

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD**01-12-2023 and 31-12-2023****Account Head Wise Receipt**

S.No.	A/c Head Code	HeadName	Total
1	0	Elevated Road Fee	7919470
2	4473	Service Tax Collection	4705
3	1010	Lease Rent	589172
4	1020	Building Rent	6975
5	1030	Rent of Shop	71774
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	6957894
7	1050	Others(Chowkidar)	173346
8	3	Water Charges/ Road Cutting / Roller etc.	29912919.9
9	3010	Maintenance	6250089
10	4010	Interest On Installments	342962
11	4020	Penal Intt. on Installments	230784
12	5010	Building Plan Sanction Fee	10659886
13	5020	Compound Charges	45029899
14	5030	Surveyors License Fee	1663
15	5040	Penalty By GDA (Non Conforming Charges)	67850
16	5050	Development Charges	109760275
17	5051	Metro Betterment Charges	10594009
18	5055	Shelter Fees	10336000
19	5060	Betterment Charges/Metro Cess	49646
20	5070	Malwa Charges	3847123
21	5085	Supervision Charges	3835400
22	5090	Completion Charges	2500
23	5091	F.A.R	48448212
24	5093	Processing Fee	41840
25	5095	Others (Master Plan)	3807754
26	5096	Labour Cess	230977
27	5099	Subdivision/Amalgamation Charges	6274491
28	5601	Extra Land Cost	1782870
29	5603	Corner Charges	713157
30	6010	Sales of Master Plan Book/ Tender Form	42834
31	6030	Brochure/ Other Form	52800
32	9	Transfer Fee	10823651
33	11030	Regn. Money-Plots/Earnest Money	35369000
34	11040	Regn. Money-Building/Earnest Money	558650
35	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	3836410
36	13	Free Hold Charges	4067790
37	27060	Electricity Bill	3315
38	27190	Publicity of Various Schemes	1200000
39	32020	Advance To Emp.	90712
40	34040	Registration/ Earnest Money	561046
41	50010	Sale of Plots - Residential	86725257
42	50020	Sale of Plots - Commercial	173324460

43	51010	Sale of Building - Residential	23910045.7
44	51030	Sale of BIG-Shops/Commercial	80500
45	56010	CGST	50505.86
46	56020	SGST	50505.86
Grand Total			<u>648691125.4</u>