

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD
01-09-2019 and 30-09-2019
Account Head Wise Receipt

S.No.	A/c Head Code	HeadName	Total
1	0	Elevated Road Fee	6805561
2	4473	Service Tax Collection	39135
3	1010	Lease Rent	8182607
4	1020	Building Rent	144757
5	1030	Rent of Shop	167631
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	3625275
7	1050	Others(Chowkidar)	418278
8	3	Water Charges/ Road Cutting / Roller etc.	17963422
9	4010	Interest On Installments	195131
10	4020	Penal Intt. on Installments	17413.15
11	5010	Building Plan Sanction Fee	725185
12	5020	Compound Charges	45641915
13	5030	Surveyors License Fee	4762
14	5040	Penalty By GDA (Non Conforming Charges)	213723
15	5050	Development Charges	96474768.3
16	5051	Metro Betterment Charges	2588411
17	5060	Betterment Charges/Metro Cess	1198521
18	5070	Malwa Charges	621476.4
19	5085	Supervision Charges	5042069.09
20	5090	Completion Charges	3500
21	5091	F.A.R	51892548
22	5092	Impact On	8202703
23	5093	Processing Fee	125220
24	5095	Others (Master Plan)	4378.36
25	5096	Labour Cess	1903622.56
26	5098	Service Charges	111391
27	5099	Subdivision/Amalgamation Charges	16272728
28	6010	Sales of Master Plan Book/ Tender Form	185431
29	6030	Brochure/ Other Form	133600
30	6040	Registration of Contractors/ Suppliers/ Architects	1199000
31	9	Transfer Fee	6812532
32	11030	Regn. Money-Plots/Earnest Money	22530601
33	11040	Regn. Money-Building/Earnest Money	12446521
34	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	827920.6
35	13	Free Hold Charges	543422
36	27010	Legal Expenses(Court)	1000
37	27060	Electricity Bill	12475
38	27190	Publicity of Various Schemes	296696
39	3189	PBX Fund	425000

40	3190	Corpus Fund	1858990
41	32020	Advance To Emp.	45496
42	34040	Registration/ Earnest Money	2950092
43	50010	Sale of Plots - Residential	18354306
44	50020	Sale of Plots - Commercial	109979646
45	51010	Sale of Building - Residential	35775836
46	51030	Sale of BIG-Shops/Commercial	57182
47	56010	CGST	754069
48	56020	SGST	752089
49	70020	Land Payment (Income)	50000
Grand Total			484578036.5