

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD			
01-03-2025 and 31-03-2025			
Account Head Wise Receipt			
S.No.	A/c Head Code	HeadName	Total
1	0	Elevated Road Fee	4038143
2	4473	Service Tax Collection	1261
3	1010	Lease Rent	3827378
4	1020	Building Rent	17930
5	1030	Rent of Shop	202445
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	9735290
7	1050	Others(Chowkidar)	162580
8	2	Share of Registration Charges on Transfer/ Sales of Properties (2% Stamp Duty)	735815249
9	3	Water Charges/ Road Cutting / Roller etc.	1598989
10	3010	Maintenance	767863
11	4010	Interest On Installments	1803584
12	4020	Penal Intt. on Installments	198540
13	5010	Building Plan Sanction Fee	5541423
14	5020	Compound Charges	20978222
15	5050	Development Charges	59783024
16	5051	Metro Betterment Charges	8031887
17	5070	Malwa Charges	2432794
18	5085	Supervision Charges	3665135
19	5090	Completion Charges	2000
20	5091	F.A.R	62446928
21	5093	Processing Fee	47560
22	5095	Others (Master Plan)	50995490
23	5099	Subdivision/Amalgamation Charges	869486
24	5601	Extra Land Cost	5033574
25	5602	Infrastructure Cost	1000000
26	5603	Corner Charges	1042066
27	6010	Sales of Master Plan Book/ Tender Form	315849
28	6040	Registration of Contractors/ Suppliers/ Architects	6000
29	6050	Scrape Sale	172573
30	9	Transfer Fee	11048417
31	11040	Regn. Money-Building/Earnest Money	227931
32	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	663
33	13	Free Hold Charges	4433085
34	24140	Salary	453360
35	27060	Electricity Bill	8750

36	3189	PBX Fund	5000
37	3190	Corpus Fund	26700
38	32020	Advance To Emp.	35000
39	34040	Registration/ Earnest Money	230353500
40	50010	Sale of Plots - Residential	63250256.8
41	50020	Sale of Plots - Commercial	43363680
42	51010	Sale of Building - Residential	72310353
43	51030	Sale of BIG-Shops/Commercial	480000
44	51050	Sale of Rented Properties	520000
45	56	Government Grants	4000000000
46	56010	CGST	390348.38
47	56020	SGST	390348.38
48	70020	Land Payment (Income)	16256466
Grand Total			5424087122