

GHAZIABAD DEVELOPMENT AUTHORITY

Total Income : (January Month)

CODE	HEAD	Budget Amount	Current Amount
001010	Lease Rent	₹ 4,16,66,666.67	₹ 21,85,703.00
001020	Building Rent	₹ 5,00,000.00	₹ 2,25,901.00
001030	Rent of Shop	₹ 2,91,666.67	₹ 17,829.00
	Hire-Charges/Booking/Rent Income From		
001040	Community Center Conference Hall	₹ 33,33,333.33	₹ 24,77,130.00
001050	Others- Rent	₹ 4,16,666.67	₹ 3,21,924.00
	Share of Registration Charges on Transfer/Sales of		
002	Properties (2% Stamp Duty)	₹ 41,66,666.67	₹ 0.00
	Maintenance Charges - Water Fee/Road		
003	Cutting/Roller etc.	₹ 2,50,00,000.00	₹ 40,54,445.00
004010	Interest on Installments	₹ 4,16,66,666.67	₹ 0.00
004020	Penal Intt. on Instalments	₹ 41,66,666.67	₹ 0.00
004030	Interest on Investments	₹ 1,66,66,666.67	₹ 0.00
004040	Interest on SB/Flexi A/C	₹ 25,00,000.00	₹ 0.00
004041	Interest on Advance	₹ 0.00	₹ 0.00
004050	Others-Interest	₹ 16,66,666.67	₹ 0.00
005010	Building Plan Application Fee	₹ 50,00,000.00	₹ 1,31,89,592.00
005020	Compound Charges	₹ 8,33,33,333.33	₹ 9,32,93,895.00
005030	Surveyor's License Fee	₹ 8,333.33	₹ 0.00
005040	Penalty by GDA (Non-Conforming Charges)	₹ 5,00,000.00	₹ 0.00
005050	Development Fee	₹ 10,41,66,666.67	₹ 2,25,77,436.00
005051	Metro Cess	₹ 0.00	₹ 5,53,14,838.00
005052	External Development Charges	₹ 0.00	₹ 19,49,86,580.00
005055	Shelter Fees	₹ 4,16,66,666.67	₹ 23,04,74,725.00
005060	Betterment Charges/Strengthening Charge	₹ 58,33,333.33	₹ 0.00
005062	Rain Water Harvesting	₹ 0.00	₹ 30,50,000.00
005063	Malwa Shulk	₹ 0.00	₹ 16,62,472.00
005070	Stacking Fee	₹ 33,33,333.33	₹ 0.00
005080	Land Use Conversion Charges	₹ 50,00,000.00	₹ 0.00
005085	Supervision Charges	₹ 58,33,333.33	₹ 2,58,97,872.00
005090	Completion Charges	₹ 16,666.67	₹ 1,500.00
005091	Sale of F.A.R.	₹ 6,66,66,666.67	₹ 40,71,15,296.00
005092	Impact Fee	₹ 12,50,000.00	₹ 68,48,523.00
005093	Processing Fee	₹ 8,33,333.33	₹ 1,06,740.00
005095	Others (Master Plan)	₹ 33,33,333.33	₹ 18,91,138.00
005096	Labour Cess	₹ 1,66,66,666.67	₹ 0.00
005097	Connectivity Charges	₹ 8,333.33	₹ 0.00
005098	Service Charges	₹ 8,333.33	₹ 0.00
005099	Sub division/Amalgamation Charges	₹ 83,33,333.33	₹ 1,93,44,113.00
006010	Sale of Tender Form/Fees	₹ 4,16,666.67	₹ 16,60,055.00
006030	Brochure/Other Form	₹ 1,66,666.67	₹ 3,06,772.00
	Registration of Contractors/Suppliers/Architects	₹ 2,08,333.33	₹ 0.00
006050	Scrape Sale	₹ 41,666.67	₹ 0.00

007010	DEDUCTION AGAINST PLOT REFUND	₹ 3,33,333.33	₹ 2,97,296.00
007020	DEDUCTION AGAINST BUILDING REFUND	₹ 16,66,666.67	₹ 6,43,550.00
008	Levy on Non-Construction	₹ 2,50,000.00	₹ 0.00
009	Transfer Fee (Mutation Fee)	₹ 1,04,16,666.67	₹ 1,14,97,174.00
010	Penalty by Court	₹ 23,33,333.33	₹ 0.00
011	Earnest/Registration Money	₹ 0.00	₹ 0.00
011010	Security Deducted-Contractors	₹ 66,66,666.67	₹ 38,22,540.00
011020	Security From Employees	₹ 8,333.33	₹ 0.00
011030	Regn. Money-Plots/Building/Others	₹ 1,75,00,000.00	₹ 8,94,48,292.00
011050	Registration of Shop/Kiosks/Auction EMD	₹ 1,00,00,000.00	₹ 1,59,06,84,663.00
012	Other Incomes	₹ 0.00	₹ 4,92,650.00
	Others (R.T.I., Maint. Service Restoration Charges		
012001	& Sale of Plants)	₹ 1,50,00,000.00	₹ 10,24,730.00
013	Free Hold Charges	₹ 83,33,333.33	₹ 11,20,072.00
015	Income Tax Refund received	₹ 1,25,000.00	₹ 0.00
050010	Sale of Plots-Residential	₹ 11,66,66,666.67	₹ 4,91,78,602.05
050020	Sale of Plots-Commercial	₹ 29,16,66,666.67	₹ 1,44,56,909.00
050030	Sale of Plots-Bulk	₹ 8,33,333.33	₹ 0.00
051010	Sale of Building-Residential	₹ 2,66,66,666.67	₹ 14,74,23,339.64
051030	Sale of BIG-Shops/Commercial	₹ 5,00,000.00	₹ 16,52,542.00
051040	Other/Bulk Sale (Commercial)	₹ 4,16,66,666.67	₹ 11,09,26,841.00
051050	Sale of Rented Properties	₹ 41,66,666.67	₹ 23,28,179.00
051060	PMAY - Income	₹ 2,08,33,333.33	₹ 0.00
052010	Cement	₹ 8,333.33	₹ 0.00
052020	Steel	₹ 8,333.33	₹ 0.00
052030	Maxphalt	₹ 8,333.33	₹ 0.00
052040	Other (Temp. Deduction)	₹ 8,333.33	₹ 0.00
052050	G.I. Pipe/C.I. Pipe	₹ 8,333.33	₹ 0.00
052060	Testing Fee,/Temp Deduction & Others	₹ 8,333.33	₹ 0.00
054010	Debentures & Bonds	₹ 8,333.33	₹ 0.00
054020	State Government	₹ 8,333.33	₹ 0.00
054030	Financial Institution & Banks	₹ 8,33,333.33	₹ 0.00
054040	Other/NCR (Ganga Water)	₹ 8,33,333.33	₹ 0.00
055010	Housing Loan	₹ 8,333.33	₹ 0.00
055020	Vehicle Loan	₹ 8,333.33	₹ 0.00
055030	HPDA	₹ 41,66,666.67	₹ 0.00
055040	Advance Recovery from Contractor	₹ 0.00	₹ 0.00
056	Government Grants	₹ 8,33,333.33	₹ 0.00
058	Other Deposit Work	₹ 8,33,333.33	₹ 0.00
058010	Corona Govt Relief Fund	₹ 8,333.33	₹ 0.00
058020	Corona Govt Relief Fund (Other Than Govt.)	₹ 8,333.33	₹ 0.00
052070	PERMANENT DEDUCTION	₹ 0.00	₹ 1,38,122.00
006061	OTHER MONEY DEDUCTED FROM CONTRACTORS	₹ 0.00	₹ 3,142.00
069001	WITHHELD MONEY FROM PARTIES	₹ 0.00	₹ 0.00
016	Land Payment (Income)	₹ 0.00	₹ 0.00
051061	PMAY Central Contribution GDA	₹ 0.00	₹ 0.00
051062	PMAY State Contribution GDA	₹ 0.00	₹ 0.00

011040	EMD From Contractors/Suppliers	₹ 0.00	₹ 17,50,60,161.00
005053	Elevated Road Fees	₹ 0.00	₹ 1,15,71,500.00
003001	Maintenance Charges- Property	₹ 0.00	₹ 14,02,943.00
005035	License Fee	₹ 0.00	₹ 0.00
Total		₹ 1,07,78,99,999.97 (107.79 Cr.)	₹ 3,30,01,77,726.69 (330.02 Cr.)