

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

From Date 01-03-2017 To Date 31-03-2017

Account Head Wise Receipt

S.No.	A/c Head Code	HeadName	Total
1	0	Extra Unit Development Fee	18287930
2	4473	Service Tax Collection	189794
3	1010	Lease Rent	1495252
4	1020	Building Rent	601916
5	1030	Rent of Shop	226133
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	1492870
7	1050	Others(Chowkidar)	194834
8	2	Share of Registration Charges on Transfer/ Sales of Properties (2% Stamp Duty)	242438342
9	3	Water Charges/ Road Cutting / Roller etc.	12534243
10	4010	Interest On Installments	1296615
11	4020	Penal Intt. on Installments	183366
12	5010	Building Plan Sanction Fee	2259456
13	5020	Compound Charges	43691477
14	5030	Surveyors License Fee	530400
15	5050	Development Charges	59075938
16	5055	Shelter Fees	17472400
17	5060	Betterment Charges/Metro Cess	4122975
18	5070	Malwa Charges	8131464
19	5085	Supervision Charges	3830666
20	5090	Completion Charges	5500
21	5091	F.A.R	84761210
22	5093	Processing Fee	835500
23	5095	Others (Master Plan)	10
24	5096	Labour Cess	806341
25	5099	Subdivision/Amalgamation Charges	10653502
26	5601	Extra Land Cost	1134067
27	5602	Infrastructure Cost	265154
28	6010	Sales of Master Plan Book/ Tender Form	17115
29	6030	Brochure/ Other Form	2600
30	6040	Registration of Contractors/ Suppliers/ Architects	26500
31	9	Transfer Fee	5297941
32	11030	Regn. Money-Plots/Earnest Money	3681735
33	11040	Regn. Money-Building/Earnest Money	12878
34	11060	OTS Processing Fee	84600
35	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	4971034
36	13	Free Hold Charges	2445031
37	24140	Salary	51196
38	27060	Electricity Bill	7000
39	27190	Publicity of Various Schemes	454230

40	32020	Advance To Emp.	30695
41	50010	Sale of Plots - Residential	7488881
42	50020	Sale of Plots - Commercial	33183773
43	51010	Sale of Building - Residential	288641903
44	51030	Sale of BIG-Shops/Commercial	1327429
45	51050	Sale of Rented Properties	1863920
46	54030	Financial Institution & Banks	3935000000
47	55010	Housing Loan	2860
48	70010	Land Payments	113043652
		Grand Total	4914152328