

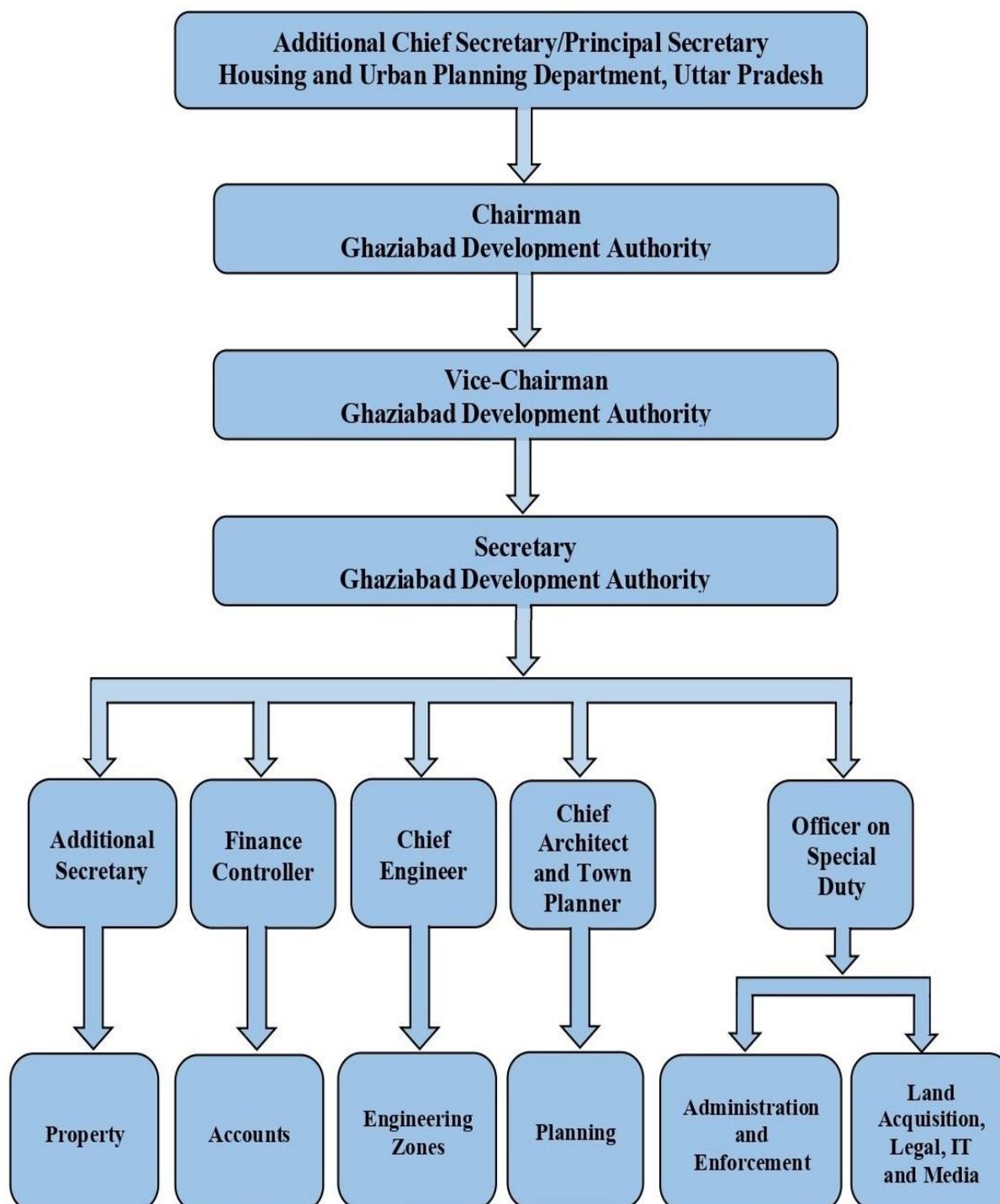
## Appendices



## Appendix-1.1

### Organizational structure of Ghaziabad Development Authority

(Reference: Paragraph no.1.2)



(Source: Website of GDA {<https://gdaghaziabad.in/organisation-chart>})

**Appendix-1.2**  
**Sampling plan for detailed scrutiny of activities of Ghaziabad Development Authority**  
*(Reference: paragraph 1.6)*

| Sl. No. | Activity  | Particular                                 | Undertaken by Authority              | Details                  |                       | Sampling proposed        |                            | Sampling method used       |
|---------|---|--|--------------------------------------|--------------------------|-----------------------|--------------------------|----------------------------|----------------------------|
|         |   |  |                                      | Number of bonds executed | Bond value (in crore) | Number of cases selected | Percentage of selection    |                            |
| (1)     | (2)   | (3)  | (4)                                  | (5)                      | (6)                   | (7)                      | (8)                        |                            |
| 1       | Land Acquisition during 2017-22                                       | (A) More than or equal to one hectare      | 01 cases                             | 6.06 hectare             | 01                    | 100                      | Stratified Random Sampling |                            |
|         |   | (B) Less than one hectare                  | 09 cases                             | 1.98 hectare             | 04                    | 40                       |                            |                            |
| 2       | Development works executed  | (i) Contract bonds executed during 2017-22 | (a) Above ₹ 25 crore                 | 7                        | 423.34                | 7                        | 423.34                     | Stratified Random Sampling |
|         |   |  | (b) ₹ Above 05 crore upto ₹ 25 Crore | 21                       | 167.85                | 5                        | 45.25                      |                            |
|         |   |  | (c) ₹ Above 1 crore upto ₹ 5 crore   | 81                       | 180.08                | 8                        | 20.34                      |                            |
|         |   |  | (d) ₹ Above 50 lakh upto ₹ 1 crore   | 59                       | 42.80                 | 6                        | 4.48                       |                            |
|         |   |  | (e) ₹ Above 25 lakh upto ₹ 50 Lakh   | 73                       | 25.98                 | 7                        | 2.86                       |                            |
|         |   |  | (f) Below ₹ 25 Lakh                  | 737                      | 62.09                 | 14                       | 2.16                       |                            |
|         |   |  | <b>Total</b>                         | <b>978</b>               | <b>902.14</b>         | <b>47</b>                | <b>498.43</b>              |                            |
|         | (ii) Contract bonds executed before 2017-18 and spill over to 2017-22 | (a) Above ₹ 25 crore                       | 21                                   | 1,065.12                 | 21                    | 1,065.12                 | Stratified Random Sampling |                            |
|         |   | (b) ₹ Above 05 crore upto ₹ 25 Crore       | 17                                   | 240.19                   | 4                     | 60.30                    |                            |                            |
|         |   | (c) ₹ Above 1 crore upto ₹ 5 crore         | 13                                   | 22.47                    | 3                     | 4.69                     |                            |                            |
|         |   | (d) ₹ Above 50 lakh upto ₹ 1 crore         | 1                                    | 0.83                     | 1                     | 0.83                     |                            |                            |
|         |   | (e) ₹ Above 25 lakh upto ₹ 50 Lakh         | 2                                    | 0.66                     | 2                     | 0.66                     |                            |                            |



**Appendix-1.3**  
**Records/information not submitted to Audit**  
*(Reference: paragraph 1.7)*

| Details of records/information not made available to audit<br>(1)  | Details of requisitions/reminder issued by audit to GDA<br>(2)         | Details of requisitions/reminder issued by audit to Government<br>(3)           |
|--|--|---|
| (i) Records related to approval of maps, which were selected for test check, during 2017-20.   | (i) Letter no. PAG (Audit-I)/AMG-IV/PA-GDA/14 dated 06-09-2022;        | (i) Letter no. PAG (Audit-I)/AMG-IV/PA-GDA/13 dated 06-09-2022;                 |
| (ii) Subsidiary records related to calculation of fees which were mentioned in the demand note of approval of maps on OBPAS during 2020-22   | (ii) Letter no. PAG (Audit-I)/AMG-IV/PA-GDA/15 dated 26-09-2022;       | (ii) PAG (Audit-I)/AMG-IV/PA-GDA/16 dated 07-10-2022;                           |
| (iii) Colony-wise details of created, allotted and disposal of assets (land and building).   | (iii) Letter no. PAG (Audit-I)/AMG-IV/PA-GDA/17-18 dated 07-10-2022;   | (iii) DO letter- PAG (Audit-I)/AMG-IV/PA-GDA/2022-23/cell/105 dated 06-01-2023; |
| (iv) Records related to costing of land and buildings of selected Rajendra Nagar, Nandgram and Indirapuram schemes for test check.   | (iv) Letter- PAG (Audit-I)/AMG-IV/PA-GDA/cell/106-107 dated 06-01-2023 | (iv) PAG (Audit-I)/AMG-IV/PA-GDA/489 dated 14-02-2023;                          |
| (v) Details of area-wise encroached land.  | (v) Letter no. PAG (Audit-I)/AMG-V/PA-GDA/64 dated 29-04-2023          | (v) PAG (Audit-I)/AMG-IV/PA-GDA/69 dated 15-05-2023;                            |
| (vi) In Madhuban Bapudham Scheme, 499.45 ha land for GDA was acquired through Additional District Magistrate (ADM) Land Acquisition (LA) during May 2005 to June 2010. GDA and ADM(LA) provided incomplete information in respect of number of applicants affected, amount of land compensation distributed with details of applicants, undischursed compensation amount kept in different Hon'ble Courts (District Court & Tribunal) and balance amount available at the level of ADM (LA)/GDA in respect of the land acquisition of Madhuban Bapudham scheme. Apart from this, GDA and ADM (LA) did not provide reasons for applicants not receiving the compensation. | (vi) Letter no. PAG (Audit-I)/PA-GDA/74 dated 19-06-2023               | (vi) Letter no. PAG (Audit-I)/AMG-IV/PA-GDA/21(cell) dated 02-06-23;            |
|  | (vii) Letter no. PAG (Audit-I)/PA-GDA/83 dated 17-07-2023              | (vii) Letter no. PAG (Audit-I)/PA-GDA/81 dated 06-07-2023                       |
|  | (viii) Letter no. PAG (Audit-I)/PA-GDA/88 dated 21-07-2023             | (viii) PAG (Audit-I)/PA-GDA/82 dated 14-07-2023;                                |
|  | (ix) Audit memos issued to GDA.  | (ix) PAG(Audit-I)/PA-GDA/91 dated 31-07-2023                                    |
|  | (x) Audit memos issued to ADM (LA) and the State Government.           |   |

## Appendix-2.1

### Composition of National Capital Region Planning Board

(Reference: Paragraph 2.2)

#### Members

1. Union Minister, Housing and Urban Affairs, Chairman
2. Chief Minister of Haryana, Member
3. Chief Minister of Rajasthan, Member
4. Chief Minister of Uttar Pradesh, Member
5. Lieutenant Governor, National Capital Territory of Delhi, Member
6. Chief Minister of National Capital Territory of Delhi, Member
7. Minister of Urban Development, Government of Rajasthan, Member
8. Minister of Urban Development, Government of Uttar Pradesh, Member
9. Chairman, Railway Board, Member
10. Secretary, Ministry of Road Transport and Highways, Member
11. Secretary, Ministry of Housing and Urban Affairs, Member
12. Chief Secretary, Government of Haryana, Member
13. Chief Secretary, Government of Rajasthan, Member
14. Chief Secretary, Government of Uttar Pradesh, Member
15. Chief Secretary, Government of National Capital Territory of Delhi, Member
16. Principal Secretary, Town and Country Planning Department, Government of Haryana, Member
17. Member Secretary, National Capital Region Planning Board, Member Secretary

#### Co-opted Members:

1. Secretary, Ministry of Environment, Forest and Climate Change
2. Chief Planner, Town and Country Planning Organisation, Government of India

(Source: Website of NCRPB {<https://ncrpb.nic.in/members.html>}).

## Appendix-2.2

### Changes in condition in zoning regulation of Master Plan-2021 of Modinagar as compared to Master Plan-2021 of Ghaziabad

(Reference: Paragraph 2.3.1)

| Land use as per Master plan | Activity No.                     | Conversion of land use for the activity               | Condition as per MP-2021 Ghaziabad | Condition as per MP-2021 Modinagar |
|-----------------------------|----------------------------------|---|------------------------------------|------------------------------------|
| (1)                         | (2)                              | (3)   | (4)                                | (5)                                |
| Residential                 | 4.4                              | Commercial / business office                          | Conditional Permissible            | Not Permissible                    |
|                             | 4.7                              | Weather Research Centre / Wireless Centre / Microwave | Special Permissible                | Not Permissible                    |
|                             | 5.21                             | Health club/ Gymnasium                                | Conditional Permissible            | Permissible                        |
| Office                      | 2.5                              | Auction market  | Not Permissible                    | Special Permissible                |
|                             | 5.7                              | Creche and Day Care Centre                            | Conditional Permissible            | Special Permissible                |
|                             | 6.3                              | Water works   | Not Permissible                    | Special Permissible                |
|                             | 8.2                              | Multifunction open site                               | Permissible                        | Not Permissible                    |
|                             | 8.5                              | Caravan Park Picnic Site, Camp                        | Special Permissible                | Not Permissible                    |
| Community facility          | 6.4                              | Microwave centre                                      | Special Permissible                | Permissible                        |
|                             | 8.3                              | Golf / Racecourse                                     | Special Permissible                | Permissible                        |
|                             | 8.5                              | Caravan Park Picnic Site, Camp                        | Special Permissible                | Permissible                        |
| Entertainment               | 1.2                              | Group Housing   | Conditional Permissible            | Not Permissible                    |
|                             | 2.1                              | Retail shops  | Conditional Permissible            | Permissible                        |
|                             | 2.2                              | Showroom  | Conditional Permissible            | Not Permissible                    |
|                             | 2.3                              | Weekly shop   | Permissible                        | Not Permissible                    |
|                             | 2.5                              | Auction market  | Special Permissible                | Not Permissible                    |
|                             | 2.6                              | Auction and Confectioners, Dough Mill                 | Permissible                        | Not Permissible                    |
|                             | 2.11                             | Hotel   | Conditional Permissible            | Permissible                        |
|                             | 2.17                             | Petrol/Diesel Filling Station                         | Special Permissible                | Not Permissible                    |
|                             | 3.1                              | Service/ Cottage and Industry                         | Special Permissible                | Not Permissible                    |
|                             | 3.2                              | Information Technology / Software Technology Park     | Special Permissible                | Not Permissible                    |
|                             | 3.9                              | Electrical generation plant / centre                  | Special Permissible                | Not Permissible                    |
|                             | 4.3                              | Bank  | Special Permissible                | Permissible                        |
|                             | 4.4                              | Commercial / business office                          | Special Permissible                | Not Permissible                    |
|                             | 4.5                              | Labour welfare centre                                 | Special Permissible                | Not Permissible                    |
|                             | 4.6                              | PAC/Police Lines                                      | Special Permissible                | Not Permissible                    |
|                             | 4.7                              | Weather Research Centre / Wireless Centre / Microwave | Special Permissible                | Not Permissible                    |
|                             | 5.3                              | Hostel  | Special Permissible                | Permissible                        |
|                             | 5.4                              | Orphanage   | Special Permissible                | Not Permissible                    |
|                             | 5.6                              | Handicapped Children's House                          | Permissible                        | Not Permissible                    |
|                             | 5.7                              | Creche and Day Care Centre                            | Permissible                        | Special Permissible                |
| 5.8                         | Old age care centre              | Special Permissible                                   | Not Permissible                    |                                    |
| 5.9                         | Primary educational institution  | Special Permissible                                   | Not Permissible                    |                                    |
| 5.10                        | Higher Secondary, Inter /College | Special Permissible                                   | Not Permissible                    |                                    |
| 5.11                        | University                       | Special Permissible                                   | Not Permissible                    |                                    |
| 5.12                        | Polytechnic, Engi Medi/ Dental   | Special Permissible                                   | Not Permissible                    |                                    |

| Land use as per Master plan | Activity No. | Conversion of land use for the activity                         | Condition as per MP-2021 Ghaziabad | Condition as per MP-2021 Modinagar |
|-----------------------------|--------------|---|------------------------------------|------------------------------------|
| (1)                         | (2)          | (3)   | (4)                                | (5)                                |
|                             |              | College   |                                    |                                    |
|                             | 5.13         | Management Institute/ Special Educational Institute             | Special Permissible                | Not Permissible                    |
|                             | 5.15         | Police Station/ Outpost, Fire Centre                            | Permissible                        | Not Permissible                    |
|                             | 5.19         | Nursing home  | Not Permissible                    | Conditional Permissible            |
|                             | 5.20         | Clinical laboratory   | Permissible                        | Not Permissible                    |
|                             | 5.24         | Sewing, weaving, embroidery, painting computer training etc.    | Permissible                        | Not Permissible                    |
|                             | 5.26         | Yoga, Meditation and Religious Discourse Centre / Satsang       | Special Permissible                | Permissible                        |
|                             | 5.29         | Baraat Ghar, Backet Hall  | Special Permissible                | Permissible                        |
|                             | 5.30         | Conference / meeting hall                                       | Permissible                        | Special Permissible                |
|                             | 5.33         | Telephone, Radio and Television Office/Centre                   | Permissible                        | Not Permissible                    |
|                             | 5.34         | Research and Development, Centre Balance Centre                 | Permissible                        | Not Permissible                    |
|                             | 5.35         | Social welfare centre   | Permissible                        | Not Permissible                    |
|                             | 6.2          | Tubewells and head reservoirs, electricity station / sub-centre | Permissible                        | Not Permissible                    |
|                             | 6.3          | Water works   | Permissible                        | Not Permissible                    |
|                             | 6.4          | Microwave centre  | Permissible                        | Not Permissible                    |
|                             | 6.5          | Compost plot  | Special Permissible                | Not Permissible                    |
|                             | 7.2          | Taxi, tempo rickshaw etc.                                       | Special Permissible                | Conditional Permissible            |
|                             | 7.4          | Bus stand   | Special Permissible                | Conditional Permissible            |
|                             | 7.6          | Motor Garage, Service Garage and Workshop                       | Conditional Permissible            | Special Permissible                |
|                             | 7.9          | Railway Godown, Railway Yard/Bus que shelter                    | Special Permissible                | Not Permissible                    |
|                             | 7.10         | Weighing station  | Special Permissible                | Not Permissible                    |
|                             | 7.11         | Airport   | Special Permissible                | Not Permissible                    |
|                             | 8.4          | Stadium/Sports Training Centre                                  | Permissible                        | Not Permissible                    |
|                             | 8.6          | Traffic Park  | Permissible                        | Not Permissible                    |
|                             | 8.10         | Flying Club/Helipad   | Permissible                        | Not Permissible                    |
|                             | 8.11         | Shooting range  | Permissible                        | Not Permissible                    |
|                             | 9.1          | Horticulture, nursery, garden, forest and agriculture           | Permissible                        | Not Permissible                    |
|                             | 9.2          | Farmhouse   | Special Permissible                | Not Permissible                    |
|                             | 10.1         | Public facilities   | Permissible                        | Special Permissible                |
|                             | 10.3         | Traffic and transportation                                      | Special Permissible                | Not Permissible                    |
|                             | 10.4         | Service/ cottage industry                                       | Not Permissible                    | Special Permissible                |
| Institutional green area    | 2.1          | Retail shops (as per attached list)                             | Conditional Permissible            | Not Permissible                    |
|                             | 2.2          | Showroom  | Conditional Permissible            | Not Permissible                    |
|                             | 2.3          | weekly shop   | Conditional Permissible            | Not Permissible                    |
|                             | 2.17         | Petrol/Diesel Filling Station                                   | Special Permissible                | Not Permissible                    |
|                             | 2.18         | Gas warehouse/gas establishment                                 | Special Permissible                | Not Permissible                    |
|                             | 2.19         | Mandi, warehouse House,   | Special Permissible                | Not Permissible                    |

| Land use as per Master plan | Activity No. | Conversion of land use for the activity                      | Condition as per MP-2021 Ghaziabad | Condition as per MP-2021 Modinagar |
|-----------------------------|--------------|--|------------------------------------|------------------------------------|
| (1)                         | (2)          | (3)  | (4)                                | (5)                                |
|                             |              | Collection Centre Junkyard                                   |                                    |                                    |
|                             | 3.3          | Small industry   | Special Permissible                | Not Permissible                    |
|                             | 3.9          | Electrical generation plant / centre                         | Special Permissible                | Not Permissible                    |
|                             | 4.5          | Labour welfare centre  | Special Permissible                | Not Permissible                    |
|                             | 5.4          | Orphanage  | Special Permissible                | Not Permissible                    |
|                             | 5.6          | Handicapped Children's House                                 | Special Permissible                | Not Permissible                    |
|                             | 5.7          | Creche and Day Care Centre                                   | Special Permissible                | Not Permissible                    |
|                             | 5.8          | Old age care centre  | Special Permissible                | Not Permissible                    |
|                             | 5.16         | Library / reading room                                       | Conditional Permissible            | Permissible                        |
|                             | 5.20         | Clinical laboratory  | Special Permissible                | Not Permissible                    |
|                             | 5.23         | Music / Dance and regular Prayer Centre, Arts Centre         | Conditional Permissible            | Special Permissible                |
|                             | 5.24         | Sewing, weaving, embroidery, painting computer training etc. | Special Permissible                | Permissible                        |
|                             | 5.25         | Auditorium, theatre  | Conditional Permissible            | Permissible                        |
|                             | 5.26         | Yoga, Meditation and Religious discourse Centre / Satsang    | Special Permissible                | Permissible                        |
|                             | 5.27         | Religious building   | Special Permissible                | Permissible                        |
|                             | 5.30         | Conference / meeting hall                                    | Conditional Permissible            | Permissible                        |
|                             | 5.32         | Art gallery, Exhibition Centre                               | Conditional Permissible            | Not Permissible                    |
|                             | 5.35         | Social welfare centre  | Special Permissible                | Not Permissible                    |
|                             | 7.1          | Parking place  | Permissible                        | Conditional Permissible            |
|                             | 7.2          | Taxi, tempo rickshaw etc.                                    | Permissible                        | Not Permissible                    |
|                             | 7.3          | Transport Nagar, Bus Depot                                   | Not Permissible                    | Conditional Permissible            |
|                             | 7.4          | Bus stand  | Special Permissible                | Not Permissible                    |
|                             | 8.4          | Stadium/Sports Training Centre                               | Not Permissible                    | Permissible                        |
|                             | 8.6          | Traffic Park   | Special Permissible                | Not Permissible                    |
|                             | 8.8          | Club, swimming pool  | Conditional Permissible            | Not Permissible                    |
|                             | 8.9          | Zoo, Water Jeevashala, Bird Sharan Site                      | Special Permissible                | Not Permissible                    |
|                             | 10.3         | Traffic and transportation                                   | Special Permissible                | Not Permissible                    |
| Green Belt                  | 2.15         | Standing cinema, circus, exhibition, fair site               | Not Permissible                    | Permissible                        |
|                             | 6.1          | Sewage Treatment Plant, dumping Ground, etc.                 | Special Permissible                | Permissible                        |
|                             | 6.5          | Compost plot   | Not Permissible                    | Special Permissible                |
|                             | 6.6          | Slaughter house  | Not Permissible                    | Conditional Permissible            |
|                             | 6.7          | Cellular/mobile tower  | Permissible                        | Special Permissible                |
|                             | 7.4          | Bus stand  | Permissible                        | Conditional Permissible            |
|                             | 8.2          | Multi -country open site                                     | Not Permissible                    | Special Permissible                |
|                             | 8.4          | Stadium/Sports Training Centre                               | Not Permissible                    | Special Permissible                |
|                             | 8.7          | Amusement park   | Not Permissible                    | Special Permissible                |
|                             | 8.9          | Zoo, Water Jeevashala, Bird Sharan Site                      | Special Permissible                | Permissible                        |

| Land use as per Master plan | Activity No. | Conversion of land use for the activity             | Condition as per MP-2021 Ghaziabad | Condition as per MP-2021 Modinagar |
|-----------------------------|--------------|---|------------------------------------|------------------------------------|
| (1)                         | (2)          | (3)   | (4)                                | (5)                                |
|                             | 8.10         | Flying Club/Helipad                                 | Not Permissible                    | Special Permissible                |
|                             | 8.11         | Shooting range                                      | Not Permissible                    | Special Permissible                |
| Agriculture green           | 3.3          | small industry                                      | Special Permissible                | Not Permissible                    |
|                             | 3.5          | dangerous / polluting industry                      | Not Permissible                    | Special Permissible                |
|                             | 4.3          | Bank  | Special Permissible                | Not Permissible                    |
|                             | 4.5          | Labour welfare centre                               | Special Permissible                | Not Permissible                    |
|                             | 4.6          | PAC/Police Lines                                    | Permissible                        | Special Permissible                |
|                             | 5.13         | Management Institute/ Special Educational Institute | Not Permissible                    | Special Permissible                |
|                             | 6.6          | Pushuvadhshala                                      | Special Permissible                | Conditional Permissible            |
|                             | 8.8          | Club, swimming pool                                 | Special Permissible                | Not Permissible                    |
|                             | 10.2         | Wholesale commercial                                | Special Permissible                | Not Permissible                    |
|                             | 10.5         | Special Industry (Dangerous and hazardous)          | Special Permissible                | Not Permissible                    |

(Source: Master Plan-2021 of Ghaziabad and Modinagar)

### Appendix-2.3 (A)

#### Physical targets as per Master Plan-2021 of Ghaziabad

(Reference: Paragraph 2.3.4)

| <b>Stage-1 (2002-07)</b> |   |
|--------------------------|---|
| 1.                       | Market of building material in the proposed commercial area on NH-24 bypass.  |
| 2.                       | Proposed industrial area near NH-24 bypass.   |
| 3.                       | Proposed parking area on Ambedkar Road and at the site of the old bus stand.  |
| 4.                       | Proposed Transport Nagar on NH-24 bypass.   |
| 5.                       | Proposed bus stand on Loni Road   |
| 6.                       | Strengthening of Hindon Cut Road  |
| 7.                       | Strengthening of Kanawani Dam Road  |
| <b>Stage-2 (2007-12)</b> |   |
| 1.                       | Development of part of proposed industrial area on the new proposed route on Meerut Road.   |
| 2.                       | Development of the proposed Transport Nagar on Meerut Road.   |
| 3.                       | Development of a bus stand in Dasna.  |
| 4.                       | Development of Institutional Area at Meerut Road.   |
| <b>Stage-3 (2012-17)</b> |   |
| 1.                       | Development of the proposed residual industrial area on Meerut Road.  |
| 2.                       | Development of the proposed Transport Nagar on Bulandshahr Road.  |
| 3.                       | Development of the proposed residual institutional area on Meerut Road.   |
| <b>Stage-4 (2017-22)</b> |   |
| 1.                       | For the improvement of urban villages, improvement plans of village Pasaunda, Ghukna, Sihani, Kundaheda, Prahladgadi, Makanpur and similar should be prepared and implemented.  |
| 2.                       | Redevelopment plan of unauthorizedly developed areas like Nandgram, Kundaheda, Pasaunda etc. should be prepared and implemented.  |
| 3.                       | Land acquisition plan (Action Plan) should be prepared and implemented for timely availability of land for residential and industrial needs.  |
| 4.                       | Land should be reserved for the construction of all the proposed main master plan routes and the following roads should be constructed:<br>4.1 Strengthening of the road along Hindon Cut and Kanawani Dam.<br>4.2 Construction of road near the stadium connecting Meerut Road and NH-24.<br>4.3 Strengthening and construction of pipeline road.<br>4.4 Construction of expressway.<br>4.5 Construction of proposed road connecting Meerut Road and Pipeline Road from Hapur Road near Dasna.<br>4.6 Shifting of the old bus stand to the new proposed site.<br>4.7 Development of proposed commercial parking spaces at the old bus stand and Ambedkar Road.<br>4.8 Doubling of the railway bridge on the link road near Mohan Nagar.<br>4.9 Implementation of IRBT or Metro Rail project to make the railway route smooth and strong for daily commuters. |

(Source: Master plan-2021 of Ghaziabad)

**Appendix-2.3 (B)**  
**Financial targets as per Master Plan-2021 of Ghaziabad**  
*(Reference: Paragraph 2.3.4)*

*(₹ in crore)*

| <b>Particulars</b>        | <b>2002-2007</b> | <b>2007-2012</b> | <b>2012-2017</b> | <b>2017-2022</b> | <b>Total</b>   |
|---------------------------|------------------|------------------|------------------|------------------|----------------|
| <b>(1)</b>                | <b>(2)</b>       | <b>(3)</b>       | <b>(4)</b>       | <b>(5)</b>       | <b>(6)</b>     |
| Land Development          | 2203.00          | 1425.00          | 1425.00          | 1425.00          | 6478.00        |
| Road construction         | 715.00           | 167.00           | 166.00           | 166.00           | 1214.00        |
| Infrastructure facilities | 476.00           | 295.00           | 295.00           | 295.00           | 1361.00        |
| <b>Total</b>              | <b>3394.00</b>   | <b>1887.00</b>   | <b>1886.00</b>   | <b>1886.00</b>   | <b>9053.00</b> |

*(Source: Master plan 2021 of Ghaziabad)*

Appendix-2.4

Changes in land use in zonal development plan of Zone-1 in comparison to Master Plan-2021 of Ghaziabad

(Reference: Paragraph 2.4.2)

| Sl. No. | Land use as per master plan-2021   | Land use as per zonal development plan-2021      | Reason for conversion   |
|---------|------------------------------------|--|---|
| 1.      | River                              | River, entertainment and river front development | The master plan was prepared in 2005, however, since then the course of the river has changed a lot.  |
| 2.      | Development of river front         | Mid density Residential                          | A mini bypass road has been constructed near the Hindon river, which is acting as an embankment. The areas adjacent to this embankment were shown as river front development in the master plan, which has no relevance now. Hence, the nearby areas have been converted into residential and park areas.   |
| 3.      | Entertainment                      | (i) Residential<br>(ii) Public utilities         | (i) Residential schemes have been approved in this area by the Ghaziabad Development Authority. Due to which the land use of this part has been proposed as residential land use.<br>(ii) Due to the electricity sub-station under construction by the Authority, the land use for public utilities has been proposed by making partial amendments in this area.  |
| 4.      | Residential                        | Commercial                                       | A commercial area is proposed along the 45 meter road shown in the master plan, but due to mini bypass road constructed by the authority and the 45 meter road proposed by realigning it in the zonal development plan, this land use has been proposed between two major roads.  |
| 5.      | Parks/open space                   | Residential                                      | Residential schemes have been approved in this area by the Ghaziabad Development Authority, which have been included as residential land use as before.   |
| 6.      | Residential/public and semi public | Mixed  | In view of UP Urban Housing and Habitat Policy-2014, mixed land use has been proposed on major roads and crossings due to the possibility of impact of mega project proposals in the nearby areas.  |
| 7.      | Transport Nagar/bus stand          | Mixed  | The area of transport Nagar/Bus Station land use proposed in the Master Plan is available only to the extent of approximately one-third due to maps of other uses approved by the Authority, alignment of new road at Master Plan level on the basis of ground condition and constructions already done at the site, on which it is not appropriate to propose Transport Nagar/Bus Station land use at Master Plan level. Hence, due to potential location at this place, mixed land use has been proposed. |

| Sl. No. | Land use as per master plan-2021             | Land use as per zonal development plan-2021                   | Reason for conversion   |
|---------|--|---|---|
| 8.      | Wholesale business                           | Residential   | A 30 m wide road has been aligned on the basis of ground condition under the Zonal Development Plan as a divider between the bulk commercial and residential land use proposed in the Master Plan. Due to this proposed route, some part of the wholesale business land use which is in continuation of the residential land use of the master plan has been proposed as residential land use from the planning point of view.  |
| 9.      | Industrial                                   | (i) Transport<br>(ii) Commercial & mixed use<br>(iii) Helipad | (i) Due to the alignment of the new route of the master plan level, the industrial land use of the master plan is divided into two parts. Due to the connectivity of the junction of this new route and Hindon Elevated Road with all the areas, Transport Nagar/Bus Station land use has been proposed in this area.<br>(ii) In view of UP Urban Housing and Habitat Policy-2014, commercial and mixed land use has been proposed in this area due to the possibilities of impact of the proposals of mega projects in the nearby areas and connectivity of the junction of the new route of the master plan level and Hindon Elevated Road with all the areas.<br>(iii) The Zonal Development Plan for the zone proposes world class amenities/services, large scale business, mixed use and industries which are accessible through helipad and will act as feeder for the proposed Meerut Airport |
| 10.     | Transport Nagar and institutional green area | Public and semi public  | Due to the approval of the institutional plan by Ghaziabad Development Authority, due to continuity and transfer of the Transport Nagar/Bus Station land use of the master plan elsewhere, public/semi-public land use has been proposed in this area.  |
| 11.     | Park & playground                            | Residential   | In view of the housing schemes approved by the Ghaziabad Development Authority, this area has been kept as it is and converted into residential land use.   |
| 12.     | Institutional                                | Residential & wholesale business                              | In view of the maps approved by the Authority and the construction done on the site, the alignment of the 45 m wide road shown in the master plan as a divider between residential / bulk commercial and institutional land use has been changed. Due to this, residential / bulk commercial land use has been proposed on the basis of continuity.   |

(Source: Zonal development plan-Zone-1)

## Appendix-2.5

### Status of development of land use *vis-à-vis* target set in Master Plan-2021 of Ghaziabad

(Reference: Paragraph 2.5.1)

(in hectare)

| Land use proposed in master plan<br>(1)    | Target<br>(2)    | Achievement<br>(3) |
|--|------------------|--------------------|
| Residential                                | 6,975.00         | 5,481.40           |
| Commercial                                 | 491.00           | 165.65             |
| Industrial                                 | 1,933.00         | 2,078.95           |
| Office                                     | 501.00           | 485.64             |
| Public/Semi-public facilities (Facilities) | 1,201.00         | 736.00             |
| Park/Open/Entertainment area               | 2,484.00         | 511.00             |
| Transportation                             | 1,392.00         | 2,655.00           |
| Other                                      | 125.00           | 625.00             |
| <b>Total</b>                               | <b>15,554.00</b> | <b>12,738.64</b>   |

(Source: Master plan-2021 and draft Master Plan-2031 of Ghaziabad)

**Appendix-3.1 (A)**  
**Statement showing receipt of Ghaziabad Development Authority**  
*(Reference: Paragraph 3.2)*

| Head  | (i) Revenue Receipt |                  |                    |                 |                  |                    |                  |                  |                    |                  |                  |                    |                  |                  |                    |
|---|---------------------|------------------|--------------------|-----------------|------------------|--------------------|------------------|------------------|--------------------|------------------|------------------|--------------------|------------------|------------------|--------------------|
|   | 2017-18             |                  |                    | 2018-19         |                  |                    | 2019-20          |                  |                    | 2020-21          |                  |                    | 2021-22          |                  |                    |
|   | Proposed            | Actual           | Actual in per cent | Proposed        | Actual           | Actual in per cent | Proposed         | Actual           | Actual in per cent | Proposed         | Actual           | Actual in per cent | Proposed         | Actual           | Actual in per cent |
| (2)   | (3)                 | (4)              | (5)                | (6)             | (7)              | (8)                | (9)              | (10)             | (11)               | (12)             | (13)             | (14)               | (15)             | (16)             |                    |
| Income from Rent  | 1,651.00            | 651.28           | 39                 | 2,036.00        | 677.78           | 33                 | 1,023.00         | 541.02           | 53                 | 766.00           | 500.28           | 65                 | 840.00           | 578.55           | 69                 |
| Addition stamp duty   | 5,000.00            | 0.00             | 0                  | 6,000.00        | 0.00             | 0                  | 6,000.00         | 0.00             | 0                  | 500.00           | 0.00             | 0                  | 500.00           | 0.00             | 0                  |
| Maintenance charges   | 800.00              | 1,063.38         | 133                | 950.00          | 1,297.62         | 137                | 1,400.00         | 1,688.53         | 121                | 2,000.00         | 1,548.02         | 77                 | 2,000.00         | 1,913.42         | 96                 |
| Interest Income   | 11,355.00           | 9,569.76         | 84                 | 16,780.00       | 3,124.47         | 19                 | 13,200.00        | 2,629.42         | 20                 | 8,520.00         | 3,373.97         | 40                 | 8,200.00         | 2,488.75         | 30                 |
| Development charges and levies  | 50,041.00           | 34,351.08        | 69                 | 52,111.00       | 34,762.85        | 67                 | 57,375.00        | 23,978.92        | 42                 | 40,149.00        | 17,265.99        | 43                 | 39,749.00        | 18,913.66        | 48                 |
| Other Incomes (Sale of master Plan, forms, scrape sale)                   | 210.00              | 88.61            | 42                 | 125.00          | 58.15            | 47                 | 85.00            | 131.31           | 154                | 120.00           | 56.56            | 47                 | 85.00            | 36.18            | 43                 |
| Income deduction (refund)   | 450.00              | 736.45           | 164                | 750.00          | 644.79           | 86                 | 800.00           | 240.99           | 30                 | 330.00           | 225.26           | 68                 | 240.00           | 221.45           | 92                 |
| Income from levy  | 100.00              | 13.69            | 14                 | 20.00           | 17.58            | 88                 | 20.00            | 15.34            | 77                 | 20.00            | 3.86             | 19                 | 20.00            | 37.87            | 189                |
| Transfer/Mutation fee   | 1,000.00            | 710.05           | 71                 | 800.00          | 845.83           | 106                | 1,000.00         | 960.32           | 96                 | 1,000.00         | 792.67           | 79                 | 1,000.00         | 1,249.28         | 125                |
| Penalty by court  | 70.00               | 45.31            | 65                 | 70.00           | 94.27            | 135                | 110.00           | 220.00           | 200                | 250.00           | 0.15             | 0                  | 50.00            | 73.36            | 147                |
| Earnest/Registration money  | 4,551.00            | 3,294.43         | 72                 | 4,506.00        | 4,131.76         | 92                 | 5,002.00         | 2,781.23         | 56                 | 3,502.00         | 8,844.41         | 253                | 8,501.00         | 3,474.05         | 41                 |
| Other Incomes (RTI, Maint. Service, Restoration charges & sale of plants) | 1,000.00            | 1,759.24         | 176                | 2,000.00        | 1,479.52         | 74                 | 500.00           | 631.82           | 126                | 800.00           | 1,427.26         | 178                | 1,500.00         | 504.80           | 34                 |
| Free hold charges   | 500.00              | 461.99           | 92                 | 300.00          | 193.55           | 65                 | 300.00           | 83.45            | 28                 | 300.00           | 47.61            | 16                 | 50.00            | 430.40           | 861                |
| Other deposit work  | 2,000.00            | 21,000.91        | 1,050              | 30,000.00       | 13,871.00        | 46                 | 10,000.00        | 3,186.28         | 32                 | 3,500.00         | 1,600.00         | 46                 | 1,000.00         | 0.00             | 0                  |
| Land Payment (Income)   | 1,000.00            | 49.09            | 5                  | 100.00          | 1,532.05         | 1532               | 100.00           | 200.50           | 201                | 100.00           | 1,005.78         | 1006               | 100.00           | 101.48           | 101                |
| Income tax refund received  | 1,000.00            | 0.00             | 0                  | 1,000.00        | 0.00             | 0                  | 10.00            | 0.00             | 0                  | 10.00            | 0.00             | 0                  | 10.00            | 0.00             | 0                  |
| Corona Relief Fund  | 0.00                | 0.00             | -                  | 0.00            | 0.00             | -                  | 0.00             | 0.00             | -                  | 0.00             | 70.21            | -                  | 2.00             | 0.00             | 0                  |
| <b>Total</b>  | <b>80,728.00</b>    | <b>73,795.27</b> | <b>91</b>          | <b>1,17,548</b> | <b>62,731.22</b> | <b>53</b>          | <b>96,925.00</b> | <b>37,289.13</b> | <b>38</b>          | <b>61,867.00</b> | <b>36,762.03</b> | <b>59</b>          | <b>63,847.00</b> | <b>30,023.25</b> | <b>47</b>          |

(₹ in lakh)

| Head<br>(1)                 | (ii) Capital receipt |                  |                           |                    |                    |                           |                  |                  |                            |                  |                  |                            |                  |                  |                            |
|-----------------------------|----------------------|------------------|---------------------------|--------------------|--------------------|---------------------------|------------------|------------------|----------------------------|------------------|------------------|----------------------------|------------------|------------------|----------------------------|
|                             | 2017-18              |                  |                           | 2018-19            |                    |                           | 2019-20          |                  |                            | 2020-21          |                  | 2021-22                    |                  |                  |                            |
|                             | Proposed<br>(2)      | Actual<br>(3)    | Actual in per cent<br>(4) | Proposed<br>(5)    | Actual<br>(6)      | Actual in per cent<br>(7) | Proposed<br>(8)  | Actual<br>(9)    | Actual in per cent<br>(10) | Proposed<br>(11) | Actual<br>(12)   | Actual in per cent<br>(13) | Proposed<br>(14) | Actual<br>(15)   | Actual in per cent<br>(16) |
| Sale of plot/land/buildings | 30,000.00            | 34,306.42        | 114                       | 40,699.00          | 17,474.70          | 43                        | 35,900.00        | 14,203.30        | 40                         | 29,241.00        | 18,203.41        | 62                         | 37,375.00        | 30,389.06        | 81                         |
| Recovery from projects      | 60.00                | 0.00             | 0                         | 30.00              | 0.01               | 0                         | 0.00             | 0.00             | -                          | 6.00             | 0.00             | 0                          | 6.00             | 0.00             | 0                          |
| Loan Receipts               | 1,35,003.00          | 100.00           | 0                         | 88,002.00          | 1,23,945.88        | 141                       | 10,102.00        | 9,160.80         | 91                         | 202.00           | 0.00             | 0                          | 202.00           | 0.00             | 0                          |
| Recovery of loans           | 1,003.00             | 501.65           | 50                        | 4,119.00           | 0.02               | 0                         | 503.00           | 0.86             | 0                          | 503.00           | 0.00             | 0                          | 502.00           | 0.68             | 0                          |
| Government grants           | 500.00               | 0.00             | 0                         | 100.00             | 0.00               | 0                         | 100.00           | 0.00             | 0                          | 100.00           | 0.00             | 0                          | 100.00           | 0.00             | 0                          |
| <b>Total</b>                | <b>1,66,566.00</b>   | <b>34,908.07</b> | <b>21</b>                 | <b>1,32,950.00</b> | <b>1,41,420.61</b> | <b>106</b>                | <b>46,605.00</b> | <b>23,364.96</b> | <b>50</b>                  | <b>30,052.00</b> | <b>18,203.41</b> | <b>61</b>                  | <b>38,185.00</b> | <b>30,389.74</b> | <b>80</b>                  |

(Source: Information provided by GDA)

**Appendix-3.1 (B)**  
**Statement showing expenditure of Ghaziabad Development Authority**  
*(Reference: Paragraph 3.2)*

| Head                                      | (i) Revenue Expenditure |                  |                    |                  |                  |                    |                  |                  |                    |                  |                  |                    |                  |                  |                    |
|---|-------------------------|------------------|--------------------|------------------|------------------|--------------------|------------------|------------------|--------------------|------------------|------------------|--------------------|------------------|------------------|--------------------|
|   | 2017-18                 |                  |                    | 2018-19          |                  |                    | 2019-20          |                  |                    | 2020-21          |                  |                    | 2021-22          |                  |                    |
|   | Proposed                | Actual           | Actual in per cent | Proposed         | Actual           | Actual in per cent | Proposed         | Actual           | Actual in per cent | Proposed         | Actual           | Actual in per cent | Proposed         | Actual           | Actual in per cent |
| (2)                                       | (3)                     | (4)              | (5)                | (6)              | (7)              | (8)                | (9)              | (10)             | (11)               | (12)             | (13)             | (14)               | (15)             | (16)             |                    |
| Establishment cost                        | 8,315.00                | 6,200.77         | 75                 | 8,135.00         | 7,157.87         | 88                 | 8,240.00         | 6,819.19         | 83                 | 7,930.00         | 6,967.85         | 88                 | 7,805.00         | 7,416.57         | 95                 |
| Training, workshop & Consultancy          | 300.00                  | 232.17           | 77                 | 500.00           | 201.24           | 40                 | 300.00           | 268.81           | 90                 | 300.00           | 166.83           | 56                 | 130.00           | 152.20           | 117                |
| Vehicle Running                           | 330.00                  | 224.90           | 68                 | 274.00           | 265.38           | 97                 | 310.00           | 231.01           | 75                 | 270.00           | 207.31           | 77                 | 240.00           | 202.88           | 85                 |
| Administrative Cost                       | 3,540.50                | 2,206.86         | 62                 | 3,313.00         | 2,346.10         | 71                 | 3,008.00         | 1,026.67         | 34                 | 1,956.00         | 1,401.27         | 72                 | 1,604.00         | 785.82           | 49                 |
| Office Equipment                          | 50.00                   | 36.06            | 72                 | 100.00           | 24.60            | 25                 | 250.00           | 25.83            | 10                 | 50.00            | 16.61            | 33                 | 20.00            | 21.19            | 106                |
| Repair & Maintenance (Civil, Elect. Etc.) | 5,706.00                | 4,438.14         | 78                 | 6,280.00         | 4,704.28         | 75                 | 5,670.00         | 4,858.41         | 86                 | 5,625.00         | 4,454.80         | 79                 | 5,450.00         | 3,467.53         | 64                 |
| Survey expenses                           | 100.00                  | 59.28            | 59                 | 100.00           | 120.37           | 120                | 100.00           | 190.26           | 190                | 100.00           | 15.66            | 16                 | 100.00           | 1.56             | 2                  |
| Refund of security/Reg. Amount            | 5,006.00                | 1,319.63         | 26                 | 3,006.00         | 6,107.73         | 203                | 7,806.00         | 4,913.00         | 63                 | 5,006.00         | 3,416.91         | 68                 | 4,906.00         | 2,542.53         | 52                 |
| Tax/Paid/TDS/Trade Tax/Bank Charge        | 1,000.00                | 0.00             | 0                  | 500.00           | 0.00             | 0                  | 500.00           | 0.00             | 0                  | 500.00           | 0.00             | 0                  | 500.00           | 0.00             | 0                  |
| Deposit Works                             | 100.00                  | 21,000.40        | 21000              | 30,000.00        | 10,585.00        | 35                 | 10,000.00        | 0.00             | 0                  | 5,000.00         | 403.61           | 8                  | 100.00           | 0.00             | 0                  |
| <b>Total</b>                              | <b>24,447.50</b>        | <b>35,718.21</b> | <b>146</b>         | <b>52,208.00</b> | <b>31,512.57</b> | <b>60</b>          | <b>36,184.00</b> | <b>18,333.18</b> | <b>51</b>          | <b>26,737.00</b> | <b>17,050.85</b> | <b>64</b>          | <b>20,855.00</b> | <b>14,590.28</b> | <b>70</b>          |

(₹ in lakh)

| Head   | (ii) Capital Expenditure |                  |                    |                    |                    |                    |                  |                  |                    |                  |                  |                    |                  |           |                    |
|--|--------------------------|------------------|--------------------|--------------------|--------------------|--------------------|------------------|------------------|--------------------|------------------|------------------|--------------------|------------------|-----------|--------------------|
|  | 2017-18                  |                  |                    | 2018-19            |                    |                    | 2019-20          |                  |                    | 2020-21          |                  |                    | 2021-22          |           |                    |
|  | Proposed                 | Actual           | Actual in per cent | Proposed           | Actual             | Actual in per cent | Proposed         | Actual           | Actual in per cent | Proposed         | Actual           | Actual in per cent | Proposed         | Actual    | Actual in per cent |
| (2)  | (3)                      | (4)              | (5)                | (6)                | (7)                | (8)                | (9)              | (10)             | (11)               | (12)             | (13)             | (14)               | (15)             | (16)      |                    |
| Land payment   | 1,50,000.00              | 13,601.32        | 9                  | 80,000.00          | 1,18,014.53        | 148                | 20,000.00        | 5,734.58         | 29                 | 5,000.00         | 1,376.57         | 20,000.00          | 777.56           | 4         |                    |
| Purchase of fixed assets                                       | 90.00                    | 0.00             | 0                  | 90.00              | 0.00               | 0                  | 90.00            | 0.00             | 0                  | 90.00            | 55.30            | 110.00             | 0.00             | 0         |                    |
| Construction/development work                                  | 1,00,000.00              | 43,973.70        | 44                 | 80,000.00          | 54,215.29          | 68                 | 50,000.00        | 21,770.05        | 44                 | 27,500.00        | 12,844.34        | 28,000.00          | 9,762.01         | 35        |                    |
| Loans & advances   | 115.00                   | 510.86           | 444                | 56.00              | 348.00             | 621                | 56.00            | 0.00             | 0                  | 56.00            | 0.87             | 56.00              | 42.13            | 75        |                    |
| Repayment of loans   | 3,510.00                 | 2,835.00         | 81                 | 7,700.00           | 10,888.45          | 141                | 23,000.00        | 26,998.12        | 117                | 27,100.00        | 20,305.71        | 26,260.00          | 25,400.79        | 97        |                    |
| Refund of deposits   | 2,050.00                 | 6,277.91         | 306                | 4,050.00           | 3,847.76           | 95                 | 4,550.00         | 3,998.69         | 88                 | 3,700.00         | 2,628.81         | 2,600.00           | 4,072.91         | 157       |                    |
| Future Maintenance (Facilitation services paid to Nagar Nigam) | 50.00                    | 400.00           | 800                | 250.00             | 114.53             | 46                 | 400.00           | 0.00             | 0                  | 400.00           | 0.00             | 200.00             | 0.00             | 0         |                    |
| Contribution of UP Infra Dev. Fund                             | 100.00                   | 1,100.00         | 1,100              | 1,200.00           | 0.00               | 0                  | 100.00           | 0.00             | 0                  | 100.00           | 0.00             | 100.00             | 0.00             | 0         |                    |
| PMAY   | 0.00                     | 0.00             | -                  | 0.00               | 0.00               | -                  | 0.00             | 0.00             | -                  | 2,500.00         | 1,879.52         | 2,000.00           | 1,519.39         | 76        |                    |
| <b>Total</b>   | <b>2,55,915.00</b>       | <b>68,698.79</b> | <b>27</b>          | <b>1,73,346.00</b> | <b>1,87,428.56</b> | <b>108</b>         | <b>98,196.00</b> | <b>58,501.44</b> | <b>60</b>          | <b>66,446.00</b> | <b>39,091.12</b> | <b>79,326.00</b>   | <b>41,574.79</b> | <b>52</b> |                    |

(Source: Information provided by GD4)

## Appendix-3.2

## Statement of calculation of loss of interest due to not availing facility of flexi account

(Reference: Paragraph 3.4.1)

(in ₹)

| (i) HDFC Bank Account Number 50100103586023  |            |                         |                                  |                          |  |                                    |                    |
|--|------------|-------------------------|----------------------------------|--------------------------|--|------------------------------------|--------------------|
| Sl. No.  | Month/Year | Monthly Minimum Balance | Amount available for auto sweep* | Actual Interest received | Fixed deposit rate of interest (in per cent) | Interest as per auto sweep account | Loss of Interest   |
| 1  | 2          | 3                       | 4=(3-1,00,000)                   | 5                        | 6  | 7=(4*6)/12                         | 8=(7-5)            |
| 1  | Dec-19     | 1,47,41,224.00          | 1,46,41,224.00                   |                          | 5.5  | 67,106.00                          | 67,106.00          |
| 2  | Jan-20     | 1,48,04,900.00          | 1,47,04,900.00                   | 63,676.00                | 5.5  | 67,397.00                          | 3,721.00           |
| 3  | Feb-20     | 12,32,84,900.00         | 12,31,84,900.00                  |                          | 6.3  | 6,46,721.00                        | 6,46,721.00        |
| 4  | Mar-20     | 1,91,84,900.00          | 1,90,84,900.00                   |                          | 6.3  | 1,00,196.00                        | 1,00,196.00        |
| 5  | Apr-20     | 4,52,66,964.00          | 4,51,66,964.00                   | 8,82,064.00              | 5.8  | 2,18,307.00                        | -6,63,757.00       |
| 6  | May-20     | 9,86,964.00             | 8,86,964.00                      |                          | 5.8  | 4,287.00                           | 4,287.00           |
| 7  | Jun-20     | 9,86,964.00             | 8,86,964.00                      |                          | 5.8  | 4,287.00                           | 4,287.00           |
| 8  | Jul-20     | 12,84,616.00            | 11,84,616.00                     | 2,97,652.00              | 3.75   | 3,702.00                           | -2,93,950.00       |
| 9  | Aug-20     | 12,84,616.00            | 11,84,616.00                     |                          | 3.75   | 3,702.00                           | 3,702.00           |
| 10   | Sep-20     | 12,84,616.00            | 11,84,616.00                     |                          | 3.75   | 3,702.00                           | 3,702.00           |
| 11   | Oct-20     | 2,94,303.00             | 1,94,303.00                      | 9,687.00                 | 3.75   | 607.00                             | -9,080.00          |
| 12   | Nov-20     | 2,94,303.00             | 1,94,303.00                      |                          | 3.9  | 631.00                             | 631.00             |
| 13   | Dec-20     | 2,94,303.00             | 1,94,303.00                      |                          | 3.9  | 631.00                             | 631.00             |
| 14   | Jan-21     | 3,23,289.00             | 2,23,289.00                      | 28,986.00                | 3.9  | 726.00                             | -28,260.00         |
| 15   | Feb-21     | 8,11,755.00             | 7,11,755.00                      |                          | 4.9  | 2,906.00                           | 2,906.00           |
| 16   | Mar-21     | 1,48,25,706.00          | 1,47,25,706.00                   |                          | 4.9  | 60,130.00                          | 60,130.00          |
| 17   | Apr-21     | 1,49,27,041.00          | 1,48,27,041.00                   | 1,01,335.00              | 4.9  | 60,544.00                          | -40,791.00         |
| 18   | May-21     | 1,49,27,041.00          | 1,48,27,041.00                   |                          | 4.9  | 60,544.00                          | 60,544.00          |
| 19   | Jun-21     | 1,49,27,041.00          | 1,48,27,041.00                   |                          | 3.5  | 43,246.00                          | 43,246.00          |
| 20   | Jul-21     | 2,29,12,666.00          | 2,28,12,666.00                   | 1,54,918.00              | 3.5  | 66,537.00                          | -88,381.00         |
| 21   | Aug-21     | 2,79,64,866.00          | 2,78,64,866.00                   |                          | 3.5  | 81,273.00                          | 81,273.00          |
| 22   | Sep-21     | 2,88,87,477.00          | 2,87,87,477.00                   |                          | 3.5  | 83,963.00                          | 83,963.00          |
| 23   | Oct-21     | 2,96,07,140.00          | 2,95,07,140.00                   | 2,45,843.00              | 3.5  | 86,062.00                          | -1,59,781.00       |
| 24   | Nov-21     | 3,08,84,195.00          | 3,07,84,195.00                   |                          | 4.9  | 1,25,702.00                        | 1,25,702.00        |
| 25   | Dec-21     | 3,29,93,596.00          | 3,28,93,596.00                   |                          | 4.9  | 1,34,316.00                        | 1,34,316.00        |
| 26   | Jan-22     | 3,36,88,409.00          | 3,35,88,409.00                   | 2,81,064.00              | 4.9  | 1,37,153.00                        | -1,43,911.00       |
| 27   | Feb-22     | 3,36,88,409.00          | 3,35,88,409.00                   |                          | 5  | 1,39,952.00                        | 1,39,952.00        |
| 28   | Mar-22     | 3,37,83,161.00          | 3,36,83,161.00                   |                          | 5  | 1,40,347.00                        | 1,40,347.00        |
| <b>Total (i)</b>   |            |                         |                                  | <b>20,65,225.00</b>      |  | <b>23,44,675.00</b>                | <b>2,79,450.00</b> |
| *As per bank policy, bank account has to maintain ₹ 1,00,000 to avail auto sweep facility. |            |                         |                                  |                          |  |                                    |                    |
| (ii) HDFC Bank Account Number 50100243489286   |            |                         |                                  |                          |  |                                    |                    |
| Sl. No   | Month/Year | Monthly Minimum Balance | Amount available for auto sweep* | Actual Interest received | Fixed deposit rate of interest (in per cent) | Interest as per auto sweep account | Loss of Interest   |
| 1  | 2          | 3                       | 4=(3-1,00,000)                   | 5                        | 6  | 7=(4*6)/12                         | 8=(7-5)            |
| 1  | Oct-18     | 5,13,60,000.00          | 5,12,60,000.00                   |                          | 7.15   | 3,05,424.00                        | 3,05,424.00        |
| 2  | Nov-18     | 5,13,60,000.00          | 5,12,60,000.00                   |                          | 6  | 2,56,300.00                        | 2,56,300.00        |
| 3  | Dec-18     | 5,13,60,000.00          | 5,12,60,000.00                   |                          | 7.3  | 3,11,832.00                        | 3,11,832.00        |
| 4  | Jan-19     | 5,18,66,564.00          | 5,17,66,564.00                   | 5,06,564.00              | 7.3  | 3,14,913.00                        | -1,91,651.00       |
| 5  | Feb-19     | 5,18,66,564.00          | 5,17,66,564.00                   |                          | 7.3  | 3,14,913.00                        | 3,14,913.00        |
| 6  | Mar-19     | 5,18,66,564.00          | 5,17,66,564.00                   |                          | 6.25   | 2,69,618.00                        | 2,69,618.00        |
| 7  | Apr-19     | 8,69,22,063.00          | 8,68,22,063.00                   | 8,15,499.00              | 7.3  | 5,28,168.00                        | -2,87,331.00       |
| 8  | May-19     | 7,04,98,581.00          | 7,03,98,581.00                   |                          | 6.65   | 3,90,125.00                        | 3,90,125.00        |
| 9  | Jun-19     | 7,13,09,625.00          | 7,12,09,625.00                   | 8,11,044.00              | 7  | 4,15,389.00                        | -3,95,655.00       |
| 10   | Jul-19     | 6,13,44,755.00          | 6,12,44,755.00                   |                          | 6.45   | 3,29,191.00                        | 3,29,191.00        |

|                   |        |                |                |                     |      |                     |                     |
|-------------------|--------|----------------|----------------|---------------------|------|---------------------|---------------------|
| 11                | Aug-19 | 6,13,44,755.00 | 6,12,44,755.00 |                     | 6.45 | 3,29,191.00         | 3,29,191.00         |
| 12                | Sep-19 | 4,40,41,965.00 | 4,39,41,965.00 |                     | 5.5  | 2,01,401.00         | 2,01,401.00         |
| 13                | Oct-19 | 2,61,61,874.00 | 2,60,61,874.00 | 5,83,961.00         | 5.5  | 1,19,450.00         | -4,64,511.00        |
| 14                | Nov-19 | 18,40,579.00   | 17,40,579.00   |                     | 5.5  | 7,978.00            | 7,978.00            |
| 15                | Dec-19 | 15,57,210.00   | 14,57,210.00   |                     | 5.5  | 6,679.00            | 6,679.00            |
| 16                | Jan-20 | 17,23,664.00   | 16,23,664.00   | 1,66,454.00         | 5.5  | 7,442.00            | -1,59,012.00        |
| 17                | Feb-20 | 17,23,664.00   | 16,23,664.00   |                     | 6.3  | 8,524.00            | 8,524.00            |
| 18                | Mar-20 | 17,23,664.00   | 16,23,664.00   |                     | 6.3  | 8,524.00            | 8,524.00            |
| 19                | Apr-20 | 17,38,664.00   | 16,38,664.00   | 15,000.00           | 5.8  | 7,920.00            | -7,080.00           |
| 20                | May-20 | 17,38,664.00   | 16,38,664.00   |                     | 5.8  | 7,920.00            | 7,920.00            |
| 21                | Jun-20 | 17,38,664.00   | 16,38,664.00   |                     | 5.8  | 7,920.00            | 7,920.00            |
| 22                | Jul-20 | 17,52,642.00   | 16,52,642.00   | 13,978.00           | 3.75 | 5,165.00            | -8,813.00           |
| 23                | Aug-20 | 17,52,642.00   | 16,52,642.00   |                     | 3.75 | 5,165.00            | 5,165.00            |
| 24                | Sep-20 | 17,52,642.00   | 16,52,642.00   |                     | 3.75 | 5,165.00            | 5,165.00            |
| 25                | Oct-20 | 12,63,318.00   | 11,63,318.00   | 10,676.00           | 3.75 | 3,635.00            | -7,041.00           |
| 26                | Nov-20 | 1,35,83,318.00 | 1,34,83,318.00 |                     | 3.9  | 43,821.00           | 43,821.00           |
| 27                | Dec-20 | 1,17,12,778.00 | 1,16,12,778.00 |                     | 3.9  | 37,742.00           | 37,742.00           |
| 28                | Jan-21 | 1,18,17,760.00 | 1,17,17,760.00 | 1,04,982.00         | 3.9  | 38,083.00           | -66,899.00          |
| 29                | Feb-21 | 55,90,104.00   | 54,90,104.00   |                     | 4.9  | 22,418.00           | 22,418.00           |
| 30                | Mar-21 | 3,90,104.00    | 2,90,104.00    |                     | 4.9  | 1,185.00            | 1,185.00            |
| 31                | Apr-21 | 2,46,61,256.00 | 2,45,61,256.00 | 71,152.00           | 4.9  | 1,00,292.00         | 29,140.00           |
| 32                | May-21 | 3,97,41,256.00 | 3,96,41,256.00 |                     | 4.9  | 1,61,868.00         | 1,61,868.00         |
| 33                | Jun-21 | 2,97,41,256.00 | 2,96,41,256.00 |                     | 3.5  | 86,454.00           | 86,454.00           |
| 34                | Jul-21 | 4,00,89,999.00 | 3,99,89,999.00 | 3,48,743.00         | 3.5  | 1,16,637.00         | -2,32,106.00        |
| 35                | Aug-21 | 4,00,90,042.00 | 3,99,90,042.00 |                     | 3.5  | 1,16,638.00         | 1,16,638.00         |
| 36                | Sep-21 | 4,00,90,042.00 | 3,99,90,042.00 |                     | 3.5  | 1,16,638.00         | 1,16,638.00         |
| 37                | Oct-21 | 4,04,52,345.00 | 4,03,52,345.00 |                     | 3.5  | 1,17,694.00         | 1,17,694.00         |
| 38                | Nov-21 | 1,62,11,830.00 | 1,61,11,830.00 |                     | 4.9  | 65,790.00           | 65,790.00           |
| 39                | Dec-21 | 29,43,638.00   | 28,43,638.00   |                     | 4.9  | 11,612.00           | 11,612.00           |
| 40                | Jan-22 | 31,60,715.00   | 30,60,715.00   | 2,17,077.00         | 4.9  | 12,498.00           | -2,04,579.00        |
| 41                | Feb-22 | 31,60,715.00   | 30,60,715.00   |                     | 5    | 12,753.00           | 12,753.00           |
| 42                | Mar-22 | 1,30,80,715.00 | 1,29,80,715.00 |                     | 5    | 54,086.00           | 54,086.00           |
| <b>Total (ii)</b> |        |                |                | <b>36,65,130.00</b> |      | <b>52,84,158.00</b> | <b>16,19,028.00</b> |

\*As per bank policy, bank account has to maintain ₹ 1,00,000 to avail auto sweep facility.

| <b>(iii) HDFC Bank Account Number 50100299389350</b> |            |                         |                                  |                          |  |                                    |                  |
|--|------------|-------------------------|----------------------------------|--------------------------|--|------------------------------------|------------------|
| Sl. No   | Month/Year | Monthly Minimum Balance | Amount available for auto sweep* | Actual Interest received | Fixed deposit rate of interest (in per cent) | Interest as per auto sweep account | Loss of Interest |
| 1  | 2          | 3                       | 4=(3-1,00,000)                   | 5                        | 6  | 7=(4*6)/12                         | 8=(7-5)          |
| 1  | Aug-19     | 27,35,002.00            | 26,35,002.00                     |                          | 6.45   | 14,163.00                          | 14,163.00        |
| 2  | Sep-19     | 48,15,002.00            | 47,15,002.00                     |                          | 5.5  | 21,610.00                          | 21,610.00        |
| 3  | Oct-19     | 55,82,436.00            | 54,82,436.00                     | 32,434.00                | 5.5  | 25,128.00                          | -7,306.00        |
| 4  | Nov-19     | 55,82,436.00            | 54,82,436.00                     |                          | 5.5  | 25,128.00                          | 25,128.00        |
| 5  | Dec-19     | 55,82,436.00            | 54,82,436.00                     |                          | 5.5  | 25,128.00                          | 25,128.00        |
| 6  | Jan-20     | 56,38,719.00            | 55,38,719.00                     | 56,283.00                | 5.5  | 25,386.00                          | -30,897.00       |
| 7  | Feb-20     | 66,48,719.00            | 65,48,719.00                     |                          | 6.3  | 34,381.00                          | 34,381.00        |
| 8  | Mar-20     | 82,93,719.00            | 81,93,719.00                     |                          | 6.3  | 43,017.00                          | 43,017.00        |
| 9  | Apr-20     | 1,04,20,605.00          | 1,03,20,605.00                   | 76,886.00                | 5.8  | 49,883.00                          | -27,003.00       |
| 10   | May-20     | 1,04,20,605.00          | 1,03,20,605.00                   |                          | 5.8  | 49,883.00                          | 49,883.00        |
| 11   | Jun-20     | 1,05,35,605.00          | 1,04,35,605.00                   |                          | 5.8  | 50,439.00                          | 50,439.00        |
| 12   | Jul-20     | 1,19,88,695.00          | 1,18,88,695.00                   | 98,090.00                | 3.75   | 37,152.00                          | -60,938.00       |
| 13   | Aug-20     | 1,86,93,695.00          | 1,85,93,695.00                   |                          | 3.75   | 58,105.00                          | 58,105.00        |
| 14   | Sep-20     | 1,86,93,695.00          | 1,85,93,695.00                   |                          | 3.75   | 58,105.00                          | 58,105.00        |
| 15   | Oct-20     | 1,88,53,058.00          | 1,87,53,058.00                   | 1,59,363.00              | 3.75   | 58,603.00                          | -1,00,760.00     |
| 16   | Nov-20     | 1,88,53,058.00          | 1,87,53,058.00                   |                          | 3.9  | 60,947.00                          | 60,947.00        |
| 17   | Dec-20     | 1,88,53,058.00          | 1,87,53,058.00                   |                          | 3.9  | 60,947.00                          | 60,947.00        |
| 18   | Jan-21     | 1,90,18,929.00          | 1,89,18,929.00                   | 1,65,871.00              | 3.9  | 61,487.00                          | -1,04,384.00     |

|                    |        |                |                |                     |     |                     |                    |
|--------------------|--------|----------------|----------------|---------------------|-----|---------------------|--------------------|
| 19                 | Feb-21 | 1,90,23,929.00 | 1,89,23,929.00 |                     | 4.9 | 77,273.00           | 77,273.00          |
| 20                 | Mar-21 | 1,90,23,929.00 | 1,89,23,929.00 |                     | 4.9 | 77,273.00           | 77,273.00          |
| 21                 | Apr-21 | 1,91,88,105.00 | 1,90,88,105.00 | 1,64,176.00         | 4.9 | 77,943.00           | -86,233.00         |
| 22                 | May-21 | 1,91,88,105.00 | 1,90,88,105.00 |                     | 4.9 | 77,943.00           | 77,943.00          |
| 23                 | Jun-21 | 1,91,88,105.00 | 1,90,88,105.00 |                     | 3.5 | 55,674.00           | 55,674.00          |
| 24                 | Jul-21 | 1,93,55,541.00 | 1,92,55,541.00 | 1,67,436.00         | 3.5 | 56,162.00           | -1,11,274.00       |
| 25                 | Aug-21 | 1,93,55,541.00 | 1,92,55,541.00 |                     | 3.5 | 56,162.00           | 56,162.00          |
| 26                 | Sep-21 | 1,93,35,541.00 | 1,92,35,541.00 |                     | 3.5 | 56,104.00           | 56,104.00          |
| 27                 | Oct-21 | 1,94,86,292.00 | 1,93,86,292.00 | 1,70,751.00         | 3.5 | 56,543.00           | -1,14,208.00       |
| 28                 | Nov-21 | 1,87,11,274.00 | 1,86,11,274.00 |                     | 4.9 | 75,996.00           | 75,996.00          |
| 29                 | Dec-21 | 1,84,21,274.00 | 1,83,21,274.00 |                     | 4.9 | 74,812.00           | 74,812.00          |
| 30                 | Jan-22 | 1,70,98,980.00 | 1,69,98,980.00 | 1,67,706.00         | 4.9 | 69,413.00           | -98,293.00         |
| 31                 | Feb-22 | 1,73,63,980.00 | 1,72,63,980.00 |                     | 5   | 71,933.00           | 71,933.00          |
| 32                 | Mar-22 | 1,70,95,095.00 | 1,69,95,095.00 |                     | 5   | 70,813.00           | 70,813.00          |
| <b>Total (iii)</b> |        |                |                | <b>12,58,996.00</b> |     | <b>17,13,536.00</b> | <b>4,54,540.00</b> |

\*As per bank policy, bank account has to maintain ₹ 1,00,000 to avail auto sweep facility

| <b>(iv) ICICI Bank Account Number 695501700055</b> |            |                         |                                  |                          |  |                                    |                    |
|--|------------|-------------------------|----------------------------------|--------------------------|--|------------------------------------|--------------------|
| Sl. No   | Month/Year | Monthly Minimum Balance | Amount available for auto sweep* | Actual Interest received | Fixed deposit rate of interest (in per cent) | Interest as per auto sweep account | Loss of Interest   |
| 1  | 2          | 3                       | 4=(3-30,000)                     | 5                        | 6  | 7=(4*6)/12                         | 8=(7-5)            |
| 1  | Oct-20     | 49,71,867.00            | 49,41,867.00                     |                          | 3.75   | 15,443.00                          | 15,443.00          |
| 2  | Nov-20     | 78,61,393.00            | 78,31,393.00                     |                          | 3.9  | 25,452.00                          | 25,452.00          |
| 3  | Dec-20     | 1,47,78,377.00          | 1,47,48,377.00                   | 1,08,708.00              | 3.9  | 47,932.00                          | -60,776.00         |
| 4  | Jan-21     | 2,14,78,893.00          | 2,14,48,893.00                   |                          | 3.9  | 69,709.00                          | 69,709.00          |
| 5  | Feb-21     | 2,60,08,061.00          | 2,59,78,061.00                   |                          | 4.9  | 1,06,077.00                        | 1,06,077.00        |
| 6  | Mar-21     | 3,17,95,051.00          | 3,17,65,051.00                   | 2,52,545.00              | 4.9  | 1,29,707.00                        | -1,22,838.00       |
| 7  | Apr-21     | 61,76,590.00            | 61,46,590.00                     |                          | 4.9  | 25,099.00                          | 25,099.00          |
| 8  | May-21     | 8,43,312.00             | 8,13,312.00                      |                          | 4.9  | 3,321.00                           | 3,321.00           |
| 9  | Jun-21     | 15,73,561.00            | 15,43,561.00                     | 42,400.00                | 3.5  | 4,502.00                           | -37,898.00         |
| 10   | Jul-21     | 21,47,018.00            | 21,17,018.00                     |                          | 3.5  | 6,175.00                           | 6,175.00           |
| 11   | Aug-21     | 1,10,21,566.00          | 1,09,91,566.00                   |                          | 3.5  | 32,059.00                          | 32,059.00          |
| 12   | Sep-21     | 1,80,80,233.00          | 1,80,50,233.00                   | 1,23,547.00              | 3.5  | 52,647.00                          | -70,900.00         |
| 13   | Oct-21     | 2,93,99,580.00          | 2,93,69,580.00                   |                          | 3.5  | 85,661.00                          | 85,661.00          |
| 14   | Nov-21     | 5,42,20,641.00          | 5,41,90,641.00                   |                          | 4.9  | 2,21,278.00                        | 2,21,278.00        |
| 15   | Dec-21     | 5,61,80,641.00          | 5,61,50,641.00                   | 4,41,688.00              | 4.9  | 2,29,282.00                        | -2,12,406.00       |
| 16   | Jan-22     | 6,19,30,941.00          | 6,19,00,941.00                   |                          | 4.9  | 2,52,762.00                        | 2,52,762.00        |
| 17   | Feb-22     | 6,72,46,364.00          | 6,72,16,364.00                   |                          | 5  | 2,80,068.00                        | 2,80,068.00        |
| 18   | Mar-22     | 7,14,46,568.00          | 7,14,16,568.00                   | 5,89,024.00              | 5  | 2,97,569.00                        | -2,91,455.00       |
| <b>Total (iv)</b>                                  |            |                         |                                  | <b>15,57,912.00</b>      |  | <b>18,84,743.00</b>                | <b>3,26,831.00</b> |

\*As per bank policy, bank account has to maintain ₹ 30,000 to avail auto sweep facility.

| <b>(v) ICICI Bank Account Number 695501700219</b> |            |                         |                                  |                          |  |                                    |                  |
|---|------------|-------------------------|----------------------------------|--------------------------|--|------------------------------------|------------------|
| Sl. No  | Month/Year | Monthly Minimum Balance | Amount available for auto sweep* | Actual Interest received | Fixed deposit rate of interest (in per cent) | Interest as per auto sweep account | Loss of Interest |
| 1   | 2          | 3                       | 4=(3-30,000)                     | 5                        | 6  | 7=(4*6)/12                         | 8=(7-5)          |
| 1   | Apr-20     | 6,24,532.00             | 5,94,532.00                      |                          | 5.8  | 2,874.00                           | 2,874.00         |
| 2   | May-20     | 1,49,91,847.00          | 1,49,61,847.00                   |                          | 5.8  | 72,316.00                          | 72,316.00        |
| 3   | Jun-20     | 4,73,45,773.00          | 4,73,15,773.00                   | 2,66,419.00              | 5.8  | 2,28,693.00                        | -37,726.00       |
| 4   | Jul-20     | 5,87,48,658.00          | 5,87,18,658.00                   |                          | 3.75   | 1,83,496.00                        | 1,83,496.00      |
| 5   | Aug-20     | 13,06,55,555.00         | 13,06,25,555.00                  |                          | 3.75   | 4,08,205.00                        | 4,08,205.00      |
| 6   | Sep-20     | 15,13,66,914.00         | 15,13,36,914.00                  | 11,01,480.00             | 3.75   | 4,72,928.00                        | -6,28,552.00     |
| 7   | Oct-20     | 17,79,01,839.00         | 17,78,71,839.00                  |                          | 3.75   | 5,55,849.00                        | 5,55,849.00      |
| 8   | Nov-20     | 17,04,20,337.00         | 17,03,90,337.00                  |                          | 3.9  | 5,53,769.00                        | 5,53,769.00      |
| 9   | Dec-20     | 17,20,92,367.00         | 17,20,62,367.00                  | 16,94,417.00             | 3.9  | 5,59,203.00                        | -11,35,214.00    |
| 10  | Jan-21     | 19,25,61,558.00         | 19,25,31,558.00                  |                          | 3.9  | 6,25,728.00                        | 6,25,728.00      |

|                  |        |                 |                 |                       |     |                       |                     |
|------------------|--------|-----------------|-----------------|-----------------------|-----|-----------------------|---------------------|
| 11               | Feb-21 | 16,34,92,605.00 | 16,34,62,605.00 |                       | 4.9 | 6,67,472.00           | 6,67,472.00         |
| 12               | Mar-21 | 15,35,97,605.00 | 15,35,67,605.00 | 15,36,176.00          | 4.9 | 6,27,068.00           | -9,09,108.00        |
| 13               | Apr-21 | 15,92,00,802.00 | 15,91,70,802.00 |                       | 4.9 | 6,49,947.00           | 6,49,947.00         |
| 14               | May-21 | 10,40,17,476.00 | 10,39,87,476.00 |                       | 4.9 | 4,24,616.00           | 4,24,616.00         |
| 15               | Jun-21 | 10,40,56,320.00 | 10,40,26,320.00 | 11,99,421.00          | 3.5 | 3,03,410.00           | -8,96,011.00        |
| 16               | Jul-21 | 11,94,93,633.00 | 11,94,63,633.00 |                       | 3.5 | 3,48,436.00           | 3,48,436.00         |
| 17               | Aug-21 | 12,46,87,833.00 | 12,46,57,833.00 |                       | 3.5 | 3,63,585.00           | 3,63,585.00         |
| 18               | Sep-21 | 16,24,18,869.00 | 16,23,88,869.00 | 12,68,755.00          | 3.5 | 4,73,634.00           | -7,95,121.00        |
| 19               | Oct-21 | 16,89,63,339.00 | 16,89,33,339.00 |                       | 3.5 | 4,92,722.00           | 4,92,722.00         |
| 20               | Nov-21 | 22,29,43,321.00 | 22,29,13,321.00 |                       | 4.9 | 9,10,229.00           | 9,10,229.00         |
| 21               | Dec-21 | 24,23,50,705.00 | 24,23,20,705.00 | 19,93,188.00          | 4.9 | 9,89,476.00           | -10,03,712.00       |
| 22               | Jan-22 | 28,17,25,723.00 | 28,16,95,723.00 |                       | 4.9 | 11,50,258.00          | 11,50,258.00        |
| 23               | Feb-22 | 30,74,24,731.00 | 30,73,94,731.00 |                       | 5   | 12,80,811.00          | 12,80,811.00        |
| 24               | Mar-22 | 30,75,46,146.00 | 30,75,16,146.00 | 26,26,251.00          | 5   | 12,81,317.00          | -13,44,934.00       |
| <b>Total (v)</b> |        |                 |                 | <b>1,16,86,107.00</b> |     | <b>1,36,26,041.00</b> | <b>19,39,934.00</b> |

\*As per bank policy, bank account has to maintain ₹ 30,000 to avail auto sweep facility.

(vi) BOB Bank Account Number 77210100005776

| Sl. No            | Month/Year | Monthly Minimum Balance | Amount available for auto sweep* | Actual Interest received | Fixed deposit rate of interest (in per cent) | Interest as per auto sweep account | Loss of Interest   |
|-------------------|------------|-------------------------|----------------------------------|--------------------------|--|------------------------------------|--------------------|
| 1                 | 2          | 3                       | 4=(3-50,000)                     | 5                        | 6  | 7=(4*6)/12                         | 8=(7-5)            |
| 1                 | Apr-20     | 1,18,57,623.00          | 1,18,07,623.00                   |                          | 5.8  | 57,070.00                          | 57,070.00          |
| 2                 | May-20     | 1,19,55,722.00          | 1,19,05,722.00                   | 98,099.00                | 5.8  | 57,544.00                          | -40,555.00         |
| 3                 | Jun-20     | 1,19,55,722.00          | 1,19,05,722.00                   |                          | 5.8  | 57,544.00                          | 57,544.00          |
| 4                 | Jul-20     | 1,19,55,722.00          | 1,19,05,722.00                   |                          | 3.75   | 37,205.00                          | 37,205.00          |
| 5                 | Aug-20     | 1,20,40,407.00          | 1,19,90,407.00                   | 85,238.00                | 3.75   | 37,470.00                          | -47,768.00         |
| 6                 | Sep-20     | 1,20,40,407.00          | 1,19,90,407.00                   |                          | 3.75   | 37,470.00                          | 37,470.00          |
| 7                 | Oct-20     | 1,20,40,407.00          | 1,19,90,407.00                   |                          | 3.75   | 37,470.00                          | 37,470.00          |
| 8                 | Nov-20     | 1,19,22,508.00          | 1,18,72,508.00                   | 83,251.00                | 3.9  | 38,586.00                          | -44,665.00         |
| 9                 | Dec-20     | 1,19,02,828.00          | 1,18,52,828.00                   |                          | 3.9  | 38,522.00                          | 38,522.00          |
| 10                | Jan-21     | 1,19,02,828.00          | 1,18,52,828.00                   |                          | 3.9  | 38,522.00                          | 38,522.00          |
| 11                | Feb-21     | 1,19,85,426.00          | 1,19,35,426.00                   | 82,598.00                | 4.9  | 48,736.00                          | -33,862.00         |
| 12                | Mar-21     | 1,19,60,386.00          | 1,19,10,386.00                   |                          | 4.9  | 48,634.00                          | 48,634.00          |
| 13                | Apr-21     | 1,23,77,586.00          | 1,23,27,586.00                   |                          | 4.9  | 50,338.00                          | 50,338.00          |
| 14                | May-21     | 1,24,59,459.00          | 1,24,09,459.00                   | 81,873.00                | 4.9  | 50,672.00                          | -31,201.00         |
| 15                | Jun-21     | 1,24,59,459.00          | 1,24,09,459.00                   |                          | 3.5  | 36,194.00                          | 36,194.00          |
| 16                | Jul-21     | 1,24,41,419.00          | 1,23,91,419.00                   |                          | 3.5  | 36,142.00                          | 36,142.00          |
| 17                | Aug-21     | 1,25,27,770.00          | 1,24,77,770.00                   | 86,351.00                | 3.5  | 36,393.00                          | -49,958.00         |
| 18                | Sep-21     | 1,25,27,770.00          | 1,24,77,770.00                   |                          | 3.5  | 36,393.00                          | 36,393.00          |
| 19                | Oct-21     | 1,25,27,770.00          | 1,24,77,770.00                   |                          | 3.5  | 36,393.00                          | 36,393.00          |
| 20                | Nov-21     | 1,25,94,606.00          | 1,25,44,606.00                   | 86,836.00                | 4.9  | 51,224.00                          | -35,612.00         |
| 21                | Dec-21     | 1,25,94,606.00          | 1,25,44,606.00                   |                          | 4.9  | 51,224.00                          | 51,224.00          |
| <b>Total (vi)</b> |            |                         |                                  | <b>6,04,246.00</b>       |  | <b>9,19,747.00</b>                 | <b>3,15,501.00</b> |

\*As per bank policy, bank account has to maintain ₹ 50,000 to avail auto sweep facility.

(vii) BOB Bank Account Number 77210100003446

| Sl. No | Month/Year | Monthly Minimum Balance | Amount available for auto sweep* | Actual Interest received | Fixed deposit rate of interest (in per cent) | Interest as per auto sweep account | Loss of Interest |
|--------|------------|-------------------------|----------------------------------|--------------------------|--|------------------------------------|------------------|
| 1      | 2          | 3                       | 4=(3-50,000)                     | 5                        | 6  | 7=(4*6)/12                         | 8=(7-5)          |
| 1      | Apr-21     | 2,40,94,134.00          | 2,40,44,134.00                   |                          | 4.9  | 98,180.00                          | 98,180.00        |
| 2      | May-21     | 7,65,58,303.00          | 7,65,08,303.00                   | 3,86,224.00              | 4.9  | 3,12,409.00                        | -73,815.00       |
| 3      | Jun-21     | 4,36,83,925.00          | 4,36,33,925.00                   |                          | 3.5  | 1,27,266.00                        | 1,27,266.00      |
| 4      | Jul-21     | 5,58,52,983.00          | 5,58,02,983.00                   |                          | 3.5  | 1,62,759.00                        | 1,62,759.00      |
| 5      | Aug-21     | 2,53,00,557.00          | 2,52,50,557.00                   | 5,47,056.00              | 3.5  | 73,647.00                          | -4,73,409.00     |
| 6      | Sep-21     | 4,81,77,723.00          | 4,81,27,723.00                   |                          | 3.5  | 1,40,373.00                        | 1,40,373.00      |
| 7      | Oct-21     | 10,67,56,678.00         | 10,67,06,678.00                  |                          | 3.5  | 3,11,228.00                        | 3,11,228.00      |

| 8   | Nov-21      | 26,40,14,207.00         | 26,39,64,207.00                  | 9,41,794.00                                  | 4.9  | 10,77,854.00                       | 1,36,060.00         |
|---|-------------|-------------------------|----------------------------------|--|--|------------------------------------|---------------------|
| 9   | Dec-21      | 22,06,08,846.00         | 22,05,58,846.00                  |  | 4.9  | 9,00,615.00                        | 9,00,615.00         |
| <b>Total (vii)</b>  |             |                         |                                  | <b>18,75,074.00</b>                          |  | <b>32,04,330.00</b>                | <b>13,29,256.00</b> |
| <b>*As per bank policy, bank account has to maintain ₹ 50,000 to avail auto sweep facility.</b> |             |                         |                                  |  |  |                                    |                     |
| <b>(viii) SBI Bank Account Number 33750387975</b>   |             |                         |                                  |  |  |                                    |                     |
| Sl. No  | Month/ Year | Monthly Minimum Balance | Amount available for auto sweep* | Actual Interest received                     | Fixed deposit rate of interest (in per cent) | Interest as per auto sweep account | Loss of Interest    |
| 1   | 2           | 3                       | 4=(3-35,000)                     | 5  | 6  | 7=(4*6)/12                         | 8=(7-5)             |
| 1   | Apr-20      | 2,72,81,141.00          | 2,72,46,141.00                   |  | 5.8  | 1,31,690.00                        | 1,31,690.00         |
| 2   | May-20      | 2,72,81,141.00          | 2,72,46,141.00                   | 6,55,405.00                                  | 5.8  | 1,31,690.00                        | -5,23,715.00        |
| 3   | Jun-20      | 2,79,22,640.00          | 2,78,87,640.00                   |  | 5.8  | 1,34,790.00                        | 1,34,790.00         |
| 4   | Jul-20      | 2,79,22,640.00          | 2,78,87,640.00                   |  | 3.75   | 87,149.00                          | 87,149.00           |
| 5   | Aug-20      | 2,79,22,640.00          | 2,78,87,640.00                   |  | 3.75   | 87,149.00                          | 87,149.00           |
| 6   | Sep-20      | 2,79,22,640.00          | 2,78,87,640.00                   |  | 3.75   | 87,149.00                          | 87,149.00           |
| 7   | Oct-20      | 2,79,22,640.00          | 2,78,87,640.00                   |  | 3.75   | 87,149.00                          | 87,149.00           |
| 8   | Nov-20      | 2,79,22,640.00          | 2,78,87,640.00                   | 4,12,896.00                                  | 3.9  | 90,635.00                          | -3,22,261.00        |
| 9   | Dec-20      | 2,83,04,568.00          | 2,82,69,568.00                   |  | 3.9  | 91,876.00                          | 91,876.00           |
| 10  | Jan-21      | 2,83,04,568.00          | 2,82,69,568.00                   |  | 3.9  | 91,876.00                          | 91,876.00           |
| 11  | Feb-21      | 2,83,04,568.00          | 2,82,69,568.00                   |  | 4.9  | 1,15,434.00                        | 1,15,434.00         |
| 12  | Mar-21      | 2,83,04,568.00          | 2,82,69,568.00                   | 46,394.00                                    | 4.9  | 1,15,434.00                        | 69,040.00           |
| <b>Total (viii)</b>   |             |                         |                                  | <b>11,14,695.00</b>                          |  | <b>12,52,020.00</b>                | <b>1,37,325.00</b>  |
| <b>*As per bank policy, bank account has to maintain ₹ 35,000 to avail auto sweep facility.</b> |             |                         |                                  |  |  |                                    |                     |
| <b>(ix) SBI Bank Current Account Number 32019573951</b>   |             |                         |                                  |  |  |                                    |                     |
| Sl. No  | Month/ Year | Monthly Minimum Balance | Amount available for auto sweep* | Fixed deposit rate of interest (in per cent) | Interest as per auto sweep account           |                                    |                     |
| 1   | 2           | 3                       | 4=(3-35000)                      | 5  | 6=(4*5)/12                                   |                                    |                     |
| 1   | Oct-20      | 1,09,51,746.00          | 1,09,16,746.00                   | 3.75   | 34,115.00                                    |                                    |                     |
| 2   | Nov-20      | 1,09,51,746.00          | 1,09,16,746.00                   | 3.9  | 35,479.00                                    |                                    |                     |
| 3   | Dec-20      | 1,09,51,746.00          | 1,09,16,746.00                   | 3.9  | 35,479.00                                    |                                    |                     |
| 4   | Jan-21      | 1,09,51,746.00          | 1,09,16,746.00                   | 3.9  | 35,479.00                                    |                                    |                     |
| 5   | Feb-21      | 1,09,51,746.00          | 1,09,16,746.00                   | 4.9  | 44,577.00                                    |                                    |                     |
| 6   | Mar-21      | 1,09,51,746.00          | 1,09,16,746.00                   | 4.9  | 44,577.00                                    |                                    |                     |
| 7   | Apr-21      | 1,09,51,097.00          | 1,09,16,097.00                   | 4.9  | 44,574.00                                    |                                    |                     |
| 8   | May-21      | 1,09,51,097.00          | 1,09,16,097.00                   | 4.9  | 44,574.00                                    |                                    |                     |
| 9   | Jun-21      | 1,09,51,097.00          | 1,09,16,097.00                   | 3.5  | 31,839.00                                    |                                    |                     |
| 10  | Jul-21      | 1,09,51,097.00          | 1,09,16,097.00                   | 3.5  | 31,839.00                                    |                                    |                     |
| 11  | Aug-21      | 1,09,51,097.00          | 1,09,16,097.00                   | 3.5  | 31,839.00                                    |                                    |                     |
| 12  | Sep-21      | 1,09,51,097.00          | 1,09,16,097.00                   | 3.5  | 31,839.00                                    |                                    |                     |
| 13  | Oct-21      | 1,86,57,679.00          | 1,86,22,679.00                   | 3.5  | 54,316.00                                    |                                    |                     |
| 14  | Nov-21      | 2,18,66,689.00          | 2,18,31,689.00                   | 4.9  | 89,146.00                                    |                                    |                     |
| 15  | Dec-21      | 2,18,66,689.00          | 2,18,31,689.00                   | 4.9  | 89,146.00                                    |                                    |                     |
| 16  | Jan-22      | 2,47,22,700.00          | 2,46,87,700.00                   | 4.9  | 1,00,808.00                                  |                                    |                     |
| 17  | Feb-22      | 2,47,22,700.00          | 2,46,87,700.00                   | 5  | 1,02,865.00                                  |                                    |                     |
| 18  | Mar-22      | 2,47,22,051.00          | 2,46,87,051.00                   | 5  | 1,02,863.00                                  |                                    |                     |
| <b>Total (ix)</b>   |             |                         |                                  |  |  | <b>9,85,354.00</b>                 |                     |
| <b>Grand Total (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)+(ix)</b>                               |             |                         |                                  |  |  | <b>73,87,220.00</b>                |                     |

\*As per bank policy, bank account has to maintain ₹ 35,000 to avail auto sweep facility.

(Source: Information provided by GDA)

Calculation of the interest has been carried out as follows:

- Calculation for auto sweep = Minimum balance in the month X minimum FD rate during the month for the year /12
- Rate of fixed deposit interest has been taken from fixed deposit register of GDA and bank statement. In case of non-availability of fixed deposit rate of interest during the month, minimum rate of interest taken from previous/ subsequent months.

## Appendix-4.1

## Non-recovery of dues from developers for acquisition of land for dumping yard

(Reference: Paragraph 4.2.3 (ii))

| Name of the developer<br>(1)                  | Due land to be provided by the developer (in acre)<br>(2) | Land provided by the developer (in acre)<br>(3) | Remaining land to be provided by the developer (in acre)<br>(4) | Amount due in respect of due land (₹ in crore)<br>(5) | Amount deposited by the developers (₹ in crore)<br>(6) | Amount remaining to be recovered from developers (₹ in crore)<br>(7) |
|---|---|---|---|---|--|--|
| M/s Uppal Chadha Hi-Tech Developers Pvt. Ltd. | 23.00   | 18.1196   | 4.88  | 5.39  | 0.00   | 5.39   |
| M/s Crossing Infrastructure                   | 3.41  | 0.00  | 3.41  | 3.77  | 3.84   | -0.07  |
| M/s Ansal Properties Infra Private Limited    | 1.33  | 0.00  | 1.33  | 1.47  | 0.35   | 1.12   |
| M/s Agarawal Associates promoters Limited     | 1.75  | 0.00  | 1.75  | 1.93  | 0.51   | 1.42   |
| M/s Emmar MGF Land Limited                    | 1.11  | 0.00  | 1.11  | 1.23  | 0.33   | 0.90   |
| M/s SMV agencies private limited              | 2.84  | 0.00  | 2.84  | 3.14  | 1.52   | 1.62   |
| M/s Samagra Crossing Limited                  | 0.69  | 0.00  | 0.69  | 0.764   | 0.40   | 0.364  |
| M/s Landcraft Developers Private Limited      | 0.87  | 0.00  | 0.87  | 0.963   | 0.455  | 0.508  |
| <b>Total</b>                                  | <b>35.00</b>  | <b>18.1196</b>                                  | <b>16.88</b>  | <b>18.657</b>   | <b>7.405</b>   | <b>11.252<sup>1</sup></b>  |

(Source: Information collected from GDA)

<sup>1</sup> Included cost and registry charge of 1.89 acre of land (₹ 2.087 crore) which was not purchased by the GDA till March 2024. Therefore balance amount which was to be recovered from the developers was ₹ 11.25 crore - ₹ 2.09 crore = ₹ 9.15 crore

## Appendix-4.2

## Details of land use conversion charge

(Reference: Paragraph 4.2.3 (iii))

| Name of the village     | Name of the developer  | Khasra Number | Area in hectare | Factor as per Telescopic Method | Circle rate |             | Amount (5*7*20%) In ₹ |
|-------------------------|------------------------|---------------|-----------------|---------------------------------|-------------|-------------|-----------------------|
|                         |                        |               |                 |                                 | Per Sqm     | Per hectare |                       |
| (1)                     | (2)                    | (3)           | (4)             | (5)                             | (6)         | (7)         | (8)                   |
| Galand                  | M/s Upal Chaddha       | 1663          | 0.6180          | 0.5812                          | 1,550       | 1,55,00,000 | 18,01,720             |
| Galand                  | M/s Upal Chaddha       | 1664          | 0.8450          | 0.7855                          | 1,550       | 1,55,00,000 | 24,35,050             |
| Galand                  | M/s Upal Chaddha       | 1658          | 0.2550          | 0.2545                          | 1,550       | 1,55,00,000 | 7,88,950              |
| Galand                  | M/s Upal Chaddha       | 1659          | 0.2590          | 0.2581                          | 1,550       | 1,55,00,000 | 8,00,110              |
| Galand                  | M/s Upal Chaddha       | 1660          | 0.3310          | 0.3229                          | 1,550       | 1,55,00,000 | 10,00,990             |
| Galand                  | M/s Upal Chaddha       | 1680          | 0.2700          | 0.268                           | 1,550       | 1,55,00,000 | 8,30,800              |
| Galand                  | M/s Upal Chaddha       | 1676          | 0.3790          | 0.3661                          | 1,550       | 1,55,00,000 | 11,34,910             |
| Galand                  | M/s Upal Chaddha       | 1678          | 0.4309          | 0.41281                         | 1,550       | 1,55,00,000 | 12,79,711             |
| Galand                  | M/s Upal Chaddha       | 1674          | 0.1260          | 0.126                           | 1,550       | 1,55,00,000 | 3,90,600              |
| Galand                  | M/s Upal Chaddha       | 1672          | 0.1860          | 0.186                           | 1,550       | 1,55,00,000 | 5,76,600              |
| Galand                  | M/s Upal Chaddha       | 1673          | 0.4100          | 0.394                           | 1,550       | 1,55,00,000 | 12,21,400             |
| Galand                  | M/s Upal Chaddha       | 1675          | 0.3790          | 0.3661                          | 1,550       | 1,55,00,000 | 11,34,910             |
| Galand                  | M/s Upal Chaddha       | 1685          | 0.1770          | 0.177                           | 1,550       | 1,55,00,000 | 5,48,700              |
| Piplehda                | M/s Upal Chaddha       | 765           | 0.6160          | 0.5794                          | 1,550       | 1,55,00,000 | 17,96,140             |
| Piplehda                | M/s Upal Chaddha       | 767           | 0.3850          | 0.3715                          | 1,550       | 1,55,00,000 | 11,51,650             |
| Piplehda                | M/s Upal Chaddha       | 768           | 0.7130          | 0.6667                          | 1,550       | 1,55,00,000 | 20,66,770             |
| Piplehda                | M/s Upal Chaddha       | 774           | 0.2810          | 0.2779                          | 1,550       | 1,55,00,000 | 8,61,490              |
| Piplehda                | M/s Upal Chaddha       | 775           | 0.1880          | 0.188                           | 1,550       | 1,55,00,000 | 5,82,800              |
| Piplehda                | M/s Upal Chaddha       | 776           | 0.4840          | 0.4606                          | 1,550       | 1,55,00,000 | 14,27,860             |
| Piplehda                | Purchased by Authority | 760           | 0.5300          | 0.502                           | 1,550       | 1,55,00,000 | 15,56,200             |
| Piplehda                | Purchased by Authority | 761           | 0.6180          | 0.5812                          | 1,550       | 1,55,00,000 | 18,01,720             |
| Piplehda                | Purchased by Authority | 762           | 1.0640          | 0.9762                          | 1,550       | 1,55,00,000 | 30,26,220             |
| Piplehda                | Purchased by Authority | 763           | 1.5420          | 1.3586                          | 1,550       | 1,55,00,000 | 42,11,660             |
| Piplehda                | Purchased by Authority | 769           | 1.0230          | 0.9434                          | 1,550       | 1,55,00,000 | 29,24,540             |
| Piplehda                | Purchased by Authority | 755           | 0.0630          | 0.063                           | 1,550       | 1,55,00,000 | 1,95,300              |
| Piplehda                | Purchased by Authority | 764           | 0.5440          | 0.5146                          | 1,550       | 1,55,00,000 | 15,95,260             |
| Piplehda                | Purchased by Authority | 771           | 0.1640          | 0.164                           | 1,550       | 1,55,00,000 | 5,08,400              |
| Piplehda                | Purchased by Authority | 772           | 0.1640          | 0.164                           | 1,550       | 1,55,00,000 | 5,08,400              |
| Piplehda                | Purchased by Authority | 773           | 0.3540          | 0.3436                          | 1,550       | 1,55,00,000 | 10,65,160             |
| <b>Total</b>            |                        |               |                 |                                 |             |             | <b>3,92,24,029</b>    |
| <b>Total ₹ in crore</b> |                        |               |                 |                                 |             |             | <b>3.92</b>           |

(Source: Information provided by GDA)

## Appendix-4.3

## Details of expenditure for acquisition of land for cricket stadium

(Reference: Paragraph 4.2.4)

| Sl. No. | Village | Area     |           | Rate/ Sqm | Date of registry | Amount       |            |                     | Total (col 7+8+9) |
|---------|---------|----------|-----------|-----------|------------------|--------------|------------|---------------------|-------------------|
|         |         | Hectare  | Sqm       |           |                  | Compensation | Stamp duty | Registration charge |                   |
| (1)     | (2)     | (3)      | (4)       | (5)       | (6)              | (7)          | (8)        | (9)                 | (10)              |
| 1       | Morti   | 0.3413   | 3,413.00  | 5,500     | 06.02.2015       | 1,87,71,500  | 13,14,040  | 10,050              | 2,00,95,590       |
| 2       | Morti   | 0.0250   | 250.00    | 5,500     | 13.02.2015       | 13,75,000    | 96,250     | 10,050              | 14,81,300         |
| 3       | Morti   | 0.1175   | 1,175.00  | 5,500     | 09.03.2015       | 64,62,500    | 4,52,410   | 10,050              | 69,24,960         |
| 4       | Morti   | 0.1700   | 1,700.00  | 5,500     | 09.03.2015       | 93,50,000    | 6,54,500   | 10,050              | 1,00,14,550       |
| 5       | Morti   | 0.0806   | 806.00    | 5,500     | 09.03.2015       | 44,33,000    | 3,10,310   | 10,050              | 47,53,360         |
| 6       | Morti   | 0.1976   | 1,976.00  | 5,500     | 09.03.2015       | 1,08,68,000  | 7,60,760   | 10,050              | 1,16,38,810       |
| 7       | Morti   | 0.3712   | 3,712.00  | 5,500     | 09.03.2015       | 2,04,16,000  | 14,29,120  | 10,050              | 2,18,55,170       |
| 8       | Morti   | 0.1515   | 1,515.00  | 5,500     | 09.03.2015       | 83,32,500    | 5,83,310   | 10,050              | 89,25,860         |
| 9       | Morti   | 0.1010   | 1,010.00  | 5,500     | 16.04.2015       | 55,55,000    | 3,88,850   | 10,050              | 59,53,900         |
| 10      | Morti   | 0.1390   | 1,390.00  | 5,500     | 16.04.2015       | 76,45,000    | 5,35,150   | 10,050              | 81,90,200         |
| 11      | Morti   | 0.4496   | 4,496.00  | 5,500     | 16.04.2015       | 2,47,28,000  | 17,30,960  | 10,050              | 2,64,69,010       |
| 12      | Morti   | 0.1195   | 1,195.00  | 5,500     | 16.04.2015       | 65,72,500    | 4,60,075   | 10,050              | 70,42,625         |
| 13      | Morti   | 0.1270   | 1,270.00  | 5,500     | 16.04.2015       | 69,85,000    | 4,88,950   | 10,050              | 74,84,000         |
| 14      | Morti   | 2.4980   | 24,980.00 | 5,500     | 16.04.2015       | 13,73,90,000 | 96,17,300  | 10,050              | 14,70,17,350      |
| 15      | Morti   | 0.1173   | 1,173.00  | 5,500     | 27.05.2015       | 64,51,500    | 4,51,605   | 10,050              | 69,13,155         |
| 16      | Morti   | 0.1260   | 1,260.00  | 5,500     | 27.05.2015       | 69,30,000    | 4,85,100   | 10,050              | 74,25,150         |
| 17      | Morti   | 0.0315   | 315.00    | 5,500     | 27.05.2015       | 17,32,500    | 1,21,275   | 10,050              | 18,63,825         |
| 18      | Morti   | 0.4250   | 4,250.00  | 5,500     | 13.05.2015       | 2,33,75,000  | 16,36,250  | 10,050              | 2,50,21,300       |
| 19      | Morti   | 0.0762   | 762.00    | 5,500     | 13.05.2015       | 41,91,000    | 2,93,370   | 10,050              | 44,94,420         |
| 20      | Morti   | 0.3065   | 3,065.00  | 5,500     | 13.05.2015       | 1,68,57,500  | 11,80,025  | 10,040              | 1,80,47,565       |
| 21      | Morti   | 0.1906   | 1,906.00  | 5,500     | 25.05.2015       | 1,04,83,000  | 7,33,810   | 10,040              | 1,12,26,850       |
| 22      | Morti   | 0.0540   | 540.00    | 5,500     | 25.05.2015       | 29,70,000    | 2,07,900   | 10,050              | 31,87,950         |
| 23      | Morti   | 0.0090   | 90.00     | 5,500     | 25.05.2015       | 4,95,000     | 34,650     | 10,050              | 5,39,700          |
| 24      | Morti   | 0.0168   | 168.00    | 5,500     | 18.06.2015       | 9,24,000     | 64,680     | 10,050              | 9,98,730          |
| 25      | Morti   | 0.0255   | 255.00    | 5,500     | 27.05.2015       | 14,02,500    | 98,175     | 10,050              | 15,10,725         |
| 26      | Morti   | 0.0568   | 568.00    | 5,500     | 25.05.2015       | 31,24,000    | 2,16,880   | 10,050              | 33,50,930         |
| 27      | Morti   | 0.1580   | 1,580.00  | 5,500     | 27.05.2015       | 86,90,000    | 6,08,300   | 10,050              | 93,08,350         |
| 28      | Morti   | 0.1580   | 1,580.00  | 5,500     | 09.07.2015       | 86,90,000    | 6,08,300   | 10,050              | 93,08,350         |
| 29      | Morti   | 0.1054   | 1,054.00  | 5,500     | 27.05.2015       | 57,97,000    | 4,05,790   | 10,050              | 62,12,840         |
| 30      | Morti   | 0.1580   | 1,580.00  | 5,500     | 18.06.2015       | 86,90,000    | 6,08,300   | 10,050              | 93,08,350         |
| 31      | Morti   | 0.1075   | 1,075.00  | 5,500     | 18.06.2015       | 59,12,500    | 4,13,875   | 10,050              | 63,36,425         |
| 32      | Morti   | 0.0578   | 578.00    | 5,500     | 09.07.2015       | 31,79,000    | 2,22,530   | 10,050              | 34,11,580         |
| 33      | Morti   | 0.1075   | 1,075.00  | 5,500     | 18.06.2015       | 59,12,500    | 4,13,875   | 10,050              | 63,36,425         |
| 34      | Morti   | 0.1140   | 1,140.00  | 5,500     | 18.06.2015       | 62,70,000    | 4,38,900   | 10,050              | 67,18,950         |
| 35      | Morti   | 0.0570   | 570.00    | 5,500     | 18.06.2015       | 31,35,000    | 2,19,450   | 10,050              | 33,64,500         |
| 36      | Morti   | 0.1900   | 1,900.00  | 5,500     | 18.06.2015       | 1,04,50,000  | 7,31,500   | 10,050              | 1,11,91,550       |
| 37      | Morti   | 0.4980   | 4,980.00  | 5,500     | 18.06.2015       | 2,73,90,000  | 19,17,300  | 10,050              | 2,93,17,350       |
| 38      | Morti   | 0.0084   | 84.00     | 5,500     | 18.06.2015       | 4,62,000     | 32,340     | 10,050              | 5,04,390          |
| 39      | Morti   | 0.1044   | 1,044.00  | 5,500     | 18.06.2015       | 57,42,000    | 4,01,940   | 10,050              | 61,53,990         |
| 40      | Morti   | 0.0630   | 630.00    | 5,500     | 16.09.2015       | 34,65,000    | 2,42,550   | 10,050              | 37,17,600         |
| 41      | Morti   | 0.0350   | 350.00    | 5,500     | 16.09.2015       | 19,25,000    | 1,34,750   | 10,050              | 20,69,800         |
| 42      | Morti   | 0.0068   | 68.00     | 5,500     | 16.09.2015       | 3,74,000     | 26,180     | 7,530               | 4,07,710          |
| 43      | Morti   | 0.0890   | 890.00    | 5,500     | 16.09.2015       | 48,95,000    | 3,42,650   | 10,050              | 52,47,700         |
| 44      | Morti   | 0.0250   | 250.00    | 5,500     | 16.09.2015       | 13,75,000    | 96,250     | 10,050              | 14,81,300         |
| 45      | Morti   | 0.0442   | 442.00    | 5,500     | 14.01.2016       | 24,32,000    | 1,70,170   | 20,080              | 26,22,250         |
| 46      | Morti   | 0.060624 | 606.24    | 5,500     | NA               | 33,34,320    | 2,33,410   | 20,080              | 35,87,810         |
| 47      | Morti   | 0.1800   | 1,800.00  | 5,500     | 31.03.2016       | 99,00,000    | 6,93,000   | 20,080              | 1,06,13,080       |
| 48      | Morti   | 0.88783  | 8,878.30  | 5,500     | 04.01.2016       | 4,88,30,650  | 34,18,150  | 20,060              | 5,22,68,860       |

| Sl. No.        | Village | Area         |                    | Rate/ Sqm | Date of registry  | Amount              |                    |                     | Total (col 7+8+9)   |
|----------------|---------|--------------|--------------------|-----------|-------------------|---------------------|--------------------|---------------------|---------------------|
|                |         | Hectare      | Sqm                |           |                   | Compensation        | Stamp duty         | Registration charge |                     |
| (1)            | (2)     | (3)          | (4)                | (5)       | (6)               | (7)                 | (8)                | (9)                 | (10)                |
| 49             | Morti   | 0.07574      | 757.40             | 5,500     | 04.01.2016        | 41,65,700           | 2,91,600           | 20,100              | 44,77,400           |
| 50             | Morti   | 0.1010       | 1,010.00           | 5,500     | 04.01.2016        | 55,55,000           | 3,88,850           | 10,050              | 59,53,900           |
| 51             | Morti   | 0.0600       | 600.00             | 5,500     | 04.01.2016        | 33,00,000           | 2,31,385           | 20,080              | 35,51,465           |
| 52             | Morti   | 0.0600       | 600.00             | 5,500     | 04.01.2016        | 33,00,000           | 2,31,385           | 20,080              | 35,51,465           |
| 53             | Morti   | 0.10445      | 1,044.50           | 5,500     | 04.01.2016        | 57,44,750           | 4,02,140           | 20,080              | 61,66,970           |
| 54             | Morti   | 0.0356       | 356.00             | 5,500     | 04.01.2016        | 19,58,000           | 1,37,060           | 20,080              | 21,15,140           |
| 55             | Morti   | 0.0178       | 178.00             | 5,500     | 04.01.2016        | 9,79,000            | 68,530             | 19,660              | 10,67,190           |
| 56             | Morti   | 0.0178       | 178.00             | 5,500     | 04.01.2016        | 9,79,000            | 68,530             | 19,660              | 10,67,190           |
| 57             | Morti   | 0.0178       | 178.00             | 5,500     | 14.01.2016        | 9,79,000            | 68,530             | 19,660              | 10,67,190           |
| 58             | Morti   | 0.0245       | 245.00             | 5,500     | 14.01.2016        | 13,47,363           | 1,88,640           | 20,100              | 15,56,103           |
| 59             | Morti   | 0.1470       | 1,470.00           | 5,500     | 14.01.2016        | 80,85,000           | 5,65,950           | 20,100              | 86,71,050           |
| 60             | Morti   | 0.1960       | 1,960.00           | 5,500     | 14.01.2016        | 1,07,80,000         | 7,54,600           | 20,100              | 1,15,54,700         |
| 61             | Morti   | 0.0200       | 200.00             | 5,500     | 14.01.2016        | 11,00,000           | 77,000             | 20,080              | 11,97,080           |
| 62             | Morti   | 0.0527       | 527.00             | 5,500     | 14.01.2016        | 28,98,500           | 2,02,895           | 20,100              | 31,21,495           |
| 63             | Morti   | 0.1260       | 1,260.00           | 5,500     | 14.01.2016        | 69,30,000           | 4,85,100           | 20,080              | 74,35,180           |
| 64             | Morti   | 0.0313       | 313.00             | 5,500     | 14.01.2016        | 17,32,500           | 1,21,280           | 20,100              | 18,73,880           |
| 65             | Morti   | 0.112125     | 1,121.25           | 5,500     | 14.01.2016        | 61,66,875           | 4,31,690           | 20,080              | 66,18,645           |
| 66             | Morti   | 0.121249     | 1,212.49           | 5,500     | 10.03.2016        | 66,68,695           | 4,66,810           | 20,080              | 71,55,585           |
| 67             | Morti   | 0.2400       | 2,400.00           | 5,500     | 10.03.2016        | 1,32,00,000         | 9,24,000           | 20,100              | 1,41,44,100         |
| 68             | Morti   | 0.2590       | 2,590.00           | 5,500     | 11.03.2016        | 1,42,45,000         | 9,97,150           | 20,100              | 1,52,62,250         |
| 69             | Morti   | 0.1200       | 1,200.00           | 5,500     | 28.03.2016        | 66,00,000           | 4,62,000           | 20,080              | 70,82,080           |
| 70             | Morti   | 0.0630       | 630.00             | 5,500     | 07.04.2016        | 34,65,500           | 2,42,550           | 20,080              | 37,28,130           |
| 71             | Morti   | 0.0760       | 760.00             | 5,500     | NA                | 41,80,000           | 2,92,600           | 20,080              | 44,92,680           |
| 72             | Morti   | 0.00677      | 67.60              | 5,500     | 12.05.2016        | 3,22,350            | 26,100             | 7,540               | 3,55,990            |
| 73             | Morti   | 0.07999      | 799.90             | 5,500     | 12.05.2016        | 43,99,450           | 3,08,000           | 20,100              | 47,27,550           |
| 74             | Morti   | 0.00677      | 67.60              | 5,500     | 23.06.2016        | 3,22,350            | 26,100             | 7,540               | 3,55,990            |
| 75             | Morti   | 0.012625     | 126.25             | 5,500     | 04.07.2016        | 6,94,375            | 48,650             | 13,900              | 7,56,925            |
| 76             | Morti   | 0.020625     | 206.25             | 5,500     | 04.07.2016        | 11,34,375           | 79,500             | 20,080              | 12,33,955           |
| 77             | Morti   | 0.007875     | 78.75              | 5,500     | 04.07.2016        | 4,33,125            | 30,400             | 8,760               | 4,72,285            |
| 78             | Morti   | 0.056833     | 568.33             | 5,500     | 08.07.2016        | 31,25,815           | 2,18,820           | 20,080              | 33,64,715           |
| 79             | Morti   | 0.00677      | 67.70              | 5,500     | 27.07.2016        | 14,89,400           | 1,04,300           | 20,140              | 16,13,840           |
| 80             | Morti   | 0.1832       | 1,832.00           | 5,500     | 02.09.2016        | 1,00,76,000         | 7,05,320           | 20,100              | 1,08,01,420         |
| 81             | Morti   | 0.010777     | 107.77             | 5,500     | 21.10.2016        | 5,92,735            | 41,500             | 11,860              | 6,46,095            |
| 82             | Morti   | 0.0630       | 630.00             | 5,500     | 17.07.2017        | 34,65,000           | 2,42,600           | 20,080              | 37,27,680           |
| 83             | Morti   | 0.0695       | 695.00             | 5,500     | 17.07.2017        | 38,22,500           | 2,67,700           | 20,080              | 41,10,280           |
| 84             | Morti   | 0.33733      | 3,373.30           | 5,500     | 17.07.2017        | 1,85,53,150         | 12,98,800          | 20,080              | 1,98,72,030         |
| 85             | Morti   | 0.33733      | 3,373.30           | 5,500     | 01.08.2017        | 1,85,53,150         | 12,98,800          | 20,080              | 1,98,72,030         |
| 86             | Morti   | 0.33733      | 3,373.30           | 5,500     | 04.08.2017        | 1,85,53,150         | 12,98,800          | 20,080              | 1,98,72,030         |
| 87             | Morti   | 0.02182      | 218.20             | 5,500     | 03.08.2016        | 7,44,700            | 52,150             | 15,000              | 8,11,850            |
| <b>Total</b>   |         | <b>13.18</b> | <b>1,31,770.43</b> |           |                   | <b>72,53,12,478</b> | <b>5,08,73,030</b> | <b>12,36,170</b>    | <b>77,74,21,678</b> |
| <b>in acre</b> |         | <b>32.56</b> |                    |           | <b>₹ In lakh</b>  | <b>7253.12</b>      | <b>508.73</b>      | <b>12.36</b>        | <b>7774.22</b>      |
|                |         |              |                    |           | <b>₹ in crore</b> | <b>72.53</b>        | <b>5.09</b>        | <b>0.12</b>         | <b>77.74</b>        |

(Source: Information provided by GDA) NA-Not available

## Appendix-4.4

## Details of payment for bituminous work without original CRCs

(Reference: Paragraph 4.3.4.5)

(In ₹)

| Agreement number  | Year    | Name of work  | Agreement amount (₹ in lakh) | Primer coat (sqm) |          | Tack coat (sqm) |     | Open graded premix (sqm) |           | Seal coat (sqm) |             | BM (cum)      | DGBM (cum) | BC (cum)    | Total | Below /Above in % | Amount (12 X 13) | Net payment {12 - in below and + in above} 14} |
|---|---------|---|------------------------------|-------------------|----------|-----------------|-----|--------------------------|-----------|-----------------|-------------|---------------|------------|-------------|-------|-------------------|------------------|--|
|   |         |   |                              | Amt.              | (5)      | Amt.            | (6) | Amt.                     | (7)       | Amt.            | (8)         |               |            |             |       |                   |                  |  |
| <b>1. Expenditure on execution of work</b>                      |         |   |                              |                   |          |                 |     |                          |           |                 |             |               |            |             |       |                   |                  |  |
| <b>(A) Details of contracts entered into 2017-18 to 2021-22</b> |         |   |                              |                   |          |                 |     |                          |           |                 |             |               |            |             |       |                   |                  |  |
| 326   | 2019-20 | Construction work of Northern peripheral road starting from Meerut NH-58 to Outer Ring Road and 45.00 meter wide road and Outer Ring Road to Bhavapur in Rajnagar Extension area. | 4,602.60                     | 6,74,378          | 5,26,716 | NA              | NA  | 1,13,55,806              | 77,24,935 | NA              | 2,02,81,834 | 18.13 % Below | 36,77,097  | 1,66,04,738 |       |                   |                  |  |
| 172   | 2018-19 | Residual work of 24.00 meter wide road, drainage and sewerage system in Rajnagar Extension area.  | 511.84                       | 1,41,575          | 81,866   | 3,25,288        | NA  | NA                       | NA        | NA              | 15,34,011   | 5.49% Below   | 84,217     | 14,49,795   |       |                   |                  |  |
| 178   | 2018-19 | Construction of U turn near Muradnagar Jhilmil Dhaba and construction work of two U turns at Raj Chaupala, Modinagar.   | 779.15                       | NA                | 88,800   | NA              | NA  | NA                       | 30,51,230 | 15,07,220       | 46,47,250   | 21.10 % Below | 9,80,570   | 36,66,680   |       |                   |                  |  |
| 173   | 2018-19 | Residual work of 30.00 meter wide road, drainage and sewerage system in Rajnagar Extension area.  | 302.67                       | 1,26,707          | 1,40,891 | NA              | NA  | NA                       | 29,93,998 | 20,68,138       | 53,29,736   | 6% Below      | 3,19,784   | 50,09,952   |       |                   |                  |  |
| 79  | 2021-22 | Residual work of 18   | 44.40                        | 5,513             | 6,048    | NA              | NA  | NA                       | 1,63,905  | 1,09,369        | 2,84,835    | 0.1% Below    | 285        | 2,84,550    |       |                   |                  |  |

| 1. Expenditure on execution of work                      |         |   |                              |                   |                  |                          |                   |                    |                    |                    |                     |                   |                    |  |
|--|---------|---|------------------------------|-------------------|------------------|--------------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-------------------|--------------------|--|
| Agreement number   | Year    | Name of work  | Agreement amount (₹ in lakh) | Primer coat (sqm) | Tack coat (sqm)  | Open graded premix (sqm) | Seal coat (sqm)   | BM (cum)           | DCBM (cum)         | BC (cum)           | Total               | Below /Above in % | Amount (12 X 13)   | Net payment {12 - in below and + in above} 14} |
|  |         |   |                              |                   |                  |                          |                   |                    |                    |                    |                     |                   |                    |  |
| (1)  | (2)     | (3)   | (4)                          | (5)               | (6)              | (7)                      | (8)               | (9)                | (10)               | (11)               | (12)                | (13)              | (14)               | (15)   |
| (A) Details of contracts entered into 2017-18 to 2021-22 |         |   |                              |                   |                  |                          |                   |                    |                    |                    |                     |                   |                    |  |
| 98   | 2021-22 | meter wide road at Khasra No. 527 Noomagar in Rajnagar Extension area.<br>Road construction work from Ramlal's contract in Modinagar to Jaharveer via Sikri Mata Temple.  | 10.96                        |                   | 19,933           |                          |                   |                    | 2,77,780           | 2,63,731           | 5,61,444            | 18% Above         | 1,01,060           | 6,62,503                                       |
| <b>Total (A)</b>   |         |   | <b>6,251.62</b>              | <b>9,48,172</b>   | <b>10,73,422</b> | <b>9,85,283</b>          | <b>3,25,288</b>   | <b>1,13,55,806</b> | <b>2,12,86,892</b> | <b>81,95,444</b>   | <b>4,41,70,308</b>  | <b>0.00</b>       | <b>75,96,095</b>   | <b>3,67,76,332</b>                             |
| (B) Spilled over work during 2017-18 to 2021-22          |         |   |                              |                   |                  |                          |                   |                    |                    |                    |                     |                   |                    |  |
| 296  | 2016-17 | Construction work of 45 Meter wide road (Meerut Road to the end of Village Sikoard), arrangement of sewer and Drainage as per Zonal Plan under area of Rajnagar Extension | 5,813.71                     | 3,22,081          | 4,11,431         | NA                       | NA                | NA                 | 90,29,117          | 61,88,012          | 1,59,50,641         | 2% above          | 3,19,013           | 1,62,69,654                                    |
| 788  | 2009-10 | Construction work of 30 meter wide road under Madhuban-Bapudham Scheme  | 2,535.90                     | 25,49,172         | 21,91,244        | NA                       | 33,59,412         | 1,15,11,599        | 2,62,97,980        | 46,18,645          | 5,05,28,052         | 14.58% above      | 73,66,990          | 5,78,95,041                                    |
| 824  | 2014-15 | Construction work of 45.00 Meter wide road, drainage and sewerage arrangement for proposed circular plan under area of Rajnagar Extension                                 | 543.23                       | 1,21,600          | 6,35,857         | NA                       | NA                | NA                 | 90,73,396          | 67,10,612          | 1,65,41,465         | 5% above          | 8,27,073           | 1,73,68,538                                    |
| <b>Total (B)</b>   |         |   | <b>8,892.84</b>              | <b>43,46,455</b>  | <b>46,89,770</b> | <b>0.00</b>              | <b>33,59,412</b>  | <b>1,15,11,599</b> | <b>7,40,83,152</b> | <b>3,92,50,301</b> | <b>13,72,40,690</b> | -                 | <b>95,97,487</b>   | <b>14,68,38,177</b>                            |
| <b>Grant total (A + B)</b>                               |         |   | <b>15,144.46</b>             | <b>52,94,628</b>  | <b>57,63,192</b> | <b>9,85,283</b>          | <b>36,84,6700</b> | <b>2,28,67,405</b> | <b>9,53,70,045</b> | <b>4,74,45,745</b> | <b>18,14,10,998</b> | -                 | <b>1,71,93,582</b> | <b>18,36,14,509</b>                            |
| <b>Grand total (₹ in crore)</b>                          |         |   | <b>151.44</b>                | <b>0.53</b>       | <b>0.58</b>      | <b>0.10</b>              | <b>0.37</b>       | <b>2.29</b>        | <b>9.54</b>        | <b>4.74</b>        | <b>18.14</b>        | -                 | <b>1.72</b>        | <b>18.36</b>                                   |

| 2. Quantity of executed work during 2017-18 to 2021-22 |         |   |                  |                   |                 |                          |                 |              |              |            |
|--|---------|---|------------------|-------------------|-----------------|--------------------------|-----------------|--------------|--------------|------------|
| Agreement Number                                       | Years   | Name of Works   | Agreement Amount | Primer Coat (sqm) | Tack Coat (sqm) | Open graded premix (sqm) | Seal Coat (sqm) | BM (cum)     | DGBM (cum)   | BC (cum)   |
|  |         |   |                  | Qty (5)           | Qty (6)         | Qty (7)                  | Qty (8)         | Qty (9)      | Qty (10)     | Qty (11)   |
| <b>(A) During 2017-18 to 2021-22</b>                   |         |   |                  |                   |                 |                          |                 |              |              |            |
| 326  | 2019-20 | Construction work of peripheral road starting from Meerut NH-58 to Outer Ring Road and 45.00 meter wide road from Outer Ring Road to Bhavapur in Rajnagar Extension area. | 4,602.60         | 32,422            | 46,612          | NA                       | NA              | 1,621        | 953          | NA         |
| 172  | 2018-19 | Residual work of 24.00 meter wide road, drainage and sewerage system in Rajnagar Extension area.  | 511.84           | 6,806             | 7,245           | 7,245                    | 7,245           | NA           | NA           | NA         |
| 178  | 2018-19 | Construction of U turn near Muradnagar Silbil Dhaba and construction work of two U turns at Raj Chaupala, Modinagar.  | 779.15           | NA                | 18,844          | NA                       | NA              | NA           | 914          | 474        |
| 173  | 2018-19 | Residual work of 30.00 meter wide road, drainage and sewerage system in Rajnagar Extension area.  | 302.67           | 6,092             | 12,468          | NA                       | NA              | NA           | 369          | 235        |
| 79   | 2021-22 | Residual work of 18 meter wide road at Khasra No. 527 Noornagar in Rajnagar Extension area.   | 44.40            | 315               | 630             | NA                       | NA              | NA           | 21           | 13         |
| 98   | 2021-22 | Road construction work from Ramlal's contract in Modinagar to Jaharveer via Sikri Mata Temple.  | 10.96            | NA                | 712             | NA                       | NA              | NA           | 36           | 31         |
| <b>Total (A)</b>                                       |         |   | <b>6,251.62</b>  | <b>45,635</b>     | <b>94,511</b>   | <b>7,245</b>             | <b>7,245</b>    | <b>1,621</b> | <b>2,693</b> | <b>923</b> |

| 2. Quantity of executed work during 2017-18 to 2021-22    |         |  |                  |                   |                    |                          |                 |                 |               |              |
|---|---------|--|------------------|-------------------|--------------------|--------------------------|-----------------|-----------------|---------------|--------------|
| Agreement Number  | Years   | Name of Works  | Agreement Amount | Primer Coat (sqm) | Tack Coat (sqm)    | Open graded premix (sqm) | Seal Coat (sqm) | BM (cum)        | DGBM (cum)    | BC (cum)     |
|   |         |  |                  | Qty (5)           | Qty (6)            | Qty (7)                  | Qty (8)         | Qty (9)         | Qty (10)      | Qty (11)     |
| (1)   | (2)     | (3)  | (4)              | (5)               | (6)                | (7)                      | (8)             | (9)             | (10)          | (11)         |
| <b>(A) During 2017-18 to 2021-22</b>                      |         |  |                  |                   |                    |                          |                 |                 |               |              |
| <b>(B) Spilled over work of during 2017-18 to 2021-22</b> |         |  |                  |                   |                    |                          |                 |                 |               |              |
| 296   | 2016-17 | Construction work of 45 Meter wide road (Meerut Road to the end of Village Sikoad), arrangement of sewer and Drainage as per Zonal Plan under area of Rajnagar Extension | 5,813.71         | 51,273<br>14,473  | 1,02,925<br>29,180 | NA<br>NA                 | NA<br>NA        | NA<br>NA        | 3,093<br>941  | 2,066<br>588 |
| 788   | 2009-10 | Construction work of 30 meter wide road under Madhuban-Bapudham Scheme   | 2,535.90         | 68,618            | 1,80,349           | NA                       | 79,986          | 1,639.53        | 3,602         | 543          |
| 824   | 2014-15 | Construction work of 45.00 Meter wide road, drainage and sewerage arrangement for proposed circular plan under area of Rajnagar Extension                                | 543.23           | 3,200             | 32,277             | NA                       | NA              | NA              | 956           | 646          |
| <b>Total (B)</b>  |         |  | <b>8,892.84</b>  | <b>1,37,564</b>   | <b>3,44,731</b>    | <b>0.00</b>              | <b>79,986</b>   | <b>1,639.53</b> | <b>8,592</b>  | <b>3,844</b> |
| <b>Grant total (A +B)</b>                                 |         |  | <b>15,144.46</b> | <b>1,83,199</b>   | <b>4,39,241</b>    | <b>7,245</b>             | <b>87,231</b>   | <b>3,260.63</b> | <b>11,285</b> | <b>4,766</b> |

(Source: Information provided by GDA)

NA-Not Applicable

**Appendix-4.5**  
**Details of short-term tender notice**  
(Reference: Paragraph 4.3.6.1)

| Sl. No.      | Agreement number | Particulars  | Year    | Agreement amount (₹ in lakh) | Details of first tender/re-tender | Date of inviting tender | Last date of receipt of tender | Date of agreement | Diff. (col. 9-8) | Delay (col. 10-31 days) | Days provided for NIT (col. 8-7) | Due time for NIT | Short period provided for NIT |
|--------------|------------------|--|---------|------------------------------|-----------------------------------|-------------------------|--------------------------------|-------------------|------------------|-------------------------|----------------------------------|------------------|-------------------------------|
| (1)          | (2)              | (3)  | (4)     | (5)                          | (6)                               | (7)                     | (8)                            | (9)               | (10)             | (11)                    | (12)                             | (13)             | (14)                          |
| 1            | 4                | Construction of office building of Authority in Madhuban Baudham Scheme  | 2021-22 | 11,285.48                    | Retender                          | 19.12.2020              | 30.12.2020                     | 11.05.2021        | 132              | 101                     | 12                               | 28               | 16                            |
| 2            | 326              | Construction of Northern Peripheral Road (NPR) from Meerut Road NH-58 to the Outer Ring Road and construction of outer ring road from NPR to Bhowapur in the Rajnagar Extension area | 2019-20 | 4,602.60                     | First tender                      | 13.02.2019              | 27.02.2019                     | 22.06.2019        | 115              | 84                      | 15                               | 28               | 13                            |
| 3            | 303              | Beautification work of pond park and other parks in Koyal Enclave scheme   | 2019-20 | 4,01.86                      | First tender                      | 02.02.2019              | 18.02.2019                     | 18.06.2019        | 120              | 89                      | 17                               | 28               | 11                            |
| 4            | 673              | Maintenance work horticulture work near city forest of Karhaida village  | 2020-21 | 252.22                       | Retender                          | 09.11.2020              | 17.11.2020                     | 07.01.2021        | 51               | 20                      | 9                                | 28               | 19                            |
| 5            | 133              | Development work in Tulsi Niketan  | 2018-19 | 161.40                       | Retender                          | 16.05.2018              | 24.05.2018                     | 07.08.2018        | 75               | 44                      | 9                                | 28               | 19                            |
| 6            | 707              | Maintenance work – Supply of Security Guard  | 2020-21 | 98.32                        | Retender                          | 30.09.2020              | 13.10.2020                     | 04.03.2021        | 142              | 111                     | 14                               | 21               | 07                            |
| <b>Total</b> |                  |  |         | 16,801.88                    | -                                 | -                       | -                              | -                 | -                | -                       | -                                | -                | -                             |

(Source: Information collected from GDA)

### Appendix-4.6 Details of test required to be conducted as per MoRTH/IRC specifications

(Reference: Paragraph 4.3.7)

| Type of construction  | Name of test                  | (A) Number of quality test required as per norms for earthwork |      |             |                       |  |  |                       |  |                       |   | Total samples required to be taken (10+12) | Number of samples tested |             |           |
|---|-------------------------------|--|------|-------------|-----------------------|--|--|-----------------------|--|-----------------------|---|--|--------------------------|-------------|-----------|
|   |                               | 326/FC/EE Zone-1/2019 dt 22-06-2019                            |      |             |                       |  | 296/FC/EE-Zone-1/2017 dated 03-01-2017 |                       |  |                       |   |  |                          |             |           |
|   |                               | Quantity   | Unit | Norms       | Quantity of work done | Number of samples required to be taken (6/3) | Number of samples tested               | Quantity of work done | Number of samples required to be taken (9/3) | Quantity of work done | Number of samples required to be taken (11/3) |  |                          |             |           |
| Earthwork   | Gradation/sand content        | (3)  | (4)  | (5)         | (6)                   | (7)  | (8)                                    | (9)                   | (10)   | (11)                  | (12)  | (13)                                       | (14)                     |             |           |
|   | Plasticity index              | 8000   | cum  | 1 to 2 test |                       | 48   | 1                                      |                       | 10   |                       | 7   | 17   | 10                       |             |           |
|   | Standard proctor test         | 8000   | cum  | 1 to 2 test |                       | 48   | 1                                      |                       | 10   |                       | 7   | 17   | 0                        |             |           |
|   | California bearing ratio test | 3000   | cum  | 1 test      | 385438.19             | 128  | 0                                      | 78550.45              | 26   | 52051.06              | 17  | 43   | 35                       | 0           |           |
|   | Natural moisture content      | 250  | cum  | 1 test      |                       | 1542   | 30                                     |                       | 314  |                       | 208   | 522  | 0                        | 0           |           |
|   | Moisture content              | 250  | cum  | 2 to 3 test |                       | 3084   | 0                                      |                       | 628  |                       | 416   | 1044                                       | 0                        | 0           |           |
| <b>Total test to be conducted for earthwork (A)</b>                       |                               |  |      |             |                       |  |  |                       |  |                       |   | <b>998</b>                                 | <b>662</b>               | <b>1660</b> | <b>45</b> |
| <b>Corresponding samples test to be taken in which test conducted (B)</b> |                               |  |      |             |                       |  |  |                       |  |                       |   | <b>-</b>                                   | <b>-</b>                 | <b>34</b>   | <b>45</b> |

| Type of construction                                     | Name of test                         | (B) No. of Quality test required as per norms for sub-base/base work |      |       |                       |  |  |                          |                       |   |  | Total samples required to be taken (12+15) | Number of samples tested |           |           |      |
|--|--------------------------------------|--|------|-------|-----------------------|--|--|--------------------------|-----------------------|---|--|--|--------------------------|-----------|-----------|------|
|  |                                      | 326/FC/EE Zone-1/2019 dt 22-06-2019                                  |      |       |                       |  | 296/FC/EE-Zone-1/2017 dated 03-01-2017         |                          |                       |   |  |  |                          |           |           |      |
|  |                                      | Quantity   | Unit | Norms | Quantity of work done | Surface area of road (Column 6 X width of layer) | Number of samples required to be taken (6&7/3) | Number of samples tested | Quantity of work done | Surface area of road (Column (12) x width of layer) | Number of samples required to be taken (13&14/3) |  |                          |           |           |      |
| Granular sub-base  | Gradation                            | (3)  | (4)  | (5)   | (6)                   | (7)  | (8)  | (9)                      | (10)                  | (11)  | (12)   | (13)                                       | (14)                     | (15)      | (16)      | (17) |
|  | Atterberg Limits                     | 400  | cum  | 1     |                       | -  | 46   | 7                        |                       | -   | 30   |  | -                        | 9         | 39        | 8    |
|  | Moisture content prior to compaction | 400  | cum  | 1     | 18382.74              | -  | 46   | 0                        | 12,003.59             | -   | 30   | 3795.38                                    | -                        | 9         | 39        | 0    |
|  | Density of compacted                 | 400  | cum  | 1     |                       | -  | 46   | 0                        |                       | -   | 30   |  | -                        | 9         | 39        | 0    |
| <b>Total test to be conducted for sub-base/base work</b> |                                      |  |      |       |                       |  |  |                          |                       |   |  | <b>46</b>                                  | <b>13</b>                | <b>59</b> | <b>10</b> |      |

| Type of construction  | Name of test  | (B) No. of Quality test required as per norms for sub-base/base work |      |       |                       |  |   | Agreement no 296/FC/EE-Zone-1/2017 dated 03-01-2017 |                       |   |   |                       |  | Number of samples tested |   |  |  |
|---|---|--|------|-------|-----------------------|--|---|---|-----------------------|---|---|-----------------------|--|--------------------------|---|--|--|
|   |   | Agreement no 326/FC/EE Zone-1/2019 dt 22-06-2019                     |      |       | Part-A Morita         |  |   | Part-B Sikrod                                       |                       |   | Total   |                       |  |                          |   |  |  |
|   |   | Quantity   | Unit | Norms | Quantity of work done | Surface area of road (Column 6 X width of layer) | Number of samples required to be taken (6&7 /3) | Number of samples tested                            | Quantity of work done | Surface area of road (Column 10 X width of layer) | Number of samples required to be taken (10&11 /3) | Quantity of work done | Surface area of road (Column 12) X width of layer) |                          | Number of samples required to be taken (13&14 /3) | Total samples required to be taken (12+15) |  |
| (1)   | (2)   | (3)  | (4)  | (5)   | (6)                   | (7)  | (8)   | (9)   | (10)                  | (11)  | (12)  | (13)                  | (14)   | (15)                     | (16)  | (17)                                       |  |
|   | layer   |  |      |       |                       |  |   |   |                       |   |   |                       |  |                          |   |  |  |
|   | Aggregate Impact Value  | 1000   | cum  | 1     |                       | -  | 12  | 6   |                       | -   | 10  |                       | -  | 4                        | 14  | 2  |  |
|   | Grading of aggregate  | 200  | cum  | 1     |                       | -  | 62  | 1   |                       | -   | 49  |                       | -  | 18                       | 67  | 6  |  |
|   | Combined flakiness and elongation indices                         | 500  | cum  | 1     |                       | -  | 25  | 0   |                       | -   | 20  |                       | -  | 7                        | 27  | 0  |  |
| Wet Mix Macadam   | Atterberg limits of portion of aggregate passing 425 micron sieve | 200  | cum  | 1     | 12316.20              | -  | 62  | 0   | 9765.52               | -   | 49  | 3616.91               | -  | 18                       | 67  | 0  |  |
|   | Density of compacted layer  | 1000   | cum  | 1     |                       | 49264.80   | 49  | 5   |                       | 39062.08  | 39  |                       | 14467.66   | 14                       | 53  | 5  |  |
| <b>Total test to be conducted for Sub-base and base layer (C)</b>         |   |  |      |       |                       |  | <b>409</b>                                      | <b>19</b>   |                       | <b>-</b>  | <b>303</b>  | <b>169</b>            | <b>-</b>   | <b>101</b>               | <b>404</b>  | <b>31</b>                                  |  |
| <b>Corresponding samples test to be taken in which test conducted (D)</b> |   |  |      |       |                       |  | <b>169</b>                                      | <b>19</b>   |                       | <b>-</b>  | <b>169</b>  | <b>169</b>            | <b>-</b>   | <b>101</b>               | <b>232</b>  | <b>31</b>                                  |  |

| Type of construction | Name of test   | (C) No. of Quality test required as per norms for bituminous work |      |       |                       |  |   | Agreement no 296/FC/EE-Zone-1/2017 dated 03-01-2017 |                       |   |   |                       |   | Number of samples tested |   |                             |  |
|----------------------|--|---|------|-------|-----------------------|--|---|---|-----------------------|---|---|-----------------------|---|--------------------------|---|-----------------------------|--|
|                      |  | Agreement no 326/FC/EE Zone-1/2019 dt 22-06-2019                  |      |       | Part-A Morita         |  |   | Part-B Sikrod                                       |                       |   | Total   |                       |   |                          |   |                             |  |
|                      |  | Quantity  | Unit | Norms | Quantity of work done | Surface area of road (Column 6 X width of layer) | Number of samples required to be taken (6&7 /3) | Number of samples tested                            | Quantity of work done | Surface area of road (Column 10 X width of layer) | Number of samples required to be taken (10&11 /3) | Quantity of work done | Surface area of road (Column 13 X width of layer) |                          | Number of samples required to be taken (13&14 /3) | Total tests require (12+15) |  |
| (1)                  | (2)  | (3)   | (4)  | (5)   | (6)                   | (7)  | (8)   | (9)   | (10)                  | (11)  | (12)  | (13)                  | (14)  | (15)                     | (16)  | (17)                        |  |
| Bituminous Macadam   | Aggregate Impact value of las Angeles abrasion value | 200   | cum  | 1     |                       | -  | 8   | 0   |                       | -   | 0   |                       | -   | 0                        | 0   | 0                           |  |
|                      | Combine flakiness and elongation indices             | 350   | cum  | 1     | 1621.10               | -  | 5   | 0   | 0.00                  | -   | 0   | 0.00                  | -   | 0                        | 0   | 0                           |  |
|                      | Density of compacted                                 | 700   | sqm  | 1     |                       | 32422.00   | 46  | 0   |                       | 0.00  | 0   |                       | 0.00  | 0                        | 0   | 0                           |  |

| Type of construction  | Name of test  | Frequency of test |      |       | (C) No. of Quality test required as per norms for bituminous work |  |   |                          |                       |   | Agreement no 296/FC/EE-Zone-1/2017 dated 03-01-2017 |                       |   |                             |                          |   |
|---|---|-------------------|------|-------|---|--|---|--------------------------|-----------------------|---|---|-----------------------|---|-----------------------------|--------------------------|---|
|   |   | Quantity          | Unit | Norms | Agreement no 326/FC/EE Zone-1/2019 dt 22-06-2019                  |  |   | Part-A Morta             |                       |   | Part-B Sikrod                                       |                       |   | Total tests require (12+15) | Number of samples tested |   |
|   |   |                   |      |       | Quantity of work done   | Surface area of road (Column 6 X width of layer) | Number of samples required to be taken (6&7 /3) | Number of samples tested | Quantity of work done | Surface area of road (Column 10 X width of layer) | Number of samples required to be taken (10&11 /3)   | Quantity of work done | Surface area of road (Column 13 X width of layer) |                             |                          | Number of samples required to be taken (13&14 /3) |
| (1)   | (2)   | (3)               | (4)  | (5)   | (6)   | (7)  | (8)   | (9)                      | (10)                  | (11)  | (12)  | (13)                  | (14)  | (15)                        | (16)                     | (17)  |
| Dense bituminous Macadam  | Aggregate impact value/las Angeles abrasion value         | 350               | cum  | 1     |   | -  | 3   | 0                        |                       | -   | 9   |                       | -   | 3                           | 12                       | 0   |
|   | flakiness and elongation indices                          | 350               | cum  | 1     | 953.23  | -  | 3   | 0                        | 3092.58               | -   | 9   | 940.73                | -   | 3                           | 12                       | 0   |
|   | Density of compacted layer                                | 700               | sqm  | 1     |   | 14665.08   | 21  | 0                        | 47578.15              |   | 68  |                       | 14472.75  | 21                          | 89                       | 0   |
|   | <b>Total test to be conducted for bituminous work (E)</b> |                   |      |       |   |  | <b>86</b>                                       | <b>0</b>                 | <b>0</b>              | <b>-</b>  | <b>-</b>  | <b>86</b>             | <b>-</b>  | <b>-</b>                    | <b>27</b>                | <b>113</b>  |
| <b>Corresponding samples test to be taken in which test conducted (F)</b> |   |                   |      |       |   |  | <b>0</b>  | <b>0</b>                 |                       |   |   |                       |   |                             | <b>0</b>                 | <b>0</b>  |
| <b>Grant total (B+D+E)</b>  |   |                   |      |       |   |  | <b>1855</b>                                     | <b>58</b>                |                       |   |   |                       |   |                             | <b>266</b>               | <b>76</b>   |

(Source: Specifications of MoRTH and IRC)

- Samples for dry density of compacted layer of soil could not be included due to not availability of measurement of area of subgrade in the records.
- Required samples of works which were to be taken on the day of working could not be included due to lack of information of working days and lots of material used for execution of work.

Appendix-4.7

Details of physical progress of Hi-tech and Integrated Township projects

(Reference: Paragraph 4.3.8.1)

| Sl. No.                             | Name of developer                             | Date of issue of license | Date of approval of DPR | Area approved as per DPR (in acres) | Area of Land acquired (in acres) | No of units to be constructed as per DPR |               | Status of units constructed upto March 2022 |            | No. of units constructed other than EWS & LIG | Status of development work (in per cent) |              |          |          |                 | Status of project |          |
|-------------------------------------|---|--------------------------|-------------------------|-------------------------------------|----------------------------------|--|---------------|---|------------|---|--|--------------|----------|----------|-----------------|-------------------|----------|
|                                     |   |                          |                         |                                     |                                  | EWS                                      | LIG           | EWS   | LIG        |   | Road                                     | Water supply | Sewerage | Drain    | Electrification |                   |          |
| (1)                                 | (2)   | (3)                      | (4)                     | (5)                                 | (6)                              | (7)                                      | (8)           | (9)   | (10)       | (11)  | (12)                                     | (13)         | (14)     | (15)     | (16)            | (17)              |          |
| <b>Hi-tech Township projects</b>    |   |                          |                         |                                     |                                  |  |               |   |            |   |  |              |          |          |                 |                   |          |
| 1                                   | M/S Uppal Chadha Hi-Tech developers Pvt. Ltd. | 21-05-2005               | 10-07-2009              | 4,494.31                            | 2,866.99                         | 13,137                                   | 13,137        | 576   | 00         | 5,450   | 50%                                      | 44%          | 53%      | 50%      | 44%             | Under progress    |          |
| 2                                   | M/s Suncity Hi-Tech Infra Pvt. Ltd.           | 21-5-2205                | 11-05-2011              | 4,312.99                            | 684.07                           | 2,466                                    | 2,466         | 00  | 00         | 144   | 15%                                      | 10%          | 15%      | 15%      | 10%             | Under progress    |          |
| <b>Total</b>                        |   |                          |                         |                                     |                                  | <b>15603</b>                             | <b>15603</b>  | <b>576</b>                                  | <b>00</b>  | <b>5594</b>                                   | <b>-</b>                                 | <b>-</b>     | <b>-</b> | <b>-</b> | <b>-</b>        | <b>-</b>          | <b>-</b> |
| <b>Integrated township projects</b> |   |                          |                         |                                     |                                  |  |               |   |            |   |  |              |          |          |                 |                   |          |
| 1                                   | M/s Crossing Infra Pvt Ltd                    | 29-05-2006               | 03.02.2007              | 360.00                              | 257.58                           | 2,214                                    | 1,575         | 496   | 468        | 15,000  | 63%                                      | 63%          | 63%      | 63%      | 50%             | Under progress    |          |
| 2                                   | M/s Ansal Properties Infra Ltd.               | 29-05-2006               | 09-05-2007              | 140.63                              | 114.08                           | 392                                      | 318           | 128   | 32         | 2960  | 86%                                      | 63%          | 76%      | 87%      | 66%             | Under progress    |          |
| 3                                   | M/s Associated Promoters Agarawal Pvt. Ltd    | 29-05-2006               | 07-05-2007              | 185.00                              | 184.69                           | 540                                      | 522           | 00  | 144        | 1970  | 100%                                     | 100%         | 100%     | 100%     | 100%            | Under progress    |          |
| 4                                   | M/s Emmar MGF Land Limited                    | 12-09-2008               | 13-10-2013              | 117.68                              | 75.00                            | 593                                      | 363           | 24  | 24         | 1093  | 70%                                      | 80%          | 85%      | 85%      | 90%             | Under progress    |          |
| 5                                   | M/s S.M.V. Agency Pvt. Ltd                    | 29-05-2006               | 13-02-2007              | 300.00                              | 186.65                           | 450                                      | 270           | 00  | 00         | 2100  | 63%                                      | 48%          | 57%      | 57%      | 48%             | Under progress    |          |
| 6                                   | M/s Samagra Constructions Ltd                 | 29-05-2006               | 23-02-2007              | 72.90                               | 68.88                            | 360                                      | 339           | 00  | 00         | 899   | 96%                                      | 68%          | 55%      | 55%      | 62%             | Under progress    |          |
| 7                                   | M/s Landcraft Developers Pvt. Ltd             | 29-11-2006               | 22-10-2007              | 91.60                               | 67.69                            | 303                                      | 224           | 167   | 74         | 2,295   | 65%                                      | 83%          | 65%      | 65%      | 65%             | Under progress    |          |
| <b>Total</b>                        |   |                          |                         |                                     |                                  | <b>4852</b>                              | <b>3611</b>   | <b>815</b>                                  | <b>742</b> | <b>26,317</b>                                 | <b>-</b>                                 | <b>-</b>     | <b>-</b> | <b>-</b> | <b>-</b>        | <b>-</b>          | <b>-</b> |
| <b>Grand Total</b>                  |   |                          |                         |                                     |                                  | <b>20,455</b>                            | <b>19,214</b> | <b>1,391</b>                                | <b>742</b> | <b>31,911</b>                                 | <b>-</b>                                 | <b>-</b>     | <b>-</b> | <b>-</b> | <b>-</b>        | <b>-</b>          | <b>-</b> |

(Source: Monthly progress report of GDA)

### Appendix-4.8

#### Details of delay in completion of Hi-tech and Integrated Township

(Reference: Paragraph 4.3.8.2 (i))

| Sl. No.                             | Name of developer                             | Date of execution of development agreement | Schedule date of completion | Status of time extension | Status of project | Delay upto March 2024 |
|-------------------------------------|---|--|-----------------------------|--------------------------|-------------------|-----------------------|
| (1)                                 | (2)   | (3)  | (4)                         | (5)                      | (6)               | (7)                   |
| <b>Hi-Tech Township projects</b>    |   |  |                             |                          |                   |                       |
| 1                                   | M/s Uppal Chadha Hi-Tech Developers Pvt. Ltd. | 10-07-2009                                 | 09-07-2019                  | Not Available            | Under progress    | NA                    |
| 2                                   | M/s Sun City Hi-Tech Infra Pvt. Ltd.          | 05.11.2011                                 | 04.11.2016                  | 14.11.2021               | Under progress    | 2 years and 3 months  |
| <b>Integrated Township projects</b> |   |  |                             |                          |                   |                       |
| 1                                   | M/s Crossing Infra Pvt Ltd                    | 03-02-2007                                 | 02/02/2012                  | 02-02-2014               | Under progress    | 10 years and 1 months |
| 2                                   | M/s Ansal Properties Infra Private Limited    | 09-05-2007                                 | 08/05/2012                  | 30-11-2019               | Under progress    | 4 years and 3 months  |
| 3                                   | M/s Agarwal Associates promoters Limited      | 07-05-2007                                 | 06/05/2012                  | 06-05-2014               | Under progress    | 9 years and 10 months |
| 4                                   | M/s Emmar MGF Land Limited                    | 18-05-2011                                 | 17/05/2016                  | 17-05-2018               | Under progress    | 5 years and 9 months  |
| 5                                   | M/s SMV agencies private limited              | 13-02-2007                                 | 12-02-2012                  | 12-02-2014               | Under progress    | 10 years              |
| 6                                   | M/s Samagra Crossing Limited                  | 23-02-2007                                 | 22-02-2012                  | 22-02-2014               | Under progress    | 10 years              |
| 7                                   | M/s Landcraft Developers Private Limited      | 22-10-2007                                 | 21-10-2012                  | Not Available            | Under progress    | NA                    |

(Source: Information provided by GDA)

### **Appendix-4.9 (A)**

#### ***Deficiencies in completed schemes/colonies in Tulsi Niketan scheme***

*(Reference: Paragraph 4.3.9.2 {i})*

- The site was low lying with reference to adjoining road level due to which the problem of severe water logging during rainy season was a routine feature.
- Rebound hammer test depict the poor concrete.
- The spalling of cover concrete and resultant exposure of reinforcement was noticed.
- In the concluding report, University recommended that all structures under examination (EWS, LIGs and Shops) should be dismantle as they had distorted to such an extent that there retrofitting and rehabilitation could be costlier than new construction.

### **Appendix-4.9 (B)**

#### ***Deficiencies in completed schemes/colonies in Indirapuram scheme***

*(Reference: Paragraph 4.3.9.2 {ii})*

- The side platforms and drains of most of the roads in Indirapuram are damaged and dilapidated.
- The drains had been encroached upon, which had blocked them.
- The drains are filled with mud, debris, and silt, which prevents water from draining, and leads to waterlogging on the roads.
- Indirapuram is facing problems of sewer overflows.
- The arrangement of draining of storm water had not been carried out.

**Appendix-5.1**  
**Status of availability and allotment of properties during 2017-22**  
*(Reference: Paragraph no. 5.3)*

| <b>Residential plots</b>                              |                        |                                  |               |                 |                |
|---|------------------------|----------------------------------|---------------|-----------------|----------------|
| <b>Year</b>   | <b>Opening Balance</b> | <b>Developed During the year</b> | <b>Total</b>  | <b>Allotted</b> | <b>Balance</b> |
| <b>1</b>  | <b>2</b>               | <b>3</b>                         | <b>4(2+3)</b> | <b>5</b>        | <b>6 (4-5)</b> |
| 2017-18   | 0                      | 0                                | 0             | 0               | 0              |
| 2018-19   | 61                     | 2                                | 63            | 33              | 30             |
| 2019-20   | 30                     | 66                               | 96            | 76              | 20             |
| 2020-21   | 20                     | 414                              | 434           | 112             | 322            |
| 2021-22   | 322                    | 32                               | 354           | 347             | 7              |
| <b>Non-Residential plots</b>                          |                        |                                  |               |                 |                |
| <b>Year</b>   | <b>Opening Balance</b> | <b>Developed During the Year</b> | <b>Total</b>  | <b>Allotted</b> | <b>Balance</b> |
| <b>1</b>  | <b>2</b>               | <b>3</b>                         | <b>4(2+3)</b> | <b>5</b>        | <b>6 (4-5)</b> |
| 2017-18   | 340                    | 66                               | 406           | 46              | 360            |
| 2018-19   | 299                    | 0                                | 299           | 13              | 286            |
| 2019-20   | 286                    | 2                                | 288           | 20              | 268            |
| 2020-21   | 268                    | 268                              | 536           | 122             | 414            |
| 2021-22   | 414                    | 22                               | 436           | 46              | 390            |
| <b>Total of residential and non-residential plots</b> |                        |                                  |               |                 |                |
| <b>Year</b>   | <b>Opening Balance</b> | <b>Developed During the Year</b> | <b>Total</b>  | <b>Allotted</b> | <b>Balance</b> |
| <b>1</b>  | <b>2</b>               | <b>3</b>                         | <b>4(2+3)</b> | <b>5</b>        | <b>6 (4-5)</b> |
| 2017-18   | 340                    | 66                               | 406           | 46              | 360            |
| 2018-19   | 360                    | 2                                | 362           | 46              | 316            |
| 2019-20   | 316                    | 68                               | 384           | 96              | 288            |
| 2020-21   | 288                    | 682                              | 970           | 234             | 736            |
| 2021-22   | 736                    | 54                               | 790           | 393             | 397            |

*(Source- Monthly Progress Reports of GDA)*

| <b>EWS buildings</b> |                        |                                |                        |                 |                |
|----------------------|------------------------|--------------------------------|------------------------|-----------------|----------------|
| <b>Year</b>          | <b>Opening Balance</b> | <b>Planned During the Year</b> | <b>Total available</b> | <b>Allotted</b> | <b>Balance</b> |
| <b>1</b>             | <b>2</b>               | <b>3</b>                       | <b>4(2+3)</b>          | <b>5</b>        | <b>6 (4-5)</b> |
| 2017-18              | 7,630                  | 2,296                          | 9,926                  | 0               | 9,926          |
| 2018-19              | 9,926                  | 4,614                          | 14,540                 | 187             | 14,353         |
| 2019-20              | 14,353                 | 480                            | 14,833                 | 943             | 13,890         |
| 2020-21              | 13,890                 | 0                              | 13,890                 | 462             | 13,428         |
| 2021-22              | 1,656                  | 0                              | 1,656                  | 12              | 1,644          |
| <b>LIG buildings</b> |                        |                                |                        |                 |                |
| <b>Year</b>          | <b>Opening Balance</b> | <b>Planned During the Year</b> | <b>Total available</b> | <b>Allotted</b> | <b>Balance</b> |
| <b>1</b>             | <b>2</b>               | <b>3</b>                       | <b>4(2+3)</b>          | <b>5</b>        | <b>6 (4-5)</b> |
| 2017-18              | 1,402                  | 0                              | 1,402                  | 0               | 1,402          |
| 2018-19              | 1,402                  | 0                              | 1,402                  | 266             | 1,136          |
| 2019-20              | 1,136                  | 0                              | 1,136                  | 1               | 1,135          |
| 2020-21              | 1,135                  | 0                              | 1,135                  | 0               | 1,135          |
| 2021-22              | 1,135                  | 0                              | 1,135                  | 30              | 1,105          |

| <b>MIG buildings</b>   |                        |                                |                        |                 |                |
|------------------------|------------------------|--------------------------------|------------------------|-----------------|----------------|
| <b>Year</b>            | <b>Opening Balance</b> | <b>Planned During the Year</b> | <b>Total available</b> | <b>Allotted</b> | <b>Balance</b> |
| <b>1</b>               | <b>2</b>               | <b>3</b>                       | <b>4(2+3)</b>          | <b>5</b>        | <b>6 (4-5)</b> |
| 2017-18                | 2,514                  | 0                              | 2,514                  | 119             | 2,395          |
| 2018-19                | 2,395                  | 0                              | 2,395                  | 17              | 2,378          |
| 2019-20                | 2,378                  | 0                              | 2,378                  | 192             | 2,186          |
| 2020-21                | 2,186                  | 0                              | 2,186                  | 40              | 2,146          |
| 2021-22                | 2,146                  | 0                              | 2,146                  | 12              | 2,134          |
| <b>HIG buildings</b>   |                        |                                |                        |                 |                |
| <b>Year</b>            | <b>Opening Balance</b> | <b>Planned During the Year</b> | <b>Total available</b> | <b>Allotted</b> | <b>Balance</b> |
| <b>1</b>               | <b>2</b>               | <b>3</b>                       | <b>4(2+3)</b>          | <b>5</b>        | <b>6 (4-5)</b> |
| 2017-18                | 3,277                  | 0                              | 3,277                  | 0               | 3,277          |
| 2018-19                | 3,277                  | 0                              | 3,277                  | 6               | 3,271          |
| 2019-20                | 3,271                  | 0                              | 3,271                  | 0               | 3,271          |
| 2020-21                | 3,271                  | 0                              | 3,271                  | 0               | 3,271          |
| 2021-22                | 3,271                  | 0                              | 3,271                  | 4               | 3,267          |
| <b>Total buildings</b> |                        |                                |                        |                 |                |
| <b>Year</b>            | <b>Opening Balance</b> | <b>Planned During the Year</b> | <b>Total available</b> | <b>Allotted</b> | <b>Balance</b> |
| <b>1</b>               | <b>2</b>               | <b>3</b>                       | <b>4(2+3)</b>          | <b>5</b>        | <b>6 (4-5)</b> |
| 2017-18                | 14,823                 | 2,296                          | 17,119                 | 119             | 17,000         |
| 2018-19                | 17,000                 | 4,614                          | 21,614                 | 476             | 21,138         |
| 2019-20                | 21,138                 | 480                            | 21,618                 | 1,136           | 20,482         |
| 2020-21                | 20,482                 | 0                              | 20,482                 | 502             | 19,980         |
| 2021-22                | 8,208                  | 0                              | 8,208                  | 58              | 8,150          |

(Source- Monthly Progress Reports of GDA)

## Appendix-6.1

## Lack of transparency in levy/collection of map fees

(Reference: Paragraph 6.2.1)

(Amount in ₹)

| Particulars                              | Area (sqm)/<br>estimated cost | Rate      | Total fees     | Previously paid<br>amount | Balance        |
|--|-------------------------------|-----------|----------------|---------------------------|----------------|
| (1)                                      | (2)                           | (3)       | (4)            | (5)                       | (6)            |
| <b>Sample-1</b>                          |                               |           |                |                           |                |
| <b>Map no- GDA/LD/20-21/0911</b>         |                               |           |                |                           |                |
| Site Inspection fees                     | 0.00                          | 0.00      | 4,34,877.00    | 0.00                      | 4,34,877.00    |
| Labour Cess                              | 27,00,00,000.00               | 0.00      | 57,681.00      | 0.00                      | 57,681.00      |
| External Development<br>Charges          | 2,44,122.40                   | 0.00      | 1,54,37,405.00 | 0.00                      | 1,54,37,405.00 |
| Water charges                            | 2,44,122.40                   | 0.00      | 0.00           | 0.00                      | 0.00           |
| Building construction<br>permission fees | 2,44,122.40                   | 0.00      | 9,89,197.00    | 0.00                      | 9,89,197.00    |
| Other charges                            | 0.00                          | 0.00      | 49,52,370.00   | 0.00                      | 49,52,370.00   |
| Sub-division charge                      | 0.00                          | 0.00      | 16,12,724.00   | 0.00                      | 16,12,724.00   |
| <b>Sample-2</b>                          |                               |           |                |                           |                |
| <b>Map no- GDA/BP/21-22/0454</b>         |                               |           |                |                           |                |
| Site Inspection fees                     | 76,994.57                     | 21.55     | 16,58,156.00   | 0.00                      | 16,58,156.00   |
| Labour Cess                              | 0.00                          | 13,400.00 | 1,03,41,351.00 | 0.00                      | 1,03,41,351.00 |
| External Development<br>Charges          | 0.00                          | 0.00      | 0.00           | 0.00                      | 0.00           |
| Water charges                            | 1,78,615.73                   | 0.00      | 0.00           | 0.00                      | 0.00           |
| Development charges                      | 0.00                          | 0.00      | 0.00           | 0.00                      | 0.00           |
| Building construction<br>permission fees | 10,90,196.15                  | 16.15     | 7,73,223.00    | 24,884.00                 | 7,73,223.00    |
| Compounding fees                         | 1,832.73                      | 52.00     | 95,302.00      | 0.00                      | 95,302.00      |
| Other charges                            | 0.00                          | 0.00      | 0.00           | 0.00                      | 0.00           |
| <b>Sample-3</b>                          |                               |           |                |                           |                |
| <b>Map no- GDA/BP/20-21/0932</b>         |                               |           |                |                           |                |
| Site Inspection fees                     | 0.00                          | 0.00      | 5,85,460.00    | 0.00                      | 5,85,460.00    |
| Stacking Charges                         | 99,830.90                     | 40.00     | 36,57,310.00   | 0.00                      | 36,57,310.00   |
| Labour Cess                              | 45,81,42,300.00               | 0.00      | 0.00           | 0.00                      | 0.00           |
| External Development<br>Charges          | 0.00                          | 0.00      | 0.00           | 0.00                      | 0.00           |
| Water charges                            | 53,000.00                     | 3,038.00  | 0.00           | 0.00                      | 0.00           |
| Development charges                      | 0.00                          | 0.00      | 0.00           | 0.00                      | 0.00           |
| Building construction<br>permission fees | 99,830.90                     | 5.00      | 1,22,474.00    | 3,62,216.00               | 1,22,474.00    |
| Other charges                            | 0.00                          | 0.00      | 2,00,000.00    | 0.00                      | 2,00,000.00    |
| <b>Sample-4</b>                          |                               |           |                |                           |                |
| <b>Map no- GDA/BP/20-21/0494</b>         |                               |           |                |                           |                |
| <b>1st demand (14-06-2021)</b>           |                               |           |                |                           |                |
| Site Inspection fees                     | 0.00                          | 0.00      | 6,66,151.00    | 0.00                      | 6,66,151.00    |
| Stacking Charges                         | 31,057.82                     | 40.00     | 0.00           | 0.00                      | 0.00           |
| Labour Cess                              | 40,06,45,878.00               | 0.00      | 41,54,553      | 0.00                      | 41,54,553      |
| External Development<br>Charges          | 0.00                          | 0.00      | 0.00           | 0.00                      | 0.00           |
| Water Charges                            | 7,621.85                      | 3,038.00  | 0.00           | 0.00                      | 0.00           |
| Development charges                      | 0.00                          | 0.00      | 0.00           | 0.00                      | 0.00           |
| Building construction<br>permission fees | 31,057.82                     | 30.00     | 8,40,118.00    | 1,58,335.00               | 8,40,118.00    |
| Other charges                            | 0.00                          | 0.00      | 2,00,000.00    | 0.00                      | 2,00,000.00    |
| Purchasable FAR                          | 0.00                          | 0.00      | 1,07,69,898.00 | 0.00                      | 1,07,69,898.00 |

| <b>Particulars</b>                       | <b>Area (sqm)/<br/>estimated cost</b> | <b>Rate</b> | <b>Total fees</b> | <b>Previously paid<br/>amount</b> | <b>Balance</b> |
|--|---------------------------------------|-------------|-------------------|-----------------------------------|----------------|
| <b>(1)</b>                               | <b>(2)</b>                            | <b>(3)</b>  | <b>(4)</b>        | <b>(5)</b>                        | <b>(6)</b>     |
| <b>2nd demand (25-03-2022)</b>           |                                       |             |                   |                                   |                |
| Site Inspection fees                     | 0.00                                  | 0.00        | 0.00              | 0.00                              | 0.00           |
| Stacking Charges                         | 30,867.05                             | 0.00        | 0.00              | 0.00                              | 0.00           |
| Labour Cess                              | 40,06,45,878.00                       | 0.00        | 0.00              | 41,54,553.00                      | 0.00           |
| External Development<br>Charges          | 0.00                                  | 0.00        | 0.00              | 0.00                              | 0.00           |
| Water charges                            | 0.00                                  | 0.00        | 0.00              | 0.00                              | 0.00           |
| Development charges                      | 0.00                                  | 0.00        | 0.00              | 0.00                              | 0.00           |
| Building construction<br>permission fees | 30,867.05                             | 0.00        | 0.00              | 9,98,453.00                       | 0.00           |
| Other charges                            | 0.00                                  | 0.00        | 0.00              | 0.00                              | 0.00           |
| Purchasable FAR                          | 0.00                                  | 0.00        | 3,23,09,694.00    | 0.00                              | 3,23,09,694.00 |

*(Source: Information provided by GDA)*

## Appendix-6.2

## Summary of action taken by Ghaziabad Development Authority in test checked cases of unauthorised/irregular construction

(Reference: Paragraph no. 6.3.1)

| Year         | Name of area                       | No. of action taken |                 | Nature of action |            |                  |             |                           |
|--------------|------------------------------------|---------------------|-----------------|------------------|------------|------------------|-------------|---------------------------|
|              |                                    | Residential         | Non-residential | Seal             | Demolition | Pending in court | Compounding | Other action <sup>2</sup> |
| (1)          | (2)                                | (3)                 | (4)             | (5)              | (6)        | (7)              | (8)         | (9)                       |
| 2017-18      | GDA Colony <sup>3</sup>            | 312                 | 5               | 13               | 4          | 174              | 28          | 98                        |
|              | Other than GDA Colony <sup>4</sup> | 43                  | 48              | 3                | 23         | 42               | 0           | 23                        |
| 2018-19      | GDA Colony                         | 368                 | 9               | 20               | 2          | 152              | 102         | 101                       |
|              | Other Colony                       | 41                  | 36              | 21               | 1          | 44               | 0           | 11                        |
| 2019-20      | GDA Colony                         | 255                 | 7               | 14               | 2          | 131              | 79          | 36                        |
|              | Other Colony                       | 21                  | 41              | 3                | 1          | 45               | 10          | 3                         |
| 2020-21      | GDA Colony                         | 199                 | 6               | 12               | 9          | 145              | 16          | 23                        |
|              | Other Colony                       | 17                  | 37              | 1                | 2          | 48               | 0           | 3                         |
| 2021-22      | GDA Colony                         | 211                 | 10              | 11               | 7          | 51               | 97          | 55                        |
|              | Other Colony                       | 4                   | 33              | 2                | 1          | 31               | 2           | 1                         |
| <b>Total</b> |                                    | <b>1,465</b>        | <b>238</b>      | <b>100</b>       | <b>52</b>  | <b>863</b>       | <b>334</b>  | <b>354</b>                |

(Source: Information provided by GDA)

<sup>2</sup> Other Action are those action where GDA didn't take proper action, in these cases GDA issued only notice and seal/demolition order and some cases compounding applied but GDA didn't take further action.

<sup>3</sup> Those colonies (22 colonies) which were developed by GDA.

<sup>4</sup> Those colonies which were not developed by GDA.

### Appendix-6.3

#### Short levy of Infrastructure surcharge

(Reference: Paragraph 6.3.2.2)

| Name   | Map no.   | Date of issue of completion certificate | Date of issue notice for Infrastructure surcharge | Amount of Infrastructure surcharge as per noticed issued by GDA | Action taken by GDA   |
|--|---|---|---|---|---|
| (1)  | (2)   | (3)                                     | (4)   | (5)   | (6)   |
| M/s Crosslay Remedies, Plot No.-W-3, Sec.-1, Vaishali, Ghaziabad                 | Map no.- 989/THA/ Institution/ 2006, dated 21.09.2006 | 07.12.2019                              | 21.05.2021  | ₹ 1,39,36,148.00  | Completion certificate was cancelled on 06.09.2021 as per reply received from government in March 2024 and July 2024 but the building is in use.        |
| M/S Panchsheel Buildtech Pvt. Ltd., Plot No-G.H-18A, Sec.-3, Vaishali, Ghaziabad | Map.No- 180/4/Zone- 6/GH/14-15, dated 18.06.2015      | 22.08.2019                              | 10.10.2019  | ₹ 14,06,81,588.00   | As per reply of government in March 2024 and July 2024, Seal order had been issued by Enforcement wing on 13.01.2020. However, the building was in use. |
| <b>Total</b>   |   |   |   | <b>₹ 15,46,17,736.00</b><br>or say<br><b>₹ 15.46 crore</b>      | -   |

(Source: Information collected from records of GDA)

**Appendix-7.1 (A)**  
**Details of Management Information System reports**

*(Reference: Paragraph no. 7.2.1)*

| <b>MIS Report No.</b> | <b>Report pertains to</b>  | <b>Periodicity</b> | <b>Responsible Department</b>                      | <b>To whom it is to be put up</b>           | <b>Further submission at higher level</b>                                     |
|-----------------------|--|--------------------|--|---|---|
| <b>(1)</b>            | <b>(2)</b>   | <b>(3)</b>         | <b>(4)</b>   | <b>(5)</b>                                  | <b>(6)</b>  |
| MIS-1                 | Daily Cash Balance   | Daily              | Finance and Accounts Department                    | Head of the Finance and Accounts Department | Not Mentioned   |
| MIS-2                 | Weekly Bank Balance Report                                       | Weekly             | Finance and Accounts Department                    | Head of the Finance and Accounts Department | Not Mentioned   |
| MIS-3                 | Bank Reconciliation Report                                       | Monthly            | Finance and Accounts Department                    | Head of the Finance and Accounts Department | Vice Chairman   |
| MIS-4                 | Stores and Material Inspection Report                            | Monthly            | Stores Department                                  | Finance and Accounts Department             | Vice Chairman   |
| MIS-5                 | Half Yearly Fixed Assets Inspection Report                       | Half Yearly        | Purchase and Supply Department                     | Head of Purchase and Supply Department      | Not Mentioned   |
| MIS-6                 | Monthly Stock Status Report                                      | Monthly            | Stores Department                                  | Head of Stores Department and /or S.E. /C.E | Copy to Head of Department, Finance and Accounts Department and Vice Chairman |
| MIS-7                 | Quarterly Insurance Cover, Adequacy, Claims and Follow-Up Report | Quarterly          | Stores Department & Purchase and Supply Department | Prepared by Purchase and Supply Department  | Vice Chairman, Head of Department and the Finance and Accounts Department     |
| MIS-8                 | Monthly Status of Purchases Forecast Report                      | --                 | Stores Department & Purchase and Supply Department | Prepared by Purchase and Supply Department  | S.E./C.E., Finance and Accounts Department and Vice Chairman.                 |
| MIS-9                 | Monthly Status of Sales and Forecast Report                      | Monthly            | Property Department                                | Head of Property Department                 | Additional Secretary/Secretary, Vice-Chairman                                 |

| MIS Report No. | Report pertains to                                     | Periodicity | Responsible Department           | To whom it is to be put up                              | Further submission at higher level  |
|----------------|--|-------------|----------------------------------|---|---|
| (1)            | (2)  | (3)         | (4)                              | (5)   | (6)   |
| MIS-10         | Monthly Status of Undisposed Properties Report         | Monthly     | Property Department              | Head of Property Department                             | Head of Finance and Accounts Department Additional Secretary/ Secretary, Vice-Chairman                                |
| MIS-11         | Monthly Status of Instalment Due and Collection Report | Monthly     | Property Department              | Head of Property Department                             | Head of Finance and Accounts Department Additional Secretary/ Secretary, Vice-Chairman                                |
| MIS-12         | Monthly Allotment Report                               | Monthly     | Property Department              | Head of Property Department                             | Head of Finance and Accounts Department Additional Secretary/ Secretary, Vice-Chairman                                |
| MIS-13         | Monthly Disposal of Rented Properties                  | Monthly     | Property Department              | Head of Property Department                             | Head of Finance and Accounts Department Additional Secretary/ Secretary, Vice-Chairman                                |
| MIS-14         | Monthly Status of Freehold Properties                  | Monthly     | Property Department              | Head of Property Department                             | Head of Finance and Accounts Department Additional Secretary/ Secretary, Vice-Chairman                                |
| MIS-15         | Monthly Status of One-Time Settlement Scheme           | Monthly     | Property Department              | Head of Property Department                             | Head of Finance and Accounts Department Additional Secretary/ Secretary, Vice-Chairman                                |
| MIS-16         | Monthly Work-Wise Scheme/Project Progress (Physical)   | Monthly     | Engineering and Works Department | S.E/C.E   | Head of Finance and Accounts Department Additional Secretary/ Secretary, Vice-Chairman                                |
| MIS-17         | Monthly Work-Wise Scheme/Project Progress (Financial)  | Monthly     | Engineering and Works Department | S.E/C.E   | Head of Finance and Accounts Department Additional Secretary/ Secretary, Vice-Chairman                                |
| MIS-18         | Monthly Status of Scheme/Projects in Pipeline          | Monthly     | Engineering and Works Department | S.E/C.E   | Head of Finance and Accounts Department Additional Secretary/ Secretary, Vice-Chairman                                |
| MIS-19         | Land Bank  | Monthly     | Land Acquisition Department      | Head of Land Acquisition Department/Planning Department | Head of Engineering and Works Department, Head of Finance and Accounts, Additional Secretary/Secretary, Vice-Chairman |

| MIS Report No.<br>(1) | Report pertains to<br>(2)                                       | Periodicity<br>(3) | Responsible Department<br>(4)   | To whom it is to be put up<br>(5)             | Further submission at higher level<br>(6)   |
|-----------------------|---|--------------------|---------------------------------|---|---|
| MIS-20                | Monthly Status of Land Acquisition Progress Report              | Monthly            | Land Acquisition Department     | Head of Land Acquisition /Planning Department | Head of Engineering and Works Department, Head of Finance and Accounts, Additional Secretary/Secretary, Vice-Chairman |
| MIS-21                | Monthly Status of Land Acquisition Payment                      | Monthly            | Land Acquisition Department     | Head of Land Acquisition /Planning Department | Head of Engineering and Works Department, Head of Finance and Accounts, Additional Secretary/Secretary, Vice-Chairman |
| MIS-22                | Monthly Status of Land Acquisition in Pipeline                  | Monthly            | Land Acquisition Department     | Head of Land Acquisition /Planning Department | Head of Engineering and Works Department, Head of Finance and Accounts, Additional Secretary/Secretary, Vice-Chairman |
| MIS-23                | Monthly Status of Loans and Instalments Due and Funds Earmarked | Monthly            | Finance and Accounts Department | HOD the Finance and Accounts Department       | Head of Engineering and Works Department, Additional Secretary/Secretary, Vice-Chairman                               |
| MIS-24                | Monthly Follow-up Report on Fresh Borrowing Arrangements        | Monthly            | Finance and Accounts Department | S.E/C.E                                       | Head of Finance and Accounts Department Additional Secretary/Secretary, Vice-Chairman                                 |
| MIS-25                | Monthly Status of Loan Guarantee and Security                   | Monthly            | Finance and Accounts Department | S.E/C.E                                       | Head of Finance and Accounts Department Additional Secretary/Secretary, Vice-Chairman                                 |
| MIS-26                | Quarterly Inflow and Outflow Statement and Forecast             | Quarterly          | Finance and Accounts Department | HOD the Finance and Accounts Department       | HOD the Engineering and Works Department, Additional Secretary/Secretary, Vice-Chairman                               |
| MIS-27                | Quarterly Report on Investment Proposal and Decision            | Quarterly          | Finance and Accounts Department | HOD the Finance and Accounts Department       | HOD the Engineering and Works Department, Investment Committee, Additional Secretary/Secretary, Vice-Chairman         |

| MIS Report No. (1) | Report pertains to (2)                                 | Periodicity (3)                      | Responsible Department (4)                          | To whom it is to be put up (5)                 | Further submission at higher level (6)  |
|--------------------|--|--------------------------------------|---|--|---|
| MIS-28             | Monthly Maturities Due and Investment Follow-Up Report | Monthly                              | Finance Accounts Department and Accounts Department | HOD the Finance and Accounts Department        | HOD the Engineering and Works Department, Investment Committee, Additional Secretary/Secretary, Vice-Chairman |
| MIS-29             | Monthly Trial Balance Report                           | Monthly                              | Finance Accounts Department and Accounts Department | Head of the Finance and Accounts Department    | Secretary, Vice-Chairman  |
| MIS-30             | Quarterly Income and Expenditure Account               | Quarterly                            | Finance Accounts Department and Accounts Department | Head of the Finance and Accounts Department    | Secretary, Vice-Chairman  |
| MIS-31             | Quarter Inflow & Outflow Report                        | Quarterly                            | Finance Accounts Department and Accounts Department | Not Mentioned                                  | Not Mentioned   |
| MIS-32             | Annual Budget  | Annual                               | Various Department (s)                              | Not Mentioned                                  | Not Mentioned   |
| MIS-33             | Review of Budget MIS                                   | At the end of 1st, 2nd & 3rd Quarter | Various Department (s)                              | Not Mentioned                                  | Not Mentioned   |
| MIS-34             | Review of Budget MIS                                   | At the end of 1st, 2nd & 3rd Quarter | Various Department (s)                              | Not Mentioned                                  | Not Mentioned   |
| MIS-35             | Review of Budget MIS                                   | At the end of 1st, 2nd & 3rd Quarter | Various Department (s)                              | Not Mentioned                                  | Not Mentioned   |
| MIS-36             | Balance Sheet  | Quarterly                            | Finance Accounts Department and Accounts Department | Not Mentioned                                  | Not Mentioned   |
| MIS-37             | Monthly Status of Unauthorized Construction            | Monthly                              | Building Control Department and Control Department  | HOD Building Department and Control Department | SE/CE, SAO/CAD, Security/Vice Chairman  |
| MIS-38             | Monthly Status of Building Plan Sanction               | Monthly                              | Building Control Department and Control Department  | HOD Building Department and Control Department | SE/CE, SAO/CAO, Security/Vice Chairman  |
| MIS-39             | Monthly Status of Nazool                               | Monthly                              | Nazool  | HOD the Nazool Department                      | SE/CE, SAO/CAO, Security/Vice Chairman  |

| MIS Report No.                            | Report pertains to   | Periodicity                      | Responsible Department                                    | To whom it is to be put up  | Further submission at higher level                 |
|---|--|----------------------------------|---|---|--|
| (1)                                       | (2)  | (3)                              | (4)   | (5)   | (6)  |
|   | Properties   |                                  | Department Finance and Accounts Department Internal Audit |   | Chairman   |
| MIS-40                                    | Monthly Compliance Report on Audit Paras   | Monthly                          | Property Department & Finance and Accounts Department     | Not Mentioned   | Not Mentioned                                      |
| MIS-41                                    | Monthly Status Report on Litigation, Legal Cases for and against for Properties and others | Monthly                          | Various Departments                                       | Head of Department-Law/Administrative   | The Concerned Department, Secretary /Vice Chairman |
| MIS-42                                    | Monthly status of Infra structure Development Fund Account                                 | Monthly                          | Various Departments                                       | Not Mentioned   | SE/CE, SAO/CAO, Secretary                          |
| MIS-43                                    | Monthly status of Scheme/Project Profitability /Viability,                                 | Monthly                          | Various Departments                                       | HOD The Finance and accounts Department/ the Property Department /the Engineering and Work Department | Secretary /Vice- Chairman                          |
| As per reporting pattern of Govt. of U.P. | Reporting to Govt. in prescribed Format  | As per requirement of Government | Various Departments                                       | Not Mentioned   | Not Mentioned                                      |

(Source: Uttar Pradesh Development Authorities Finance and Accents manual 2004)

### Appendix-7.1 (B)

#### Details of the data mentioned in Monthly Progress Reports

(Reference: Paragraph 7.2.1)

| MPR No.<br>(1) | Report pertains to<br>(2)   | Details of information<br>(3)   |
|----------------|---|---|
| NF-1           | EWS Buildings   | Status of EWS Buildings planned, constructed, under construction, allotted by GDA.  |
| NF-2           | LIG Buildings   | Status of LIG Buildings planned, constructed, under construction, allotted by GDA.  |
| NF-3           | MIG Buildings   | Status of MIG Buildings planned, constructed, under construction, allotted by GDA.  |
| NF-4           | HIG Buildings   | Status of HIG Buildings planned, constructed, under construction, allotted by GDA.  |
| NF-17          | Residential plots   | Status of residential plots developed and allotted and total amount received against their allotment.   |
| NF-18          | Non-residential properties (Commercial, Institutional, Educational, Small shops, Community facility, Vegetable market platform) | Status of non-residential plots developed and allotted and total amount received against their allotment.   |
| NF-20          | Land bank   | Total acquired land from all sources including land resumption, total possession of land, planned land, developed land, saleable land, sold land.                     |
| NF-33          | Unauthorised constructions  | Identified unauthorised constructions, disposed unauthorised constructions, compounded unauthorised constructions, issued demolition orders, demolished constructions |

(Source: MPR of GDA)

## Appendix-7.2

## Details of the Board meetings held during 2017-22

(Reference: Paragraph 7.2.2)

| Year         | Quarter   | Board Meeting No. | Date       | Total Number of Board Meeting held during year |
|--------------|-----------|-------------------|------------|--|
| (1)          | (2)       | (3)               | (4)        | (5)  |
| 2017-18      | Quarter-1 | -                 |            | 2  |
|              | Quarter-2 | 148               | 17.07.2017 |  |
|              | Quarter-3 | -                 |            |  |
|              | Quarter-4 | 149               | 30.01.2018 |  |
| 2018-19      | Quarter-1 | 150               | 15.06.2018 | 3  |
|              | Quarter-2 | -                 |            |  |
|              | Quarter-3 | 151               | 30.11.2018 |  |
|              | Quarter-4 | 152               | 06.03.2019 |  |
| 2019-20      | Quarter-1 | 153               | 25.06.2019 | 3  |
|              | Quarter-2 | 154               | 28.09.2019 |  |
|              | Quarter-3 | -                 |            |  |
|              | Quarter-4 | 155               | 23.01.2020 |  |
| 2020-21      | Quarter-1 | -                 |            | 2  |
|              | Quarter-2 | 156               | 06.08.2020 |  |
|              | Quarter-3 | -                 |            |  |
|              | Quarter-4 | 157               | 20.02.2021 |  |
| 2021-22      | Quarter-1 | -                 |            | 1  |
|              | Quarter-2 | 158               | 26.08.2021 |  |
|              | Quarter-3 | -                 |            |  |
|              | Quarter-4 | -                 |            |  |
| <b>Total</b> |           |                   |            | <b>11</b>                                      |

(Source: Information provided by GDA)

### Appendix-7.3

#### Details of internal audit comments of similar nature during 2017-22

(Reference: Paragraph 7.3.2)

| <b>Internal audit report contains similar observations / comments since first quarter of 2017-18 to last quarter of 2021-22 as details below:</b> |  |
|---|--|
| (i)   | We were not provided the password of Income Tax site, so we are unable to comment on the status of the ITR, outstanding demand, status of Income Tax cases pending etc.  |
| (ii)  | We were not provided with the password of Traces Site, so we are unable to comment on the status of TDS Returns, demand thereof, status of TDS cases pending.  |
| (iii)   | We were not provided with the password of Service Tax, VAT, WCT etc./GST site, so we are unable to comment thereon.  |
| (iv)  | We were not provided complete list of pending Income Tax cases/ Service tax cases, VAT cases and status thereof.   |
| (v)   | During the course of Audit, we have found that email id and phone/mobile numbers in TDS Return/Traces site, ITR/Income Tax site, etc., are using other than GDA/responsible persons official email id, Phone No., due to which any pending compliance information not directly reported to GDA by departments. |

(Source: Internal Audit report provided by GDA)

## Appendix-7.4

## Status of sanctioned strength and person-in-position as on 31 March 2022

(Reference: Paragraph no. 7.4.1.1)

| Sl. No.  | Name of Posts                     | Sanctioned Strength | Men-in-Position |
|--|-----------------------------------|---------------------|-----------------|
| (1)  | (2)                               | (3)                 | (4)             |
| <b>(A) Officers of State Government as per Act</b> |                                   |                     |                 |
| 1  | Vice-Chairman                     | 1                   | 1               |
| 2  | Secretary                         | 1                   | 1               |
| 3.   | Finance controller                | 1                   | 1               |
| <b>Sub Total (A)</b>                               |                                   | <b>3</b>            | <b>3</b>        |
| <b>(B) Centralised Services Staff</b>              |                                   |                     |                 |
| 1  | Officer on special duty           | 1                   | 2               |
| 2  | Joint Secretary                   | 3                   | 0               |
| 3  | Additional Secretary              | 1                   | 1               |
| 4  | Chief Architect & Town Planner    | 1                   | 1               |
| 5  | Town Planner                      | 1                   | 1               |
| 6  | Chief Engineer (Civil)            | 1                   | 1               |
| 7  | Chief Engineer (Electrical)       | 1                   | 0               |
| 8  | Superintending Engineer (Civil)   | 1                   | 1               |
| 9  | Executive Engineers (Civil)       | 8                   | 5               |
| 10   | Executive Engineers (Electricals) | 2                   | 1               |
| 11   | Horticulture Officer              | 1                   | 1               |
| 12   | Tehsildar                         | 0                   | 1               |
| 13   | Account officer                   | 1                   | 0               |
| 14   | Assistant Engineer (Civil)        | 32                  | 23              |
| 15   | Assistant Engineer (Electrical)   | 6                   | 3               |
| 16   | Junior Engineer (Civil)           | 115                 | 82              |
| 17   | Junior Engineer (Electrical)      | 21                  | 2               |
| 18   | Under Secretary                   | 1                   | 1               |
| 19   | Office Superintendent             | 1                   | 0               |
| 20   | Assistant Horticulture Officer    | 0                   | 0               |
| 21   | Horticulture Superintendent       | 1                   | 0               |
| 22   | Accountant                        | 4                   | 4               |
| 23   | Care Taker                        | 2                   | 2               |
| 24   | Stenographer/Personal Assistant   | 8                   | 5               |
| <b>Sub Total(B)</b>                                |                                   | <b>213</b>          | <b>137</b>      |
| <b>(C) Non-Centralised Services Staff</b>          |                                   |                     |                 |
| 1  | Assistant Programmer              | 2                   | 2               |
| 2  | Executive System                  | 1                   | 0               |
| 3  | Draftman                          | 10                  | 8               |
| 4  | Law Officer                       | 1                   | 0               |
| 5  | Law Assistant                     | 2                   | 0               |
| 6  | Senior Assistant                  | 7                   | 3               |
| 7  | Senior Clerk                      | 25                  | 13              |
| 8  | Cashier                           | 1                   | 1               |
| 9  | Account Clerk                     | 7                   | 3               |
| 10   | Assistant Care Taker              | 1                   | 1               |
| 11   | Horticulture Inspector            | 8                   | 7               |
| 12   | Horticulture Supervisor           | 1                   | 1               |
| 13   | Junior Clerk                      | 107                 | 95              |
| 14   | Typist                            | 1                   | 1               |

| Sl. No.                  | Name of Posts                        | Sanctioned Strength | Men-in-Position |
|--------------------------|--------------------------------------|---------------------|-----------------|
| (1)                      | (2)                                  | (3)                 | (4)             |
| 15                       | Assistant Cost Accountant            | 1                   | 1               |
| 16                       | Surveyor                             | 1                   | 0               |
| 17                       | Ameen                                | 5                   | 5               |
| 18                       | Telephone Operator                   | 1                   | 1               |
| 19                       | Computer Operator                    | 12                  | 12              |
| 20                       | Driver                               | 23                  | 23              |
| 21                       | Police Inspector (On Deputation)     | 1                   | 1               |
| 22                       | Police Sub Inspector (On Deputation) | 2                   | 1               |
| 23                       | Constable (On Deputation)            | 6                   | 5               |
| 24                       | Work Supervisor                      | 193                 | 193             |
| 25                       | Mohrir                               | 1                   | 0               |
| 26                       | Gardener                             | 52                  | 52              |
| 27                       | Kursi Bunkar                         | 1                   | 0               |
| 28                       | Peon                                 | 69                  | 69              |
| 29                       | Feroboy                              | 3                   | 1               |
| 30                       | Electrician                          | 9                   | 9               |
| 31                       | Plumber                              | 1                   | 1               |
| 32                       | Chaukidar                            | 6                   | 4               |
| 33                       | Security Guard                       | 23                  | 23              |
| 34                       | Daftari                              | 2                   | 1               |
| 35                       | Meson                                | 1                   | 1               |
| 36                       | Carpenter                            | 1                   | 1               |
| 37                       | Beldar                               | 1                   | 1               |
| 38                       | Pump Operator                        | 14                  | 14              |
| 39                       | Work Met                             | 84                  | 84              |
| 40                       | Sweeper                              | 32                  | 32              |
| 41                       | Gunman                               | 2                   | 2               |
| 42                       | Photo State Operator                 | 1                   | 1               |
| 43                       | Sah Chalak                           | 1                   | 0               |
| 44                       | Helper                               | 2                   | 2               |
| 45                       | Aya                                  | 2                   | 2               |
| 46                       | Cook                                 | 2                   | 2               |
| 47                       | Junior Fitter                        | 2                   | 2               |
| <b>Sub Total(C)</b>      |                                      | <b>731</b>          | <b>681</b>      |
| <b>Total (A)+(B)+(C)</b> |                                      | <b>947</b>          | <b>821</b>      |

(Source: Information provided by GDA)



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