

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD**01-10-2020 and 31-10-2020****Account Head Wise Receipt**

S.No.	A/c Head Code	HeadName	Total
1	4473	Service Tax Collection	215996
2	1010	Lease Rent	2210071
3	1020	Building Rent	192520
4	1030	Rent of Shop	701107
5	1040	Hire Charges/ Booking Income from Community Center Conference Hall	1419616
6	1050	Others(Chowkidar)	470510
7	3	Water Charges/ Road Cutting / Roller etc.	10405303.5
8	4010	Interest On Installments	91481
9	4020	Penal Intt. on Installments	154564
10	5010	Building Plan Sanction Fee	2199694
11	5020	Compound Charges	31519658
12	5040	Penalty By GDA (Non Conforming Charges)	486770
13	5050	Development Charges	119711113
14	5055	Shelter Fees	5000000
15	5070	Malwa Charges	14387
16	5085	Supervision Charges	3377978
17	5090	Completion Charges	4500
18	5091	F.A.R	19850000
19	5092	Impact On	3000000
20	5093	Processing Fee	588692
21	5095	Others (Master Plan)	598000
22	5099	Subdivision/Amalgamation Charges	1473209
23	5602	Infrastructure Cost	24149
24	6010	Sales of Master Plan Book/ Tender Form	383056
25	6030	Brochure/ Other Form	550940
26	8	Levy on Non-Construction	375599
27	9	Transfer Fee	8350045
28	11030	Regn. Money-Plots/Earnest Money	39016303
29	11040	Regn. Money-Building/Earnest Money	16641547
30	11060	OTS Processing Fee	46100
31	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	9788
32	13	Free Hold Charges	12606
33	24180	G.I.S.	676006.18
34	24190	Medical Reimbursement	100160
35	27010	Legal Expenses(Court)	4000
36	27060	Electricity Bill	139020
37	3189	PBX Fund	45000
38	3190	Corpus Fund	212985

39	32020	Advance To Emp.	868
40	34040	Registration/ Earnest Money	19005350
41	50010	Sale of Plots - Residential	16502810
42	50020	Sale of Plots - Commercial	59496958
43	51010	Sale of Building - Residential	40119589.8
44	51030	Sale of BIG-Shops/Commercial	31013
45	56010	CGST	325034.08
46	56020	SGST	325034.08
47	70020	Land Payment (Income)	578208
Grand Total			406657338.6