

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

From Date 01-01-2017 To Date 31-01-2017

Account Head Wise Receipt

S.No.	A/c Head Code	HeadName	Total
1	0	Extra Unit Development Fee	4860960
2	4473	Service Tax Collection	290197
3	1010	Lease Rent	577467
4	1020	Building Rent	124250
5	1030	Rent of Shop	142472
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	1306175
7	1050	Others(Chowkidar)	127720
8	3	Water Charges/ Road Cutting / Roller etc.	3350949.4
9	4010	Interest On Installments	744953
10	4020	Penal Intt. on Installments	53344
11	5010	Building Plan Sanction Fee	2331475
12	5020	Compound Charges	26536500
13	5040	Penalty By GDA (Non Conforming Charges)	150000
14	5050	Development Charges	43429682
15	5055	Shelter Fees	20700000
16	5060	Betterment Charges/Metro Cess	962596
17	5070	Malwa Charges	529710
18	5085	Supervision Charges	8480730
19	5090	Completion Charges	1000
20	5091	F.A.R	23266574
21	5092	Impact On	2404710
22	5093	Processing Fee	100000
23	5095	Others (Master Plan)	12
24	5099	Subdivision/Amalgamation Charges	580072
25	5601	Extra Land Cost	150040
26	5603	Corner Charges	1705000
27	6010	Sales of Master Plan Book/ Tender Form	56618
28	6040	Registration of Contractors/ Suppliers/ Architects	57500
29	9	Transfer Fee	3206870
30	11040	Regn. Money-Building/Earnest Money	20878
31	11060	OTS Processing Fee	7200
32	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	3358598
33	13	Free Hold Charges	251935
34	24140	Salary	118008
35	24190	Medical Reimbursement	10568
36	32020	Advance To Emp.	143544
37	50010	Sale of Plots - Residential	5243478.75
38	50020	Sale of Plots - Commercial	14338702
39	51010	Sale of Building - Residential	46648304
40	51030	Sale of BIG-Shops/Commercial	1884289

41	51050	Sale of Rented Properties	25000
42	54030	Financial Institution & Banks	880000000
		Grand Total	1098278081