

**GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD****01-03-2022 and 31-03-2022****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	17975
2	1010	Lease Rent	880260
3	1030	Rent of Shop	165124
4	1040	Hire Charges/ Booking Income from Community Center Conference Hall	745699
5	1050	Others(Chowkidar)	335216
6	3	Water Charges/ Road Cutting / Roller etc.	19724292
7	3010	Maintenance	1860664
8	4010	Interest On Installments	401117
9	4020	Penal Intt. on Installments	24916
10	5010	Building Plan Sanction Fee	4627366
11	5020	Compound Charges	42330444
12	5040	Penalty By GDA (Non Conforming Charges)	65310
13	5050	Development Charges	75860245
14	5051	Metro Betterment Charges	1761194
15	5055	Shelter Fees	3196212
16	5070	Malwa Charges	1953494
17	5085	Supervision Charges	4388907
18	5090	Completion Charges	3500
19	5091	F.A.R	79079592
20	5093	Processing Fee	718380
21	5095	Others (Master Plan)	1802456
22	5096	Labour Cess	21662493
23	5099	Subdivision/Amalgamation Charges	1464621
24	5601	Extra Land Cost	3329320
25	5602	Infrastructure Cost	8426
26	5603	Corner Charges	423927
27	6010	Sales of Master Plan Book/ Tender Form	34323
28	6040	Registration of Contractors/ Suppliers/ Architects	49500
29	8	Levy on Non-Construction	454926
30	9	Transfer Fee	14678273
31	11030	Regn. Money-Plots/Earnest Money	2034925
32	11040	Regn. Money-Building/Earnest Money	2548240
33	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	73985
34	13	Free Hold Charges	18625587
35	24140	Salary	51000
36	24180	G.I.S.	77868
37	27010	Legal Expenses(Court)	650
38	27060	Electricity Bill	62200

39	32020	Advance To Emp.	310
40	50010	Sale of Plots - Residential	78158428
41	50020	Sale of Plots - Commercial	107132097
42	51010	Sale of Building - Residential	50694545.6
43	51030	Sale of BIG-Shops/Commercial	109654
44	51050	Sale of Rented Properties	610191
45	56010	CGST	33299.38
46	56020	SGST	34605.38
Grand Total			542295757.4