

GHAZIABAD DEVELOPMENT AUTHORITY

INCOME & EXPENDITURE STATEMENT AT A GLANCE

(Rs. In Lacs)

S.No.	Details	Actual April 2023 to Mar. 2024	Proposed/ Approved 2024-25	Actual April 2024 to Feb. 2025	Revised Budget 2024-25	Proposed 2025-26
(1)	(2)	(3)	(4)	(5)	(6)	(7)
A	Opening Balance	21428.82	44511.05	44511.05	44511.05	112896.35
B	Revenue Receipts	54057.29	68278.00	78319.46	87532.00	154529.00
C	Capital Receipts	28009.20	61170.00	30446.85	72428.00	107813.00
D	Total (B+C)	82066.49	129448.00	108766.31	159960.00	262342.00
E	Total(A+D)	103495.31	173959.05	153277.36	204471.05	375238.35
F	Revenue Expenditures	13693.93	25900.00	25522.42	32651.70	35150.00
G	Capital Expenditure	45290.33	96756.00	40359.15	58923.00	178073.00
H	Total (F+G)	58984.26	122656.00	65881.57	91574.70	213223.00
I	Closing Balance (E-H)	44511.05	51303.05	87395.79	112896.35	162015.35

Finance Controller

Secretary

Vice Chairman

GHAZIABAD DEVELOPMENT AUTHORITY REVENUE RECEIPT

Rs. In Lacs

S.No.	Code	Head	Actual Apr. 2023 to Mar. 2024	Proposed/ Approved 2024-25	Actual Apr. 2024 to Feb. 2025	Revised Budget 2024-25	Proposed 2025-26
1	2	3	4	5	6	7	8
1	01	Income from Rent	256.61	5000.00	180.93	300.00	300.00
	01010	Lease Rent	26.67	60.00	16.57	30.00	30.00
	01020	Building Rent	25.44	35.00	14.97	30.00	30.00
	01030	Rent of Shop	485.38	400.00	303.03	350.00	350.00
	01040	Hire-Charges/Booking/Rent Income From Community Center Conference Hall	39.96	50.00	46.27	50.00	50.00
	01050	Others	834.06	5545.00	561.77	760.00	760.00
		Total Rs.					
2	02	Share of Registration Charges on Transfer/Sales of Properties (2% Stamp Duty)	4180.00	500.00	3413.23	4000.00	20000.00
		Total Rs.	4180.00	500.00	3413.23	4000.00	20000.00
3		Maintenance Charges					
	03	Water Fee/Road Cutting/Roller etc.	3625.69	3000.00	2148.14	2500.00	2500.00
		Total Rs.	3625.69	3000.00	2148.14	2500.00	2500.00
4	04	Interest Income					
	04010	Interest on Installments	951.74	5000.00	189.63	500.00	500.00
	04020	Penal Intt. on Instalments	23.10	500.00	16.07	25.00	50.00
	04030	Interest on Investments	2126.29	2000.00	967.10	1200.00	1500.00
	04040	Interest on SB/Flexi A/C	263.00	300.00	3253.02	4000.00	4000.00
	04050	Others	0.00	200.00	0.00	5.00	10.00
		Total Rs.	3364.13	8000.00	4425.82	5730.00	6060.00
5	05	Development Charges and Levies					
	05010	Building Plan Application Fee	668.72	600.00	945.26	1000.00	1000.00
	05020	Compound Charges	3767.97	10000.00	3735.29	4000.00	5000.00
	05030	Surveyor's License Fee	1.47	1.00	0.11	1.00	1.00
	05040	Penalty by GDA (Non-Conforming Charges)	7.43	60.00	2.62	10.00	10.00
	05050	Development Fee	10016.73	12500.00	22298.86	24000.00	24000.00
	05055	Shelter Fees	4047.83	5000.00	3682.01	4000.00	4000.00
	05060	Betterment Charges/Strengthening Charges	859.40	700.00	742.96	800.00	800.00
	05070	Stacking Fee	291.92	400.00	272.46	300.00	300.00
	05080	Land Use Conversion Charges	0.12	600.00	0.15	700.00	5000.00
	05085	Supervision Charges	748.73	700.00	2002.99	2200.00	2200.00
	05090	Completion Charges	0.24	2.00	0.23	1.00	1.00
	05091	Sale of F.A.R.	12001.52	8000.00	8544.62	10000.00	10000.00
	05092	Impact Fee	197.83	150.00	148.70	180.00	200.00
	05093	Processing Fee	9.21	100.00	5.36	10.00	10.00
	05095	Others	298.67	400.00	615.56	650.00	650.00
	05096	Labour Cess	1447.46	2000.00	671.05	800.00	1000.00
	05097	Connectivity Charges	0.00	1.00	0.00	1.00	1.00
	05098	Service Charges	0.00	1.00	0.00	1.00	1.00
	05099	Sub division/Amalgamation Charges	792.11	1000.00	1793.14	2000.00	2000.00
		Total Rs.	35157.36	42215.00	45461.37	50654.00	56174.00

**GHAZIABAD DEVELOPMENT AUTHORITY
REVENUE RECEIPT**

Rs. In Lacs

S.No.	Code	Head	Actual Apr. 2023 to Mar. 2024	Proposed/ Approved 2024-25	Actual Apr. 2024 to Feb. 2025	Revised Budget 2024-25	Proposed 2025-26
1	2	3	4	5	6	7	8
6	06	Other Incomes					
	06010	Sales of Master Plan Book/tender Form	21.26	50.00	11.15	15.00	15.00
	06030	Brochure/Other Form	12.81	20.00	12.92	18.00	20.00
	06040	Registration of Contractors/Suppliers/Architects	18.50	25.00	9.42	15.00	15.00
	06050	Scrape Sale	8.82	5.00	0.00	1.00	1.00
		Total Rs.	61.39	100.00	33.49	49.00	51.00
7	07	Income by Deduction (Refund)					
	7010	Plot	2.97	40.00	22.56	30.00	30.00
	7020	Building	81.81	200.00	45.82	50.00	50.00
		Total Rs.	84.78	240.00	68.38	80.00	80.00
8		Income from Levy					
	08	Levy on Non-Construction	0.40	30.00	388.51	400.00	400.00
		Total Rs.	0.40	30.00	388.51	400.00	400.00
9		Transfer/Mutation fee					
	09	Transfer Fee (Mutation Fee)	1059.95	1250.00	997.17	1100.00	1100.00
		Total Rs.	1059.95	1250.00	997.17	1100.00	1100.00
10		Penalty by Court					
	10	Penalty by Court	225.00	280.00	0.00	100.00	100.00
		Total Rs.	225.00	280.00	0.00	100.00	100.00
11	11	Earnest/Registration Money					
	11010	Security Deducted-Contractors	585.00	800.00	481.78	550.00	600.00
	11020	Security From Employees	0.00	1.00	0.00	1.00	1.00
	11030	Regn. Money-Plots/Building/Others	1773.47	2100.00	244.64	500.00	600.00
	11050	Registration of Shop/Kiosks/EMD	819.13	1200.00	16624.56	17000.00	17000.00
		Total Rs.	3177.60	4101.00	17350.98	18051.00	18201.00
12	12	Other Incomes					
	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plants)	1595.72	1800.00	736.95	1100.00	1100.00
		Total Rs.	1595.72	1800.00	736.95	1100.00	1100.00
13	13	Free Hold Charges	680.45	1000.00	311.43	500.00	500.00
		Total Rs.	680.45	1000.00	311.43	500.00	500.00
14	58	Other Deposit Work	0.00	100.00	0.00	1.00	1.00
		Total Rs.	0.00	100.00	0.00	1.00	1.00
	58010	Corona Govt Relief Fund	0.00	1.00	0.00	1.00	1.00
	58020	Corona Govt Relief Fund (Other Than Govt.)	0.00	1.00	0.00	1.00	1.00
		Total Rs.	0.00	2.00	0.00	2.00	2.00
	70-A	Land Payment (Income)	10.76	100.00	2422.22	2500.00	2500.00
		Total Rs.	10.76	100.00	2422.22	2500.00	2500.00
15	15	Income Tax Refund received	0.00	15.00	0.00	5.00	45000.00
		Total Rs.	0.00	15.00	0.00	5.00	45000.00
		Grand Total Rs.	54057.29	68278.00	78319.46	87532.00	154529.00

GHAZIABAD DEVELOPMENT AUTHORITY

CAPITAL RECEIPT

Rs. In Lacs

S.No.	Code	Head	Actual Apr. 2023 to Mar. 2024	Proposed/ Approved 2024-25	Actual Apr. 2024 to Feb. 2025	Revised Budget 2024-25	Proposed 2025-26
1	2	3	4	5	6	7	8
1	50-51	Sales of Plot/Land					
	50010	Sale of Plots-Residential	8478.66	14000.00	8017.02	8500.00	35000.00
	50020	Sale of Plots-Commercial	13863.77	35000.00	13357.66	14000.00	20000.00
	50030	Sale of Plots-Bulk	0.00	100.00	0.00	1.00	1.00
	51010	Sale of Building-Residential	3330.22	3200.00	8134.43	8500.00	10000.00
	51030	Sale of BIG-Shops/Commercial	1.28	60.00	5.88	10.00	200.00
	51040	Other/Bulk Sale (Commercial)	0.00	5000.00	0.00	100.00	100.00
	51050	Sale of Rented Properties	127.27	500.00	74.86	100.00	500.00
		Total Rs.	25801.20	57860.00	29589.85	31211.00	65801.00
	51060	PMAY	2208.00	2500.00	857.00	1200.00	1500.00
		Total Rs.	2208.00	2500.00	857.00	1200.00	1500.00
2	52	Recovery From Projects					
	52010	Cement	0.00	1.00	0.00	1.00	1.00
	52020	Steel	0.00	1.00	0.00	1.00	1.00
	52030	Maxphalt	0.00	1.00	0.00	1.00	1.00
	52040	Other (Temp. Deduction)	0.00	1.00	0.00	1.00	1.00
	52050	G.I. Pipe/C.I. Pipe	0.00	1.00	0.00	1.00	1.00
	52060	Testing Fee,/Permanent Deduction & Others	0.00	1.00	0.00	1.00	1.00
		Total Rs.	0.00	6.00	0.00	6.00	6.00
3	54	Loan Receipts					
	54010	Debentures & Bonds	0.00	1.00	0.00	1.00	1.00
	54020	State Government	0.00	1.00	0.00	1.00	1.00
	54030	Financial Institution & Banks	0.00	100.00	0.00	1.00	1.00
	54040	Other/NCR	0.00	100.00	0.00	1.00	1.00
		Total Rs.	0.00	202.00	0.00	4.00	4.00
4	55	Recovery of Loans					
	55010	Housing Loan	0.00	1.00	0.00	1.00	1.00
	55020	Vehicle Loan	0.00	1.00	0.00	1.00	1.00
	55030	HPDA	0.00	500.00	0.00	5.00	500.00
		Total Rs.	0.00	502.00	0.00	7.00	502.00
5	56	Government Grants					
		Total Rs.	0.00	100.00	0.00	40000.00	40000.00
		Grand Total Rs.	28009.20	61170.00	30446.85	72428.00	107813.00

SUMMARY

	Actual Apr. 2023 to Mar. 2024	Proposed/ Approved 2024-25	Actual Apr. 2024 to Feb. 2025	Revised Budget 2024-25	Proposed 2025-26
Revenue Receipt	54057.29	68278.00	78319.46	87532.00	154529.00
Capital Receipt	28009.20	61170.00	30446.85	72428.00	107813.00
Total	82066.49	129448.00	108766.31	159960.00	262342.00

GHAZIABAD DEVELOPMENT AUTHORITY

REVENUE EXPENDITURE

Rs. In Lacs

S.No.	Code	Head	Actual Apr. 2023 to Mar. 2024	Proposed/ Approved 2024-25	Actual Apr. 2024 to Feb. 2025	Revised Budget 2024-25	Proposed 2025-26
1	2	3	4	5	6	7	8
1	24	Establishment Cost					
	24140	Salary	4879.98	5340.00	3944.32	4500.00	5000.00
	24150	Wages	0.00	0.00	0.00	1.00	1.00
	24160	Pension Fund	774.87	2500.00	792.30	1000.00	1000.00
	24170	C.P.F. (Contribution)	713.57	5000.00	3834.83	4500.00	5000.00
	24180	G.I.S.	3.96	5.00	3.47	5.00	5.00
	24190	Medical Reimbursement	86.87	150.00	88.19	100.00	150.00
	24210	Honorarium	7.98	170.00	14.47	20.00	200.00
	24220	Bonus	68.32	70.00	39.42	45.00	50.00
	24230	Leave Encashment	590.77	700.00	690.98	750.00	750.00
	24250	G.P.F./Others	16.07	25.00	10.43	15.00	20.00
	24270	Gratuity	466.45	1000.00	978.70	1000.00	1000.00
		Total Rs.	7608.84	14960.00	10397.11	11936.00	13176.00
2	25	Training, Work Shop & Consultancy	92.59	350.00	233.35	250.00	250.00
		Total Rs.	92.59	350.00	233.35	250.00	250.00
3	26	Vehicle Running					
	26010	Repair & Maintenance	151.06	200.00	139.92	150.00	200.00
	26020	P.O.L/Others	111.64	150.00	79.84	90.00	150.00
		Total Rs.	262.70	350.00	219.76	240.00	350.00
4	27	Administration Cost					
	27010	Legal Expenses (Court)	278.47	350.00	215.85	300.00	350.00
	27020	Stationery Expenses	18.24	25.00	15.25	20.00	25.00
	27030	Printing	19.80	30.00	15.99	20.00	30.00
	27040	Uniform	0.00	5.00	0.06	0.20	1.00
	27050	Telephone	15.56	20.00	9.10	12.00	20.00
	27060	Electricity	59.33	80.00	42.34	65.00	80.00
	27080	House & Water Tax	230.29	30.00	0.00	300.00	300.00
	27090	Postage	4.71	6.00	3.77	5.00	5.00
	27100	Entertainment, Refreshment & Meeting	23.63	20.00	14.24	20.00	20.00
	27110	Audit Fee	0.00	10.00	0.00	1.00	1.00
	27120	Library News Paper Etc.	0.23	1.00	0.29	0.50	1.00
	27130	Purchase of Revenue Stamps	0.00	1.00	0.00	1.00	1.00
	27140	Expenses on V.C. Discretion	0.00	20.00	0.00	10.00	20.00
	27150	Sports	0.00	5.00	0.50	1.00	5.00
	27160	Travelling Charges	17.01	20.00	13.42	15.00	20.00
	27180	Computer Software & Other	1.12	11.00	12.09	15.00	30.00
	27190	Publicity of Various Schemes	230.30	400.00	129.52	150.00	200.00
	27200	Awas Bandhu U.P. Govt.	50.00	50.00	50.42	55.00	55.00
	27210	Function, Inaugurations & Welcome/Farewell	141.53	200.00	3.99	10.00	15.00
	27220	Miscellaneous Expenses	13.01	30.00	13.26	15.00	15.00
	28	Office Equipments	13.16	50.00	25.66	30.00	50.00
		Total Rs.	1116.39	1364.00	565.75	1045.70	1244.00

GHAZIABAD DEVELOPMENT AUTHORITY
CAPITAL EXPENDITURE

Rs. In Lacs

S.No.	Code	Head	Actual Apr. 2023 to Mar. 2024	Proposed/ Approved 2024-25	Actual Apr. 2024 to Feb. 2025	Revised Budget 2024-25	Proposed 2025-26
1	2	3	4	5	6	7	8
1	70	Land Payments	6308.52	26000.00	3220.91	6000.00	120000.00
		Total Rs.	6308.52	26000.00	3220.91	6000.00	120000.00
2	71	Purchase of Fixed Assets					
	71010	Mechanical Equipments	0.00	175.00	0.00	175.00	175.00
	71020	Purchase of Jeep/Car	0.00	75.00	55.57	75.00	75.00
		Total Rs.	0.00	250.00	55.57	250.00	250.00
3	72-74	Construction/Development Work					
	72,73,74	Development/Construction/Store/Metro	8943.90	19450.00	6233.92	8000.00	26000.00
	74-A	PMAY	5049.11	9000.00	4653.91	5000.00	4000.00
		Total Rs.	13993.01	28450.00	10887.83	13000.00	30000.00
4	75	Loans & Advances					
	75	Employees-Loans	0.00	1.00	0.00	1.00	1.00
	76	Employees-Advances	0.00	5.00	17.90	20.00	20.00
	76010	Advance to Metro/Contractor/Supp/Other Dept.	0.00	100.00	0.00	1.00	1.00
		Total Rs.	0.00	106.00	17.90	22.00	22.00
5	78	Repayment of Loans	17357.40	17400.00	11399.40	17400.00	17400.00
	78-A	Interest on Loan	6134.06	5500.00	2464.91	5500.00	3800.00
		Total Rs.	23491.46	22900.00	13864.31	22900.00	21200.00
6	79	Refund of Deposits					
	79010	Refund on Cancel/Surrender-Plots	707.26	2000.00	372.32	500.00	500.00
	79020	Refund on Cancel/Surrender-Buildings-Commercial	633.62	1500.00	528.23	600.00	600.00
	79030	Refund as per Court Order	156.46	250.00	412.08	450.00	500.00
		Total Rs.	1497.34	3750.00	1312.63	1550.00	1600.00
7	80	Future Maintenance (Facilitation Services paid to Nagar Nigam)	0.00	15200.00	11000.00	15200.00	5000.00
		Total Rs.	0.00	15200.00	11000.00	15200.00	5000.00
8	82	Contribution to U.P. Infra Dev. Fund	0.00	100.00	0.00	1.00	1.00
		Total Rs.	0.00	100.00	0.00	1.00	1.00
		Grand Total Rs.	45290.33	96756.00	40359.15	58923.00	178073.00

SUMMARY

	Actual Apr. 2023 to Mar. 2024	Proposed/ Approved 2024-25	Actual Apr. 2024 to Feb. 2025	Revised Budget 2024-25	Proposed 2025-26
Revenue Expenditure	13693.93	25900.00	25522.42	32651.70	35150.00
Capital Expenditure	45290.33	96756.00	40359.15	58923.00	178073.00
Total	58984.26	122656.00	65881.57	91574.70	213223.00

GHAZIABAD DEVELOPMENT AUTHORITY

REVENUE EXPENDITURE

							Rs. In Lakhs
S.No.	Code	Head	Actual Apr. 2023 to Mar. 2024	Proposed/ Approved 2024-25	Actual Apr. 2024 to Feb. 2025	Revised Budget 2024-25	Proposed 2025-26
1	2	3	4	5	6	7	8
5	29	Repair & Maintenance (Civil, Elect. Etc.)					
	29010	Office Building	270.78	300.00	294.11	350.00	400.00
	29020	Residential Building	13.46	30.00	38.82	45.00	50.00
	29030	Drainage	202.26	100.00	40.03	50.00	100.00
	29040	Sewage	422.91	1000.00	364.63	500.00	600.00
	29045	Water Supply	111.27	1100.00	894.03	950.00	1000.00
	29050	Electrical Maintenance	5.21	60.00	19.65	50.00	50.00
	29060	Computer Maintenance	377.41	350.00	322.90	400.00	400.00
	29080	Horticulture Maintenance etc.	641.02	1100.00	635.04	700.00	700.00
	29090	Other Big. Community Centres Hostel etc.	15.18	30.00	13.55	20.00	25.00
	29095	Colonies of Dev. Authority Area	1071.81	1100.00	1029.00	1100.00	700.00
		Total Rs.	3131.31	5170.00	3651.76	4165.00	4025.00
6	31	Survey Expenses	0.00	100.00	5.24	10.00	100.00
		Total Rs.	0.00	100.00	5.24	10.00	100.00
7	34	Refund of Security/Regn. Amount					
	34010	Refund of Security of Contractors	628.22	1000.00	907.98	1000.00	1000.00
	34020	Refund of Security of Employees	0.00	1.00	0.00	1.00	1.00
	34030	Registration Amount of Building	0.00	200.00	0.00	1.00	1.00
	34040	Registration/Earnest Money	853.88	1800.00	9541.47	14000.00	15000.00
	34050	Refund of Security on Community Center/G.House	0.00	5.00	0.00	1.00	1.00
		Total Rs.	1482.10	3006.00	10449.45	15003.00	16003.00
8		Tax Paid/T.D.S./G.S.T./Bank Charge	0.00	500.00	0.00	1.00	1.00
		Total Rs.	0.00	500.00	0.00	1.00	1.00
9	81	Deposit Works	0.00	100.00	0.00	1.00	1.00
		Total Rs.	0.00	100.00	0.00	1.00	1.00
		Grand Total	13693.93	25900.00	25522.42	32651.70	35150.00