

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

From Date 01-04-2017 To Date 30-04-2017

Account Head Wise Receipt

S.No.	A/c Head Code	HeadName	Total
1	0	Extra Unit Development Fee	17286149
2	4473	Service Tax Collection	266075
3	1010	Lease Rent	1324584
4	1020	Building Rent	78141
5	1030	Rent of Shop	450600
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	1992060
7	1050	Others(Chowkidar)	133000
8	3	Water Charges/ Road Cutting / Roller etc.	16228507.9
9	4010	Interest On Installments	15289605
10	4020	Penal Intt. on Installments	255412
11	5010	Building Plan Sanction Fee	2228487
12	5020	Compound Charges	26232316
13	5040	Penalty By GDA (Non Conforming Charges)	100000
14	5050	Development Charges	73841966
15	5060	Betterment Charges/Metro Cess	961272
16	5070	Malwa Charges	733166
17	5085	Supervision Charges	6334219
18	5090	Completion Charges	2500
19	5091	F.A.R	54847886
20	5099	Subdivision/Amalgamation Charges	10254335
21	6010	Sales of Master Plan Book/ Tender Form	61773
22	6030	Brochure/ Other Form	1800
23	6040	Registration of Contractors/ Suppliers/ Architects	117000
24	9	Transfer Fee	2955359
25	11040	Regn. Money-Building/Earnest Money	3878
26	11060	OTS Processing Fee	20000
27	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	1894504
28	13	Free Hold Charges	961013
29	24140	Salary	92910
30	27020	Stationery Expenses	80998
31	27050	Telephone	5125
32	27060	Electricity Bill	15608
33	27190	Publicity of Various Schemes	228000
34	32020	Advance To Emp.	5
35	34040	Registration/ Earnest Money	1463000
36	50010	Sale of Plots - Residential	7451727
37	50020	Sale of Plots - Commercial	100162902
38	51010	Sale of Building - Residential	87327964.5
39	51050	Sale of Rented Properties	6369632
40	81	Deposit Works (Payment to Muradnagar, Loni & Dadri Parishad)	204471000
Grand Total			642524479.4