

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

From Date 01-10-2016 To Date 31-10-2016

Account Head Wise Receipt

S.No.	A/c Head Code	HeadName	Total
1	0	Elevated Road Fee	4272441
2	0	Extra Unit Development Fee	25917969
3	4473	Service Tax Collection	558178
4	1010	Lease Rent	5153781
5	1020	Building Rent	95826
6	1030	Rent of Shop	68652
7	1040	Hire Charges/ Booking Income from Community Center Conference Hall	2046260
8	1050	Others(Chowkidar)	121955
9	2	Share of Registration Charges on Transfer/ Sales of Properties (2% Stamp Duty)	215686163
10	3	Water Charges/ Road Cutting / Roller etc.	2585347
11	4010	Interest On Installments	1611906.82
12	4020	Penal Intt. on Installments	230630
13	5010	Building Plan Sanction Fee	2081957
14	5020	Compound Charges	94179216
15	5050	Development Charges	35393024
16	5051	Metro Betterment Charges	529000
17	5060	Betterment Charges/Metro Cess	5305751
18	5070	Malwa Charges	1616437
19	5085	Supervision Charges	2558456
20	5090	Completion Charges	11500
21	5091	F.A.R	108950350
22	5092	Impact On	84978750
23	5093	Processing Fee	600000
24	5095	Others (Master Plan)	2343
25	5099	Subdivision/Amalgamation Charges	6838830
26	5601	Extra Land Cost	12898147
27	5603	Corner Charges	325053
28	6010	Sales of Master Plan Book/ Tender Form	210741
29	6030	Brochure/ Other Form	101419
30	6040	Registration of Contractors/ Suppliers/ Architects	259975
31	8	Levy on Non-Construction	12450
32	9	Transfer Fee	6276734
33	11030	Regn. Money-Plots/Earnest Money	21818117.17
34	11040	Regn. Money-Building/Earnest Money	4054913
35	11060	OTS Processing Fee	13300
36	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	2837091
37	13	Free Hold Charges	1707086
38	24140	Salary	1940
39	24190	Medical Reimbursement	1620

40	27190	Publicity of Various Schemes	594499
41	32020	Advance To Emp.	56597
42	34040	Registration/ Earnest Money	53000
43	50010	Sale of Plots - Residential	13108885
44	50020	Sale of Plots - Commercial	40143562
45	51010	Sale of Building - Residential	51324955
46	51030	Sale of BIG-Shops/Commercial	2981248
47	51050	Sale of Rented Properties	822111
48	79030	Refund as per Court Order	77290
		Grand Total	761075456