

GAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

VIKAS BHAWAN

GAZIABAD(U.P.)

Account Head Wise

01-05-2019 and 31-05-2019

Financial Year: 2019-2020

Amount in Rs

Sr No

DR_Amount CR_Amount

Administration Cost

| | | |
|-------------------------------------|----------------|--------------|
| Electricity Bill | 421039 | 0 |
| Entertainment,Refreshment & Meeting | 47863 | 0 |
| Legal Expenses(Court) | 3613879 | 0 |
| Miscellaneous Expenses | 114544 | 0 |
| Office Equipments | 901695 | 0 |
| Printing | 355117 | 14370 |
| Stationery Expenses | 169630 | 0 |
| Telephone | 143532 | 0 |
| Travelling Charges | 145969 | 0 |
| Library News Paper Etc. | 4947 | 0 |
| Publicity of Various Schemes | 97000 | 0 |
| Uniform | 19500 | 0 |
| | 6034715 | 14370 |

Advance(32020)

| | | |
|--|----------------|----------------|
| Subhash Yadav (32020) | 0 | 90000 |
| Temp. Advance | 0 | 240280 |
| Director CDS (E/M) Nalkoop Wing U.P. Jal Nig 76040 | 4900000 | 9025588 |
| Om Singh, H.I. (32020) | 50000 | 0 |
| Pradeep Kumar Gupta, J.E. (32020) | 50320 | 0 |
| Tejendra Pal Singh (32020) | 170100 | 0 |
| Devender Nath Mishra, (J.E.) (32020) | 180270 | 368540 |
| Atul Srivastava (32020) | 500000 | 0 |
| | 5850690 | 9724408 |

Bank Accounts

| | | |
|---------------------------------------|-----------|------------|
| 711301011003443 Non Centr Pension | 0 | 2615906 |
| Centralised Pension - 711301011003442 | 0 | 1306784 |
| Collection A/c. Vijaya Bank | 730000000 | 0 |
| E Tender Collection | 0 | 26521820 |
| Payment A/c - Vijaya Bank | 8072724 | 1005625692 |

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|---|-------------------|-------------------|
| Salary A/c - Vijaya Bank | 2018052 | 86650194.5 |
| VC GDA Infra Fund Bank A/c | 0 | 97167377 |
| Map Online 50100228235555 | 0 | 1054347 |
| 60021 Payment A/c. | 0 | 12046980 |
| | 740090776 | 1232989101 |
| Building | | |
| Building | 0 | 3618213 |
| | 0 | 3618213 |
| Current Assets | | |
| Advance to Contractor | 0 | 3243360 |
| 76010A-(Infra) Advance to Contractor | 0 | 4302500 |
| | 0 | 7545860 |
| Development Charges and Levies | | |
| Building Plan Sanction Fee | 1085671 | 0 |
| Others (Master Plan) | 0 | 31324 |
| Penalty By GDA (Non Conforming Charges) | 24559 | 0 |
| Processing Fee | 0 | 50 |
| | 1110230 | 31374 |
| Duties & Taxes | | |
| Royalty Contractors | 60939 | 23869 |
| CGST (TDS) 1% | 0 | 1452477 |
| SGST (TDS) 1% | 0 | 1452477 |
| IGST (TDS) 2% | 0 | 51124 |
| | 60939 | 2979947 |
| Establishment Cost | | |
| C.P.F. | 9952617 | 8838447 |
| G.I.S. | 7400 | 4300 |
| G.P.F./Others | 159357 | 159357 |
| Medical Reimbursement | 765306 | 262513 |
| Pension Fund | 2615906 | 0 |
| Salary | 55816039.5 | 2539863 |
| Salary(Others) | 0 | 46240 |
| 24270 Gratuity | 1423950 | 0 |
| | 70740575.5 | 11850720 |
| GST Collection | | |
| 00051- CGST RCM (Govt Deptt) | 0 | 325249 |
| 00061- SGST RCM (Govt Deptt) | 0 | 325249 |
| CGST (Govt Deptt) | 2451630 | 0 |
| SGST (Govt Deptt) | 2451630 | 0 |
| 0008- IGST RCM (Govt Deptt) | 675290 | 0 |
| | 5578550 | 650498 |
| GST Payment | | |
| CGST (RCM) | 325249 | 0 |

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| CGST (Regd Dealer) | 9153287.5 | 7317 |
| IGST (Regd Dealer) | 484989 | 0 |
| SGST (RCM) | 325249 | 0 |
| SGST (Regd Dealer) | 9153287.5 | 7317 |
| | 19442062 | 14634 |
| Income by Deduction (Refund) | | |
| Plot | 36894 | 1447324 |
| | 36894 | 1447324 |
| Income from Properties | | |
| Building Rent | 0 | 146567 |
| | 0 | 146567 |
| Income Tax Deducted | | |
| Employees Income Tax | 2174324 | 2174324 |
| Horticulture Income Tax | 0 | 250604 |
| Income Tax (Computer) | 0 | 21986 |
| Income Tax (Legal) | 0 | 295388 |
| Income Tax Deducted | 20740668 | 11515707 |
| Land Development Income Tax | 0 | 1575722 |
| Income Tax Training & Work Shop | 0 | 103085 |
| | 22914992 | 15936816 |
| Labour Cess Tax | | |
| Labour Cess Tax | 3211201 | 1685725 |
| | 3211201 | 1685725 |
| Land Development/Construction Cost/Store | | |
| Construction & Development of Road & Bridge | 60645218 | 0 |
| Electricity Development | 3436541 | 0 |
| HIG Hire Purchase | 25540833 | 0 |
| Land Development/Construction Cost/Store | 25843010 | 85987 |
| Sewage | 2832717 | 0 |
| EWS Hire Purchase | 21219317 | 0 |
| Water Supply Over Head Tank | 8689131 | 0 |
| 72023- Infra Sewage | 6536276 | 0 |
| | 154743043 | 85987 |
| Land Payments | | |
| Land Payment | 119192194 | 0 |
| | 119192194 | 0 |
| Loans & Advances | | |
| H L Advance | 0 | 8535 |
| | 0 | 8535 |
| Other Incomes | | |
| Others (R.T.I., Labour Cess, Maint. Service Restora | 0 | 32112 |
| Security Deducted - Contractors | 0 | 9207197 |

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| Water Charges/ Road Cutting / Roller etc. | 0 | 57498 |
| Brochure/ Other Form | 0 | 1100 |
| | 0 | 9297907 |
| Permanent Advance | | |
| Praveen Kumar Tyagi, J.E. (32010) | 69300 | 0 |
| Om Singh, H.I. (32010) | 25000 | 0 |
| Arun Kumar Singh, J.E. (32010) | 30000 | 0 |
| | 124300 | 0 |
| Recovery from Projects | | |
| Other (Permanent. Deduction) | 0 | 143577 |
| Other (Temp. Deduction) | 12018995 | 1956193 |
| Testing Fee, Temp. Deductions/ Permanent Deductions & Others | 0 | 144645 |
| Third Party Testing Fees | 0 | 1070666 |
| | 12018995 | 3315081 |
| Refund of Deposits | | |
| Refund on Cancel/ Surrender - Buildings - Commercial | 35369744 | 2500 |
| Refund as per Court Order | 25000 | 0 |
| Refund on Cancel/ Surrender Plots | 7905450 | 1007949 |
| | 43300194 | 1010449 |
| Refund of Security/ Regn. Amount | | |
| Refund of Security to Contractors | 37689410 | 1530900 |
| Registration/ Earnest Money | 26457320 | 0 |
| Refund of Security to Contractor (Infra) | 5358918 | 0 |
| | 69505648 | 1530900 |
| Repair & Maintenance (Civil, Elect. Etc.) | | |
| Colonies of Dev. Authority Area | 4212396 | 0 |
| Computer Maintenance | 1665100 | 0 |
| Electricity Maintenance | 1175647 | 0 |
| Horticulture Maintenance etc. | 16721625 | 243331 |
| Office Building | 759372 | 0 |
| Other Bld. Community Centres Hostel etc. | 1254323 | 11363 |
| Residential Building | 184245 | 0 |
| Sewage | 10404027 | 81300 |
| Water Supply | 4302803 | 0 |
| 29095- Infra Colonies of Dev. Authority Area | 392662 | 0 |
| | 41072200 | 335994 |
| Sales Tax | | |
| Sales Tax/Trade Tax/Vat | 2319576 | 124240 |
| | 2319576 | 124240 |
| Sundry Creditors | | |
| Allotee | 138521895 | 138521895 |
| Staff Salary | 33809442 | 33809442 |
| A.K. Contractor | 0 | 115632 |

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|----------------------------------|-------------------|-------------------|
| Sushil Kumar Jha S-362 Work Mate | 10353 | 10353 |
| Yogender Y-018 work mate | 10353 | 10353 |
| Govind Singh G-051 Work Mate | 10353 | 10353 |
| Work Mate | 10353 | 10353 |
| Lokendra Pal Singh L-019 Helper | 13378 | 13378 |
| Ramesh Gautam R-067 Peon | 19182 | 19182 |
| | 172405309 | 172520941 |
| Survey Expenses | | |
| Survey Expenses | 70536 | 0 |
| | 70536 | 0 |
| Training & Work Shop | | |
| Training & Work Shop | 2316850 | 0 |
| | 2316850 | 0 |
| Vehicle Running | | |
| P.O.L | 955990 | 0 |
| Repair & Maintenance | 1854173 | 0 |
| | 2810163 | 0 |
| Income From Investments | | |
| Interest on TDR/ FDR/Loan | 0 | 188120 |
| | 0 | 188120 |
| Grand Total | 1494950633 | 1477053711 |