

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

From Date 01-10-2017 To Date 31-10-2017

Account Head Wise Receipt

S.No.	A/c Head Code	Account HeadName	Total
1	0	Elevated Road Fee	235811
2	0	Extra Unit Development Fee	43009961
3	4473	Service Tax Collection	407661
4	1010	Lease Rent	804283
5	1020	Building Rent	137944
6	1030	Rent of Shop	199027
7	1040	Hire Charges/ Booking Income from Community Center Conference Hall	1132778
8	1050	Others(Chowkidar)	141660
9	3	Water Charges/ Road Cutting / Roller etc.	2335344
10	4010	Interest On Installments	696723
11	4020	Penal Intt. on Installments	149632
12	5010	Building Plan Sanction Fee	3886692
13	5020	Compound Charges	64574009
14	5030	Surveyors License Fee	105500
15	5050	Development Charges	33651510
16	5051	Metro Betterment Charges	820382
17	5055	Shelter Fees	155000
18	5070	Malwa Charges	1852818
19	5085	Supervision Charges	997497
20	5090	Completion Charges	2500
21	5091	F.A.R	53354011
22	5093	Processing Fee	200500
23	5095	Others (Master Plan)	1369691
24	5096	Labour Cess	79249
25	5098	Service Charges	4685
26	5099	Subdivision/Amalgamation Charges	935448
27	6010	Sales of Master Plan Book/ Tender Form	159089
28	6030	Brochure/ Other Form	490100
29	6040	Registration of Contractors/ Suppliers/ Architects	686928
30	8	Levy on Non-Construction	1366036
31	9	Transfer Fee	9600294
32	11030	Regn. Money-Plots/Earnest Money	21020899
33	11040	Regn. Money-Building/Earnest Money	6931950
34	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	7512034
35	13	Free Hold Charges	355894
36	24180	G.I.S.	52008
37	24190	Medical Reimbursement	5000
38	27010	Legal Expenses(Court)	94200
39	27060	Electricity Bill	15353
40	29040	Sewage	2815
41	32020	Advance To Emp.	15000
42	34040	Registration/ Earnest Money	5920904
43	50010	Sale of Plots - Residential	9935126
44	50020	Sale of Plots - Commercial	16346761
45	51010	Sale of Building - Residential	58633066
46	51030	Sale of BIG-Shops/Commercial	767578
47	51050	Sale of Rented Properties	111000
48	56010	CGST	1070927.31
49	56020	SGST	1076135.81
50	72010	Land Development/Construction Cost/Store	759100000
		Grand Total	1112509414