

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

From Date 01-06-2017 To Date 30-06-2017

Account Head Wise Receipt

S.No.	A/c Head Code	HeadName	Total
1	0	Extra Unit Development Fee	7440109
2	4473	Service Tax Collection	192419
3	1010	Lease Rent	1806796
4	1020	Building Rent	259787
5	1030	Rent of Shop	226152
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	2994735
7	1050	Others(Chowkidar)	249200
8	3	Water Charges/ Road Cutting / Roller etc.	3702950.05
9	4010	Interest On Installments	819810
10	4020	Penal Intt. on Installments	14230
11	5010	Building Plan Sanction Fee	955932.9
12	5020	Compound Charges	60720154
13	5030	Surveyors License Fee	41068
14	5050	Development Charges	23570367
15	5060	Betterment Charges/Metro Cess	1919109
16	5070	Malwa Charges	611382
17	5085	Supervision Charges	2996924
18	5090	Completion Charges	1000
19	5091	F.A.R	32700000
20	5093	Processing Fee	100000
21	5095	Others (Master Plan)	3000
22	6010	Sales of Master Plan Book/ Tender Form	286426
23	6030	Brochure/ Other Form	231600
24	6040	Registration of Contractors/ Suppliers/ Architects	4700
25	6050	Scrape Sale	77000
26	9	Transfer Fee	3626395
27	11030	Regn. Money-Plots/Earnest Money	58085304
28	11040	Regn. Money-Building/Earnest Money	10908586.26
29	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	3080695
30	13	Free Hold Charges	796151
31	24140	Salary	12292
32	24180	G.I.S.	5010
33	27010	Legal Expenses(Court)	1000
34	32020	Advance To Emp.	45250
35	34040	Registration/ Earnest Money	12491708
36	50010	Sale of Plots - Residential	20520210
37	50020	Sale of Plots - Commercial	72570472
38	51010	Sale of Building - Residential	77966855
39	51030	Sale of BIG-Shops/Commercial	3590386
40	51050	Sale of Rented Properties	1679150
Grand Total			407304315.2