

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD**01-08-2020 and 31-08-2020****Account Head Wise Receipt**

S.No.	A/c Head Code	HeadName	Total
1	0	Elevated Road Fee	2427912
2	4473	Service Tax Collection	7660
3	1010	Lease Rent	2002036
4	1020	Building Rent	517969
5	1030	Rent of Shop	229192
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	555453
7	1050	Others(Chowkidar)	1800
8	3	Water Charges/ Road Cutting / Roller etc.	15255254
9	4010	Interest On Installments	116680
10	4020	Penal Intt. on Installments	44712
11	5010	Building Plan Sanction Fee	46514
12	5020	Compound Charges	28315850.4
13	5050	Development Charges	60357543.3
14	5051	Metro Betterment Charges	28890822
15	5055	Shelter Fees	1842669
16	5070	Malwa Charges	82644
17	5080	Land Use Change Fee	10000000
18	5085	Supervision Charges	108584
19	5090	Completion Charges	500
20	5091	F.A.R	11000000
21	5092	Impact On	6500000
22	5093	Processing Fee	358356
23	5095	Others (Master Plan)	1705346
24	5099	Subdivision/Amalgamation Charges	1703390
25	5602	Infrastructure Cost	106200
26	6010	Sales of Master Plan Book/ Tender Form	92659
27	6030	Brochure/ Other Form	177170
28	6040	Registration of Contractors/ Suppliers/ Architects	6900
29	9	Transfer Fee	4535336
30	11030	Regn. Money-Plots/Earnest Money	78466941
31	11040	Regn. Money-Building/Earnest Money	1226200
32	11060	OTS Processing Fee	41300
33	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	28103
34	13	Free Hold Charges	263718
35	27010	Legal Expenses(Court)	1000
36	3189	PBX Fund	10000
37	3190	Corpus Fund	47330
38	32020	Advance To Emp.	1365

39	34040	Registration/ Earnest Money	1848800
40	50010	Sale of Plots - Residential	6805504
41	50020	Sale of Plots - Commercial	14890834.8
42	51010	Sale of Building - Residential	19388503
43	51030	Sale of BIG-Shops/Commercial	42000
44	51050	Sale of Rented Properties	1419585
45	56010	CGST	85317.56
46	56020	SGST	85316.56
47	58010	Corona Govt. Relief Fund	500000
48	72010	Land Development/Construction Cost/Store	5000000
Grand Total			352140969.7