

**GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD****01-06-2023 and 30-06-2023****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	18893022
2	4473	Service Tax Collection	4500
3	1010	Lease Rent	1695550
4	1020	Building Rent	2865
5	1030	Rent of Shop	162111
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	1349400
7	1050	Others(Chowkidar)	382910
8	3	Water Charges/ Road Cutting / Roller etc.	21932287.9
9	3010	Maintenance	2238589
10	4010	Interest On Installments	2116020
11	4020	Penal Intt. on Installments	370499
12	5010	Building Plan Sanction Fee	4188818
13	5020	Compound Charges	17368501
14	5040	Penalty By GDA (Non Conforming Charges)	1770
15	5050	Development Charges	111268264
16	5051	Metro Betterment Charges	7335173
17	5055	Shelter Fees	8276400
18	5070	Malwa Charges	2565326
19	5085	Supervision Charges	3494390
20	5090	Completion Charges	3500
21	5091	F.A.R	13985136
22	5092	Impact On	2500000
23	5093	Processing Fee	54760
24	5095	Others (Master Plan)	2330942
25	5096	Labour Cess	20294290
26	5099	Subdivision/Amalgamation Charges	10767179
27	5602	Infrastructure Cost	30777
28	6010	Sales of Master Plan Book/ Tender Form	263691
29	6030	Brochure/ Other Form	23100
30	6040	Registration of Contractors/ Suppliers/ Architects	118755
31	8	Levy on Non-Construction	40500
32	9	Transfer Fee	11623298
33	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	9525
34	13	Free Hold Charges	33950318
35	24180	G.I.S.	12947
36	27010	Legal Expenses(Court)	33182
37	27060	Electricity Bill	89591
38	27160	Travelling Charges	11000
39	27190	Publicity of Various Schemes	529864
40	34040	Registration/ Earnest Money	5849776
41	50010	Sale of Plots - Residential	70808305
42	50020	Sale of Plots - Commercial	74194213.1

43	51010	Sale of Building - Residential	<b>26178073</b>
44	51050	Sale of Rented Properties	<b>47258</b>
45	56010	CGST	<b>171587</b>
46	56020	SGST	<b>171587</b>
Grand Total			<b><u>477739550</u></b>