

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD**01-02-2025 and 28-02-2025****Account Head Wise Receipt**

S.No.	A/c Head Code	HeadName	Total
1	0	Elevated Road Fee	5365600
2	4473	Service Tax Collection	139
3	1010	Lease Rent	1442408
4	1020	Building Rent	3946
5	1030	Rent of Shop	232274
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	7518255
7	1050	Others(Chowkidar)	43800
8	3	Water Charges/ Road Cutting / Roller etc.	6915365
9	3010	Maintenance	18808363
10	4010	Interest On Installments	1615378
11	4020	Penal Intt. on Installments	26063
12	5010	Building Plan Sanction Fee	3866324
13	5020	Compound Charges	26317025
14	5040	Penalty By GDA (Non Conforming Charges)	3540
15	5050	Development Charges	166570022
16	5051	Metro Betterment Charges	6250205
17	5055	Shelter Fees	25847600
18	5070	Malwa Charges	2090016
19	5085	Supervision Charges	5859908
20	5090	Completion Charges	1000
21	5091	F.A.R	12649972
22	5093	Processing Fee	28201
23	5095	Others (Master Plan)	2419561
24	5099	Subdivision/Amalgamation Charges	6700163
25	5602	Infrastructure Cost	2900000
26	5603	Corner Charges	493450
27	6010	Sales of Master Plan Book/ Tender Form	148113
28	8	Levy on Non-Construction	401064
29	9	Transfer Fee	8634986
30	11040	Regn. Money-Building/Earnest Money	27872
31	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	2887
32	13	Free Hold Charges	3815237
33	24140	Salary	272424
34	27060	Electricity Bill	23570
35	3189	PBX Fund	10000
36	3190	Corpus Fund	54800
37	34040	Registration/ Earnest Money	373849821
38	50010	Sale of Plots - Residential	43493153

39	50020	Sale of Plots - Commercial	69361814
40	51010	Sale of Building - Residential	89946626.9
41	56010	CGST	350234.51
42	56020	SGST	350234.51
Grand Total			<u>894711415</u>