

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

From Date 01-07-2016 To Date 31-07-2016

Account Head Wise Receipt

S.No.	A/c Head Code	HeadName	Total
1	0	Extra Unit Development Fee	39751807
2	4473	Service Tax Collection	784738
3	1010	Lease Rent	3118969
4	1020	Building Rent	274905
5	1030	Rent of Shop	88094
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	2417198
7	1050	Others(Chowkidar)	163154
8	3	Water Charges/ Road Cutting / Roller etc.	6154680
9	4010	Interest On Installments	2094511
10	4020	Penal Intt. on Installments	87932
11	5010	Building Plan Sanction Fee	3173585
12	5020	Compound Charges	247187127
13	5040	Penalty By GDA (Non Conforming Charges)	350000
14	5050	Development Charges	73592094
15	5051	Metro Betterment Charges	62618
16	5055	Shelter Fees	11685000
17	5060	Betterment Charges/Metro Cess	3589477
18	5070	Malwa Charges	2034438
19	5085	Supervision Charges	2691918
20	5090	Completion Charges	500
21	5091	F.A.R	16570588
22	5093	Processing Fee	500500
23	5096	Labour Cess	104620
24	5099	Subdivision/Amalgamation Charges	1758731
25	5601	Extra Land Cost	381500
26	6010	Sales of Master Plan Book/ Tender Form	196575
27	6040	Registration of Contractors/ Suppliers/ Architects	490695
28	9	Transfer Fee	5429420
29	11010	Security Deducted - Contractors	700000
30	11030	Regn. Money-Plots/Earnest Money	681200
31	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plants)	5590052
32	13	Free Hold Charges	2463893
33	24140	Salary	73604
34	24190	Medical Reimbursement	25548
35	26010	Repair & Maintenance	1640
36	27190	Publicity of Various Schemes	400000
37	32020	Advance To Emp.	88220
38	50010	Sale of Plots - Residential	11521461
39	50020	Sale of Plots - Commercial	56830707
40	51010	Sale of Building - Residential	74078627

41	51030	Sale of BIG-Shops/Commercial	1231988
42	51050	Sale of Rented Properties	5838905
43	70020	Land Payment (Income)	43212176
		Grand Total	627473395

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