

GHAZIABAD DEVELOPMENT AUTHORITY
INCOME STATEMENT

S.No.	Code	Head	Acutal Apr. 2014 to Mar 2015	Proposed 2015-16	Acutal Apr. 2015 to Feb. 2016	Revised 2015-16	Proposed 2016-17
1	2	3	4	5	6	7	8
1		Interest Income from Properties					
	04010	Interest on Installments	221.93	1000.00	170.81	1000.00	1000.00
	04020	Penal Intt. on Instalments	10.19	50.00	118.03	130.00	50.00
		Total (1)	232.12	1050.00	288.84	1130.00	1050.00
2		Development Charges and Levies					
	05010	Building Plan Application Fee	493.26	600.00	376.96	400.00	600.00
	05020	Compound Charges	10951.36	20000.00	14694.83	20000.00	20000.00
	05030	Surveyor's License Fee	5.83	20.00	1.66	5.00	5.00
	05040	Penalty by GDA (Non-Conforming Charges)	0.00	5.00	3.50	5.00	5.00
	10	Penalty by Court	21.80	70.00	57.83	70.00	70.00
	05050	Development Fee	12680.94	20125.00	7689.07	15000.00	11000.00
	05055	Shelter Fees	1484.59	5000.00	2214.59	3000.00	3600.00
	05060	Betterment Charges/Strengthening Charge	330.40	400.00	1104.34	1500.00	1500.00
	05070	Stacking Fee	66.57	120.00	114.59	130.00	145.00
	05080	Land Use Conversion Charges	569.04	2000.00	1200.17	1600.00	1800.00
	05085	Supervision Charges	729.91	1000.00	378.17	450.00	450.00
	05090	Completion Charges	0.29	200.00	0.13	100.00	100.00
	05091	Sale of F.A.R.	12648.70	30000.00	20470.67	30000.00	35000.00
	05092	Impact Fee	0.00	1100.00	204.72	250.00	300.00
	05093	Processing Fee	22.37	50.00	53.38	55.00	60.00
	8	Levy on Non-Construction	194.97	400.00	228.37	300.00	400.00
	05095	Others	7.32	1500.00	0.02	1500.00	1000.00
	05096	Labour Cess	3.43	2.00	2.26	3.00	5.00
	05097	Connectivity Charges	47.90	70.00	0.00	70.00	70.00
	05098	Service Charges	0.00	1.00	0.02	1.00	1.00
	05099	Sub division/Amalgamation Charges	762.79	1500.00	535.95	800.00	1000.00
		Total (2)	41021.47	84163.00	49331.23	75239.00	77111.00
3		Income From Properties					
	9	Transfer Fee (Mutation Fee)	505.17	900.00	970.06	1250.00	1300.00
	01010	Lease Rent	1289.03	1500.00	1820.15	2000.00	2200.00
	01020	Building Rent	5.91	5.00	25.73	30.00	5.00
	01030	Rent of Shop	13.73	15.00	19.89	22.00	20.00
	01040	Hire-Charges/Booking Income From Community Center Conference Hall	149.23	100.00	118.82	130.00	150.00
	13	Free Hold Charges	852.86	1000.00	2054.55	2200.00	2300.00
	01050	Others	43.04	120.00	56.17	120.00	120.00
		Total (3)	2858.97	3640.00	5065.37	5752.00	6095.00
4		Other Income from Sale/Transfer of Properties					
	2	Share of Registration Charges on Transfer/Sales of Properties (2% Stamp Duty)	26.23	7000.00	1860.64	7000.00	7000.00
		Total (4)	26.23	7000.00	1860.64	7000.00	7000.00

5	04030	Income From Investments					
		Interest on Investments	12000.00	10000.00	9000.00	10000.00	10000.00
		Interest on SB A/C	147.53	100.00	0.00	100.00	100.00
		Others	0.40	1000.00	0.00	1000.00	1000.00
		Total (5)	12147.93	11100.00	9000.00	11100.00	11100.00
6	52	Recovery From Projects					
	52010	Cement	12.66	100.00	0.00	10.00	10.00
	52020	Steel	25.25	100.00	0.00	10.00	10.00
	52030	Maxphalt	0.00	10.00	0.00	10.00	10.00
	52040	Other (Temp. Deduction)	28.34	200.00	0.00	10.00	10.00
	52050	G.I. Pipe/C.I. Pipe	0.00	50.00	0.00	10.00	10.00
	52060	Testing Fee,/Permanent Deduction & Others	0.17	100.00	0.00	10.00	10.00
		Total (6)	66.42	560.00	0.00	60.00	60.00
7	6	Other Incomes					
	06010	Sales of Master Plan Book/tender Form	45.11	60.00	27.77	60.00	50.00
	06030	Brochure/Other Form	106.28	100.00	3.41	100.00	75.00
	06040	Registration of Contractors/Suppliers/Architects	66.21	100.00	32.37	100.00	50.00
	06050	Scrape Sale	36.43	10.00	6.68	10.00	10.00
	3	Water Fee/Road Cutting/Roller etc.	653.16	500.00	764.89	800.00	800.00
	11010	Security Deducted-Contractors	1773.88	2200.00	3445.17	3500.00	3500.00
	11020	Security From Employees	0.00	1.00	0.00	1.00	1.00
	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plants)	1840.13	1500.00	378.98	500.00	1000.00
		Total (7)	4521.20	4471.00	4659.27	5071.00	5486.00
8	7	Income by Deduction (Refund)					
	7010	Plot	30.81	10.00	0.00	10.00	10.00
	7020	Building	168.38	100.00	186.13	200.00	100.00
		Total (8)	199.19	110.00	186.13	210.00	110.00
9	50-51	Sales of Plot/Land					
	50010	Sale of Plots-Residential	4130.83	11000.00	2135.97	5000.00	10000.00
	50020	Sale of Plots-Commercial	10793.49	38000.00	9080.86	20000.00	35000.00
	50030	Sale of Plots-Bulk	298.05	500.00	5591.58	7500.00	8000.00
	51010	Sale of Building-Residential	13326.20	20000.00	9383.72	20000.00	15000.00
	51030	Sale of BIG-Shops/Commercial	428.66	1000.00	169.82	1000.00	1000.00
	51040	Other/Bulk Sale (Commercial)	0.00	1000.00	0.00	1000.00	1000.00
	51050	Sale of Rented Properties	211.02	500.00	83.35	500.00	500.00
		Total (9)	29188.25	72000.00	26445.30	55000.00	70500.00
10	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	1.00	22800.00	32800.00	1.00
	54040	Other/NCR (Ganga Water)	0.00	1.00	0.00	1.00	1.00
		Total (10)	0.00	4.00	22800.00	32803.00	4.00
11	55	Recovery of Loans					
	55010	Housing Loan	0.19	2.00	0.00	2.00	2.00
	55020	Vehicle Loan	0.00	1.00	0.00	1.00	1.00
	55030	HPDA	0.00	3500.00	0.00	3500.00	3500.00
		Total (11)	0.19	3503.00	0.00	3503.00	3503.00
12		Deposits Agst. Works and Properties					
	56	Government Grants	0.00	500.00	0.00	500.00	500.00

	11030	Regn. Money-Plots/Building/Others	25812.05	20000.00	9365.13	10000.00	15000.00
	11050	Registration of Shop/Kiosks	163.14	50.00	45.68	50.00	60.00
	58	Other Deposit Against Work (P. Builder)	5330.37	8000.00	10010.00	10210.00	8000.00
		Total (12)	31305.56	28550.00	19420.81	20760.00	23560.00
	70-A	Land Payment (Income)	16560.73	1.00	0.36	1.00	1.00
		Total (13)	16560.73	1.00	0.36	1.00	1.00
13		Income Tax Refund received	0.00	100.00	407.61	407.61	100.00
		Total (14)	0.00	100.00	407.61	407.61	100.00
		Grand Total	138128.26	216252.00	139465.56	218036.61	205680.00