

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD
01-05-2019 and 31-05-2019
Account Head Wise Receipt

S.No.	A/c Head Code	HeadName	Total
1	0	Elevated Road Fee	1031160
2	4473	Service Tax Collection	320564
3	1010	Lease Rent	1910046
4	1020	Building Rent	89648
5	1030	Rent of Shop	180324
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	896055
7	1050	Others(Chowkidar)	461818
8	3	Water Charges/ Road Cutting / Roller etc.	10305440
9	4010	Interest On Installments	92392
10	4020	Penal Intt. on Installments	98788
11	5010	Building Plan Sanction Fee	2458554
12	5020	Compound Charges	78457299
13	5030	Surveyors License Fee	47200
14	5040	Penalty By GDA (Non Conforming Charges)	127465
15	5050	Development Charges	49043760.9
16	5051	Metro Betterment Charges	517233
17	5060	Betterment Charges/Metro Cess	606591
18	5070	Malwa Charges	1202286.8
19	5085	Supervision Charges	1586896.84
20	5090	Completion Charges	3300
21	5091	F.A.R	14056926
22	5093	Processing Fee	12700
23	5095	Others (Master Plan)	435381.8
24	5096	Labour Cess	3452127.79
25	5098	Service Charges	110
26	5099	Subdivision/Amalgamation Charges	4403363
27	5602	Infrastructure Cost	549354
28	6010	Sales of Master Plan Book/ Tender Form	39050
29	8	Levy on Non-Construction	1460462
30	9	Transfer Fee	12312590
31	11040	Regn. Money-Building/Earnest Money	342453
32	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	11668475
33	13	Free Hold Charges	1513133
34	24140	Salary	83823
35	27010	Legal Expenses(Court)	3200
36	27060	Electricity Bill	13380
37	27190	Publicity of Various Schemes	8050
38	32020	Advance To Emp.	612592

39	34040	Registration/ Earnest Money	15309000
40	50010	Sale of Plots - Residential	5726077
41	50020	Sale of Plots - Commercial	21436218
42	51010	Sale of Building - Residential	33196831
43	51030	Sale of BIG-Shops/Commercial	209000
44	51050	Sale of Rented Properties	1045000
45	56010	CGST	334854.93
46	56020	SGST	334854.93
Grand Total			<u>277995828</u>