

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

From Date 01-01-2018 To Date 31-01-2018

Account Head Wise Receipt

S.No.	A/c Head Code	Account HeadName	Total
1	0	Elevated Road Fee	1004300
2	0	Extra Unit Development Fee	14800954
3	4473	Service Tax Collection	5343
4	1010	Lease Rent	1692051
5	1020	Building Rent	514411
6	1030	Rent of Shop	125993
7	1040	Hire Charges/ Booking Income from Community Center Conference Hall	2744461
8	1050	Others(Chowkidar)	306771
9	3	Water Charges/ Road Cutting / Roller etc.	6622778.5
10	4010	Interest On Installments	1667724
11	4020	Penal Intt. on Installments	87964.45
12	5010	Building Plan Sanction Fee	99713
13	5020	Compound Charges	91228317
14	5030	Surveyors License Fee	5500
15	5040	Penalty By GDA (Non Conforming Charges)	950000
16	5050	Development Charges	56059930
17	5051	Metro Betterment Charges	645601
18	5055	Shelter Fees	14048400
19	5070	Malwa Charges	525944
20	5085	Supervision Charges	711593
21	5090	Completion Charges	2500
22	5091	F.A.R	432686723
23	5095	Others (Master Plan)	646601
24	5098	Service Charges	101
25	5099	Subdivision/Amalgamation Charges	1237500
26	5601	Extra Land Cost	384824
27	5602	Infrastructure Cost	237314
28	5603	Corner Charges	116820
29	5604	Sewer Charges/ Road Cutting Charges	100000
30	6010	Sales of Master Plan Book/ Tender Form	259552
31	6040	Registration of Contractors/ Suppliers/ Architects	319675
32	9	Transfer Fee	6883022
33	11030	Regn. Money-Plots/Earnest Money	5527250
34	11040	Regn. Money-Building/Earnest Money	505240
35	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	3161930.73
36	13	Free Hold Charges	806563
37	24180	G.I.S.	12217
38	24190	Medical Reimbursement	29850
39	27010	Legal Expenses(Court)	5300
40	27050	Telephone	4622
41	27060	Electricity Bill	4905
42	34040	Registration/ Earnest Money	18166566
43	50010	Sale of Plots - Residential	16154470
44	50020	Sale of Plots - Commercial	107235393
45	51010	Sale of Building - Residential	58611038.58
46	51030	Sale of BIG-Shops/Commercial	4047108
47	51050	Sale of Rented Properties	977460
48	56010	CGST	1240735.38
49	56020	SGST	1233452.38
50	81	Deposit Works (Payment to Muradnagar, Loni & Dadri Parishad)	400000
		TOTAL	854846482