

**GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD****01-10-2023 and 31-10-2023****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	2172852
2	4473	Service Tax Collection	585099
3	1010	Lease Rent	23463756
4	1020	Building Rent	1443606
5	1030	Rent of Shop	2713318
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	29735259
7	1050	Others(Chowkidar)	4486079
8	3	Water Charges/ Road Cutting / Roller etc.	214760274
9	3010	Maintenance	37959485
10	4010	Interest On Installments	9129061
11	4020	Penal Intt. on Installments	1714047
12	5010	Building Plan Sanction Fee	37504543
13	5020	Compound Charges	476163942
14	5030	Surveyors License Fee	13176
15	5040	Penalty By GDA (Non Conforming Charges)	1510470
16	5050	Development Charges	773662317
17	5051	Metro Betterment Charges	20789009
18	5055	Shelter Fees	208888702
19	5060	Betterment Charges/Metro Cess	15703320
20	5070	Malwa Charges	24171081
21	5080	Land Use Change Fee	50.09
22	5085	Supervision Charges	37793809
23	5090	Completion Charges	29250
24	5091	F.A.R	560021783
25	5092	Impact On	33248530
26	5093	Processing Fee	4747701
27	5095	Others (Master Plan)	28030047
28	5096	Labour Cess	136038912
29	5099	Subdivision/Amalgamation Charges	76815442
30	5601	Extra Land Cost	2981971
31	5602	Infrastructure Cost	50075904
32	5603	Corner Charges	7352644
33	6010	Sales of Master Plan Book/ Tender Form	3234057
34	6030	Brochure/ Other Form	1374845.6
35	6040	Registration of Contractors/ Suppliers/ Architects	779800
36	8	Levy on Non-Construction	468020
37	9	Transfer Fee	120639500
38	11030	Regn. Money-Plots/Earnest Money	170004697
39	11040	Regn. Money-Building/Earnest Money	17713248
40	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	5628423.05
41	13	Free Hold Charges	81864190
42	24140	Salary	551750

43	24180	G.I.S.	655741
44	27010	Legal Expenses(Court)	11000
45	27060	Electricity Bill	426217
46	27190	Publicity of Various Schemes	3150000
47	3189	PBX Fund	10000
48	3190	Corpus Fund	486953
49	32020	Advance To Emp.	315902
50	34040	Registration/ Earnest Money	131133595
51	50010	Sale of Plots - Residential	827466403
52	50020	Sale of Plots - Commercial	1588704859
53	51010	Sale of Building - Residential	402214931
54	51030	Sale of BIG-Shops/Commercial	406431
55	51050	Sale of Rented Properties	7193351
56	56010	CGST	2576004.7
57	56020	SGST	2576004.7
58	70010	Land Payments	20000000
59	70020	Land Payment (Income)	40144353
Grand Total			6253435716