

**GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD****01-01-2021 and 31-01-2021****Account Head Wise Receipt**

<b>S.No.</b>	<b>A/c Head Code</b>	<b>HeadName</b>	<b>Total</b>
1	0	Elevated Road Fee	5128000
2	4473	Service Tax Collection	331392
3	1010	Lease Rent	2133695
4	1020	Building Rent	8077047
5	1030	Rent of Shop	178053
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	42670
7	1050	Others(Chowkidar)	320526
8	3	Water Charges/ Road Cutting / Roller etc.	17738806
9	3010	Maintenance	1837879
10	4010	Interest On Installments	347310
11	4020	Penal Intt. on Installments	50186
12	5010	Building Plan Sanction Fee	1212907
13	5020	Compound Charges	10278507
14	5030	Surveyors License Fee	2170
15	5040	Penalty By GDA (Non Conforming Charges)	393
16	5050	Development Charges	52285581
17	5070	Malwa Charges	2741153
18	5085	Supervision Charges	2652197
19	5090	Completion Charges	2000
20	5093	Processing Fee	611430
21	5095	Others (Master Plan)	4196889
22	5096	Labour Cess	8780737
23	5602	Infrastructure Cost	190624
24	6010	Sales of Master Plan Book/ Tender Form	117293
25	6030	Brochure/ Other Form	161500
26	6040	Registration of Contractors/ Suppliers/ Architects	4000
27	9	Transfer Fee	10624655
28	11030	Regn. Money-Plots/Earnest Money	8889725
29	11040	Regn. Money-Building/Earnest Money	43175669.7
30	11060	OTS Processing Fee	23700
31	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	319357
32	13	Free Hold Charges	665272
33	27060	Electricity Bill	5800
34	3189	PBX Fund	35000
35	3190	Corpus Fund	165655
36	34040	Registration/ Earnest Money	268070651
37	50010	Sale of Plots - Residential	61532459
38	50020	Sale of Plots - Commercial	100272951

39	51010	Sale of Building - Residential	183330896
40	51030	Sale of BIG-Shops/Commercial	4200
41	56010	CGST	290436.01
42	56020	SGST	290436.01
43	81	Deposit Works (Payment to Muradnagar, Loni & Dadri Parishad)	60000000
Grand Total			857119808.1