

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

From Date 01-04-2018 To Date 30-04-2018

Account Head Wise Receipt

S.No.	A/c Head Code	Account HeadName	Total
1	0	Elevated Road Fee	30000
2	0	Extra Unit Development Fee	3349714
3	4473	Service Tax Collection	42640
4	1010	Lease Rent	1341313
5	1020	Building Rent	212986
6	1030	Rent of Shop	2494650
7	1040	Hire Charges/ Booking Income from Community Center Conference Hall	3344530
8	1050	Others(Chowkidar)	102011
9	3	Water Charges/ Road Cutting / Roller etc.	18610571.11
10	4010	Interest On Installments	834410
11	4020	Penal Intt. on Installments	28559
12	5010	Building Plan Sanction Fee	1799821
13	5020	Compound Charges	130220844
14	5040	Penalty By GDA (Non Conforming Charges)	11000
15	5050	Development Charges	26780903.78
16	5060	Betterment Charges/Metro Cess	9823014
17	5070	Malwa Charges	1387881.54
18	5080	Land Use Change Fee	2000
19	5085	Supervision Charges	1203016.82
20	5090	Completion Charges	4000
21	5091	F.A.R	135944970
22	5095	Others (Master Plan)	162463.18
23	5096	Labour Cess	3562580.33
24	5098	Service Charges	103
25	5099	Subdivision/Amalgamation Charges	158934
26	5601	Extra Land Cost	1084670
27	5602	Infrastructure Cost	166141
28	5603	Corner Charges	108467
29	6010	Sales of Master Plan Book/ Tender Form	312154
30	6030	Brochure/ Other Form	1400
31	6050	Scrape Sale	65000
32	9	Transfer Fee	6592842
33	11030	Regn. Money-Plots/Earnest Money	12496000
34	11040	Regn. Money-Building/Earnest Money	200000
35	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	2377692
36	13	Free Hold Charges	684086
37	24140	Salary	79048
38	24170	C.P.F.	249344
39	24180	G.I.S.	29570
40	24190	Medical Reimbursement	8702
41	27010	Legal Expenses(Court)	63670
42	27060	Electricity Bill	17425
43	32020	Advance To Emp.	76801
44	34040	Registration/ Earnest Money	43021050
45	50010	Sale of Plots - Residential	6110416
46	50020	Sale of Plots - Commercial	19934029
47	51010	Sale of Building - Residential	42785188
48	51030	Sale of BIG-Shops/Commercial	181278
49	56010	CGST	283952.38
50	56020	SGST	282297.38
		Grand Total	478664138.5