

**GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD****01-06-2021 and 30-06-2021****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	2500000
2	4473	Service Tax Collection	16215
3	1010	Lease Rent	884795
4	1020	Building Rent	47594
5	1030	Rent of Shop	104381
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	615139
7	1050	Others(Chowkidar)	300176
8	3	Water Charges/ Road Cutting / Roller etc.	8245451
9	3010	Maintenance	2088470
10	4010	Interest On Installments	491189
11	4020	Penal Intt. on Installments	9013
12	5010	Building Plan Sanction Fee	2063151
13	5020	Compound Charges	30337234
14	5040	Penalty By GDA (Non Conforming Charges)	1770
15	5050	Development Charges	47883031
16	5070	Malwa Charges	1951497
17	5085	Supervision Charges	2487187
18	5090	Completion Charges	2500
19	5091	F.A.R	22007000
20	5093	Processing Fee	360300
21	5095	Others (Master Plan)	3592683
22	5096	Labour Cess	7360097
23	5099	Subdivision/Amalgamation Charges	14789102
24	5601	Extra Land Cost	10000
25	5602	Infrastructure Cost	313390
26	6010	Sales of Master Plan Book/ Tender Form	150084
27	6040	Registration of Contractors/ Suppliers/ Architects	52000
28	9	Transfer Fee	10583896
29	11030	Regn. Money-Plots/Earnest Money	100000
30	11040	Regn. Money-Building/Earnest Money	16915429
31	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	287243
32	13	Free Hold Charges	4220167
33	27190	Publicity of Various Schemes	3000000
34	32020	Advance To Emp.	13673
35	34040	Registration/ Earnest Money	1254377
36	50010	Sale of Plots - Residential	12219741
37	50020	Sale of Plots - Commercial	81975673
38	51010	Sale of Building - Residential	69438960.4
39	51050	Sale of Rented Properties	1355989
40	56010	CGST	265690.24
41	56020	SGST	265690.24
<b>Grand Total</b>			<b>350559977.9</b>