

**GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD****01-12-2019 and 31-12-2019****Account Head Wise Receipt**

<b>S.No.</b>	<b>A/c Head Code</b>	<b>HeadName</b>	<b>Total</b>
1	0	Elevated Road Fee	483967
2	4473	Service Tax Collection	335371
3	1010	Lease Rent	730945
4	1020	Building Rent	59376
5	1030	Rent of Shop	252150
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	1337325
7	1050	Others(Chowkidar)	69740
8	3	Water Charges/ Road Cutting / Roller etc.	8641782
9	4010	Interest On Installments	171351
10	4020	Penal Intt. on Installments	29244
11	5010	Building Plan Sanction Fee	3268951
12	5020	Compound Charges	43739788.9
13	5040	Penalty By GDA (Non Conforming Charges)	1202245
14	5050	Development Charges	92369543
15	5051	Metro Betterment Charges	752427
16	5055	Shelter Fees	5000000
17	5060	Betterment Charges/Metro Cess	243113
18	5070	Malwa Charges	200181
19	5080	Land Use Change Fee	10000
20	5085	Supervision Charges	1302228
21	5090	Completion Charges	4000
22	5091	F.A.R	41000000
23	5092	Impact On	5645025
24	5093	Processing Fee	442600
25	5096	Labour Cess	249500
26	5098	Service Charges	41006
27	5099	Subdivision/Amalgamation Charges	451602
28	6010	Sales of Master Plan Book/ Tender Form	346152
29	6030	Brochure/ Other Form	74800
30	6040	Registration of Contractors/ Suppliers/ Architects	453300
31	6050	Scrape Sale	59160
32	9	Transfer Fee	6809063
33	11030	Regn. Money-Plots/Earnest Money	2638183
34	11040	Regn. Money-Building/Earnest Money	5519609
35	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	982832
36	13	Free Hold Charges	85927
37	24180	G.I.S.	14342
38	27010	Legal Expenses(Court)	3500

39	27060	Electricity Bill	10053
40	27190	Publicity of Various Schemes	791701
41	3189	PBX Fund	5000
42	3190	Corpus Fund	62400
43	32020	Advance To Emp.	9050
44	34040	Registration/ Earnest Money	13164795
45	50010	Sale of Plots - Residential	7087771
46	50020	Sale of Plots - Commercial	26867140
47	51010	Sale of Building - Residential	28899310
48	56010	CGST	145793.5
49	56020	SGST	145644.5
50	70020	Land Payment (Income)	10000000
Grand Total			<u>312208986.9</u>