

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

From Date 01-06-2017 To Date 30-06-2017

Account Head Wise Receipt

S.No.	A/c Head Code	Account HeadName	Total
1	0	Extra Unit Development Fee	4219529
2	4473	Service Tax Collection	355822
3	1010	Lease Rent	1239894
4	1020	Building Rent	304632
5	1030	Rent of Shop	384050
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	2003765
7	1050	Others(Chowkidar)	261596
8	3	Water Charges/ Road Cutting / Roller etc.	5713574
9	4010	Interest On Installments	2679981
10	4020	Penal Intt. on Installments	50774
11	5010	Building Plan Sanction Fee	1832304
12	5020	Compound Charges	30546898
13	5040	Penalty By GDA (Non Conforming Charges)	100000
14	5050	Development Charges	17844161
15	5060	Betterment Charges/Metro Cess	1312352
16	5070	Malwa Charges	954871
17	5085	Supervision Charges	2087728
18	5090	Completion Charges	2500
19	5091	F.A.R	173754414
20	5093	Processing Fee	500000
21	5099	Subdivision/Amalgamation Charges	660000
22	5601	Extra Land Cost	4320
23	5602	Infrastructure Cost	106200
24	6010	Sales of Master Plan Book/ Tender Form	191298
25	6030	Brochure/ Other Form	63000
26	6040	Registration of Contractors/ Suppliers/ Architects	28000
27	6050	Scrape Sale	65550
28	9	Transfer Fee	6358090
29	11020	Security from Employees	388
30	11030	Regn. Money-Plots/Earnest Money	20597943
31	11040	Regn. Money-Building/Earnest Money	691571
32	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	2903210
33	13	Free Hold Charges	12159794
34	24140	Salary	64229
35	27020	Stationery Expenses	3327
36	27060	Electricity Bill	25133
37	32020	Advance To Emp.	80
38	34040	Registration/ Earnest Money	30700795
39	50010	Sale of Plots - Residential	3762235
40	50020	Sale of Plots - Commercial	50852082
41	51010	Sale of Building - Residential	66219603
42	51030	Sale of BIG-Shops/Commercial	1143327
43	51050	Sale of Rented Properties	1312881
44	56010	CGST	46504.5
45	56020	SGST	46684.5
		Grand Total	444155090