

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD**01-11-2021 and 30-11-2021****Account Head Wise Receipt**

| S.No. | A/c Head Code | HeadName | Total |
|--------------|----------------------|---|--------------|
| 1 | 4473 | Service Tax Collection | 30899 |
| 2 | 1010 | Lease Rent | 837390 |
| 3 | 1020 | Building Rent | 3315 |
| 4 | 1030 | Rent of Shop | 22440 |
| 5 | 1040 | Hire Charges/ Booking Income from Community Center Conference Hall | 223667 |
| 6 | 1050 | Others(Chowkidar) | 292100 |
| 7 | 3 | Water Charges/ Road Cutting / Roller etc. | 11924696 |
| 8 | 3010 | Maintenance | 1803962 |
| 9 | 4010 | Interest On Installments | 149641 |
| 10 | 4020 | Penal Intt. on Installments | 30152 |
| 11 | 5010 | Building Plan Sanction Fee | 3672914 |
| 12 | 5020 | Compound Charges | 20768240 |
| 13 | 5040 | Penalty By GDA (Non Conforming Charges) | 55000 |
| 14 | 5050 | Development Charges | 74252701 |
| 15 | 5055 | Shelter Fees | 6840000 |
| 16 | 5070 | Malwa Charges | 2264259 |
| 17 | 5085 | Supervision Charges | 1854483 |
| 18 | 5090 | Completion Charges | 2000 |
| 19 | 5093 | Processing Fee | 644810 |
| 20 | 5095 | Others (Master Plan) | 1748871 |
| 21 | 5096 | Labour Cess | 9457887 |
| 22 | 5099 | Subdivision/Amalgamation Charges | 1351734 |
| 23 | 5601 | Extra Land Cost | 553928 |
| 24 | 5602 | Infrastructure Cost | 177354 |
| 25 | 5603 | Corner Charges | 627807 |
| 26 | 6010 | Sales of Master Plan Book/ Tender Form | 274320 |
| 27 | 6030 | Brochure/ Other Form | 74800 |
| 28 | 6040 | Registration of Contractors/ Suppliers/ Architects | 105530 |
| 29 | 9 | Transfer Fee | 12551908 |
| 30 | 11030 | Regn. Money-Plots/Earnest Money | 91203526 |
| 31 | 11040 | Regn. Money-Building/Earnest Money | 11913000 |
| 32 | 12 | Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots) | 420583 |
| 33 | 13 | Free Hold Charges | 6574458 |
| 34 | 24140 | Salary | 10230 |
| 35 | 24180 | G.I.S. | 71428 |
| 36 | 27060 | Electricity Bill | 10900 |
| 37 | 34040 | Registration/ Earnest Money | 25400496 |
| 38 | 50010 | Sale of Plots - Residential | 61235063 |
| 39 | 50020 | Sale of Plots - Commercial | 48448153 |

| | | | |
|-------------|-------|--------------------------------|-------------------|
| 40 | 51010 | Sale of Building - Residential | 63483737.2 |
| 41 | 51080 | P Builder State Govt PMAY | 14880000 |
| 42 | 56010 | CGST | 186716.37 |
| 43 | 56020 | SGST | 186716.37 |
| Grand Total | | | 476621815 |