

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

From Date 01-08-2017 To Date 31-08-2017

Account Head Wise Receipt

S.No.	A/c Head Code	Account HeadName	Total
1	0	Extra Unit Development Fee	3504571
2	4473	Service Tax Collection	495975.88
3	1010	Lease Rent	5393853
4	1020	Building Rent	123550
5	1030	Rent of Shop	35091
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	1923230
7	1050	Others(Chowkidar)	246110
8	3	Water Charges/ Road Cutting / Roller etc.	10159208
9	4010	Interest On Installments	1660499
10	4020	Penal Intt. on Installments	165978
11	5010	Building Plan Sanction Fee	831851
12	5020	Compound Charges	36942271
13	5030	Surveyors License Fee	2785
14	5040	Penalty By GDA (Non Conforming Charges)	15000
15	5050	Development Charges	11069169
16	5051	Metro Betterment Charges	5486643
17	5055	Shelter Fees	27132000
18	5060	Betterment Charges/Metro Cess	494250
19	5070	Malwa Charges	606301
20	5085	Supervision Charges	1600294
21	5090	Completion Charges	3000
22	5091	F.A.R	87105010
23	5093	Processing Fee	222000
24	5095	Others (Master Plan)	17
25	5099	Subdivision/Amalgamation Charges	188196
26	5601	Extra Land Cost	1141918
27	6010	Sales of Master Plan Book/ Tender Form	113443
28	6040	Registration of Contractors/ Suppliers/ Architects	84725
29	6050	Scrape Sale	900
30	9	Transfer Fee	6662533
31	11030	Regn. Money-Plots/Earnest Money	8924000
32	11040	Regn. Money-Building/Earnest Money	728835
33	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	2190269
34	13	Free Hold Charges	1420528
35	24140	Salary	17449
36	24180	G.I.S.	8821
37	27010	Legal Expenses(Court)	500
38	27060	Electricity Bill	25520
39	27190	Publicity of Various Schemes	3800000
40	32020	Advance To Emp.	77170
41	34040	Registration/ Earnest Money	1470870
42	50010	Sale of Plots - Residential	24288882
43	50020	Sale of Plots - Commercial	52747414
44	51010	Sale of Building - Residential	109315996
45	51030	Sale of BIG-Shops/Commercial	363148
46	51050	Sale of Rented Properties	1039933
47	56010	CGST	259629.5
48	56020	SGST	270351.5
		Grand Total	410359687.9