

**GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD****01-12-2020 and 31-12-2020****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	2401688
2	4473	Service Tax Collection	272789
3	1010	Lease Rent	5139494
4	1020	Building Rent	27886
5	1030	Rent of Shop	226392
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	291883
7	1050	Others(Chowkidar)	192980
8	3	Water Charges/ Road Cutting / Roller etc.	11786058
9	3010	Maintenance	631447
10	4010	Interest On Installments	619902
11	4020	Penal Intt. on Installments	27267
12	5010	Building Plan Sanction Fee	5943556
13	5020	Compound Charges	17506245
14	5030	Surveyors License Fee	3275
15	5040	Penalty By GDA (Non Conforming Charges)	374145
16	5050	Development Charges	72597133
17	5051	Metro Betterment Charges	1208078
18	5055	Shelter Fees	272000
19	5070	Malwa Charges	1262697
20	5085	Supervision Charges	9175751
21	5090	Completion Charges	1000
22	5091	F.A.R	23126000
23	5092	Impact On	1961552.75
24	5093	Processing Fee	411060
25	5095	Others (Master Plan)	1595468
26	5096	Labour Cess	3941072
27	5098	Service Charges	119
28	5099	Subdivision/Amalgamation Charges	2624181
29	5602	Infrastructure Cost	9030075
30	6010	Sales of Master Plan Book/ Tender Form	359700
31	6030	Brochure/ Other Form	233460
32	6040	Registration of Contractors/ Suppliers/ Architects	210000
33	9	Transfer Fee	7272272
34	11030	Regn. Money-Plots/Earnest Money	27918098
35	11040	Regn. Money-Building/Earnest Money	31649010.9
36	11060	OTS Processing Fee	80400
37	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	463029
38	13	Free Hold Charges	332752

39	27010	Legal Expenses(Court)	7103
40	27190	Publicity of Various Schemes	405896
41	3189	PBX Fund	190000
42	3190	Corpus Fund	839540
43	32020	Advance To Emp.	840
44	34040	Registration/ Earnest Money	131234130
45	50010	Sale of Plots - Residential	11313975
46	50020	Sale of Plots - Commercial	91905704
47	51010	Sale of Building - Residential	144358920
48	51030	Sale of BIG-Shops/Commercial	52100
49	51050	Sale of Rented Properties	5460000
50	56010	CGST	406608.58
51	56020	SGST	406608.58
52	81	Deposit Works (Payment to Muradnagar, Loni & Dadri Parishad)	100000000
Grand Total			<b>727751340.6</b>