

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD**01-02-2023 and 28-02-2023****Account Head Wise Receipt**

S.No.	A/c Head Code	HeadName	Total
1	0	Elevated Road Fee	599420
2	4473	Service Tax Collection	4016
3	1010	Lease Rent	647117
4	1020	Building Rent	67895
5	1030	Rent of Shop	181036
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	2965264
7	1050	Others(Chowkidar)	181892
8	3	Water Charges/ Road Cutting / Roller etc.	23009507
9	3010	Maintenance	1453163
10	4010	Interest On Installments	426624
11	4020	Penal Intt. on Installments	10110
12	5010	Building Plan Sanction Fee	2650026
13	5020	Compound Charges	18586181
14	5050	Development Charges	64257931
15	5051	Metro Betterment Charges	4060313
16	5055	Shelter Fees	13834702
17	5070	Malwa Charges	2107274
18	5085	Supervision Charges	2246098
19	5091	F.A.R	25091384
20	5093	Processing Fee	35590
21	5095	Others (Master Plan)	1941868
22	5096	Labour Cess	12499318
23	5099	Subdivision/Amalgamation Charges	1591707
24	5602	Infrastructure Cost	141600
25	6010	Sales of Master Plan Book/ Tender Form	178449.64
26	6030	Brochure/ Other Form	116600
27	6040	Registration of Contractors/ Suppliers/ Architects	3000
28	9	Transfer Fee	5748031
29	11030	Regn. Money-Plots/Earnest Money	7762000
30	11040	Regn. Money-Building/Earnest Money	1332000
31	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	1003532
32	13	Free Hold Charges	61011183
33	24140	Salary	21650
34	27060	Electricity Bill	12990
35	34040	Registration/ Earnest Money	4534697.64
36	50010	Sale of Plots - Residential	114688081.5
37	50020	Sale of Plots - Commercial	93271744
38	51010	Sale of Building - Residential	16183295.44
39	51050	Sale of Rented Properties	1200000
40	56010	CGST	279638.69
41	56020	SGST	279638.69
42	70020	Land Payment (Income)	30624000
Grand Total			516840567.6