

**GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD**

From Date 01-03-2018 To Date 31-03-2018

Account Head Wise Receipt

S.No.	A/c Head Code	Account HeadName	Total
1	0	Extra Unit Development Fee	5475938
2	4473	Service Tax Collection	339889
3	1010	Lease Rent	539799
4	1020	Building Rent	279508
5	1030	Rent of Shop	348025
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	2369830
7	1050	Others(Chowkidar)	181760
8	3	Water Charges/ Road Cutting / Roller etc.	20280439
9	4010	Interest On Installments	2840652
10	4020	Penal Intt. on Installments	30513.78
11	5010	Building Plan Sanction Fee	910
12	5020	Compound Charges	247391789
13	5030	Surveyors License Fee	350000
14	5040	Penalty By GDA (Non Conforming Charges)	50000
15	5050	Development Charges	46446230
16	5051	Metro Betterment Charges	403684
17	5070	Malwa Charges	166649
18	5080	Land Use Change Fee	1000
19	5085	Supervision Charges	162067
20	5090	Completion Charges	4500
21	5091	F.A.R	77266854
22	5095	Others (Master Plan)	447480
23	5096	Labour Cess	133
24	5099	Subdivision/Amalgamation Charges	652298
25	5603	Corner Charges	90000
26	6010	Sales of Master Plan Book/ Tender Form	243744
27	6030	Brochure/ Other Form	104300
28	7020	Building	65
29	9	Transfer Fee	4741256
30	11030	Regn. Money-Plots/Earnest Money	224431146
31	11040	Regn. Money-Building/Earnest Money	1359003
32	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	4570076
33	13	Free Hold Charges	26582158
34	24140	Salary	260996
35	27010	Legal Expenses(Court)	5220
36	27060	Electricity Bill	9500
37	27190	Publicity of Various Schemes	10000
38	32020	Advance To Emp.	341
39	34040	Registration/ Earnest Money	20089380
40	50010	Sale of Plots - Residential	886219
41	50020	Sale of Plots - Commercial	281436305
42	51010	Sale of Building - Residential	40270382
43	51030	Sale of BIG-Shops/Commercial	676510
44	51050	Sale of Rented Properties	757000
45	54020	State Government	65
46	56010	CGST	1001879.36
47	56020	SGST	1001925.36
48	81	Deposit Works (Payment to Muradnagar, Loni & Dadri Parishad)	20000000
<b>Grand Total</b>			<b>1214557419</b>