

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

VIKAS BHAWAN

GHAZIABAD(U.P.)

Account Head Wise

01-02-2019 and 28-02-2019

Financial Year: 2018-2019

Amount in Rs

Sr No

DR\_Amount

CR\_Amount

**Administration Cost**

Electricity Bill	351952	0
Entertainment,Refreshment & Meeting	253080.26	0
Legal Expenses(Court)	446703	0
Miscellaneous Expenses	2679472	0
Office Equipments	275320	0
Printing	1087965	0
Stationery Expenses	176204	0
Telephone	211893	0
Travelling Charges	228926	0
Postage	54849	0
Library News Paper Etc.	4385	0
Publicity of Various Schemes	85000	0
	<b>5855749.26</b>	<b>0</b>

**Advance(32020)**

Subhash Yadav (32020)	328000	94000
Virender Singh, H.I. (32020)	181250	0
Vivekanand Shukla (32020)	307152	614304
Jamia Milia Islamia (76040)	750000	0
E.E. Const. Div. E/M U.P. Jal Nigam (76040)	4201750	4201750
	<b>5768152</b>	<b>4910054</b>

**Bank Accounts**

711301011003443 Non Centr Pension	0	3407342
Centralised Pension - 711301011003442	0	1323716
Collection A/c. Vijaya Bank	130000000	0
E Tender Collection	0	40790500
Payment A/c - Vijaya Bank	8088563	2932577169
Salary A/c - Vijaya Bank	4083347	40564069
VC GDA Infra Fund Bank A/c	0	221629703

Map Online 50100228235555	0	544328
New A/c. Allahabad Bank	0	2618128804
	<b>142171910</b>	<b>5858965631</b>
<b>Building</b>		
Building	38481	1520645
	<b>38481</b>	<b>1520645</b>
<b>Current Assets</b>		
Advance to Contractor	0	6552555
76010A-(Infra) Advance to Contractor	0	8844000
	<b>0</b>	<b>15396555</b>
<b>Development Charges and Levies</b>		
Building Plan Sanction Fee	598560	0
Others (Master Plan)	0	8592
Penalty By GDA (Non Conforming Charges)	241830	0
	<b>840390</b>	<b>8592</b>
<b>Duties &amp; Taxes</b>		
Royalty Contractors	513847	6931
CGST (TDS ) 1%	0	3252810
SGST (TDS) 1%	0	3252810
IGST (TDS) 2%	9000	125935
	<b>522847</b>	<b>6638486</b>
<b>Establishment Cost</b>		
C.P.F.	3341488	9652634
G.I.S.	21100	2500
G.P.F./Others	135029	135029
Leave Encashment	1027814	0
Medical Reimbursement	1113667	429178
Pension Fund	3407342	0
Salary	43483811	516620
Salary(Others)	0	200710
Bonus	72534	0
	<b>52602785</b>	<b>10936671</b>
<b>GST Collection</b>		
00051- CGST RCM (Govt Deptt)	0	31923
00061- SGST RCM (Govt Deptt)	0	31923
CGST (Govt Deptt)	4943530	2438842
SGST (Govt Deptt)	4943530	2438842
0008- IGST RCM (Govt Deptt)	220282	110141
	<b>10107342</b>	<b>5051671</b>
<b>GST Payment</b>		
CGST (RCM)	31923	0
CGST (Regd Dealer)	21075433.57	0
IGST (Regd Dealer)	1051561	9000
SGST (RCM)	31923	0

SGST (Regd Dealer)	21075433.57	0
100803- IGST (RCM)	9000	0
	<b>43275274.14</b>	<b>9000</b>
<b>Income from Properties</b>		
Building Rent	0	138647
	<b>0</b>	<b>138647</b>
<b>Income Tax Deducted</b>		
Employees Income Tax	1946800	1946800
Horticultre Income Tax	0	92604
Income Tax (Computer)	0	17971
Income Tax (Legal)	0	35470
Income Tax Community Center	0	448
Income Tax Deducted	7831696	3334201
Land Development Income Tax	0	4054132
Income Tax Training & Work Shop	5000	118861
	<b>9783496</b>	<b>9600487</b>
<b>Labour Cess Tax</b>		
Labour Cess Tax	2600777	3483325
	<b>2600777</b>	<b>3483325</b>
<b>Land Development/Construction Cost/Store</b>		
Construction & Development of Road & Bridge	196751217	0
Electricity Development	5261598	67177
HIG Hire Purchase	39932229	374766
Land Development/Construction Cost/Store	9865993	0
Sewage	9803698	0
EWS Hire Purchase	8480976	0
Electricity Development (Infra)	650066	0
72023- Infra Sewage	13089510	0
Water Supply Over Head Tank	15023867	0
	<b>298859154</b>	<b>441943</b>
<b>Land Payments</b>		
Land Payment	5238545445	0
	<b>5238545445</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	26008
Security Deducted - Contractors	0	18441333
Water Charges/ Road Cutting / Roller etc.	0	24588
Brochure/ Other Form	8800	0
	<b>8800</b>	<b>18491929</b>
<b>Permanent Advance</b>		
Subhash Yadav, H.I. (32010)	0	80000

	<b>0</b>	<b>80000</b>
<b>Recovery from Projects</b>		
Other (Permanent. Deduction)	0	1230572
Other (Temp. Deduction)	4364205	4340549
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	470807.6	1312214
Third Party Testing Fees	3982288	2381318
	<b>8817300.6</b>	<b>9264653</b>
<b>Refund of Deposits</b>		
Refund on Cancel/ Surrender - Buildings - Commercial	15063925	10000
	<b>15063925</b>	<b>10000</b>
<b>Refund of Security/ Regn. Amount</b>		
Refund of Security to Contractors	6827205	0
Registration/ Earnest Money	40790500	0
	<b>47617705</b>	<b>0</b>
<b>Repair &amp; Maintenance (Civil, Elect. Etc.)</b>		
Colonies of Dev. Authority Area	6324336	0
Computer Maintenance	1423350	0
Electricity Maintenance	156647	0
Horticulture Maintenance etc.	8164477	188000
Office Building	472336	0
Other Bld. Community Centres Hostel etc.	691731	0
Residential Building	123001	0
Sewage	4825247	0
Water Supply	3840016	0
	<b>26021141</b>	<b>188000</b>
<b>Sales Tax</b>		
Sales Tax/Trade Tax/Vat	18118	0
	<b>18118</b>	<b>0</b>
<b>Sundry Creditors</b>		
Allotee	13587640	13655780
Staff Salary	32981113	32981113
Armaan Enterprises	0	123310
	<b>46568753</b>	<b>46760203</b>
<b>Survey Expenses</b>		
Survey Expenses	5818796	0
	<b>5818796</b>	<b>0</b>
<b>Training &amp; Work Shop</b>		
Training & Work Shop	1338608	50000
	<b>1338608</b>	<b>50000</b>
<b>Vehicle Running</b>		
P.O.L	470460	0
Repair & Maintenance	754020	0

	<b>1224480</b>	<b>0</b>
<b>Deposits Agst. Works and Properties</b>		
Regn. Money-Building	4120000	2060000
	<b>4120000</b>	<b>2060000</b>
<b>Development</b>		
Drainage (Land Development Infra)	19374728	0
	<b>19374728</b>	<b>0</b>
<b>Income From Investments</b>		
Interest on TDR/ FDR/Loan	0	1074006
	<b>0</b>	<b>1074006</b>
<b>Future Maintenance (Facilitation Services paid to Nagar Nigam)</b>		
Future Maintenance (Facilitation Services paid to Na	8211826	0
	<b>8211826</b>	<b>0</b>
<b>GST</b>		
CGST(Govt)	4590	0
SGST(Govt.)	4590	0
	<b>9180</b>	<b>0</b>
<b>Grand Total</b>	<b>5995185163</b>	<b>5995089033</b>