

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD**01-07-2023 and 31-07-2023****Account Head Wise Receipt**

S.No.	A/c Head Code	HeadName	Total
1	0	Elevated Road Fee	12658193
2	4473	Service Tax Collection	4356
3	1010	Lease Rent	2911652
4	1020	Building Rent	43175
5	1030	Rent of Shop	98657
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	9537052
7	1050	Others(Chowkidar)	150021
8	3	Water Charges/ Road Cutting / Roller etc.	17006463
9	3010	Maintenance	1229846
10	4010	Interest On Installments	404968
11	4020	Penal Intt. on Installments	70011
12	5010	Building Plan Sanction Fee	3091866
13	5020	Compound Charges	22780480
14	5030	Surveyors License Fee	36131
15	5040	Penalty By GDA (Non Conforming Charges)	4720
16	5050	Development Charges	66684155
17	5051	Metro Betterment Charges	8836443
18	5055	Shelter Fees	187723800
19	5070	Malwa Charges	1587832
20	5085	Supervision Charges	3307015
21	5090	Completion Charges	1500
22	5091	F.A.R	127217215
23	5093	Processing Fee	44780
24	5095	Others (Master Plan)	1210784
25	5096	Labour Cess	15398167
26	5099	Subdivision/Amalgamation Charges	6989623
27	5601	Extra Land Cost	1393703
28	5602	Infrastructure Cost	752186
29	5603	Corner Charges	515423
30	6010	Sales of Master Plan Book/ Tender Form	75510
31	6040	Registration of Contractors/ Suppliers/ Architects	4000
32	9	Transfer Fee	7282895
33	10	Penalty by Court	22500000
34	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	329075
35	13	Free Hold Charges	3381584
36	27060	Electricity Bill	35150
37	27190	Publicity of Various Schemes	300000
38	3190	Corpus Fund	4500
39	32020	Advance To Emp.	122696
40	34040	Registration/ Earnest Money	1895200
41	50010	Sale of Plots - Residential	83000000
42	50020	Sale of Plots - Commercial	76845921

43	51010	Sale of Building - Residential	24231362
44	51050	Sale of Rented Properties	200000
45	56010	CGST	923844.35
46	56020	SGST	923844.35
Grand Total			<u>713745798.3</u>