

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD**01-03-2021 and 31-03-2021****Account Head Wise Receipt**

S.No.	A/c Head Code	HeadName	Total
1	4473	Service Tax Collection	46522
2	1010	Lease Rent	1780680
3	1020	Building Rent	59265
4	1030	Rent of Shop	511087
5	1040	Hire Charges/ Booking Income from Community Center Conference Hall	183623
6	1050	Others(Chowkidar)	366376
7	3	Water Charges/ Road Cutting / Roller etc.	22886471.1
8	3010	Maintenance	2288033
9	4010	Interest On Installments	332131
10	4020	Penal Intt. on Installments	39911
11	5010	Building Plan Sanction Fee	3699921
12	5020	Compound Charges	132056670
13	5040	Penalty By GDA (Non Conforming Charges)	58555
14	5050	Development Charges	112934343
15	5051	Metro Betterment Charges	2700000
16	5070	Malwa Charges	5876062
17	5080	Land Use Change Fee	20000000
18	5085	Supervision Charges	4392496
19	5090	Completion Charges	203500
20	5091	F.A.R	5500000
21	5092	Impact On	7560225
22	5093	Processing Fee	624860
23	5095	Others (Master Plan)	4134869
24	5096	Labour Cess	6874183
25	5099	Subdivision/Amalgamation Charges	2104818
26	5602	Infrastructure Cost	113818
27	5603	Corner Charges	1583844
28	6010	Sales of Master Plan Book/ Tender Form	231018
29	6030	Brochure/ Other Form	27500
30	6040	Registration of Contractors/ Suppliers/ Architects	51125
31	8	Levy on Non-Construction	11865
32	9	Transfer Fee	12431455
33	11030	Regn. Money-Plots/Earnest Money	36700470
34	11040	Regn. Money-Building/Earnest Money	21335512
35	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	696293
36	13	Free Hold Charges	319233
37	24140	Salary	20110
38	24180	G.I.S.	861701.56

39	27010	Legal Expenses(Court)	7000
40	32020	Advance To Emp.	69570
41	34040	Registration/ Earnest Money	6315285
42	50010	Sale of Plots - Residential	21673523
43	50020	Sale of Plots - Commercial	159590837
44	51010	Sale of Building - Residential	157058240
45	51030	Sale of BIG-Shops/Commercial	1599718
46	51070	P Builder Central Govt PMAY	19980000
47	51080	P Builder State Govt PMAY	13320000
48	56010	CGST	236888.56
49	56020	SGST	236888.56
50	79020	Refund on Cancel/ Surrender - Buildings - Commercial	2624
Grand Total			<u>791689119.8</u>