

**GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD****01-02-2022 and 28-02-2022****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	3729
2	1010	Lease Rent	498824
3	1030	Rent of Shop	57018
4	1040	Hire Charges/ Booking Income from Community Center Conference Hall	770510
5	1050	Others(Chowkidar)	129919
6	3	Water Charges/ Road Cutting / Roller etc.	9178666
7	3010	Maintenance	1546854
8	4010	Interest On Installments	179977
9	4020	Penal Intt. on Installments	13167
10	5010	Building Plan Sanction Fee	1071637
11	5020	Compound Charges	21332408
12	5040	Penalty By GDA (Non Conforming Charges)	65000
13	5050	Development Charges	22279927
14	5051	Metro Betterment Charges	1508096
15	5070	Malwa Charges	1970937
16	5085	Supervision Charges	996446
17	5090	Completion Charges	3000
18	5093	Processing Fee	574680
19	5095	Others (Master Plan)	3696062
20	5096	Labour Cess	6237681
21	5098	Service Charges	136
22	5099	Subdivision/Amalgamation Charges	346450
23	5602	Infrastructure Cost	465750
24	5603	Corner Charges	76000
25	6010	Sales of Master Plan Book/ Tender Form	12534
26	8	Levy on Non-Construction	3328081
27	9	Transfer Fee	6500459
28	11040	Regn. Money-Building/Earnest Money	29468
29	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	47918
30	13	Free Hold Charges	987530
31	27060	Electricity Bill	11000
32	3189	PBX Fund	5000
33	3190	Corpus Fund	28100
34	50010	Sale of Plots - Residential	68286141
35	50020	Sale of Plots - Commercial	113865349
36	51010	Sale of Building - Residential	54587758.2
37	56010	CGST	54273.73
38	56020	SGST	54273.73
Grand Total			<b>320800759.7</b>