

**GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD****01-09-2023 and 30-09-2023****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	19496433
2	4473	Service Tax Collection	293618
3	1010	Lease Rent	1672653
4	1020	Building Rent	25417
5	1030	Rent of Shop	385264
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	2519486
7	1050	Others(Chowkidar)	484648
8	3	Water Charges/ Road Cutting / Roller etc.	30234702
9	3010	Maintenance	1070228
10	4010	Interest On Installments	1251813
11	4020	Penal Intt. on Installments	112676
12	5010	Building Plan Sanction Fee	5740541
13	5020	Compound Charges	8623601
14	5030	Surveyors License Fee	5258
15	5040	Penalty By GDA (Non Conforming Charges)	3540
16	5050	Development Charges	133151699
17	5051	Metro Betterment Charges	4301532
18	5055	Shelter Fees	149416000
19	5060	Betterment Charges/Metro Cess	290629
20	5070	Malwa Charges	1773741
21	5085	Supervision Charges	9103846
22	5090	Completion Charges	3000
23	5091	F.A.R	383440464
24	5093	Processing Fee	44990
25	5095	Others (Master Plan)	231521511
26	5096	Labour Cess	28428112
27	5099	Subdivision/Amalgamation Charges	11705439
28	5602	Infrastructure Cost	1536000
29	6010	Sales of Master Plan Book/ Tender Form	286980
30	6030	Brochure/ Other Form	199100
31	6050	Scrape Sale	227000
32	9	Transfer Fee	8234011
33	11030	Regn. Money-Plots/Earnest Money	44746000
34	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	1936000
35	13	Free Hold Charges	2285112
36	24180	G.I.S.	16940
37	24190	Medical Reimbursement	75284
38	27060	Electricity Bill	6660
39	34040	Registration/ Earnest Money	6903300
40	50010	Sale of Plots - Residential	52976790
41	50020	Sale of Plots - Commercial	30153500
42	51010	Sale of Building - Residential	22257089.4

43	51050	Sale of Rented Properties	<b>8585671</b>
44	56010	CGST	<b>119301.82</b>
45	56020	SGST	<b>119301.82</b>
Grand Total			<b><u>1205764882</u></b>