

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD**01-09-2024 and 30-09-2024****Account Head Wise Receipt**

S.No.	A/c Head Code	HeadName	Total
1	0	Elevated Road Fee	3213815
2	4473	Service Tax Collection	2105
3	1010	Lease Rent	1833767
4	1020	Building Rent	57046
5	1030	Rent of Shop	108660
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	3161451
7	1050	Others(Chowkidar)	319978
8	3	Water Charges/ Road Cutting / Roller etc.	22674835
9	3010	Maintenance	3857605
10	4010	Interest On Installments	2078348
11	4020	Penal Intt. on Installments	109285
12	5010	Building Plan Sanction Fee	6415907
13	5020	Compound Charges	31272764
14	5040	Penalty By GDA (Non Conforming Charges)	12980
15	5050	Development Charges	45877591
16	5051	Metro Betterment Charges	1958802
17	5060	Betterment Charges/Metro Cess	14430
18	5070	Malwa Charges	2419852
19	5085	Supervision Charges	139084436
20	5090	Completion Charges	2500
21	5091	F.A.R	101829302
22	5092	Impact On	8898563
23	5093	Processing Fee	45620
24	5095	Others (Master Plan)	44387070
25	5096	Labour Cess	66962540
26	5099	Subdivision/Amalgamation Charges	2585836
27	5601	Extra Land Cost	363894
28	5602	Infrastructure Cost	4963931
29	5603	Corner Charges	325379
30	6010	Sales of Master Plan Book/ Tender Form	69531
31	6030	Brochure/ Other Form	1292500
32	6040	Registration of Contractors/ Suppliers/ Architects	24000
33	8	Levy on Non-Construction	38237569
34	9	Transfer Fee	7736091
35	11040	Regn. Money-Building/Earnest Money	433000
36	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	30267
37	13	Free Hold Charges	4534441
38	24140	Salary	6450

39	27060	Electricity Bill	4020
40	27190	Publicity of Various Schemes	182196
41	3189	PBX Fund	5000
42	3190	Corpus Fund	127170
43	32020	Advance To Emp.	1388664.84
44	34040	Registration/ Earnest Money	711435792
45	50010	Sale of Plots - Residential	44062329
46	50020	Sale of Plots - Commercial	105327112
47	51010	Sale of Building - Residential	45462187
48	51050	Sale of Rented Properties	3980000
49	56010	CGST	52558.66
50	56020	SGST	52558.66
51	70020	Land Payment (Income)	10300000
Grand Total			1469581729