

**GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD**

From Date 01-04-2016 To Date 30-04-2016

**Account Head Wise Receipt**

<b>S.No.</b>	<b>A/c Head Code</b>	<b>HeadName</b>	<b>Total</b>
1	4010	Interest On Installments	2734021
2	4020	Penal Intt. on Installments	673034.1
3	5010	Building Plan Sanction Fee	1740785
4	5020	Compound Charges	14509569
5	5030	Surveyors License Fee	4166
6	5040	Penalty By GDA (Non Conforming Charges)	650000
7	5050	Development Charges	36092727
8	5060	Betterment Charges/Metro Cess	3209002
9	5070	Malwa Charges	945197
10	5085	Supervision Charges	451680
11	5090	Completion Charges	2500
12	5095	Others (Master Plan)	72725
13	9	Transfer Fee	5433298
14	1010	Lease Rent	4576134.72
15	1020	Building Rent	120520
16	1030	Rent of Shop	295572
17	1040	Hire Charges/ Booking Income from Community Center Conference Hall	3838462
18	13	Free Hold Charges	3153324
19	1050	Others(Chowkidar)	216027
20	6010	Sales of Master Plan Book/ Tender Form	354461
21	6030	Brochure/ Other Form	93500
22	6040	Registration of Contractors/ Suppliers/ Architects	10000
23	3	Water Charges/ Road Cutting / Roller etc.	8528179
24	11010	Security Deducted - Contractors	200000
25	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plants)	2473920
26	50010	Sale of Plots - Residential	36510517
27	50020	Sale of Plots - Commercial	64955010
28	51010	Sale of Building - Residential	114713658.5
29	51030	Sale of BIG-Shops/Commercial	2931011
30	51050	Sale of Rented Properties	1064531
31	55010	Housing Loan	31460
32	11030	Regn. Money-Plots/Earnest Money	28791132
33	11040	Regn. Money-Building/Earnest Money	22061566
34	32020	Advance To Emp.	216511
35	24140	Salary	7500
36	27190	Publicity of Various Schemes	2000000

<b>37</b>	34040	Registration/ Earnest Money	<b>2000</b>
<b>38</b>	6050	Scrape Sale	<b>89000</b>
<b>39</b>	11060	OTS Processing Fee	<b>12700</b>
<b>40</b>	5091	F.A.R	<b>91292534</b>
<b>41</b>	5093	Processing Fee	<b>500500</b>
<b>42</b>	5051	Metro Betterment Charges	<b>3077170</b>
<b>43</b>	5099	Subdivision/Amalgamation Charges	<b>1178096</b>
<b>44</b>	5055	Shelter Fees	<b>39230000</b>
<b>45</b>	4473	Service Tax Collection	<b>565628.77</b>
<b>46</b>	5601	Extra Land Cost	<b>1029400</b>
<b>47</b>	5602	Infrastructure Cost	<b>230750</b>
<b>48</b>	0	Extra Unit Development Fee	<b>11404369</b>
		<b>Grand Total</b>	<b>512273848.1</b>

|