

**GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD****01-06-2020 and 30-06-2020****Account Head Wise Receipt**

<b>S.No.</b>	<b>A/c Head Code</b>	<b>HeadName</b>	<b>Total</b>
1	4473	Service Tax Collection	121059
2	1010	Lease Rent	1006579
3	1020	Building Rent	306292
4	1030	Rent of Shop	92167
5	1040	Hire Charges/ Booking Income from Community Center Conference Hall	77000
6	1050	Others(Chowkidar)	63500
7	3	Water Charges/ Road Cutting / Roller etc.	6887025
8	4010	Interest On Installments	1146673
9	4020	Penal Intt. on Installments	18834
10	5010	Building Plan Sanction Fee	12809989
11	5020	Compound Charges	10214163
12	5030	Surveyors License Fee	50706
13	5040	Penalty By GDA (Non Conforming Charges)	200000
14	5050	Development Charges	40882101
15	5051	Metro Betterment Charges	470307
16	5060	Betterment Charges/Metro Cess	1410594
17	5070	Malwa Charges	96932
18	5085	Supervision Charges	817956
19	5090	Completion Charges	500
20	5091	F.A.R	24894416
21	5093	Processing Fee	124470
22	5098	Service Charges	1700
23	5603	Corner Charges	221220
24	6010	Sales of Master Plan Book/ Tender Form	257013
25	6030	Brochure/ Other Form	181260
26	6040	Registration of Contractors/ Suppliers/ Architects	7000
27	9	Transfer Fee	5147179
28	11030	Regn. Money-Plots/Earnest Money	26596000
29	11040	Regn. Money-Building/Earnest Money	5145506
30	11060	OTS Processing Fee	80600
31	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	62348
32	13	Free Hold Charges	292314
33	27050	Telephone	586
34	27190	Publicity of Various Schemes	301644
35	29045	Water Supply	6470
36	32020	Advance To Emp.	41828
37	34040	Registration/ Earnest Money	3584396
38	50010	Sale of Plots - Residential	17982364.7

39	50020	Sale of Plots - Commercial	<b>17482633</b>
40	51010	Sale of Building - Residential	<b>18337441.7</b>
41	51030	Sale of BIG-Shops/Commercial	<b>40000</b>
42	56010	CGST	<b>62950.74</b>
43	56020	SGST	<b>62950.74</b>
44	58010	Corona Govt. Relief Fund	<b>2000000</b>
45	58020	Corona Relief Fund (others than Gov.)	<b>100000</b>
Grand Total			<b><u>199686667.9</u></b>