

**GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD**

From Date 01-02-2017 To Date 28-02-2017

**Account Head Wise Receipt**

S.No.	A/c Head Code	HeadName	Total
1	0	Extra Unit Development Fee	2547442
2	4473	Service Tax Collection	302578
3	1010	Lease Rent	306140
4	1020	Building Rent	24250
5	1030	Rent of Shop	32954
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	1208775
7	1050	Others(Chowkidar)	43566
8	3	Water Charges/ Road Cutting / Roller etc.	7376917
9	4010	Interest On Installments	1601674
10	4020	Penal Intt. on Installments	50892
11	5010	Building Plan Sanction Fee	2233295
12	5020	Compound Charges	17301475
13	5040	Penalty By GDA (Non Conforming Charges)	50000
14	5050	Development Charges	79468774
15	5055	Shelter Fees	59990400
16	5060	Betterment Charges/Metro Cess	720981
17	5070	Malwa Charges	654412
18	5085	Supervision Charges	666164
19	5090	Completion Charges	219600
20	5091	F.A.R	23683388
21	5093	Processing Fee	500000
22	5095	Others (Master Plan)	10
23	5098	Service Charges	82
24	5601	Extra Land Cost	399000
25	6010	Sales of Master Plan Book/ Tender Form	8600
26	6030	Brochure/ Other Form	2140
27	9	Transfer Fee	5591179
28	11030	Regn. Money-Plots/Earnest Money	200600
29	11040	Regn. Money-Building/Earnest Money	510000
30	11060	OTS Processing Fee	11300
31	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	820942
32	13	Free Hold Charges	324839
33	24140	Salary	54813
34	27060	Electricity Bill	28000
35	32020	Advance To Emp.	4396
36	50010	Sale of Plots - Residential	14522356
37	50020	Sale of Plots - Commercial	171011992
38	50030	Sale of Plots - Bulk	1924780
39	51010	Sale of Building - Residential	133170650.9
40	51030	Sale of BIG-Shops/Commercial	293700

	Grand Total	527863056.9
--	-------------	-------------