

**GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD**

**01-04-2022 and 30-04-2022**

**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  | 30667              |
| 2                  | 1010                 | Lease Rent  | 5851186            |
| 3                  | 1020                 | Building Rent   | 116                |
| 4                  | 1030                 | Rent of Shop  | 233560             |
| 5                  | 1040                 | Hire Charges/ Booking Income from Community Center Conference Hall  | 1200768            |
| 6                  | 1050                 | Others(Chowkidar)   | 402007             |
| 7                  | 3                    | Water Charges/ Road Cutting / Roller etc.                           | 21996158           |
| 8                  | 3010                 | Maintenance   | 14004838           |
| 9                  | 4010                 | Interest On Installments  | 449143             |
| 10                 | 4020                 | Penal Intt. on Installments   | 429875             |
| 11                 | 5010                 | Building Plan Sanction Fee  | 3409401            |
| 12                 | 5020                 | Compound Charges  | 56046707           |
| 13                 | 5040                 | Penalty By GDA (Non Conforming Charges)                             | 1770               |
| 14                 | 5050                 | Development Charges   | 24845618           |
| 15                 | 5070                 | Malwa Charges   | 976881             |
| 16                 | 5085                 | Supervision Charges   | 2612801            |
| 17                 | 5090                 | Completion Charges  | 3500               |
| 18                 | 5093                 | Processing Fee  | 817870             |
| 19                 | 5095                 | Others (Master Plan)  | 2701519            |
| 20                 | 5096                 | Labour Cess   | 2793115            |
| 21                 | 5099                 | Subdivision/Amalgamation Charges                                    | 14054415           |
| 22                 | 5602                 | Infrastructure Cost   | 1210378            |
| 23                 | 5603                 | Corner Charges  | 216752             |
| 24                 | 6010                 | Sales of Master Plan Book/ Tender Form                              | 41385              |
| 25                 | 6030                 | Brochure/ Other Form  | 49500              |
| 26                 | 6040                 | Registration of Contractors/ Suppliers/ Architects                  | 1000               |
| 27                 | 8                    | Levy on Non-Construction  | 14970              |
| 28                 | 9                    | Transfer Fee  | 19453924           |
| 29                 | 11040                | Regn. Money-Building/Earnest Money                                  | 687500             |
| 30                 | 12                   | Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots) | 26126              |
| 31                 | 13                   | Free Hold Charges   | 1074902            |
| 32                 | 27010                | Legal Expenses(Court)   | 1000               |
| 33                 | 27060                | Electricity Bill  | 6600               |
| 34                 | 34040                | Registration/ Earnest Money   | 295000             |
| 35                 | 50010                | Sale of Plots - Residential   | 76491004           |
| 36                 | 50020                | Sale of Plots - Commercial  | 82827029           |
| 37                 | 51010                | Sale of Building - Residential                                      | 61806258           |
| 38                 | 56010                | CGST  | 295856.9           |
| 39                 | 56020                | SGST  | 295336.4           |
| <b>Grand Total</b> |                      |   | <b>397656436.3</b> |