

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD**01-07-2021 and 31-07-2021****Account Head Wise Receipt**

S.No.	A/c Head Code	HeadName	Total
1	0	Elevated Road Fee	2500000
2	4473	Service Tax Collection	28963
3	1010	Lease Rent	2096049
4	1020	Building Rent	16820
5	1030	Rent of Shop	59270
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	159500
7	1050	Others(Chowkidar)	290978
8	3	Water Charges/ Road Cutting / Roller etc.	19516463
9	3010	Maintenance	3242723
10	4010	Interest On Installments	747174
11	4020	Penal Intt. on Installments	76941
12	5010	Building Plan Sanction Fee	4282051
13	5020	Compound Charges	28946277
14	5040	Penalty By GDA (Non Conforming Charges)	1770
15	5050	Development Charges	70308681
16	5051	Metro Betterment Charges	322688
17	5070	Malwa Charges	2254940
18	5080	Land Use Change Fee	10000000
19	5085	Supervision Charges	1460485
20	5090	Completion Charges	7000
21	5091	F.A.R	5000000
22	5092	Impact On	2500000
23	5093	Processing Fee	651130
24	5095	Others (Master Plan)	1687810
25	5096	Labour Cess	8693938
26	5099	Subdivision/Amalgamation Charges	4541896
27	5602	Infrastructure Cost	1846713
28	6010	Sales of Master Plan Book/ Tender Form	240408
29	6040	Registration of Contractors/ Suppliers/ Architects	166364
30	9	Transfer Fee	11608728
31	11030	Regn. Money-Plots/Earnest Money	2798351
32	11040	Regn. Money-Building/Earnest Money	86320
33	11060	OTS Processing Fee	138100
34	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	618987
35	13	Free Hold Charges	208340
36	24140	Salary	15724
37	27010	Legal Expenses(Court)	500
38	32020	Advance To Emp.	48930

39	34040	Registration/ Earnest Money	7750510
40	50010	Sale of Plots - Residential	57747397
41	50020	Sale of Plots - Commercial	47894698
42	51010	Sale of Building - Residential	64272965
43	51030	Sale of BIG-Shops/Commercial	122946
44	51050	Sale of Rented Properties	173770
45	56010	CGST	391734
46	56020	SGST	391734
Grand Total			365916766