

GHAZIABAD DEVELOPMENT AUTHORITY
INCOME & EXPENDITURE STATEMENT AT GLANCE

(Rs. in Lacs)						
S.No.	Details	Actual 2017-18	Proposed 2018-19	Actual April 18 to Dec. 18	Revised 2018-19	Proposed 2019-20
(1)	(2)	(3)	(4)	(5)	(6)	(7)
A	Opening Balance	49327.27	53713.61	53713.61	53713.61	45947.28
B	Revenue Receipts	73795.27	117548.00	53695.96	77854.50	96925.00
C	Capital Receipts	34908.07	132950.00	10894.20	137260.00	46605.00
D	Total (B+C)	108703.34	250498.00	64590.16	215114.50	143530.00
E	Total(A+D)	158030.61	304211.61	118303.77	268828.11	189477.28
F	Revenue Expenditures	35718.21	52208.00	25315.69	37009.83	36184.00
G	Capital Expenditure	68598.79	173346.00	49467.59	185871.00	98196.00
H	Total (F+G)	104317.00	225554.00	74783.28	222880.83	134380.00
I	Closing Balance (E-H)	53713.61	78657.61	43520.49	45947.28	55097.28

Finance Controller

Secretary

Vice Chairman

GHAZIABAD DEVELOPMENT AUTHORITY
REVENUE RECEIPT

			Rs. In La				
S.No.	Code	Head	Acutal Apr. 2017 to Mar. 2018	Proposed 2018-19	Acutal Apr. 2018 to Dec. 2018	Revised 2018-19	Propose 2019-20
1	2	3	4	5	6	7	8
1	01	Income from Rent					
	01010	Lease Rent					
	01020	Building Rent	208.57	1580.00	240.24	350.00	460.00
	01030	Rent of Shop	68.79	66.00	49.00	66.00	73.00
	01040	Hire-Charges/Booking Income From Community Center Conference Hall	121.41	60.00	69.67	75.00	60.00
	01050	Others	229.81	300.00	217.06	300.00	400.00
		Total Rs.	22.70	30.00	18.75	30.00	30.00
2	02	Share of Registration Charges on Transfer/Sales of Properties (2% Stamp Duty)	651.28	2036.00	594.72	821.00	1023.00
		Total Rs.	0.00	6000.00	0.00	5000.00	6000.00
3		Maintenance Charges	0.00	6000.00	0.00	5000.00	6000.00
	03	Water Fee/Road Cutting/Roller etc.					
		Total Rs.	1063.38	950.00	938.41	1300.00	1400.00
4	04	Interest Income	1063.38	950.00	938.41	1300.00	1400.00
	04010	Interest on Installments					
	04020	Penal Intt. on Instalments	5890.77	12000.00	3377.91	5000.00	8750.00
	04030	Interest on Investments	20.97	30.00	9.60	15.00	50.00
	04040	Interest on SB A/C	3291.76	3500.00	2009.04	2700.00	2500.00
	04050	Others	366.26	400.00	668.42	900.00	900.00
		Total Rs.	0.00	850.00	0.00	500.00	1000.00
5	05	Development Charges and Levies	9569.76	16780.00	6064.97	9115.00	13200.00
	05010	Building Plan Application Fee					
	05020	Compound Charges	197.41	400.00	214.52	300.00	350.00
	05030	Surveyor's License Fee	12791.96	23150.00	7362.27	13000.00	25000.00
	05040	Penalty by GDA (Non-Conforming Charges)	6.89	5.00	0.81	1.00	1.00
	05050	Development Fee	28.95	50.00	28.94	40.00	50.00
	05055	Shelter Fees	7959.01	10000.00	4430.28	6000.00	10000.00
	05060	Betterment Charges/Strengthening Charge	768.26	2280.00	536.51	700.00	1000.00
	05070	Stacking Fee	201.44	900.00	146.33	200.00	300.00
	05080	Land Use Conversion Charges	102.13	300.00	91.41	125.00	200.00
	05085	Supervision Charges	0.00	2000.00	5401.00	7000.00	8000.00
	05090	Completion Charges	223.64	500.00	178.55	250.00	300.00
	05091	Sale of F.A.R.	0.92	50.00	0.30	5.00	50.00
	05092	Impact Fee	11764.08	8500.00	7133.65	10000.00	11000.00
	05093	Processing Fee	52.25	1500.00	23.42	30.00	50.00
	05095	Others	25.46	40.00	1.05	1.50	40.00
	05096	Labour Cess	26.47	420.00	66.75	100.00	125.00
	05097	Connectivity Charges	1.29	10.00	252.36	350.00	400.00
	05098	Service Charges	0.00	5.00	0.00	5.00	1.00
	05099	Sub division/Amalgamation Charges	0.04	1.00	5.37	7.00	8.00
		Total Rs.	200.88	2000.00	217.89	300.00	500.00
			34351.08	52111.00	26091.41	38414.50	57375.00

**GHAZIABAD DEVELOPMENT AUTHORITY
REVENUE RECEIPT**

Rs. In Lac

No.	Code	Head	Actual Apr. 2017 to Mar. 2018	Proposed 2018-19	Actual Apr. 2018 to Dec. 2018	Revised 2018-19	Proposed 2019-20
1	2	3	4	5	6	7	8
6	06	Other Incomes					
	06010	Sales of Master Plan Book/tender Form	25.56	40.00	24.71	30.00	40.00
	06030	Brochure/Other Form	39.36	50.00	8.87	12.00	15.00
	06040	Registration of Contractors/Suppliers/Architects	22.26	30.00	10.44	15.00	25.00
	06050	Scrape Sale	1.43	5.00	4.82	5.00	5.00
		Total Rs.	88.61	125.00	48.84	62.00	85.00
7	07	Income by Deduction (Refund)					
	7010	Plot	464.26	500.00	362.32	500.00	500.00
	7020	Building	272.19	250.00	228.61	300.00	300.00
		Total Rs.	736.45	750.00	590.93	800.00	800.00
8		Income from Levy					
	08	Levy on Non-Construction	13.69	20.00	11.91	20.00	20.00
		Total Rs.	13.69	20.00	11.91	20.00	20.00
9		Transfer/Mutation fee					
	09	Transfer Fee (Mutation Fee)	710.05	800.00	665.07	900.00	1000.00
		Total Rs.	710.05	800.00	665.07	900.00	1000.00
10		Penalty by Court					
	10	Penalty by Court	45.31	70.00	94.27	110.00	110.00
		Total Rs.	45.31	70.00	94.27	110.00	110.00
11		Earnest/Registration Money					
	11010	Security Deducted-Contractors	1510.31	2000.00	1711.99	2300.00	2500.00
	11020	Security From Employees	0.00	1.00	0.00	1.00	1.00
	11030	Regn. Money-Plots/Building/Others	1784.10	2500.00	1360.71	1800.00	2500.00
	11050	Registration of Shop/Kiosks	0.02	5.00	0.00	1.00	1.00
		Total Rs.	3294.43	4506.00	3072.70	4102.00	5002.00
12		Other Incomes					
	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plants)	1759.24	2000.00	264.61	400.00	500.00
		Total Rs.	1759.24	2000.00	264.61	400.00	500.00
13		Free Hold Charges					
			461.99	300.00	141.07	200.00	300.00
		Total Rs.	461.99	300.00	141.07	200.00	300.00
58		Other Deposit Work					
			21000.91	30000.00	13585.00	15000.00	10000.00
		Total Rs.	21000.91	30000.00	13585.00	15000.00	10000.00
70-A		Land Payment (Income)					
			49.09	100.00	1532.05	1600.00	100.00
		Total Rs.	49.09	100.00	1532.05	1600.00	100.00
15		Income Tax Refund received					
			0.00	1000.00	0.00	10.00	10.00
		Total Rs.	0.00	1000.00	0.00	10.00	10.00
		Grand Total Rs.	73795.27	117548.00	53695.96	77854.50	96925.00

GHAZIABAD DEVELOPMENT AUTHORITY
CAPITAL RECEIPT

(Rs. In Lac)

Sl. No.	Code	Head	Actual Apr. 2017 to Mar. 2018	Proposed 2018-19	Actual Apr. 2018 to Dec. 2018	Revised 2018-19	Proposed 2019-20
1	2	3	4	5	6	7	8
	50-51	Sales of Plot/Land					
	50010	Sale of Plots-Residential	3032.70	10400.00	3746.26	5000.00	5100.00
	50020	Sale of Plots-Commercial	20479.41	23520.00	2562.42	5500.00	19000.00
	50030	Sale of Plots-Bulk	0.00	100.00	0.00	100.00	100.00
	51010	Sale of Building-Residential	10458.16	5560.00	4051.55	7000.00	8000.00
	51030	Sale of BIG-Shops/Commercial	164.48	918.00	3.97	5.00	100.00
	51040	Other/Bulk Sale (Commercial)	0.00	1.00	0.00	1.00	0.00
	51050	Sale of Rented Properties	171.67	200.00	15.26	50.00	100.00
	51060	PMAY	0.00	0.00	513.60	1000.00	3500.00
		Total Rs.	34306.42	40699.00	10893.06	18656.00	35900.00
	52	Recovery From Projects					
	52010	Cement	0.00	5.00	0.00	0.00	0.00
	52020	Steel	0.00	5.00	0.00	0.00	0.00
	52030	Maxphalt	0.00	5.00	0.00	0.00	0.00
	52040	Other (Temp. Deduction)	0.00	5.00	0.00	0.00	0.00
	52050	G.I. Pipe/C.I. Pipe	0.00	5.00	0.00	0.00	0.00
	52060	Testing Fee,/Permanent Deduction & Others	0.00	5.00	0.00	0.00	0.00
		Total Rs.	0.00	30.00	0.00	0.00	0.00
	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	100.00	60000.00	0.00	90000.00	10000.00
	54040	Other/NCR (Ganga Water)	0.00	28000.00	0.00	28000.00	100.00
		Total Rs.	100.00	88002.00	0.00	118002.00	10102.00
	55	Recovery of Loans					
	55010	Housing Loan	1.65	2.00	1.14	2.00	2.00
	55020	Vehicle Loan	0.00	1.00	0.00	0.00	1.00
	55030	HPDA	500.00	4116.00	0.00	500.00	500.00
		Total Rs.	501.65	4119.00	1.14	502.00	503.00
	56	Government Grants	0.00	100.00	0.00	100.00	100.00
		Total Rs.	0.00	100.00	0.00	100.00	100.00
		Grand Total Rs,	34908.07	132950.00	10894.20	137260.00	46605.00

SUMMARY

	Actual Apr. 2017 to Mar. 2018	Proposed 2018-19	Actual Apr. 2018 to Dec. 2018	Revised 2018-19	Proposed 2019-20
Revenue Receipt	73795.27	117548.00	53695.96	77854.50	96925.00
Capital Receipt	34908.07	132950.00	10894.20	137260.00	46605.00
Total	108703.34	250498.00	64590.16	215114.50	143530.00

GHAZIABAD DEVELOPMENT AUTHORITY
REVENUE EXPENDITURE

Rs. In Lacs

S.No.	Code	Head	Acutal Apr. 2017 to Mar. 2018	Proposed 2018-19	Acutal Apr. 2018 to Dec. 2018	Revised 2018-19	Proposed 2019-20
1	2	3	4	5	6	7	8
1	24	Establishment Cost					
	24140	Salary					
	24150	Wages	5113.33	6500.00	4187.12	5582.83	6500.00
	24160	Pension Fund	0.00	0.00	0.00	0.00	0.00
	24170	C.P.F.	220.00	500.00	254.98	350.00	400.00
	24180	G.I.S.	550.64	650.00	477.42	650.00	700.00
	24190	Medical Reimbursement	2.09	5.00	2.82	5.00	5.00
	24210	Honrarium	85.79	200.00	92.10	150.00	200.00
	24220	Bonus	20.51	10.00	7.12	10.00	10.00
	24230	Leave Encashment	69.39	100.00	125.76	130.00	150.00
	24250	G.P.F./Others	117.25	145.00	167.60	200.00	250.00
		Total Rs.	21.77	25.00	15.20	22.00	25.00
2	25	Training, Work Shop & Consultancy	6200.77	8135.00	5330.12	7099.83	8240.00
		Total Rs.	232.17	500.00	182.25	250.00	300.00
3	26	Vehicle Running	232.17	500.00	182.25	250.00	300.00
	26010	Repair & Maintenance					
	26020	P.O.L/Others	123.52	130.00	118.29	160.00	170.00
		Total Rs.	101.38	144.00	94.25	130.00	140.00
4	27	Administration Cost	224.90	274.00	212.54	290.00	310.00
	27010	Legal Expenses (Court)					
	27020	Stationery Expenses	390.53	400.00	252.51	350.00	400.00
	27030	Printing	29.99	30.00	18.30	25.00	30.00
	27040	Uniform	30.21	35.00	23.36	33.00	35.00
	27050	Telephone	4.49	6.00	2.33	5.00	5.00
	27060	Electricity	40.76	45.00	20.95	30.00	35.00
	27080	House & Water Tax	46.59	60.00	25.50	60.00	65.00
	27090	Postage	12.66	30.00	0.00	25.00	30.00
	27100	Entertainment, Refreshment & Meeting	9.73	10.00	5.10	8.00	10.00
	27110	Audit Fee	22.50	25.00	35.09	50.00	50.00
	27120	Library News Paper Etc.	500.00	500.00	115.53	120.00	200.00
	27130	Purchase of Revenue Stamps	0.63	1.00	0.35	1.00	1.00
	27140	Expenses on V.C. Discretion	0.00	1.00	0.00	1.00	1.00
	27150	Sports	0.00	20.00	0.00	20.00	20.00
	27160	Travelling Charges	0.00	5.00	5.52	6.00	6.00
	27180	Computer Software	42.60	45.00	23.78	35.00	45.00
	27190	Publicity of Various Schemes	2.21	5.00	0.00	5.00	250.00
	27200	Awas Bandhu U.P. Govt.	1005.02	1000.00	677.93	1200.00	1500.00
	27210	Function, Inaugurations & Welcome/Farew	50.00	50.00	100.00	100.00	150.00
	27220	Miscellaneous Expenses	4.18	20.00	127.70	150.00	150.00
28		Office Equipments	14.76	25.00	11.21	25.00	25.00
		Total Rs.	36.06	100.00	17.47	50.00	250.00
			2242.92	3413.00	1462.63	2299.00	3258.00

GHAZIABAD DEVELOPMENT AUTHORITY
REVENUE EXPENDITURE

Rs. In Lacs

S.No.	Code	Head	Actual Apr. 2017 to Mar. 2018	Proposed 2018-19	Actual Apr. 2018 to Dec. 2018	Revised 2018-19	Proposed 2019-20
1	2	3	4	5	6	7	8
5	29	Repair & Maintenance (Civil, Elect. Etc.)					
	29010	Office Building	200.38	150.00	119.60	150.00	150.00
	29020	Residential Building	90.91	35.00	40.53	55.00	55.00
	29030	Drainage	38.92	50.00	6.24	10.00	10.00
	29040	Sewage	583.23	700.00	512.24	700.00	750.00
	29045	Water Supply	754.86	850.00	609.25	900.00	1000.00
	29050	Electricity	115.10	170.00	33.38	50.00	55.00
	29060	Computer Maintenance	206.53	225.00	123.01	150.00	150.00
	29080	Horticulture Maintenance etc.	1961.64	3500.00	1759.20	2700.00	3000.00
	29090	Other Big. Community Centres Hostel etc.	249.57	300.00	72.70	100.00	100.00
	29095	Colonies of Dev. Authority Area	237.00	300.00	277.45	400.00	400.00
		Total Rs.	4438.14	6280.00	3553.60	5215.00	5670.00
6	31	Survey Expenses	59.28	100.00	24.73	50.00	100.00
		Total Rs.	59.28	100.00	24.73	50.00	100.00
7	34	Refund of Security/Regn. Amount					
	34010	Refund of Security of Contractors	672.40	1000.00	1370.87	1800.00	1800.00
	34020	Refund of Security of Employees	0.00	1.00	0.00	1.00	1.00
	34030	Registration Amount of Building	0.00	1000.00	0.00	1000.00	1000.00
	34040	Registrations/Earnest Money	647.23	1000.00	2593.95	3500.00	5000.00
	34050	Refund of Security on Community Center/C	0.00	5.00	0.00	5.00	5.00
		Total Rs.	1319.63	3006.00	3964.82	6306.00	7806.00
8		Tax Paid/T.D.S./Trade Tax/Bank Charge	0.00	500.00	0.00	500.00	500.00
		Total Rs.	0.00	500.00	0.00	500.00	500.00
9	81	Deposit Works	21000.40	30000.00	10585.00	15000.00	10000.00
		Total Rs.	21000.40	30000.00	10585.00	15000.00	10000.00
		Grand Total	35718.21	52208.00	25315.69	37009.83	36184.00

GHAZIABAD DEVELOPMENT AUTHORITY
CAPITAL EXPENDITURE

Rs. in Lac

S.No.	Code	Head	Actual Apr. 2017 to Mar. 2018	Proposed 2018-19	Actual Apr. 2018 to Dec. 2018	Revised 2018-19	Proposed 2019-20
1	2	3	4	5	6	7	8
1	70	Land Payments	13601.32	80000.00	5400.18	117700.00	20000.00
		Total Rs.	13601.32	80000.00	5400.18	117700.00	20000.00
2	71	Purchase of Fixed Assets					
	71010	Mechanical Equipments	0.00	40.00	0.00	40.00	40.00
	71020	Purchase of Jeep/Car	0.00	50.00	0.00	50.00	50.00
		Total Rs.	0.00	90.00	0.00	90.00	90.00
3	72-14	Construction/Development work					
	72,73,74	Development/Construction/Store/Metro	43873.70	80000.00	36643.37	55000.00	50000.00
		Total Rs.	43873.70	80000.00	36643.37	55000.00	50000.00
4	75	Loans & Advances					
	75	Employees-Loans	0.00	1.00	0.00	1.00	1.00
	76	Employees-Advances	0.00	5.00	0.00	5.00	5.00
	76010	Advance to Metro/Contractor/Supp/Other Dep	510.86	50.00	348.00	500.00	50.00
		Total Rs.	510.86	56.00	348.00	506.00	56.00
5	78	Repayment of Loans	0.00	4700.00	2333.00	4700.00	14000.00
	78-A	Interest on Loan	2835.00	3000.00	1417.50	3000.00	9000.00
		Total Rs.	2835.00	7700.00	3750.50	7700.00	23000.00
6	79	Refund of Deposits					
	79010	Refund on Cancel/Surrender-Plots	3276.12	2000.00	1415.90	2000.00	2000.00
	79020	Refund on Cancel/Surrender-Buildings-Commer	2990.48	2000.00	1874.76	2500.00	2500.00
	79030	Refund as per Court Order	11.31	50.00	2.46	25.00	50.00
		Total Rs.	6277.91	4050.00	3293.12	4525.00	4550.00
7	80	Future Maintenance (Facilitation Services paid to Nagar Nigam)	400.00	250.00	32.42	250.00	400.00
		Total Rs.	400.00	250.00	32.42	250.00	400.00
8	82	Contribution to U.P. Infra Dev. Fund	1100.00	1200.00	0.00	100.00	100.00
		Total Rs.	1100.00	1200.00	0.00	100.00	100.00
		Grand Total Rs.	68598.79	173346.00	49467.59	185871.00	98196.00

SUMMARY

	Actual Apr. 2017 to Mar. 2018	Proposed 2018-19	Actual Apr. 2018 to Dec. 2018	Revised 2018-19	Proposed 2019-20
Revenue Expenditure	35718.21	52208.00	25315.69	37009.83	36184.00
Capital Expenditure	68598.79	173346.00	49467.59	185871.00	98196.00
Total	104317.00	225554.00	74783.28	222880.83	134380.00