



Annual Statement of Accounts

(Under Section 53(1) of the Punjab Regional and Town Planning and
Development Act, 1995, read with rule 19)

2014-15
(1.04.2014 TO 31.3.2015)



GREATER MOHALI AREA DEVELOPMENT AUTHORITY
PUDA BHAWAN, SECTOR 62, S.A.S. NAGAR

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR**AUDITOR'S REPORT
FOR THE YEAR ENDING 31ST MARCH, 2015**

We have audited the attached Balance Sheet of GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR as at 31st March 2015 and the Income and Expenditure Account of the Authority for the year ended on that date annexed thereto. These financial statements are the responsibility of the Authority's management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

2. We further report that:

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;

- (b) The Balance sheet and Income and Expenditure account referred to in this report are in agreement with the books of account;

- (c) In our opinion and the best of our information, the Balance sheet and the Income and Expenditure Account, Financial Statement of OUVGL together with significant accounting policies and the notes on accounts attached thereto does give the information as required by Punjab Urban Planning and Development Act, 1995 in the manner so required and give a true and fair view subject to our report (attached herewith) and as per Notes on accounts attached.

- i) In the case of the Balance Sheet, of the state of affairs of the Authority as at 31st March, 2015 and
 - ii) In the case of Income and Expenditure account, of the profit of the Authority for the year ended on that date.

For SIMRIT & ASSOCIATES
Chartered Accountants

PLACE: Chandigarh
DATE: 24.09.2015

sd/-
(CA SIMRIT KAUR)
Partner/FCA
M. No. 090749



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

ANNEXURE TO AUDIT REPORT

1. The Authority is following cash system of accounting and there is no change in the method of accounting during the year as compared to previous year.
2. The internal audit of the divisions and Head Office of the Authority is not conducted during the Financial Year 2014-15.

For **SIMRIT & ASSOCIATES**
Chartered Accountants

PLACE: Chandigarh
DATE: 24.09.2015

sd/-
(CA SIMRIT KAUR)
Partner/FCA
M. No. 090749



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
BALANCE SHEET AS ON 31-03-2015

PREVIOUS YEAR AS ON 31.03.2014 AMOUNT (RS.)	LIABILITIES	SCHEDULES	CURRENT YEAR AS ON 31.03.2015 AMOUNT (RS.)	PREVIOUS YEAR AS ON 31.03.2014 AMOUNT (RS.)	ASSETS	SCHEDULES	CURRENT YEAR AS ON 31.03.2015 AMOUNT (RS.)
4,566,614,107	Capital Reserves	A	4,753,955,121	142,506,964	Fixed Assets	F	169,604,597
20,207,564,094	Secured Loans	B	22,023,387,540	44,827,472,006	Works Executed	F-I	28,624,779,894
1,008,757,527	Unsecured Loans	C	1,008,757,527	22,005,422	OUVGL Works	G	21,845,907
20,164,040,439	Deposits with GMADA	D	17,706,581,844	5,062,540,190	Current Assets, Loans & Advances	H	19,977,761,391
4,132,048,413	Current Liabilities & Provisions	E	3,325,809,759	24,500,000	Investment in Shares of Unlisted Company		24,500,000
50,079,024,581			48,818,491,790	50,079,024,581			48,818,491,790

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

Sd/-
ADD. CHIEF ADMINISTRATOR

Sd/-
CHIEF ADMINISTRATOR

Sd/-
VICE CHAIRMAN

Sd/-
CHAIRMAN

As per report of even date attached
for **SIMRIT & ASSOCIATES**
Chartered Accountants

PLACE : S.A.S. Nagar
DATED : 24.09.2015

Sd/-
(CA SIMRIT KAUR)
PARTNER/FCA
M. No. 090749



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2015

PREVIOUS YEAR AS ON 31.03.2014 AMOUNT (RS.)	EXPENDITURE	Annexure	CURRENT YEAR AS ON 31.03.2015 AMOUNT (RS.)	PREVIOUS YEAR AS ON 31.03.2014 AMOUNT (RS.)	INCOME	Annexure	CURRENT YEAR AS ON 31.03.2015 AMOUNT (RS.)
863,398,874	To Cost of Plots		8,091,965,674	2,588,849,026	By Sale of Plots		9,925,392,597
2,069,846,216	To Expenditure on land/ Infrastructure /Grid Road		1,955,669,476	34,433,200	By Interest from Banks		25,078,251
192,815,794	To Maintenance of Urban Estates		242,135,714	593,236,844	By Instalments (Interest)		477,109,963
479,482,217	To Administration and Other Expenses	I	734,149,051	64,171,859	By Interest (Others)		40,529,616
16,892,416	To Depreciation (As per Schedule-E)		17,743,331	176,045,444	By Miscellaneous Incomes	II	261,814,792
37,887,596	To Education Cess		32,361,280	22,631,576	By Rent Received		22,377,624
-	To CM Relief Fund		2,000,000	15,943,229	By Sewerage & Water Charges		14,291,921
				213,903,390	By Transfer fee		166,787,091
				73,779,941	By Extention fee		77,989,753
				1,415,104	By Licence Fee		619,625
				6,141,948	By Processing Fees		16,444,736
				47,149,329	By Scrutiny Fees		40,852,789
				5,095,400	By Compensation Charges		-
182,473,177	To Profit /(Loss) for the year		187,339,231	-	By Cess PR-4 and PR-7		194,075,000
3,842,796,289			11,263,363,758	3,842,796,289			11,263,363,758
267	To Prior Period items		-	182,473,177	By Profit/(Loss) brought down		187,339,231
182,472,910	To Net profit/(Loss) transferred to Reserves		187,339,231				
182,473,177			187,339,231	182,473,177			187,339,231

Sd/-
ADD. CHIEF ADMINISTRATOR

Sd/-
CHIEF ADMINISTRATOR

Sd/-
VICE CHAIRMAN

Sd/-
CHAIRMAN

As per report of even date attached
for **SIMRIT & ASSOCIATES**
Chartered Accountants

Sd/-
(CA SIMRIT KAUR)
PARTNER/FCA
M. No. 090749

PLACE : S.A.S. Nagar
DATED : 24.09.2015



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

PREVIOUS YEAR AS ON 31.03.2014 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2015 AMOUNT (RS.)
1,620,230,878	1	Capital Reserve	1,620,230,878
2,741,829,748	2	Profit & Loss Account (Accumulated Profit)	2,946,383,229
22,080,572	3	Add: Adjustment for Previous year	1,782
182,472,910	4	Add : Profit/(Loss) for the current year	187,339,231
4,566,614,107	Total		4,753,955,121

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

PREVIOUS YEAR AS ON 31.03.2014 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2015 AMOUNT (RS.)
480,458,993	1	Term Loan from SBI Landran (Against Mortgage)	-
-	2	Term Loan from SBI Landran (Against Mortgage)	3,861,327,002
-	3	Term Loan from SBI (Against Mortgage)	11,936,840,418
3,936,840,418	4	Term Loan from Canara Bank (Against Mortgage)	-
5,000,000,000	5	Term Loan from Dena Bank (Against Mortgage)	-
3,000,000,000	6	Term Loan from Indian Overseas Bank (Against Mortgage)	-
1,300,000,000	7	Term Loan from Corporation Bank (Against Mortgage)	1,050,000,000
2,254,813,109	8	Bank Overdarft -Allahabad Bank (Against Mortgage)	652,935,741
435,125,659	9	Bank Overdarft -Andhara Bank (Against Mortgage)	800,488,395
-	10	Bank Overdarft -Corporation Bank (Against Mortgage)	542,607,634
1,859,706,469	11	Bank Overdarft -Canara Bank (Against Mortgage)	-
-	12	Bank Overdarft -Indian Bank (Against Mortgage)	2,349,690,769
1,940,619,446	13	Bank Overdarft -Vijaya Bank (Against Mortgage)	829,497,581
20,207,564,094		Total	22,023,387,540



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

PREVIOUS YEAR AS ON 31.03.2014 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2015 AMOUNT (RS.)
1,008,757,527	1	Loan from Punjab Infrastructure Development Board	1,008,757,527
1,008,757,527		Total	1,008,757,527

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

PREVIOUS YEAR AS ON 31.03.2014 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2015 AMOUNT (RS.)
407,593,684	1	EM/Security Deposit from Contractors/BKOS & Suppliers	640,873,935
(435,711)	2	Earnest Money for Houses & Plots for Demand Survey (2002-03)	(492,211)
17,306,808	3	Earnest Money for Houses from Prospective Buyers	17,306,808
580,811,074	4	Earnest Money for Plots from Prospective Buyers	459,821,376
-	5	Earnest Money Ecocity	2,116,500
74,131,750	6	Earnest Money (Oustees)	100,133,634
89,673,502	7	Earnest Money Institutions/Societies/Organisations	89,478,502
13,622,600	8	Earnest Money Aerocity	-
28,376,641	9	Other Securities and deposits	20,194,896
446,503,424	10	Advance received against Houses	444,627,819
5,797,132,515	11	Advance against Purab Premium Apartments	6,136,580,927
(234,835,797)		Less : Service Tax	(222,315,237)
9,105,440,564	12	Advance receipt for Aerocity	5,482,902,650
311,100,000	13	Advance receipt for I.T.City (Industrial Sites)	-
2,684,815,737	14	Advance receipt for Ecocity	3,324,786,114
828,454,063	15	Capital Receipt From Applicant/ Earnest Money Purab 2	1,210,566,131
14,349,585	16	Instalments Sector-53 (Pending adjustment)	-
20,164,040,439		Total	17,706,581,844

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

PREVIOUS YEAR AS ON 31.03.2014 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2015 AMOUNT (RS.)
	A	Current Liabilities :	
	1	Creditors & Payables:	
533,737	(i)	Other Creditors for Supplies	21,078,634
3,189,724	(ii)	Payable to Staff	2,420,837
242,120	(iii)	Provident Fund Deductions	(195,796)
1,702,189	(iv)	Works Payable	1,702,189
	B	Others Liabilities	
1,200,655	1	Miscellaneous Accounts	367,689
3,373,401,321	2	EDC (From Land Developers)	2,839,936,517
37,014,203	3	EDC Under PAPRA ACT, 1995	37,014,203
260,978,371	4	Licence Fee	112,359,488
2,058,428	5	Urban Development Fund	4,856,498
64,042,404	6	Social Infrastrucutre Fund	(55,948,614)
97,667,730	7	CLU Charges	(2,332,270)
46,851,713	8	Regularisation fund for Unauthorized Colonies	78,860,692
1,204,016	9	Security fee plots	1,204,016
1,187,500	10	Pollution control Board	1,187,500
147,423,941	11	Security Building Plan	169,165,105
11,387,371	12	Quality Control Charges	17,673,120
1,190,687	13	Statutory Dues	79,150,564
2,995,199	14	DD PO Civil Dispencery	2,995,199
61,982,976	15	Installment Houses LIG SAS Nagar Riot Victim	-
717,892	16	Loan recovered from allottees of earst while urban estate	717,892
2,765,343	17	Bank Guarantee	2,765,143
9,797,992	18	Payable to Allottees(Cheques issued but not presented for payment)	9,699,299
2,512,902	19	Differences in Interdivision Accounts	1,131,855
4,132,048,413		Total	3,325,809,759

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF FIXED ASSETS AS ON 31-03-2015

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	AS ON 01.04.2014	ADDITIONS	SALE	AS ON 31.03.2015	AS ON 01.04.2014	DURING THE YEAR	ADJUSTMENT	AS ON 31.03.2015	AS ON 31.03.2015	AS ON 01.04.2014
Furniture & Fixture	33,043,233	354,257	-	33,397,490	10,941,449	4,052,434	-	14,993,883	18,403,607	22,101,784
Vehicles	23,471,244	-	-	23,471,244	12,366,876	2,874,921	-	15,241,797	8,229,447	11,104,368
Office Equipment	2,342,199	-	-	2,342,199	1,421,848	128,021	-	1,549,868	792,331	920,351
Typewriters	13,000	-	-	13,000	8,440	634	-	9,074	3,926	4,560
Photostate Machine	513,375	-	-	513,375	197,042	43,970	-	241,013	272,362	316,333
Machinery (including AC	5,013,365	37,439	-	5,050,804	214,096	669,850	-	883,946	4,166,858	4,799,269
Library Books	17,384	1,170	-	18,554	7,550	1,100	-	8,650	9,904	9,834
Water Coolers	63,500	-	-	63,500	41,226	3,096	-	44,322	19,178	22,274
Truck (including water tanker)	2,026,568	-	-	2,026,568	1,836,200	57,110	-	1,893,311	133,257	190,368
Computers	22,968,730	3,982,001	-	26,950,731	15,504,926	4,189,592	-	19,694,519	7,256,212	7,463,804
Fax Machine	7,100	-	-	7,100	4,610	346	-	4,956	2,144	2,490
Buildings/ Booths	44,759,511	-	-	44,759,511	14,275,539	1,524,199	-	15,799,738	28,959,773	30,483,972
Building - Habitat Centre	19,527,037	-	-	19,527,037	2,668,267	842,938	-	3,511,205	16,015,831	16,858,770
Community Centre	59,114,692	-	-	59,114,692	17,832,698	2,064,100	-	19,896,798	39,217,895	41,281,994
Community Centre-Sec-55 Mohali	-	17,051,580	-	17,051,580	-	175,187	-	175,187	16,876,393	-
Community Centre-Sec-69 Mohali	-	22,659,963	-	22,659,963	-	406,638	-	406,638	22,253,325	-
Swimming Pools	4,379,285	557,832	-	4,937,117	1,321,067	156,426	-	1,477,493	3,459,625	3,058,219
Batten Factory	2,751	-	-	2,751	1,787	134	-	1,921	830	964
S.A.S Nagar (PH)	149,000	-	-	149,000	96,778	7,264	-	104,042	44,958	52,222
Tools & Other Equipments	2,155,900	-	-	2,155,900	378,306	247,263	-	625,569	1,530,331	1,777,594
EP Box System	199,661	-	-	199,661	45,022	21,510	-	66,532	133,129	154,639
Sewage Jetting machine	-	196,723	-	196,723	-	11,868	-	11,868	184,855	-
Stores	3,437,120	-	-	3,437,120	1,549,105	262,623	-	1,811,728	1,625,392	1,888,015
Telephone	23,525	-	-	23,525	8,384	2,106	-	10,490	13,035	15,141
Total	223,228,180	44,840,965	-	268,069,145	80,721,216	17,743,331	-	98,464,548	169,604,597	142,506,964



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

PREVIOUS YEAR AS ON 31.03.2014 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2015 AMOUNT (RS.)
	A	GMADA OWN SCHEMES	
1,483,481,212		Completed Works	2,958,529,956
	B	URBAN ESTATES WORKS	
4,111,127,787		Works in progress	1,549,480,134
39,194,493,449		Land Account (Urban Estate Schemes) (As per Annexure - III)	24,069,960,516
	C	DEPOSIT WORKS :	
38,369,557		Works completed & in Progress	46,809,288
44,827,472,006		Total	28,624,779,894



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF OUVGL WORKS 'DEPOSIT PUDA'

PREVIOUS YEAR AS ON 31.03.2014 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2015 AMOUNT (RS.)
22,005,422	1	Works Expenditure	21,845,907
22,005,422		Total	21,845,907

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

PREVIOUS YEAR AS ON 31.03.2014 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2015 AMOUNT (RS.)
	A	Current Assets :	
	1	Closing stock (as valued and verified by Management)	
21,643,603	(i)	Building Material	18,403,758
14,130,736	(ii)	Stock in trade (Built up Houses)	-
2,012,109,440	(iii)	Stock in trade (Plots), Mohali	2,751,074,930
-	(iv)	Closing Stock Aerocity, Mohali	11,035,702,966
-	(v)	Closing Stock IT City, Industrial	3,560,915,846
	2	Sundry Debtors(Unconfirmed) but Considered good by Management	
(10,731,637)	(i)	H.P Debtors overdue	-
108,315,642	(ii)	Sundry Debtors	-
	3	Cash and Bank Balances	
169	(i)	Cash in hand	169
352,835,206	(ii)	Deposit with Banks	230,174,658
7,655,705	4	Income Tax (F.Y. 2006-2007)	7,655,705
62,494,653	5	Advance Tax (F.Y.2007-2008)	54,548,963
85,608,000	6	Income Tax (F.Y. 2008-2009)	78,111,580
359,466,551	7	Income Tax (F.Y. 2009-2010)	353,851,376
23,265,000	8	Advance Tax (F.Y. 2010-2011)	56,052,838
448,800,000	9	Income Tax (F.Y. 2010-2011)	413,800,000
91,130,940	10	Advance Tax (F.Y. 2012-2013)	91,130,940
20,000,000	11	Advance Tax (F.Y. 2013-2014)	77,167,340
	12	Income Tax (F.Y. 2014-2015)	40,000,000
517,021,211	13	Income Tax Deducted at Source	518,241,894
	14	Recoverable from PB Govt	
1,281,735	i)	Recoverable (others)	3,420,565
70,164,375	ii)	Recoverable from PUDA	71,778,864
854,742	iii)	Recoverable from DE (Civil) Patiala (PUDA)	854,742
9,375	iv)	Recoverable from DE Civil I & II Ludhiana (PUDA)	9,375

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

PREVIOUS YEAR AS ON 31.03.2014 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2015 AMOUNT (RS.)
9,611	v)	Recoverable from GOP	9,611
175,274,392	vi)	Punjab Municipal Infrastructure Development Corporation	175,274,392
15,135,200	15	Recoverable- Urban Department	15,135,200
22,303,244	16	Service Tax (including CENVAT credit buildup booths)	102,732,302
19,984,648	17	Alotted Housing Scheme	-
-	18	Advance Cultural Cess	50,835,874
4,418,762,539		Sub Total 'A'	19,706,883,886
	B	Loans and advances :	
345,240,587	1	Advance to LAC for acquisition/compensation of Land	142,899,499
141,053,056	2	Loan to Punjab. Govt.	108,691,776
	3	Advances recoverable in cash or in kind	-
(2,195,924)	(i)	Advances to Staff : For Construction	(1,752,096)
816,733		For other purpose	1,318,138
7,679,477	(ii)	Other Advances	18,536,468
150,000,000	(iii)	Advance for land to Irrigation Department, Punjab	-
	4	Security Deposits:	
12,800	(i)	With Punjab Government	912,800
1,170,921	(ii)	With Others	270,920
643,777,650		Sub Total 'B'	270,877,505
5,062,540,190		Total	19,977,761,391

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
DETAIL OF ADMINISTRATION & OTHER EXPENSES FOR THE YEAR ENDING 31-03-2015

PREVIOUS YEAR AS ON 31.03.2014 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2015 AMOUNT (RS.)
	A	ADMINISTRATIVE EXPENSES	
293,339,587	1	Salary & Wages	301,986,389
15,279,742	2	Leave Salary & Pension Contribution	15,891,285
5,135,043	3	Ex-Gratia/Bonus	5,885,086
64,472	4	Liveries & Uniforms	207,295
2,058,075	5	Medical Reimbursement	2,103,794
6,584,354	6	Conveyance Reimbursement	5,987,773
1,094,438	7	Travelling & Conveyance (Outside)	1,453,740
23,864,320	8	Contribution towards C.P.F	24,088,650
13,224,888	9	Contribution towards Gratuity	14,014,550
558,245	10	Leave Encashment	34,531
-	11	Defind Contribution Pension scheme	118,676
625,291	12	Leave Travel Concession	283,473
361,828,455		Sub-Total 'A'	372,055,242
	B	OTHER EXPENSES	
4,873,616	1	Printing & Stationery	1,065,091
1,315,416	2	Telephone & Internet Expenses	1,186,470
456,844	3	Postage & Telegrams	433,900
1,086,251	4	Entertainment	583,349
3,428,703	5	Office Expenses	11,027,927
24,882	6	Newspaper & Periodicals	30,196
899,866	7	Misc Expenses (including Interest on EM)	2,305,905
19,101	8	Bank Charges	77,655
8,988,601	9	Running & Maintenance of Vehicles	9,046,922
21,932,481	10	Legal & Professional Expenses	24,350,130
84,270	11	Auditors Remuneration	87,431
85,970	12	Insurance Charges	-
2,911,133	13	Repair & Maintenance	84,642
-	14	Maintenance of Head Office Building	27,491,960
25,716,581	15	Advertisement	19,016,061

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
DETAIL OF ADMINISTRATION & OTHER EXPENSES FOR THE YEAR ENDING 31-03-2015

PREVIOUS YEAR AS ON 31.03.2014 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2015 AMOUNT (RS.)
136,525	16	Interest on conveyance including penal interest	-
40,490,244	17	Interest on overdraft from Bank	209,183,976
650,000	18	Sponsorship Fee	175,000
-	19	Litigation and Compensation Charges	536,729
-	20	Conference and Training Expenses	335,000
1,126,664	21	Service Tax	52,577,115
3,426,613	22	Property Tax	2,498,351
117,653,762		Sub-Total 'B'	362,093,809
479,482,217		Total (A+B)	734,149,051

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

PREVIOUS YEAR AS ON 31.03.2014 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2015 AMOUNT (RS.)
861,990	1	Enlistment fee	1,635,000
99,479	2	Right To Information Act Fees	33,997
-	3	Auction of Tree	1,110,334
29,901,483	4	Forfeiture of Token/Earnest Money	47,681,237
3,594,338	5	Sale of Application/Tender form	1,701,182
21,959	6	House Rent Deductions	-
-	7	Road cut charges	1,833,000
142,881	8	Stock Storage	(88,729)
37,198,528	9	Lease money	39,769,645
42,858,545	10	Compound fee	25,627,596
12,917,812	11	Misc Receipt	6,596,169
-	12	Auction of Structure	3,960,000
434,579	13	Consultancy fee	222,388
44,106,950	14	Penalty Income	129,734,273
3,906,900	15	Tower Installation Charges	1,998,700
176,045,444		Total	261,814,792

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

PREVIOUS YEAR AS ON 31.03.2014 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2015 AMOUNT (RS.)
11,563,253,834	1	Land -Aerocity	-
2,874,205,557	2	Land -Ecocity	215,407,837
-	3	Land -Ecocity 2	3,752,567,095
887,790,649	4	Land -Medicity	210,943,967
	5	Land -Medicity 2	1,269,934,741
21,813,023,803	6	Land -I.T. City	17,287,882,026
1,141,741,700	7	Land - Sector 62	10,414,873
846,462,858	8	Land - Sector 88-89	1,254,859,891
64,964	9	Land - (Sectors)	-
962,319	10	Anjuman Falahe E-Darian Maszid, Sector-65, Mohali	962,319
1,418,601	11	Baba Jevan Singh Memorial Charitable Trust, Sector-53, Mohali	1,418,601
1,342,799	12	Chawla Filling Station, Sector-61, Mohali	1,342,799
962,320	13	Gurdwara Bagat Nam Dev Bhawan, Sector-65, Mohali	962,320
2,680,585	14	Gurdwara Guru Singh Sabha, Sector-70, Mohali	2,680,585
1,157,511	15	Kuka Shaid Memorial Trust, Sector-61, Mohali	1,157,511
1,174,006	16	Mata Tej Kaur Jit Sabha Gurudwara, Sector-68, Mohali	1,174,006
1,113,102	17	Parchin Shiv Mandir, Sector-69, Mohali	1,113,102
6,702,209	18	Petrol Pump, Sector-63, Mohali	6,702,209
42,479,860	19	Regional Rehabilitation Centre, Sector-79, Mohali	42,479,860
2,958,759	20	Shashi Model School, Sector-55, Phase-I, Mohali	2,958,759
3,568,154	21	Guru Ravi Dass Mandir, Sector-71, Mohali	3,568,154
1,429,861	22	The Pent Costal Mission, Sector-53, Phase- IIIA, Mohali	1,429,861
39,194,493,449		Total	24,069,960,516



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2015

Particulars	Opening Balance	Horticulture	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical/ Electricity	Transfer to profitability / Division / EDC	Closing Balance
Aerocity										
Aerocity	127498 00 Dr								127,498	-
Dev of Hort Work in Aerocity (Left Hand Side)	2613182 00 Dr	1,163,239							3,776,421	-
Dev of Hort Work in Aerocity (Right Hand Side)	2538181 00 Dr	49,580							2,587,761	-
Plantation in Aero City	500 00 Dr								500	-
100 Wide Road Junction 81-82, 66a-B To 81-82-83-84	58003220 00 Dr		3,468,082						61,471,302	-
200 Wide Road Nh 64 to Vill Chhat	374285577 00 Dr		279,389,821						653,675,398	-
Internal Road Aerocity Left Side	384236827 00 Dr		56,149,989						440,386,816	-
Internal Road Aerocity Right Side	483832734 00 Dr		24,693,187						508,525,921	-
Jn Nh 64 & Aerocity Road Near Vill Chhat	991464 00 Dr		1,338,477						2,329,941	-
Primary School in Aerocity			13,456,173						13,456,173	-
200 Wide Road Aerocity/ Airport Pr 9 Sas Nagar	92500000 00 Dr		106,037,819						198,537,819	-
C/O School Building Vill Naraingarh Jhugian				392,998					392,998	-
ESTATE SEWER IN AEROCITY	1254 00 Dr								1,254	-
Aerocity Mohali	447602 00 Dr								447,602	-
Realign of Open Drain Passing Through Mattran	43642267 00 Dr				1,617,424				45,259,691	-
Dev of PHS in Aerocity Left Side	271014052 00 Dr				52,128,950				323,143,002	-
Dev of PHS in Aerocity Right Side	281862325 00 Dr				21,107,533				302,969,858	-
Realignment Open Drain STP to Mattran(JA/N) (Bal Wk)					50,258,302				50,258,302	-
Dev of Aerocity (LHS)	9774070 00 Dr								9,774,070	-
Connection for S/L on 300' wide Air Port Road								77,520	77,520	-
Dev of Aerocity (LHS)	208200624 00 Dr							5,891,619	214,092,243	-
Dev of Aero City (R.H.S)	264153321 00 Dr							1,830	264,155,151	-
Prov. 11kv Feeder From 66kv Grid S.St. Daranhu to Ar								7,037,220	7,037,220	-
Prov S/L on 300' Wd Airport Rd Mohali	4008033 00 Dr								4,008,033	-
Shifting of 66KV Line Passing at Aerocity Bothside								27,500	27,500	-
Prov PH Services & C/O Roads at Naraingarh					4,757,319				4,757,319	-
Prov PH Services in Village Naraingarh					27,412				27,412	-
Anandpur Sahib										
Anandpur Sahib U/E				97,143					97,143	-
C/O Sports Stadium in Dashmesh Academy (AE Entr)				190,277					190,277	-
C/O Sports Stdm in Dashmesh Academy at S.A.Pur (Moo				623,658					623,658	-
Internal Rd. & B/wall at Anand Pur Sahib				18,297,432					18,297,432	-
Water Filtration Plat in Sports Stdm U/E Anandpur				1,773,326					1,773,326	-
Dev of Urban Estate Anand Pur Sahib							9,279,573		9,279,573	-
Sports Complex Anandpur Sahib							35,186,916		35,186,916	-
Prov Elect Work in U/E Anandpur Sahib								2,638,800	2,638,800	-
Prov Elect Installation at Sports Stdm U/E Anandpur								2,539,624	2,539,624	-
Booth Schemes										
274 Nos Double Storey Booths				1,074,009					1,074,009	-
C/O 704 Bths Various Sect Mohali								56,372	56,372	-
C/O Dble Stord 180 No Booth Sect 66/67								45,128	45,128	-

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2015

Particulars	Opening Balance	Horticulture	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical/ Electricity	Transfer to profitability / Division / EDC	Closing Balance
C/o Dble Strd 216 No Bths in 78, 79 Mohali	-	-	-	-	-	-	-	45,128	45,128	-
C/o Dbl Strd 274 No Bths in 53,59,69 Mohali	-	-	-	-	-	-	-	569,937	569,937	-
Prov Elect Transformers in 704 Booth in Dble Storey	-	-	-	-	-	-	-	300,859	300,859	-
Prov Exhaust Fans Double Stry Bths Various Sectors	-	-	-	-	-	-	-	101,400	101,400	-
Ecocity										
Ecocity	-	2,028,223	-	-	-	-	-	-	2,028,223	-
Dev. of H/W in Eco-City	5676205.00 Dr	-	-	-	-	-	-	-	5,676,205	-
DEV OF U/E MULLANPUR (Ecocity)	317084723.00 Dr	-	-	49,011,975	-	-	-	-	366,044,162	52536.00 Dr
Ecocity	-	-	-	83,532	-	-	-	-	83,532	-
Dev of Eco Tourism Hub Mullan Pur	-	-	-	-	-	-	2,862,425	-	2,862,425	-
Eco City Phase 1 Mullanpur	212168236.00 Dr	-	-	-	-	-	99,522,712	-	311,690,948	-
Demarcation of Eco City Outer Road	64618.00 Dr	-	-	-	-	-	-	-	64,618	-
Ecocity	-	-	-	-	-	-	-	7,313	7,313	-
Aug of 66kv Line on 92' Wd Rd Mullanpur	1644229.00 Dr	-	-	-	-	-	-	-	1,644,229	-
Development of ECO City, Mohali	-	-	-	-	-	-	-	3,754	3,754	-
Development of ECO City, Mullanpur	30194035/ 00 Dr	-	-	-	-	-	-	13,909,263	315,849,620	-
Power Network Consisting 66kv Cable Grid New CHD	-	-	-	-	-	-	-	450,000	450,000	-
Prov S/L 200' Wd Rd Mullanpur Rd Fm Ut Bdry to Sisw	6040517.00 Dr	-	-	-	-	-	-	-	6,040,517	-
Repair of Internal Elec. Serv. Site Office Eco Ci	-	-	-	-	-	-	-	48,860	48,860	-
S.E T/C of 66kv U/G Cable on 92' Wd Rd (Ecocity)	41805.00 Dr	-	-	-	-	-	-	-	41,805	-
Ecocity	-	-	-	-	-	-	-	2,010	2,010	-
Demarcation of Ecocityph1 Outer Road	-	-	-	-	-	-	64,618	-	64,618	64618.00 Dr
Dev of EcoCity Ph1	-	-	-	-	-	-	333,746,198	-	-	333746198.00 Dr
Dev of EcoCity Ph1	-	-	-	393,463,300	-	-	-	-	1,254	393462046.00 Dr
Prov S/L 200' Wd Rd Mullanpur Rd Fm Ut Bdry to Sisw	-	-	-	-	-	-	-	6,040,517	6,040,517	-
Aug of 66 Kv Line on 92' Wd Rd Mullanpur	-	-	-	-	-	-	-	1,644,229	-	1644229.00 Dr
S.E T/C of 66kv U/G Cable on 92' Wd Rd (Ecocity)	-	-	-	-	-	-	-	41,805	-	41805.00 Dr
Dev of EcoCity Ph1	-	-	-	-	-	-	-	315,862,697	-	315862697.00 Dr
Power Network Consisting 66kv CableGrid Ecocity Ph1	-	-	-	-	-	-	-	450,000	-	450000.00 Dr
Repair of Internal E/S Site Office Ecocity Ph1	-	-	-	-	-	-	-	48,860	-	48860.00 Dr
Dev of EcoCity Ph1	-	2,028,223	-	-	-	-	-	-	-	2028223.00 Dr
Dev of H/W in Ecocity Ph1	-	8,503,205	-	-	-	-	-	-	-	8503205.00 Dr
Erradication of Parthium in Ecocity Ph1	-	17,869	-	-	-	-	-	-	-	17869.00 Dr
EDC Works										
C/o Drainage & Payment of Street Vlll Sohana	-	-	52,382,007	-	-	-	-	-	52,382,007	-
Service Road with Nh 21 Chd to Kharar Hamira Real E	-	-	4,485,964	-	-	-	-	-	4,485,964	-
Suply & Inst of Wtr Coolers & Purifier Various Sctdm	-	-	-	424,000	-	-	-	-	424,000	-
Fire Fighting System in Golf Club & Acedamy	-	-	-	-	321,192	-	-	-	321,192	-
UGSR in Golf Academy	-	-	-	-	55,238	-	-	-	55,238	-
P&F Froasted Sun Control Film Sport Comp	-	-	-	-	-	452,952	-	-	452,952	-
Prov./fixing Informatory Direction Boards in Stadiu	-	-	-	-	-	465,408	-	-	465,408	-
C/O Sports Stadium Sector 78, Mohali	-	-	-	-	-	-	34,000	-	34,000	-

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2015

Particulars	Opening Balance	Horticulture	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical/ Electricity	Transfer to profitability / Division / EDC	Closing Balance
Mtc of Sports Stadium Sect 69, 71, 78	-	-	-	-	-	-	-	1,234,109	1,234,109	-
Prov.66Kv Overhead Line for Airport	-	-	-	-	-	-	-	38,005,709	38,005,709	-
Prov Elec Instl Wk Const Sprt Std in 69,71/78 Gp-A	-	-	-	-	-	-	-	1,282	1,282	-
Prov.Electricity to Sec.116,Being Dev.by Ansal Prope	-	-	-	-	-	-	-	2,220,867	2,220,867	-
Prov Sfl on 200/100 Wd Rd From Mid Sect 80/81,84/85	-	-	-	-	-	-	-	500	500	-
C/o 220kv Sub Stn From 80 to 66kv Sub Stn A.Port M	44538539.00 Dr	-	-	-	-	-	-	100,000,000	144,538,539	-
C/O Multicircuit Line 200kv Sub Stn. Banur to Ansal	-	-	-	-	-	-	-	55,162,906	55,162,906	-
International Airport 1500 KVA Connection	-	-	-	-	-	-	-	1,892,816	1,892,816	-
International Airport 66 Kv Sub Station	-	-	-	-	-	-	-	25,239,287	25,239,287	-
Shifting of One Tower 220 Kv Dc Mohali Dera Bassi	-	-	-	-	-	-	-	2,864,452	2,864,452	-
Shifting of 220kv Dera Bassi Line From Aero City	-	-	-	-	-	-	-	29,561,344	29,561,344	-
Shifting of One Tower 220 Kv RTP Mohali Near Ballom	-	-	-	-	-	-	-	8,495,622	8,495,622	-
C/o 200 Wide Road Aerocity to Kharar PR9	-	-	-	-	-	-	-	19,848,632	19,848,632	-
S/o HT/LT Lines PR-9 Fm A.Pt to Khr	-	-	-	-	-	-	-	796,300	796,300	-
AUGM.OF W/S SCHEME KAJAULI	-	-	-	33,044,368	-	-	-	-	33,044,368	-
200'rd JN A.PORT RD TO KHR BANUR RD(PR-9)	-	-	-	7,812,493	-	-	-	-	7,812,493	-
AUGM.OF W/S SCHEME KAJAULI	-	-	-	316,295,260	-	-	-	-	316,295,260	-
Contn of Boundry Wall at STP	10.00 Dr	-	-	-	842,707	-	-	-	842,717	-
Prov & Comm of Transformer at STP	10.00 Cr	-	-	-	10	-	-	-	-	-
Approach Road to IAS/PCS Officer's H B S Multanpur	-	-	-	-	-	-	2,594,997	-	2,594,997	-
Sports Stadium Ph-11	-	-	-	-	-	-	-	69,160	69,160	-
Sports Stadium Phase-5	-	-	-	73,906	-	-	-	-	73,906	-
Sports Stadium Ph-5, Mohali	-	-	-	-	-	-	-	318,195	318,195	-
Sports Stadium Ph-7	-	-	-	1,485	-	-	-	-	1,485	-
Maint of Sports Stadium Phase 7	-	-	-	-	-	-	-	173,850	173,850	-
Sports Stadium Ph-9	-	-	-	-	-	-	-	58,35	58,353	-
Dev of H/w Sport Comp Sec 59	-	225,471	-	-	-	-	-	-	225,471	-
Mtc of Sports Stdm Ph-5 (Sect -59)	-	-	-	755	-	-	-	-	755	-
Sports Stadium Sector 59	-	-	-	50,675	-	-	-	-	50,675	-
P&F Sun Control Film Sec 59	-	-	-	-	-	184,312	-	-	184,312	-
Water Proofing Sports Std Sec 59	-	-	-	-	-	286,339	-	-	286,339	-
Sports Stadium Sec 59,61,63,65	-	-	-	217,304	-	-	-	-	217,304	-
C/O Sports Stadium in Sec-59,61,63 & 65 Gp-B	-	-	-	-	-	25,260,131	-	-	25,260,131	-
Elect Instl in Sports Complx Sect 59,61,63,65, Moh	-	-	-	-	-	-	-	1,913,100	1,913,100	-
Sports Stadium Sector 59,61,63,65,69,71 & 78	-	-	-	771,574	-	-	-	-	771,574	-
Prov./fixing Garden Benches in S.Stadium 59,61,65,	-	787,117	-	-	-	-	-	-	787,117	-
C/O Lawn Tennis Court in Sec.59,61,65	-	-	-	-	-	627,583	-	-	627,583	-
P/F Chainlink Fen.L.T.Synthetic Court Sec.59,61,65	-	-	-	-	-	1,481,724	-	-	1,481,724	-
P/F Direction Boards in Sports Complexes 59,61,69	-	-	-	-	-	166,021	-	-	166,021	-
Sports Stadium Sector 59,61,69 & 71	-	-	-	-	-	559,097	-	-	559,097	-
Dev of H/wsport Comsec 61	-	377,438	-	-	-	-	-	-	377,438	-
Mtc of Sports Stadium Ph-7 (Sector 61)	-	-	-	2,600	-	-	-	-	2,600	-

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2015

Particulars	Opening Balance	Horticulture	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical/ Electricity	Transfer to profitability / Division / EDC	Closing Balance
P&F Sun Control Film Sports Stdm Sec 61	-	-	-	-	-	164,007	-	-	164,007	-
Water Proofing in Sports Std Sec 61	-	-	-	-	-	313,439	-	-	313,439	-
Dev. of Hort. Work at Sports Complex Sec.63	-	14,512	-	-	-	-	-	-	14,512	-
Sports Complex Sector 63	-	-	-	22,530	-	-	-	-	22,530	-
P&F Sun Control Film Sec 63	-	-	-	-	-	178,897	-	-	178,897	-
Sports Stadium Sector 63	-	-	-	-	-	763,093	-	-	763,093	-
Water Profing Treatmnt MS Sheets Sports Std -63	-	-	-	-	-	440,177	-	-	440,177	-
P&F 3D LED ACP Sign Bd at Sports Stdm Sec 63	-	-	-	-	-	-	-	318,500	318,500	-
Golf Academy & Driving Range Sec 65	-	-	23,105,748	-	-	-	-	-	23,105,748	-
Golf Academy&Club Sec 65	-	7,152,010	-	-	-	-	-	-	7,152,010	-
Golf Acedamy & Golf Club Sec 65	-	-	-	-	3,555,836	-	-	-	3,555,836	-
C/o Golf Academy of Golf Club Sector 65, Mohali	-	-	-	-	-	-	-	9,545,955	9,545,955	-
Prov & Fix.D LED Sign Board at Golf Academy Sec.65	-	-	-	-	-	-	-	262,000	262,000	-
Prov. Temporary Lightening Arrangement Golf Acad.65	-	-	-	-	-	-	-	146,068	146,068	-
Sport Stadium Sect 65	-	-	-	3,173	-	-	-	-	3,173	-
Dev of Hort Work Sport Stadium 65	-	184,087	-	-	-	-	-	-	184,087	-
P&F Sun Control Film Sec 65	-	-	-	-	-	163,481	-	-	163,481	-
Water Proofing Treatment in Sports Std Sec 65	-	-	-	-	-	272,388	-	-	272,388	-
Dev of H/w in Sport Complexsec69	-	369,217	-	-	-	-	-	-	369,217	-
Sports Stadium Sector 69	-	-	-	6,211	-	-	-	-	6,211	-
Sports Stadium Sec.69	-	-	-	-	-	-	-	82,510	82,510	-
Sports Stadium Sector 69, 71 and 78	-	-	-	178,916	-	-	-	-	178,916	-
C/o Sports Stadium in Sec- 69,71 & 78, Gp-A	-	-	-	-	-	9,768,243	-	-	9,768,243	-
Dev of H/w in Sport Com Sec 71	-	85,857	-	-	-	-	-	-	85,857	-
Sports Stadium Sec 71	-	-	-	19,105	-	-	-	-	19,105	-
Deployment of PO/Helper Sports Stdm Sec 71	-	-	-	293,920	-	-	-	-	293,920	-
Sports Stadium Sector 71	-	-	-	-	-	-	-	455,001	455,001	-
Dev. of Hort Work in Sports Complec Sec.78	-	1,723,846	-	-	-	-	-	-	1,723,846	-
Sports stadium sec 78	-	-	-	3,630	-	-	-	-	3,630	-
Sport Complex Sector 78	-	-	-	-	-	965,730	-	-	965,730	-
Sports Stadium Sector 78	-	-	-	-	-	-	-	437,503	437,503	-
Prov.& Fixing Add.Features Sports Com 69,71 & 78	-	-	-	-	-	1,130,319	-	-	1,130,319	-
Deployment of Life Guards in Sport Std 59 & 71	-	-	-	667,507	-	-	-	-	667,507	-
Deployment of Sweepers in Various Sports Stadiums	-	-	-	266,690	-	-	-	-	266,690	-
PROV ADD WATER HYDRANT IN 3NOS SLUM COL JAGATPURA	-	-	-	447,978	-	-	-	-	447,978	-
Infrastructural Roads	-	-	-	-	-	-	-	-	-	-
200'wide Road From ISSER to G.Dwara Singh Saheedan	-	866,597	-	-	-	-	-	-	866,597	-
Plant.10000 Trees &Fixing T.Guarda in Various Sects	-	492,370	-	-	-	-	-	-	492,370	-
Plant. Trees Centreal Verge, Triangles & Other Verge	-	71,315	-	-	-	-	-	-	71,315	-
100 Wide Road From Sec Jn100/101/103/104	-	-	127,266,450	-	-	-	-	-	127,266,450	-
100 Wide Road From Sec Jn 66/67/80/81 to 84/85 Sas	-	-	69,924,048	-	-	-	-	-	69,924,048	-
200/100 Wide Road Sec Jn 80/81/84/85 to Jn 100/99/1	-	-	58,023,158	-	-	-	-	-	58,023,158	-



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2015

Particulars	Opening Balance	Horticulture	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical/ Electricity	Transfer to profitability / Division / EDC	Closing Balance
200 Wide Road From Jn Sec 73/74 Sas Nagar	-	-	172,434,763	-	-	-	-	-	172,434,763	-
200 Wide Road From Nh 64 to Nh 22 Near Jirkhpur.	-	-	126,262,564	-	-	-	-	-	126,262,564	-
200 Wide Road Pr 4 Sas Nagar	-	-	1,581,673	-	-	-	-	-	1,581,673	-
300 Airport Road to International Airport	-	-	2,809,000	-	-	-	-	-	2,809,000	-
Bal Work of Road From 61/62,69/70 Kumbra to Pcl Cho	-	-	3,080,442	-	-	-	-	-	3,080,442	-
Hl Bridge on 200 Wide Road From Jn 73-74 Upto Nh 21	-	-	77,907,108	-	-	-	-	-	77,907,108	-
Jn Nh 95 Kharar Chd Road	-	-	606,744	-	-	-	-	-	606,744	-
200' Wd Rd From Jnc 73/74 to NH 21	-	-	-	73,553,953	-	-	-	-	73,553,953	-
Upgrading of Road Sec 57/58 Upto Phase 6	-	-	3,978,594	-	-	-	-	-	3,978,594	-
Const. of PR4 200' WR Boothgarh to Togan	-	-	-	-	-	-	53,550	-	53,550	-
Dev. Cost Sec. 39	32435.00 Dr	-	-	-	-	-	-	-	-	32435.00 Dr
ADDI. 10 NOS T/W GR. A.B.C.	-	-	-	447,287	-	-	-	-	447,287	-
Beautif of Entry Point by P&F Horse Sculpture	-	-	-	828,917	-	-	-	-	828,917	-
ENGINEERING,DESIGN,SOLAR SYSTEM SEC 596371,78	-	-	-	4,549,722	-	-	-	-	4,549,722	-
Renovation of Toilet Blocks in Various Sector Mohal	-	-	-	8,769,000	-	-	-	-	8,769,000	-
Sanitation Wk on 200' Wd Rd Fm Sohana T/L Upto TDI	-	-	-	69,904	-	-	-	-	69,904	-
S/o 200' mm l/d MS Pipeline Fm Police Stn to M.Fed	-	-	-	2,860,000	-	-	-	-	2,860,000	-
STORM 200'RD MULANPUR TO KUEALI SISWAN	-	-	-	48,706,611	-	-	-	-	48,706,611	-
Survey Work of PWD Store at Ropar	-	-	-	13,200	-	-	-	-	13,200	-
Toilet Blocks in SAS Nagar	-	-	-	189,779	-	-	-	-	189,779	-
Constn & Comm. of STP MHL	-	-	-	-	4,750,000	-	-	-	4,750,000	-
Recharging of Tubewell for Ground Water	-	-	-	-	1,518,114	-	-	-	1,518,114	-
100' Wide Rd From Jn 100/101/103 to 103/104	-	-	-	-	10,569,165	-	-	-	10,569,165	-
100ft.Wide Rd. From Sec66/67 ,80/81 to 80/85	-	-	-	-	1,208,743	-	-	-	1,208,743	-
Boring & Instt of 2 Nos T/W at Inter. A.Port	-	-	-	-	1,601,067	-	-	-	1,601,067	-
Disp of Treated Water of STP at Diggian Upto R.LINE	-	-	-	-	1,656,621	-	-	-	1,656,621	-
Storm Drainage Airport Road Gr 1	-	-	-	-	7,719,600	-	-	-	7,719,600	-
Storm Drainage Airport Road Gr 2	-	-	-	-	41,564,953	-	-	-	41,564,953	-
Storm Drainage on Sec Daviding Road 66/66A	-	-	-	-	1,997,164	-	-	-	1,997,164	-
Storm Dmg on V.Road 85/86,98/99,104/105 (Hoonjan)	-	-	-	-	7,711,484	-	-	-	7,711,484	-
100'wide Road Village Parol to P R -6 Road Mullapur	-	-	-	-	-	-	41,264,648	-	41,264,648	-
200' Wide Road From Sec 73-74 N.H. 21	52500.00 Dr	-	-	-	-	-	-	-	52,500	-
C/o 200 Road and High Level Bridge at Papri (Balanc	-	-	-	-	-	-	80,391,841	-	80,391,841	-
P&F Stainless Steel Sign Boards in Diff Sectors MHL	-	-	-	-	-	-	11,796,821	-	11,796,821	-
Repair of H/I Bridge Cremanation Grondio	-	-	-	-	-	-	1,041,329	-	1,041,329	-
S/o 66kv Line (Old Anand Lamp Line) Ph-1 to 80	-	-	-	-	-	-	-	2,709,010	2,709,010	-
Constr of 200' Wd Rd From Sect Jn 66+67/80/81- NH64	-	-	-	-	-	-	-	13,454,855	13,454,855	-
Dismantlement of HRP No. 49 200' Wide Near TDI	-	-	-	-	-	-	-	603,292	603,292	-
Prov 150' W MH Flood Light Fittings on Tress Near Y	-	-	-	-	-	-	-	253,206	253,206	-
Prov Globe Lights on Existing S/L Poles Rd Fm UT Bd	-	-	-	-	-	-	-	97,290	97,290	-
Prov S/L on L-Shape Rd From End of 48/65 to Bawa Wh	-	-	-	-	-	-	-	700,996	700,996	-
Prov S/L on Serving Lane Alongwith Sec 66-82	-	-	-	-	-	-	-	141,737	141,737	-



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2015

Particulars	Opening Balance	Horticulture	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical/ Electricity	Transfer to profitability / Division / EDC	Closing Balance
S/E of Celebration Flags	-	-	-	-	-	-	-	37,000	37,000	-
S/o HT Lines Fm 200' Wd Rd Nr IISER/ISB	-	-	-	-	-	-	-	21,677	21,677	-
S/o HT/LT Lines Fm 200' Wd Rd Dividing Sect 73-74 (T	-	-	-	-	-	-	-	1,658,068	1,658,068	-
S/o LT Line Fm 200' Wd Rd Fm NH-64 Vill Chatt -NH22	-	-	-	-	-	-	-	201,469	201,469	-
S/o REMAINING HT Lines Fm 200' NH-64 to NH-22	-	-	-	-	-	-	-	145,628	145,628	-
TDI Road	-	-	-	-	-	-	-	27,500	27,500	-
IT City										
Dev of IT City/knowledge City As Nagar	176121.00 Dr	-	143,121,665	-	-	-	-	-	143,297,786	-
Road of IT City Sas Nagar	489890.00 Dr	-	-	-	-	-	-	-	489,890	-
Development of IT City (PH Works)	-	-	-	88,982,132	-	-	-	-	88,982,132	-
Dis of Sew From Focal Point to IT City Out Fal	-	-	-	258,774	-	-	-	-	258,774	-
200' Rd From IISER to G.Dwara Singh Shaheedan	-	-	-	872,450	-	-	-	-	872,450	-
Hrt Work on Road From UT Boundry to Sec 65/66A	595502.00 Dr	-	-	1,176,497	-	-	-	-	1,771,999	-
Road From UT Boundry Sec 48 to Sec66/66A	595502.00 Cr	-	-	145,059	-	-	-	-	145,059	595502.00 Cr
Road From YPS to Gurudwara Singh Shaheedan	-	-	-	5,758,597	-	-	-	-	5,758,597	-
Development of IT City	268162.00 Dr	-	-	-	-	-	-	-	268,162	-
Prov T/L on Foundation Stone of Infosys	-	-	-	-	-	-	-	74,382	74,382	-
License Fee Works										
Chaparchiri Works	-	-	-	366,319	-	-	-	-	366,319	-
Boring & Install. of 1 No T/w at Chapar Chin	-	-	-	295,829	-	-	-	-	295,829	-
Mtc OF BBSBWM, Chapparchin	-	-	-	1,237,819	-	-	-	-	1,237,819	-
Prov Sprinkler Irrigation System Chapar Chin	-	-	-	280,418	-	-	-	-	280,418	-
Dev. of Hort. Work of Fateh Minar Chapparchin	-	-	-	1,734,189	-	-	-	-	1,734,189	-
C/o Helipad at Chhaper Chin	-	-	-	-	-	-	189,644	-	189,644	-
M/o Prov Facility Management at Chhaper Chin	-	-	-	-	-	-	1,236,157	-	1,236,157	-
Mtc of Fateh Minar Chapparchin	-	-	-	-	-	-	389,625	-	389,625	-
P/F ACQUISITION PARTITION WITH HARD WOOD IN CHAPARCHIR	-	-	-	-	-	-	431,200	-	431,200	-
P/F Acoustic Door Chhaper Chin	-	-	-	-	-	-	419,640	-	419,640	-
Maint of BBSBWM, Chapparchin	-	-	-	-	-	-	57,000	-	57,000	-
Maint Charges - BBSBWM Chpr	-	-	-	-	-	-	4,109,983	-	4,109,983	-
Maint of Lgts Providing on Banda Sing Bahdur Yadgar	-	-	-	-	-	-	5,940	-	5,940	-
STP at Derabassi	-	-	-	15,003,517	-	-	-	-	15,003,517	-
Approach Road of Maharaja Ranjit Singh Pre. Ins Sec	-	-	3,559,993	-	-	-	-	-	3,559,993	-
C/o DIRECT RES. MAHARAJA RANJIT SINGH SEC 77	1402440.00 Dr	-	-	125,171	-	-	-	-	1,527,611	-
P&L Sewerage Scheme Vill Lalru (Bal Work)	-	-	31,130,390	-	-	-	-	-	31,130,390	-
Primary School Vill Chilla	-	-	2,867,365	-	-	-	-	-	2,867,365	-
Wid Str of Phimi Road Vill Bakarpur	-	-	3,391,932	-	-	-	-	-	3,391,932	-
C/o Toe Wall Around Mound Foot Path Verticle Blinds	-	-	-	-	-	-	201,946	-	201,946	-
Auditorium College Phase 6	-	-	-	-	-	-	12,057,281	-	12,057,281	-
Agro Summit	-	-	-	-	-	-	5,773,705	-	5,773,705	-
New Conn for LED Lights Fm YPS Chk to Chawla	-	-	-	-	-	-	19,653	-	19,653	-
Development of Nature Park	-	-	-	-	-	-	16,000	-	-	16000.00 Dr

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2015

Particulars	Opening Balance	Horticulture	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical/ Electricity	Transfer to profitability / Division / EDC	Closing Balance
Prov LED Lights on Trees in Nature Park	-	-	-	-	-	-	-	265,840	-	265,840.00 Dr
ESTATE SEWER KURALI	-	-	-	113,121,630	-	-	-	-	113,121,630	-
C/o 5 MLD Cap. STP -PADIALA	-	-	-	10,048,160	-	-	-	-	10,048,160	-
Mtc of STP Kurali	-	-	-	329,480	-	-	-	-	329,480	-
Sewerage Treatment Plant Kurali	409200.00 Dr	-	-	553,478	-	-	-	-	962,678	-
Sewer Scheme - Kurali	-	-	-	10,000,000	-	-	-	-	10,000,000	-
Laying of Sewer Line in Kurali	-	-	-	102,450	-	-	-	-	102,450	-
R&M W/s Scheme, Kambali	-	-	-	121,460	-	-	-	-	121,460	-
Aug of W/s & Sew Scheme Lalru Vill & Mandi	-	-	-	-	995,926	-	-	-	995,926	-
Sw Pipe Sewer at Lalru	-	-	-	-	1,476,585	-	-	-	-	1476585.00 Dr
Sw Pipe Sewer in Lalru Mandi	-	-	-	-	37,910,627	-	-	-	39,387,212	1476585.00 Cr
Boring & Instt of 1 NOS T/w IN SUKHGARH	-	-	-	-	297,495	-	-	-	297,495	-
100' WR PR6 Vill Parol	-	-	41,264,648	-	-	-	-	-	41,264,648	-
Medicity										
Medicity Mullanpur	482209.00 Dr	-	-	-	-	-	-	-	482,209	-
Development of Medicity, Mullanpur	-	-	-	-	23,000	-	-	-	23,000	-
Foundation Stone of Medicity Mullanpur	294254.00 Dr	-	-	-	-	-	-	-	294,254	-
P/f Stain Less Steel 36*48" on Prime Minister Medico	243725.00 Dr	-	-	-	-	-	-	-	243,725	-
Medicity Mullanpur	721379.00 Dr	-	-	-	-	-	-	172,495	893,874	-
P/f Stainless Steel 36*48" on PM Medicity	-	-	-	-	-	-	243,725	-	-	243725.00 Dr
Dev of Medicity Mullanpur	-	-	-	505,209	-	-	-	-	-	505209.00 Dr
Foundation Stone of Medicity	-	-	-	294,254	-	-	-	-	-	294254.00 Dr
Dev of Medicity	-	-	-	-	-	-	-	893,874	-	893874.00 Dr
Mullanpur										
MULLANPUR URBAN ESTATE	1254.00 Cr	-	-	1,254	-	-	-	-	-	-
200' Wide Road Mullanpur	-	-	-	-	-	-	102,773,019	-	102,773,019	-
Service Road Mullanpur	105942171.00 Dr	-	-	-	-	-	37,392,876	-	143,335,047	-
Development Mullanpur Urban Estate	143866.00 Dr	-	-	-	-	-	-	-	143,866	-
200' Wide Road Mullanpur	-	-	-	-	-	-	167,470,327	-	167,470,327	-
Service Road Mullanpur	-	-	-	-	-	-	197,836,737	-	-	197836737.00 Dr
Sec-48										
Upgradation of Widening of Road Fro Jagtpura Sec 48	-	-	67,094	-	-	-	-	-	67,094	-
P&F Ms Railingsec 48 to Gurdwara Sohana Sahib	-	-	2,445,738	-	-	-	-	-	2,445,738	-
Beautif of Entry Pt No 4 Sect 48	-	-	-	-	-	1,913,027	-	-	1,913,027	-
Sec-52-61										
Beautif of Entry Pt No 7 Near YPS Chowk, Sect 52	-	-	-	-	-	1,144,707	-	-	1,144,707	-
Beautif of Entry Pt No 6 Nr SSP Resi, Sect 52	-	-	-	-	-	933,749	-	-	933,749	-
Prov PathVGL on Entry Points Near SSP Resi Sect 52	-	-	-	-	-	-	-	449,418	449,418	-
Dev of Parking in Sec 53 Opp Sco16to26	-	-	-	-	-	-	2,764,559	-	2,764,559	-
Entry Point Near Furniture Market Sec 53-54	-	-	14,607	-	-	-	-	-	14,607	-
Beautif of Entry Pt on Rd Dividing Sec 53-54	-	-	-	-	-	50,562	-	-	50,562	-
C/O 274 No. Double Storey Booths in Sec- 53.59 .69	-	-	-	-	-	1,020,889	-	-	1,020,889	-

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2015

Particulars	Opening Balance	Horticulture	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical/ Electricity	Transfer to profitability / Division / EDC	Closing Balance
Aug of W/S Scheme of Mohali (Ph V & VI)	-	-	-	2,000	-	-	-	-	2,000	-
Sewerage Scheme VIII Madanpura Sec 54	-	-	-	284,000	-	-	-	-	284,000	-
Prov & Laying of Pavers on Pk No 14, Sec 54	-	-	-	-	293,603	-	-	-	293,603	-
Community Centre Sec 55	6784845.00 Dr	-	9,421,956	-	-	-	-	-	16,206,801	-
C/o Community Centre Sector 55	-	-	-	844,779	-	-	-	-	844,779	-
WIDE. ORD SEC 55-56 GYTRIMANDIRTO VERKA CH	-	-	-	2,589,643	-	-	-	-	2,589,643	-
Augmentation G/L System Green Park 23to27 Sec.55	-	-	-	-	-	-	-	298,982	298,982	-
Aug of G/L in Green Park K.No	-	-	-	-	-	-	-	654,275	654,275	-
Widening of 100' wide Road Fro Jn of Sec 55-56 Gyat	-	-	30,945,327	-	-	-	-	-	30,945,327	-
Prov.Add. Landscaping Features Park 23 Sec.56	-	476,686	-	-	-	-	-	-	476,686	-
Parking in Front of Both in Sec 56	-	-	1,586,112	-	-	-	-	-	1,586,112	-
Dev of Park No 25 Sec 56	-	-	-	-	231,000	-	-	-	231,000	-
Aug of S/L Sys Fm New ISBT Sec 56 to Gyatri Mandir	-	-	-	-	-	-	-	1,302,822	1,302,822	-
W/O Rd on Balongi Bye Pass	-	-	-	-	-	-	-	293,702	293,702	-
Beatification of Verka Entry Point Sec-56	-	-	-	-	-	-	-	318,784	318,784	-
Extra of Leftover & Extra Itemt Treatment Plt S-57	-	-	-	10,000,000	-	-	-	-	10,000,000	-
Dev of Two Nos Site for Graveyards in Cremation Gro	-	-	-	-	-	-	4,203,989	-	4,203,989	-
Repair of High Level Bridge Near Balongi	-	-	-	-	-	-	30,500	-	30,500	-
Retaining Wallaround Cremation Ground Sec 57	-	-	-	-	-	-	67,416	-	67,416	-
Prov.Add.L/s Features in Park 49 Sec.59	-	516,267	-	-	-	-	-	-	516,267	-
Dev. of Park No 52 Sec. 59 Mohali	-	-	-	-	21,743	-	-	-	21,743	-
Beatification of Verka Entry Point	-	-	-	-	-	2,262,272	-	-	2,262,272	-
Aug of S/L in Commercial Market Sec. 59	-	-	-	-	-	-	-	500,360	500,360	-
ADDL. STORM DRAINAGE SCHEME SEC 60-61	-	-	-	1,933,746	-	-	-	-	1,933,746	-
Aug of S/L Sys in G/Pk Opp KNo 2064, Sector 61	-	-	-	-	-	-	-	230,870	230,870	-
100' Wide Road Sec 61/62,69/70 to PCI	4669555.00 Dr	-	-	-	-	-	-	-	-	4669555.00 Dr
C/O Rotary Near Yps on Road Div Sec61/62 and 51/52	2968616.40 Dr	-	-	-	-	-	-	-	-	2968616.40 Dr
Wid of Sec Div Road 61,62,51,62,62,63&Main Road	45268423.00 Dr	-	-	-	-	-	-	-	-	45268423.00 Dr
Sec-62										
Dev. Of Sec 62	3212713	-	-	-	-	-	-	-	-	3212713
Dev. Cost Sec. 62	5583090.83 Dr	-	-	-	-	-	-	-	-	5583090.83 Dr
Dev. of City Centre Sec.62	21900.00 Dr	-	-	-	-	-	-	-	-	21900.00 Dr
Dev. Off-W in Entry Parks Near YPS	57512.00 Dr	-	-	-	-	-	-	-	-	57512.00 Dr
Leisure Valley Sec 62	-	90,188	-	-	-	-	-	-	-	90,188.00 Dr
Prov.Additional L/s Features Sec.62	615335.00 Dr	-	-	-	-	-	-	-	-	615335.00 Dr
Prov.Planting Sap. of Trees/shrubs Roadside Sec.62	1248658.00 Dr	-	-	-	-	-	-	-	-	1248658.00 Dr
2 Nos. Foot Bridges in Leisure Valley Sec-62	2642589.71 Dr	-	-	-	-	-	-	-	-	2642589.71 Dr
Amphrey Theator at Nature Park Sec 62	198065.00 Dr	-	-	-	-	-	-	-	-	198065.00 Dr
Development of Sec 62	2460480.00 Dr	-	-	-	-	-	-	-	-	2460480.00 Dr
Dev. of City Centre Sec.62	280894.00 Dr	-	-	-	-	-	-	-	-	280894.00 Dr
Dev of Nature Park Sec 62 Sas Nagar	518342.00 Dr	-	-	-	-	-	-	-	-	518342.00 Dr
Internal Dev of Sec 62	313883.00 Dr	-	21,300	-	-	-	-	-	-	335183.00 Dr

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2015

Particulars	Opening Balance	Horticulture	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical/ Electricity	Transfer to profitability / Division / EDC	Closing Balance
Jogging Track in Liser Vally Sec 62	2325960.00 Dr	-	-	-	-	-	-	-	-	2325960.00 Dr
P&F Barbed Wire Fencing Sec 62	251800.22 Dr	-	-	-	-	-	-	-	-	251800.22 Dr
Prov & Fix 25mm Pc 7 C/o Footpath on Yps	912841.00 Dr	-	-	-	-	-	-	-	-	912841.00 Dr
Repair of Approach Road to Amphey Theater Sec 62	-	-	322,232	-	-	-	-	-	-	322232.00 Dr
Repair of Internal Road Sec 62	-	-	437,265	-	-	-	-	-	-	437265.00 Dr
Shopping Street Road, Sector 58-62	4001724.26 Dr	-	-	-	-	-	-	-	-	4001724.26 Dr
DEV OF N/PARK SEC 62	11754754.00 Dr	-	-	1,921,435	-	-	-	-	-	13676189.00 Dr
Watch & Ward of Nature Park	1001907.00 Dr	-	-	2,646,661	-	-	-	-	-	3648568.00 Dr
C/o Box Type Sewer Nature Park Sec 62	19789775.00 Dr	-	-	57,547	-	-	-	-	-	19847322.00 Dr
Landscaping/beautification City Park Sec 62	512000.00 Dr	-	-	-	-	-	-	-	-	512000.00 Dr
Prov T/W in Leisure Valley Sec 62	2268113.00 Dr	-	-	-	-	-	-	-	-	2268113.00 Dr
Channelisation of Choe N/p Sec 62	16645306.00 Dr	-	-	1,850,553	-	-	-	-	3,402,371	15093488.00 Dr
C/o Addl Temp Parking Near Nature Pk Sec 62	-	-	-	480,704	-	-	-	-	-	480704.00 Dr
Estate Sewer & Water Drainage Sec 62	1839190.00 Cr	-	-	-	-	-	-	-	-	1839190.00 Cr
Estate W/S Sector 62 Mohali	311565.53 Dr	-	-	-	-	-	-	-	-	311565.53 Dr
Mtc of Nature Park Sector 62	-	-	-	58,360	-	-	-	-	-	58360.00 Dr
Painting & W/W in Nature Park Sect 62	-	-	-	330,142	-	-	-	-	-	330142.00 Dr
P&F of Pavers Blocks Track Nature Pk, Sec 62	-	-	-	474,914	-	-	-	-	-	474914.00 Dr
Rpr of Cycle Track & Jogging Track Nature Pk Sec 62	-	-	-	436,969	-	-	-	-	-	436969.00 Dr
STORM ALONGWITH THE RD SEC 61-62 UPTO PUDA	292153.00 Dr	-	-	-	-	-	-	-	-	292153.00 Dr
Development Cost Sec 62	12332309.24 Dr	-	-	-	-	-	-	-	-	12332309.24 Dr
Dev of Sector 62	134832.00 Dr	-	-	-	-	-	-	-	-	134832.00 Dr
Prov Sewerage Scheme in Sec -62	-	-	-	-	-	-	-	-	16,000	16000.00 Cr
Widening of Peripheral Roads Sector 62	12716701.00 Dr	-	-	-	282,942	-	-	-	-	12999643.00 Dr
Auditorium Sec 62 Mohali	3133249.00 Dr	-	-	-	-	-	-	-	-	3133249.00 Dr
Box Tyupe Sewer in Nature Park Sec 62	11218667.00 Dr	-	-	-	-	-	-	-	-	11218667.00 Dr
C/o Auditorium in Sec-62, Mohali	3455760.00 Dr	-	-	-	-	-	-	-	-	3455760.00 Dr
Development of Sector 62	32076.00 Dr	-	-	-	-	-	-	-	-	32076.00 Dr
Dev of Horti. Work Nature Park Sec -62	5181141.00 Dr	-	-	-	-	8,455,268	-	-	-	13636409.00 Dr
Dev of Nature Park Sec 62	22280658.00 Dr	-	-	-	-	-	-	-	-	22280658.00 Dr
Prov. PH Services on Outer Roads Sec. 62 Mohali	15018.00 Dr	-	-	-	-	-	-	-	-	15018.00 Dr
Approach Road to PUDA Compoex- 62	2758448.77 Dr	-	-	-	-	-	-	-	-	2758448.77 Dr
Bus Que Centre Sec 62	261473.27 Dr	-	-	-	-	-	-	-	-	261473.27 Dr
Bus Stand Sector 62	4279016.00 Dr	-	-	-	-	-	-	-	-	4279016.00 Dr
Const. of 2000 Seat Auditorium in Sec 62	300000.00 Dr	-	-	-	-	-	-	-	-	300000.00 Dr
C/o of Paver Parking Along Appro.Road to Puda Bhawa	309370.00 Dr	-	-	-	-	-	-	-	-	309370.00 Dr
Dev of City Centre Sec 62	780894.00 Dr	-	-	-	-	-	-	-	-	780894.00 Dr
Dev. of Site for DAC Mohali	861184.00 Dr	-	-	-	-	-	-	-	-	861184.00 Dr
D/L Road Span Block-Police Station	488946.00 Dr	-	-	-	-	-	-	-	-	488946.00 Dr
Laying 20mm Pcc Adjoining YPS School	2750.00 Dr	-	-	-	-	-	-	-	-	2750.00 Dr
P/F High Intensity Signage Borad Near YPS School	181659.00 Dr	-	-	-	-	-	-	-	-	181659.00 Dr
P&Lbm & Pc on Along Patch Work of Bm Sec 62	3860.00 Cr	-	-	-	-	-	-	-	-	3860.00 Cr

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2015

Particulars	Opening Balance	Horticulture	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical/ Electricity	Transfer to profitability / Division / EDC	Closing Balance
P/L B.M. & P.C. on Internal Roads Sec-62	843783.00 Dr	-	-	-	-	-	-	-	-	843783.00 Dr
P/L Footpath Traffic Light Sec-61-62 PUDA Bhawan	264814.00 Dr	-	-	-	-	-	-	-	-	264814.00 Dr
P/L Patch Work BM & PC Sec 62	510649.00 Dr	-	-	-	-	-	-	-	-	510649.00 Dr
Protection of Choe Near Dhanna Bhagat Gurudwara	1044233.00 Dr	-	-	-	-	-	-	-	-	1044233.00 Dr
Road Bus Stand- Angitha Sahib Sector 62	722504.44 Dr	-	-	-	-	-	-	-	-	722504.44 Dr
Road Front of Gurdwara Angithi Sahib	870324.50 Dr	-	-	-	-	-	-	-	-	870324.50 Dr
Road Near Y P S & Dhanna Bhagat Gurdwara	9724.00 Dr	-	-	-	-	-	-	-	-	9724.00 Dr
Road Samadhi Bhagat Pura Dass	39449.00 Dr	-	-	-	-	-	-	-	-	39449.00 Dr
Road Spl. Block & Bus Stand	1945789.95 Dr	-	-	-	-	-	-	-	-	1945789.95 Dr
Roads Sector 62 Mohali	1519428.00 Dr	-	-	-	-	-	-	-	-	1519428.00 Dr
Survey Work of Sector 62	61563.00 Dr	-	-	-	-	-	-	-	-	61563.00 Dr
Temporary Bus Stand	3360769.24 Dr	-	-	-	-	-	-	-	-	3360769.24 Dr
Widening & Stg. of Road Traffic Lights Sec- 61-62	1374717.00 Dr	-	-	-	-	-	-	-	-	1374717.00 Dr
Winding of T Junction at Forty Sec 62	58700.00 Dr	-	-	-	-	-	-	-	-	58700.00 Dr
W/S of Shopping Street To Sec-61-PSEB Sec-62 Mohali	61061.00 Dr	-	-	-	-	-	-	-	-	61061.00 Dr
Bus Stand Building Sector 62	390878.11 Dr	-	-	-	-	-	-	-	-	390878.11 Dr
Development of Sec 62, Mohali	4700.00 Dr	-	-	-	-	-	-	-	-	4700.00 Dr
Dev of S62	3372294.00 Dr	-	-	-	-	-	-	-	-	3372294.00 Dr
Maint of Nature Park Sector 62, SAS Nagar	478.00 Dr	-	-	-	-	-	-	-	-	478.00 Dr
Prov. Electric Points in E. O Office Mohali	44205.00 Dr	-	-	-	-	-	-	-	-	44205.00 Dr
Prov Elect Service in Nature Park, 62, Mohali	5839596.00 Dr	-	-	-	-	-	-	-	-	5839596.00 Dr
Prov. Lt From Jn Sec-62 Up to Cremation Ground	28500.00 Dr	-	-	-	-	-	-	-	-	28500.00 Dr
Prov. Solar Based Blinker on Road to Puda Bhawan	157829.00 Dr	-	-	-	-	-	-	-	-	157829.00 Dr
Prov. St. Light on Road Traffic Light Ph-7 (Sec 62)	18290.00 Dr	-	-	-	-	-	-	-	-	18290.00 Dr
Shifting of ATC Signal Ph-7/ 8(Sec. 62)	15605.00 Dr	-	-	-	-	-	-	-	-	15605.00 Dr
Shifting Urban Feeder Ph-7 to Puda Bhawan	500.00 Dr	-	-	-	-	-	-	-	-	500.00 Dr
Shopping Street Sect 61/62 Jn to 58/59 (PCL) Rd Jn	13470.00 Dr	-	-	-	-	-	-	-	-	13470.00 Dr
SI From Bus Stand to PSEB Sec 62 Mohali	586428.30 Dr	-	-	-	-	-	-	-	-	586428.30 Dr
SI on Bus Stand Road Sec 62 Group C Mohali	754605.63 Dr	-	-	-	-	-	-	-	-	754605.63 Dr
SI on Dividing Road Sector 62/69 Gp.3	216486.43 Cr	-	-	-	-	-	-	-	-	216486.43 Cr
SI on Road Dividing 62/69 Gp.3 (Sec 62)	432972.86 Dr	-	-	-	-	-	-	-	-	432972.86 Dr
SI on Road Dividing 65/48, 64/49 & 62/51 (Sec 62)	120349.00 Dr	-	-	-	-	-	-	-	-	120349.00 Dr
SI on Road Sec 62 Mohali	2241.00 Dr	-	-	-	-	-	-	-	-	2241.00 Dr
SI Road on Sec 62/63 Group F(Sec 62)	457024.65 Dr	-	-	-	-	-	-	-	-	457024.65 Dr
SI Shopping Complex Sec 61/62 and 62/63(Sec 62)	197713.00 Dr	-	-	-	-	-	-	-	-	197713.00 Dr
Spl Repair Elect Wk in Nature Park Sec 62, Mohali	70181.00 Dr	-	-	-	-	-	-	-	-	70181.00 Dr
Spl Repair of Toilet Block Nature Park Sector 62	-	-	-	-	-	-	-	10,472	-	10472.00 Dr
St. Lighting on V-4 Junction Sector 61-62 to Puda	160154.00 Dr	-	-	-	-	-	-	-	-	160154.00 Dr
W/o 100' Rd From Jn 62 to Crem Gd	26361787.00 Dr	-	-	-	-	-	-	-	-	26361787.00 Dr
Inauguration of City Centre Sec 62	8600.00 Dr	-	-	-	-	-	-	-	-	8600.00 Dr
Prov L/S with Metal Halid in Sector 62, Mohali	1077157.00 Dr	-	-	-	-	-	-	-	-	1077157.00 Dr
Prov Path/GL on Newly Constr Nature Park Sec 62	-	-	-	-	-	-	-	165,631	-	165631.00 Dr



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
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Particulars	Opening Balance	Horticulture	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical/ Electricity	Transfer to profitability / Division / EDC	Closing Balance
Prov. ST. Light on 200ft. Wide Rd Sec. 62 Mohali	7549366.00 Dr	-	-	-	-	-	-	-	-	7549366.00 Dr
Prov Temp Lights in Nature Park Sector 62	444000.00 Dr	-	-	-	-	-	-	-	-	444000.00 Dr
Prov. U/G Pipe ,HT/LT&SL Lt. on Outer Rds. Sec.62	1172842.00 Dr	-	-	-	-	-	-	-	-	1172842.00 Dr
Shifting of ATC Signal on Various Jn. Sec. 62	468965.00 Dr	-	-	-	-	-	-	-	-	468965.00 Dr
Shifting of HT Lines on Peripheral Roads Sec. 62	3121775.00 Dr	-	-	-	-	-	-	-	-	3121775.00 Dr
S/L on Road Sec 62 Mohali	182500.00 Dr	-	-	-	-	-	-	-	-	182500.00 Dr
Spl. Repair of Residence of CE (EI)	43381.00 Dr	-	-	-	-	-	-	-	-	43381.00 Dr
Widening of Outer Roads Sec. 62 Mohali	500.00 Dr	-	-	-	-	-	-	-	-	500.00 Dr
W/o Road From YPS Chowk to UT Boundry	40178.00 Dr	-	-	-	-	-	-	-	-	40178.00 Dr
Prov.ATC Sing on Outer Road 48/65 Jn.65/66 BWH	-	-	-	-	-	-	-	442,869	442,869	-
Prov ATC Signl at Jnc.66/67,80/81 on 200'wR	-	-	-	-	-	-	-	441,844	441,844	-
Sec-63										
Plant Nursery Sector 63	-	9,120	-	-	-	-	-	-	9,120	-
Dev. of Park No 2 Sec. 63 Mohali	-	-	-	-	888,233	-	-	-	888,233	-
Augumentation of Green Park Behind PCA Sec.63	-	-	-	-	-	-	-	492,189	492,189	-
Sec-64										
H.W in Park No. 31 Sec.64	-	509,719	-	-	-	-	-	-	509,719	-
Dev. of Park No 21 Sec 64 Mohali	-	-	-	-	459,582	-	-	-	459,582	-
Aug G/L Sys in Silvy Park Ph 10	-	-	-	-	-	-	-	472,662	472,662	-
Augmentation of G/L in Remaining Area Silvy Park 64	-	-	-	-	-	-	-	477,222	477,222	-
Sec-65										
Dev./mtc. of Hort. Work on Central Verge U.T. to 65 A	-	767,010	-	-	-	-	-	-	767,010	-
Cleaning of Area From Ut Boundary to Sec 65	-	-	9,700	-	-	-	-	-	9,700	-
Earthfilling, Sec 65	-	-	149,710	-	-	-	-	-	149,710	-
Str7 Wid of Sec Jn Road Sec Jn 65/65a/66/66a to Rai	-	-	23,724,694	-	-	-	-	-	23,724,694	-
Upgradation of Sec Div Road From P/ito 200 Road Sec	-	-	8,393,12	-	-	-	-	-	8,393,122	-
Upgrading of Sec Div Road 48/65/49/64	-	-	6,537,702	-	-	-	-	-	6,537,702	-
156 LIG (PH WORK) INB/M	2860203.00 Dr	-	-	-	-	-	-	-	-	2860203.00 Dr
PROV. EXTERNAL PH SERV. IN 156 LIG B/M	653332.00 Dr	-	-	-	-	-	-	-	-	653332.00 Dr
S/o Pipeline in LIG Houses Ph-XI	-	-	-	344,000	-	-	-	-	344,000	-
Boundry Wall Near GREF Along Road 48 to 65	-	-	-	-	-	-	1,143,449	-	1,143,449	-
Dist.Refeb. Signboard at Entry From Sec 56 to Mohali	-	-	-	-	-	-	127,009	-	127,009	-
Sec-66										
Annual Maintenance & Special Repair of Road Sec 66	-	-	6,405,749	-	-	-	-	-	6,405,749	-
200' Wide Road Sec 66 to Chatt	-	-	-	-	95,217,534	-	-	-	95,217,534	-
Lay Pipe /cable for Traffic Signal Jnc 66/67,80/81	-	-	-	-	-	-	27,502	-	27,502	-
Upgradation of Sec Div Road 66-67	-	-	5,745,584	-	-	-	-	-	5,745,584	-
Prov. Urgent Repair of S/L in Sec. 66-69 Mohali	-	-	-	-	-	-	1,819,487	-	1,819,487	-
HI Bridge Along Railway Line Sec 66a,66b&81/82	-	-	21,721,778	-	-	-	-	-	21,721,778	-
Community Centre Sec 67	13236.00 Dr	-	-	-	-	-	-	-	13,236	-
Prov Storm Water Drainage Kumbra to PCL Chk	-	-	-	9,644	-	-	-	-	9,644	-
Sec-69										



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
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Particulars	Opening Balance	Horticulture	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical/ Electricity	Transfer to profitability / Division / EDC	Closing Balance
Dev of Park Near 2695 Sec 69	-	289,902	-	-	-	-	-	-	289,902	-
Dev of Remaining Hort.Work in Park No 12 & 44 Sec	-	436,436	-	-	-	-	-	-	436,436	-
Community Centre Sec 69	10159431.00 Dr	-	10,280,796	-	-	-	-	-	20,440,227	-
Community Centre Sec.69	-	-	-	-	1,743,232	-	-	-	1,743,232	-
C/o Community Centre SEctor 69	-	-	-	-	-	-	-	463,268	463,268	-
Slip Road & Imp of Sohana Jn	-	-	2,291,422	-	-	-	-	-	2,291,422	-
Str & Wid of Sec Jn Road 61/62,69/70 to Sec Jn 65/6	-	-	30,899	-	-	-	-	-	30,899	-
Prov.Add Landscaping Features in Park No 32 Sec.7	-	510,827	-	-	-	-	-	-	510,827	-
Sec-70										
Mentorous School Sec 70	-	34,500	-	-	-	-	-	-	34,500	-
Dev of Park in Front of H No 185 to 176 Sec 70	-	-	786,104	-	-	-	-	-	786,104	-
Upgradation of Road Sec 70/71 to Ut B/u	-	-	65,169	-	-	-	-	-	65,169	-
Boring & Instt 1 No Deep T/W of 300x200mm Sec 70	-	-	-	2,670,436	-	-	-	-	2,670,436	-
Park No 32 Sec 70	176581.00 Cr	-	-	-	257,040	-	-	-	257,040	176581.00 Cr
C/o Rec UGSR 11 Lakh Galin Park No 32 Sec 70	176581.00 Dr	-	-	-	-	-	-	-	-	176581.00 Dr
Dev of Park No 32 Sec 70	-	-	-	-	483,704	-	-	-	483,704	-
Const of Mentorous School Sec 70	-	-	-	-	-	-	176,535,793	-	176,535,793	-
Augmentation of G/L in Neighbourhood Park Sec 70	-	-	-	-	-	-	-	493,037	493,037	-
Aug of G/L Sys & Prov Sound Syst in Pk No 32 Sec 7	-	-	-	-	-	-	-	116,132	116,132	-
C/o Mentorous School, Sector 70	-	-	-	-	-	-	-	13,999,810	13,999,810	-
Renovation of G/L in Green Park No.21 and 33-36 Sec	-	-	-	-	-	-	-	50	50	-
Sec-71										
SWIMMING POOL SEC 71	463686.00 Dr	-	-	-	-	-	-	-	463,686	-
Dev of Park No 8,17 & Kargil Park Sec71	-	-	-	-	750,848	-	-	-	750,848	-
P/F Stainless Steel Railing Swim.Pool 71	-	-	-	-	-	94,146	-	-	94,146	-
Prov.Add.Ls Features in Park 48 & 50 Sec.71	-	154,907	-	-	-	-	-	-	154,907	-
Sanitation Wk on Rd Fm Sohana T/L Upto Meritorious	-	-	-	60,284	-	-	-	-	60,284	-
Prov G/L in Green Pk No 38/A Nr K.N 3068-69	-	-	-	-	-	-	-	322,259	322,259	-
Road Dividing Sec 75/76 Radha Soami	19925611.00 Dr	-	-	-	-	-	-	-	19,925,611	-
Sec-76										
Dev Cost Sec.76	174931.00 Dr	-	-	-	-	-	-	-	174,931	-
Numbering to Already Fixed Tree Guards 76 to 80	-	400,769	-	-	-	-	-	-	400,769	-
Prov.Outfall 30"IdPressure Sewer Sec 76	2496.00 Dr	-	-	-	-	-	-	-	2,496	-
30"ID SEW RD DIV SEC 76 TO 90 SEC 76	119261.00 Dr	-	-	-	-	-	-	-	119,261	-
30"RCC B/SEW K OF SHER SINGH SEC 76	1549194.00 Dr	-	-	-	-	-	-	-	1,549,194	-
ESTATE SEWER SEC 76	2089107.00 Dr	-	-	-	-	-	-	-	2,089,107	-
ESTATE W/S,SEWER,STORM SEC 76	8876895.30 Dr	-	-	-	-	-	-	-	8,876,895	-
P.H SERV.IN 35.18 ACRE POCKET SEC 76	12665645.00 Dr	-	-	-	-	-	-	-	12,665,645	-
Protection of RCC Box Thr 80' Wd Rd Between Radhs	-	-	-	1,679,955	-	-	-	-	1,679,955	-
PROV BALANCE WORK OF STORM SEC DIV 76-77	2250752.00 Dr	-	-	-	-	-	-	-	2,250,752	-
PROV.P.H.SERVICES SEC 76	1224.00 Dr	-	-	414,490	-	-	-	-	415,714	-
Prov Storm Drge Sys on Sec Divdg 75/76 Fm Radha Swa	-	-	-	672,242	-	-	-	-	672,242	-



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
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Particulars	Opening Balance	Horticulture	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical/ Electricity	Transfer to profitability / Division / EDC	Closing Balance
Sector 76 U	11567733.80 Dr	-	-	-	-	-	-	-	11,567,734	-
W/s&Upgradation Junction Sec-76	10621540.80 Dr	-	-	-	-	-	-	-	10,621,541	-
Beautification & Cleaninig of Main Road	283534.00 Dr	-	-	-	-	-	-	-	283,534	-
Const. of 80' & 60' Wide Road in 34 Acre Pkt Sec 76	16031163.00 Dr	-	-	-	-	-	-	-	16,031,163	-
Road Sector 76 to 80	31476.00 Dr	-	-	-	-	-	-	-	31,476	-
Roads in Sec.76 Mohali	15821329.00 Dr	-	-	-	-	-	-	-	15,821,329	-
Widening of RD Between Sec 75 & 76 MHL	69923.00 Dr	-	-	-	-	-	1,519,523	-	1,589,446	-
Aug of S/I Wk of Rd Divding Sect 75/76, Mohali	1025447.00 Dr	-	-	-	-	-	-	-	1,025,447	-
Dev of S.76	3586681.60 Dr	-	-	-	-	-	-	-	3,586,682	-
Dev of Sec 76, Mohali	24779537.00 Dr	-	-	-	-	-	-	-	24,779,537	-
Elect Pr 100KVA T/F for Conn. on Rd Div 76&Vlaknor	153823.00 Dr	-	-	-	-	-	-	-	153,823	-
Prov Electf H/Wt &S/I in 34 Acre 76, Mohali	2380083.00 Dr	-	-	-	-	-	-	-	2,380,083	-
Prov HT Cable to Cross 66kv Towers Fm 150' Wd Rd 76	2413090.00 Dr	-	-	-	-	-	-	-	2,413,090	-
Prov UG Cable Pipe for Exist Lt on Rd	45150.00 Dr	-	-	-	-	-	-	-	45,150	-
Shftg S/L Pedstrf Fm 150' Wd Rd- Nr DAC Complx 76	104279.00 Dr	-	-	-	-	-	-	-	104,279	-
S/I in 34 Acre Land Sec 76	380353.00 Dr	-	-	-	-	-	-	-	380,353	-
Development of Sector 76	179715.00 Dr	-	-	-	-	-	-	-	179,715	-
100 Wide Road Div Sec 76/77 Sas Nagar	49706.00 Dr	-	-	-	-	-	-	-	49,706	-
Sec-77										
Dev. Cost Sec. 77	102606.00 Dr	-	-	-	-	-	-	-	102,606	-
Dev. of Civil Work Sec.77	15236.00 Dr	-	-	-	-	-	-	-	15,236	-
Dev. of H/W in Sec.77	21930.00 Dr	-	-	-	-	-	-	-	21,930	-
Prov. Planting Sap. of Trees in Sec.77	3478057.00 Dr	-	-	-	-	-	-	-	3,478,057	-
Removaland Repair of Tree Guard Sec 77	-	44,450	-	-	-	-	-	-	44,450	-
Development of Sec-77, Mohali	5489.00 Dr	-	-	-	-	-	-	-	5,489	-
Road Sec 77 Balance Work	2796478.00 Dr	-	11,946,858	-	-	-	-	-	14,743,336	-
Wid & Str of Phimi Road Vill Lakhnoor	-	-	7,792,618	-	-	-	-	-	7,792,618	-
BALANCE WORK OF STORM SEC 77	13702211.00 Dr	-	-	4,257,877	-	-	-	-	17,960,088	-
Balance Work W/S SEC 77	38696478.00 Dr	-	-	-	-	-	-	-	38,696,478	-
BAL. WORK ESTATE SEWER SEC 77	2878512.00 Dr	-	-	4,013,037	-	-	-	-	6,891,549	-
ESTATE SEWER SEC 77	12090027.00 Dr	-	-	-	-	-	-	-	12,090,027	-
Mtc OF SEWER SEC 77	42821.00 Dr	-	-	-	-	-	-	-	42,821	-
Prov Balance Work of Storm Water Drainage Scheme, 77	-	-	-	201,224	-	-	-	-	201,224	-
Prov Bal Work of W/s Sect 77	-	-	-	20,225	-	-	-	-	20,225	-
Storm Drainage Sec77	16610972.00 Dr	-	-	-	-	-	-	-	16,610,972	-
Sector 77 U	11567733.80 Dr	-	-	-	-	-	-	-	11,567,734	-
Cons of Roads Sec 77 Balance Work	6615683.00 Dr	-	-	-	-	-	-	-	6,615,683	-
Const. of Parking in Sector 77 Booths for Booth	1341031.00 Dr	-	-	-	-	-	-	-	1,341,031	-
Const. of Pocket for 200 Nos. Booth Site Sec 77	1831316.00 Dr	-	-	-	-	-	-	-	1,831,316	-
Const of Raods A Sec-77	8797792.35 Dr	-	-	-	-	-	-	-	8,797,792	-
Const Roads Group - B Sec 77	12682623.00 Dr	-	-	-	-	-	-	-	12,682,623	-
Const Roads Group-C Sec 77	13063636.00 Dr	-	-	-	-	-	-	-	13,063,636	-

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Particulars	Opening Balance	Horticulture	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical/ Electricity	Transfer to profitability / Division / EDC	Closing Balance
Dev. of Roads Sector 77	419064.00 Dr	-	-	-	-	-	-	-	419,064	-
Fixing&Supplying Burji Pillar Sec 77	21464.00 Dr	-	-	-	-	-	-	-	21,464	-
W/s&Upgradation Junction Sec-77	10621540.80 Dr	-	-	-	-	-	-	-	10,621,541	-
DEV. OF S. 77	24916492.00 Dr	-	-	-	-	-	-	-	24,916,492	-
H T Lines Sector 77 Mohali	30961.00 Dr	-	-	-	-	-	-	-	30,961	-
LT Lines Sector 77	50995.00 Dr	-	-	-	-	-	-	-	50,995	-
Development of Sector 77	179715.00 Dr	-	-	-	-	-	-	-	179,715	-
LT Lines Sector 77	9382.00 Dr	-	-	-	-	-	-	-	9,382	-
Prov Electf Wk 200' Booths for Danga Peerat Sec 77,	1006358.00 Dr	-	-	-	-	-	-	-	1,006,358	-
Prov. Elect. in Litigation Free Area in Sec. 77 Moh	11816196.00 Dr	-	-	-	-	-	-	-	11,816,196	-
Prov. Elect. in Pkt. in Booths for Danga Peerat	24127.00 Dr	-	-	-	-	-	-	-	24,127	-
Prov. Remaning Ele Work (HT/LT & Strt Lihgt) Sec 77	-	-	-	-	-	-	-	2,287,858	2,287,858	-
Prov S/L on 200' Wd Rd in Sector 77, Mohali	469377.00 Dr	-	-	-	-	-	-	-	469,377	-
Shifting of Existing Lines Sec.77	500.00 Dr	-	-	-	-	-	-	-	500	-
Prov S/L on 100' Wd Rd Fr Jn 79/80 85/86 Upto Jn 10	-	-	-	-	-	-	-	4,114,696	4,114,696	-
Sec-78										
Development of Park Sec 78	-	1,593,056	-	-	-	-	-	-	1,593,056	-
Repair of Existing L/s in Park 3 Sec.78	-	52,868	-	-	-	-	-	-	52,868	-
C/o Road Sec 78 Balance Work.	-	-	19,978,570	-	-	-	-	-	19,978,570	-
Dev of Commercial Pocket Sec 78	-	-	111,585,835	-	-	-	-	-	111,585,835	-
Rcc B/wall & Barbed Wire Infront of H.No. 1-58 Sec	-	-	1,978,137	-	-	-	-	-	1,978,137	-
Development of Comm.Pocket Sec 78	-	-	-	5,315,134	-	-	-	-	5,315,134	-
C/o Meritorious School, Sector 70	-	-	-	33,092,041	-	-	-	-	33,092,041	-
Estate Sewer Sec 78 Balance Work	-	-	-	-	413,469	-	-	-	413,469	-
Prov Sewerage Scheme Sec 78	-	-	-	-	59,040	-	-	-	59,040	-
Estate Water Supply Sec 78	-	-	-	-	571,089	-	-	-	571,089	-
Estate Water Supply Sec 78 Balance Work	-	-	-	-	-	-	-	-	-	-
2 No Tubewells Sec 78 Part II	6074835.00 Dr	-	-	-	1,152,103	-	-	-	1,152,103	6074835.00 Dr
Prov W/S Scheme, Sec 78 (Bal. Work)	-	-	-	-	615,906	-	-	-	615,906	-
Prov Reming Electf Wk (HT/LT&S/L) in Litig Sec 78	-	-	-	-	-	-	-	5,904,883	5,904,883	-
Sec-79										
C/o Road Sec 79 Bal Work	-	-	38,348,258	-	-	-	-	-	38,348,258	-
Dev of Commercial Pocket Sec 79	-	-	34,009,325	-	-	-	-	-	34,009,325	-
Dev of Park in Sec 79 Sas Nagar	-	-	12,346,288	-	-	-	-	-	12,346,288	-
Dev of Comm Pocket Sector 79	-	-	-	3,677,718	-	-	-	-	3,677,718	-
Estate Sewer Sec 79 Balance Work	-	-	-	-	347,680	-	-	-	347,680	-
Prov Sewerage Scheme Sec 79 (Bal Work)	-	-	-	-	594,913	-	-	-	594,913	-
Prov Temp Sewer Disposal by Connecting in Sec 79	-	-	-	-	5,610	-	-	-	5,610	-
EState Water Supply Sector 79, Balance Work	-	-	-	-	461,085	-	-	-	461,085	-
C/o Boundary Wall at W/W Sect 79 (Bal Wk)	-	-	-	-	998,531	-	-	-	998,531	-
C/o RCC UGRS 15Lac at Water Wks Sec 79	-	-	-	-	20,237,028	-	-	-	20,237,028	-
Boring & Instt of 2 Deep T/w Sec 79	6074835.00 Cr	-	-	-	360,121	-	-	-	360,121	6074835.00 Cr

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2015

Particulars	Opening Balance	Horticulture	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical/ Electricity	Transfer to profitability / Division / EDC	Closing Balance
Storm Drainage Sec 79 Balance Work	-	-	-	-	1,589,793	-	-	-	1,589,793	-
Sec-80										
C/o Road Sec 80 Bal Work	-	-	49,173,929	-	-	-	-	-	49,173,929	-
Dev of Commercial Pocket Sec 80	-	-	69,703,082	-	-	-	-	-	69,703,082	-
Dev of Park Sec 80 Sas Nagar	-	-	7,807,642	-	-	-	-	-	7,807,642	-
Balance Work of Sewer Sec 80	-	-	-	2,160,225	-	-	-	-	2,160,225	-
Boring & Inst of 2 No T/W Undr Bal Wk of W/S Sec 80	-	-	-	6,072,612	-	-	-	-	6,072,612	-
Commercial Pocket Sector 80	-	-	-	3,855,149	-	-	-	-	3,855,149	-
ESTATE SEWER SEC 80	-	-	-	20,225	-	-	-	-	20,225	-
ESTATE W/S Sec 80	-	-	-	832,210	-	-	-	-	832,210	-
Prov Bal Work of Storm Drainage Sec 80	-	-	-	1,933,885	-	-	-	-	1,933,885	-
Storm Water Drainage Scheme Sec 80 (Bal Work) (OCR)	-	-	-	-	39,378,293	-	-	-	39,378,293	-
E/F on Road Berms 67/80 to 73/74	-	-	-	-	-	-	28,952	-	28,952	-
Prov Reming Elect HT/LT S/L in Litig Sec 80	-	-	-	-	-	-	-	5,291,420	5,291,420	-
Bridge on 100 Wide Road Sec80-81	-	-	82,585	-	-	-	-	-	82,585	-
C/o Boundary Wall at STP Sec 83	-	-	-	-	2,306,000	-	-	-	2,306,000	-
Sec-88,89										
Developemint of Sector 88	-	-	-	-	9,230	-	-	-	-	9230.00 Dr
Dev of Road Sec 88 & 89	38000.00 Dr	-	-	-	-	-	-	-	-	38000.00 Dr
Ploughing & Fencing Work Sec 88-89	359365.00 Dr	-	897,578	-	-	-	-	-	-	1256943.00 Dr
Estate PH Services Sec 88/89	-	-	-	-	3,210	-	-	-	-	3210.00 Dr
Shifting of LT/HT Lines Sector 88-89, SAS Nagar	1000.00 Dr	-	-	-	-	-	-	-	-	1000.00 Dr
Grand Total	4111127787	32,026,881	1,930,772,569	1,198,197,100	539,336,244	59,517,961	1,324,868,995	729,813,370	8,376,180,772	1549480134.78 Dr

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF COMPLETED WORKS AS ON 31 ST MARCH, 2015

PARTICULARS	OPENING BALANCE	PH-II	PH-I	C-II	ELECTRICAL	C-I	HORTICULTURE	PROC/HQ	TRANSFER TO PROFITABILITY	CLOSING BALANCE
104 LIG SEC 65 MOHALI	50288 03 Dr								50,288	-
104 LIG GR 7 MOHAL	148876 29 Dr								48,876	-
104 LIG Sector 65 Group 2 A	2326927 75 Dr								2,326,928	-
104 LIG Sector 65 Group 2 B	2219375 44 Dr								2,219,375	-
104 LIG Sector 65 Group	3384320 39 Dr								384,320	-
104 LIG Sector 65 Group 7B	424723 17 Dr								424,723	-
104 LIG Sector 65 Group 8A	433833 28 Dr								433,833	-
11kv Line Res. Pocket (ACA) & S.1 S.52	217252 30 Dr								217,252	-
11KV LINES IN 153 MIG SEC 70 MOHALI	536381 70 Dr								536,382	-
130 LIG SEC 65 MOHALI	48335 88 Dr								48,336	-
130 LIG Sector 65 Group 9A	658129 66 Dr								658,130	-
14 HIG Sector 64 Mohali	11008 50 Dr								11,009	-
15 Nos Booths at Sec-48(C) Mohali	1195900 75 Dr								1,195,901	-
153 MIG Houses Sec-70, Mohali	16716276 26 Dr								16,716,276	-
153 MIG Sector 70 Mohali	4269965 49 Dr								4,269,965	-
153 MIG Sector 70 Mohali (HMM-016)	718666 20 Dr								718,666	-
156 LIG IN D/m Market Sec-65	28388853 16 Dr									28388853 16 Dr
156 LIG Sector 65 Group 7a	3467612 31 Dr									3467612 31 Dr
156 LIG Sector 66 Mohali Group2	49836 00 Cr									49836 00 Cr
156 LIG Sector 66 Mohali Group 3	28232 00 Dr								28,232	-
168 EWS Sector 55 Mohali (HME-002)	515931 44 Dr								515,931	-
168 LIG Sector 66 Mohali Group 1	48378 00 Dr								48,378	-
168/144 MIG Sector 66 Mohali Group 2	10056 00 Cr									10056 00 Cr
182 LIG SEC 65 MOHALI	66444 88 Dr								66,445	-
182 LIG Sector 65 Group 7B	705044 00 Dr								705,044	-
184 LIG Sector 65 Mohali	34603 74 Dr								34,604	-
192/156 MIG Sector 66 Mohali Group 3	57486 00 Dr								57,486	-
196/164 MIG Sector 66 Mohali Group 1	10056 00 Dr									10056 00 Dr
20 MIG (D) Sector 63 Mohali (HMM-014)	104244 00 Dr								104,244	-
20 MIG (D) Sector 63 Mohali (HMM-014)	2107271 40 Dr								2,107,271	-
20 Nos Booths Market Sec-70, Mohali	30085 00 Dr								30,085	-
208 LIG Sector 65	4425317 13 Dr								4,425,317	-
216 LIG Sector 66 Mohali Group 4	393315 00 Dr								343,479	49836 00 Dr
22 Hg Sector 65 Gr 2	138772 11 Dr								138,772	-
234 LIG Sector 65 Mohali Group 3	1104252 37 Dr								1,104,252	-
256 LIG SECTOR 65 MOHALI	97025 31 Dr								97,025	-
356 LIG Bulk Market	116834 00 Dr								116,834	-
40 MIG Sector 60 Mohali (HMM-004)	74294 53 Dr								74,295	-
41 Site & Service Sector 71 Mohali	101405 35 Dr								101,405	-
410 MIG	371266 40 Dr								371,266	-
42 No Booth in Sec.66	62718 00 Dr								62,718	-
42 Nos Booths in Sec-66, Mohali	3578440 30 Dr								3,578,440	-
434 LIG Sector 57 (HML-018)	2643622 00 Dr								2,643,622	-
434 LIG Sector 57 Mohali (HML-018)	22903589 99 Dr								22,903,590	-
434 LIG Sector 57 Mohali (HML-018)	1013025 89 Dr								1,013,026	-
46 No LIG Houses Sec. 64 Mohali	170989 00 Dr								170,989	-
46/52 LIG Sector 55 Mohali (HML-017)	599968 52 Dr								599,969	-
46/52 LIG Sector 55 Mohali (HML-017)	6162286 21 Dr								6,162,286	-



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF COMPLETED WORKS AS ON 31 ST MARCH, 2015

PARTICULARS	OPENING BALANCE	PH-II	PH-I	C-II	ELECTRICAL	C-I	HORTICULTURE	PROC/HQ	TRANSFER TO PROFITABILITY	CLOSING BALANCE
468 MIG Sector 66 Mohali	193.60 Dr								194	
488 MIG Sector 66 Mohali	656.70 Dr								657	
52 LIG Sector 55 Mohali	264461.55 Dr								264,462	
556 MIG Sector 66 Mohali	206.80 Dr								207	
70 MIG (D) Sector 70 Mohali (HMM-015)	1673909.35 Dr								1,673,909	
70 MIG (D) Sector 70 Mohali (HMM-015)	701868.80 Dr								701,869	
70 MIG (D) Sector 70 Mohali (HMM-015)	9750027.31 Dr								9,750,027	
744 EWS Sector 61.63 Mohali (HME-004)	2936250.81 Dr								2,936,251	
C/O 144/156 LIG HOUSES B/M MARKET S	652136661.44 Dr									2136661.44 Dr
C/o Internal Roads in 156 LIG Sector 65	637476.00 Dr									637476.00 Dr
C/o Lig Housing in Sec 66	96068.00 Dr								96,068	
Campus LT in Front of Puda Office Sco1-12	414823.90 Dr								414,824	
E/I in 360 EWS Sector 57	1000.00 Dr								1,000	
EI 108 NO BOOTHS S.64	97984.00 Dr								97,984	
Estate PH Services in 153 MIG Sec 70	1008186.47 Dr								1,008,186	
Estate PH Services in 70 MIG (D) Sec 70	784606.30 Dr								784,606	
Estate Services in 434 LIG Sec 57	91834.00 Cr									91834.00 Cr
Estate Sewer Housing Pkt	6650050.00 Dr								50,050	
Estate W/S Housing Pkt	6638947.00 Dr								38,947	
EWS House Sec-66	231427.00 Dr								231,427	
EWS Houses at Sec- 57	51455.00 Dr								51,455	
I/R in 153 MIG Houses Sec-70, Mohali	469608.00 Dr								469,608	
I/Roads 70 MIG Sector 70 Mohali	389404.24 Dr								389,404	
Internal Road 434 LIG Sector 57 Mohali	579101.78 Dr								579,102	
Internal Roads in 156 LIG Housing	132717.00 Dr									132717.00 Dr
LT & SA 153 MIG SEC 70 MOHALI	409053.80 Dr								409,054	
LT LINE IN 434 LIG SECTOR 57 MOHALI	201541.40 Dr								201,541	
Misc Works- Housing	350065.96 Dr								350,066	
Multi Story Houses Sec 88 Mohali	615981.00 Dr									615981.00 Dr
PHS in 434 LIG Sector 57 Mohali	2107856.90 Dr								2,016,023	91834.00 Dr
PR HT LINE & T/FIN PROCKET 144/156 HOUSES IN S 65	555908.00 Dr									555908.00 Dr
P.R.L.T. LINES & S/I IN 144/156 LIGs 65	332905.00 Dr									332905.00 Dr
Purab Apartments 1620 No Plots	53662540.00 Dr	44,037,152							1,044,436	96655256.00 Dr
Purab Premium Apartments	10996193.00 Dr				47,500,118					58496311.00 Dr
Purba Apartments Sec 88	335956.00 Dr									335956.00 Dr
Purba Apartments Sec 88-89	126962644.00 Dr			1,542,438,747					45,290,872	2766774319.00 Dr
Rehn Market (133 Booths), Sec-64, Ph-10, Mohali	2398175.92 Dr								2,398,176	
Rehn Market Sector 60, Mohali	5067528.43 Dr								5,067,528	
Rehn Market(163 NO.S Booths) Sec-65, Mohali	3046751.50 Dr								3,046,752	
Repair of 46 Nos Lig Houses Sec 64	698030.00 Dr								698,030	
Repair of Hig House No 701 Sec 63	103906.00 Dr								103,906	
Repair of Acaice Residence Sec 52 Sas Nagar	255097.00 Dr					632,879			887,976	
Sector 57 H										
Sector-70H	542085.34 Dr								542,085	
Spf Repair of EI Work in 4/48 Houses S.55	45547.00 Dr								45,547	
Storm Drainage Housing Pkt	6652656.00 Dr								52,656	
Survey Work of Proposed Housing Complex on Various						48,000			48,000	
Grand total	1483481212.43 Dr	44,037,152		1,542,438,747	47,500,118	680,879			159,608,153	2,958,529,956

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF MAINTENANCE OF URBAN ESTATE (DIRECT EXPENSES) AS ON 31.3.2015

PARTICULARS	CIVIL-I	CIVIL-II	PH-II	PH-I	HORTICULTURE	ELECTRICAL	ELECTRICITY	TOTAL
I Sector -48								
I M/O O/S R/S Plantation Sec 48-c to 71	-	-	-	-	204,329	-	-	204,329
I Errdication of parthnium in various sector	-	-	-	-	93,395	-	-	93,395
I Mtc of Parks Sec 48 to 71	-	-	-	40,855,202	-	-	-	40,855,202
I M/O Parks 48to71,N/H Parks,City Park & Kargil Park	-	-	-	-	11,690,159	-	-	11,690,159
I Main of S/Line Park & Comm Area Sec 48-65	-	-	-	-	-	9,600,967	-	9,600,967
I Sub Total	-	-	-	40,855,202	11,987,883	9,600,967	-	62,444,052
I Sector -52								
I Mtc of Fountain Entry Point	-	-	57,510	-	-	-	-	57,510
I R/M FOUNTAINAT ENTRY POINT SEC 52	-	-	116,412	-	-	-	-	116,412
I R&M of K.No. 3501-02 Sect 52 (2014-15)	-	-	4,230	-	-	-	-	4,230
I O/s R/S Sec-52/53	-	-	-	-	-	-	-	-
I Sub Total	-	-	178,152	-	-	-	-	178,152
I Sector -53								
I Landscaping Features in Sec 53	-	-	-	-	-	-	-	-
I O/s R/S Sec-52 plantation	-	-	-	-	-	-	-	-
I Main of Path/General Light Green Park Sec 53-65	-	-	-	-	-	-	-	-
I Sub Total	-	-	-	-	-	-	-	-
I Sector -54								
I Community Center Sector-54	1,242,131	10,736	-	-	-	-	-	1,252,867
I Sub Total	1,242,131	10,736	-	-	-	-	-	1,252,867
I Sector -55								
I Renovation of DC & SSP Office	-	-	-	-	-	-	-	-
I Community Centre sec. 55	-	-	-	-	-	-	-	-
I Maintt. Of ATC Signal Sec -55/56	-	-	-	-	-	-	-	-
I Maintt. Of S/L Under Gamada Jurisdiction Mohali	-	-	-	-	-	-	-	-
I Landscaping Features in Sec 55	-	-	-	-	-	-	-	-
I Sub Tota	-	-	-	-	-	-	-	-
I Sector -56								
I Dev of Park-25	-	-	-	279,048	-	-	-	279,048
I Maint of High Mast Lights, Ph-6, Mohali	-	-	-	-	-	-	208,430	208,430
I NH Park Ph-6 SAS Nagar	-	-	-	-	-	218,010	-	218,010
I Community Centre sec. 56	5,310,467	-	-	-	-	-	-	5,310,467
I Sub Total	5,310,467	-	-	279,048	-	218,010	208,430	6,015,955
I Sector -57								
I S/L Lighting Sector-57	-	-	-	-	-	109,430	-	109,430
I Street Light Balongi Road Sec-57	-	-	-	-	-	381,600	-	381,600
I Sanitation Wk on Rd Fm Cremation Gd Sec 57 to NH21	-	-	379,124	-	-	-	-	379,124
I Maint of S/I G/I & C/L of Sec 57,66to80 Mohali	-	-	-	-	-	907,255	-	907,255
I Sub Total	-	-	379,124	-	-	1,398,285	-	1,777,409



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF MAINTENANCE OF URBAN ESTATE (DIRECT EXPENSES) AS ON 31.3.2015

PARTICULARS	CIVIL-I	CIVIL-II	PH-II	PH-I	HORTICULTURE	ELECTRICAL	ELECTRICITY	TOTAL
I Sector -59								
I O/s R/s Plantation Sec59	-	-	-	-	-	-	-	-
I Maintenance of High Mast Phase-4, Mohali	-	-	-	-	-	-	66,310	66,310
I Rpr & Renov. of Baugnawilla Gdn Sec 59	-	-	-	270,949	-	-	-	270,949
I Deployment of PO/Helper at Sports Stdm Sec 59	-	-	361,381	-	-	-	-	361,381
I Community Centre sec 59	545,224	-	-	-	-	-	-	545,224
I Landscaping Features in Sec 59	-	-	-	-	-	-	-	-
I Sub Total	545,224	-	361,381	270,949	-	-	66,310	1,243,864
I Sector -60								
I Op & Mtc of Non Clog Diesel Eng Sec 60,61	-	-	158,927	-	-	-	-	158,927
I R&M of W/S Scheme Sector 60	-	-	153,136	-	-	-	-	153,136
I Main(Spl Repair) ATC Signala 60/61 Jun. Chawla Chow	-	-	-	-	-	165,566	-	165,566
I Sub Total	-	-	312,063	-	-	165,566	-	477,629
I Sector -61								
I Community Centre	715,958	-	-	-	-	-	-	715,958
I MTC OF ENTRY POINT PH7, SECT 61	-	-	2,900	-	-	-	-	2,900
I S/I Sector 61 Mohali	-	-	-	-	-	26,410	-	26,410
I M/O NH Parks Sec -61, 65, 69, 70, 71 & City Parks	-	-	-	-	2,775,918	-	-	2,775,918
I Sub Total	715,958	-	2,900	-	2,775,918	26,410	-	3,521,186
I Sector -62								
I Maint. Of Road sec. of 61,62,63& 64	-	-	-	-	-	-	-	-
I Widening of peripheral roads sector 62	-	-	-	-	-	-	-	-
I Landscaping Features in Sec 62	-	-	-	-	-	-	-	-
I Sub Total	-	-	-	-	-	-	-	-
I Sector -63								
I Emergency Repair of Bridge of Sec Div Road 62-63	591,704	-	-	-	-	-	-	591,704
I Dev of Park-2	-	-	-	159,119	-	-	-	159,119
I New Connection Sec.63	-	-	-	-	-	21,020	-	21,020
I Plant Nussery Sector 63	-	-	-	-	363,998	-	-	363,998
I New Connection Roundabout 63-64	-	-	-	-	-	-	6,160	6,160
I Guest House Sector 63	-	163,120	-	-	-	-	-	163,120
I Sub Total	591,704	163,120	-	159,119	363,998	21,020	6,160	1,305,121
I Sector-64								
I Repair of Broken Path Pk No 35, Sec 64	-	-	-	86,145	-	-	-	86,145
I Sub Total	-	-	-	86,145	-	-	-	86,145
I Sector -65								
I R?M Of Lights and Streets	1,290,261	-	-	-	-	-	-	1,290,261
I Estate Sewer Sec 65	-	-	-	45,491	-	-	-	45,491
I Mtc of W/S Scheme at BMM, Sec 65 (Ph-11)	-	-	-	101,170	-	-	-	101,170
I Estate Sewer in Bulk Material Market	-	-	-	135,174	-	-	-	135,174
I Mtc of Sewer Bulk Material Market	-	-	-	88,692	-	-	-	88,692



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF MAINTENANCE OF URBAN ESTATE (DIRECT EXPENSES) AS ON 31.3.2015

PARTICULARS	CIVIL-I	CIVIL-II	PH-II	PH-I	HORTICULTURE	ELECTRICAL	ELECTRICITY	TOTAL
I Mtc OF W/S BULK MATERIAL MKT SEC 65	-	-	2,036,648	37,059	-	-	-	2,073,707
I Mtc of W/S Sector 65	-	-	103,730	-	-	-	-	103,730
I Op & Mtc of T/W No 3 BMM, Mohali	-	-	164,552	-	-	-	-	164,552
I Annual Main of Road	5,025,368	-	-	-	-	-	-	5,025,368
I Cleaning of Area From UT Boundary to Sec-65	669,567	-	-	-	-	-	-	669,567
I Maint of High Mast Ph-11, Mohali	-	-	-	-	-	-	130,350	130,350
I Sub Total	6,985,196	-	2,304,930	407,586	-	-	130,350	9,828,062
I Sector - 66								
I Annual Main and Special Repair of Sec-66 (Roads)	16,029,743	-	-	-	-	-	-	16,029,743
I Mtc of W/S Sec 66 Mhl	-	-	1,113,090	-	-	-	-	1,113,090
I R/M W/S SEC 66-67	-	-	5,597,561	63,735	-	-	-	5,661,296
I Mtc of Sewer & Storm in Sec 66 to 69	-	-	-	611,166	-	-	-	611,166
I Estate Sewer Sec 66	-	-	-	59,287	-	-	-	59,287
I Storm Drainage Sec 66	-	-	-	219,296	-	-	-	219,296
I SANITATION WORK IN SEC 66,67,68,& 69	-	-	4,354,588	-	-	-	-	4,354,588
I Mtc of S/L SEctor 66/81	-	-	-	-	-	-	122,230	122,230
I Maint of S/L,G/I & Comm Area at Pking Sctr 66-80,	-	-	-	-	-	8,176,426	-	8,176,426
I Maint of S/L,G/I & Comm Area at Pking Sctr 66-80,	-	-	-	-	-	1,007,490	-	1,007,490
I Sub Total	16,029,743	-	11,065,239	953,484	-	9,183,916	122,230	37,354,612
I Sector -67								
I Mtc Water Supply Sec 67	-	-	587,270	-	-	-	-	587,270
I Annual Maint of Roads	6,102,956	-	-	-	-	-	-	6,102,956
I Mtc of W/S Scehme Sector 67	-	-	-	335,038	-	-	-	335,038
I M/O /spl Repair of ST Deviding Sec.67 and 80/81	-	-	-	-	-	485,214	-	485,214
I Sub Total	6,102,956	-	587,270	335,038	-	485,214	-	7,510,478
I Sector-68								
I Mtc of W/s Sec 68	-	-	1,700,055	-	-	-	-	1,700,055
I Estate Sewer Sec 68	-	-	-	39,039	-	-	-	39,039
I Electric Bill of Library in City Park	-	-	-	-	-	-	21,600	21,600
I Storm Drainage Sec 68	-	-	-	54,866	-	-	-	54,866
I Mtc of Sewer Sec 68	-	-	-	15,013	-	-	-	15,013
I Mtc of W/S Scheme Sec 68 & 69	-	-	-	174,286	-	-	-	174,286
I Annual Maint of Roads	10,341,645	-	-	-	-	-	-	10,341,645
I Main of Divding roads 69/78, 68/78, 67/80	747,491	-	-	-	-	-	-	747,491
I R/M W/S SEC 67, 68&69	112,050	-	18,220,598	-	-	-	-	18,332,648
I Maint of S/I Sector 68,Mohali	-	-	-	-	-	-	138,950	138,950
I Sub Total	11,201,186	-	19,920,653	283,204	-	-	160,550	31,565,593
I Sector-69								
I Community Centre Sec 69	-	-	-	-	-	-	33,180	33,180
I Annual Maint of Roads	6,086,960	-	-	-	-	-	-	6,086,960
I Estate Sewer Sec 69	-	-	-	266,088	-	-	-	266,088



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF MAINTENANCE OF URBAN ESTATE (DIRECT EXPENSES) AS ON 31.3.2015

PARTICULARS	CIVIL-I	CIVIL-II	PH-II	PH-I	HORTICULTURE	ELECTRICAL	ELECTRICITY	TOTAL
Mtc of Sewer Scheme Sector 69	-	-	-	57,958	-	-	-	57,958
Mtc of Sewer Storm Sector 69	-	-	-	109,231	-	-	-	109,231
MTC of W/S Sector 69 Mohali	-	-	787,160	-	-	-	-	787,160
I/O/S Plantation Sec-69	-	-	-	-	20,350	-	-	20,350
Sub Total	6,086,960	-	787,160	433,277	20,350	-	33,180	7,360,927
Sector-70								
Community Center, Sec - 70, Mohali	542,421	-	-	-	-	-	-	542,421
C/o Meritorious School, Sector 70	-	-	21,450	-	-	-	-	21,450
Park -32 Dev Works	-	-	-	114,086	-	-	-	114,086
New Connection Sec.70	-	-	-	-	-	1,470	-	1,470
Renovation of G/L in Green Park No.21 and 33-36 Sec	-	-	-	-	-	494,357	-	494,357
Renovation of G/L in Gren Park No.22-23 Sec.70	-	-	-	-	-	152,573	-	152,573
Sub Total	542,421	-	21,450	114,086	-	648,400	-	1,326,357
Sector-71								
Community Center, Sec - 71, Mohali	676,290	-	-	-	-	-	-	676,290
Sub Total	676,290	-	-	-	-	-	-	676,290
Sector-76								
MTC of W/S Sec 76	-	-	19,800	-	-	-	-	19,800
R&M of Estate W/S, Storm lin 35.68 Acre	-	-	6,240	-	-	-	-	6,240
Sub Total	-	-	26,040	-	-	-	-	26,040
Sector-77								
Mtc OF SEWER SEC 77	-	-	627,180	-	-	-	-	627,180
Mtc of W/S SEC 77	-	-	1,264,181	-	-	-	-	1,264,181
Opt & Mtc of Pumping Mach Sec 77	-	-	936,462	-	-	-	-	936,462
Maint of S/L Sector 77-78, SAS Nagar	-	-	-	-	-	-	4,227	4,227
Annual Maintenance	3,603,897	-	-	-	-	-	-	3,603,897
Sector 77 U	-	-	-	-	-	-	259,930	259,930
Maint of S/L Sector 77, SAS Nagar	-	-	-	-	-	-	292,410	292,410
Sanitation work in Sec 77,78,79,80	-	-	-	3,130,927	-	-	-	3,130,927
Sub Total	3,603,897	-	2,827,823	3,130,927	-	-	556,567	10,119,214
Sector-78								
M/O Parks From Sec-76 to 80	-	-	-	-	8,778	-	-	8,778
Annual Maintenance	4,536,618	-	-	-	-	-	-	4,536,618
Mtc of S/L Sec 78	-	-	-	-	-	-	44,044	44,044
M/O Tree Guard 76-80	-	-	-	-	2,906,520	-	-	2,906,520
Storm Drainage Sec -78	-	-	-	75,685	-	-	-	75,685
Estate Sewer Sec 78	-	-	-	336,696	-	-	-	336,696
Estate Sewer Sec 78 Balance Work	-	-	-	(48,000)	-	-	-	(48,000)
Mtc of Sewerage Scheme Sec 78	-	-	-	210,081	-	-	-	210,081
Sector 78 U	-	-	-	-	-	-	137,080	137,080
Maint. of S/L Sector 78 Mohali	-	-	-	-	-	-	636,521	636,521

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF MAINTENANCE OF URBAN ESTATE (DIRECT EXPENSES) AS ON 31.3.2015

PARTICULARS	CIVIL-I	CIVIL-II	PH-II	PH-I	HORTICULTURE	ELECTRICAL	ELECTRICITY	TOTAL
Estate Water Supply Sec 78	-	-	-	2,638,050	-	-	-	2,638,050
Mtc of W/S Sector 78	-	-	-	1,019,925	-	-	-	1,019,925
Mtc of Sector 78	-	-	3,020	-	-	-	-	3,020
Sub Total	4,536,618	-	3,020	4,232,437	2,915,298	-	817,645	12,505,018
Sector-79								
Annual Maint of road Sec 79	5,718,280	-	-	-	-	-	-	5,718,280
ESTATE SEWER SEC 79	-	-	-	535,643	-	-	-	535,643
Estate Sewer Sec 79 Balance Work	-	-	-	48,000	-	-	-	48,000
Mtc of Sewer Scheme Sec 79	-	-	-	126,045	-	-	-	126,045
Estate Water Supply Sec 79	-	-	-	3,905,187	-	-	-	3,905,187
Storm Drainage Sec 79	-	-	-	55,828	-	-	-	55,828
Shifting of PH Store from sec 79 to sec 71	-	-	-	160,364	-	-	-	160,364
Prov S/L Connec for Sec Dividing 79/80 to 104/105	-	-	-	-	-	-	121,640	121,640
Sub Total	5,718,280	-	-	4,831,067	-	-	121,640	10,670,987
Sector-80								
Annual Maint of Road Sec 80	4,243,428	-	-	-	-	-	-	4,243,428
Mtc OF SEWERAGE SCHEME SEC 80	-	-	83,370	-	-	-	-	83,370
Mtc of W/S SEC 80	-	-	3,131,905	-	-	-	-	3,131,905
Maint of S/L of Sector 80	-	-	-	-	-	-	212,310	212,310
Sub Total	4,243,428	-	3,215,275	-	-	-	212,310	7,671,013
Sector-83								
Mtc of STP Sec 83	-	-	-	9,289,870	-	-	-	9,289,870
Operation & Mtc 10 MGD STP Sec 83	-	-	-	921,287	-	-	-	921,287
Main of S/L under GMADA Jurisdiction, Mohali	-	-	-	-	-	-	-	-
Sub Total	-	-	-	10,211,157	-	-	-	10,211,157
Realign of Open Drain Passing Through Mattran	-	-	-	300	-	-	-	300
Sewerage Treatment Plant	-	-	-	87,952	-	-	-	87,952
Cleaning of Choe Rd 0-1969 & Rd 3084-3430 MHL	-	-	-	247,792	-	-	-	247,792
Mtc of Choe RD-210 to 3690	-	-	-	306,563	-	-	-	306,563
AM of S/I G/L in Various Sector Mohali (2013-14)	-	-	-	-	-	2,938,851	-	2,938,851
AM of S/L System Undr GMADA	-	-	-	-	-	465,620	-	465,620
Maint of G/L in Green Pks Under GMADA	-	-	-	-	-	66,103	-	66,103
Shape Road SI 75/0027	-	-	-	-	-	-	782,750	782,750
Mtc Under Jurisdiction of GMADA	-	-	-	-	-	-	83,210	83,210
AM of S/L G/L Under Electy Divsn, (2013-14), GMADA	-	-	-	-	-	-	842,688	842,688
Maint of S/I on 200' Wd Rd UT Bdry to Siswant T-Jn	-	-	-	-	-	460,230	-	460,230
Maint of High Mast Lights Ph-10, Mohali	-	-	-	-	-	-	174,740	174,740
Maint of High Mast Lights, Ph-7, Mohali	-	-	-	-	-	-	102,980	102,980
Maint of High Mast of 3B-2, Mohali	-	-	-	-	-	-	198,270	198,270
Maint of High Mast, Ph-2, Mohali	-	-	-	-	-	-	52,040	52,040



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF MAINTENANCE OF URBAN ESTATE (DIRECT EXPENSES) AS ON 31.3.2015

PARTICULARS	CIVIL-I	CIVIL-II	PH-II	PH-I	HORTICULTURE	ELECTRICAL	ELECTRICITY	TOTAL
Maint of High Mast Phase 3-A	-	-	-	-	-	-	21,640	21,640
Maint of Hight Mast Lights Ph-9, Mohali	-	-	-	-	-	-	60,590	60,590
Maint of S/L Under Jurisdiction of GMADA, Mohali	-	-	-	-	-	-	4,986,205	4,986,205
Mohali Sr. Citizen Libraray	-	-	-	-	-	-	16,776	16,776
Mtc of S/L Ph-9	-	-	-	-	-	-	71,900	71,900
New Connection BW House	-	-	-	-	-	-	1,470	1,470
New Connection Franko Hotel Chowk	-	-	-	-	-	-	16,010	16,010
New Connection Jn. 80/81/66/67	-	-	-	-	-	-	2,940	2,940
New Connection Ph 10	-	-	-	-	-	-	7,010	7,010
New Connection Ph 9	-	-	-	-	-	-	6,110	6,110
New Connection SPS Residence	-	-	-	-	-	-	21,070	21,070
Prov Design Rods No Existing S/L Poles	-	-	-	-	-	-	440,212	440,212
Repl of MH Lamp in Place of HPSV	-	-	-	-	-	-	263,907	263,907
Maint of UE, SAS Nagar	-	-	-	-	-	155,653	-	155,653
Beautification of Verka Entry Point	-	-	71,720	-	-	-	-	71,720
Horticulture Works	-	-	-	55,730	-	-	-	55,730
Spl Repair of S/L in G/L in variour Sector in Mohali	-	-	-	-	-	2,940,390	-	2,940,390
M/Repair ATC Signals in Various Sectors	-	-	-	-	-	467,494	-	467,494
Mtc of S/L on 200' Rd UT Boundry to T-Jn Kurali Sis	-	-	-	-	-	31,950	-	31,950
Mtc/spl Rpr of S/L Under GMADA	-	-	-	-	-	249,360	-	249,360
Mtc of Sewer Cleanin Machine	-	-	-	8,757	-	-	-	8,757
Store Shed	-	142,325	-	-	-	-	-	142,325
Planting & Trees Shrubs	-	-	-	61,588	-	-	-	61,588
Mtc of Leco Fogging Machine	-	-	-	96,690	-	-	-	96,690
Sub Total	-	142,325	71,720	865,372	-	7,775,651	8,152,518	17,007,586
GRAND TOTAL	74,132,459	316,181	42,064,200	67,448,098	18,063,447	29,523,439	10,587,890	242,135,714



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF WORK COMPLETED & IN PROGRESS (DEPOSIT WORKS) AS ON 31.03.2015

PARTICULARS	OPENING BALANCE	HORTICULTURE	C-I	PH-I	C-II	ELECTRICAL	Transfer to Profitability	Closing Balance
Dev. of H/W in VVIP Guest House	75982.00 Dr	-	-	-	-	-	-	75982.00 Dr
Redev. Central Vista in Baradari Garden Ptl	1335163.00 Cr	-	-	-	-	-	-	1335163.00 Cr
Civil Despencery Sec 65	2394122.00 Dr	-	-	-	-	-	-	2394122.00 Dr
Mega Project	1533481.00 Dr	-	-	-	-	-	-	1533481.00 Dr
Sports Complex Sec 62 Sas Nagar	179364.00 Cr	-	-	-	-	-	-	179364.00 Cr
VVIP Guest House at Punjab Raj Bhawan	1211361.00 Dr	-	-	-	-	-	-	1211361.00 Dr
Connecting Drainage From Choice Resort to S. Choe	-	-	-	5,000,000	-	-	-	5000000.00 Dr
Modification of Existing Road Gullies	-	-	-	3,200,000	-	-	-	3200000.00 Dr
Sports Complex Sector	639300.00 Dr	-	-	-	-	-	-	9300.00 Dr
Boundry Wall Around Medicity	12589123.00 Dr	-	-	-	-	-	-	12589123.00 Dr
C/o School Boys Hostel Girl Hostel and Principal	122753.00 Dr	-	-	-	-	-	-	122753.00 Dr
Sports Complex Anandpur	21962645.00 Dr	-	-	-	-	-	-	21962645.00 Dr
Ext Elec in Commercial Complex APS	33960.00 Dr	-	-	-	-	-	-	33960.00 Dr
Dismantalling of Electrical Material APs	17890.00 Dr	-	-	-	-	-	-	17890.00 Dr
I/T/C/ of Air Conditioner in V V I P Guest House CHD	28167.00 Dr	-	-	-	-	-	-	28167.00 Dr
Ext Elec in Sport Academy APS	33590.00 Dr	-	-	-	-	-	-	33590.00 Dr
Prov. Spl. Work of Elect. in VIP Hanger at Airport	65901.00 Dr	-	-	-	-	-	-	65901.00 Dr
RE-SETTING OF DRAIN PIPES OF A.C IN VVIP GHOUSE	45540.00 Dr	-	-	-	-	-	-	45540.00 Dr
TOTAL	38369557	-	-	8,200,000	-	-	-	46809288

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR**SIGNIFICANT ACCOUNTING POLICIES & NOTES ANNEXED TO
AND FORMING PART OF ACCOUNTS FOR THE YEAR ENDED
31ST MARCH, 2015****1. Disclosure of Accounting Policies**

The Authority is maintaining books of accounts on cash basis system of accounting. During the Financial Year 2014-15 the Authority has followed cash system of Accounting. There is no change in the method of accounting as compared to previous year. As per the books of accounts provided to us the debtors outstanding as on 01.04.2014 in the books of accounts of Estate Office have been adjusted with receipts of the current year relating to plots sold when PUDA was following accrual system of accounting up to 31.03.2002.

2. Valuation of Inventory

The inventory of the Authority includes plots and houses, pending for allotment. The same have been valued at cost. The inventory also includes expenditure incurred on various works i.e. work under OUVGL Schemes, 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. During the year under consideration profitability of Aerocity, IT City, Sector-76-77, Mohali and various Housing Schemes which have been completed, is worked out during the year by the Authority.

3. Depreciation Accounting

The depreciation on fixed assets has been charged as per WDV rates prescribed under Companies Act, 1956. The depreciation on addition/sale has been provided on pro rata basis.

4. Revenue Recognition

As informed to us, Authority has recognized the revenue from the sale of houses on the basis of sale of flats/plots of those housing schemes whose tenure of installments has been completed in the financial year as per the agreement between the authority and the allottee.

As informed to us, Authority has recognized the revenue from the sale of sites and plots on the basis on allotment to the 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.

6. Accounting for Investments

As per the information provided to us, the Authority has invested in the share capital of Chandigarh International Airport Limited amounting to Rs. 2,45,00,000/- in the previous years. The carrying amount of the investments is at actual cost.

7. Borrowing Costs

As per the Accounting Standard, during the Financial Year 2014-15 the following interest on borrowings have been considered:

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

Particulars	Amount of Interest Charged by the bank (Rs.)	Remarks
Interest on Term Loan from Canara bank	41,73,28,683	As per the information provided to us, the term loan has been taken for the development of I.T. City Project as the development work of I.T. City is in the progress. Thereby interest of the term loan has been capitalized during the year. Proportionate amount of the interest cost has been charged to revenue as profitability of some part of the project has been booked during the current year.
Interest on Term Loan from Corporation Bank	13,69,03,070	As per the information provided to us, the term loan has been taken for the development of Eco City-II Project. As the development work of Eco City-II is in the progress. Hence the interest has been capitalized during the year.
Interest on Term Loan from Dena Bank	52,65,45,234	As per the information provided to us, the term loan has been taken for the development of I.T. City Project as the development work of I.T. City is in the progress. Thereby interest of the term loan has been capitalized during the year. Proportionate amount of the interest cost has been charged to revenue as profitability of some part of the project has been booked during the current year.
Interest on Term Loan from State Bank of India	2,26,61,819	As per the information provided to us, the term loan has been taken for Aero City, and the project is still in progress. Thereby interest of the term loan has been capitalized during the year. Proportionate amount of the interest cost has been charged to revenue as profitability of some part of the project has been booked during the current year.
Interest on Term Loan from Indian Overseas Bank, Mid Corp Branch	32,05,48,598	As per the information provided to us, the term loan has been taken for the development of I.T. City Project as the development work of I.T. City is in the progress. Thereby interest of the term loan has been capitalized during the year. Proportionate amount of the interest cost has been charged to revenue as profitability of some part of the project has been booked during the current year.
Interest on Term Loan from State Bank of India- Rs. 965 Crore	24,14,26,952	As per the information provided to us, the term loan has been taken for the development of Eco City-II Project. As the development work of Eco City-II is in the progress. Hence the interest has been capitalized during the year.
Interest on Overdraft from Corporation Bank	28,47,312	As per the information provided to us, the limit has been utilized for the revenue expenditure and for the development of IT City. The Authority has capitalized Rs. 14,23,656 to IT City.
Interest on Overdraft from Indian Bank	5,39,50,298	As per the information provided to us, the limit has been utilized for the revenue expenditure and for the development of IT City. The Authority has capitalized Rs. 2,69,75,149 to IT City.

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

Interest on Overdraft from Allahabad Bank	16,13,95,937	As per the information provided to us, the limit has been utilized for the revenue expenditure and for the development of IT City. The Authority has capitalized Rs. 8,06,97,968 to IT City.
Interest on Overdraft from Canara Bank	2,57,79,386	As per the information provided to us, the limit has been utilized for the revenue expenditure and for the development of IT City. The Authority has capitalized Rs. 1,28,89,693 to IT City.
Interest on Overdraft from Vijaya Bank	10,75,87,011	As per the information provided to us, the limit has been utilized for the revenue expenditure and for the development of IT City. The Authority has capitalized Rs. 5,37,93,505 to IT City.
Interest on Overdraft from Andhra Bank	6,68,08,008	As per the information provided to us, the limit has been utilized for the revenue expenditure and for the development of IT City. The Authority has capitalized Rs. 3,34,04,004 to IT City.

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 balances standing to the Debit/ Credit in the accounts of various debtors/ creditors/ bank balances/contractors/allottees and staff as on 31.03.2015 are subject to confirmation/reconciliation.
- 2) The internal audit of the divisions and Head Office of the Authority was not conducted during the Financial Year 2014-15.
- 3) As per the books of accounts provided to us, the opening interdivisional balance is Rs 25,12,902/-. The interdivision difference has been reduced by 1381047/-. The closing balance is Rs. 11,31,855/- (Credit) which has been shown under the head current liabilities.
- 4) The provident fund of the Authority is being deposited with the parent department i.e. Punjab Urban Development Authority (PUDA) since the inception of GMADA.
- 5) Previous year figures have been regrouped and reclassified wherever considered necessary.

Sd/-
ADD. CHIEF ADMINISTRATOR

Sd/-
CHIEF ADMINISTRATOR

Sd/-
VICE CHAIRMAN

Sd/-
CHAIRMAN

PLACE : S.A.S Nagar
DATED : 24.09.2015

AUDITOR'S REPORT
Separate report of even date attached
for SIMRIT & ASSOCIATES
Chartered Accountants

(CA SIMRIT KAUR)
Partner/FCA
M. NO. 090749



GREATER MOHALI AREA DEVELOPMENT AUTHORITY

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