

**GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD****01-11-2024 and 30-11-2024****Account Head Wise Receipt**

| <b>S.No.</b>       | <b>A/c Head Code</b> | <b>HeadName</b>   | <b>Total</b>      |
|--------------------|----------------------|---|-------------------|
| 1                  | 0                    | Elevated Road Fee   | 221008            |
| 2                  | 4473                 | Service Tax Collection  | 272               |
| 3                  | 1010                 | Lease Rent  | 640719            |
| 4                  | 1020                 | Building Rent   | 3946              |
| 5                  | 1030                 | Rent of Shop  | 97134             |
| 6                  | 1040                 | Hire Charges/ Booking Income from Community Center Conference Hall  | 3648850           |
| 7                  | 1050                 | Others(Chowkidar)   | 218566            |
| 8                  | 3                    | Water Charges/ Road Cutting / Roller etc.                           | 3822433           |
| 9                  | 3010                 | Maintenance   | 805686            |
| 10                 | 4010                 | Interest On Installments  | 258391            |
| 11                 | 4020                 | Penal Intt. on Installments   | 270228            |
| 12                 | 5010                 | Building Plan Sanction Fee  | 10294897          |
| 13                 | 5020                 | Compound Charges  | 26427173          |
| 14                 | 5030                 | Surveyors License Fee   | 11136             |
| 15                 | 5040                 | Penalty By GDA (Non Conforming Charges)                             | 148320            |
| 16                 | 5050                 | Development Charges   | 736994232         |
| 17                 | 5051                 | Metro Betterment Charges  | 689112            |
| 18                 | 5055                 | Shelter Fees  | 98952000          |
| 19                 | 5060                 | Betterment Charges/Metro Cess                                       | 838828            |
| 20                 | 5070                 | Malwa Charges   | 1865630           |
| 21                 | 5085                 | Supervision Charges   | 13602593          |
| 22                 | 5090                 | Completion Charges  | 3500              |
| 23                 | 5091                 | F.A.R   | 227651500         |
| 24                 | 5093                 | Processing Fee  | 43890             |
| 25                 | 5095                 | Others (Master Plan)  | 1353500           |
| 26                 | 5099                 | Subdivision/Amalgamation Charges                                    | 95001935          |
| 27                 | 6010                 | Sales of Master Plan Book/ Tender Form                              | 158707            |
| 28                 | 6040                 | Registration of Contractors/ Suppliers/ Architects                  | 2000              |
| 29                 | 9                    | Transfer Fee  | 9858031           |
| 30                 | 12                   | Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots) | 39015             |
| 31                 | 13                   | Free Hold Charges   | 1930353           |
| 32                 | 27060                | Electricity Bill  | 5025              |
| 33                 | 3190                 | Corpus Fund   | 40140             |
| 34                 | 34040                | Registration/ Earnest Money   | 119676200         |
| 35                 | 50010                | Sale of Plots - Residential   | 81612228          |
| 36                 | 50020                | Sale of Plots - Commercial  | 101855346         |
| 37                 | 51010                | Sale of Building - Residential                                      | 59318917.4        |
| 38                 | 51030                | Sale of BIG-Shops/Commercial  | 33200             |
| 39                 | 56010                | CGST  | 338563.33         |
| 40                 | 56020                | SGST  | 338563.33         |
| 41                 | 70020                | Land Payment (Income)   | 86843818          |
| <b>Grand Total</b> |                      |   | <b>1685915586</b> |