

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD
01-10-2018 and 31-10-2018
Account Head Wise Receipt

S.No.	A/c Head Code	HeadName	Total
1	0	Elevated Road Fee	68959
2	4473	Service Tax Collection	1192868
3	1010	Lease Rent	1719769
4	1020	Building Rent	77227
5	1030	Rent of Shop	268003
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	2619414
7	1050	Others(Chowkidar)	188120
8	3	Water Charges/ Road Cutting / Roller etc.	5430974
9	4010	Interest On Installments	680731
10	4020	Penal Intt. on Installments	381295
11	5010	Building Plan Sanction Fee	165743
12	5020	Compound Charges	47666070
13	5040	Penalty By GDA (Non Conforming Charges)	828860
14	5050	Development Charges	25294285.67
15	5055	Shelter Fees	5094800
16	5060	Betterment Charges/Metro Cess	34590
17	5070	Malwa Charges	166239.8
18	5080	Land Use Change Fee	47200000
19	5085	Supervision Charges	307477.03
20	5090	Completion Charges	2500
21	5091	F.A.R	25839088
22	5095	Others (Master Plan)	924152
23	5096	Labour Cess	329352
24	5099	Subdivision/Amalgamation Charges	745837
25	5601	Extra Land Cost	3147333
26	5602	Infrastructure Cost	416000
27	5603	Corner Charges	132800
28	6010	Sales of Master Plan Book/ Tender Form	156170
29	6030	Brochure/ Other Form	241700
30	6040	Registration of Contractors/ Suppliers/ Architects	161200
31	6050	Scrape Sale	45000
32	8	Levy on Non-Construction	23351
33	9	Transfer Fee	7834654
34	10	Penalty by Court	1770
35	11030	Regn. Money-Plots/Earnest Money	57131513
36	11040	Regn. Money-Building/Earnest Money	6620231
37	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	2191995
38	13	Free Hold Charges	4147495
39	27060	Electricity Bill	18100
40	27190	Publicity of Various Schemes	432936
41	32020	Advance To Emp.	5934
42	34040	Registration/ Earnest Money	24524000
43	50010	Sale of Plots - Residential	10861094
44	50020	Sale of Plots - Commercial	18839143
45	51010	Sale of Building - Residential	59014054.2
46	51030	Sale of BIG-Shops/Commercial	41800

47	56010	CGST	1334407.25
48	56020	SGST	1334172.25
49	70010	Land Payments	1000000
Grand Total			<u>366883207.2</u>