

**GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD****01-06-2022 and 30-06-2022****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	4186
2	1010	Lease Rent	1210183
3	1020	Building Rent	69841
4	1030	Rent of Shop	223884
5	1040	Hire Charges/ Booking Income from Community Center Conference Hall	2074230
6	1050	Others(Chowkidar)	860850
7	3	Water Charges/ Road Cutting / Roller etc.	10854257
8	3010	Maintenance	2290522
9	4010	Interest On Installments	1167045
10	4020	Penal Intt. on Installments	788
11	5010	Building Plan Sanction Fee	3232169
12	5020	Compound Charges	54687903
13	5050	Development Charges	16244108
14	5060	Betterment Charges/Metro Cess	198825
15	5070	Malwa Charges	1832846
16	5085	Supervision Charges	1034355
17	5090	Completion Charges	4000
18	5091	F.A.R	79972400
19	5093	Processing Fee	446430
20	5095	Others (Master Plan)	1707558
21	5096	Labour Cess	6407855
22	5602	Infrastructure Cost	903249
23	6010	Sales of Master Plan Book/ Tender Form	538853.36
24	6030	Brochure/ Other Form	253400
25	6040	Registration of Contractors/ Suppliers/ Architects	388600
26	8	Levy on Non-Construction	25500
27	9	Transfer Fee	15899528
28	11040	Regn. Money-Building/Earnest Money	1192289
29	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	112878
30	13	Free Hold Charges	1563411
31	24140	Salary	6300
32	27010	Legal Expenses(Court)	500
33	27060	Electricity Bill	65357
34	32020	Advance To Emp.	34759

35	34040	Registration/ Earnest Money	<b>15587378</b>
36	50010	Sale of Plots - Residential	<b>62517850</b>
37	50020	Sale of Plots - Commercial	<b>124717815</b>
38	51010	Sale of Building - Residential	<b>41611375</b>
39	56010	CGST	<b>96671.8</b>
40	56020	SGST	<b>96671.8</b>
Grand Total			<b><u>450136621</u></b>