

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

VIKAS BHAWAN

GHAZIABAD(U.P.)

Account Head Wise

01-07-2019 and 31-07-2019

Financial Year: 2019-2020

Amount in Rs

Sr No

DR_Amount

CR_Amount

Administration Cost

Electricity Bill	708158	0
Entertainment,Refreshment & Meeting	41262	0
Legal Expenses(Court)	795743	110000
Miscellaneous Expenses	51396	0
Printing	89556	0
Stationery Expenses	157195	0
Telephone	18972	0
Travelling Charges	264823	0
Library News Paper Etc.	4947	0
Publicity of Various Schemes	6235934	0
Postage	101808	0
	8469794	110000

Advance(32020)

Subhash Yadav (32020)	0	108000
Shaukat Ali, J.E. (32020)	50000	0
K.P. Yadav, J.E. (32020)	60000	0
	110000	108000

Bank Accounts

711301011003443 Non Centr Pension	0	3040071
Centralised Pension - 711301011003442	0	1186628
Collection A/c. Vijaya Bank	146000000	0
E Tender Collection	450000	24689500
Payment A/c - Vijaya Bank	1143474	256358702
Salary A/c - Vijaya Bank	40766	79753059

VC GDA Infra Fund Bank A/c	0	524415946
Map Online 50100228235555	0	634659
PMAY Payment A/c.	0	9964870
	147634240	900043435
Building		
Building	0	1130744
	0	1130744
Current Assets		
Advance to Contractor	0	7169707
	0	7169707
Development Charges and Levies		
Building Plan Sanction Fee	619251	0
Others (Master Plan)	35875	20467
Penalty By GDA (Non Conforming Charges)	30238	6490
	685364	26957
Duties & Taxes		
Royalty Contractors	3110640	0
CGST (TDS) 1%	19759	1093033
SGST (TDS) 1%	19759	1093033
IGST (TDS) 2%	0	139709
	3150158	2325775
Establishment Cost		
C.P.F.	3216833	5681132
G.I.S.	3100	3300
G.P.F./Others	240817	216125
Medical Reimbursement	220062	0
Pension Fund	3040071	0
Salary	43980635	682940
Salary(Others)	0	43257
Leave Encashment	162540	0
	50864058	6626754
GST Collection		
00051- CGST RCM (Govt Deptt)	9000	60329.5
00061- SGST RCM (Govt Deptt)	9000	60329.5
CGST (Govt Deptt)	2113228	0
SGST (Govt Deptt)	2113228	0
0008- IGST RCM (Govt Deptt)	243643	291600
	4488099	412259
GST Payment		
CGST (RCM)	60329.5	9000
CGST (Regd Dealer)	6470980	130291.5
IGST (Regd Dealer)	581110	108000

SGST (RCM)	60329.5	9000
SGST (Regd Dealer)	6470980	130291.5
100803- IGST (RCM)	165600	0
	13809329	386583
Income by Deduction (Refund)		
Plot	0	389400
	0	389400
Income from Properties		
Building Rent	0	130907
	0	130907
Income Tax Deducted		
Employees Income Tax	1716940	1737371
Horticulture Income Tax	10312	99284
Income Tax (Computer)	0	29251
Income Tax (Legal)	10000	77032
Income Tax Deducted	4525062	16178657
Land Development Income Tax	39517	1175456
Income Tax Training & Work Shop	60000	658778
	6361831	19955829
Labour Cess Tax		
Labour Cess Tax	2295890	1238953
	2295890	1238953
Land Development/Construction Cost/Store		
Construction & Development of Road & Bridge	53155505	1975853
Electricity Development	8495083	0
HIG Hire Purchase	20360169	0
Land Development/Construction Cost/Store	5085816	0
EWS Hire Purchase	17719635	0
	104816208	1975853
Land Payments		
Land Payment	29492157	0
	29492157	0
Loans & Advances		
H L Advance	76500	7684
	76500	7684
Other Incomes		
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	22738
Security Deducted - Contractors	20064148	7943826
Water Charges/ Road Cutting / Roller etc.	0	34966
	20064148	8001530
Permanent Advance		

Praveen Kumar Tyagi, J.E. (32010)	97650	0
A.E. Zone-8 (32010)	0	167500
Gopal Krishna, J.E. (32010)	0	50000
Pawan Kumar Saxena (32010)	0	30000
Manoj Kumar Garg, J.E. (32010)	50000	0
	147650	247500
Recovery from Projects		
Other (Permanent. Deduction)	26000	239201
Other (Temp. Deduction)	107868258	16510706
Testing Fee, Temp. Deductions/ Permanent Deductions	16923	268671
Third Party Testing Fees	0	695243
	107911181	17713821
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	8602300	0
Refund on Cancel/ Surrender Plots	2414623	0
	11016923	0
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	23529668	990000
Registration/ Earnest Money	24437500	450000
Refund of Security to Contractor (Infra)	81000	0
	48048168	1440000
Repair & Maintenance (Civil, Elect. Etc.)		
Colonies of Dev. Authority Area	3048256	0
Computer Maintenance	2028364	0
Horticulture Maintenance etc.	9440640	1031166
Office Building	954820	130450
Other Bld. Community Centres Hostel etc.	71642	0
Residential Building	142154	0
Sewage	12138763	0
Water Supply	8838215	0
Electricity Maintenance	83743	0
Drainage	2978440	0
	39725037	1161616
Sales Tax		
Sales Tax/Trade Tax/Vat	31638	119138
	31638	119138
Sundry Creditors		
Allotee	35724929	35763559
Staff Salary	31947400	31947400
Maa Vaishno Traders	0	72406
Satish Yadav S-278	69228	69228

		67741557	67852593
Survey Expenses			
Survey Expenses		235145	0
		235145	0
Training & Work Shop			
Training & Work Shop		6587784	600000
		6587784	600000
Vehicle Running			
P.O.L		730836	0
Repair & Maintenance		575753	0
		1306589	0
Recovery of Loans			
Housing Loan		0	870
		0	870
Repayment of Loans			
Interest on Loan NCR Planning Board		126002250	0
78040 NCR Planing Board Principal		233300000	0
		359302250	0
Development			
Drainge (Land Development Infra)		5004447	0
		5004447	0
Income From Investments			
Interest on TDR/ FDR/Loan		0	357838
		0	357838
Advance			
Permanent Advance		6200	0
		6200	0
	Grand Total	1039382345	1039533746