

**GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD**

From Date 01-11-2016 To Date 30-11-2016

**Account Head Wise Receipt**

S.No.	A/c Head Code	HeadName	Total
1	0	Elevated Road Fee	1203574
2	0	Extra Unit Development Fee	951598
3	4473	Service Tax Collection	496685
4	1010	Lease Rent	551061
5	1020	Building Rent	38680
6	1030	Rent of Shop	175570
7	1040	Hire Charges/ Booking Income from Community Center Conference Hall	2224041
8	1050	Others(Chowkidar)	54104
9	3	Water Charges/ Road Cutting / Roller etc.	3272230
10	4010	Interest On Installments	2966300
11	4020	Penal Intt. on Installments	162777.78
12	5010	Building Plan Sanction Fee	2332496
13	5020	Compound Charges	12709995
14	5040	Penalty By GDA (Non Conforming Charges)	200000
15	5050	Development Charges	16961541
16	5060	Betterment Charges/Metro Cess	1419451
17	5070	Malwa Charges	406828
18	5085	Supervision Charges	351294
19	5090	Completion Charges	10000
20	5091	F.A.R	26866685
21	5093	Processing Fee	300000
22	5095	Others (Master Plan)	1000
23	5099	Subdivision/Amalgamation Charges	3580248
24	5601	Extra Land Cost	1317040
25	5603	Corner Charges	131704
26	6010	Sales of Master Plan Book/ Tender Form	497072
27	6030	Brochure/ Other Form	8000
28	6040	Registration of Contractors/ Suppliers/ Architects	182850
29	9	Transfer Fee	4870771
30	11030	Regn. Money-Plots/Earnest Money	50000
31	11040	Regn. Money-Building/Earnest Money	182725
32	11050	Registrarion Of Shop/Kiosks	2000
33	11060	OTS Processing Fee	9900
34	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	1013361
35	13	Free Hold Charges	487148
36	24140	Salary	31790
37	24190	Medical Reimbursement	1800
38	27060	Electricity Bill	28786
39	32020	Advance To Emp.	29620
40	34040	Registration/ Earnest Money	1001000

41	50010	Sale of Plots - Residential	9067796
42	50020	Sale of Plots - Commercial	99619952
43	51010	Sale of Building - Residential	38658385
44	51030	Sale of BIG-Shops/Commercial	938491
45	81	Deposit Works (Payment to Muradnagar, Loni & Dadri Parishad)	92
		Grand Total	235366441.8