

**GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD****01-02-2020 and 29-02-2020****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	4261136
2	4473	Service Tax Collection	116631
3	1010	Lease Rent	1584523
4	1020	Building Rent	129917
5	1030	Rent of Shop	827916
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	1193495
7	1050	Others(Chowkidar)	222495
8	3	Water Charges/ Road Cutting / Roller etc.	18240834
9	4010	Interest On Installments	728199
10	4020	Penal Intt. on Installments	24876
11	5010	Building Plan Sanction Fee	987093.95
12	5020	Compound Charges	46534380
13	5040	Penalty By GDA (Non Conforming Charges)	209855
14	5050	Development Charges	120805182
15	5051	Metro Betterment Charges	2939058
16	5055	Shelter Fees	7000000
17	5060	Betterment Charges/Metro Cess	1231450
18	5070	Malwa Charges	212643
19	5085	Supervision Charges	397891
20	5090	Completion Charges	1500
21	5091	F.A.R	14439817
22	5093	Processing Fee	607545
23	5095	Others (Master Plan)	200000
24	5096	Labour Cess	1875293
25	5098	Service Charges	874
26	5099	Subdivision/Amalgamation Charges	3991269
27	5601	Extra Land Cost	1016529
28	6010	Sales of Master Plan Book/ Tender Form	962892
29	6030	Brochure/ Other Form	54200
30	6040	Registration of Contractors/ Suppliers/ Architects	34064
31	9	Transfer Fee	6678396
32	11030	Regn. Money-Plots/Earnest Money	9034990
33	11040	Regn. Money-Building/Earnest Money	1378469
34	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	829747
35	13	Free Hold Charges	47444
36	24180	G.I.S.	15070
37	27010	Legal Expenses(Court)	3500
38	27060	Electricity Bill	12545

39	27180	Computer Software	24600
40	3189	PBX Fund	5000
41	3190	Corpus Fund	21100
42	32020	Advance To Emp.	77478
43	34040	Registration/ Earnest Money	6063296
44	50010	Sale of Plots - Residential	28897294
45	50020	Sale of Plots - Commercial	15742706
46	51010	Sale of Building - Residential	19868809.4
47	51030	Sale of BIG-Shops/Commercial	49000
48	56010	CGST	267101.97
49	56020	SGST	267101.97
50	81	Deposit Works (Payment to Muradnagar, Loni & Dadri Parishad)	30000000
Grand Total			<b>620115206.3</b>