

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD
01-08-2018 and 31-08-2018
Account Head Wise Receipt

S.No.	A/c Head Code	HeadName	Total
1	0	Elevated Road Fee	68815
2	4473	Service Tax Collection	3111
3	1010	Lease Rent	3247379
4	1020	Building Rent	392537
5	1030	Rent of Shop	140220
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	2351905
7	1050	Others(Chowkidar)	137988
8	3	Water Charges/ Road Cutting / Roller etc.	14611162
9	4010	Interest On Installments	711314
10	4020	Penal Intt. on Installments	100812
11	5010	Building Plan Sanction Fee	445751.87
12	5020	Compound Charges	49635562
13	5030	Surveyors License Fee	5500
14	5040	Penalty By GDA (Non Conforming Charges)	13000
15	5050	Development Charges	33931853.05
16	5060	Betterment Charges/Metro Cess	34518
17	5070	Malwa Charges	1015829.4
18	5080	Land Use Change Fee	100000000
19	5085	Supervision Charges	701950.18
20	5090	Completion Charges	2500
21	5091	F.A.R	90428557
22	5095	Others (Master Plan)	1422041.07
23	5096	Labour Cess	3042851.43
24	5098	Service Charges	19991
25	5601	Extra Land Cost	3120
26	5602	Infrastructure Cost	413354
27	6010	Sales of Master Plan Book/ Tender Form	239236
28	6030	Brochure/ Other Form	455000
29	9	Transfer Fee	6563918
30	11030	Regn. Money-Plots/Earnest Money	9663001
31	11040	Regn. Money-Building/Earnest Money	4611034
32	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	3521922
33	13	Free Hold Charges	1039589
34	24140	Salary	6550
35	24150	Wages	1000
36	24180	G.I.S.	19426
37	24190	Medical Reimbursement	4000
38	27060	Electricity Bill	12960
39	32020	Advance To Emp.	19700
40	34040	Registration/ Earnest Money	50488777
41	50010	Sale of Plots - Residential	4476478
42	50020	Sale of Plots - Commercial	48284695
43	51010	Sale of Building - Residential	66859564
44	56010	CGST	515760.94
45	56020	SGST	517791.94

46	81	Deposit Works (Payment to Muradnagar, Loni & Dadri Parishad)	11850000
Grand Total			618682024.9