

**GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD**  
**01-01-2019 and 31-01-2019**  
**Account Head Wise Receipt**

S.No.	A/c Head Code	HeadName	Total
1	4473	Service Tax Collection	489635
2	1010	Lease Rent	1025425
3	1020	Building Rent	57575
4	1030	Rent of Shop	200138
5	1040	Hire Charges/ Booking Income from Community Center Conference Hall	2069341
6	1050	Others(Chowkidar)	627850
7	3	Water Charges/ Road Cutting / Roller etc.	7308237
8	4010	Interest On Installments	363204
9	4020	Penal Intt. on Installments	60748
10	4040	Interest on SB A/c	87
11	5010	Building Plan Sanction Fee	1003480.11
12	5020	Compound Charges	76733202
13	5030	Surveyors License Fee	50568
14	5040	Penalty By GDA (Non Conforming Charges)	212335
15	5050	Development Charges	68938856.7
16	5070	Malwa Charges	789141.3
17	5080	Land Use Change Fee	5000
18	5085	Supervision Charges	474891.7
19	5090	Completion Charges	2000
20	5091	F.A.R	83276146
21	5093	Processing Fee	2550
22	5095	Others (Master Plan)	3135444.39
23	5096	Labour Cess	2936862.2
24	5098	Service Charges	5047
25	5099	Subdivision/Amalgamation Charges	7176038
26	5601	Extra Land Cost	5129808
27	5602	Infrastructure Cost	338431
28	6010	Sales of Master Plan Book/ Tender Form	252556
29	6030	Brochure/ Other Form	10900
30	6040	Registration of Contractors/ Suppliers/ Architects	21150
31	9	Transfer Fee	6223713
32	11030	Regn. Money-Plots/Earnest Money	35106215
33	11040	Regn. Money-Building/Earnest Money	1814108
34	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	2857514
35	13	Free Hold Charges	1704542
36	24190	Medical Reimbursement	240280
37	27010	Legal Expenses(Court)	5780
38	27060	Electricity Bill	11220

39	34040	Registration/ Earnest Money	45950530
40	50010	Sale of Plots - Residential	24379565
41	50020	Sale of Plots - Commercial	32500020
42	51010	Sale of Building - Residential	45579805
43	51030	Sale of BIG-Shops/Commercial	15000
44	51050	Sale of Rented Properties	2495404
45	54030	Financial Institution & Banks	2736826889
46	56010	CGST	576457.85
47	56020	SGST	576484.85
48	81	Deposit Works (Payment to Muradnagar, Loni & Dadri Parishad)	28600000
Grand Total			<b>3228160175</b>