

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD**01-09-2020 and 30-09-2020****Account Head Wise Receipt**

S.No.	A/c Head Code	HeadName	Total
1	4473	Service Tax Collection	164203
2	1010	Lease Rent	2033750
3	1020	Building Rent	203786
4	1030	Rent of Shop	265998
5	1040	Hire Charges/ Booking Income from Community Center Conference Hall	141578
6	1050	Others(Chowkidar)	795880
7	3	Water Charges/ Road Cutting / Roller etc.	13838886
8	4010	Interest On Installments	161559
9	4020	Penal Intt. on Installments	30708
10	5010	Building Plan Sanction Fee	5979029
11	5020	Compound Charges	65584089.6
12	5030	Surveyors License Fee	18747
13	5040	Penalty By GDA (Non Conforming Charges)	80000
14	5050	Development Charges	84318612
15	5070	Malwa Charges	49338
16	5085	Supervision Charges	1930611.05
17	5090	Completion Charges	1000
18	5091	F.A.R	10240000
19	5092	Impact On	1678000
20	5093	Processing Fee	531355.45
21	5095	Others (Master Plan)	26229
22	5099	Subdivision/Amalgamation Charges	10000000
23	5602	Infrastructure Cost	724697
24	6010	Sales of Master Plan Book/ Tender Form	360527
25	6030	Brochure/ Other Form	165560
26	6040	Registration of Contractors/ Suppliers/ Architects	26510
27	9	Transfer Fee	8552421
28	11030	Regn. Money-Plots/Earnest Money	11659676
29	11040	Regn. Money-Building/Earnest Money	1151673
30	11060	OTS Processing Fee	207600
31	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	1247
32	13	Free Hold Charges	1495441
33	27010	Legal Expenses(Court)	3500
34	3189	PBX Fund	30000
35	3190	Corpus Fund	118325
36	32020	Advance To Emp.	2460
37	34040	Registration/ Earnest Money	6708088
38	50010	Sale of Plots - Residential	31050336.7

39	50020	Sale of Plots - Commercial	96431066
40	51010	Sale of Building - Residential	38485607.5
41	51030	Sale of BIG-Shops/Commercial	103100
42	51050	Sale of Rented Properties	50000
43	56010	CGST	150154.01
44	56020	SGST	150154.01
45	70020	Land Payment (Income)	100000000
Grand Total			495701502.3