

**GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD****01-08-2021 and 31-08-2021****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	4927912
2	4473	Service Tax Collection	2734
3	1010	Lease Rent	1515819
4	1020	Building Rent	16350
5	1030	Rent of Shop	117308
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	18650
7	1050	Others(Chowkidar)	199280
8	3	Water Charges/ Road Cutting / Roller etc.	25078651
9	3010	Maintenance	2440908
10	4010	Interest On Installments	384624
11	4020	Penal Intt. on Installments	19264
12	5010	Building Plan Sanction Fee	2715094
13	5020	Compound Charges	39639939
14	5040	Penalty By GDA (Non Conforming Charges)	1770
15	5050	Development Charges	144785728
16	5051	Metro Betterment Charges	1219620
17	5070	Malwa Charges	2093110
18	5080	Land Use Change Fee	15000000
19	5085	Supervision Charges	1776466
20	5090	Completion Charges	11000
21	5093	Processing Fee	621530
22	5095	Others (Master Plan)	2206944
23	5096	Labour Cess	8424211
24	5098	Service Charges	377
25	5099	Subdivision/Amalgamation Charges	3934799
26	5602	Infrastructure Cost	236000
27	6010	Sales of Master Plan Book/ Tender Form	95083
28	6030	Brochure/ Other Form	104300
29	6040	Registration of Contractors/ Suppliers/ Architects	7000
30	9	Transfer Fee	9836192
31	11030	Regn. Money-Plots/Earnest Money	5602859
32	11040	Regn. Money-Building/Earnest Money	2153190
33	11060	OTS Processing Fee	24900
34	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	525177
35	13	Free Hold Charges	7533078
36	27060	Electricity Bill	75375
37	3189	PBX Fund	5000
38	3190	Corpus Fund	23665

39	32020	Advance To Emp.	118075
40	34040	Registration/ Earnest Money	1552000
41	50010	Sale of Plots - Residential	134432212
42	50020	Sale of Plots - Commercial	94940898.2
43	51010	Sale of Building - Residential	57832414
44	56010	CGST	447838.54
45	56020	SGST	447838.54
Grand Total			<b>573145183.3</b>