

**GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD****01-05-2022 and 31-05-2022****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	9394
2	1010	Lease Rent	1599978
3	1020	Building Rent	159456
4	1030	Rent of Shop	210030
5	1040	Hire Charges/ Booking Income from Community Center Conference Hall	940654
6	1050	Others(Chowkidar)	184404
7	3	Water Charges/ Road Cutting / Roller etc.	17587073
8	3010	Maintenance	2114048
9	4010	Interest On Installments	448284
10	4020	Penal Intt. on Installments	127294
11	5010	Building Plan Sanction Fee	2010398
12	5020	Compound Charges	76216847
13	5030	Surveyors License Fee	250
14	5050	Development Charges	42248380
15	5060	Betterment Charges/Metro Cess	4633138
16	5070	Malwa Charges	2276462
17	5085	Supervision Charges	1149419
18	5090	Completion Charges	1000
19	5091	F.A.R	49631260
20	5093	Processing Fee	807220
21	5095	Others (Master Plan)	3188274
22	5096	Labour Cess	7169184
23	6010	Sales of Master Plan Book/ Tender Form	310595
24	6030	Brochure/ Other Form	5500
25	6040	Registration of Contractors/ Suppliers/ Architects	213500
26	9	Transfer Fee	12759270
27	11040	Regn. Money-Building/Earnest Money	989000
28	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	72217
29	13	Free Hold Charges	1577013
30	24140	Salary	3461
31	24180	G.I.S.	632145
32	27010	Legal Expenses(Court)	2500
33	27060	Electricity Bill	136135
34	32020	Advance To Emp.	27141
35	34040	Registration/ Earnest Money	2323902
36	50010	Sale of Plots - Residential	73057524
37	50020	Sale of Plots - Commercial	70089037
38	51010	Sale of Building - Residential	41736187.4
39	56010	CGST	85514.38
40	56020	SGST	85514.38
41	70020	Land Payment (Income)	321500
<b>Grand Total</b>			<b>417140103.2</b>