

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD**01-09-2022 and 30-09-2022****Account Head Wise Receipt**

S.No.	A/c Head Code	HeadName	Total
1	4473	Service Tax Collection	29075
2	1010	Lease Rent	4576701
3	1020	Building Rent	412324
4	1030	Rent of Shop	146875
5	1040	Hire Charges/ Booking Income from Community Center Conference Hall	4985150
6	1050	Others(Chowkidar)	642651
7	3	Water Charges/ Road Cutting / Roller etc.	17434193.5
8	3010	Maintenance	3733097
9	4010	Interest On Installments	478352
10	4020	Penal Intt. on Installments	82272
11	5010	Building Plan Sanction Fee	3216580
12	5020	Compound Charges	5858659
13	5040	Penalty By GDA (Non Conforming Charges)	1770
14	5050	Development Charges	70457654
15	5051	Metro Betterment Charges	278254
16	5055	Shelter Fees	4332000
17	5060	Betterment Charges/Metro Cess	695636
18	5070	Malwa Charges	2471889
19	5085	Supervision Charges	4974807
20	5090	Completion Charges	500
21	5091	F.A.R	3000000
22	5093	Processing Fee	493500
23	5095	Others (Master Plan)	1878490
24	5096	Labour Cess	9335073
25	5099	Subdivision/Amalgamation Charges	6533084
26	5601	Extra Land Cost	5095
27	5602	Infrastructure Cost	2518240
28	6010	Sales of Master Plan Book/ Tender Form	118698
29	6030	Brochure/ Other Form	103400
30	9	Transfer Fee	6739608
31	11030	Regn. Money-Plots/Earnest Money	9178000
32	11040	Regn. Money-Building/Earnest Money	5000000
33	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	613461
34	13	Free Hold Charges	4037769
35	24140	Salary	3000
36	27060	Electricity Bill	20100
37	3190	Corpus Fund	4500
38	32020	Advance To Emp.	57882
39	34040	Registration/ Earnest Money	2160229
40	50010	Sale of Plots - Residential	41428938
41	50020	Sale of Plots - Commercial	221452195
42	51010	Sale of Building - Residential	39941235.4

43	51030	Sale of BIG-Shops/Commercial	100000
44	51050	Sale of Rented Properties	589184
45	56010	CGST	87885.16
46	56020	SGST	87885.16
47	70010	Land Payments	20000000
48	70020	Land Payment (Income)	5000000
Grand Total			<u>505295891.2</u>