

**GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD**  
**01-09-2018 and 30-09-2018**  
**Account Head Wise Receipt**

S.No.	A/c Head Code	HeadName	Total
1	4473	Service Tax Collection	247194
2	1010	Lease Rent	7490343
3	1020	Building Rent	120617
4	1030	Rent of Shop	170781
5	1040	Hire Charges/ Booking Income from Community Center Conference Hall	2103055
6	1050	Others(Chowkidar)	255103
7	3	Water Charges/ Road Cutting / Roller etc.	5617283
8	4010	Interest On Installments	32885622
9	4020	Penal Intt. on Installments	87574
10	5010	Building Plan Sanction Fee	406597
11	5020	Compound Charges	60811048
12	5040	Penalty By GDA (Non Conforming Charges)	93500
13	5050	Development Charges	19453231.27
14	5051	Metro Betterment Charges	618384
15	5055	Shelter Fees	8000000
16	5070	Malwa Charges	1013576.95
17	5080	Land Use Change Fee	10000
18	5085	Supervision Charges	467208.28
19	5090	Completion Charges	1500
20	5091	F.A.R	47428050
21	5093	Processing Fee	100000
22	5095	Others (Master Plan)	1504306.84
23	5096	Labour Cess	2800993.87
24	5098	Service Charges	113478
25	5602	Infrastructure Cost	236000
26	5603	Corner Charges	318325
27	6010	Sales of Master Plan Book/ Tender Form	247906
28	6040	Registration of Contractors/ Suppliers/ Architects	692500
29	9	Transfer Fee	5704505
30	11030	Regn. Money-Plots/Earnest Money	12486743
31	11040	Regn. Money-Building/Earnest Money	307878
32	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	3692463
33	13	Free Hold Charges	1728848
34	24180	G.I.S.	10552
35	27010	Legal Expenses(Court)	600
36	27060	Electricity Bill	14790
37	27190	Publicity of Various Schemes	339629
38	32020	Advance To Emp.	13574
39	34040	Registration/ Earnest Money	32541920
40	50010	Sale of Plots - Residential	5439822
41	50020	Sale of Plots - Commercial	9150000
42	51010	Sale of Building - Residential	111125241
43	51030	Sale of BIG-Shops/Commercial	16339
44	51050	Sale of Rented Properties	5120
45	56010	CGST	648172.52

46	56020	SGST	<b>641785.52</b>
47	72010	Land Development/Construction Cost/Store	<b>48703.75</b>
48	81	Deposit Works (Payment to Muradnagar, Loni & Dadri Parishad)	<b>140000000</b>
Grand Total			<b><u>517210863</u></b>