



# GHAZIABAD DEVELOPMENT AUTHORITY

## Total Income : (May Month)

| CODE   | HEAD                                                                          | Budget Amount     | Current Amount   | Bu Type |
|--------|-------------------------------------------------------------------------------|-------------------|------------------|---------|
| 001010 | Lease Rent                                                                    | ₹ 4,16,66,666.67  | ₹ 42,06,173.00   | RI      |
| 001020 | Building Rent                                                                 | ₹ 5,00,000.00     | ₹ 94,269.00      | RI      |
| 001030 | Rent of Shop                                                                  | ₹ 2,91,666.67     | ₹ 37,167.00      | RI      |
| 001040 | Hire-Charges/Booking/Rent Income From Community Center Conference Hall        | ₹ 33,33,333.33    | ₹ 85,03,916.00   | RI      |
| 001050 | Others- Rent                                                                  | ₹ 4,16,666.67     | ₹ 2,83,424.00    | RI      |
| 002    | Share of Registration Charges on Transfer/Sales of Properties (2% Stamp Duty) | ₹ 41,66,666.67    | ₹ 0.00           | RI      |
| 003    | Maintenance Charges - Water Fee/Road Cutting/Roller etc.                      | ₹ 2,50,00,000.00  | ₹ 36,72,376.00   | RI      |
| 003001 | Maintenance Charges- Property                                                 | ₹ 0.00            | ₹ 12,29,986.00   | RI      |
| 004010 | Interest on Installments                                                      | ₹ 4,16,66,666.67  | ₹ 0.00           | RI      |
| 004020 | Penal Intt. on Instalments                                                    | ₹ 41,66,666.67    | ₹ 0.00           | RI      |
| 004030 | Interest on Investments                                                       | ₹ 1,66,66,666.67  | ₹ 0.00           | RI      |
| 004040 | Interest on SB/Flexi A/C                                                      | ₹ 25,00,000.00    | ₹ 0.00           | RI      |
| 004041 | Interest on Advance                                                           | ₹ 0.00            | ₹ 0.00           | RI      |
| 004050 | Others-Interest                                                               | ₹ 16,66,666.67    | ₹ 0.00           | RI      |
| 005010 | Building Plan Application Fee                                                 | ₹ 50,00,000.00    | ₹ 34,78,708.00   | RI      |
| 005020 | Compound Charges                                                              | ₹ 8,33,33,333.33  | ₹ 9,54,72,639.00 | RI      |
| 005030 | Surveyor's License Fee                                                        | ₹ 8,333.33        | ₹ 0.00           | RI      |
| 005040 | Penalty by GDA (Non-Conforming Charges)                                       | ₹ 5,00,000.00     | ₹ 2,850.00       | RI      |
| 005050 | Development Fee                                                               | ₹ 10,41,66,666.67 | ₹ 2,16,17,612.00 | RI      |
| 005051 | Metro Cess                                                                    | ₹ 0.00            | ₹ 11,23,546.00   | RI      |
| 005052 | External Development Charges                                                  | ₹ 0.00            | ₹ 6,81,64,164.00 | RI      |
| 005053 | Elevated Road Fees                                                            | ₹ 0.00            | ₹ 0.00           | RI      |
| 005055 | Shelter Fees                                                                  | ₹ 4,16,66,666.67  | ₹ 1,82,92,625.00 | RI      |
| 005060 | Betterment Charges/Strengthening Charge                                       | ₹ 58,33,333.33    | ₹ 34,622.00      | RI      |
| 005062 | Rain Water Harvesting                                                         | ₹ 0.00            | ₹ 57,98,156.00   | RI      |

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|-----------|--------------------------------------------------|------------------|---------------------|---------|
| 005063    | Malwa Shulk                                      | ₹ 0.00           | ₹ 36,22,794.00      | RI      |
| 005070    | Stacking Fee                                     | ₹ 33,33,333.33   | ₹ 0.00              | RI      |
| 005080    | Land Use Conversion Charges                      | ₹ 50,00,000.00   | ₹ 25,000.00         | RI      |
| 005085    | Supervision Charges                              | ₹ 58,33,333.33   | ₹ 33,59,247.00      | RI      |
| 005090    | Completion Charges                               | ₹ 16,666.67      | ₹ 4,000.00          | RI      |
| 005091    | Sale of F.A.R.                                   | ₹ 6,66,66,666.67 | ₹ 10,28,46,438.00   | RI      |
| 005092    | Impact Fee                                       | ₹ 12,50,000.00   | ₹ 1,91,43,850.00    | RI      |
| 005093    | Processing Fee                                   | ₹ 8,33,333.33    | ₹ 65,612.00         | RI      |
| 005093001 | OTS Processing Fees                              | ₹ 0.00           | ₹ 3,09,485.25       | RI      |
| 005095    | Others (Master Plan)                             | ₹ 33,33,333.33   | ₹ 77,20,806.00      | RI      |
| 005096    | Labour Cess                                      | ₹ 1,66,66,666.67 | ₹ 54,39,079.00      | RI      |
| 005097    | Connectivity Charges                             | ₹ 8,333.33       | ₹ 0.00              | RI      |
| 005098    | Service Charges                                  | ₹ 8,333.33       | ₹ 0.00              | RI      |
| 005099    | Sub division/Amalgamation Charges                | ₹ 83,33,333.33   | ₹ 1,51,02,230.00    | RI      |
| 006010    | Sale of Tender Form/Fees                         | ₹ 4,16,666.67    | ₹ 19,55,974.00      | RI      |
| 006020    | Sale of Master Plan Book                         | ₹ 0.00           | ₹ 1,000.00          | RI      |
| 006030    | Brochure/Other Form                              | ₹ 1,66,666.67    | ₹ 1,11,080.52       | RI      |
| 006040    | Registration of Contractors/Suppliers/Architects | ₹ 2,08,333.33    | ₹ 92,000.00         | RI      |
| 006050    | Scrape Sale                                      | ₹ 41,666.67      | ₹ 0.00              | RI      |
| 006061    | OTHER MONEY DEDUCTED FROM CONTRACTORS            | ₹ 0.00           | ₹ 19,876.00         | RI      |
| 007010    | DEDUCTION AGAINST PLOT REFUND                    | ₹ 3,33,333.33    | ₹ 33,19,034.00      | RI      |
| 007020    | DEDUCTION AGAINST BUILDING REFUND                | ₹ 16,66,666.67   | ₹ 9,28,665.00       | RI      |
| 008       | Levy on Non-Construction                         | ₹ 2,50,000.00    | ₹ 0.00              | RI      |
| 009       | Transfer Fee (Mutation Fee)                      | ₹ 1,04,16,666.67 | ₹ 1,53,44,930.76    | RI      |
| 010       | Penalty by Court                                 | ₹ 23,33,333.33   | ₹ 0.00              | RI      |
| 011010    | Security Deducted-Contractors                    | ₹ 66,66,666.67   | ₹ 72,22,943.00      | RI      |
| 011020    | Security From Employees                          | ₹ 8,333.33       | ₹ 0.00              | RI      |
| 011030    | Regn. Money-Plots/Building/Others                | ₹ 1,75,00,000.00 | ₹ 8,14,37,71,315.00 | RI      |
| 011040    | EMD From Contractors/Suppliers                   | ₹ 0.00           | ₹ 19,35,55,829.00   | RI      |

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| 011050 | Registration of Shop/Kiosks/Auction EMD                              | ₹ 1,00,00,000.00  | ₹<br>1,06,78,43,600.00 | RI      |
| 012    | Other Incomes                                                        | ₹ 0.00            | ₹ 2,15,200.00          | RI      |
| 012001 | Others (R.T.I., Maint. Service Restoration Charges & Sale of Plants) | ₹ 1,50,00,000.00  | ₹ 1,30,975.00          | RI      |
| 013    | Free Hold Charges                                                    | ₹ 83,33,333.33    | ₹ 3,64,641.00          | RI      |
| 015    | Income Tax Refund received                                           | ₹ 1,25,000.00     | ₹ 0.00                 | RI      |
| 016    | Land Payment (Income)                                                | ₹ 0.00            | ₹ 0.00                 | RI      |
| 050010 | Sale of Plots-Residential                                            | ₹ 11,66,66,666.67 | ₹ 5,81,70,362.83       | CI      |
| 050020 | Sale of Plots-Commercial                                             | ₹ 29,16,66,666.67 | ₹ 11,00,17,940.36      | CI      |
| 050030 | Sale of Plots-Bulk                                                   | ₹ 8,33,333.33     | ₹ 0.00                 | CI      |
| 051010 | Sale of Building-Residential                                         | ₹ 2,66,66,666.67  | ₹ 23,90,47,929.57      | CI      |
| 051030 | Sale of BIG-Shops/Commercial                                         | ₹ 5,00,000.00     | ₹ 0.00                 | CI      |
| 051040 | Other/Bulk Sale (Commercial)                                         | ₹ 4,16,66,666.67  | ₹ 7,95,49,340.80       | CI      |
| 051050 | Sale of Rented Properties                                            | ₹ 41,66,666.67    | ₹ 11,50,445.00         | CI      |
| 051060 | PMAY - Income                                                        | ₹ 2,08,33,333.33  | ₹ 0.00                 | CI      |
| 052010 | Cement                                                               | ₹ 8,333.33        | ₹ 0.00                 | CI      |
| 052020 | Steel                                                                | ₹ 8,333.33        | ₹ 0.00                 | CI      |
| 052030 | Maxphalt                                                             | ₹ 8,333.33        | ₹ 0.00                 | CI      |
| 052040 | Other (Temp. Deduction)                                              | ₹ 8,333.33        | ₹ 0.00                 | CI      |
| 052050 | G.I. Pipe/C.I. Pipe                                                  | ₹ 8,333.33        | ₹ 0.00                 | CI      |
| 052060 | Testing Fee,/Temp Deduction & Others                                 | ₹ 8,333.33        | ₹ 0.00                 | CI      |
| 052070 | PERMANENT DEDUCTION                                                  | ₹ 0.00            | ₹ 1,90,090.00          | CI      |
| 054010 | Debentures & Bonds                                                   | ₹ 8,333.33        | ₹ 0.00                 | CI      |
| 054020 | State Government                                                     | ₹ 8,333.33        | ₹ 0.00                 | CI      |
| 054030 | Financial Institution & Banks                                        | ₹ 8,33,333.33     | ₹ 0.00                 | CI      |
| 054040 | Other/NCR (Ganga Water)                                              | ₹ 8,33,333.33     | ₹ 0.00                 | CI      |
| 055010 | Housing Loan                                                         | ₹ 8,333.33        | ₹ 0.00                 | CI      |
| 055020 | Vehicle Loan                                                         | ₹ 8,333.33        | ₹ 0.00                 | CI      |
| 055030 | HPDA                                                                 | ₹ 41,66,666.67    | ₹ 0.00                 | CI      |
| 055040 | Advance Recovery from Contractor                                     | ₹ 0.00            | ₹ 0.00                 | CI      |

| CODE         | HEAD                                       | Budget Amount                                        | Current Amount                                         | Bu Type |
|--------------|--------------------------------------------|------------------------------------------------------|--------------------------------------------------------|---------|
| 056          | Government Grants                          | ₹ 8,33,333.33                                        | ₹ 0.00                                                 | CI      |
| 058          | Other Deposit Work                         | ₹ 8,33,333.33                                        | ₹ 0.00                                                 | CI      |
| 058010       | Corona Govt Relief Fund                    | ₹ 8,333.33                                           | ₹ 0.00                                                 | CI      |
| 058020       | Corona Govt Relief Fund (Other Than Govt.) | ₹ 8,333.33                                           | ₹ 0.00                                                 | CI      |
| 005093002    | Down OTS Payment                           | ₹ 0.00                                               | ₹ 58,40,300.00                                         | RI      |
| <b>Total</b> |                                            | ₹<br><b>1,07,78,99,999.97</b><br><b>(107.79 Cr.)</b> | ₹<br><b>10,31,84,94,246.09</b><br><b>(1031.85 Cr.)</b> |         |