

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

From Date 01-02-2018 To Date 28-02-2018

Account Head Wise Receipt

S.No.	A/c Head Code	Account HeadName	Total
1	0	Elevated Road Fee	446710
2	0	Extra Unit Development Fee	3701463
3	4473	Service Tax Collection	109252
4	1010	Lease Rent	947039
5	1020	Building Rent	127525
6	1030	Rent of Shop	63570
7	1040	Hire Charges/ Booking Income from Community Center Conference Hall	1519625
8	1050	Others(Chowkidar)	186133
9	3	Water Charges/ Road Cutting / Roller etc.	6053844
10	4010	Interest On Installments	877196
11	4020	Penal Intt. on Installments	324898.37
12	5010	Building Plan Sanction Fee	3614617
13	5020	Compound Charges	242732776
14	5040	Penalty By GDA (Non Conforming Charges)	225000
15	5050	Development Charges	35569614
16	5051	Metro Betterment Charges	286065
17	5055	Shelter Fees	747470
18	5060	Betterment Charges/Metro Cess	61206
19	5070	Malwa Charges	154974
20	5085	Supervision Charges	458165
21	5090	Completion Charges	4500
22	5091	F.A.R	59912658
23	5095	Others (Master Plan)	1000
24	5099	Subdivision/Amalgamation Charges	429064
25	5601	Extra Land Cost	587174
26	5602	Infrastructure Cost	267048
27	5603	Corner Charges	128966
28	5604	Sewer Charges/ Road Cutting Charges	13530
29	6010	Sales of Master Plan Book/ Tender Form	153122
30	6030	Brochure/ Other Form	12600
31	6040	Registration of Contractors/ Suppliers/ Architects	9450
32	9	Transfer Fee	6286157
33	11030	Regn. Money-Plots/Earnest Money	1700000
34	11040	Regn. Money-Building/Earnest Money	71435
35	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	7015981
36	13	Free Hold Charges	877609
37	24160	Pension Fund	50637
38	27010	Legal Expenses(Court)	2300
39	27060	Electricity Bill	133278
40	32020	Advance To Emp.	10550
41	34040	Registration/ Earnest Money	10213510
42	50010	Sale of Plots - Residential	131543108
43	50020	Sale of Plots - Commercial	479199690
44	51010	Sale of Building - Residential	42904698.1
45	51050	Sale of Rented Properties	591399
46	56010	CGST	1056931.96
47	56020	SGST	1056948.96
48	81	Deposit Works (Payment to Muradnagar, Loni & Dadri Parishad)	90000000
		TOTAL	1942440487