

GHAZIABAD DEVELOPMENT AUTHORITY

ACCOUNT HEAD WISE RECEIPTS

FROM 01/08/2025 TO 31/08/2025

S.No.	A/c Head Code	Head Name	Total
1	'001010	Lease Rent	₹ 10,07,200.00
2	'001020	Building Rent	₹ 1,081.00
3	'001040	Hire-Charges/Booking/Rent Income From Community Center Conference Hall	₹ 11,34,610.00
4	'001050	Others- Rent	₹ 83,995.00
5	'003	Maintenance Charges - Water Fee/Road Cutting/Roller etc.	₹ 8,85,093.00
6	'003001	Maintenance Charges- Property	₹ 17,96,362.00
7	'005010	Building Plan Application Fee	₹ 90,86,853.00
8	'005020	Compound Charges	₹ 12,89,26,932.00
9	'005050	Development Fee	₹ 42,76,575.00
10	'005051	Metro Cess	₹ 21,47,406.00
11	'005052	External Development Charges	₹ 1,97,77,812.00
12	'005055	Shelter Fees	₹ 24,22,500.00
13	'005060	Betterment Charges/Strengthening Charge	₹ 90,240.00
14	'005062	Rain Water Harvesting	₹ 5,50,000.00
15	'005063	Malwa Shulk	₹ 17,66,836.00
16	'005085	Supervision Charges	₹ 11,49,465.00
17	'005090	Completion Charges	₹ 1,500.00
18	'005091	Sale of F.A.R.	₹ 3,22,94,384.00
19	'005092	Impact Fee	₹ 2,03,42,500.00
20	'005093	Processing Fee	₹ 67,909.00
21	'005095	Others (Master Plan)	₹ 3,84,368.00
22	'005096	Labour Cess	₹ 3,661.00
23	'005098	Service Charges	₹ 5,025.00
24	'005099	Sub division/Amalgamation Charges	₹ 16,27,400.00
25	'006010	Sale of Tender Form/Fees	₹ 3,96,244.00
26	'006030	Brochure/Other Form	₹ 1,82,600.00
27	'006040	Registration of Contractors/Suppliers/Architects	₹ 2,000.00
28	'008	Levy on Non-Construction	₹ 9,19,841.00
29	'009	Transfer Fee (Mutation Fee)	₹ 1,10,81,856.50
30	'011030	Regn. Money-Plots/Building/Others	₹ 1,98,43,000.00
31	'011040	EMD From Contractors/Suppliers	₹ 2,06,68,364.00
32	'011050	Registration of Shop/Kiosks/Auction EMD	₹ 3,03,58,000.00
33	'012	Other Incomes	₹ 31,700.00
34	'012001	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plants)	₹ 1,79,990.00
35	'013	Free Hold Charges	₹ 31,95,165.00
36	'015	Income Tax Refund received	₹ 1,60,80,34,977.00
37	'050010	Sale of Plots-Residential	₹ 1,98,94,473.00
38	'050020	Sale of Plots-Commercial	₹ 37,93,033.00
39	'051010	Sale of Building-Residential	₹ 6,54,34,193.00
40	'051040	Other/Bulk Sale (Commercial)	₹ 3,94,51,699.00
41	'051050	Sale of Rented Properties	₹ 1,31,15,295.00
Grand Total of Income Heads			₹ 2,06,64,12,137.50