

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

From Date 01-12-2017 To Date 31-12-2017

Account Head Wise Receipt

S.No.	A/c Head Code	Account HeadName	Total
1	0	Extra Unit Development Fee	45076105
2	4473	Service Tax Collection	30926
3	1010	Lease Rent	1897743
4	1020	Building Rent	219592
5	1030	Rent of Shop	109337
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	1045866
7	1050	Others(Chowkidar)	119700
8	3	Water Charges/ Road Cutting / Roller etc.	8113564
9	4010	Interest On Installments	1126103
10	4020	Penal Intt. on Installments	111310
11	5010	Building Plan Sanction Fee	1899677
12	5020	Compound Charges	120500550
13	5040	Penalty By GDA (Non Conforming Charges)	515000
14	5050	Development Charges	49474539
15	5051	Metro Betterment Charges	1638346
16	5055	Shelter Fees	16503700
17	5060	Betterment Charges/Metro Cess	645601
18	5070	Malwa Charges	1122093
19	5085	Supervision Charges	2454603
20	5090	Completion Charges	54000
21	5091	F.A.R	87364479
22	5093	Processing Fee	500000
23	5095	Others (Master Plan)	370
24	5099	Subdivision/Amalgamation Charges	1910961
25	5601	Extra Land Cost	2181471
26	5602	Infrastructure Cost	132800
27	6010	Sales of Master Plan Book/ Tender Form	148697
28	6030	Brochure/ Other Form	67900
29	6040	Registration of Contractors/ Suppliers/ Architects	529000
30	9	Transfer Fee	5592339
31	11030	Regn. Money-Plots/Earnest Money	19613005
32	11040	Regn. Money-Building/Earnest Money	9951278
33	11050	Registrarion Of Shop/Kiosks	2000
34	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	5848374
35	13	Free Hold Charges	377979
36	27050	Telephone	2818
37	27060	Electricity Bill	21168
38	34040	Registration/ Earnest Money	6389810
39	50010	Sale of Plots - Residential	27929696
40	50020	Sale of Plots - Commercial	789588295
41	51010	Sale of Building - Residential	56696133.2
42	51030	Sale of BIG-Shops/Commercial	902822
43	51050	Sale of Rented Properties	1101050
44	56010	CGST	879347.74
45	56020	SGST	882208.74
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