

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

From Date 01-05-2018 To Date 31-05-2018

Account Head Wise Receipt

| S.No. | A/c Head Code | Account HeadName | Total |
|-------|---------------|---|-------------------|
| 1 | 0 | Extra Unit Development Fee | 14676079 |
| 2 | 4473 | Service Tax Collection | 111929 |
| 3 | 1010 | Lease Rent | 2761969 |
| 4 | 1020 | Building Rent | 105388 |
| 5 | 1030 | Rent of Shop | 3164928 |
| 6 | 1040 | Hire Charges/ Booking Income from Community Center Conference Hall | 1971810 |
| 7 | 1050 | Others(Chowkidar) | 404600 |
| 8 | 3 | Water Charges/ Road Cutting / Roller etc. | 15115595 |
| 9 | 4010 | Interest On Installments | 1295368 |
| 10 | 4020 | Penal Intt. on Installments | 75885 |
| 11 | 5010 | Building Plan Sanction Fee | 2175502.24 |
| 12 | 5020 | Compound Charges | 156526781 |
| 13 | 5040 | Penalty By GDA (Non Conforming Charges) | 271000 |
| 14 | 5050 | Development Charges | 111455351.9 |
| 15 | 5055 | Shelter Fees | 40555960 |
| 16 | 5070 | Malwa Charges | 1290390.18 |
| 17 | 5085 | Supervision Charges | 2158021.54 |
| 18 | 5090 | Completion Charges | 3500 |
| 19 | 5091 | F.A.R | 206002467 |
| 20 | 5092 | Impact On | 2160363 |
| 21 | 5095 | Others (Master Plan) | 467743 |
| 22 | 5096 | Labour Cess | 2865008.86 |
| 23 | 5099 | Subdivision/Amalgamation Charges | 100000 |
| 24 | 5601 | Extra Land Cost | 3861800 |
| 25 | 5602 | Infrastructure Cost | 114300 |
| 26 | 6010 | Sales of Master Plan Book/ Tender Form | 344388 |
| 27 | 6050 | Scrape Sale | 83000 |
| 28 | 9 | Transfer Fee | 9715540 |
| 29 | 11030 | Regn. Money-Plots/Earnest Money | 3982417 |
| 30 | 11040 | Regn. Money-Building/Earnest Money | 72864 |
| 31 | 12 | Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots) | 7725607 |
| 32 | 13 | Free Hold Charges | 154707 |
| 33 | 24140 | Salary | 70342 |
| 34 | 24180 | G.I.S. | 23249 |
| 35 | 24190 | Medical Reimbursement | 4500 |
| 36 | 27010 | Legal Expenses(Court) | 500 |
| 37 | 27060 | Electricity Bill | 12025 |
| 38 | 32020 | Advance To Emp. | 100000 |
| 39 | 34040 | Registration/ Earnest Money | 55225656 |
| 40 | 50010 | Sale of Plots - Residential | 23962033 |
| 41 | 50020 | Sale of Plots - Commercial | 88273447 |
| 42 | 51010 | Sale of Building - Residential | 71411396.36 |
| 43 | 51030 | Sale of BIG-Shops/Commercial | 41000 |
| 44 | 56010 | CGST | 521156.76 |
| 45 | 56020 | SGST | 521219.76 |
| 46 | 70020 | Land Payment (Income) | 152205530 |
| 47 | 81 | Deposit Works (Payment to Muradnagar, Loni & Dadri Parishad) | 110000000 |
| | | Grand Total | 2084142318 |