

**GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD****01-01-2024 and 31-01-2024****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	3118566
2	4473	Service Tax Collection	111166
3	1010	Lease Rent	907091
4	1020	Building Rent	48497
5	1030	Rent of Shop	92563
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	2982090
7	1050	Others(Chowkidar)	387268
8	3	Water Charges/ Road Cutting / Roller etc.	19034152.9
9	3010	Maintenance	2037061
10	4010	Interest On Installments	2097573
11	4020	Penal Intt. on Installments	301558
12	5010	Building Plan Sanction Fee	9494712
13	5020	Compound Charges	9907629
14	5040	Penalty By GDA (Non Conforming Charges)	3540
15	5050	Development Charges	51608114
16	5051	Metro Betterment Charges	3885149
17	5070	Malwa Charges	2382806
18	5085	Supervision Charges	15312054
19	5090	Completion Charges	2000
20	5091	F.A.R	193207054
21	5092	Impact On	2679100
22	5093	Processing Fee	31390
23	5095	Others (Master Plan)	2346834
24	5096	Labour Cess	99470
25	5099	Subdivision/Amalgamation Charges	3069946
26	5601	Extra Land Cost	1285045
27	5603	Corner Charges	412686
28	6010	Sales of Master Plan Book/ Tender Form	365266
29	6030	Brochure/ Other Form	2200
30	6050	Scrape Sale	655330
31	9	Transfer Fee	9528278
32	11030	Regn. Money-Plots/Earnest Money	11021000
33	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	3720816
34	13	Free Hold Charges	2299636
35	24140	Salary	33520
36	27060	Electricity Bill	25150
37	27190	Publicity of Various Schemes	490848
38	32020	Advance To Emp.	301716
39	34040	Registration/ Earnest Money	23646102
40	50010	Sale of Plots - Residential	53155452
41	50020	Sale of Plots - Commercial	107579879
42	51010	Sale of Building - Residential	33167951.3
43	56010	CGST	446679.5
44	56020	SGST	446679.5
<b>Grand Total</b>			<b>573731618.2</b>