


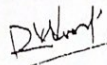
INCOME & EXPENDITURE STATEMENT AT A GLANCE

(Rs. In Lacs)

S.No.	Details	Actual April 2022 to Mar. 2023	Proposed 2023-24	Actual April 2023 to Jan. 2024	Revised Budget 2023-24	Proposed 2024-25
(1)	(2)	(3)	(4)	(5)	(6)	(7)
A	Opening Balance	21428.82	24762.65	24762.65	24762.65	40024.65
B	Revenue Receipts	37032.61	61083.00	43040.81	51242.00	68278.00
C	Capital Receipts	28194.13	59530.00	21340.33	31332.00	61170.00
D	Total (B+C)	65226.74	120613.00	64381.14	82574.00	129448.00
E	Total(A+D)	86655.56	145375.65	89143.79	107336.65	169472.65
F	Revenue Expenditures	14253.80	20935.00	12808.87	17186.00	25900.00
G	Capital Expenditure	47639.11	94906.00	32443.61	50126.00	96756.00
H	Total (F+G)	61892.91	115841.00	45252.48	67312.00	122656.00
I	Closing Balance (E-H)	24762.65	29534.65	43891.31	40024.65	46816.65


Finance Controller

ए० के० राजपेठी
वित्त नियंत्रक


Secretary
राजेश कुमार सिंह
अधीक्षक


Vice Chairman

इन्द्र विक्रम सिंह
उपाध्यक्ष
मा०वि० प्राधिकरण

**GHAZIABAD DEVELOPMENT AUTHORITY
REVENUE RECEIPT**

							Rs. In Lacs
S.No.	Code	Head	Actual Apr. 2022 to Mar. 2023	Proposed 2023-24	Actual Apr. 2023 to Jan. 2024	Revised Budget 2023-24	Proposed 2024-25
1	2	3	4	5	6	7	8
1	01	Income from Rent					
	01010	Lease Rent					
	01020	Building Rent	234.63	5000.00	185.99	500.00	5000.00
	01030	Rent of Shop	25.85	60.00	8.72	15.00	60.00
	01040	Hire-Charges/Booking/Rent Income From Community Center Conference Hall	27.14	50.00	29.49	40.00	35.00
	01050	Others	297.35	400.00	294.95	380.00	400.00
		Total Rs.	44.86	50.00	36.21	45.00	50.00
2	02	Share of Registration Charges on Transfer/Sales of Properties (2% Stamp Duty)	629.83	5560.00	555.36	980.00	5545.00
		Total Rs.	0.00	500.00	0.00	500.00	500.00
3		Maintenance Charges					
	03	Water Fee/Road Cutting/Roller etc.	2529.24	2500.00	2392.64	2800.00	3000.00
		Total Rs.	2529.24	2500.00	2392.64	2800.00	3000.00
4	04	Interest Income					
	04010	Interest on Installments	91.29	5000.00	915.19	1200.00	5000.00
	04020	Penal Intt. on Instalments	17.14	400.00	15.90	25.00	500.00
	04030	Interest on Investments	1436.26	1800.00	1736.50	1800.00	2000.00
	04040	Interest on SB A/C	210.00	230.00	219.00	230.00	300.00
	04050	Others	0.00	200.00	0.00	100.00	200.00
		Total Rs.	1754.69	7630.00	2886.59	3355.00	8000.00
5	05	Development Charges and Levies					
	05010	Building Plan Application Fee	375.04	450.00	539.10	600.00	600.00
	05020	Compound Charges	4761.63	10000.00	3108.38	4000.00	10000.00
	05030	Surveyor's License Fee	0.13	1.00	0.54	1.00	1.00
	05040	Penalty by GDA (Non-Conforming Charges)	15.10	60.00	5.99	20.00	60.00
	05050	Development Fee	7806.61	13000.00	8545.82	11000.00	12500.00
	05055	Shelter Fees	2088.88	2000.00	4008.60	4500.00	5000.00
	05060	Betterment Charges/Strengthening Charge	364.92	400.00	663.63	700.00	700.00
	05070	Stacking Fee	241.71	400.00	239.61	300.00	400.00
	05080	Land Use Conversion Charges	0.00	700.00	0.12	10.00	600.00
	05085	Supervision Charges	377.93	600.00	599.98	700.00	700.00
	05090	Completion Charges	0.29	2.00	0.21	1.00	2.00
	05091	Sale of F.A.R.	5600.21	6000.00	10683.76	11000.00	8000.00
	05092	Impact Fee	332.48	450.00	113.70	150.00	150.00
	05093	Processing Fee	47.47	150.00	8.16	10.00	100.00
	05095	Others	280.30	400.00	243.31	300.00	400.00
	05096	Labour Cess	1360.38	1500.00	1446.18	1800.00	2000.00
	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	768.15	1250.00	657.73	800.00	1000.00
		Total Rs.	24421.23	37365.00	30864.82	35894.00	42215.00

**GHAZIABAD DEVELOPMENT AUTHORITY
REVENUE RECEIPT**

		Rs. In Lacs					
S.No.	Code	Head	Actual Apr. 2022 to Mar. 2023	Proposed 2023-24	Actual Apr. 2023 to Jan. 2024	Revised Budget 2023-24	Proposed 2024-25
1	2	3	4	5	6	7	8
6	06	Other Incomes					
	06010	Sales of Master Plan Book/tender Form					
	06030	Brochure/Other Form	32.34	50.00	18.69	25.00	50.00
	06040	Registration of Contractors/Suppliers/Architects	13.02	20.00	12.55	16.00	20.00
	06050	Scrape Sale	7.79	10.00	18.38	22.00	25.00
		Total Rs.	0.00	5.00	8.82	10.00	5.00
7	07	Income by Deduction (Refund)	53.15	85.00	58.44	73.00	100.00
	7010	Plot					
	7020	Building	22.59	40.00	2.97	5.00	40.00
		Total Rs.	124.59	200.00	80.00	100.00	200.00
8		Income from Levy	147.18	240.00	82.97	105.00	240.00
	08	Levy on Non-Construction					
		Total Rs.	4.68	30.00	0.40	2.00	30.00
9		Transfer/Mutation fee	4.68	30.00	0.40	2.00	30.00
	09	Transfer Fee (Mutation Fee)					
		Total Rs.	1206.66	1250.00	890.43	1100.00	1250.00
10		Penalty by Court	1206.66	1250.00	890.43	1100.00	1250.00
	10	Penalty by Court					
		Total Rs.	101.85	110.00	225.00	250.00	280.00
11	11	Earnest/Registration Money	101.85	110.00	225.00	250.00	280.00
	11010	Security Deducted-Contractors	785.68	800.00	502.13	600.00	800.00
	11020	Security From Employees	0.00	1.00	0.00	1.00	1.00
	11030	Regn. Money-Plots/Building/Others	1877.17	2000.00	1755.12	2000.00	2100.00
	11050	Registration of Shop/Kiosks/EMD	1227.83	1200.00	728.71	900.00	1200.00
		Total Rs.	3890.68	4001.00	2985.96	3501.00	4101.00
12	12	Other Incomes					
	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plants)	793.13	600.00	1451.82	1750.00	1800.00
		Total Rs.	793.13	600.00	1451.82	1750.00	1800.00
13	13	Free Hold Charges	818.64	1000.00	624.86	800.00	1000.00
		Total Rs.	818.64	1000.00	624.86	800.00	1000.00
14	58	Other Deposit Work	0.00	100.00	0.00	100.00	100.00
		Total Rs.	0.00	100.00	0.00	100.00	100.00
	58010	Corona Govt Relief Fund	0.00	1.00	0.00	0.00	1.00
	58020	Corona Govt Relief Fund (Other Than Govt.)	0.00	1.00	0.00	0.00	1.00
		Total Rs.	0.00	2.00	0.00	0.00	2.00
	70-A	Land Payment (Income)	681.65	100.00	10.76	20.00	100.00
		Total Rs.	681.65	100.00	10.76	20.00	100.00
15	15	Income Tax Refund received	0.00	10.00	10.76	12.00	15.00
		Total Rs.	0.00	10.00	10.76	12.00	15.00
		Grand Total Rs.	37032.61	61083.00	43040.81	51242.00	68278.00

**GHAZIABAD DEVELOPMENT AUTHORITY
CAPITAL RECEIPT**

		Rs. In Lacs					
S.No.	Code	Head	Actual Apr. 2022 to Mar. 2023	Proposed 2023-24	Actual Apr. 2023 to Jan. 2024	Revised Budget 2023-24	Proposed 2024-25
1	2	3	4	5	6	7	8
1	50-51	Sales of Plot/Land					
	50010	Sale of Plots-Residential					
	50020	Sale of Plots-Commercial	8276.67	15000.00	6883.67	8500.00	14000.00
	50030	Sale of Plots-Bulk	15821.19	30000.00	10301.02	15000.00	35000.00
	51010	Sale of Building-Residential	0.00	100.00	0.00	100.00	100.00
	51030	Sale of BIG-Shops/Commercial	3610.33	5000.00	2493.02	3000.00	3200.00
	51040	Other/Bulk Sale (Commercial)	4.06	20.00	1.09	2.00	60.00
	51050	Sale of Rented Properties	0.00	6000.00	0.00	2000.00	5000.00
		Total Rs.	71.93	600.00	89.53	120.00	500.00
	51060	PMAY	27784.18	56720.00	19768.33	28722.00	57860.00
		Total Rs.	409.95	2000.00	1572.00	1800.00	2500.00
2	52	Recovery From Projects	409.95	2000.00	1572.00	1800.00	2500.00
	52010	Cement					
	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	100.00	100.00
	54040	Other/NCR (Ganga Water)	0.00	100.00	0.00	100.00	100.00
		Total Rs.	0.00	202.00	0.00	202.00	202.00
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	500.00	500.00
		Total Rs.	0.00	502.00	0.00	502.00	502.00
5	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,	28194.13	59530.00	21340.33	31332.00	61170.00

SUMMARY

	Actual Apr. 2022 to Mar. 2023	Proposed 2023-24	Actual Apr. 2023 to Jan. 2024	Revised Budget 2023-24	Proposed 2024-2025
Revenue Receipt	37032.61	61083.00	43040.81	51242.00	68278.00
Capital Receipt	28194.13	59530.00	21340.33	31332.00	61170.00
Total	65226.74	120613.00	64381.14	82574.00	129448.00

GHAZIABAD DEVELOPMENT AUTHORITY
REVENUE EXPENDITURE

S.No.	Code	Head	Rs. In Lacs				
			Actual Apr. 2022 to Mar. 2023	Proposed 2023-24	Actual Apr. 2023 to Jan. 2024	Revised Budget 2023-24	Proposed 2024-25
1	2	3	4	5	6	7	8
1	24	Establishment Cost					
	24140	Salary					
	24150	Wages	5709.06	7000.00	4528.52	6000.00	6500.00
	24160	Pension Fund	0.00	0.00	0.00	0.00	0.00
	24170	C.P.F. (Contribution)	648.51	700.00	1876.58	2250.00	2500.00
	24180	G.I.S.	966.85	1100.00	835.47	1000.00	5000.00
	24100	Medical Reimbursement	2.18	5.00	3.41	5.00	5.00
	24210	Honrarium	59.60	80.00	76.78	100.00	150.00
	24220	Bonus	8.95	15.00	7.98	10.00	10.00
	24230	Leave Encashment	16.94	60.00	68.32	75.00	70.00
	24250	G.P.F./Others	489.47	600.00	548.14	600.00	700.00
		Total Rs.	16.52	25.00	14.67	20.00	25.00
2	25	Training, Work Shop & Consultancy	7918.08	9585.00	7959.87	10060.00	14960.00
		Total Rs.	124.83	150.00	88.68	100.00	150.00
3	26	Vehicle Running	124.83	150.00	88.68	100.00	150.00
	26010	Repair & Maintenance					
	26020	P.O.L/Others	145.64	150.00	136.22	180.00	200.00
		Total Rs.	110.89	150.00	97.10	120.00	150.00
4	27	Administration Cost	256.53	300.00	233.32	300.00	350.00
	27010	Legal Expenses (Court)	182.87	200.00	235.71	300.00	350.00
	27020	Stationery Expenses	9.62	20.00	18.24	22.00	25.00
	27030	Printing	21.51	25.00	17.21	22.00	30.00
	27040	Uniform	0.22	5.00	0.00	5.00	5.00
	27050	Telephone	14.66	20.00	13.45	18.00	20.00
	27060	Electricity	49.39	75.00	52.70	65.00	80.00
	27080	House & Water Tax	0.00	35.00	0.00	20.00	30.00
	27090	Postage	3.78	6.00	4.12	5.00	6.00
	27100	Entertainment, Refreshment & Meeting	12.70	15.00	16.64	20.00	20.00
	27110	Audit Fee	0.00	10.00	0.00	10.00	10.00
	27120	Library News Paper Etc.	0.34	1.00	0.18	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	20.00	20.00
	27150	Sports	0.00	5.00	0.00	5.00	5.00
	27160	Travelling Charges	9.38	15.00	14.85	20.00	20.00
	27180	Computer Software	0.00	11.00	1.03	1.50	11.00
	27190	Publicity of Various Schemes	273.48	500.00	207.49	250.00	400.00
	27200	Awaz Bandhu U.P. Govt.	50.00	50.00	50.00	50.00	50.00
	27210	Function, Inaugurations & Welcome/Farewell	10.00	20.00	138.16	160.00	200.00
	27220	Miscellaneous Expenses	4.97	30.00	10.75	15.00	30.00
	28	Office Equipments	5.18	15.00	10.86	15.00	50.00
		Total Rs.	648.10	1079.00	791.39	1025.00	1364.00

GHAZIABAD DEVELOPMENT AUTHORITY
REVENUE EXPENDITURE

							Rs. In Lacs
S.No.	Code	Head	Actual Apr. 2022 to Mar. 2023	Proposed 2023-24	Actual Apr. 2023 to Jan. 2024	Revised Budget 2023-24	Proposed 2024-25
1	2	3	4	5	6	7	8
5	29	Repair & Maintenance (Civil, Elect. Etc.)					
	29010	Office Building					
	29020	Residential Building	69.74	100.00	254.75	300.00	300.00
	29030	Drainage	15.82	30.00	11.31	15.00	30.00
	29040	Sewage	17.61	40.00	102.15	120.00	100.00
	29045	Water Supply	595.84	1100.00	371.57	550.00	1000.00
	29050	Electricity	972.92	1200.00	374.85	600.00	1100.00
	29060	Computer Maintenance	2.46	60.00	2.47	5.00	60.00
	29080	Horticulture Maintenance etc.	306.33	350.00	288.35	350.00	350.00
	29090	Other Big. Community Centres Hostel etc.	558.01	1000.00	550.01	800.00	1100.00
	29095	Colonies of Dev. Authority Area	20.63	35.00	1.97	5.00	30.00
		Total Rs.	1032.09	1000.00	845.47	1050.00	1100.00
6	31	Survey Expenses	0.00	100.00	0.00	50.00	100.00
		Total Rs.	0.00	100.00	0.00	50.00	100.00
7	34	Refund of Security/Regn. Amount					
	34010	Refund of Security of Contractors	649.02	1500.00	299.05	500.00	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	100.00	200.00
	34040	Registrations/Earnest Money	1065.79	2500.00	633.66	1000.00	2000.00
	34050	Refund of Security on Community Center/G.Hou	0.00	5.00	0.00	5.00	5.00
		Total Rs.	1714.81	4206.00	932.71	1606.00	3206.00
8		Tax Paid/T.D.S./Trade Tax/Bank Charge	0.00	500.00	0.00	200.00	500.00
		Total Rs.	0.00	500.00	0.00	200.00	500.00
9	81	Deposit Works	0.00	100.00	0.00	50.00	100.00
		Total Rs.	0.00	100.00	0.00	50.00	100.00
		Grand Total	14253.80	20935.00	12808.87	17186.00	25900.00