

**GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD**  
**01-07-2018 and 31-07-2018**  
**Account Head Wise Receipt**

S.No.	A/c Head Code	HeadName	Total
1	0	Extra Unit Development Fee	8007400
2	4473	Service Tax Collection	168778
3	1010	Lease Rent	2305974
4	1020	Building Rent	106360
5	1030	Rent of Shop	362020
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	3262830
7	1050	Others(Chowkidar)	152271
8	3	Water Charges/ Road Cutting / Roller etc.	10670211.06
9	4010	Interest On Installments	722458
10	4020	Penal Intt. on Installments	88926.33
11	5010	Building Plan Sanction Fee	2244738.35
12	5020	Compound Charges	73004270
13	5040	Penalty By GDA (Non Conforming Charges)	21500
14	5050	Development Charges	54570561.41
15	5060	Betterment Charges/Metro Cess	1734772
16	5070	Malwa Charges	1083027.8
17	5080	Land Use Change Fee	5000000
18	5085	Supervision Charges	1542728.29
19	5090	Completion Charges	5000
20	5091	F.A.R	35500958
21	5095	Others (Master Plan)	1433107.36
22	5096	Labour Cess	3365174.53
23	5098	Service Charges	281095
24	5099	Subdivision/Amalgamation Charges	9574552
25	6010	Sales of Master Plan Book/ Tender Form	463146
26	6030	Brochure/ Other Form	99000
27	6040	Registration of Contractors/ Suppliers/ Architects	5000
28	8	Levy on Non-Construction	1125198
29	9	Transfer Fee	8760135
30	10	Penalty by Court	4500
31	11030	Regn. Money-Plots/Earnest Money	2758167
32	11040	Regn. Money-Building/Earnest Money	193417
33	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	1980002
34	13	Free Hold Charges	1841292
35	24140	Salary	81288
36	24180	G.I.S.	12313
37	27010	Legal Expenses(Court)	2800
38	27060	Electricity Bill	13375
39	34040	Registration/ Earnest Money	44646820
40	50010	Sale of Plots - Residential	25247513
41	50020	Sale of Plots - Commercial	34040820
42	51010	Sale of Building - Residential	50861040
43	51030	Sale of BIG-Shops/Commercial	100000
44	52060	Testing Fee, Temp. Deductions/ Permanent Deductions & Others	1416
45	55010	Housing Loan	2000

46	56010	CGST	<b>1211435.66</b>
47	56020	SGST	<b>1194337.66</b>
Grand Total			<b>434853728.5</b>