

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

From Date 01-05-2017 To Date 31-05-2017

Account Head Wise Receipt

S.No.	A/c Head Code	HeadName	Total
1	0	Extra Unit Development Fee	4330494
2	4473	Service Tax Collection	417015
3	1010	Lease Rent	973871
4	1020	Building Rent	274525
5	1030	Rent of Shop	355221
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	1648840
7	1050	Others(Chowkidar)	96090
8	3	Water Charges/ Road Cutting / Roller etc.	15409790
9	4010	Interest On Installments	2046819
10	4020	Penal Intt. on Installments	193732
11	5010	Building Plan Sanction Fee	813966
12	5020	Compound Charges	220855254
13	5030	Surveyors License Fee	184705
14	5040	Penalty By GDA (Non Conforming Charges)	600000
15	5050	Development Charges	117559523
16	5060	Betterment Charges/Metro Cess	773582
17	5070	Malwa Charges	690729
18	5085	Supervision Charges	913805
19	5090	Completion Charges	2000
20	5091	F.A.R	26380680
21	5092	Impact On	5225700
22	5093	Processing Fee	200000
23	5099	Subdivision/Amalgamation Charges	1018664
24	5602	Infrastructure Cost	354904
25	6010	Sales of Master Plan Book/ Tender Form	840586
26	6040	Registration of Contractors/ Suppliers/ Architects	119955
27	9	Transfer Fee	5141558
28	10	Penalty by Court	4531309
29	11040	Regn. Money-Building/Earnest Money	59851
30	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	3743410
31	13	Free Hold Charges	462339
32	24140	Salary	26715
33	27050	Telephone	20791
34	27060	Electricity Bill	13840
35	27190	Publicity of Various Schemes	321278
36	32020	Advance To Emp.	2173
37	34040	Registration/ Earnest Money	2956590
38	50010	Sale of Plots - Residential	31200693.75
39	50020	Sale of Plots - Commercial	10228587
40	51010	Sale of Building - Residential	78658338.84
41	51030	Sale of BIG-Shops/Commercial	4371575
42	51050	Sale of Rented Properties	2722684
43	55010	Housing Loan	7150
44	78	Repayment of Loans	5000000
Grand Total			596749332.6