

**GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD****01-05-2020 and 31-05-2020****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	3237216
2	4473	Service Tax Collection	2909
3	1010	Lease Rent	60327
4	1020	Building Rent	39240
5	1030	Rent of Shop	838117
6	1040	Hire Charges/ Booking Income from Community Center Conference Hall	80000
7	1050	Others(Chowkidar)	2400
8	3	Water Charges/ Road Cutting / Roller etc.	1486648
9	4010	Interest On Installments	25228
10	4020	Penal Intt. on Installments	8691
11	5010	Building Plan Sanction Fee	561881
12	5020	Compound Charges	2140052
13	5050	Development Charges	54598882
14	5051	Metro Betterment Charges	1626160
15	5055	Shelter Fees	12768000
16	5070	Malwa Charges	75325
17	5085	Supervision Charges	652898
18	5090	Completion Charges	500
19	5091	F.A.R	1000000
20	5093	Processing Fee	10920
21	5095	Others (Master Plan)	2039
22	5096	Labour Cess	243919
23	5099	Subdivision/Amalgamation Charges	1510365
24	6010	Sales of Master Plan Book/ Tender Form	121835
25	6030	Brochure/ Other Form	2210
26	6040	Registration of Contractors/ Suppliers/ Architects	18680
27	9	Transfer Fee	1228808
28	11040	Regn. Money-Building/Earnest Money	220418
29	11060	OTS Processing Fee	28600
30	12	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plots)	143768
31	13	Free Hold Charges	123
32	27050	Telephone	3969
33	27190	Publicity of Various Schemes	247548
34	29020	Residential Building	1939
35	34040	Registration/ Earnest Money	335600
36	50010	Sale of Plots - Residential	11419408
37	50020	Sale of Plots - Commercial	4595019
38	51010	Sale of Building - Residential	11812104

39	56010	CGST	<b>28711.09</b>
40	56020	SGST	<b>28711.25</b>
41	58010	Corona Govt. Relief Fund	<b>1000000</b>
42	58020	Corona Relief Fund (others than Gov.)	<b>86000</b>
Grand Total			<b><u>112295168</u></b>