

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD
01-07-2019 and 31-07-2019
Account Head Wise Receipt

S.No.	A/c Head Code	HeadName	Total
1	4473	Service Tax Collection	439805
2	1010	Lease Rent	2351577
3	1020	Building Rent	75976
4	1030	Rent of Shop	297869
5	1040	Hire Charges/ Booking Income from Community Center Conference Hall	569960
6	1050	Others(Chowkidar)	207099
7	3	Water Charges/ Road Cutting / Roller etc.	14433680
8	4010	Interest On Installments	210190
9	4020	Penal Intt. on Installments	90634
10	5010	Building Plan Sanction Fee	1412059
11	5020	Compound Charges	84496660
12	5040	Penalty By GDA (Non Conforming Charges)	23305
13	5050	Development Charges	52983869.7
14	5051	Metro Betterment Charges	4191661
15	5060	Betterment Charges/Metro Cess	577446
16	5070	Malwa Charges	340280
17	5085	Supervision Charges	162005.3
18	5090	Completion Charges	2500
19	5091	F.A.R	15286925
20	5093	Processing Fee	81000
21	5095	Others (Master Plan)	161
22	5096	Labour Cess	354984.98
23	5099	Subdivision/Amalgamation Charges	2269700
24	5601	Extra Land Cost	77880
25	5603	Corner Charges	420228
26	6010	Sales of Master Plan Book/ Tender Form	592233.18
27	6030	Brochure/ Other Form	93900
28	6040	Registration of Contractors/ Suppliers/ Architects	380528
29	9	Transfer Fee	7154599
30	10	Penalty by Court	22000000
31	11030	Regn. Money-Plots/Earnest Money	8908555
32	11040	Regn. Money-Building/Earnest Money	2006623
33	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	15971221.8
34	13	Free Hold Charges	1530807
35	24140	Salary	79679
36	27010	Legal Expenses(Court)	1000
37	27060	Electricity Bill	16405

38	34040	Registration/ Earnest Money	46597100.7
39	50010	Sale of Plots - Residential	10716566
40	50020	Sale of Plots - Commercial	33384491
41	51010	Sale of Building - Residential	30656472
42	51050	Sale of Rented Properties	2050948
43	56010	CGST	272917.27
44	56020	SGST	274018.27
Grand Total			364045519.2