

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD**01-07-2020 and 31-07-2020****Account Head Wise Receipt**

S.No.	A/c Head Code	HeadName	Total
1	0	Elevated Road Fee	8806040
2	4473	Service Tax Collection	179738
3	1010	Lease Rent	790517
4	1020	Building Rent	44845
5	1030	Rent of Shop	280683
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	265720
7	1050	Others(Chowkidar)	352756
8	3	Water Charges/ Road Cutting / Roller etc.	14988005
9	4010	Interest On Installments	381969
10	4020	Penal Intt. on Installments	47987.79
11	5010	Building Plan Sanction Fee	847983
12	5020	Compound Charges	16496014
13	5040	Penalty By GDA (Non Conforming Charges)	3245
14	5050	Development Charges	45245318
15	5051	Metro Betterment Charges	4423563
16	5055	Shelter Fees	15504000
17	5060	Betterment Charges/Metro Cess	244811
18	5070	Malwa Charges	35893
19	5085	Supervision Charges	906343
20	5090	Completion Charges	1000
21	5092	Impact On	32774343
22	5093	Processing Fee	355400
23	5096	Labour Cess	5215
24	5099	Subdivision/Amalgamation Charges	5003391
25	5602	Infrastructure Cost	1308125
26	6010	Sales of Master Plan Book/ Tender Form	149150
27	6030	Brochure/ Other Form	112740
28	6040	Registration of Contractors/ Suppliers/ Architects	129250
29	9	Transfer Fee	6125686
30	11030	Regn. Money-Plots/Earnest Money	24145145
31	11040	Regn. Money-Building/Earnest Money	374638
32	11060	OTS Processing Fee	29100
33	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	63488
34	13	Free Hold Charges	627922
35	27010	Legal Expenses(Court)	3000
36	27060	Electricity Bill	161050
37	27220	Miscellaneous Expenses	1600
38	34040	Registration/ Earnest Money	1738900

39	50010	Sale of Plots - Residential	19048593
40	50020	Sale of Plots - Commercial	28009171
41	51010	Sale of Building - Residential	41395381.4
42	56010	CGST	189262.45
43	56020	SGST	189262.45
44	81	Deposit Works (Payment to Muradnagar, Loni & Dadri Parishad)	500000
Grand Total			<u>272286244.1</u>