

**GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD****01-03-2020 and 31-03-2020****Account Head Wise Receipt**

<b>S.No.</b>	<b>A/c Head Code</b>	<b>HeadName</b>	<b>Total</b>
1	0	Elevated Road Fee	111079
2	4473	Service Tax Collection	398559
3	1010	Lease Rent	296436
4	1020	Building Rent	187210
5	1030	Rent of Shop	96654
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	1826666
7	1050	Others(Chowkidar)	80968
8	3	Water Charges/ Road Cutting / Roller etc.	14515146
9	4010	Interest On Installments	96657
10	4020	Penal Intt. on Installments	8442
11	5010	Building Plan Sanction Fee	343028.68
12	5020	Compound Charges	100909188
13	5030	Surveyors License Fee	2775
14	5040	Penalty By GDA (Non Conforming Charges)	44455
15	5050	Development Charges	80165927
16	5051	Metro Betterment Charges	2185698
17	5055	Shelter Fees	4740550
18	5070	Malwa Charges	270119
19	5085	Supervision Charges	334844
20	5090	Completion Charges	2000
21	5091	F.A.R	3500000
22	5093	Processing Fee	389230
23	5096	Labour Cess	123932
24	5098	Service Charges	273
25	5099	Subdivision/Amalgamation Charges	1524346
26	6010	Sales of Master Plan Book/ Tender Form	311128
27	6030	Brochure/ Other Form	57230
28	6040	Registration of Contractors/ Suppliers/ Architects	244900
29	9	Transfer Fee	5081024
30	11030	Regn. Money-Plots/Earnest Money	31886694
31	11040	Regn. Money-Building/Earnest Money	1635457
32	11060	OTS Processing Fee	57300
33	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	465916
34	13	Free Hold Charges	69630
35	24140	Salary	133500
36	24180	G.I.S.	14672
37	27010	Legal Expenses(Court)	2639
38	27060	Electricity Bill	12445

39	32020	Advance To Emp.	190000
40	34040	Registration/ Earnest Money	12947000
41	50010	Sale of Plots - Residential	19983721
42	50020	Sale of Plots - Commercial	18752676
43	51010	Sale of Building - Residential	15148430
44	56010	CGST	152154.72
45	56020	SGST	152154.72
Grand Total			<b>319452854.1</b>