

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

S.No.	A/c Head Code	HeadName	Total
1	4473	Service Tax Collection	14336
2	1010	Lease Rent	2889245
3	1020	Building Rent	34937
4	1030	Rent of Shop	162794
5	1040	Hire Charges/ Booking Income from Community Center Conference Hall	1196432
6	1050	Others(Chowkidar)	359210
7	3	Water Charges/ Road Cutting / Roller etc.	18291729
8	3010	Maintenance	1517365
9	4010	Interest On Installments	3392181
10	4020	Penal Intt. on Installments	421884
11	5010	Building Plan Sanction Fee	4237487
12	5020	Compound Charges	16077258
13	5040	Penalty By GDA (Non Conforming Charges)	101770
14	5050	Development Charges	92290123
15	5051	Metro Betterment Charges	4817167
16	5055	Shelter Fees	32946000
17	5070	Malwa Charges	2022573
18	5085	Supervision Charges	5907973
19	5090	Completion Charges	2700
20	5091	F.A.R	151992352
21	5093	Processing Fee	50420
22	5095	Others (Master Plan)	4069267
23	5096	Labour Cess	15480526
24	5099	Subdivision/Amalgamation Charges	11094384
25	5601	Extra Land Cost	1676826
26	5602	Infrastructure Cost	123900
27	5603	Corner Charges	274995
28	6010	Sales of Master Plan Book/ Tender Form	244295
29	6030	Brochure/ Other Form	6600
30	6040	Registration of Contractors/ Suppliers/ Architects	50000
31	9	Transfer Fee	6636028
32	11030	Regn. Money-Plots/Earnest Money	8227000
33	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	451620
34	13	Free Hold Charges	2107588
35	27010	Legal Expenses(Court)	2000
36	27060	Electricity Bill	45828
37	27190	Publicity of Various Schemes	300000
38	3190	Corpus Fund	421688
39	32020	Advance To Emp.	30000
40	34040	Registration/ Earnest Money	7829579
41	50010	Sale of Plots - Residential	94708450
42	50020	Sale of Plots - Commercial	163140404

43	51010	Sale of Building - Residential	19255023.2
44	51030	Sale of BIG-Shops/Commercial	28200
45	51050	Sale of Rented Properties	523889
46	56010	CGST	77852.12
47	56020	SGST	77852.12
Grand Total			675609730.5