

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD**01-07-2022 and 31-07-2022****Account Head Wise Receipt**

S.No.	A/c Head Code	HeadName	Total
1	4473	Service Tax Collection	33908
2	1010	Lease Rent	652687
3	1030	Rent of Shop	498114
4	1040	Hire Charges/ Booking Income from Community Center Conference Hall	588790
5	1050	Others(Chowkidar)	335550
6	3	Water Charges/ Road Cutting / Roller etc.	8485235
7	3010	Maintenance	2602911
8	4010	Interest On Installments	144502
9	4020	Penal Intt. on Installments	138678
10	5010	Building Plan Sanction Fee	948194
11	5020	Compound Charges	25101729
12	5050	Development Charges	62813536
13	5051	Metro Betterment Charges	706680
14	5060	Betterment Charges/Metro Cess	746651
15	5070	Malwa Charges	1857132
16	5085	Supervision Charges	928550
17	5090	Completion Charges	3500
18	5091	F.A.R	28607100
19	5093	Processing Fee	936071
20	5095	Others (Master Plan)	863200
21	5096	Labour Cess	8956033
22	5099	Subdivision/Amalgamation Charges	256985
23	5602	Infrastructure Cost	48600
24	6010	Sales of Master Plan Book/ Tender Form	314583
25	6030	Brochure/ Other Form	80300
26	6040	Registration of Contractors/ Suppliers/ Architects	59450
27	9	Transfer Fee	12836834
28	11030	Regn. Money-Plots/Earnest Money	56876372
29	11040	Regn. Money-Building/Earnest Money	3991000
30	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	15155
31	13	Free Hold Charges	1188983
32	24140	Salary	132161
33	27060	Electricity Bill	11100
34	32020	Advance To Emp.	3711

35	34040	Registration/ Earnest Money	30554544
36	50010	Sale of Plots - Residential	70103086
37	50020	Sale of Plots - Commercial	111850744
38	51010	Sale of Building - Residential	29541276
39	51030	Sale of BIG-Shops/Commercial	220946
40	51050	Sale of Rented Properties	1312100
41	56010	CGST	68475.85
42	56020	SGST	68475.85
Grand Total			<u>465483632.3</u>