

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD**01-01-2025 and 31-01-2025****Account Head Wise Receipt**

S.No.	A/c Head Code	HeadName	Total
1	0	Elevated Road Fee	6011900
2	4473	Service Tax Collection	104994
3	1010	Lease Rent	1435925.2
4	1020	Building Rent	63274
5	1030	Rent of Shop	127237
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	7467260
7	1050	Others(Chowkidar)	197825
8	3	Water Charges/ Road Cutting / Roller etc.	2460471
9	3010	Maintenance	2596589
10	4010	Interest On Installments	115225
11	4020	Penal Intt. on Installments	609422
12	5010	Building Plan Sanction Fee	8176675
13	5020	Compound Charges	130487799
14	5040	Penalty By GDA (Non Conforming Charges)	50000
15	5050	Development Charges	271962032
16	5051	Metro Betterment Charges	34118630
17	5055	Shelter Fees	25798200
18	5070	Malwa Charges	3109854
19	5085	Supervision Charges	5255334
20	5090	Completion Charges	2500
21	5091	F.A.R	184180182
22	5093	Processing Fee	42920
23	5095	Others (Master Plan)	2808545
24	5099	Subdivision/Amalgamation Charges	16081125
25	5603	Corner Charges	665115
26	6010	Sales of Master Plan Book/ Tender Form	109862
27	6040	Registration of Contractors/ Suppliers/ Architects	39316
28	9	Transfer Fee	13542913
29	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	1536
30	13	Free Hold Charges	5754233
31	24140	Salary	17425
32	24180	G.I.S.	22188
33	27060	Electricity Bill	4575
34	27190	Publicity of Various Schemes	204960
35	3189	PBX Fund	20000
36	3190	Corpus Fund	93500
37	32020	Advance To Emp.	60000
38	34040	Registration/ Earnest Money	38913212.9
39	50010	Sale of Plots - Residential	89456831
40	50020	Sale of Plots - Commercial	197660944
41	51010	Sale of Building - Residential	205802036
42	51030	Sale of BIG-Shops/Commercial	98000
43	51050	Sale of Rented Properties	1500000

44	56010	CGST	805822.16
45	56020	SGST	805822.16
46	70020	Land Payment (Income)	20072154
Grand Total			<u>1278914364</u>