

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD**01-03-2023 and 31-03-2023****Account Head Wise Receipt**

S.No.	A/c Head Code	HeadName	Total
1	4473	Service Tax Collection	107470
2	1010	Lease Rent	3087195
3	1020	Building Rent	54845
4	1030	Rent of Shop	311589
5	1040	Hire Charges/ Booking Income from Community Center Conference Hall	7572364
6	1050	Others(Chowkidar)	283048
7	3	Water Charges/ Road Cutting / Roller etc.	28739727
8	3010	Maintenance	2570938
9	4010	Interest On Installments	224366
10	4020	Penal Intt. on Installments	65342
11	5010	Building Plan Sanction Fee	6233069
12	5020	Compound Charges	80656520.3
13	5030	Surveyors License Fee	1790
14	5040	Penalty By GDA (Non Conforming Charges)	12980
15	5050	Development Charges	95789466
16	5051	Metro Betterment Charges	2632114
17	5070	Malwa Charges	2286494
18	5085	Supervision Charges	4964671
19	5090	Completion Charges	4500
20	5091	F.A.R	22000000
21	5092	Impact On	1769600
22	5093	Processing Fee	40510
23	5095	Others (Master Plan)	2800763
24	5096	Labour Cess	16308630
25	5099	Subdivision/Amalgamation Charges	10514000
26	5602	Infrastructure Cost	36928015
27	5603	Corner Charges	187253
28	6010	Sales of Master Plan Book/ Tender Form	528912
29	6030	Brochure/ Other Form	139885
30	6040	Registration of Contractors/ Suppliers/ Architects	43500
31	9	Transfer Fee	9738721
32	11030	Regn. Money-Plots/Earnest Money	24361000
33	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	922882.11
34	13	Free Hold Charges	2070817
35	24140	Salary	385178
36	24180	G.I.S.	9721
37	27010	Legal Expenses(Court)	500
38	27060	Electricity Bill	21013
39	27190	Publicity of Various Schemes	600000
40	3189	PBX Fund	5000
41	3190	Corpus Fund	28100
42	32020	Advance To Emp.	400

43	34040	Registration/ Earnest Money	28328896
44	50010	Sale of Plots - Residential	96498382
45	50020	Sale of Plots - Commercial	174755562
46	51010	Sale of Building - Residential	29629149
47	51030	Sale of BIG-Shops/Commercial	57285
48	51050	Sale of Rented Properties	3568178
49	56010	CGST	605749
50	56020	SGST	605749
51	70020	Land Payment (Income)	9520353
Grand Total			708572191.8