

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD
01-10-2019 and 31-10-2019
Account Head Wise Receipt

S.No.	A/c Head Code	HeadName	Total
1	0	Elevated Road Fee	877599
2	4473	Service Tax Collection	293031
3	1010	Lease Rent	1538797
4	1020	Building Rent	25716
5	1030	Rent of Shop	71237
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	2709876
7	1050	Others(Chowkidar)	178436
8	3	Water Charges/ Road Cutting / Roller etc.	20766673
9	4010	Interest On Installments	350857
10	4020	Penal Intt. on Installments	183216
11	5010	Building Plan Sanction Fee	2522847
12	5020	Compound Charges	32909220
13	5040	Penalty By GDA (Non Conforming Charges)	323400
14	5050	Development Charges	59469588.4
15	5051	Metro Betterment Charges	908629
16	5055	Shelter Fees	15000000
17	5060	Betterment Charges/Metro Cess	325373
18	5070	Malwa Charges	364977.2
19	5085	Supervision Charges	1532246.77
20	5090	Completion Charges	2500
21	5091	F.A.R	27831187
22	5093	Processing Fee	15860
23	5095	Others (Master Plan)	180180.32
24	5096	Labour Cess	969111.36
25	5099	Subdivision/Amalgamation Charges	3094044
26	6010	Sales of Master Plan Book/ Tender Form	433071
27	6030	Brochure/ Other Form	82500
28	6040	Registration of Contractors/ Suppliers/ Architects	12000
29	9	Transfer Fee	8052078
30	11030	Regn. Money-Plots/Earnest Money	279000
31	11040	Regn. Money-Building/Earnest Money	613263
32	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	914524
33	13	Free Hold Charges	598103
34	27010	Legal Expenses(Court)	500
35	27060	Electricity Bill	19725
36	3189	PBX Fund	105000
37	3190	Corpus Fund	432940
38	34040	Registration/ Earnest Money	46595390

39	50010	Sale of Plots - Residential	5364711
40	50020	Sale of Plots - Commercial	18600000
41	51010	Sale of Building - Residential	31590993.3
42	51030	Sale of BIG-Shops/Commercial	26541
43	56010	CGST	711581.45
44	56020	SGST	712893.45
45	70020	Land Payment (Income)	10000000
Grand Total			297589416.3