

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD**01-04-2020 and 30-04-2020****Account Head Wise Receipt**

S.No.	A/c Head Code	HeadName	Total
1	4473	Service Tax Collection	755
2	1020	Building Rent	8840
3	1030	Rent of Shop	1820
4	1040	Hire Charges/ Booking Income from Community Center Conference Hall	60000
5	1050	Others(Chowkidar)	600
6	3	Water Charges/ Road Cutting / Roller etc.	45979
7	4020	Penal Intt. on Installments	1714
8	5020	Compound Charges	2364367
9	5050	Development Charges	10731808
10	6010	Sales of Master Plan Book/ Tender Form	1180
11	6040	Registration of Contractors/ Suppliers/ Architects	266800
12	9	Transfer Fee	20250
13	11040	Regn. Money-Building/Earnest Money	1321869
14	11060	OTS Processing Fee	100
15	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	111000
16	27050	Telephone	205
17	51010	Sale of Building - Residential	1249152
18	56010	CGST	31552.5
19	56020	SGST	31552.5
Grand Total			16249544