

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD**01-02-2021 and 28-02-2021****Account Head Wise Receipt**

S.No.	A/c Head Code	HeadName	Total
1	4473	Service Tax Collection	40826
2	1010	Lease Rent	1357942
3	1020	Building Rent	18368
4	1030	Rent of Shop	125330
5	1040	Hire Charges/ Booking Income from Community Center Conference Hall	62123
6	1050	Others(Chowkidar)	541726
7	3	Water Charges/ Road Cutting / Roller etc.	14550599
8	3010	Maintenance	2580225.3
9	4010	Interest On Installments	578622
10	4020	Penal Intt. on Installments	9226
11	5010	Building Plan Sanction Fee	3813538
12	5020	Compound Charges	5241500
13	5040	Penalty By GDA (Non Conforming Charges)	48540
14	5050	Development Charges	109141790
15	5070	Malwa Charges	2403677
16	5080	Land Use Change Fee	10000000
17	5085	Supervision Charges	1806403
18	5090	Completion Charges	2500
19	5091	F.A.R	30568375
20	5093	Processing Fee	614575
21	5095	Others (Master Plan)	9248357
22	5096	Labour Cess	8621101
23	5098	Service Charges	110
24	5099	Subdivision/Amalgamation Charges	3149880
25	5602	Infrastructure Cost	2438454
26	6010	Sales of Master Plan Book/ Tender Form	87464
27	6030	Brochure/ Other Form	70400
28	6050	Scrape Sale	15610
29	8	Levy on Non-Construction	70925
30	9	Transfer Fee	9472576
31	11030	Regn. Money-Plots/Earnest Money	23142907
32	11040	Regn. Money-Building/Earnest Money	15562800.1
33	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	241905
34	13	Free Hold Charges	469478
35	24140	Salary	438
36	24180	G.I.S.	11347
37	27010	Legal Expenses(Court)	500
38	3189	PBX Fund	10000

39	3190	Corpus Fund	41130
40	32020	Advance To Emp.	4956
41	34040	Registration/ Earnest Money	1849570
42	50010	Sale of Plots - Residential	57821732
43	50020	Sale of Plots - Commercial	66039591
44	51010	Sale of Building - Residential	134965431
45	51030	Sale of BIG-Shops/Commercial	5568
46	56010	CGST	269256.53
47	56020	SGST	268818.53
Grand Total			517386190.2