

**GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD****01-05-2021 and 31-05-2021****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	3046
3	1010	Lease Rent	405233
4	1030	Rent of Shop	9515
5	1040	Hire Charges/ Booking Income from Community Center Conference Hall	10500
6	1050	Others(Chowkidar)	12027
7	3	Water Charges/ Road Cutting / Roller etc.	2224902
8	3010	Maintenance	542705
9	4010	Interest On Installments	55402
10	4020	Penal Intt. on Installments	20672
11	5010	Building Plan Sanction Fee	1395995
12	5020	Compound Charges	6589770.5
13	5050	Development Charges	8804829
14	5070	Malwa Charges	760232
15	5085	Supervision Charges	389760
16	5093	Processing Fee	65010
17	5095	Others (Master Plan)	801190
18	5096	Labour Cess	2399420
19	5099	Subdivision/Amalgamation Charges	87658
20	6010	Sales of Master Plan Book/ Tender Form	28100
21	9	Transfer Fee	2159807
22	11030	Regn. Money-Plots/Earnest Money	7636639
23	11040	Regn. Money-Building/Earnest Money	1633228
24	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	19915
25	13	Free Hold Charges	194044
26	50010	Sale of Plots - Residential	1716251
27	50020	Sale of Plots - Commercial	26100898
28	51010	Sale of Building - Residential	71652000.3
29	54010	Debentures & Bonds	10985
30	56010	CGST	153059.15
31	56020	SGST	153059.15
<b>Grand Total</b>			<b>138535852.1</b>