

**GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD****01-10-2022 and 31-10-2022****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  | 5593               |
| 2            | 1010                 | Lease Rent  | 1186996            |
| 3            | 1020                 | Building Rent   | 127177             |
| 4            | 1030                 | Rent of Shop  | 63713              |
| 5            | 1040                 | Hire Charges/ Booking Income from Community Center Conference Hall  | 4105122            |
| 6            | 1050                 | Others(Chowkidar)   | 299240             |
| 7            | 3                    | Water Charges/ Road Cutting / Roller etc.                           | 13855894           |
| 8            | 3010                 | Maintenance   | 1052814            |
| 9            | 4010                 | Interest On Installments  | 378123             |
| 10           | 4020                 | Penal Intt. on Installments   | 74395              |
| 11           | 5010                 | Building Plan Sanction Fee  | 1494049            |
| 12           | 5020                 | Compound Charges  | 42968356           |
| 13           | 5040                 | Penalty By GDA (Non Conforming Charges)                             | 15340              |
| 14           | 5050                 | Development Charges   | 37600357           |
| 15           | 5051                 | Metro Betterment Charges  | 211964             |
| 16           | 5055                 | Shelter Fees  | 3382000            |
| 17           | 5060                 | Betterment Charges/Metro Cess                                       | 1000134            |
| 18           | 5070                 | Malwa Charges   | 1913143            |
| 19           | 5080                 | Land Use Change Fee   | 50.09              |
| 20           | 5085                 | Supervision Charges   | 2972857            |
| 21           | 5090                 | Completion Charges  | 3050               |
| 22           | 5093                 | Processing Fee  | 277830             |
| 23           | 5095                 | Others (Master Plan)  | 2051000            |
| 24           | 5096                 | Labour Cess   | 10595867           |
| 25           | 5099                 | Subdivision/Amalgamation Charges                                    | 5755414            |
| 26           | 5602                 | Infrastructure Cost   | 132750             |
| 27           | 6010                 | Sales of Master Plan Book/ Tender Form                              | 352130             |
| 28           | 9                    | Transfer Fee  | 6200221            |
| 29           | 11030                | Regn. Money-Plots/Earnest Money                                     | 8098000            |
| 30           | 11040                | Regn. Money-Building/Earnest Money                                  | 927409             |
| 31           | 12                   | Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots) | 391746             |
| 32           | 13                   | Free Hold Charges   | 960519             |
| 33           | 27060                | Electricity Bill  | 28360              |
| 34           | 32020                | Advance To Emp.   | 35000              |
| 35           | 34040                | Registration/ Earnest Money   | 7257700            |
| 36           | 50010                | Sale of Plots - Residential   | 31961645           |
| 37           | 50020                | Sale of Plots - Commercial  | 44581895           |
| 38           | 51010                | Sale of Building - Residential                                      | 23826255           |
| 39           | 56010                | CGST  | 436760             |
| 40           | 56020                | SGST  | 436760             |
| Grand Total  |                      |   | <b>257017628.1</b> |