

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

From Date 01-05-2016 To Date 31-05-2016

Account Head Wise Receipt

S.No.	A/c Head Code	HeadName	Total
1	5090	Completion Charges	1500
2	9	Transfer Fee	5005449
3	51050	Sale of Rented Properties	363600
4	6010	Sales of Master Plan Book/ Tender Form	333439
5	5070	Malwa Charges	1463766
6	24140	Salary	30685
7	5020	Compound Charges	58134907
8	5060	Betterment Charges/Metro Cess	4389693
9	6040	Registration of Contractors/ Suppliers/ Architects	75000
10	11010	Security Deducted - Contractors	75000
11	32020	Advance To Emp.	45233
12	5093	Processing Fee	550000
13	5055	Shelter Fees	25433242
14	5010	Building Plan Sanction Fee	4993538
15	5085	Supervision Charges	10357418
16	1010	Lease Rent	2694115
17	50020	Sale of Plots - Commercial	72443391
18	5092	Impact On	22691554
19	5099	Subdivision/Amalgamation Charges	13408609
20	1040	Hire Charges/ Booking Income from Community Center Conference Hall	3436835
21	50030	Sale of Plots - Bulk	18870785
22	51030	Sale of BIG-Shops/Commercial	1774636
23	5091	F.A.R	228399924
24	5050	Development Charges	158526293
25	1050	Others(Chowkidar)	225083
26	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plants)	2599386
27	50010	Sale of Plots - Residential	22800633.5
28	5602	Infrastructure Cost	48400
29	2	Share of Registration Charges on Transfer/ Sales of Properties (2% Stamp Duty)	27925
30	11040	Regn. Money-Building/Earnest Money	52000
31	27190	Publicity of Various Schemes	765873
32	5601	Extra Land Cost	378600
33	4010	Interest On Installments	1828877
34	1030	Rent of Shop	439138
35	3	Water Charges/ Road Cutting / Roller etc.	8105921

36	51010	Sale of Building - Residential	149912749.5
37	4473	Service Tax Collection	1377766.09
38	4020	Penal Intt. on Installments	330510
39	1020	Building Rent	131070
40	0	Elevated Road Fee	113135
41	5040	Penalty By GDA (Non Conforming Charges)	200000
42	13	Free Hold Charges	6660134
43	0	Extra Unit Development Fee	25484100
		Grand Total	854979913.1

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