

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD**01-07-2024 and 31-07-2024****Account Head Wise Receipt**

S.No.	A/c Head Code	HeadName	Total
1	0	Elevated Road Fee	91560
2	4473	Service Tax Collection	1580
3	1010	Lease Rent	2079630
4	1020	Building Rent	3946
5	1030	Rent of Shop	98915
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	323915
7	1050	Others(Chowkidar)	905485
8	3	Water Charges/ Road Cutting / Roller etc.	19205325
9	3010	Maintenance	2029515
10	4010	Interest On Installments	1116140
11	4020	Penal Intt. on Installments	195500
12	5010	Building Plan Sanction Fee	23674220
13	5040	Penalty By GDA (Non Conforming Charges)	4720
14	5050	Development Charges	15637643
15	5051	Metro Betterment Charges	1103383
16	5070	Malwa Charges	2415731
17	5085	Supervision Charges	9185459
18	5090	Completion Charges	1500
19	5091	F.A.R	33146515
20	5093	Processing Fee	54590
21	5095	Others (Master Plan)	1053200
22	5096	Labour Cess	142707
23	5601	Extra Land Cost	1313960
24	5602	Infrastructure Cost	229647
25	5603	Corner Charges	587396
26	5604	Sewer Charges/ Road Cutting Charges	15945
27	6010	Sales of Master Plan Book/ Tender Form	129093
28	6040	Registration of Contractors/ Suppliers/ Architects	161900
29	9	Transfer Fee	8133764
30	11030	Regn. Money-Plots/Earnest Money	267
31	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	14380
32	13	Free Hold Charges	1212850
33	27060	Electricity Bill	15100
34	3190	Corpus Fund	242870
35	32020	Advance To Emp.	46994
36	34040	Registration/ Earnest Money	10022532

37	50010	Sale of Plots - Residential	73066093
38	50020	Sale of Plots - Commercial	88368096
39	51010	Sale of Building - Residential	66848990.8
40	56010	CGST	150325.24
41	56020	SGST	150325.24
Grand Total			<u>363181707.3</u>