

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD**01-10-2024 and 31-10-2024****Account Head Wise Receipt**

S.No.	A/c Head Code	HeadName	Total
1	0	Elevated Road Fee	24075884
2	4473	Service Tax Collection	108947
3	1010	Lease Rent	4337631
4	1020	Building Rent	8528
5	1030	Rent of Shop	113492
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	275760
7	1050	Others(Chowkidar)	588906
8	3	Water Charges/ Road Cutting / Roller etc.	13220982
9	3010	Maintenance	3021048
10	4010	Interest On Installments	2400793
11	4020	Penal Intt. on Installments	20861
12	5010	Building Plan Sanction Fee	10960522
13	5020	Compound Charges	75855287
14	5050	Development Charges	703007902
15	5051	Metro Betterment Charges	13244690
16	5055	Shelter Fees	209334400
17	5070	Malwa Charges	2625594
18	5085	Supervision Charges	11528402
19	5090	Completion Charges	3500
20	5091	F.A.R	152402658
21	5093	Processing Fee	48420
22	5095	Others (Master Plan)	1874748
23	5099	Subdivision/Amalgamation Charges	38208005
24	5602	Infrastructure Cost	109688
25	6010	Sales of Master Plan Book/ Tender Form	166436
26	6040	Registration of Contractors/ Suppliers/ Architects	160523
27	8	Levy on Non-Construction	102908
28	9	Transfer Fee	10810515
29	11030	Regn. Money-Plots/Earnest Money	21874612
30	11040	Regn. Money-Building/Earnest Money	845000
31	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	12962
32	13	Free Hold Charges	1560334
33	24140	Salary	20000
34	24180	G.I.S.	23219
35	27060	Electricity Bill	8070
36	3189	PBX Fund	20000
37	3190	Corpus Fund	643060
38	34040	Registration/ Earnest Money	223170286

39	50010	Sale of Plots - Residential	157247611
40	50020	Sale of Plots - Commercial	153338046
41	51010	Sale of Building - Residential	145174177
42	51030	Sale of BIG-Shops/Commercial	409500
43	51050	Sale of Rented Properties	6650
44	56010	CGST	308081.74
45	56020	SGST	308081.74
Grand Total			1983586720