

# GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

VIKAS BHAWAN

GHAZIABAD(U.P.)

Account Head Wise

01-08-2019 and 31-08-2019

Financial Year: 2019-2020

Amount in Rs

Sr No

DR\_Amount CR\_Amount

## Administration Cost

Electricity Bill	721093	0
Entertainment,Refreshment & Meeting	40098	0
Legal Expenses(Court)	1278159	0
Miscellaneous Expenses	122109	0
Printing	326575	0
Stationery Expenses	94629	0
Telephone	269250	0
Travelling Charges	220198	32360
Library News Paper Etc.	4947	0
Publicity of Various Schemes	1409288	0
Postage	122355	0
Computer Software	95000	0
Office Equipments	222034	0
	<b>4925735</b>	<b>32360</b>

## Advance(32020)

Shaukat Ali, J.E. (32020)	0	50000
Tejendra Pal Singh (32020)	0	170100
Deepak Kumar (32020)	0	97125
Ramesh Chand, J.E. (32020)	20000	0
Kavita, Peon (32020)	225000	0
Subedar Singh W/S (32020)	385125	0
Director CDS (E/M) Nalkoop Wing U.P. Jal Nig 76040	4569740	10398740
	<b>5199865</b>	<b>10715965</b>

## Bank Accounts

711301011003443 Non Centr Pension	0	2956262
Centralised Pension - 711301011003442	0	6001980
Collection A/c. Vijaya Bank	40000000	0
E Tender Collection	10000	11589600
Payment A/c - Vijaya Bank	37208242	223836999
Salary A/c - Vijaya Bank	163953	53599164
VC GDA Infra Fund Bank A/c	347302025	515572463
Map Online 50100228235555	39037	864572
	<b>424723257</b>	<b>814421040</b>
<b>Building</b>		
Building	0	1982045
	<b>0</b>	<b>1982045</b>
<b>Development Charges and Levies</b>		
Building Plan Sanction Fee	700128	73206
Others (Master Plan)	2942	24320
Penalty By GDA (Non Conforming Charges)	13865	0
	<b>716935</b>	<b>97526</b>
<b>Duties &amp; Taxes</b>		
CGST (TDS ) 1%	302272	1462130
SGST (TDS) 1%	302272	1462130
IGST (TDS) 2%	0	71320
TDS on Property	0	1218135
	<b>604544</b>	<b>4213715</b>
<b>Establishment Cost</b>		
C.P.F.	14514802	5685825
G.I.S.	16900	3100
G.P.F./Others	137831	137831
Medical Reimbursement	1988109	0
Pension Fund	2823040	0
Salary	43784241	544794
Salary(Others)	0	40203
Leave Encashment	2392668	163953
Bonus	12089	0
24270 Gratuity	3331563	0
	<b>69001243</b>	<b>6575706</b>
<b>GST Collection</b>		
00051- CGST RCM (Govt Deptt)	0	111929.5
00061- SGST RCM (Govt Deptt)	0	111929.5
0008- IGST RCM (Govt Deptt)	0	54000
	<b>0</b>	<b>277859</b>
<b>GST Payment</b>		
CGST (RCM)	111929.5	0
CGST (Regd Dealer)	9034765.5	1813637
IGST (Regd Dealer)	514394	0

SGST (RCM)	111929.5	0
SGST (Regd Dealer)	9034765.5	1813637
100803- IGST (RCM)	54000	0
	<b>18861784</b>	<b>3627274</b>
<b>Income by Deduction (Refund)</b>		
Plot	2242450	2242450
	<b>2242450</b>	<b>2242450</b>
<b>Income from Properties</b>		
Building Rent	0	131777
	<b>0</b>	<b>131777</b>
<b>Income Tax Deducted</b>		
Employees Income Tax	1744037	1744037
Horticultre Income Tax	900	111843
Income Tax (Computer)	0	95335
Income Tax (Legal)	0	124365
Income Tax Deducted	18122706	1674939
Land Development Income Tax	674185	2121273
Income Tax Training & Work Shop	0	37500
	<b>20541828</b>	<b>5909292</b>
<b>Labour Cess Tax</b>		
Labour Cess Tax	1555368	1598106
	<b>1555368</b>	<b>1598106</b>
<b>Land Development/Construction Cost/Store</b>		
Construction & Development of Road & Bridge	12966851	1210741
Electricity Development	5733696	0
HIG Hire Purchase	253830	0
Land Development/Construction Cost/Store	88144200	29946262
EWS Hire Purchase	18317824	0
Electricity Development (Infra)	14400043	0
Water Supply Over Head Tank	17818553	0
	<b>157634997</b>	<b>31157003</b>
<b>Land Payments</b>		
Land Payment	136826092	0
	<b>136826092</b>	<b>0</b>
<b>Loans &amp; Advances</b>		
H L Advance	0	7684
	<b>0</b>	<b>7684</b>
<b>Other Incomes</b>		
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	12168
Security Deducted - Contractors	1760529	10013405
Water Charges/ Road Cutting / Roller etc.	0	36969

	<b>1760529</b>	<b>10062542</b>
<b>Permanent Advance</b>		
Dinesh Chand Upreti, J.E. (32010)	0	30000
Balveer Singh, J.E. (32010)	30000	0
	<b>30000</b>	<b>30000</b>
<b>Recovery from Projects</b>		
Other (Permanent. Deduction)	0	1398121
Other (Temp. Deduction)	36802215	77525840
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	392973	31200
Third Party Testing Fees	258551	1100663
	<b>37453739</b>	<b>80055824</b>
<b>Refund of Deposits</b>		
Refund on Cancel/ Surrender - Buildings - Commercial	16104179	57119
Refund on Cancel/ Surrender Plots	2242450	0
	<b>18346629</b>	<b>57119</b>
<b>Refund of Security/ Regn. Amount</b>		
Refund of Security to Contractors	26695291	9700267
Registration/ Earnest Money	11589600	10000
Refund of Security to Contractor (Infra)	6957026	0
	<b>45241917</b>	<b>9710267</b>
<b>Repair &amp; Maintenance (Civil, Elect. Etc.)</b>		
Colonies of Dev. Authority Area	1175335	0
Computer Maintenance	2193192	0
Horticulture Maintenance etc.	17492388	166410
Office Building	732121	0
Other Bld. Community Centres Hostel etc.	51801	0
Residential Building	22690	0
Sewage	3873347	0
Water Supply	6136325	0
Electricity Maintenance	132479	0
29045 Water Supply (Infra)	511378	0
	<b>32321056</b>	<b>166410</b>
<b>Sales Tax</b>		
Sales Tax/Trade Tax/Vat	119138	27130
	<b>119138</b>	<b>27130</b>
<b>Sundry Creditors</b>		
Allotee	20692633	20472642
Staff Salary	33645595	33645595
Armaan Enterprises	0	91319
Ashif Raza Zaidi (32020)	50000	0
Agarwal Infrapromoters LLP	120595365	120595365

		<b>174983593</b>	<b>174804921</b>
<b>Survey Expenses</b>			
Survey Expenses		1597987	0
		<b>1597987</b>	<b>0</b>
<b>Training &amp; Work Shop</b>			
Training & Work Shop		376000	0
		<b>376000</b>	<b>0</b>
<b>Vehicle Running</b>			
P.O.L		2552001	0
Repair & Maintenance		272337	0
		<b>2824338</b>	<b>0</b>
<b>Development</b>			
Drainage(Land Development)		178814	0
		<b>178814</b>	<b>0</b>
	<b>Grand Total</b>	<b>1158067838</b>	<b>1157904015</b>