

**GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD****01-12-2021 and 31-12-2021****Account Head Wise Receipt**

<b>S.No.</b>	<b>A/c Head Code</b>	<b>HeadName</b>	<b>Total</b>
1	4473	Service Tax Collection	21059
2	1010	Lease Rent	28651887
3	1020	Building Rent	28007
4	1030	Rent of Shop	115033
5	1040	Hire Charges/ Booking Income from Community Center Conference Hall	399520
6	1050	Others(Chowkidar)	335144
7	3	Water Charges/ Road Cutting / Roller etc.	19308572
8	3010	Maintenance	2633168
9	4010	Interest On Installments	659056
10	4020	Penal Intt. on Installments	30306
11	5010	Building Plan Sanction Fee	4411104
12	5020	Compound Charges	53278433
13	5030	Surveyors License Fee	11136
14	5040	Penalty By GDA (Non Conforming Charges)	525000
15	5050	Development Charges	98092209
16	5070	Malwa Charges	1849791
17	5080	Land Use Change Fee	16000
18	5085	Supervision Charges	3903013
19	5090	Completion Charges	1600
20	5091	F.A.R	19992800
21	5093	Processing Fee	919720
22	5095	Others (Master Plan)	1757100
23	5096	Labour Cess	20711032
24	5099	Subdivision/Amalgamation Charges	3729608
25	5602	Infrastructure Cost	1360227
26	6010	Sales of Master Plan Book/ Tender Form	579287
27	6030	Brochure/ Other Form	167200
28	6040	Registration of Contractors/ Suppliers/ Architects	44790
29	9	Transfer Fee	12295366
30	11030	Regn. Money-Plots/Earnest Money	30393788
31	11040	Regn. Money-Building/Earnest Money	5138192
32	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	446796
33	13	Free Hold Charges	2644530
34	24140	Salary	10500
35	27010	Legal Expenses(Court)	2500
36	27060	Electricity Bill	11500
37	32020	Advance To Emp.	30695
38	34040	Registration/ Earnest Money	12655000
39	50010	Sale of Plots - Residential	82507693

<b>40</b>	<b>50020</b>	<b>Sale of Plots - Commercial</b>	<b>358352076</b>
<b>41</b>	<b>51010</b>	<b>Sale of Building - Residential</b>	<b>64079505</b>
<b>42</b>	<b>51050</b>	<b>Sale of Rented Properties</b>	<b>451000</b>
<b>43</b>	<b>56010</b>	<b>CGST</b>	<b>2586805.2</b>
<b>44</b>	<b>56020</b>	<b>SGST</b>	<b>2586805.2</b>
<b>Grand Total</b>			<b>837724553.3</b>