system of accounting. During the Financial Year 2023-24, 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.

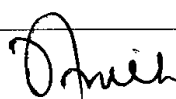
5. ACCOUNTING FOR FIXED ASSETS

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 31.03.2023	Balance as on 31.03.2024
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.

We further state that Rs 10.00 Crores has been received from the finance department during the financial year on account of expenditure incurred on land for the International Airport, Mohali and the same has been shown as income in the Income & Expenditure during the current financial year.

7. BORROWING COSTS

During the Financial Year 2023-24, 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	2,03,94,140/-	As per the Books of accounts of the Authority, the interest on Overdraft is charged to Income and Expenditure Account for the year ending 31 st March, 2024.
Interest on Overdraft from Indian bank	63,00,42,656/-	As per the Books of accounts of the Authority, the interest on Overdraft is charged to Income and Expenditure Account for the year ending 31 st March, 2024.
Interest on overdraft from Punjab National Bank	19,99,842/-	As per the Books of accounts of the Authority, the interest on Overdraft is charged to Income and Expenditure Account for the year ending 31 st March, 2024.
Interest on Overdraft from Canara Bank	17,18,44,343/-	As per the Books of accounts of the Authority, the interest on Overdraft is charged to Income and Expenditure Account for the year ending 31 st March, 2024.
Interest on Overdraft from Bank of Baroda	6,75,92,025/-	As per the Books of accounts of the Authority, the interest on Overdraft is charged to Income and Expenditure Account for the year ending 31 st March, 2024.
Interest on Overdraft from HDFC Bank 125 Crore	28,96,41,680/-	As per the Books of accounts of the Authority, the interest on Overdraft is charged to Income and Expenditure Account for the year ending 31 st March, 2024.
Interest on Overdraft from SBI 500 Crore	19,50,53,720/-	As per the Books of accounts of the Authority, the interest on Overdraft is charged to Income and Expenditure Account for the year ending 31 st March, 2024.

Ominder Garg



Interest on term loan from Canara Bank (500cr)	13,50,98,222/-	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 31 st March, 2024.
Interest on term loan from Indian Bank (500cr)	22,42,43,544/-	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 31 st March, 2024.
Interest on Loan from Bank of Maharashtra	6,37,62,237/-	As per the Books of accounts of the Authority, the interest on loan is charged to Income and Expenditure Account for the year ending 31 st March, 2024.
Interest on Loan from Bank of Maharashtra	1,10,93,641/-	As per the Books of accounts of the Authority, the interest on loan is capitalized as on 31 st March, 2024 to Aerotropolis Scheme.
Interest on loan from Canara Bank (1000 Crore)	53,06,66,650/-	As per the Books of accounts of the Authority, the interest on loan is charged to Income and Expenditure Account for the year ending 31 st March, 2024.
Interest on SBI Term Loan- Aerotropolis 500 CR	7,23,667/-	As per the Books of accounts of the Authority, the interest on loan is charged to Income and Expenditure Account for the year ending 31 st March, 2024.
Interest on SBI Term Loan- Aerotropolis 500 CR	1,25,907/-	As per the Books of accounts of the Authority, the interest on loan is capitalized as on 31 st March, 2024 to Aerotropolis Scheme.

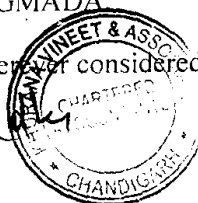
8. **ACCOUNTING FOR TAXES ON INCOME**

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 31.03.2024 are subject to reconciliation /confirmation. The land stock/ Houses stock as on 31.03.2024 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 2023-24.
- 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 where considered necessary.

Amal Gaur



- 5) Goods & Service Tax Liability for the financial year 2023-24 needs to be reconciled and is subject to the GST audit of the financial year 2023-24 of all the divisions wherever GST is applicable. 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.

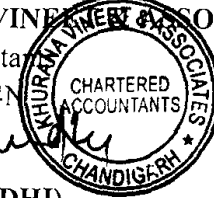
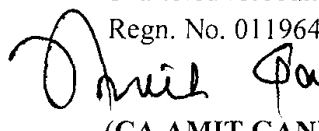
ACA (F&A)

Chief Administrator

Vice Chairperson

AUDITORS REPORT

Separate report of even date attached
for **KHURANA VINET & ASSOCIATES**
Chartered Accountant
Regn. No. 011964N

**(CA AMIT GANDHI)**

Partner-FCA

M.NO. 097997

UDIN- 240979978KALRWI263

Place: SAS NAGAR

Date: **27-09-2024**

Sr No - A

Schedule of GMADA Housing Scheme (Work in Progress) for Year ending 31.03.2024

Particulars	Opening Balance as on 01.04.2023	C-2	C-3	PH-2	Hort 1	Electrical	Transfer	Closing Balance as on 31.03.2024
Housing Schemes								
Balance work of 480 no Apartments in Eight Tower	-	1,27,10,930	-	-	-	-	1,27,10,930	-
Balance work of 480 Apartments PPA Sector 88 Mohali	-	-	-	-	3,18,270	-	3,18,270	-
Mtc of PPA Sector 88	-	-	-	68,11,497	-	-	68,11,497	-
Purab Apartments Sec 88-89	-	16,00,252	-	-	1,68,710	35,400	18,04,362	-
Laying of 700mm Dia NP-2 RCC Storm Pipe Line at PPA	-	-	-	11,03,119	-	-	11,03,119	-
Purab Apartment 1620 No	-	-	-	4,00,000	-	-	4,00,000	-
Development & Stabilization T/W at PPA Sec 88	-	-	-	4,92,098	-	-	4,92,098	-
P&F Grating PPA, Sector 88	-	-	-	51,73,993	-	-	51,73,993	-
Six Monthly Compliance PPA, Sec 88	-	-	-	49,000	-	-	49,000	-
Prov Chain Fencing in Sports Area Sec 88 at Ppa	-	46,35,021	-	-	-	-	46,35,021	-
Grand Total	-	1,89,46,203	-	1,40,29,707	4,86,980	35,400	3,34,98,290	-



Sr No-8

Schedule of Urban Estates (Assets) as on 31.03.2024

Particulars	Opening Balance as on 31.03.2023	HEAD OFFICE	C-1	C-2	C-3	PH -1	PH 2	HORTICULTURE	HORTICULTURE (NEW CHANDIGARH)	ELECTRICAL	Transfer during the year	Closing as on 31.03.2024
Aerocity												
Aerocity, Mohali			5,14,93,468			7,93,81,575		95,49,691		2,56,99,834	16,61,24,568	-
Boundary Wall behind Block I Aerocity												-
C/o Entry Exit From Service Road to 300ft Wide Airp												-
C/o Slip Road From PR-7(200' Road Aerocity Both Sid												-
Development of Aerocity(LHS & RHS) Under Stage Cons			60,97,718								60,97,718	-
Earth Filling in Green Buffer Zone Aerocity												-
Internal Road Aerocity(RHS)												-
Internal Road Aerocity(LHS)												-
Construction of entry exits between main and ser road aerocity (LHS & RHS)												-
Construction of entry/exits main and service road Aerocity												-
Construction of Retaining wall in Block H1 Aerocity			17,94,533								17,94,533	-
Development of Balance Parks in Aerocity (LHS) SAS Nagar												-
C/O 60 ft wide road in aerocity Block F			9,34,942								9,34,942	-
Prov. HT/LT Lines and S/L in Aerocity RHS, SAS Nagar												-
Providing DWC Pipes and G/L at Aerocity (LHS)												-
Providing DWC Pipes and G/L at Aerocity (RHS)												-
Development of parks in Block B(pocket G)Aerocity			3,000								3,000	-
Development of roads in Aerotropolis City SAS Nagar			14,183								14,183	-
P & F height restriction barrier Aerocity												-
P& F missing SS House indication board in Aerocity												-
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			1,71,22,440								1,71,22,440	-
C/O trenches in green belt and crossing 11 KV Line												-
Const of 15 MPS, 10 MLD STP and 5 MLD at Aerocity												-
Design & C/o 15 MLD MPS 10 MLD STP						7,70,89,280					7,70,89,280	-
Design & C/o 1.5 MLD & 4 MLD Cap Pum Strn and STP						2,58,34,830					2,58,34,830	-
MTC of STP at Aerocity												-
Dev. Of PHS in Aerocity Left Side												-
Crossing of RCC box type storm water Chd. / Kharar												-
Development of PHS in Aerotropolis city	2,06,481					6,328						2,12,809
Development of Aerotropolis city	22,33,047					1,90,784						24,23,831
200 Wide Road NH-64 to Vill. Chhat												-
Dev. Of Hort. Work in Aerocity (Left hand side)								36,25,287			36,25,287	-
Dev. Of Hort. Work in Aerocity (Right hand side)								35,76,431			35,76,431	-
Dev. Of Hort. Works in Green Belts of Aerocity												-
Provision/fix Multipurpose system/play equipments in parks												-
Prov. Hedge and fencing around the Boudies Green Be												-
Development of Commercial Pockets in Aerocity			4,376							3,060	7,436	-
Dev of Green Belt Protection Under N Choe in Aeroci			25,80,338					9,16,339			34,96,677	-
Dev. With Mtc of Hort. Work on 300' Approach Road												-
Earth Filling in Aerocity Block A			76,25,764								76,25,764	-
Prov "W" Type Beam Crash Barrier Aerocity			18,72,996								18,72,996	-
Special Repair of Park Block Adelfe & J at Aerocit			44,07,804								44,07,804	-
Str of Block Dividing Road Aerocity L.H.S. & R.H.S			53,87,026								53,87,026	-
Const of Bawa White House From In 65-66 to 66 IT CI			4,271								4,271	-
Const. of Roundabout at 68°69/78/79 on PR-7			4,507								4,507	-
Development of Commercial Pocket IT City Mohali			71,55,932								71,55,932	-
Dismantling & Laying of New Storm Line 73/74						10,58,794						10,58,794
Prov Storm Water Drain 72' Block A&B A.City						12,12,285					12,12,285	-
Repair of Height Restricting Barriers in Aerocity			1,94,498								1,94,498	-
Progressive Summit - 2023						1,85,024						1,85,024
Dev & Mtc of H/work Triangles of Aerocity								23,47,973			23,47,973	-
Prov Celebration Flags for Invest Punjab Summit										3,77,597		3,77,597
Prov LED Strips on Poles for G20 Summit										4,72,779		4,72,779
Prov S/L on 40 Feet Road Jubilee Square Sec-70										4,71,006		-



66 KV Sub Station Aerocity 1 Mohali									2,56,96,774	2,56,96,774	-
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											-
Dev of It City/knowledge City As Nagar											-
Dev of Parks in IT City SAS Nagar	2,02,60,844									2,02,60,844	-
Dev of It City/knowledge City SAS Nagar	7,02,42,911			2,41,02,653		54,83,670		8,31,18,657		18,29,47,891	0
Dev. of New Block D,G,F,H-SAS Nagar											-
C/O jn of IT City at PR-9											-
P&F of Guide Map Sign Board at IT City SAS Ngr											-
Development of Commercial Pocket IT City SAS Nagar	1,72,58,576									1,72,58,576	-
C/o 2nos HI Bridge Along with Approach Road in IT	1,00,000									1,00,000	-
Strengthening of Essential Road of IT City Sas Nagar	2,21,11,399									2,21,11,399	-
DIRECTIONAL BOARD OF INT. AIRPORT ON PR-7 AND PR-9	9,27,158									9,27,158	-
Earth Filling & Beautification of Land 80-81 Juncti	4,78,172									4,78,172	-
Prov and Planting of Trees with 5 Years Mtc ITcity						32,66,074				32,66,074	-
Dev of Horti Work on Road 9,Nr Amity Uni. in IT Cit						22,13,380				22,13,380	-
IT City New Block D, G, H SAS Nagar											-
Ecocity											-
Ecocity-1											-
Dev. And 3 year maintenance 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											-
Development & Maintenance of Horticulture work of Ecocity-II, New Chd.											-
Prov Gen lights in Parks Ecocity 2											-
Erect of 11 KV feeder for electrical connection 4000KVA to Eco. 2											-
Ecocity Ph I				1,74,35,979						1,74,35,979	-
Service Road Mullanpur											-
Dev of Ecocity Ph - I						25,36,223		2,83,114		28,19,337	-
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						26,108				26,108	-
P & L W/S , Sewer, Storm in ecocity 1											-
Construction of 3 Nos V Wire Based rain water Ecocity-1						5,20,132				5,20,132	-
Ecocity PH I Six Monthly Report						99,600				99,600	-
Mtc of Ecocity PH I											-
Mtc of W/S in Ecocity PH I											-
R&M of PHS of Eco-1, New chd											-
Design & C/o 8MLD MPS Ecocity-1						3,58,78,200				3,58,78,200	-
Development of Ecocity Mullanpur											-
Recarpenting of Eco city phase 1 road at Mullanpur											-
Dev of Green Belts at Eco City Phase 1	47,84,089									47,84,089	-
Dev of Park in Block F Eco City Phase 1 Mullanpur	15,21,681									15,21,681	-
P&F of Open Gym Equipment in Park Eco City Phase 1	1,10,44,534									1,10,44,534	-
Recarpenting of Eco City Phase 1 Road at Mullanpur										37,832	-37,832
Dev. & mtc 3 year H/W 120 wide road at Mullanpur								2,83,114		2,83,114	-
Dev. One year main of H/W in Special Park Ecocity P.											-
Ecocity Ph-II											-
Dev of Ecocity Ph-II	17,39,876					1,95,49,079				2,12,88,955	-
Ecocity Ph-II	61,89,188							77,93,383		1,39,82,571	-
Development of Ecocity PH-2											-
Environment Clearance for Ph-2 Ecocity											-
NOC Fees PPCB (Ecocity PH II)											-
Mtc of W/S in Ecocity PH II											-
Prov Electrical Connection at WWW ECO-2											-
Dev. & Mtc of hort. Work of eco city 2 new chd								77,93,383		77,93,383	-
Construction of 2 Nos V Wire Based rain water harvesting											-
Development of Parks at Ecocity, Ph-II, New Chd.						43,63,277				43,63,277	-
New Chandigarh											-
Electrification of New Chandigarh											-



Prov & Laying of Trunk Swg Lines Grid Rd- OCR					3,40,36,756				3,40,36,756	-
Prov PHS on 200' Wide PR4 Road					5,53,55,083				5,53,55,083	-
Repair & Mtc of Solar Water Heater Spts Mplx 59,71										-
Sports stadium Ph-7										-
Sports stadium Sec 59,61,63,65										-
Sports stadium sec71										-
Sports stadium Sec 65										-
Upgradation of STP Sec 83					25,82,82,525	44,22,57,578			70,05,40,103	-
Widening of 200' Rd In 78/79-86/87 to 105/106						2,17,97,562			2,17,97,562	-
10 MGD Rising Main, New Chd										-
200 Feet Road From Sec 73/74 to N H 21 Mohali				4,499					4,499	-
Recarpeting of 100 Wide Road 92a/93 to 91/93				78,42,704					78,42,704	-
Service Road from Pca to PR road Mullanpur				1,04,01,667					1,04,01,667	-
Str of 200 Wide Road From Sec In 73/74 to NH 21 Sas				43,250					43,250	-
Upgradation of 200 Wide Road Sec 73/74 to NH 05				53,36,351					53,36,351	-
Upgradation & Str of 200 Wide Road Sec 78/79 to 87				1,73,63,401					1,73,63,401	-
Wid & Upgradation 200wide Pr 4 Road Vill Togan to B				21,44,06,589					21,44,06,589	-
Dev of H/w at 200ft From Gurudwara Singh Saheed to						12,24,708			12,24,708	-
Dev of H/w at JLPL/Bridge on 200ft(PR-7) Road						7,73,252			7,73,252	-
Dev of H/w at Triangles of Sec-80						3,50,802			3,50,802	-
Dev of H/w at Triangles on Sec-81						3,47,533			3,47,533	-
Prov & Plan of Flowers at 300ft Airport Road						7,95,857			7,95,857	-
Prov Plan of Flowers Full Bloom at PR-7, Mohali						23,30,119			23,30,119	-
Wid & upg. 200 wide PR 4 Road Vill. togan to B										-
Infrastructure Works										
Reallignment 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										-
"W" type metal beam crash barrier on centre verge of road from junction 73/74 to				2,408					2,408	-
NH-21										-
C/O Bridge on Choe at It City Sas Nagar				1,00,000					1,00,000	-
P& F Flex Board Near ISB & Sports Complex Sec. 78 Moh				34,664					34,664	-
										-
National Highway Nh 64 Sas Ngr				88,250					88,250	-
300 Wide Road International Airport Part 11										-
Annual Maint of 200' road from NH-64 to NH-22, SAS Nagar(2019-20)										-
Closing Medians Near JLPL Sec. 82 SAS Nagar										-
Const. of Dual Carriage Way H/Bon 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				4,77,514					4,77,514	-
Painting of Curbs from Sec In73/74 to RUB Sector-82										-
P& F of road furniture on 300' road Rotary In to Int Airport										-
P&F of Road Furniture on 300' wide airport road				11,664					11,664	-
P&F of Wtype Crash Barrier on 200 Wide Road Nr. Mata				22,97,558					22,97,558	-
P&F road furniture on 200 feet wide road from Sector Junction 73-74 to RUB (Near										-
JLPL)										-
Special Repair in Focal Point, Rajpura										-
C/O Parking Shopping Centre Focal Point Rajpura-II										-
Green Park Urban Forest sector 97			1,995							1,995
P & F Different Sign Board (Group-A)										-
Development of Green Pocket Ins Focal Point, Rajpura										-
Development of Parking in Comm. Pocket at Rajpura						6,32,216			6,32,216	-
P & F Stainless Indication Board at Focal Point, Rajpura										-
200 Wide Road Sec 78/79, 68/69, 87/86										-
150' Wide Road Sec. In. 77/76, 88/89 to Sec. In. 80/81, 84					32,07,613				32,07,613	-
Sports Complex Sector- 69, 71 and 78										-
Comm. Pkt. At Focal Point Rajpura										-
100 wide road sector In 97/106, 107 to 98/99/105										-
200 wide road PR-7 from NH-22 towards Sukhna Choe										-
SETC of LED lights in place of HPSV lights in GMADA area.										-
Sanitation work at New Chandigarh										-
Outfall Storm Sewer for Disposal of Rain Wtr 83-89						62,65,036			62,65,036	-
Storm Drng. In 66-66A/81-82 Along Railway Line						9,918			9,918	-
200' Wide PR7 From Papri R/w Bridge to NH64						2,35,000			2,35,000	-

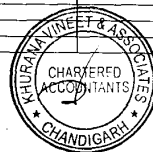


Const of Roundabout/rotaries 76/77-89/88 to 80/81-8									1,401	1,401	-
Widening of Existing Shopping Street Ph-7 to Ph-XI									1,01,86,656	1,01,86,656	-
SETC of LED lights in place of HPSV lights at PR 9											-
IT City											-
Development of Comm Pocket IT City						36,29,494				36,29,494	-
Development of IT City						1,56,55,624				1,56,55,624	-
Development of IT City (PH Works)						55,06,305				55,06,305	-
Development of IT City Block D,G,F and H									31,24,001	31,24,001	-
Development of horticulture work on road 9 , near AMITY University in IT City											-
STR OF ESSENTIAL ROADS IN IT CITY, SAS NAGAR			11,088							11,088	-
Prov Elect in Commercial Pocket of IT City at SAS N									6,78,10,644	6,78,10,644	-
Electrical Connection to 2 No. Water Works in IT 668, 83											-
Survey Work of IT City 380 Acres Aerotropolis 887 Acr	7,88,033		2,79,600								10,67,633
License Fee Works											-
License Fee Works											-
Paint, clean & repair of BBSB Gate Shahidi Mela at Fatehgarh Sahib				1,93,593						1,93,593	-
P&F of GlassEncl.Aroundift BBSB-Chapparchiri											-
ESTATE SEWER KURALI											-
Mtc of STP Kurali											-
Prov Instt & Comm of Online Monitoring system for P											-
Prov. Online UPS system lift at BBSBWIM, Chapparchiri									1,96,577	1,96,577	-
S.E.T/F of 13 Passengers 7m/s. Spd Elevators Chapp									8,50,088	8,50,088	-
P/F Acoustic Door Chapparchiri											-
Prov Sprinkler Irrigation System Chapar Chiri											-
Mtc of STP at Padala											-
Medicity									1,04,16,288	1,04,16,288	-
Prov ElecConnect Medicity PH 1 & 2											-
Dev of Medicity Ph - 1 & 2						6,60,000				6,60,000	-
Hyower & Dev of Medicity on 120 Wide Road in Mulla											-
Medicity 45mtr ISVR/7 & HRI Road											-
Medicity Mullanpur											-
Dev. & Maintenance of H/w for 3 year main in Medicity New Chd.									1,04,16,288	1,04,16,288	-
Dev. & Maintenance of Horticulture work in Medicity, New Chd.											-
Dev of Medicity Mullanpur						49,800				49,800	-
Mtc of Medicity Ph 1 & 2											-
Mtc of W/S in Medicity Ph 1 & 2											-
P/F of Directional Board in Medicity											-
PR 4 ROAD											-
Prov S/L (Except Fixtures) 200' PR-4 Rd											-
Shifting & Dismantling HT/LT Line 200'd PR-4									2,07,029	-	2,07,029
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							4,54,002			4,54,002	-
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											-
Sector 64 U											-
Special Repair of Habitate Centre		6,443		1,38,10,055		2,64,356		33,95,552		1,74,69,963	-
Sec 81										6,443	-
P&F Burj Vacant Pocket Sec 81						1,78,072					1,78,072
Sec 60 U											-
Sec 60 U											-
Sec 62 to 65											-
Widening of shopping street road sector 62-65 SAS Nagar											-
Sector 63						1,38,10,055					-
Sec 65 U						45,945		2,81,596	33,95,552	1,74,87,203	-
Road in Motor Market sector 65 Sas Nagar								5,90,011	50,26,776	56,62,732	-
Prov. Ph5 in Motor Market Sector-65											-
Shifting of pipeline in LIG MIG Flats PH-11							6,77,083			6,77,083	-
156 LIG (PH WORK) INB/M											-
Sec 88 H											-



Environmental Consultancy Charges						
Sector 57 U						-
Repair of Sector Divi. Road Sec 57to Balongi From						-
Sanitation Wk on Rd fm Cremation Gd Sec 57 to NH21						-
Street Light Balongi Road Sec 57						-
Sector 62 U						-
C/O Food Court Road Sec 62				2,43,48,773	17,24,059	2,90,000
Widening of Existingshopping Street Road From Ph7 T	4,14,30,165					
Widening of Shopping Street Rd Sec 62				2,43,48,773		
Prov of Temporary Light in Parking Sec-62						2,90,000
Prov S/L on roads around Food court Sector 62						2,90,000
Sector 65 U						
Beutftn of Entry Point & P/F of S No. Near Golf						
P&F of Barbed Wire of Land of R/house BMM Sec 65						
Community Centre Sector 65						
Development of Motor Market Sec 65 Sas Nagar						16,31,224
Road in Moter Market Sec 65 Sas Nagar	1,14,385					
Constr internal Rd & Comm Pit Sec 65				45,945		
Shifting of LT Lines Pit NO. 545A						
Sector 68 U						
Const of boundary wall along city park, Sec-68					3,29,487	
C/O Slip Road in Front of SBI Sector 68						
C/O Service Road infront of VRS Building Sector-68						
Sector 69 U						
evelopment of commercial pocket sector 69					57,469	
Sector 70 U						
C/o of Service Lane 5.5 Mtr Towards to Sec.70 Mohali					55,553	4,71,006
Service road near homelands heights sector 70						5,26,559
P & L 80mm I/d RCC storms/sewer Sector-70 to 200ft Airport						
Repair of Rotary on Airport Chowk, Mohali	4,74,250					
Dev. of Comm. Pocket Adjacent to Vill. Phirm Matar						4,74,250
Sector 71						
Sector 76					53,637	
Const. of Slip Road Near Judicial Complex Sec 76						
Prav. 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				57,64,618	20,05,537	
Prov LED onjunc Sector -76/77/78/89 to Junc. 80/81/84/85						77,70,155
Prav SL near Sanatam Dharam Mandir Sector-48-C						
Bal work of Prov Elec HT LT Residential pocket in Sector 77						
Bal work of commercial pocket in Sector 77				36,200		36,200
Dev. Of parks in Sector-77, Mohali				24,13,867		24,13,867
Constr of WW Sector 77					2,96,08,950	2,96,08,950
200' Wd Rd Dividing Sec 74-A/117, 116/92 & 92-A				20,000		
Constr of Balance Road Alongwith Reservice Site				33,14,551		33,14,551
Constr of W/W Sector 77, Mohali					1,277	1,277
Sector 78				2,51,47,499	16,86,636	
Development of remaining internal roads, Sector-78, SAS Nagar						2,15,84,902
Development of remaining parks, Sector-78, SAS Nagar						4,84,19,036
Dev. of Parks Sec 78, Mohali						
Spl.Repaire & Recarpensing of Internal Roads Sec78						
Spl Repair of Sector Dividing Road Sec 78/79						
Patchwork on already constructed road Sector-78						
Const of Ramp Booth Market Sec 78				6,05,783		6,05,783
Balance Electrification Work in Residential Pocket Sector-78						
Development of Commercial Pocket Sector-78				2,45,41,716		2,45,41,716
Sector 78 U						
C/o 200road Frm In 78/79,86/97to105/106,108/09upKh						
Balance work of PH5 in Sector-78					18,57,407	
Development of commercial pocket in Sector 78						18,57,407
Prov. Electrification Work in Remaining Area of Sector-78						
Sector 79 U						
				31,89,237		
						2,63,81,614
						2,71,72,495
						23,98,356

Balance work of PHS in Sector-79					13,14,233					13,14,233	-
Balance Work of W/S Sector 79					19,28,098					19,28,098	-
Development of remaining internal roads of Sec-79, SAS Nagar											-
Development of remaining Parks of Sector-79, SAS Nagar											-
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 Ngr											-
Spl. Repaire & Recarpeting of Internal Roads Sec-79											-
Up Gradation of Road IN67/68,79/80 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. In 79-80, 78-79											-
Dev. & Mtc. Of Horti./Landscaping in Parks Sec. 79											-
Sector 80 U					5,51,812	51,10,603			2,15,84,901	2,96,45,673	-23,98,357
Development of remaining internal roads, Sector-80, SAS Nagar											-
Balance Work Sec 80, Mohali						47,53,036				47,53,036	-
Mtc of Storm Water Drainage Sec 80						4,63,344				4,63,344	-
Earth filling of berm on sector div road 80/81, SAS Nagar											-
C/O Road sec 80 81 Work											-
Spl.Repaire & Recarpeting 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											-
Dev. of Sector 80 Mohali					1,27,732	2,58,666				3,86,398	-
P&F Interlocking Pavers in Comm Pocket Sec 80					4,24,080					4,24,080	-
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. Octagonal Pole 80/85											-
Prov. And Fix SS Indicator Board and Board in Sector 76-80											-
Prov. And Fix high inter signboard at various Po											-
Carpeting of Phirni Road Vill Mouliwaidwah Sec 80											-
Road Div. Sector 81/84 SAS Nagar											-
P&F barbed wire fencing In Vacant land Sector 80											-
Bal. works electric. Sector-80											-
Balance Work of Electrification in Resi., Sector-80											-
Prov Elect HTLT Comm pockets of 78,79 and 80								6,47,54,705		6,47,54,705	-
Development of Horticulture work in park, Sector-80											-
ESTATE W/S Sec 80							13,44,891			13,44,891	0
Sector-83											-
Mtc of STP, Sector 83											-
Mtc of 20MGD WTP at Sinhpur											-
Mtc of Ecocity Ph-2, New Chd											-
Strc. Des. Near Amity Univ, Sec 83-A			23,600							23,600	-
Drawing and consultancy upgradation of STP Sector-83											-
Upgradation of STP, Sector-83											-
Sector 88-89						3,68,203			60,27,264	63,95,467	-
Sector 88-89				83,55,636			1,90,84,367		1,507	2,74,41,505	-
Dev. of Civil Work Sec.88-89 SAS Nagar											-
Dev of Commercial Pocket Sec 88/89,95/96	12,84,554			75,27,791						75,27,791	12,84,554
Development of H/W in Parks With 3 years MTCin Sector 88-89											-
Development of Commercial Pocket Sec 88-89											-



Development of Sector 88-89					3,21,150					3,21,150	-
S/L/T/C of LED fixtures Eco 1,2, & comm pocket 88, 89, 95, 96 Mohali											-
Prov S/L Along R/line at Sec 104											-
Development of Parks in Various Pockets, Sector 88-89			8,27,845							8,27,845	-
Roadside Plantation Sector-88											-
Sewer Scheme at New Chandigarh						3,38,539				3,38,539	-
P&F Indicating Plates Sector 88-89					47,053					47,053	-
Prov Speed Breaker on Approach Road Ias/pcs Society			1,71,350							1,71,350	-
Roadside Plantation Sector-89											-
Sector 90-91											-
Dev of New Sctor Sec 90-91	11,98,120										11,98,120
Development of Sector-90 SAS Nagar	10,73,880										10,73,880
Planning, Design, Constr. Sector 90					62,21,600					2,745	62,18,855
Prov DG Set Main Control Panel & Aling at W/W Sec 79											-
Sector 54 U								90,034		90,034	-
Aug of W/S Scheme of Mohali(Ph V and Vi)											-
Sector 56 U						5,89,167		8,46,705		14,35,872	-
P&F Barbed Wire Fencing Sector 56											-
Const of 60' Rd Ne Deptt of WS PH-11A					5,89,167					5,89,167	-
Mtc of Sports Stadium Sector 56 (Ph-VII)											-
Topographical Survey New Medical College Ph-6, Mohali											-
Sector 66 U								53,637		53,637	-
Construction of Service Road in front of NCB Sector-66, Mohali											-
Topographical Survey of PR-7ROAD, 66/66A & 1/82 TO 7			7,90,600							7,90,600	-
Const of Appr Rd Frm NH 44 to IMC Rajpura				25,000							25,000
Const of 1 High Level Truss Bridge - Rajpura				3,66,922							3,66,922
Sector 51 U						2,34,348				2,34,348	-
Prov Storm Water Drain for Parking Chd Sec 51						2,34,348				2,34,348	-
Approach Road and Parking at CHD Horse Riders Club											-
Sector 53											-
Sector 55 U					3,37,629		32,566			32,566	-
60 Wide Road Near Dept of water supply of Phase 1				3,37,629			3,50,559			6,88,188	-
Repair and Fixing of 2 Nos Unpoles on Rotary										3,37,629	-
Electrical Mtce. Of SCD 1-12, Sector 55											-
Sector 77 U											-
Balance work of sewer scheme in Sector-77											-
Const of WW Sector 77											-
Balance work of W/S Sector-77											-
Boring and Instt. Of 2 T/W in Sector-77											-
Supply and Comm. 2 Submersible pumping Sector-77											-
Electrification Work in Residential Sector-77,78,79,80											-
Bal. work of prov. Elec. HT LT residential area Sector-77											-
Const of Balance Road for MS Flats in Sec 77					20,05,719					20,05,719	-
Clearance and Barbed wire fencing	2,34,675										2,34,675
Sector 88/89 U						1,49,400				1,49,400	-
Development of Sector 88-89											-
Prvo Gen Light Green Park No.11 at Sec 88 Sas Nagar								4,044		4,044	-
Development of Commercial Pocket Sec 88-89								4,44,971		4,44,971	-
Prov Exhaust Fans in 1620 Flats in PPA Sector-88								55,75,346		55,75,346	-
TOPOGRAPHICAL SURVEY OF COMM. POCKET, NEAR PPA. 88			12,980							12,980	-
Dev. of H/W in Parks with 3yrs Mtc in Sec 88-89							52,92,779			52,92,779	-
Road Side Plantation Sec 88							84,73,618			84,73,618	-
Road Side Plantation Sec 89							53,17,970			53,17,970	-
200 Wide road peripheral road sec 88-89											-
Sector 76-80											-
Sector-76-80											-
Prov. General lights in parks Sector-80											-
Prov. General lights in parks Sector-77											-
Providing Elect Connection to Comm Pocket 79 & 80								47,96,712		47,96,712	-
Prov. General lights in parks Sector-78											-



Schedule for Urban Estate Expenses for the Year 2023-24

Particulars	Sector	C1	C2	C3	PH 1	PH 2	Horticulture	Horticulture New Chd.	Electrical	Houses	Head Office	Transfer	Closing Balance as on 31.03.2024
AEROCITY													
Internal Road Aerocity (LHS)	Aerocity												-
Internal Road Aerocity (RHS)	Aerocity												-
Annual Mtc of 300' wide Airport Road From Aerocity	Aerocity	2,28,27,122										2,28,27,122	-
AEROCITY, MOHALI													
Design & C/o 1.5 MLD & 4 MLD Cap Pump Stn & STP	Aerocity, Mohali												-
const of 15 MPS, 10 MLD STP and 5 MLD	Aerocity, Mohali												-
Mtc of Storm Drain Scheme 300' Airport Road	Aerocity, Mohali				6,21,010							6,21,010	-
Sweeping of Roads & Disposal of Garbage Aerocity Rd	Aerocity, Mohali												-
Development of Aerocity	Aerocity, Mohali			1,46,308								1,46,308	-
Development of Aerocity(LHS)	Aerocity, Mohali								9,28,304			9,28,304	-
Development of Aerocity(RHS)	Aerocity, Mohali												-
Shifting of existing HT/LT lines	Aerocity, Mohali												-
Mtc of STP at Aerocity	Aerocity, Mohali				20,31,700							20,31,700	-
Mtc of PHS in Aerocity	Aerocity, Mohali				89,92,339							89,92,339	-
Mtc of W/S Aerocity (LHS)	Aerocity, Mohali				75,18,359							75,18,359	-
Mtc of W/S Scheme Aerocity (RHS)	Aerocity, Mohali				84,39,610							84,39,610	-
Maint of S/L in Aerocity-LHS	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								91,51,907			91,51,907	-
200 wide road NH 64 to village Chhat	Aerocity, Mohali												-
Prov PH services in village Naraingarh	Aerocity, Mohali				2,80,401							2,80,401	-
M/O H/W on 200 Aerocity road	Aerocity, Mohali												-
Dev of Urban jungle	sector 97												-
Sanitation of A.City LHS & RHS	Aerocity, Mohali				1,07,22,306							1,07,22,306	-
Dev of Hort Works in Green Belts of Aerocity	Aerocity, Mohali						17,12,615					17,12,615	-
Dev. Of PHS in Aerocity Right side	Aerocity, Mohali												-
Annual mtc of SL/GL SAS Nagar(2016-17)	Annual mtc of SL/GL SAS												-
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					5,32,694						5,32,694	-
Sweeping on Roads of Sh Anandpur Sahib	Anandpur Sahib U/E					6,67,147						6,67,147	-
Repair Manhole & C/O Tailed on outfall for UE Anand	Anandpur Sahib U/E					2,72,813						2,72,813	-
CHAPPARCHIRI WORKS													
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												-
Prov P.H services at BBSBWM	Chapparchiri Works												-
Repair & Maint of Banda Singh Bhadur War Memorial	Chapparchiri Works		42,00,000									42,00,000	-
Mtc of Fateh Minar Chapparchiri	Chapparchiri Works		42,00,000									42,00,000	-
Prov Sprinkler Irrigation System Chapar Chiri	Chapparchiri Works					2,03,534						2,03,534	-
Mtc of S/L at BBSBWM, Chapparchiri	Chapparchiri Works												-
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				24,79,991							24,79,991	-
150PH work on sector dividing 81/84	Dividing Road												-
ECOCITY													
Mtc of Horticulture work on 200 ft Mullanpur-Siswan road	Ecocity												-
Maintenance of S/L in Ecocity	Ecocity												-
Dev & Mtc of H/W on entry pt 1(opposite ecocity)& medicity	Ecocity							10,49,342				10,49,342	-
Prov. Elec. Services (HT/L/S/L) at Ecocity	Ecocity												-



ECO CITY PH-1									
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			3,96,995					3,96,995
Mtc of Ecocity Ph-1	Ecocity Ph-1			21,44,858					21,44,858
Annual mtc of service road along with 200 wide road	Ecocity Ph-1								
Mtc of W/S Ecocity Ph-1	Ecocity Ph-1			92,92,651					92,92,651
R&M of PHS of Eco-1, New Chd	Ecocity Ph-1			83,71,731					83,71,731
Dev & Mtc of H/W on 190-92 Road	Ecocity Ph-1					6,96,314			6,96,314
Traffic Signals in New Chd. Under GMADA Area	Ecocity Ph-1						1,13,405		1,13,405
ECOCITY PH-2									
Mtc of W/S Ecocity Ph-2	Ecocity PH-II			65,12,289					65,12,289
Environment Clearance for Ph-2 Ecocity	Ecocity PH-II			84,429					84,429
Prov Electrical Connection at WW ECO-2	Ecocity PH-II			2,94,417					2,94,417
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						5,75,977		5,75,977
NEW CHANDIGARH									
Dev and mtc of horticulture works on entry point no 1(opposite Ecocity) to Meedicity	New Chandigarh								
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								
MTC of Hort works in Ecocity 1	New Chandigarh					54,73,404			54,73,404
EDC WORKS									
Prov/ Plant trees and Shrubs on PR-9 Road	EDC Works								
Eradication of Parthaninim of Aerocity Eft Hand Site	EDC Works								
Eradication of Wild Growth As Well As Cong Gross S	EDC Works					38,89,982			38,89,982
Erad Wild Growth As Will Cong Grass in Eco City Ph	EDC Works								
Lecco Fogging Sprays Purab Premimu Aarts Aerocity E	EDC Works					13,14,443			13,14,443
License Fee Works	EDC Works								
AUGM.OF W/S SCHEME KAJAULI	EDC Works			4,37,104					4,37,104
Mtc of Sports Complexes 61,65,69,71	EDC Works			62,43,997					62,43,997
Mtc of Sports Complex Sec 59,61,65,71	EDC Works								
Maintenance of various sports stadiums at SAS Nagar	EDC Works			3,83,155		3,56,304			7,39,459
Mtc of Sports Stadium Sec , 65	EDC Works								
Mtc. Of W/S Sports stadium Ph-6	EDC Works			18,035					18,035
Spcl Repair of sports stadium 56,59,61,65,71	EDC Works			7,80,064					7,80,064
Sports Stadium Ph-7	EDC Works								
Sports Stadium Phase-5	EDC Works								
Sports Stadium Sec 59,61,71,65	EDC Works			5,72,583					5,72,583
Sports Stadium Sector 59	EDC Works								
20 MGD at WTP at Sinhpura	EDC Works			46,41,230					46,41,230
AM of Storm Drain 200' Wid D. (PR-9)	EDC Works		4,01,584						
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								
M/O Hort works on 200 Aerocity D Rd and Entry P-EDC	EDC Works					31,94,012			31,94,012
Dev and mtc H/W IAS/PCS Colony	EDC Works					7,08,857			7,08,857
Approach Road to IAS/PCS Officer'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								
Maint of Sports Stadium Phase-VI	EDC Works								
Maint of Sports Stadium Phase-VII	EDC Works			37,154					37,154
Maint of Sports Stadium Phase-VII	EDC Works			6,384					6,384
Maint of Sports Stadium Sec.65	EDC Works								
Maint of Sports Stadium Sec.63	EDC Works								



Sr No-D

Deposit Works Scheme as on 31.03.2024

Particulars	Opening Balance as on 01.04.2023	C 1	C3	PH 1	Electrical	Transfer	Closing Balance as on 31.03.2024
Deposit Works							
Martial Arts Acadmey Anandpur Sahib.	- 36,077	-	-	-	-	-	- 36,077
Approach Road from Village Pabra to NH 44 Rajpura	-	-	1,36,880	-	-	-	1,36,880
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
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	1,22,32,319	-	1,36,880	-	-	-	1,23,69,199

