

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

From Date 01-09-2017 To Date 30-09-2017

Account Head Wise Receipt

S.No.	A/c Head Code	Account HeadName	Total
1	0	Elevated Road Fee	1042650
2	0	Extra Unit Development Fee	14729585
3	4473	Service Tax Collection	391656
4	1010	Lease Rent	3632125
5	1020	Building Rent	147212
6	1030	Rent of Shop	109789
7	1040	Hire Charges/ Booking Income from Community Center Conference Hall	2034225
8	1050	Others(Chowkidar)	146480
9	3	Water Charges/ Road Cutting / Roller etc.	7975158.56
10	4010	Interest On Installments	508525
11	4020	Penal Intt. on Installments	121983
12	5010	Building Plan Sanction Fee	2726898
13	5020	Compound Charges	6705048
14	5050	Development Charges	48781636
15	5051	Metro Betterment Charges	293900
16	5055	Shelter Fees	10740000
17	5060	Betterment Charges/Metro Cess	2304189
18	5070	Malwa Charges	1229861
19	5085	Supervision Charges	1873818
20	5090	Completion Charges	4000
21	5091	F.A.R	28560681
22	5093	Processing Fee	223500
23	5095	Others (Master Plan)	178026
24	5099	Subdivision/Amalgamation Charges	1401029
25	5602	Infrastructure Cost	106200
26	6010	Sales of Master Plan Book/ Tender Form	78624
27	6030	Brochure/ Other Form	1100
28	6040	Registration of Contractors/ Suppliers/ Architects	236350
29	9	Transfer Fee	8730704
30	11030	Regn. Money-Plots/Earnest Money	346500
31	11040	Regn. Money-Building/Earnest Money	4299985
32	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	4547482
33	13	Free Hold Charges	600012
34	24180	G.I.S.	50672
35	27010	Legal Expenses(Court)	1000
36	27060	Electricity Bill	11078
37	32020	Advance To Emp.	139100
38	34040	Registration/ Earnest Money	3699462
39	50010	Sale of Plots - Residential	13484352
40	50020	Sale of Plots - Commercial	1200000
41	51010	Sale of Building - Residential	75777604.84
42	56010	CGST	314682
43	56020	SGST	314682
44	70020	Land Payment (Income)	4909080
		Grand Total	254710644.4