

**GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD**  
**VIKAS BHAWAN**  
**GHAZIABAD(U.P.)**  
**Account Head Wise**

**01-01-2019 and 31-01-2019**

**Financial Year: 2018-2019**

**Sr No**

**Amount in Rs**

**DR\_Amount**

**CR\_Amount**

**Administration Cost**

Electricity Bill	335451	0
Entertainment, Refreshment & Meeting	119370	11279
Function, Inaugurations & Welcome/Farewell	174500	0
Legal Expenses(Court)	1627604	512071
Miscellaneous Expenses	1112473	49281
Office Equipments	84150	0
Printing	422245	0
Stationery Expenses	321936	0
Telephone	32774	0
Travelling Charges	425639	0
Postage	75597	0
Library News Paper Etc.	4385	0
Publicity of Various Schemes	28271222	0
	<b>33007346</b>	<b>572631</b>

**Advance(32020)**

Subhash Yadav (32020)	94000	338463
Shaukat Ali, J.E. (32020)	0	40000
Yatender Kumar, J.E. (32020)	0	360000
Dinesh Chand Tyagi, Clerk (32020)	0	186068
Man Bahadur Thapa (32020)	48450	0
Arvind Kumar Pandey, J.E. (32020)	50000	0
Govind Singh (32020)	90700	0
Deepak Kumar (32020)	97125	0
Director CDS (E/M) Nalkoop Wing U.P. Jal Nig 76040	4043076	4043076
	<b>4423351</b>	<b>4967607</b>

**Bank Accounts**

711301011003443 Non Centr Pension	0	2733884
Centralised Pension - 711301011003442	0	1213100
Collection A/c. Vijaya Bank	165000000	0
E Tender Collection	0	25209000
Payment A/c - Vijaya Bank	2741009606	3186012888
Salary A/c - Vijaya Bank	457899	41537026
VC GDA Infra Fund Bank A/c	0	100952875

Map Online 50100228235555	0	758922
New A/c. Allahabad Bank	0	2736826889
Online A/c. Vijaya Bank	0	1001550
	<b>2906467505</b>	<b>6096246134</b>
<b>Building</b>		
Building	0	1877109
	<b>0</b>	<b>1877109</b>
<b>Current Assets</b>		
Advance to Contractor	0	19363122
	<b>0</b>	<b>19363122</b>
<b>Development Charges and Levies</b>		
Building Plan Sanction Fee	774236	0
Others (Master Plan)	0	15314
Penalty By GDA (Non Conforming Charges)	74130	0
	<b>848366</b>	<b>15314</b>
<b>Duties &amp; Taxes</b>		
Royalty Contractors	57094	513847
CGST (TDS ) 1%	10496	2449339.5
Service Tax	1001550	0
SGST (TDS) 1%	10496	2449339.5
IGST (TDS) 2%	0	78221
0008-Interest on IGST	600	0
	<b>1080236</b>	<b>5490747</b>
<b>Establishment Cost</b>		
24270 Gratuity	1000000	0
C.P.F.	3093060	5596617
G.I.S.	27200	2500
G.P.F./Others	247841	247841
Leave Encashment	69325	0
Medical Reimbursement	2376091	0
Pension Fund	2733884	0
Salary	42667830	474114
Salary(Others)	0	136498
Bonus	13816	0
	<b>52229047</b>	<b>6457570</b>
<b>GST Collection</b>		
00051- CGST RCM (Govt Deptt)	20090	85882.5
00061- SGST RCM (Govt Deptt)	20090	85882.5
CGST (Govt Deptt)	5300180	0
SGST (Govt Deptt)	5300180	0
0008- IGST RCM (Govt Deptt)	193888	18000

	<b>10834428</b>	<b>189765</b>
<b>GST Payment</b>		
CGST (RCM)	62594.5	12656
CGST (Regd Dealer)	15905513.5	418920
IGST (Regd Dealer)	3246104	206280
SGST (RCM)	62594.5	12656
SGST (Regd Dealer)	15905513.5	418920
100803- IGST (RCM)	18000	0
	<b>35200320</b>	<b>1069432</b>
<b>Income by Deduction (Refund)</b>		
Plot	132800	0
	<b>132800</b>	<b>0</b>
<b>Income from Properties</b>		
Building Rent	0	130037
	<b>0</b>	<b>130037</b>
<b>Income Tax Deducted</b>		
Employees Income Tax	1963461	1963461
Horticulture Income Tax	2809	369974
Income Tax (Computer)	10496	36687
Income Tax (Legal)	22322	95484
Income Tax Community Center	0	448
Income Tax Deducted	6406810	5755672
Land Development Income Tax	3826	1620270
Income Tax Printing	0	45
Income Tax Training & Work Shop	0	15900
	<b>8409724</b>	<b>9857941</b>
<b>Labour Cess Tax</b>		
Labour Cess Tax	2879598	2605190
	<b>2879598</b>	<b>2605190</b>
<b>Land Development/Construction Cost/Store</b>		
Construction & Development of Road & Bridge	90595679	0
Electricity Development	10543298	0
HIG Hire Purchase	87417410	0
Land Development/Construction Cost/Store	1262014	441287
Sewage	15132996	0
EWS Hire Purchase	34358890	0
Electricity Development (Infra)	1637336	0
	<b>240947623</b>	<b>441287</b>
<b>Land Payments</b>		
Land Payment	5497391733	2736826889
	<b>5497391733</b>	<b>2736826889</b>
<b>Loans &amp; Advances</b>		

H L Advance	0	9007
	<b>0</b>	<b>9007</b>
<b>Other Incomes</b>		
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	28752
Security Deducted - Contractors	63173	9325528
Water Charges/ Road Cutting / Roller etc.	0	62797
	<b>63173</b>	<b>9417077</b>
<b>Recovery from Projects</b>		
Other (Permanent. Deduction)	0	162675
Other (Temp. Deduction)	1116145	6967176
Testing Fee, Temp. Deductions/ Permanent Deductions & Ot	80700	454276
Third Party Testing Fees	84000	5174924
	<b>1280845</b>	<b>12759051</b>
<b>Refund of Deposits</b>		
Refund on Cancel/ Surrender - Buildings - Commercial	17351391	0
Refund as per Court Order	203000	0
Refund on Cancel/ Surrender Plots	0	1535176
	<b>17554391</b>	<b>1535176</b>
<b>Refund of Security/ Regn. Amount</b>		
Refund of Security to Contractor (Infra)	929035	195273
Refund of Security to Contractors	16935296	0
Registration/ Earnest Money	25209000	0

	<b>43073331</b>	<b>195273</b>
<b>Repair &amp; Maintenance (Civil, Elect. Etc.)</b>		
Colonies of Dev. Authority Area	2922361	0
Computer Maintenance	3392362	1049600
Electricity Maintenance	129732	21600
Horticulture Maintenance etc.	28381703	1238808
Office Building	1576218	0
Other Bld. Community Centres Hostel etc.	86696	0
Residential Building	126769	0
Sewage	5423610	0
Water Supply	4380588	0
	<b>46420039</b>	<b>2310008</b>
<b>Sales Tax</b>		
Sales Tax/Trade Tax/Vat	103344	18118
	<b>103344</b>	<b>18118</b>
<b>Sundry Creditors</b>		
Allotee	38905521	37503145
Staff Salary	31895472	31895472
Registrar Jamia Millia Islamia, Delhi	4033920	4033920
Armaan Enterprises	0	1068214
Kuldeep Srivastava, K-063	47613	47613
	<b>74882526</b>	<b>74548364</b>
<b>Survey Expenses</b>		
Survey Expenses	3554331	1146000
	<b>3554331</b>	<b>1146000</b>
<b>Training &amp; Work Shop</b>		
Training & Work Shop	159000	0
	<b>159000</b>	<b>0</b>
<b>Vehicle Running</b>		
P.O.L	1404439	0
Repair & Maintenance	651408	0
	<b>2055847</b>	<b>0</b>
<b>Development</b>		
Drainage (Land Development Infra)	3798906	0
	<b>3798906</b>	<b>0</b>
<b>Income From Investments</b>		
Interest on TDR/ FDR/Loan	0	3481612
	<b>0</b>	<b>3481612</b>
<b>Grand Total</b>	<b>8986797810</b>	<b>8991530461</b>