

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

VIKAS BHAWAN

GHAZIABAD(U.P.)

Account Head Wise

01-04-2019 and 30-04-2019

Financial Year: 2019-2020

Amount in Rs

Sr No

DR\_Amount CR\_Amount

**Administration Cost**

Electricity Bill	281019	0
Entertainment,Refreshment & Meeting	118619	0
Legal Expenses(Court)	637555	5000
Miscellaneous Expenses	128184	0
Office Equipments	222251	0
Printing	51017	0
Stationery Expenses	221559	0
Telephone	489125	231384
Travelling Charges	144737	0
Postage	62085	0
Library News Paper Etc.	4385	0
Publicity of Various Schemes	29425343	0
Computer Software	94000	0
House & Water Tax	1392637	0
	<b>33272516</b>	<b>236384</b>

**Advance(32020)**

Subhash Yadav (32020)	108000	266000
Temp. Advance	36	0
Jeet Singh, Supervisor (32020)	5000	10000
Director CDS (E/M) Nalkoop Wing U.P. Jal Nig 76040	10887800	10887800
	<b>11000836</b>	<b>11163800</b>

**Bank Accounts**

711301011003443 Non Centr Pension	0	2393573
Centralised Pension - 711301011003442	0	47495278
Collection A/c. Vijaya Bank	45000000	0
E Tender Collection	0	20046100
Payment A/c - Vijaya Bank	1885391	409768924
Salary A/c - Vijaya Bank	0	49267998
VC GDA Infra Fund Bank A/c	0	153610627
Map Online 50100228235555	0	33333

PMAY Pvt.Builder	0	15120000
	<b>46885391</b>	<b>697735833</b>
<b>Building</b>		
Building	0	2294190
	<b>0</b>	<b>2294190</b>
<b>Current Assets</b>		
Advance to Contractor	0	18203428
	<b>0</b>	<b>18203428</b>
<b>Development Charges and Levies</b>		
Building Plan Sanction Fee	34599	0
Others (Master Plan)	0	1266
Penalty By GDA (Non Conforming Charges)	64605	0
	<b>99204</b>	<b>1266</b>
<b>Duties &amp; Taxes</b>		
Royalty Contractors	0	60939
CGST (TDS ) 1%	1618890	2451629.5
SGST (TDS) 1%	1618890	2451629.5
IGST (TDS) 2%	345648	675285
0005-Fees on CGST	1525	0
0006-Fees on SGST	1525	0
	<b>3586478</b>	<b>5639483</b>
<b>Establishment Cost</b>		
C.P.F.	5962986	7370265
G.I.S.	6200	3100
G.P.F./Others	117857	110357
Leave Encashment	2261163	0
Medical Reimbursement	281992	0
Pension Fund	2393573	0
Salary	48116039	538889
Salary(Others)	0	51954
24270 Gratuity	2337433	0
Honorarium	980600	0
	<b>62457843</b>	<b>8074565</b>
<b>GST Collection</b>		
00051- CGST RCM (Govt Deptt)	0	49457
00061- SGST RCM (Govt Deptt)	0	49457
CGST (Govt Deptt)	790869	527246
SGST (Govt Deptt)	790869	527246
	<b>1581738</b>	<b>1153406</b>
<b>GST Payment</b>		
CGST (RCM)	49457	0
CGST (Regd Dealer)	15931251	0
IGST (Regd Dealer)	2515887	37223
SGST (RCM)	49457	0
SGST (Regd Dealer)	15931251	0

	<b>34477303</b>	<b>37223</b>
<b>Income by Deduction (Refund)</b>		
Plot	0	270000
	<b>0</b>	<b>270000</b>
<b>Income from Properties</b>		
Building Rent	0	138647
	<b>0</b>	<b>138647</b>
<b>Income Tax Deducted</b>		
Employees Income Tax	1040333	1040333
Horticulture Income Tax	7882	158291
Income Tax (Computer)	0	31026
Income Tax (Legal)	0	54953
Income Tax Deducted	12104879	15637580
Land Development Income Tax	0	4235680
Income Tax Training & Work Shop	0	18800
Income Tax Community Center	0	1298
	<b>13153094</b>	<b>21177961</b>
<b>Labour Cess Tax</b>		
Labour Cess Tax	1753569	3211201
	<b>1753569</b>	<b>3211201</b>
<b>Land Development/Construction Cost/Store</b>		
Construction & Development of Road & Bridge	168376179	156057
Electricity Development	5513596	3635908
HIG Hire Purchase	33414201	0
Land Development/Construction Cost/Store	47092071	0
Sewage	12810449	0
EWS Hire Purchase	22559815	0
Water Supply Over Head Tank	21095288	0
	<b>310861599</b>	<b>3791965</b>
<b>Land Payments</b>		
Land Payment	160234305	0
	<b>160234305</b>	<b>0</b>
<b>Loans &amp; Advances</b>		
H L Advance	0	8535
	<b>0</b>	<b>8535</b>
<b>Other Incomes</b>		
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	17536
Security Deducted - Contractors	32547304	29350514
Water Charges/ Road Cutting / Roller etc.	7882	50557
	<b>32555186</b>	<b>29418607</b>
<b>Permanent Advance</b>		
Yogender Kumar Verma, J.E. (32010)	0	30000
Dinesh Chand Upreti, J.E. (32010)	30000	0
Praveen Kumar Tyagi, J.E. (32010)	97650	0

	<b>127650</b>	<b>30000</b>
<b>Recovery from Projects</b>		
Other (Permanent. Deduction)	0	16080441
Other (Temp. Deduction)	3235670	12366458
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	517411
Third Party Testing Fees	0	2217789
	<b>3235670</b>	<b>31182099</b>
<b>Refund of Deposits</b>		
Refund on Cancel/ Surrender - Buildings - Commercial	35198772	0
Refund as per Court Order	465130	0
Refund on Cancel/ Surrender Plots	3860123	0
	<b>39524025</b>	<b>0</b>
<b>Refund of Security/ Regn. Amount</b>		
Refund of Security to Contractors	19482681	0
Registration/ Earnest Money	20046100	0
Refund of Security to Contractor (Infra)	4767655	0
	<b>44296436</b>	<b>0</b>
<b>Repair &amp; Maintenance (Civil, Elect. Etc.)</b>		
Colonies of Dev. Authority Area	1332722	0
Computer Maintenance	2098582	0
Electricity Maintenance	1029834	0
Horticulture Maintenance etc.	13421435	788199
Office Building	233054	0
Other Bld. Community Centres Hostel etc.	105991	0
Residential Building	42352	0
Sewage	4979579	0
Water Supply	2345916	0
29095- Infra Colonies of Dev. Authority Area	193652	0
	<b>25783117</b>	<b>788199</b>
<b>Sales Tax</b>		
Sales Tax/Trade Tax/Vat	322008	2319576
	<b>322008</b>	<b>2319576</b>
<b>Sundry Creditors</b>		
Allotee	172865099	169274976
Staff Salary	34782735	34782735
Varun Tyagi	0	27180
Atar Singh, Work Mate (A-194)	10353	10353
Mahaveer Singh M-008 Peon	17973	17973
	<b>207676160</b>	<b>204113217</b>
<b>Survey Expenses</b>		
Survey Expenses	8189784	0
	<b>8189784</b>	<b>0</b>
<b>Training &amp; Work Shop</b>		
Training & Work Shop	188000	0

		<b>188000</b>	<b>0</b>
<b>Vehicle Running</b>			
P.O.L		610788	0
Repair & Maintenance		525073	0
		<b>1135861</b>	<b>0</b>
<b>Income From Investments</b>			
Interest on TDR/ FDR/Loan		0	1423984
		<b>0</b>	<b>1423984</b>
	<b>Grand Total</b>	<b>1042397773</b>	<b>1042413569</b>