

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD**01-08-2024 and 31-08-2024****Account Head Wise Receipt**

S.No.	A/c Head Code	HeadName	Total
1	0	Elevated Road Fee	1689871
2	4473	Service Tax Collection	372
3	1010	Lease Rent	1511811
4	1020	Building Rent	264861
5	1030	Rent of Shop	114795
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	399155
7	1050	Others(Chowkidar)	697254
8	3	Water Charges/ Road Cutting / Roller etc.	25276698
9	3010	Maintenance	2305699
10	4010	Interest On Installments	2256199
11	4020	Penal Intt. on Installments	28393
12	5010	Building Plan Sanction Fee	8221047
13	5020	Compound Charges	33714242
14	5050	Development Charges	38603443
15	5051	Metro Betterment Charges	2855015
16	5070	Malwa Charges	2216771
17	5080	Land Use Change Fee	5000
18	5085	Supervision Charges	5556123
19	5090	Completion Charges	500
20	5093	Processing Fee	119806
21	5095	Others (Master Plan)	1451956
22	5099	Subdivision/Amalgamation Charges	2094252
23	5602	Infrastructure Cost	264692
24	5603	Corner Charges	101850
25	6010	Sales of Master Plan Book/ Tender Form	205660
26	6040	Registration of Contractors/ Suppliers/ Architects	10250
27	9	Transfer Fee	8724388
28	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	73963
29	13	Free Hold Charges	1117717
30	24140	Salary	42770
31	27060	Electricity Bill	5135
32	3189	PBX Fund	5000
33	3190	Corpus Fund	82630
34	34040	Registration/ Earnest Money	3009506.7
35	50010	Sale of Plots - Residential	48794314
36	50020	Sale of Plots - Commercial	74217448
37	51010	Sale of Building - Residential	22886716
38	51050	Sale of Rented Properties	2000000
39	56010	CGST	46145.43
40	56020	SGST	46145.43
Grand Total			291017593.5