

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

From Date 01-08-2016 To Date 31-08-2016

Account Head Wise Receipt

| S.No. | A/c Head Code | HeadName | Total |
|--------------|----------------------|--|--------------|
| 1 | 0 | Elevated Road Fee | 466428 |
| 2 | 0 | Extra Unit Development Fee | 48116730 |
| 3 | 4473 | Service Tax Collection | 867470 |
| 4 | 1010 | Lease Rent | 1879936 |
| 5 | 1020 | Building Rent | 215822 |
| 6 | 1030 | Rent of Shop | 98011 |
| 7 | 1040 | Hire Charges/ Booking Income from Community Center Conference Hall | 1540250 |
| 8 | 1050 | Others(Chowkidar) | 211503 |
| 9 | 3 | Water Charges/ Road Cutting / Roller etc. | 4332908 |
| 10 | 4010 | Interest On Installments | 3285764 |
| 11 | 4020 | Penal Intt. on Installments | 57430 |
| 12 | 5010 | Building Plan Sanction Fee | 1679826 |
| 13 | 5020 | Compound Charges | 58370941 |
| 14 | 5040 | Penalty By GDA (Non Conforming Charges) | 100000 |
| 15 | 5050 | Development Charges | 78668896 |
| 16 | 5055 | Shelter Fees | 11339000 |
| 17 | 5060 | Betterment Charges/Metro Cess | 6064419 |
| 18 | 5070 | Malwa Charges | 2029894 |
| 19 | 5085 | Supervision Charges | 2327525 |
| 20 | 5090 | Completion Charges | 12000 |
| 21 | 5091 | F.A.R | 53075435 |
| 22 | 5092 | Impact On | 4189487 |
| 23 | 5093 | Processing Fee | 800000 |
| 24 | 5095 | Others (Master Plan) | 10400000 |
| 25 | 5099 | Subdivision/Amalgamation Charges | 1365057 |
| 26 | 6010 | Sales of Master Plan Book/ Tender Form | 200472 |
| 27 | 6030 | Brochure/ Other Form | 2270 |
| 28 | 6040 | Registration of Contractors/ Suppliers/ Architects | 387122 |
| 29 | 9 | Transfer Fee | 8605400 |
| 30 | 11030 | Regn. Money-Plots/Earnest Money | 27878850 |
| 31 | 11040 | Regn. Money-Building/Earnest Money | 156367 |
| 32 | 12 | Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots) | 3489995 |
| 33 | 13 | Free Hold Charges | 894555 |
| 34 | 24140 | Salary | 11340 |
| 35 | 24190 | Medical Reimbursement | 54832 |
| 36 | 27060 | Electricity Bill | 3500 |
| 37 | 27190 | Publicity of Various Schemes | 199257 |
| 38 | 32020 | Advance To Emp. | 1244 |
| 39 | 50010 | Sale of Plots - Residential | 10381210 |
| 40 | 50020 | Sale of Plots - Commercial | 50412216 |

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|-----------|--------------|--|-------------------|
| 41 | 51010 | Sale of Building - Residential | 78777435 |
| 42 | 51030 | Sale of BIG-Shops/Commercial | 904982 |
| 43 | 51050 | Sale of Rented Properties | 10021812 |
| 44 | 54030 | Financial Institution & Banks | 210000000 |
| | | Grand Total | 2583877591 |