

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

| S.No. | A/c Head Code | HeadName | Total |
|--------------|----------------------|---|--------------|
| 1 | 4473 | Service Tax Collection | 335961 |
| 2 | 1010 | Lease Rent | 536785 |
| 3 | 1020 | Building Rent | 127291 |
| 4 | 1030 | Rent of Shop | 156195 |
| 5 | 1040 | Hire Charges/ Booking Income from Community Center Conference Hall | 779521 |
| 6 | 1050 | Others(Chowkidar) | 290825 |
| 7 | 3 | Water Charges/ Road Cutting / Roller etc. | 8134498 |
| 8 | 4010 | Interest On Installments | 90158 |
| 9 | 4020 | Penal Intt. on Installments | 20323 |
| 10 | 5010 | Building Plan Sanction Fee | 2092900 |
| 11 | 5020 | Compound Charges | 23507953 |
| 12 | 5040 | Penalty By GDA (Non Conforming Charges) | 563410 |
| 13 | 5050 | Development Charges | 92685702 |
| 14 | 5055 | Shelter Fees | 21500000 |
| 15 | 5070 | Malwa Charges | 716808 |
| 16 | 5085 | Supervision Charges | 724231 |
| 17 | 5090 | Completion Charges | 2500 |
| 18 | 5091 | F.A.R | 25700000 |
| 19 | 5092 | Impact On | 5004600 |
| 20 | 5093 | Processing Fee | 330950 |
| 21 | 5095 | Others (Master Plan) | 500 |
| 22 | 5096 | Labour Cess | 245911 |
| 23 | 5098 | Service Charges | 438 |
| 24 | 5601 | Extra Land Cost | 22500 |
| 25 | 5602 | Infrastructure Cost | 37347 |
| 26 | 6010 | Sales of Master Plan Book/ Tender Form | 87746 |
| 27 | 6030 | Brochure/ Other Form | 67100 |
| 28 | 9 | Transfer Fee | 6563309 |
| 29 | 11030 | Regn. Money-Plots/Earnest Money | 11985518 |
| 30 | 11040 | Regn. Money-Building/Earnest Money | 3132988 |
| 31 | 12 | Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots) | 1009086 |
| 32 | 13 | Free Hold Charges | 1096200 |
| 33 | 24170 | C.P.F. | 906120 |
| 34 | 24180 | G.I.S. | 13855 |
| 35 | 27010 | Legal Expenses(Court) | 3460 |
| 36 | 27060 | Electricity Bill | 15140 |
| 37 | 27110 | Audit Fee | 700 |
| 38 | 34040 | Registration/ Earnest Money | 2469896 |

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|-------------|-------|--|-------------|
| 39 | 50010 | Sale of Plots - Residential | 15869358 |
| 40 | 50020 | Sale of Plots - Commercial | 20239646 |
| 41 | 51010 | Sale of Building - Residential | 31520159 |
| 42 | 51030 | Sale of BIG-Shops/Commercial | 1082050 |
| 43 | 51050 | Sale of Rented Properties | 1205079 |
| 44 | 56010 | CGST | 297714.3 |
| 45 | 56020 | SGST | 297715.3 |
| 46 | 81 | Deposit Works (Payment to Muradnagar, Loni & Dadri Parishad) | 18628450 |
| Grand Total | | | 300098596.6 |