

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

From Date 01-09-2016 To Date 30-09-2016

Account Head Wise Receipt

S.No.	A/c Head Code	HeadName	Total
1	0	Extra Unit Development Fee	41726231
2	4473	Service Tax Collection	842054
3	1010	Lease Rent	1270301
4	1020	Building Rent	274832
5	1030	Rent of Shop	157723
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	3446030
7	1050	Others(Chowkidar)	110100
8	3	Water Charges/ Road Cutting / Roller etc.	3666313
9	4010	Interest On Installments	1418973
10	4020	Penal Intt. on Installments	107070
11	5010	Building Plan Sanction Fee	3012287
12	5020	Compound Charges	193969027
13	5050	Development Charges	105084483
14	5055	Shelter Fees	9512901
15	5060	Betterment Charges/Metro Cess	8960842
16	5070	Malwa Charges	3513205
17	5085	Supervision Charges	7730796
18	5090	Completion Charges	23000
19	5091	F.A.R	24962750
20	5093	Processing Fee	300000
21	5096	Labour Cess	9683837
22	5098	Service Charges	1650
23	5099	Subdivision/Amalgamation Charges	121895664
24	5602	Infrastructure Cost	132800
25	5604	Sewer Charges/ Road Cutting Charges	24600
26	6010	Sales of Master Plan Book/ Tender Form	96430
27	6030	Brochure/ Other Form	92900
28	6040	Registration of Contractors/ Suppliers/ Architects	557363
29	8	Levy on Non-Construction	125811
30	9	Transfer Fee	5243386
31	10	Penalty by Court	4101000
32	11030	Regn. Money-Plots/Earnest Money	48883623
33	11040	Regn. Money-Building/Earnest Money	10000
34	11060	OTS Processing Fee	1500
35	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	5067987
36	13	Free Hold Charges	886703
37	24140	Salary	15622
38	27060	Electricity Bill	4500
39	32020	Advance To Emp.	207336
40	34040	Registration/ Earnest Money	429334

41	50010	Sale of Plots - Residential	8239049
42	50020	Sale of Plots - Commercial	32538427
43	51010	Sale of Building - Residential	57711321
44	51030	Sale of BIG-Shops/Commercial	15100
45	51050	Sale of Rented Properties	1081050
		Grand Total	707135911