File No. GMADA/7/2025-ACC.(HQ)-GMADA (Computer No. 265064)

#### 788633/2025/ACC BR(HQ)-GMADA Khurana Vineet & Associates

Chartered Hecountants

S.C.O. 63, lind Level, Sector 20 – C Chandigarh – 160 020 Tel No. 0172 - 5111111, 222, 333

E-mail: khuranavineet.ca@gmail.com

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

#### AUDITOR'S REPORT FOR THE YEAR ENDING 31st MARCH, 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 Account Reg No. 0119

CA Amit Gar Partner FCA

M. No. 097997

UDIN- 24097997BKALRW1263

Place: Chandigarh

Date: 27th September, 2024

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## 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.)
9.062.220.167	Consider Decomposition		20 127 011 447	105 522 070	155 1.4		
6,203,202,100	Capital Reserves	۸	20,136,911,447	105,523,078	Fixed Assets	I*	103,443,06
35,709.350,459	Secured Loans	В	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	11	57,281,690,10
	Deposits with GMADA	Đ	3,328.792,790	185.251,050	Investment in Shares of Unlisted Company (At Cost)		185,251.05
2,236,128,041	Current Liabilities & Provisions	E	3,131,549,870				
52,850,644,725			57,963,692,462	52,850,644,725			57,963,692,46

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

Date: **27-09-2024** Place: S.A.S Nagar

(CA Amit Gandhi) Partner/FCA

As per report of even date atta for Khurana Vineet &Asso Chartered Accoun

M. NO. 097997 UDIN-24097997 BKALRW1263

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## 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.)
	To Cost of Plots/Houses/Flats (including Repair and Maintenance of Purab Premium Appartments)		6,323,691,159	10,557,652,922	By Sale of Plots/Houses/Flats		17,208,615,720
2,660,441,252	To Expenditure on land/ Infrastructure/Grid Road		528,751,776	22,382,275	By Interest from Banks		242,932,700
7,532,302	To Maintenance of Urban Estates To Administration and Other Expenses To Depreciation (As per Schedule-F) To Maintenance of Office Building	П	444,233,150 2.935,505,038 8,860,962 6,443	(4,171,593)	By Instalments (Interest) By Interest (Others) By Miscellaneous Incomes By Rent/Lease Received	111	1,231,643,932 9,645,83 14,627,408 103,969,644
1,551,798,860	To Payment for Trees and Structure (Aerotropolis)		-	207,892,335	By Sewerage & Water Charges		105,124,010
				43,911,342 102,653,718 157,450,343 862,134,675 2,876,465 230,802,341	By Transfer Fees By Extention Fees By Processing Fees By Processing Fees By Compunding Fees By Compunding Fees By Forfeiture By Forfeiture By Cess PR-4 and PR-7  By Recovery from Land Owners (on account of Trees and Structure - Aerotropolis) By Recovery from Allottees (Additional		266,770,03 626,331,45 42,866,916 118,888,987 151,760,06 818,551,15* 1,723,94* 237,600,581
1,450.087,833	To Surplus/(Deficit) for the year		11,183,672,284	3,557,267	Pyrice)  By Expenses Recovered from Finance Department (on account of		133,798,251
					International Airport, SAS Nagar)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
14,093,142,252			21,424,720,812	14,093,142,252			21,424,720,812
	To Prior Period items To Surplus/(Deficit) transferred to Reserves		11,183.672,284 ,		By Surplus/(Deficit) brought down		11,183,672,28
1,450,087,833			11,183,672,284	1,450,087,833			11,183,672,28

Date: 27 - 09 - 2024 Place: S.A.S Nagar

CHIEF ADMINISTRATOR

VICE CHAIRMAN

(CA Amit Gandhi)

ParinerFCA M. NO. 1979997 UDIN- 24097997 BKALRWI2 63

## 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	I	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)

			Schedule-B
Previous Year			Current Year
As On 31.03.2023	Sr. No	PARTICULARS	As On 31.03.2024
Amount (Rs.)			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 Overdarit -Allahabad Bank	-
-	6	Bank Overdarft -SBI	4,998,685,337
(34.578,585)	7	Bank Overdarft -Corporation Bank	2,714
4.979,044,984	8	Bank Overdarft -Canara Bank Overdraft	3,301,700.494
8,863.201,740	9	Bank Overdarft -Indian Bank	9.496,134.629
4.630.372.018	10	Bank Overdarft -Bank of Baroda	418.171
3,477.121,161	11	Bank Overdraft-HDFC	3,479,916.555
120,948	12	Bank Overdraft-PNB	· · · · · · · · · · · · · · · · · · ·

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

Previous Year As On 31.03.2023 Amount (Rs.)	Sr. No	PARTICULARS	Schedule-C 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

Previous Year As On 31.03.2023 Amount (Rs.)	Sr. No	PARTICULARS	Schedule-D Current Year As On 31.03.2024 Amount (Rs.)
2,404,579.537	1	EM/Security Deposit/Mobilisation advances from Contractors/BKOS & Suppliers	1,879,149,02
<u> </u>	2	Earnest Money from applicants	-
39,177,521	i)	Earnest Money for Houses	82,320,52
3,699,979	3	Other Securities and deposits	2,969,50
40.271,839	4	Capital Receipts including advances	23,267,73
338,088,747	(i)	Capital Receipt -Institutional	897,634,88
323,464,298	(ii)	Capital Receipts - Commercial	314,401,16
1,793,289,399	(iii)	Capital Receipt -Residential plots	84,364,67
598.215	(iv)	Old scheme-Residential Plots	598,21
<u>-</u>	(v)	Capital Receipt - Houses	44,087.06
4,943,169,535		Total	3,328,792,79

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

Previous Year As On 31.03.2023 Amount (Rs.)	Sr. No	PARTICULARS	Schedule-E Current Year As On 31.03.2024 Amount (Rs.)
	Α	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
	В	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 Appartments	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

File No. GMADA/7/2025-ACC.(HQ)-GMADA (Computer No. 265064) 788633/2025/ACC  $\operatorname{BR}(\operatorname{HQ})\operatorname{-GMADA}$ 

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

SCHEDULE OF FIXED ASSETS AS ON 31.03.2024

Schee	

and the stage of t		Gross Bl	oek			Deprecia	stion		Net l	Block
Particulars	As On 01.04.2023	Additions	Sales	Аѕ Он 31.03.2024	As On 01.04.2023	During The Year	Adjustment	As On 31.03.2024	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	6,553,440.00	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	6,143,886.00	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	304,480.00	353,676.00
Typewriters	13,000,00			13,000.00	11,814.00	165.00	. 1	11,979.00	1,021.00	1,186.00
Photostate Machine	513,375,00			513,375,00	431,118.00	11,434.00		442,552.00	70,823.00	82,257.00
Machinery (including AC)	5,050,804,00	366,131.00		5,416,935,00	3,792,360,00	200,370.00	-	3,992,730.00	1,424,205.00	1,258,444.00
Library Books	60,559.11	7,938,00		68,497.11	22,419.00	4,282,00		26,701,00	41,796.00	38,140.00
Water Coolers	63,500.00			63,500.00	57,708,00	805.00	-	58,513,00	4,987.00	5,792,00
Fruck (including water tanker)	2,026,568.00			2,026,568.00	2.018.886.00	2,305,00		2.021.191.00	5,377.00	7,682.00
Computers	27,701,516.00			27,701,516.00	27,320,688.00	152.331.00	-	27,473,019,00	228,497.00	380.828.00
Fax Machine	7,100.00			7,100.00	6,453.00	90,00		6,543.00	557.00	647.00
Buildings/ Booths	44.759,511.10			44,759,511.10	25,547,006.00	960.625.00		26,507,631.00	18,251,880.00	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	10,093,968.00	10,625,230,00
Community Centre	59,114,692,41			59,114,692.41	33,096,740.00	1,300,898.00	-	34,397,638.00	24,717,054.00	26,017,952.00
Community Centre-Sec-55 Mobali	22,296,854.00			22,296.854.00	6,035,396.00	813.073.00		6,848,469,00	15,448,385.00	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	16,267,595.00	17,123,784,00
Swimming Pools	4.937,117.21			4,937,117.21	2.641,931.00	114,759,00		2,756,690,00	2,180,427.00	2,295,186.00
Batten Factory	2,751.16	7/22		2,751.16	2,500.00	35.00	-	2,535.00	216.00	251.00
Tools & Plants [S.A.S. Nagar (PH)]	148.999,52			148,999.52	135,435,00	1.887.00	-	137,322.00	11,678.00	13,565.00
Tools & Other Enipments	3,242,250.00			3,242,250.00	2,236,981.00	139,833,00	-	2,376,814.00	865,436.00	1,005,269.00
EP Bax System	199,661.00			199,661.00	159,491.00	5.588.00		165,079,00	34,582.00	40,170.00
Sewage Jetting machine	807.720.00			807,720.00	503,632.00	42,299,00	-	545,931.00	261,789.00	304,088.00
Stores	3,437,120,00			3,437,120.00	2,946,687.00	68,219.00		3,014,906.00	422,214.00	490,433.00
Telephone	31,059,00	7,11		31,059.00	22.891.00	1,136.00	-	24,027,00	7,032.00	8,168.00
Bio Metric Attendance Machine	288,331.00			288.331.00	230,117.00	11.643.00	-	241,760,00	46,571.00	58,214.00
CCTV Camera	159.246.00			159,246.00	104,071.00	7,675.00	-	111,746.00	47,500.00	55,175.00
Website/ Softwares	456,485.00			456,485.00	443,706.00	MEETE		448,818,00	7,667.00	12,779.00
Total	285,775,044.02	6,780,947.00	-	292,555,991.02	180,251,966.00	8,860,962		189,112,928,00	103,443,063.00	105,523,078.00

Sprice

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

Previous Year			Schedule-G Current Year
As On 31.03.2023 Amount (Rs.)	Sr. No	PARTICULARS	As On 31.03.2024 Amount (Rs.)
-	A	GMADA HOUSING SCHEMES Works in progress	-
24,176,139	В	URBAN ESTATES WORKS Works in progress	52,515,766
137,776.910	С	Land Account ( Urban Estate Schemes ) ( As per Annexure - 1 )	328,423,279
12,232.319	D	DEPOSIT WORKS : Works completed & in Progress	12,369,199
174,185,368		Total INEET&	393,308,244

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

Previous Year As On 31.03.2023 Amount (Rs.)	Sr. No	PARTICULARS	Schedule-H Current Year As On 31.03.2024 Amount (Rs.)
	Λ	Current Assets :	
	ı	Closing stock (as valued and verified by Mgt)	
7,981,527	(i)	Building Material	8,826,44
1,920,412,581	(ii)	Stock in trade (Plots)	1,889,540,71
5,514,549,292	(iii)	Closing Stock Aerocity, Mohali	5,376,191,65
22,619,422,318	(iv)	Closing Stock IT City, Industrial	21,719,342,76
3.019.230,561	(v)	Closing Stock Medicity	3,019,230,56
8,523.525,481	(vi)	Closing Stock Eco City	6.834,960,75
4.044,823,517	(vii)	Closing Stock Purab Appartment	3,220,830,73
1,266,225,008	(viii)	Closing Stock 88-89	1,048,481,19
	2	Cash and Bank Balances	
169	(i)	Cash in hand	16
465.888,461	(ii)	Deposit with Banks	898,947,41
88,300,821	(iii)	FDR with UBI Phase 10 for Bank Guarantee	88,300,82
1.106,818	3	Income Tax (F.Y. 2007-2008)	1,106,81
175,128,496	4	Income Tax (F.Y. 2008-2009)	175,128.49
51,024,750	5	Income Tax (F.Y. 2009-2010)	51,024,75
111.335,750	6	Income Tax (F.Y. 2010-2011)	111,335,75
39,835,180	7	Income Tax (F.Y. 2011-2012)	39,835,18
220,289,841	8	Income Tax (F.Y. 2012-2013)	220,289,84
147.580.648	9	Income Tax (F.Y. 2013-2014)	147,580,64
139,272,130	10	Income Tax (F.Y. 2014-2015)	139,272,13
348.993,528	11	Income Tax (F.Y. 2015-2016)	348,993,52
563,117,305	12	Income Tax (F.Y. 2016-2017)	563,117,30
364,801,517	13	Income Tax (F.Y. 2017-2018)	364,801.51
406,903,347	14	Income Tax (F.Y. 2018-2019)	406,903,34
238,490,293	15	Income Tax (F.Y. 2019-2020)	238,490,29
157,958,127	16	Income Tax (F.Y. 2020-2021)	157,958,12
370,404,010	17	Income Tax (F.Y. 2021-2022)	400,709,26
• -	18	Income Tax (F.Y. 2022-2023)	538,895,87
568,621,478	19	Advance Tax and Tax Deducted at Source (Current Current Current)	377,514,96
	20	Recoverables	N.

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. EDC 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
	В	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	
	(i)	Advances to Staff: For Construction	-
1.567,974		Advance for Staff: For other purpose	1,299,717
4,414,751	(ii)	Other Advances	4,714,751
	4	Security Deposits:	
1.120,513	(i)	With Punjab Government	1.120,513
(159.486)	(ii)	With Others	(159,486
254,736,403		Sub Total B' TIMEET & COM	8,149,239,616
52,385,685,230		Total S CHARTERED S	57,281,690,106

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

		cana, recount (e raun zame zeneme)	Annexure-I
Previous Year			Current Year
As On 31.03.2023 Sr. No Amount (Rs.)  46,358,987 1 Land - Sector 90 962,319 2 Anjuman Falahe E-Daria 1,418,601 3 Baba Jevan Singh Meme 1,342,799 4 Chawla Filling Station, S 962,320 5 Gurdwara Bagat Nam Do 2,680,585 6 Gurdwara Guru Singh Sa 1,157,511 7 Kuka Shaid Memorial Ti 1,174,006 8 Mata Tej Kaur Jit Sabha 1,113,102 9 Parchin Shiv Mandir, Se 6,702,209 10 Petrol Pump, Sector-63, 42,479,860 11 Regional Rehabilitation of 2,958,759 12 Shashi Model School, Sc 3,568,154 13 Guru Ravi Dass Mandir,	PARTICULARS	As On 31.03.2024 Amount (Rs.)	
46,358,987	1	Land - Sector 90	46,358,987
	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-Acrotropolis	214,114,206
137,776,910		Total	328,423,279

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

Δ	n	n	a	v i	***	٠.	Ĭ	ĩ	

		Current Year
Sr. No	PARTICULARS	As On 31.03.2024 Amount (Rs.)
A	ADMINISTRATIVE EXPENSES	
1	Salary & Wages	398,224,124
2	Leave Salary & Pension Contribution	21,223,755
3	Ex-Gratia/Bonus	216,610
4	Liveries & Uniforms	192,592
5	Medical Reimbursement	1,830,970
6	Conveyance Reimbursement	4,873,615
7	Travelling & Conveyance	943,260
8	Contribution towards C.P.F	37,965,022
9	Contribution towards NPS	1,246,966
10	Contribution towards Gratuity	6,767,596
11	Leave Encashment	226,784
12	Leave Travel Concession	1,904,504
13	House Rent (Govt )Employer Share	150,306
14	Contribution towards Defined Pension Scheme	67,799
	Sub-Total 'A'	475,833,903
	A 1 2 3 4 5 6 7 8 9 10 11 12 13	A ADMINISTRATIVE EXPENSES  1 Salary & Wages 2 Leave Salary & Pension Contribution 3 Ex-Gratia/Bonus 4 Liveries & Uniforms 5 Medical Reimbursement 6 Conveyance Reimbursement 7 Travelling & Conveyance 8 Contribution towards C.P.F 9 Contribution towards NPS 10 Contribution towards Gratuity 11 Leave Encashment 12 Leave Travel Concession 13 House Rent (Govt )Employer Share 14 Contribution towards Defined Pension Scheme

	В	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
,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	Sponsorsip 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
		CHARTEREN S	
3,448,251,016		Total (A+B)	2,935,505,038

#### Annexure-III

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

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	53,20
-	3	Receipt from Auction of Trees	1,912,50
174,265	4	Sale of Plants	395,31
37,000	5	Sale of Application/Tender form	249,46
(339,736)	6	Appeal Fees	94
125,440	7	Road Cut charges	373,72
(38,423)	8	Stock Storage Income	21,40
1,416,121	9	Misc. Receipts	1,413,99
501,428	10	License Fees	572,10
548,460	11	Consultancy fees	581,13
562,241	12	Penalty income	-
41,945	13	PG Charges	8,47
1,976,519	14	Administrative Charges on Labour Cess Collection	2,003,60
815,500	15	Prime Location Charges	1,170,00
283,231	16	Map fees	354,90
6,150,617	17	Conversion Charges/ Litigation Charges	950,22
-	18	Liquidated Damages from Contractors	2,542,37
	19	Faxes Recovered on account of Purab Premium Apartments	1,854,04
12,709,709		Total	14,627,40

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

Significant Accounting Policies & Notes annexed to and forming part of accounts for the year ended 31<sup>st</sup> 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	18,52,51,050	18,52,5 THET & 450
Airport		O CHARTERED E
	7/1	O QUI THE TANTS OF
	Urhulh	
	ı	HANDIGAR

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	Remarks
	Charged by the	
	bank (Rs.)	
Interest on Overdraft from	2,03,94,140/-	As per the Books of accounts of the Authority, the
Corporation Bank		interest on Overdraft is charged to Income and
Ph-10		Expenditure Account for the year ending 31 <sup>st</sup> March, 2024.
Interest on Overdraft from	63,00,42,656/-	As per the Books of accounts of the Authority, the
Indian bank		interest on Overdraft is charged to Income and
		Expenditure Account for the year ending 31 <sup>st</sup> March, 2024.
Interest on overdraft from	19,99,842/-	As per the Books of accounts of the Authority, the
Punjab National Bank		interest on Overdraft is charged to Income and
		Expenditure Account for the year ending 31st March,
1 0 0	15.10.41.042/	2024.
Interest on Overdraft from Canara Bank	17,18,44,343/-	As per the Books of accounts of the Authority, the
Canara Bank		interest on Overdraft is charged to Income and Expenditure Account for the year ending 31 <sup>st</sup> March,
		2024.
Interest on Overdraft from	6,75,92,025/-	As per the Books of accounts of the Authority, the
Bank of Baroda		interest on Overdraft is charged to Income and
		Expenditure Account for the year ending 31 <sup>st</sup> March, 2024.
Interest on Overdraft from	28,96,41,680/-	As per the Books of accounts of the Authority, the
HDFC Bank 125 Crore		interest on Overdraft is charged to Income and
		Expenditure Account for the year ending 31st March,
Internal on Or all C.C.	10.50.52.720/	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
SDI SVO CIOIE		Expenditure Account for The year ending 31 <sup>st</sup> March,
		2024.

Interest on term loan from	13,50,98,222/-	As you the Dealer of
Canara Bank (500cr)	15,50,98,222/-	As per the Books of accounts of the Authority, the
Cuntara Bank (300ci)		interest on term-loan is charged to Income and
		Expenditure Account for the year ending 31st March,
		2024.
Interest on term loan from	22,42,43,544/-	As per the Books of accounts of the Authority, the
Indian Bank (500cr)		interest on term-loan is charged to Income and
		Expenditure Account for the year ending 31st March,
		2024.
Interest on Loan from	6,37,62,237/-	As per the Books of accounts of the Authority, the
Bank of Maharashtra		interest on loan is charged to Income and Expenditure
		Account for the year ending 31st March, 2024.
Interest on Loan from	1,10,93,641/-	As per the Books of accounts of the Authority, the
Bank of Maharashtra		interest on loan is capitalized as on 31st March, 2024 to
		Aerotropolis Scheme.
Interest on loan from	53,06,66,650/-	As per the Books of accounts of the Authority, the
Canara Bank (1000 Crore)		interest on loan is charged to Income and Expenditure
		Account for the year ending 31st March, 2024.
Interest on SBI Term	7,23,667/-	As per the Books of accounts of the Authority, the
Loan- Aerotropolis 500 CR		interest on loan is charged to Income and Expenditure
		Account for the year ending 31st March, 2024.
Interest on SBI Term	1,25,907/-	As per the Books of accounts of the Authority, the
Loan- Aerotropolis 500 CR		interest on loan is capitalized as on 31st 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.

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 VINE CENTRAL SOCIATES

Chartered Accountage Regn. No. 011964N

(CA AMIT GANDHI)

Partner-FCA M.NO. 097997

UDIN- 240979978KALRW1263

Date: 27-09-2024

Place: SAS NAGAR

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
Hausian Cahaman								
Housing Schemes								
Balance work of 480 no Appartments 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 Appartments 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	_



r No-B

#### Schedule of Urban Estates (Assets) as on 31.03.2024

Aerocity Aerocity Aerocity Boundary Wall behind Block I, Aerocity C/o Entry Exit From Service Road to 300ft Wide Airp C/o Entry Exit From Service Road to 300ft Wide Airp C/o Entry Exit From Service Road to 300ft Wide Airp C/o Sin Road From PR-7(200 Road Aerocity Both Sid Development of Aerocity(LHS & RHS) Under Stage Cons Earth Filling in GreenBuffer Zone Aerocity Internal Road Aerocity(RHS) Internal Road Aerocity(RHS) Internal Road Aerocity(RHS) Internal Road Aerocity(LHS) Construction of entry exits between main and seri road aerocity (LHS & RHS) Construction of entry Exits main and service road Aerocity Construction of Retaining wall in Block HI Aerocity Development of Balance Parks in Aerocity (LHS) SAS Nagar C/O 60 ft wide road in aerocity Block F Prov. HT/IT Lines and S/L in Aerocity (LHS) Providing DWC Pipes and G/L at Aerocity (LHS) Providing DWC Pipes and G/L at Aerocity (LHS) Development of parks in Block Blocked Solvenoity Development of roads in Aerocityopils City SAS Nagar P & F height restriction barrier Aerocity R&F missing SS House indication board in Aerocity Development of Croads in Aerocity (BLS) Development of Croads in Aerocity (BLS) Development of Croads in Aerocity C/O Croenches in green belt and crossing 11 XV Line Const of 15 MPS, 10 MLD STP and S MLD STP Desgin & C/o 15 MLD & 4 MLD Cap Pum Stn andSTP M/C of STP at Aerocity			5,14,93,468			<u> </u>		, ,	3			
Boundary Wall behind Block I Aerocity  C/o Entry Exit From Service Road to 300ft Wide Airp  C/o Sin Road From PR-7(200 'Road Areocity Both Sid  Development of Aerocity(IH5 & RH5) Under Stage Cons  Earth filling in GreenBuffer Zone Aerocity  Internal Road Aerocity(IH5)  Internal Road Aerocity(IH5)  Internal Road Aerocity(IH5)  Internal Road Aerocity(IH5)  Construction of entry exits between main and seri road aerocity (IH5 & RH5)  Construction of entry exits between main and seri road aerocity (IH5 & RH5)  Construction of Retaining wall in Block H1 Aerocity  Development of Balance Parks in Aerocity (IH5) SAS Nagar  C/O 60 ft wide road in aerocity Block F  Providing DWC Pipes and G/L at Aerocity (IH5)  Development of parks in Block Blocket G)Aerocity  Development of parks in Block Blocket G)Aerocity  Development of roads in Aerocity(BH5)  Development of roads in Aerocity(BH5)  Development of Foreit Aerocity (IH5)  Park Pipet Retention barrier Aerocity  P&F I Finght restriction barrier Aerocity  R&F Aerocity RH5  P&F Finght restriction barrier Aerocity  Repair and Refixing of Unipoles near Airport Chowk  Development of Gty Parks Sector 97 Mohall  C/O Rectangular RCC channel BLK E & G A. Gity  C/O Brenches in green belt and crossing 11 KV Line  Const of 15 MH5, 10 MHD STP and 5 MLD STP  Design & C/O 15 MLD RMF 5 IO MLD STP  Design & C/O 15 MLD RMF 5 IO MLD STP  Design & C/O 15 MLD BMF 5 IO MLD STP  Design & C/O 15 MLD BMF 5 IO MLD STP  Design & C/O 15 MLD BMF 5 IO MLD STP  Design & C/O 15 MLD BMF 5 IO MLD STP  Design & C/O 15 MLD BMF 5 IO MLD STP  Design & C/O 15 MLD BMF 5 IO MLD STP  Design & C/O 15 MLD BMF 5 IO MLD STP  Design & C/O 15 MLD BMF 5 IO MLD STP  Design & C/O 15 MLD BMF 5 IO MLD STP  Design & C/O 15 MLD BMF 5 IO MLD STP  Design & C/O 15 MLD BMF 5 IO MLD STP  Design & C/O 15 MLD BMF 5 IO MLD STP  Design & C/O 15 MLD BMF 5 IO MLD STP  Design & C/O 15 MLD BMF 5 IO MLD STP  Design & C/O 15 MLD BMF 5 IO MLD STP  Design & C/O 15 MLD BMF 5 IO MLD STP  Design & C/O 15 MLD BMF 5 IO MLD STP  Design & C/O 15 MLD			5,14,93,468	$\overline{}$				22 10 101		255.00.004		
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C/G Silin Road From PR-7/200° Road Areacity Both Sid Development of Aerocity(LHS & RHS) Under Stage Cons Earth Filling in Greenfluffer Zone Aerocity Internal Road Aerocity(RHS) Internal Road Aerocity(RHS) Construction of entry exits between main and service and Aerocity Construction of entry exits between main and service road Aerocity Construction of entry exits between main and service road Aerocity Construction of Retaining wall in Block H1 Aerocity Development of Balance Parks in Aerocity (LHS) SAS Nagar C/O 60 ft wide road in aerocity Block F Prov. HT/LT Lines and S/L in Aerocity (LHS) SAS Nagar Providing DWC Pipes and G/L at Aerocity (RHS) Providing DWC Pipes and G/L at Aerocity (RHS) Prevideng DWC Pipes and G/L at Aerocity (RHS) Development of parks in Block Blocket G/Sherocity Development of roads in Aerocitopolis City SAS Nagar P & F height restriction barrier Aerocity P & F R missing S House indication board in Aerocity Repair and Refixing of Unipoles near Airport Chowk Development of City Parks Sector 97 Mohall C/O Rectangular RCC channel Bluk E & G A. City C/O trenches in green belt and crossing 11 KV Line Const of 15 MPS, 10 MLD STP and 5 MLD at Aerocity Desgin & C/O 15 MLD MFS 10 MLD STP Desgin & C/O 15 MLD MFS 10 MLD STP			, ,			<del></del>						
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Construction of entrylexis main and service road Aerocity Construction of Retaining wall in Block H1 Aerocity Development of Salance Parks in Aerocity (H5) SAS Nagar (7) G.B.H. with read in aerocity Block F Prov. HT/LT Least and S/L in Aerocity (H15) SAS Nagar Providing DWC Pipes and G/L at Aerocity (H15) Providing DWC Pipes and G/L at Aerocity (H15) Development of parks in Block Bjocket G)Aerocity Development of roads in Aerocity RH5, SAS Nagar Development of roads in Aerocity RH5, SAS Nagar Development of orads in Aerocity RH5 Development of Grads in Aerocity RH5 Development of the SAS Nagar Development of Todas in Aerocity RH5 Development of Grads in Aerocity RH5 Repair and Refixing of Unipoles near Airport Chowk Development of Gity Parks Sector 97 Mohail C/O Rectangular RCC channel BLK E & G.A. Gity 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 SM F10 MLD STP Design & C/O 15 MLD SM F10 MLD STP Design & C/O 15 MLD SM F10 MLD STP Design & C/O 15 MLD SM F10 MLD STP		<del> </del>	<del> </del>		<b></b>	<del>├</del> ──-∤		<del></del>				<del> </del>
Development of Balance Parks in Aerocity (LHS) SAS Nagar  (70 ob If wide road in aerocity Block F  (70 ob If wide road in aerocity Block F  (70 ob If wide road in Aerocity Bris, SAS Nagar  (70 ob If Wide Took and St. In Aerocity (LHS)  (70 ob If Wide Took St. In Aerocity (LHS)  (70 ob If Wide Took St. In Aerocity (LHS)  (70 ob If Wide Took St. In Aerocity (LHS)  (70 ob If Wide Took St. In Aerocity In Aerocity  (70 ob If Wide Took St. In Aerocity  (70 ob If Wi												
C/O 60 ft wide road in aerocity Block F 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 (LHS) Providing DWC Pipes and G/L at Aerocity (RHS) Development of parks in Block Blocket G/Sherocity Development of roads in Aerocity (SHS) P& F height restriction barrier Aerocity P& F massing SS House indication board in Aerocity R∥ and Ref Ixing of Unipoles near Airport Chowk Development of City Parks Sector 97 Monal C/O Rectangular RCC channel BLK E & G A. City C/O trenches in gene blet land crossing 11 RV Line Const of 15 MPS, 10 MLD STP and 5 MLD at Aerocity Desgin & C/o 15 MLD MTS 10 MLD STP Desgin & C/o 15 MLD STP and 5 DRLD STP Desgin & C/o 15 MLD STP and 5 DRLD STP		ļ	17,94,533								17,94,533	ļ
Prov. HT/LT Lines and S/L. In Aerocity RHS, SAS Nagar Providing DWC Pipes and G/L at Aerocity (RHS) Providing DWC Pipes and G/L at Aerocity (RHS) Development of parks in Block Bjoocket G)Aerocity Development of roads in Aerocity (RHS) P & F height restriction barrier Aerocity P & F missing SS House indication board in Aerocity Repair and Refxing of Unipoles near Airport Chowk Development of City Parks Sector 97 Monali C/O Rectangular RCC channel BLK E & G A. City 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 Design & C/o 15 MLD MPS 10 MLD STP Design & C/o 15 MLD MPS 10 MLD STP Design & C/o 15 MLD MPS 10 MLD STP		<b> </b>	<b></b>		ļ	<del></del>		<b></b>				<u>:</u> -
Providing DWC Pipes and G/L at Aerocity (IHS) Providing DWC Pipes and G/L at Aerocity (IHS) Development of parks in Block Bjocket G)Aerocity Development of roads in Aerocitopolis City SAS Nagar P & F neght restriction barrier Aerocity P& F missing SS House indication board in Aerocity Repair and Refixing of Unipoles near Airport Chowk Development of Gity Parks Sector 97 Mohail C/O Rectangular RCC channel BLK E & G A. Gity 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 at SMLD ST SI MLD MTS 10 MLD STP Design & C/O at SMLD ST SI MLD STP Design & C/O at SMLD ST SI MLD ARTS Design & C/O at SMLD STP Design & C/O at SMLD STP AMD STP Design & C/O at SMLD STP AMD STP Design & C/O at SMLD STP AMD STP		<b></b>	9,34,942			+					9,34,942	<u> </u>
Providing DWC Pipes and G/L at Aerocity (RHS)  Development of parks in Block Bjocket GjAerocity  Development of roads in Aerotopolis City SAS Nagar  P & F height restriction barrier Aerocity  P& F missing SS House indication board in Aerocity  Repair and Refining of Unipoles near Airport Chowk  Development of City Parks Sector 97 Mohali  C/O Rectangular RCC channel BLKE & G A. City  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  Design & C/o 15 MLD MPS 10 MLD STP  Design & C/o 15 MLD MPS 10 MLD STP  Design & C/o 15 MLD B & 4 MLD Cap Pum Stn andSTP		J			<u> </u>	1						
Development of parks in Block Bipocket Gherocity Development of roads in Aerotropolis City SAS Nagar P & F height restriction barrier Aerocity P8 F missing SS House indication board in Aerocity R8 F missing SS House indication board in Aerocity R8pair and Refixing of Unipoles near Airport Chowk Development of Gity Parks Sector 97 Mohall C/O Rectangular RCC channel BLK E & G A. City C/O trenches in green belt and crossing 11 KV Line Const of 15 MPS, 10 MLD STP and 5 MUDat Aerocity Design & C/o 15 MLD MPS 10 MLD STP Design & C/o 15 MLD MPS 10 MLD STP Design & C/o 15 MLD MPS 10 MLD STP		L	<del> </del>			<del> </del> -		ļ				<u>-</u>
Development of roads in Aerotropolis City SAS Nagar  P. B. F height restriction barrier Aerocity  P.B. F missing S5 House indication board in Aerocity  Repair and Ref Ixing of Unipoles near Airport Chowk  Development of City Parks Sector 97 Monal  C/O Rectangular REC channel BLK E.B. G.A. City  C/O trenches in geen blet and crossing 11 KV Line  Const of 15 MPS, 10 MLD STP and 5 MLD at Aerocity  Desgin B. C/a 15 MLD MPS 10 MLD STP  Desgin B. C/a 15 MLD B. 4 MLD Cap Purm Stn andSTP		<b> </b>	<del>                                     </del>		<u> </u>	<del>                                     </del>		<del> </del>			3,000	<u>-</u>
P & F height restriction barrier Aerocity P& F missing SS House indication board in Aerocity P& F missing SS House indication board in Aerocity Pepair and Refuning of Unipoles near Airport Chowk Development of City Parks Sector 97 Mohali C/O Rectangular RCC channel BLK E & G A. City C/O trenches in green belt and crossing 11 KV Line Const of 15 MPS, 10 MLD STP and 5 MLD bat Aerocity Design & C/o 15 MLD MPS 10 MLD STP Design & C/o 15 MLD MPS 10 MLD STP Design & C/o 15 MLD & 4 MLD Cap Pum Stn andSTP		<u> </u>	3,000			<del> </del>		<u> </u>	<del> </del>		3,000	
P&F missing SS House indication board in Aerocity Repair and Refixing of Unipoles near Airport Chowk Development of GIV Parks Sector 97 Mohail C/O Rectangular RCC channel BLK E & G A. GIV C/O Brenches in green belt and crossing 11 KV Line Const of 15 MPS, 10 MLD STP and 5 MUDat Aerocity Design & C/o 15 MLD MPS 10 MLD STP Design & C/o 15 MLD STP SID MLD STP Design & C/o 15 MLD & 4 MLD Cap Pum Stn andSTP		<del></del>	14,183								14,185	
Repair and Refixing of Unipoles near Airport Chowk Development of City Parks Sector 97 Mohail  C/O Rectangular RCC channel Blut & & G. A. City  C/O trenches in green beit 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  Design & C/o 15 MLD MPS 10 MLD STP  Design & C/o 15 MLD & 4 MLD Cap Pum Stn andSTP		<del> </del>	<b>├</b>			+		<del> </del>	<del></del>			<del></del>
Development of City Parks Sector 97 Mohali  (/O Rectangular RCC Annel Bit KE & G A. City  (/O trenches in green belt and crossing 11 KV Line  Const of 15 MPS, 10 MLD 51P and 5 MLD at Aerocity  Design & C/o 15 MLD MPS 10 MLD STP  Design & C/o 15 MLD B 4 MLD Cap Pum Stn and STP		<u> </u>	+		ļ	<del>}</del>		<del> </del>	<del> </del>			<del></del>
C/O Rectangular RCC channel BLK E & G A. City (*O trenches in green belt and crossing 11 BV. Line Const of 15 MPS, 10 MID 51P and 5 MLD at Aerocity Desgin & C/o 15 MLD MPS 10 MLD 51P  Desgin & C/o 15 MLD B 4 MLD Cap Pum Stin and STP		<del> </del>		J	<b></b> -	1						12,074
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 Design & C/o 15 MLD MPS 10 MLD STP Design & C/o 1.5 MLD & 4 MLD Cap Pum Stn and STP	12,074	<del></del>	<del></del>		<b> </b>	11		<del> </del>				12,074
Const of 15 MPS, 10 MLD STP and 5 MLD at Aerocity  Design & C/o 15 MLD MPS 10 MLD STP  Design & C/o 1.5 MLD & 4 MLD Cap Pum Stn and STP		+	1,71,22,440			++		<del> </del>	<u> </u>		1,71,22,440	<del></del>
Design & C/o 15 MLD MPS 10 MLD STP Design & C/o 1.5 MLD & 4 MLD Cap Pum Stn andSTP		+	1,71,22,440			<del> </del>		<del> </del>			1,71,22,0	-
Design & C/o 1.5 MLD & 4 MLD Cap Pum Stn andSTP		<del> </del>		'	<del> </del>	7,70,89,280		<del> </del>			7,70,89,280	-
		+	<del> </del>			2,58,34,830		<del> </del>			2,58,34,830	
		<del> </del>	<del> </del>		<del> </del>	2,30,34,630		<del> </del>			2,30,0 1,000	
		+				<del> </del>						
Dev. Of PHS in Aerocity Left Side  Crossing of RCC box type storm water Chd. / Kharar		<del></del>	<del>}</del> -		+	1		<del> </del>				·
Development of PHS in Aerotropolis city	2,06,481	<del> </del>	1			6,328		<del> </del>				2,12,809
Development of Aerotropolis city	22,33,047				<del> </del>	1,90,784		1				24,23,831
200 Wide Road NH-64 to Vill. Chhat	20,00,00	†	1		f	1						-
Dev. Of Hort. Work in Aerocity (Left hand side)		1	<del></del> -			1		36,25,287			36,25,287	-
Dev. Of Hort, Work in Aerocity (Right hand side)		<del></del>	1			1		35,76,431			35,76,431	-
Dev. Of Hort, Works in Acrosity (MgM Horio Side)		1				11						
Provision/fix Multiplay system/play equipments in parks		1										-
Prov. Hedge and fencing around the Boubdiesg Green Be			<del></del>									
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	<u> </u>
Dev. With Mtc of Hort. Work on 300' Approach Road		T						1	ł	}		<u> </u>
Earth Filling in Aerocity Block A		1	78,25,764								78,25,764	
Prov "W" Type Beam Crash Barrier Aerocity		T	18,72,996								18,72,996	
Special Repair of Park Block Acdefg & J at Aercocit			44,07,804								44,07,804	
Str of Block Dividing Road Aerocity L.H.S.&R.H.S		1	53,87,026		1				1		53,87,026	
Const of Bawa White House From In 65-66 to 66 IT CI		1	4,271		1						4,271	
Const. of Roundabout at 68*69/78/79 on PR-7		1	4,507		1	1					4,507	-
Development of Commercial Pocket IT City Mohali		1	71,55,932		1				1		71,55,932	
Dispersion of New Sterm Line 72/74		1	1		1	10,58,794			1			10,58,794
Prov Storm Water Drain 72' Block A&B A.City	WEET &	<u> </u>	1		1	12,12,285			1		12,12,285	
Repair of Height Restricting Barriers in Aerocity	W / 48	***	1,94,498		1	1		<del></del>	T	·	1,94,498	
	$\leftarrow$	454	+	t	<del> </del>	1,85,024		<del> </del>		1		1,85,024
Progressive Summit - 2023	CHARTERED	1511	+	<del> </del>	+	1,05,024	<b></b>	23,47,973	<del> </del>	<del> </del>	23,47,973	
Dev & Mtc of H/work Triangles of Aerocity	CHARTERED CCOUNTANT	네큐!!	<del></del>	<del>+</del>	+	+	<del> </del>	1	<del></del>	+	+	3,77,597
The control of the co		SI III	1	1		1	i	<b>I</b>	l .	1 3 77.597	1	
Prov LED Strips on Pales for G20 Summit  Prov S/I on 40 Feet Road Jubilee Square Sec-70		العلا			<del> </del>	+	<del> </del>	<del> </del>	<del> </del>	3,77,597 4,72,779	ļ	4,72,779

66 KV Sub Station Aerocity 1 Mohali							1	1	2,56,96,774	2,56,96,774	
						<del> </del>					
lev. Of Sector-68 hifting of 66KV line Sector-80 to 68 crossing above hoste	-+					+					
ev of Eco Tourism Hub Mullan Pur			<del> </del>			<del> </del>					
Dev of Eco Tourism Hub Mullan Pur			<del> </del>			<del>                                     </del>					
Dev of It City/knowledge City As Nagar	-+					<del> </del>					
Dev of Parks in IT City SAS Nagar	-+		2,02,60,844			<del> </del> +				2,02,60,844	
Dev of It City/knowledge City SAS Nagar	-+		7,02,42,911		2,41,02,653	<del> </del> +	54,83,670		8,31,18,657	18,29,47,891	
Dev. of New BlockD,G,F,H-SASNagar			1,02,12,22			<del>   </del>					
/O in of IT City at PR-9						<del> </del>					
28 F of Guide Map Sign Board at IT City SAS Ngr			<del> </del>			<del> </del>					
Development of Commercial Pocket IT City SAS Nagar			1,72,58,576			<del> </del>				1,72,58,576	
/o 2nos HI Bridge Along with Approach Road in 1 T			1,00,000			<del> </del>				1,00,000	
trengting of Essential Road of It City Sas Nagar			2,21,11,399			1				2,21,11,399	
DIRECTIONAL BOARD OF INT. AIRPORT ON PR-7 AND PR-9,			9,27,158			<del> </del>				9,27,158	
arth Filling & Beautification of Land 80-81 Juncti			4,78,172			<del> </del>				4,78,172	
Prov and Planting of Trees with 5 Years Mtc (Tcity			77.57.2			<del> </del>	32,66,074			32,66,074	
Dev of Horti Work on Road 9,Nr Amity Uni. in IT Cit						<del> </del>	22,13,380			22,13,380	
T City New Block D, G, H SAS Nagar	-+	<del> </del>				<del> </del>					
Cocity		l				<del> </del>					
Ecocity-1		<b></b>	<del> </del>			<del></del>					
Dev. And 3 year maintainence of H/W in Ecocity PH II Mullanpur		t	†~~~~			<del></del>					
Shifting of CTPT Unit to a New Location Mullanpur						<del> </del>					
Ecocity 2	-+	<del> </del>				<del> </del> +		+			
Ecocity 2			<del> </del>			<del> </del>					
Development of Ecocity-2, New Chd	-+	<del> </del>	<del> </del>			<del> </del>					
Development & Maintenance of Horticulture work of Ecocity-II, New Chd.	-+		1								
Prov Gen lights in Parks Ecocity 2			<del></del>			+					
Frov Gen lights in Parks Ecocity 2  Erect of 11 KV feeder for electrical connection 4000KVA to Eco. 2		<del> </del>	1								
	-+	<del></del>	<del> </del>	1,74,35,979		+				1,74,35,979	
Ecocity Ph I Service Road Mullanpur		<del> </del>	<del> </del>	1,74,55,575		<del> </del>					
Dev of Ecocity Ph - I		<del> </del> -	1	<del> </del>		25,36,223		2,83,114		28,19,337	
Constr of CT PT Room at W/W Ecocity-1		<del> </del>	<del> </del>	<del></del>		1 27					
C/O 2 Nos. Electrical Sub station Ecocity-1	-+	<del> </del>	†			+					
Dismantling and Reconstruction of Toe Wall at Park		<del> </del>	<del></del>								
Plan Design Instal testing 300 KLD STP			<del> </del>			26,108				26,108	
P & L W/S , Sewer ,Storm in ecocity 1		+	<del> </del>			+					
Construction of 3 Nos V Wire Based rain water Ecocity-1					+	5,20,132				5,20,132	
Ecocity PH 1 Six Monthly Report		<del> </del>	<del></del>	<del> </del>		99,600				99,600	
Mtc of Ecocity PH 1						1					
Mtc of W/S in Ecocity PH 1					+	T					
R&M of PHS of Eco-1, New chd	-+	·				1					
Design & C/o 8MLD MPS Ecocity-1				<del> </del>		3,58,78,200				3,58,78,200	
Development of Ecocity Mullanpur		<del> </del>	+	<del></del>		1-6-7					
Recarpenting of Eco city phase 1 road at Mullanpur		<del>                                     </del>	<del> </del>	<del> </del>		<del> </del>					
Dev of Green Belts at Eco City Phase 1		1	<del> </del>	47,84,089		<del> </del> -				47,84,089	
Dev of Park in Block F Eco City Phase 1 Mullanpur		<del> </del>	<del> </del>	15,21,681						15,21,681	
P&F of Open Gym Equpment in Park Eco City Phase 1		<del> </del>	+	1,10,44,534		1				1,10,44,534	
Recarpeting of Eco City Phase 1 Road at Mulanpur		<del> </del>	1			1				37,832	-37
Dev. & mtc 3 year H/W 120 wide road at Mulanpur						<del> </del>		2,83,114		2,83,114	
Dev. One year main of H/W in Special Park Ecocity P.			1	<del>                                     </del>		1					
Ecocity Ph-II		1	<del> </del>	r		1					
Dev of Ecocity Ph-II		1		17,39,876	+	1,95,49,079				2,12,88,955	
Ecocity Ph-II		1	<del> </del>	61,89,188		1		77,93,383		1,39,82,571	
Development of Ecocity PH-2		t	1			1					
Environment Clearance for Ph-2 Ecocity	1000	F	T			1					
NOC Fees PPCB (Ecocity PH II)	THE	**************************************		t		1					
Mtc of W/S in Ecocity PH 2	1/5/	16011	<del> </del>	1		1					
Prov Electrical Connection at WWW ECO-2	1/2/	160 /5/	T			1					
Dev. & Mtc of hort. Work of eco city 2 new chd	ST CHAR	NISTA	T	1		1		77,93,383		77,93,383	
Construction of 2 Nos V Wire Based rain water harvesting	113/48COR	1700 Jest	1	† <u>-</u>		1					
Development of Parks at Ecocity, Ph-II, New Chd.	11/2/	/*//	T	43,63,277		T				43,63,277	
New Chandigarh	10	100	1								
Electrification of New Chandigarh	MAN	אליטות				1					

No. Traffic Management Systems		<u> </u> _						 		
Jlanpur Urban Estate										
velopment of Ecocity PH 2 Extension Mullanpur										
C Works								 		
dening and upgradation of 200ft PR 7 road from JLPL 82 to Nh 64								 		
nual Mtc of 300'wide Airport Road From Aerocity			47,58,076					 	47,58,076	
smentling of Pavers Block on 200 Wide Road Pr 7 I			30,54,451					 	30,54,451	
ide and Upg of 200 ft, PR7 Rd From JLPL 82 to NH 64		1	3,20,16,982			40,29,192		 	3,60,46,174	
dening and upgradation of road from JLPL 82 to Nh 64		<b>⊥</b>	7,75,20,742					 	7,75,20,742	
0' Wide Road)n.87-88/96-97to 84/100 to Rly Line			6,52,669					 	6,52,669	
inual Mtc Of 300 Ft Wide Airport Road from aerocity		<u> </u>						 		
F of interlocking Paver on 300 Ft wide Road		<u> </u>	5,86,423					 	5,86,423	
inst of 200" road (PR-7) from NH-21 to PR-4 (Sunny Enclave)			2,000					 	2,000	
inst of 200" PR-7 Road Upto PR-4 Road in New Chd		<u> </u>						 95,98,608	95,98,608	
O Service Road from IISER Sector 81 to NH05			2,34,25,328					 	2,34,25,328	
Bridge Along Railway Line Sec 66a,66b&81/82								 	+	
ising the Height of Net Pole & Const. of B/wall M		<b></b>						 		
ecial Repair of Sports Stadium, Sec-78, GMADA								 		
JGM.OF W/S SCHEME KAJAULI		<del> </del>	L				26,69,513	 	26,69,513	
0' Wide Road Sec Div Road Sec 108/109			32,000				{	 	32,000	
00' Wide Road Aerocity/ Airport Pr 9 SAS Nagar		<del></del>	L					 		
0' Wide Road PR-7 from NH-22 towards Sukhna Choe		1	1,350					 	1,350	
F AKAM BOARD ON MAJOR EXIT ON MAJOR ROADS IN SAS		<b>_</b>	1,98,321					 +	1,98,321	
onstruction of 150ft. Wide Sec Dividing Road Sector 81-84 SAS Nagar								 		
onstruction of 100' Wide Road Bal Portion (Sector 104-105)							I	 		
pair of Lights in Sport Comp 56,59,61&65		I = I						 10,95,298	10,95,298	
ov S/I of 100 feet Wide Road Sector 97/106-98/105								 		
onstruction of Jn. Of IT City (Pr 9) SAS Nagar								 		
onstruction of Slip Road on PR-7 Meeting NH-22, Zirakpur		T						 		
provement of Junctions on PR-7 Road SAS Nagar			3,54,000				i	 	3,54,000	
epair of Slip Road on PR-7 Near WTC SAS Nagar			11,10,636					 	11,10,636	
epair and Painting of Rotary on PR-7 (Aerocity In)			L					 		
00 Wide Road In Airport Road to Kharar Banur (PR-9)			L	L	2,72,99,593			 19,33,559	2,92,33,152	
pproach Road to IAS/PCS Officer's HBS Mullanpur								 		
epair of lights in Sports Cmplex 56, 59, 61, 63 & 65 Group-A								 		
onstruction of 20 MGD WTP at Sighnpura(VEOLIA)							6,11,05,091	 	6,11,05,091	
) MGD WTP at Sinhpur					L			 		
esign of 25 MGD WTP at Sinhpur								 		
ising Main 45 MGD at Sinhpur(SPUNPIPE)								 		
TC of LED Lights in Place of HPSV at PR-9 Road			1					 4,76,509	4,76,509	
/E/T/C of LED Lights on IAS/PCS Society Road								 		
hifting of SL Poles on Road In IT City & PR-09								 		
nprovement S Curve on PR 7 (200 Ft Road)								 		
pgradation of 200 Wide Road in HR 2 from Mullanpur				2,12,68,767					2,12,68,767	
50 Wide Sector dividing road sector 81/84		T	T							
ridge on 100 Wide road sector 80-81			1		3,85,87,499				3,85,87,499	
evelopment of Urban Park Sector 97					2,57,06,660	51,56,058			3,08,62,718	
oad sector junction 89/96,87/97 to jn 84/100,83/101 SAS Nagar										
TR of road from sector 67/68,79/80 upto Kharar,Banur										
pecial Repair of Sports Complex Sector 59,61,65,56,71		T	1							
upplying lying Testing and Comm. Rising of 10 M (Tirupta)							6,27,75,316		6,27,75,316	
rovision PHS on 200 airport road from JLPL to PR-7		7				87,39,322			87,39,322	
roviding PHS on 200 PR Road		+								
lev. & Maintenance H/w IAS/PCS Colony										
rov. LED on Rd June 89/96/87/97 to 84/100/83/101			T					5,96,548	5,96,548	
E,T/C of 13 passengers 2m/s Spd elevators Chappc	+	<del></del>		1						
Cleaning of Sports Complexes 56,59,61,65,71		T		1	1					
Atc of Sports Complex Sec 56,59,61,65,71		SEEV&A	*							
Atc of Sports Stadium Sec 59,61,65,69,71			2/		1					
Atc of W/S Sports Stadium PH-6	+//	\$Y-	15/1	t	T					
28L of Storm Sewer Cum O/flow WTP	- + - #2	CHENTEREL	1/3/1		<del> </del>		27,75,098		27,75,098	
Prov Coaches at sports Complexes 56,59,61,65,71		TO UNIAN	161701	<del> </del>	1			 		
Providing PHS on 200 PR4 Road	-+-#3	M. COOK	V°//	1			9,05,08,083	 	9,05,08,083	
roylung r 13 on 200 r R4 huau			/ +//	+	+		2,06,08,393	 	2,06,08,393	

Prov & Laying of Trunk Swg Lines Grid Rd- OCR							3,40,36,756			3,40,36,756	
rov PHS on 200' Wide PR4 Road							5,53,55,083			5,53,55,083	
epair & Mtc of Solar Water Heater Spts Mpix 59,71											·
ports stadium Ph-7											
ports stadium Sec 59,61,63,65											:
ports stadium sec71											
ports stadium Sec 65											
Ipgradation 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	
0 MGD Rising Main, New Chd											
00 Feet Road From Sec 73/74 to N H 21 Mohali				4,499						4,499	ļ
Recarpeting of 100 Wide Road 92a/93 to 91/93				78,42,704						78,42,704	
ervice Road from Pca to PR road Mullanpur				1,04,01,667						1,04,01,667	
itr of 200 Wide Road From Sec Jn 73/74 to Nh 21 Sas				43,250						43,250	
Jpgradation of 200 Wide Road Sec 73/74 to Nh 05				53,36,351						53,36,351	
pgradation & Str of 200 Wide Road Sec 78/79 to 87				1,73,63,401						1,73,63,401	
Nid & 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						1		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	L
Prov & Plan of Flowers at 300ft Airport Road								7,95,857		7,95,857	
Prov Plan of Flowers Full Bioom at PR-7, Mohali								23,30,119		23,30,119	<b></b>
Wid & upg. 200 wide PR 4 Road Vill togan to B											<b></b>
nfrastructure Works	1										
Reallignment and Channelisation of choe fall in IT City			L								
"W" type metal beam crash barrier on "5" type curve on 200" wide road near						i	. !			1	1
Surudwara Mata Sunder Kaur											
'W" type metal beam crash barrier on centre verge of road from junction 73/74 to			2,408	Ì			· · · · · · · · · · · · · · · · · · ·			2,408	l .
NH-21											L
C/o Bridge on Choe at It City Sas Nagar			1,00,000							1,00,000	
P& F Flex Board Near ISB & Sports Comlex Sec.78 Moh			34,664							34,664	
National Highway Nh 64 Sas Ngr			88,250							88,250	
300 Wide Road International Airport Part 11											L
Annual Maint of 200" road from NH-64 to NH-22, SAS Nagar(2019-20)											L
Closing Medians Near JLPL Sec.82 SAS Nagar											
Const. of Dual Carriage Way HLBon N-Choe Road 80/81											
Const of slip road on PR-7 meeting NH-22, Zirakpur						L					L
Painting of ROB near JLPL Sec-82, SAS Nagar			4,77,514				L			4,77,514	<u></u>
Painting of Curbs from Sec Jn73/74 to RUB Sector-82			l								
P& F of road furniture on 300" foad Rotary In to Int Airport											
P&F of Road Furniture on 300" wide airport road			11,664				l			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			1	. 1					1		1
JLPL)						L					L
Special Repair in Focal Point, Rajpura											
C/O Parking Shopping Centre Focal Point Rajpura-II				l			L				
Green Park Urban Forest sector 97	1,995					L			l		1
P & F Different Sign Board (Group-A)			L	11		L					<u> </u>
Development of Green Pocket Ins Focal Point, Rajpura				<u> </u>							<b></b>
Development of Parking in Comm. Pocket at Rajpura						ļ	6,32,216				6,32
P & F Stainless Indication Board at Focal Point, Rajpura			Ĺ	ll		L	L		L		<u> </u>
200 Wide Road Sec 78/79 ,68/69,87/86		L		L		1	L		<del> </del>		
150' Wide Road Sec. Jn. 77/76, 88/89 to Sec. Jn. 80/81, 84			<b> </b>	L	32,07,613	<b></b>	<b> </b>		l		32,0
Sports Complex Sector- 69, 71 and 78				ļ							<del></del>
Comm. Pkt. At Focal Point Rajpura		EE	8				ļ		ļ		<del></del>
100 wide road sector In 97/106,107 to 98/99/105		VINCE	1/20/2			l			<del> </del>		<b>↓</b>
200 wide road PR-7 from NH-22 towards Sukhna Choe		1/3/	101								<b></b>
SETC of LED lights in place of HPSV lights in GMADA area.		112/00	ERED E						ļ		
Sanitation work at New Chandigarh		1121 200	MIANTS IT			L			L		L
Outfall Storm Sewer for Disposal of Rain Wtr 83-89		112/1000	1,5/1			62,65,036					62,6
Storm Drng In 66-66A/81-82 Along Railway Line		11.	131			9,918					
200' Wide PR7 From Papri R/w Bridge to NH64		CHAN				2,35,000				2,35,000	

Const of Roundabout/rotaries 76/77-89/88 to 80/81-8										1,401	1,401	
Nidening of Existing Shopping Street Ph-7 to Ph-XI					-					1,01,86,656	1,01,86,656	
ETC of LED lights in place of HPSV lights at PR 9												
T 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	<b></b>									6,78,10,644	6,78,10,644	
Electrical Connection to 2 No. Water Works in IT 66B, 83	7,88,033		2,79,600									10.02.0
Survey Work of IT City 380 Acres Aerotropolis 887 Acr	7,88,033		2,79,600									10,67,6
License Fee Works License Fee Works												
Paint, clean & repair of BBSB Gate Shahidi Mela at Fatehgarh Sahib				1,93,593							1,93,593	<u>:</u>
P&R of GlassEncl. Aroudlift BBSB-Chapparchiri	+			1,93,393							1,93,593	
P&F or Glassenci. Arougint BBSB-Chapparchiri ESTATE SEWER KURALI.	+	<del> </del>										
Mtc of STP Kurali												<del></del> :
Prov Instt & Comm of Online Monitoring system for P	-											— <u> </u>
Prov. Online UPS system lift at BBSBWM, Chapparchiri										1,96,577	1,96,577	<del></del> :
S,E,T/C of 13 Passengers 2m/s Spd Elevators Chappe	+									R,50,088	8,50,088	<del></del>
P/f Acoustic Door Chappar chiri	1										0,,	
Prov Sprinkler Irrigation System Chapar Chiri												
Mtc of STP at Padiala									· · · · · · · · · · · · · · · · · · ·			
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	
Flyover & Dev of Medicity on 120 Wide Road in Mulla												
Medicity 45mtr ISVR/7 & HR1 Road												
Medicity Mullanpur			i									-
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			I				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	· <del>†</del>	<b>_</b>										
Prov S/L (Except Fixtures) 200' PR-4 Rd Shifting & Dismantling HT/LT Line 200'rd PR-4										2,07,029		
PROV. EXTERNAL PH SERV. IN 156 LIG B/M										2,07,029		2,07,0
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												<del></del> :
Sector 48 U	+							4,54,002			4,54,002	
Approach road to Gurudwara sector 48C Mohali	+				<del></del>			4,34,002			4,34,002	<u> </u>
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 RdOCR	<del></del>						~					-
Sector 64 U	1				1,38,10,055			2,64,356	-00	33,95,552	1,74,69,963	-
Special Repair of Habitate Centre	1	1	6,443								6,443	
Sec 81												
P&F Burji Vacant Pocket Sec 81					1,78,072							1,78,0
Sec 60 U												
Sec 60 U												
Sec 62 to 65	1											
Widening of shopping street road sector 62-65 SAS Nagar		INEE	840									
Sector 63	1	1/2	187		1,38,10,055			2,81,596		33,95,552	1,74,87,203	
Sec 65 U		<i>  </i>   <i>≥</i>	151			45,945		5,90,011		50,26,776	56,62,732	
Road in Motor Market sector 65 Sas Nagar	1	CHO	MERED 2									
Prov. PHS in Motor Market Sector-65	1	113 ACCO	NTANTS				6,77,083				6,77,083	
Shifting of pipeline in LIG MIG Flats PH-11	<del></del>	11/2/	/*//									
156 LIG (PH WORK) INB/M		L/*/	1/ss/									
Sec 88 H	1	HAN	huc N									

Invironmental Consultancy Charges											
ector 57 U						1					
epaire of Sector Divi. Road Sec,57to Balongi From											
anitation Wk on Rd Fm Cremation Gd Sec 57 to NH21											
treet Light Balongi Road Sec-57						-					
ector 62 U						2,43,48,773		17,24,059	2,90,000	2,63,62,832	
/o Food Court Road Sec 62											
Videning of Existingshopping Street Road From Ph7 T					4,14,30,165					4,14,30,165	
Nideing of Shopping Street Rd Sec 62						2,43,48,773				2,43,48,773	
Prov of Temporary Light in Parking Sec-62									2,90,000	2,90,000	
Prov S/L on roads around Food court Sector 62											
ector 65 U					1,39,24,440					1,39,24,440	
Beutftn of Entry Point & P/F of 5 No. Near Golf											
&F of Barbed Wire of Land of R/house BMM Sec.65											
Ommunity Centre Sector 65											
Development of Motor Market Sec 65 Sas Nagar									16,31,224	16,31,224	
Road in Moter Market Sec 65 Sas Nagar					1,14,385					1,14,385	
onstr Internal Rd & Comm Pkt Sec 65						45,945				45,945	
hifting of LT Lines Plt NO. 545A											
iector 68 U								3,29,487		3,29,487	
Const of boundary wall along city park, Sec-68			1								
C/O Slip Road in Front of SBI Sector 68			1								
C/O Service Road infront of VRS Building Sector-68			1								
Sector 69 U			1					57,469		57,469	
evelopment of commercial pocket sector 69			1								
Sector 70 U						j		55,553	4,71,006	5,26,559	
o of Service Lane 5.5 Mtr Towards to Sec.70 Mohal											
service road near homelands heights sector 70											
& L 80mm I/d RCC storms/sewer Sector-70 to 200ft Airport											
Repair of Rotary on Airport Chowk, Mohali			4,74,250							4,74,250	
Dev. of Comm. Pocket Adjacent to Vill. Phirni Mator											
Sector 71								53,637		53,637	
Sector 76											
Const. of Slip Road Near Judicial Complex Sec 76											
Prov. TMS on Sector 76-77-88-89 and Sync with Existing TMS											
Sector-76 U											
Balance storm water drainage Sector-76/77											
C/o 2 Nos. V-wire based rainwater harvesting 76 to 80			<b></b>								
Sector 77			<u> </u>		57,64,618	20,05,537				77,70,155	
Prov. LED onJunc Sector-76/77/78/89 to Junc. 80/81/84/85											
Prov.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					-	2
Constr of Balance Road Alongwith Reservice Site					33,14,551					33,14,551	
Constru of W/W Sector 77, Mohali							1,277			1,277	
iector 78					2,51,47,499	16,86,636			2,15,84,902	4,84,19,036	
Development of remaining internal roads, Sector-78, SAS Nagar											
Development of remaining parks, Sector-78, SAS Nagar			4								
Dev. of Parks Sec. 78, Mohali			1								
pl.Repaire & Recarpening of Internal Roads Sec78		ļ									
pl Repair of Sector Dividing Road Sec 78/79			1								
atchwork on already constructed road Sector-78											
onst of Ramp Booth Market Sec 78			<b>+</b>		6,05,783					6,05,783	
alance Electrification Work in Residential Pocket Sector-78		THEE	18 4c								
Development of Commercial Pocket Sector-78		1/2	1132		2,45,41,716					2,45,41,716	
Sector 78 U		¥/\$/(\	1 /5/	ļ							
C/o 200road From Jn 78/79,86/97to105/106,108/09upKh		EHAR	TERED 121								
lalance work of PHS in Sector-78		#₹/accon	NIANTS m			18,57,407				18,57,407	
Development of commercial pocket in Sector 78		11/2/	1 / 1//								
rov. Electrification Work in Remaining Area of Sector-78		11,*									
Sector 79 U	1	I WOW.	1 - 1 - 1			31,89,237			2,63,81,614	2,71,72,495	23,

Balance work of PHS in Sector-79				L		13,14,233					13,14,233	
Balance Work of W/S Sector 79						19,28,098					19,28,098	<del> </del>
Development of remaining internal roads of Sec-79, SAS Nagar									<del> </del>		15,26,038	<del> </del>
Development of remaining Parks of Sector-79, SAS Nagar.									T+			
Development of Sector 79, Mohali												+
Dev. of Commercial Pocket(Balance Work) Sec.79 Moha				T								<del> </del>
Dev. of Parks Sec.79 (Balance Work)												<del> </del>
Spl. Repaire of Road Sec.79/80 SAS Ngr									<del>                                     </del>			+
Spl. Repaire & Recarpeting of Internal Roads Sec. 79									f			<del> </del>
Up Gradation of Road IN67/68,79/80 to Kharar Banur					I							<del> </del> -
Development of Sector 79								<del> </del>				+
Patchwork on already constructed road Sector-79									<del></del>	+		ļ
Prov. Balance Elec. Sector-79 Mohali				T					<del></del>	+		<del> </del>
Prov. DG set main control panel & ailing at W/W Sector-79						<del> </del>			<del> +</del>			+
Prov. G/L in Various Parks of Sector-79, Mohali					t	<del></del>			<del>                                     </del>			<del> </del>
Prov. S/L in Commercial Pocket Sector 79-80										+		ļ
Prov. Traffic Management System at 5 Nos. Jn 79-80, 78-79			<del></del>		<del> </del>	<del></del>			<del></del>			ļ
Dev. & Mtc. Of Horti./Landscaping in Parks Sec79				<del> </del>	<b></b>	<del>   </del>		h	<del> +</del>	+		
Sector 80 U	<del></del>		<del> </del>	<del> </del>	5,51,812	51,10,603	<del> </del>		<del> </del>			L
Development of remaining internal roads, Sector-80, SAS Nagar			<del> </del>	<del>                                     </del>	3,31,812	51,10,603	<u> </u>	<del></del>	<del> </del>	2,15,84,901	2,96,45,673	-23,98,
Balance Work Sec 80, Mohali	_+		<del></del>	<del> </del>	<del></del>	47,53,036	<b></b>		<b></b>			
Mtc of Storm Water Drainage Sec 80					ļ				<b> </b>		47,53,036	
Farth filling of berm on sector div road 80/81, SAS Nagar			<del></del>	<del> </del>	<u> </u>	4,63,344			<b> </b>		4,63,344	
C/O Road sec 80 Bal Work			<del> </del>				ļļ		LL			
Spl.Repaire & Recarpeting of Internal Roads Sec.80			ļ	<b></b>								
Development of Commercial Pocket Sector 80					<u> </u>							
	_ +		<del></del>		ļ-——							
Patchwork on 200' wide road dividing Sector 80-81	<del></del>		ļ							I		
Development of New Sectors 76 to 80, Mohali			ļ									
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			1	<u></u>	4,24,080						4,24,080	
Development of Parks Sector-80, SAS Nagar												
Development of remaining Parks and repair of existing parks Sector-80			<u> </u>	L								
Patchwork on already constructed road Sector-80												
MTC / SPL Repair of S/L and Erec. Octogonal Pole 80/85			L									
Prov. And Fix SS Indicator Board and Board in Sector 76-80												
Prov. And Fix high inter signboard at variousE.Po										-		
Carpeting of Phirni Road Vill Moulivaidwah Sec 80												
Road Div. Sector 81/84 SAS Nagar			T									
P&F barbed wire fencing In Vacant lannd 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			<del> </del>				+			6,47,54,705	6,47,54,705	
STATE W/S Sec 80							13,44,891			+		
Sector-83			<del> </del>			<del></del>	15,44,091				13,44,891	
Mtc of STP, Sector 83			<del></del>							+		
Mtc of 20MgD WTP at Sinhpur			<del> </del>									
Mtc of Ecocity Ph-2, New Chd			+	<del>   </del>								
Strc. Des. Near Amity Univ, Sec 83-A			23,600									
Drawing and consultancy upgradation of STP Sector-83			23,600								23,600	
Upgradation of STP, Sector-83			<del> </del>	<del></del>								
Sector 88-89		L	<del></del>	<b> </b>								
			<del> </del>			3,68,203				60,27,264	63,95,467	
Sector 88-89			<del></del>	83,55,636				1,90,84,367		1,502	2,74,41,505	
Dev. of Civil Work Sec. 88-89 SAS Nagar			<del> </del>	ļ								
Dev of Commercial Pocket Sec 88/89,95/96	12,84,554			75,27,791			1		T		75,27,791	12,84,5
Development of H/W in Parks With 3 years MTCin Sector 88-89			L			TIME	40					
Development of Commercial Pocket SEc 88-89												

Development of Sector 88-89				l		3,21,150	L			3,21,150	Τ
S/I/T/C of LED fixtures Eco 1,2, & comm pocket 88, 89, 95, 96 Mohali					L	l					
Prov S/L Along R/line at Sec 104											1
Development of Parks in Various Pockets, Sector 88-89 Roadside Plantation Sector-88			<b></b>	8,27,845		<b> </b>				8,27,845	
Roadside Plantation Sector-88 Sewer Scheme at New Chandigarh			ļ	<del> </del>	ł — — — —						<del> </del>
P&F Indicating Plates Sector 88-89			<del></del>	<del> </del>	ļ	<u> </u>	3,38,539			3,38,539	
Prov Speed Breaker on Approach Road las/pcs Society					<b>}</b> _	47,053				47,053	
Roadside Plantation Sector-89	+			1,71,350	<del> </del> -	ļ				1,71,350	
Sector 90-91						F					
Dev of New Sctor Sec 90-91	11,98,120		<del> </del>	<del></del>	<del> </del>		<del> </del>				
Development of Sector-90 SAS Nagar	10,73,880		<del></del>								11,98,
Planning, Design, Constr Sector 90,	10,75,000			t		62.24.500					10,73,
Prov DG Set Main Control Panel & Aling at W/W Sec79						62,21,600				2,745	62,18,
Sector 54 U				<del> </del>							
Aug of W/S Scheme of Mohali(PH V and VI)								90,034		90,034	
Sector 56 U			<del></del>			F 00 153					
%F Barbed Wire Fencing Sector 56						5,89,167		8,46,705		14,35,872	
Const of 60'Rd Ne Deptt of WS PH-11A	++			f————i	<u> </u>	500.455					
Mtc of Sports Stadium Sector 56 (Ph-VI)				<del> </del>		5,89,167				5,89,167	
opographical Survey New Medical College Ph-6, Mohali			<b> </b>	<del> </del>					I		
Sector 66 U											
Construction of Service Road infront of NCB Sector-66, Mohali	-++			<del>                                     </del>				53,637		53,637	
opographical Survey of PR-7ROAD, 66/66A-81/82 TO 7											
Constr of Appr Rd Fm NH-44 to IMC Rajpura			7,90,600	<del> </del>						7,90,600	
onstr of Apprika Fin Na 44 to Mic Rajpura  onstr of 1 High Level Truss Bridge Rajpura	-++				25,000						25,0
ector 51 U					3,66,922				T		3,66,9
Prov Storm Water Drain for Parking Chd Sec 51				l		2,34,348				2,34,348	
Approach Road and Parking at CHD Horse Riders Club						2,34,348				2,34,348	
ector 53											
Sector 55 U								32,566		32,566	
60 Wide Road Near Dept of water supply of Phase 1	$\rightarrow$			<del> </del>	3,37,629			3,50,559		6,88,188	
Repair and Fixing of 2 Nos Unipoles on Rotary					3,37,629					3,37,629	
lectrical Mice. Of SCO 1-12, Sector 55				<del> </del>							
Sector 77 U											
Balance work of sewer scheme in Sector-77	-++										
Constr 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 Submarsible pumping Sector-77 Sectrification Work in Residential Sector-77,78,79,80											
	-++										-
lal. work of prov. Elec. HT LT residential area Sector-77											
Constr of Balance Road for MS Flats in Sec 77						20,05,719				20,05,719	
Tearence and Barbed wire fencing	2,34,675										2,34,6
Sector 88/89 U							1,49,400			1,49,400	-
Development of Sector 88-89									4,044	4,044	
Prvo Gen Light Green Park No.11 at Sec-88 Sas Nagar									4,44,971	4,44,971	
Development of Commercial Pocket SEc 88-89	-++								55,75,346	55,75,346	
Prov Exhaust Fans in 1620 Flats in PPA Sector-88											
OPOGRAPHICAL 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 Road Side Plantation Sec 89								84,73,618		84,73,618	·
100 Wide road peripherial road sec 88-89								53,17,970		53,17,970	-
ector 76-80									T		·
ector 76-80											
			MEE	225							
Prov. General lights in parks Sector-80			1/2/	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1							
Prov. General lights in parks Sector-77			1/2/								
Providing Elect Connection to Comm Pocket 79 & 80			CHES	TANTS IN					47,96,712	47,96,712	
rov. General lights in parks Sector-78	1 1	J	11 I LACCOU	TIMINI STORY	ł						

Sector 95-96			T			<del></del>	F					
Commercial Pocket Sector 95-96			<del> </del>	<del> </del>	<del> </del>	+	<del></del>	ļ				Ţ
Sector 76 to 80 U			t	<del> </del>	<del> </del>	<del> </del>	<del> </del>					Ţ
Special repair of sector dividing road 78/79				<del> </del>	<del> </del>	+	<del></del>	ļ	l			
P&F Cloured Display Board at various sector SAS Nagar			<del> </del>		<del> </del>	<del> </del>	<del></del>	<del></del>	l			
Sector 109 to 81			<del> </del>	<del></del>	<del> </del>	<del> </del>	<del> </del>		<b> </b>			
Providing Storm Water Drainage B/w Sec 81/82					<del> </del>	74,35,274						
Development of sector 109 to 81 Vill Chill	1,25,847		<del> </del>		<del> </del>	74,35,274	<del> </del>					74,35,274
Sector 67-68					957	8,196	<del> </del>					1,25,847
P & F Barbed wire fencing in sector 67-68			t			6,196	<del> </del> -	21,01,669	<u> </u>	l	21,10,822	
Dev and 1 Yr MTC of H/W in Park, Sector 67 H2714 to 2726			<del></del>		<del> </del>	<del></del>						
SURVEY WORK OF SITE FOR EWS HOUSES SEC. 67, MOHALI.			<del> </del>		957	<del> </del>		21,01,669			21,01,669	
Development of Leaisure Valley Sect 67					937	<del></del>	}}				957	
Plant of Trees Vacant Spaces 48C to 71						8,196					8,196	
Provision and Instt. Of 4 portable STP at Aerocity, IT, Eco								51,83,671			51,83,671	·
Head Office(Work in progress)	1,70,17,433	12,40,618				<del> </del>						
Total	2,41,76,139			34.08 22 062	24,20,85,489	60 50 99 691	00.50.50.034					1,82,58,051
				,,,,,-	27,20,03,463	00,33,88,681	88,59,59,971	8,95,40,530	3,69,85,570	39,75,72,696	2,95,84,56,448	5,25,15,766



#### 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 or 31.03.2024
AEROCITY													
Internal Road Aerocity (LHS)	Aerocity										1		
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			1				1		"				
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						1	75,18,359	
Mtc of W/S Scheme Aerocity (RHS)	Aerocity, Mohali				84,39,610						r	84,39,610	
Maint of S/L in AerocityLHS	Aerocity, Mohali											54,55,610	
Maint of S/L on Airport Road to Aerocity	Aerocity, Mohali			1	1								
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	<del></del>
M/O H/W on 200 Aerocity road	Aerocity, Mohali										<del></del>	1,00,101	<del></del>
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										+	17,12,013	
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 Anandput Sahib	Anandpur Sahib U/E		1			6,67,147		_				6,67,147	<del></del>
Repair Manhole & C/O Tailed on outfall for UE Anand	Anandpur Sahib U/E					2,72,813					<del></del>	2,72,813	
CHAPPARCHIRI WORKS				<del></del>							<del>   </del>	2,72,013	<del></del>
R/M OF BBSBWM, Chapparchiri	Chapparchiri Works			1							+		
Maint Charges - BBSBWM Chpr	Chapparchiri Works												<del></del>
Mtc of general light and S/L at BBSBWM, Chapparchiri	Chapparchiri Works				l ——								<u>-</u>
Prov P.H services at BBSBWM	Chapparchiri Works												<del></del>
Repair & Maint of Banda Singh Bhadur War Memorial	Chapparchiri Works		42,00,000									42,00,000	
Mtc of Fateh Minar Chapparchini	Chapparchiri Works		42.00.000									42,00,000	<del></del>
Prov Sprinkler Irrigation System Chapar Chiri						2,03,534						2,03,534	
Mtc of S/I at 8BSBWM, Chapparchiri	Chapparchiri Works				-	2,00,004						2,03,534	
CHATT ROAD AND PATIALA ROAD	- Independent Horizon												
Maint of S/L on Chatt Road and Patiala Road Junc	Chatt Road and Patiala Road												
DIVIDING ROAD	STORE THOSE STIEF TOTAL										<del>   -</del>		<u> </u>
Sanitation of Wk on Rd Dividing 86/87103/104	Dividing Road				24,79,991							24,79,991	
150PH work on sector dividing 81/84	Dividing Road				27,70,031						<del></del>	24,79,991	
ECOCITY			ļ		<del> </del>						<del></del>		
Mtc of Horticulture work on 200 ft Mullanpur-Siswan road	Ecocity			===	<del> </del>								
Maintenance of S/L in Ecocity	Ecocity		INE	1840	-								
Dev & Mtc of H/W on entry pt 1(opposite ecocity)& medicity	Ecocity		Ally	100	k			10,49,342					
Prov. Elec. Services (HT/L/S/L) at Ecocity	Ecocity		112/5	₩ <b>\</b> ?	<i>y</i>			10,49,342				10,49,342	<u>:</u>
riov. ciec. services (ni/c/s/c) at ecounty	Treatity		E ACCC	<u> </u>	<u> </u>							- 1	

COCITY PH-1												$\neg  op$	
ev of one year mtc of H/W in special parks Ecocity	Ecocity Ph-1										 	-	
ocity ph 1 six monthly report	Ecocity Ph-1	1											
ev. Of Ecocity Ph I	Ecocity Ph-1						3,96,995					,96,995	
Itc of Ecocity Ph-1	Ecocity Ph-1						21,44,858					,44,858	
nnual mtc of service road along with 200 wide road	Ecocity Ph-1											,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Itc of W/s Ecocity Ph-1	Ecocity Ph-1						92,92,651				 q	,92,651	
&M of PHS of Eco-1, New Chd	Ecocity Ph-1						83,71,731					,71,731	
ev & Mtc of H/W on 190-92 Road	Ecocity Ph-1								6,96,314			,96,314	
raffic Signals in New Chd. Under GMADA Area	Ecocity Ph-1								7.7.	1,13,405		,13,405	
COCITY PH-2												740,100	
Itc of W/s Ecocity Ph-2	Ecocity PH-II						65,12,289				 65	,12,289	
nvironment Clearance for Ph-2 Ecocity	Ecocity PH-II				_		84,429				 	84,429	
roy Electrical Connection at WW ECO-2	Ecocity PH-II						2,94,417				 	.94,417	
ev and 3 year mtc of H/W in Ecocity PH 2 Mullanpur	Ecocity PH-II										 	,54,417	
evelopment of Ecocity-2, New Chd	Ecocity PH-II									5,75,977	 	,75,977	
EW CHANDIGARH	LCOCKY III									3,73,377	 	,75,977	
ev and rntc of horticulture works on entry point no 1(opposite	New Chandigarh				_								
ocity) to Meedicity											 		
ev of Horticulture works on 190 ft and 92 ft road	New Chandigarh												
aintenance of S/L on 200' Rd., Mullanpur	New Chandigarh												
aintenance of S/L on PR-4 Togan-1	New Chandigarh												
laintenance of S/L on PR-4 Togan-4	New Chandigarh												
/O S/L on Kurali Siswan S1 Siswan T. Junction	New Chandigarh												
ewer Scheme New Chd	New Chandigarh											-	
TC of Hort works in Ecocity 1	New Chandigarh								54,73,404		54	73,404	
DC WORKS								-					
ov/ Plant trees and Shrubs on PR-9 Road	EDC Works												
radication of Parthanim of Aerocity Eft Hand Site	EDC Works												
radication of Wild Growth As Well As Cong Gross S	EDC Works								38,89,982		38	89,982	
rad Wild Growth As Will Cong Grass in Eco City Ph	EDC Works							-			 	,03,302	
cco Fogging Sprayi Purab Premimu Aarts Aerocity E	EDC Works							13,14,443			 12	14,443	
cense Fee Works	EDC Works			-							 	,14,443	
UGM.OF W/S SCHEME KAJAULI	EDC Works						4,37,104				 	37,104	
Itc of Sports Complexes 61,65,69,71	EDC Works						62,43,997					43,997	
tc of Sports Complex Sec 59,61,65,71	EDC Works						02,72,001				 62	,43,557	
laintenance of various sports stadiums at SAS Nagar	EDC Works				<del> </del>		3,83,155	3,56,304			 	39,459	
Itc of Sports Stadium Sec , 65	EDC Works				-+		3,03,133	3,30,304			 /	,39,459	
tc. Of W/S Sports stadium Ph-6	EDC Works						18,035				 	10.025	
oci Repair of sports stadium 56,59,61,65,71	EDC Works						7,80,064					18,035	
ports Stadium Ph-7	EDC Works						7,00,004				 	80,064	
ports Stadium Phase-5	EDC Works				+	_				+	 		
ports Stadium Phase-3 Ports Stadium Sec 59,61,71,65	EDC Works				+	-+-	5,72,583				 	70 500	
orts Stadium Sector 59	EDC Works	+			+-		3,72,303				 5	72,583	
D MGD at WTP at Sinhpura	EDC Works				+		46,41,230				 		
M of Storm Drain 200' Wd D (PR-9)	EDC Works	+		-	+ -	01,584	40,41,230					41,230	
M of Storm Drain 200" Wd D (PR-9) laintenance of S/L onPR-9 Road, Aerocity	EDC Works				4,	U1,384					 4	.01,584	
	EDC Works				+						 		
onst of Road Gully Chambers on Slip Road PR-7					+						 		
epair os slip road on PR 7 near WTC SAS Nagar	EDC Works				+						 		
ITC of Hort Works on 300 Wide Airport Road	EDC Works										 		
00 Wide Road Aerocity/ Airport Pr 9 Sas Nagar	EDC Works										 		
/O Hort works on 200 Aerocity D Rd and Entry P-EDC	EDC Works				+-			31,94,012				94,012	
ev and mtc H/W IAS/PCS Colony	EDC Works								7,08,857		 7	08,857	
pproach Road to IAS/PCS Officr's H B S Mullanpur	EDC Works				+								
aint of Walls of IAS/PCS Society U/pass 200"	EDC Works				+								
laint of S/L of Aerocity at PR 07.	EDC Works		-		+								
laint of Sports Stadium Phase-V	EDC Works		THEE	1840	4								
laint of Sports Stadium Phase-VI	EDC Works	/		- /cc	W		37,154					37,154	
laint of Sports Stadium Phase-VII	EDC Works	<i>K</i>	\$\/ ~C	<u> </u>	115		6,384					6,384	
laint of Sports Stadium Sec.65	EDC Works		CHAR	TERED T									
laint of Sports Stadium Sec.63	EDC Works	117	- LACCOL	NTANTSI	mill	1							

aint of Sport Stadium Phase -V ov elec install in sports stadium dde and UPC 0f 200 FT PR 7 road from JLPL 82 to NH 64 ov of LED on road jnc 88-96-87-97 to 84-100-83-101	EDC Works Anandpur Sahib U/E EDC Works								-+		<del></del>
de and UPG Of 200 FT PR 7 road from JLPL 82 to NH 64 ov of LED on road jnc 88-96-87-97 to 84-100-83-101	EDC Works			-		_		1			
ov of LED on road jnc 88-96-87-97 to 84-100-83-101					2,30,642						
	EDC Works				2,30,642					2,30,642	
P Palm trees premises of BB Singh Bahadur Mem	EDC Works	<del> </del>									
aintenance of S/L at Omaxe Road Rani Majra H. Point	EDC Works	<del></del>		<del></del>							
inual maint of S/L GMADA 23/24	EDC Works										
inual maint of S/L GMADA 23/24	EDC Works	-			<del></del>			1,88,4		1,88,44,463	
pair of Sports complex 56,59,61,65 & 71	EDC Works			480986				60,2	1,746	60,21,746	
	EDC Works									4,80,986	
auguration Ceremony PB Bion Tech	EDC Works	+		209772						2,09,772	
MGD Rising Main , New Chd				-		2,006				2,006	
eaning of Sports Complexes 56,59,61,65, 71	EDC Works					4,72,269				4,72,269	
nstr of 20 MGD WTP at Sighnpura (Veolia)	EDC Works	L				1,11,19,044				1,11,19,044	
ov Coaches at Sports Complex 56,59,61,65,71	EDC Works					76,66,800				76,66,800	
pair & Mtc of Solar Water Heater Spts Mplx 59, 71	EDC Works			1		3,02,300				3,02,300	
ect Instt in Sports Complx Sect 59,61,63,65,Moh	EDC Works								5,880	5,880	
to of Hort Works on 300'wd Airport Road-EDC	EDC Works						1,03,66,399			1,03,66,399	<del></del>
tc of H/w on Green Belt of Aerocity Zir -Chat PR-7	EDC Works			T 1			88,30,779			88,30,779	<del> </del>
ain of H/W From Sec.73-74 to ДРL Bridge	EDC Works						19,08,011			19,08,011	<del></del>
ov/plant Trees & Shrubs on PR-9 Road	EDC Works			1			41,28,891				<del> </del>
pplyinglying testing at Comm Rising of 10 M Tirupta	EDC Works						.1,20,031		<del></del>	41,28,891	<del></del>
FRASTRUCTURE ROADS	1									+	<del></del>
ov/fix trees and shrubs with 3years mtc 200 TDI road	Infrastructure Works										
0 wide road Sec. In. 97/106, 107 to 98/99/105	Infrastructure Works	1		<del> </del>						+	
ov. And Instt. of 4 portable STP at Aerocity, IT, Eco	Infrastructure Works	<del>                                     </del>			42,240				-+	+	
ECTRICAL CHARGES	uprincipal vyding	<del>   </del>		├──┤	42,240					42,240	
aintenance - Electricity Charges	Electrical Charges			<b></b>							
TEHGARH SAHIB	Electrical Charges	<del></del> -									
aint of BBSB Gate, Fatehgarh Sahib											
	Fatehgarh Sahib	<del> </del>									,
OOD PUMPS											
M of Storm Water Drain Op of Flood Pumps on 200'	Flood Pumps										
tc. Of storm water at TDI Road	Flood Pumps	L		I	5,55,720					5,55,720	
MADA AREA											
nitation of roads under GMADA	GMADA Area				88,43,174					88,43,174	
aint. of Traffic Signals Under GMADA Area, Mohali	GMADA Area			1				7,5	,532	7,57,532	
aint of S/L Under Jurisdiction of GMADA	GMADA Area							1,0	,904	1,03,904	
tc of S/L in New Chd under GMADA Area	GMADA Area							1,34,3	.378	1,34,35,378	
tc of S/L Under GMADA Area of SAS NAgar	GMADA Area	1	-					2,45,7		2,45,73,931	
ov. Street Lighting in GMADA Area	GMADA Area									2,43,73,931	
O Street light on 300 wide Airport road	GMADA Area			1							
aint, of Traffic Signals Under GMADA Area, Mohali	GMADA Area			1						<del> </del>	
FRASTRUCTURE WORKS	J									+	
nnual Mtc of 200' Wide Rd From JLPL Sec 82 to NH64	Infrastructure Works			<del> </del>						<del> </del>	
O'WR UT Boundary to Kurali-Siswan	Infrastructure Works				+	+				+	
		<del>                                     </del>		<del>   </del>						+	
nitation work at New Chandigarh	Infrastructure Works					21,92,715				21,92,715	
0' Wide Road Airport to Choe	Infrastructure Works										
O Airport Road to International Airport	Infrastructure Works									<del> </del>	
tc of Storm Drain on 200' A.Port Rd Fm JLPL to PR7	Infrastructure Works				4,00,000					4,00,000	
tc of TDI Sec 73/74 to NH21	Infrastructure Works				10,42,791						
Repair of 200 Wide Rd UT B/dary to KS T-Junc	Infrastructure Works									10,42,791	
O 200' "Wide Road From S/L Chatt. Road to NH 64	Infrastructure Works	r t			-			+	-+	tl	
ov. S/L on 200'wide RoadNH 64 to Chatt Vill	Infrastructure Works									<del>+</del>	
0 Wide Road sec jn 77/76,88/89 to sec jn 80/81,84/	Infrastructure Works			32,766		-+				<del> </del>	
ov S/L with LED fitting on 200' wide rd 78/79 upto Khr-Landran						+	+		891	32,766	
ev of Approach Road to Hero Homes Sec 88		1		<del></del>			2,52,176	96	021	96,891	
ov/Fix. Trees & Shrubs with 3yrs Mtc 200 'TDI Rd	+	h								2,52,176	
00 wide road from PR-7 from NH-22 towards Sukhna Choe	Infrastructure Works		NEE784	k+			4,76,472			4,76,472	
CLIA.	ostructure vvoiks		M1-04	+	+				_ +		
aint of S/L in IT City	IT City, Mohali	1/2/	<u></u>	169							
		1/3/	~ D.	1511							
ifting of HT Lines in IT City (66/B tc of IT City, Mohali	IT City, Mohali		HARTEREC	1211							
	IT City, Mohali	L JIモLAD	COUNTAN]	Smil	1,36,88,023					1,36,88,023	

Mtc of W/S at IT City, Mohali	IT City, Mohali		98,08,284		T				
evelopment of IT City	IT City, Mohali		T			11,88,38	<del></del>	98,08,284	
anitation od major roads	IT City, Mohali		10,04,286	+	<del> </del>	11,00,38	3	11,88,383	
nnual MTC of road IT City SAS Nagar	IT City, Mohali			+	<del></del>		+	10,04,286	
CENSE FEE WORKS			1		<del> </del>		+		
STATE SEWER KURALI.	License Fee Works		1	8,75,510	-		+		
TP at Derabassi	License Fee Works			0,73,310	<del></del>			8,75,510	
ntc. Of 1.5 MLD STP at Laliru	License Fee Works		16,85,833				<del> </del>		
ttc. Of 4 MLD STP at Derabassi	License Fee Works		27,01,300					16,85,833	
Atc. Of STP at Laffru Mandi	License Fee Works		16,85,833		<del> </del>			27,01,300	
ATC of storm water drainage Mullanpur,Kurali-Siswan	License Fee Works		10,03,833	<del></del>	<del> </del>		L	16,85,833	
//o Prov Fecility Managementat Chapper Chirri	License Fee Works		<del> </del>						
Maintenance of BBSB Gate, Fategarh Sahib	License Fee Works								
Aaintenance of S/L in Mohali area	License Fee Works		<del> </del>						
MAINTENANCE OF SEWAGE JETTING MACHINE	Elective Lee ANOLKS				L				
	Maintenance of Sewage		l		l				t
Maint of Sewage Jetting Machine	Jetting Machine			_	1				
Itc of Sewer Jetting Machine	Maintenance of Sewage Jetting Machine		3,75,944					3,75,944	<del></del>
TC. OF SEWER CLEANING MACHINE				1			+		
Atc. Of sewer cleaning machine	Mtc. Of sewer cleaning						+		
MEDICITY							+	<del></del>	
Maint of Medicity New Chd	Medicity					4.60.222	<del>  </del>		
Annual Maintance of Medicity Road Mullanpur	Medicity	3,92,935		2,63,990	<del></del>	4,60,322	<del>    -   -   -   -   -   -   -   -</del>	4,60,322	
nternal repair of RCC pipes at 200 wide road chd-Kurali	Medicity		t · ·	2,03,230			+	6,56,925	
Atc of entry point No 1 & 2 at Medicity, Mullanpur	Medicity						+		
innual Main of Flyover at Medicity/eco City	Medicity						+		
Atc. Of Medicity PH-1 & 2	Medicity			49,40,613					
Atc of W/S in Medicity Ph 1 & 2	Medicity			4,840			<del></del>	49,40,613	
lepair of painting of Kerbs of road in Front of BAB	Medicity			4,840				4,840	
Mtc of nursery 63	Mtc of nursery 63								
PR-4									
R-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	F Road								
Prov Electy Works Govt College Ph-6	PH-6								
ransplantation of Big Trees with one year	PH-7 to 11								
PR 9	PH-7 (611				12,17,083			12,17,083	
Annual mtc of Kerbs and Channels on 200 wide PR 9 road	PR 9							12,17,083	
Maintenance Charges - Purab	PR 9								
Purab Premium Apartments	PR 9								
R 6							<del>   </del>		
pecial Repair of PR 6 Road Mullanpur	PH 6	1,80,412							
PH 4		3,25,418					<del>   </del>	1,80,412	
pecial Repair of PR 4 Road Mullanpur	PH 4							3,25,418	
tore PH 4	PH 4	4,171	3,04,089		1,870				
ECTOR-65 U								3,10,130	
Maint of sector 65 U	Sector - 65 U								
vitc of W/S, Sewer, Storm BMM, Sec 66-69	Sector - 65 U								
Dev. Of motor market, Sector-65	Sector - 65 U			+		+			
vitc of W/S in BMM, Sec 65	Sector-65 U					- 1			
ports Complex sector 65	Sector-65 U		46,476						
Atc of Storm Sewer in Sec 65	Sector-65 U							46,476	
ECTOR 55 MOHALI									
Add work SCO 5-12 dac complex puda sector 55 Mohali	Sector-55			+					
ECTOR-66 TO 80		WEET & A							
Provigen light in exist poles at chilla Road	SAS nagar	1/20							
Prov junc box cover octagonal poles installed GMADA	Sector 80	1/27/ 1 <sub>2</sub> / \0)	h			54,757		54,757	
Atc of W/S scheme	Sector 80	CHANTERED \	H						
Prov S/L on Phirni of village- Bakarpur, SAS nagar	SAS Nagar	CHAPTERED 17	2,432	2				2,434	
. ov a) c ou control of village: bakarpul, and hagat	PALO MARRI	II Z LACCULANTANTS/A	on I		!	1		2,754	

tc of S/L in Parks & Comm. Area, Sec-48- 65& 70-71	Sector-48 to 65 and 70 to 71							1					
itting of CongressGrass Sector-48 to 71	Sector-48 to 71												
tc. of S/L, P/L in Stc-48-71	Sector-48 to 71												
tc. Of Habitat Certre, Ph 10	Sector-48 to 71				-	970							
rad. Parth. Sec. 48.65 and 70 & 71	Sector-48-65 and 70-71				1	70						-	
CTOR-57 U							1,12,36,430					5,9	/0
nitation Wk on Rt Fm Cremation Gd Sec 57 to NH21				-	<del></del>							1,12,36,43	10
CTOR-62					+	5,52,	159						
mmercial Pocket Sector 62	Sector-62			16,75	6							5,52,25	9
nual Maint of Road at Food Court SEc-62	Sector-62				-								
ctor-63					+					-		16,75	6
ctor-63 U	Sector-63				+								
orts Complex sector 63	Sector-63			91,92	1								
rsery Sec 63	Sector-63				+								
ctor-66 U					+		1,28,987					91,924	
oup Housing Sites Sec 66	Sector-66			17,700								1,28,98	/
CTOR-66 TO 69			T - " -		1	<del></del>							
tc of W/S Sector 69	Sector-69			1	-	+				-		17,700	
tc of W/S, Sewer, Storm BMM, Sec 66-69	Sector-66 to 69				<del> </del>	+							
CTOR-68 U			1	1	+	+							
ev of camm pocket sector 68	Sector-68 U			17,700	+	+	-						
CTOR-69 U				1,700	<del> </del>	·							
rudwara sahib site sec 69	Sector-69 U		T	12,980	<del> </del>	+	1			-+		17,700	
ov. And laying HT cable WW Sector-69	Sector-69 U		1	12,500	+								
CTOR-67				1	t	+	J		7			12,980	
oviding PH Service Leisure Valley Sec-67	Sector-67			1	14,52	,							
tc of W/S Scehme Sector 67	Sector-67		1		14,52								
CTOR-70 U						+	-					14,520	
tc of W/s in Meritorious School	Sector-70 U		T										
tc of W/S Sector 70	Sector-70 U			<del> </del>			ļI		1				
ov. Road gullies jubilee square Sector-70	Sector-70 U					+			1	-			
no, repair of pump and DI pipe Meritorius school	Sector-70 U			1		<del> </del>			1				
CTOR-76 TO 80				+		<del> </del>							
aint of S/L Sector 76-80	Sector-76 to 80			-							+		
m of S/I system under GMADA	Sector-76 to 80			1									
ov street lightening in GMADA area	Sector-76 to 80			-					1	-	-		
utting of Cngress Grass Sec 76 to 80											+		
/O 150 wide road In 76/77, 88/89 to 80/81	Sector-76 to 80			1		ļ	2,15,833			<del></del>	+		
CTOR-77 U				1				_			+	2,15,833	
tc of Sewer Sector-77	Sector-77 U									+			
epair of manhole N road gullies sector 77/88, 78/87	Sector-77 U									·	+		
onstr of WW	Sector-77 U								1				
CTOR-78				1		944				<del> </del>	+		
ev of Commercial Pocket Sec 78	Sector-78			1								944	
CTOR-78 U				-						+			
tate water supply Sector-78	Sector-78 U									<del> </del>	ļ		
jain. Of S/L in comm. Area, Sector-78											<del> </del>		
ECTOR-79 TO 80									1				
tc of W/S Sec 79	Sector-79				70 5-4					<del> </del>	ļ		
epair of storm water drainage 150 wide road sector 79/80	Sector-79				38,752				1				
esilting of Road Gully Chamber in Sector 79, 80	Sector-79											38,752	
ector-80 U													
radication of CG Grass in sector 76-80 SAS Nagar	Sector-80 U						I				ļ	-	
ntc of W/S, Sewer Sector 80	Sector-80 U				1,00,383								
radicarion Parth . Sector 48-65 and 70 and 71	Sector-80 U		5==>		1,00,383							-	
ector 81		1111	FT 840									1,00,383	
onst and Repait of road gullies and manholes	Sector 81	1/2	1	1	4,55,344								
torm drain of 200 PR 7 NH 64 Zpur ptl to sector 82	Sector 82	// K	1 4	3/1									
ECTOR-83		12 CH	ARTERED	131	41,666							4,55,344	
Atc of STP Sec 83	Sector-83	17 LACE	CALITANIS		65 63 41			-				41,666	
rawing and consultancy upgradation of STP	Sector-83	13/10	Chian trust	'S/	65,63,415	7,51,733							
		4.4		· //								73,15,148	

Sector 85	Γ	I							T				
Clearance and barbed wire fencing of comm sites sector 85	Sector-85												-
op and Mtc of storm 85/86, 98/99, 104/105	mohali												
SECTOR-88 TO 89									_				
Dev. Of Sector-88 to 89	Sector-88				1,34,020				17,77,884			19,11,904	
Mtc of Flood Pump at TDi Road	Sector-88					1					-		
Mtc. Of portable STPs in GMADA jurisdiction	Sector-88				6,53,870							6,53,870	
Mtc of Flood Pumps on 200; Wd R 73/74 to NH-5	Sector-88				2,75,688							2,75,688	
Purab Apartment 1620 No	Sector-88											7,7,7,7	
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				41,000							41.000	
Mtc of W/S Sector 88-89	Sector-88	/			87,21,250							87,21,250	
Sweeping of road Sector-88-89	Sector-88												
Road side plantation sector 89	Sector-88	1						i					
Sanitation of 88-89 Roads	Sector-88				42,73,089							42,73,089	
Prov Gen Light in Parks Sec-88 & 89		-			,,				97,637			97,637	
Development of Approach road to Hero Homes	Sector-88	1						-	37,037			37,037	
SECTOR 90-91												<del></del>	
Planning, Design, Constr., Sector 90,	SECTOR 90-91				51,390				† · · · — —			51,390	
Mtc of 300KLD Portable STP	Sector-90				51,290							51,290	
G20 SUMMIT					52,600							31,230	
SECTOR- 95 TO 96													
Commercial Pocket Sector 95-96	Sector-95 to 96	<del>   </del>										<del>+</del>	
MULIANPUR	bector 33 to 30								_				
Dev gand mtc of 3 year Horticulture work 20 wide road Mullanpur	Service Road, Mullanpur												
Annual Maint of Horticulture work Along with 200 Wide Road	Service Road, Mullanpur							88,75,712				88,75,712	
TDI ROAD, MOHALI								00,73,712				00,73,712	
Mtc of TDI Road, Mohali	TDI Road	+ <del>-</del>			3,46,572							3,46,572	
MTC of storm water	TDI Road	† <del>-</del>			2,41,759							2,41,759	·
URBAN ESTATE	10.11000	+			2,41,733							2,41,739	
Celebration of 15august & 26 January	Urban Estates												
Maintenance - Urban Estates	Urban Estates	<del>   </del>									46,41,26,042	1,98,92,892	44,42,33,150
Annual Mtc of 100 wide road Sector 92A/93 to 91/93	Urban Estates										40,41,28,042	1,96,52,692	44,42,33,130
Repair of Balongi Bridge to NH 5	Urban Estates	<del> </del>											
Repair of SCO No 2,5,6 and 7 Phase 1 Mohali	Urban Estates	<del> </del>		3,11,619								3.11.619	
150'Wide R Dividing Sec 120/121 and 118/119	Urban Estates	··		1,79,360								1,79,360	<del>.</del>
Improvement of Mrn In Sec 69,67,79,80 Upt KHR 8nr	Urban Estates			7,25,055								7,25,055	
Prov & Fixing Overhead sign Board	Urban Estates	<u> </u>		34,771								7,25,055	
Dismentaling & Laying of New Storm Line 73/74	Urban Estates			34,771	14,80,281								
Prov Facility Management Staff at Aero, IT & N.Chd	Urban Estates				3,09,008							14,80,281	
Sanitaion on Rd 87/97, 86/98 84/100	Urban Estates	<del></del>			4,80,903							3,09,008	
Sanitation of Wk on Rd Dividing 86/87103/104	Urban Estates				6,74,950							4,80,903	
Sanitation of Wk on Rd Dividing 86/87103/104 Sanitation on 200' PR7 (Gopal Sweets to PR4)	Urban Estates Urban Estates	<del> </del>			10,18,321			<u> </u>				6,74,950	
	Orban Estates	<del>  </del>			10,18,321							10,18,321	<u> </u>
Purab Premium Apartments	<del></del>	2 20 27 472		**		<del></del>	3,91,656		17,98,496	4,00,47,903		4,22,38,055	:
TOTAL		2,28,27,122	93,02,936	21,77,865	10,99,77,640	/,10,38,289	4,57,31,961	Z,06,93,611	7,99,86,797	4,00,47,903	46,41,26,042	42,16,77,016	44,42,33,150



Sr No-D

Deposit Works Scheme as on 31.03.2024

Particulars	Opening Balance as on 01.04.2023	C 1	сз	PH 1	Electrical	Transfer	Closing Balance as on 31.03.2024
Deposit Works							
Martial Arts Acadmey Anandpur Sahib.	- 36,077	- 1		-			- 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	-	-		-			<del>                                     </del>
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

