

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD**01-02-2024 and 29-02-2024****Account Head Wise Receipt**

S.No.	A/c Head Code	HeadName	Total
1	0	Elevated Road Fee	11730900
2	4473	Service Tax Collection	2306
3	1010	Lease Rent	6276913
4	1020	Building Rent	16950
5	1030	Rent of Shop	111001
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	13324720
7	1050	Others(Chowkidar)	223366
8	3	Water Charges/ Road Cutting / Roller etc.	24394442
9	3010	Maintenance	2202346
10	4010	Interest On Installments	1877214
11	4020	Penal Intt. on Installments	604891
12	5010	Building Plan Sanction Fee	11225977
13	5020	Compound Charges	38821437
14	5040	Penalty By GDA (Non Conforming Charges)	143075
15	5050	Development Charges	79297493
16	5051	Metro Betterment Charges	15393607
17	5055	Shelter Fees	3923500
18	5070	Malwa Charges	2809468
19	5085	Supervision Charges	12234956
20	5090	Completion Charges	1500
21	5091	F.A.R	60349321
22	5093	Processing Fee	48610
23	5095	Others (Master Plan)	4352758
24	5096	Labour Cess	127353
25	5099	Subdivision/Amalgamation Charges	7863641
26	5602	Infrastructure Cost	462643
27	5603	Corner Charges	135970
28	6010	Sales of Master Plan Book/ Tender Form	104253
29	6030	Brochure/ Other Form	2200
30	9	Transfer Fee	7383752
31	11030	Regn. Money-Plots/Earnest Money	1080000
32	11040	Regn. Money-Building/Earnest Money	217000
33	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	3713
34	13	Free Hold Charges	3045111
35	24180	G.I.S.	3500
36	27060	Electricity Bill	11959
37	27160	Travelling Charges	5000
38	27190	Publicity of Various Schemes	300000
39	3189	PBX Fund	144
40	3190	Corpus Fund	44730
41	32020	Advance To Emp.	93273

42	34040	Registration/ Earnest Money	2423400
43	50010	Sale of Plots - Residential	47164253
44	50020	Sale of Plots - Commercial	305644840
45	51010	Sale of Building - Residential	61223129.4
46	51030	Sale of BIG-Shops/Commercial	19050
47	51050	Sale of Rented Properties	1810000
48	56010	CGST	492606.4
49	56020	SGST	492606.4
Grand Total			<u>729520878.2</u>