

**GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD**

**VIKAS BHAWAN**

**GHAZIABAD(U.P.)**

**Account Head Wise**

**01-09-2019 and 30-09-2019**

**Financial Year: 2019-2020**

**Amount in Rs**

**Sr No**

**DR\_Amount CR\_Amount**

**Administration Cost**

Electricity Bill	612027	0
Entertainment,Refreshment & Meeting	434465	0
Legal Expenses(Court)	3107531	300700
Miscellaneous Expenses	338454	0
Printing	396764	0
Stationery Expenses	272099	0
Telephone	221712	0
Travelling Charges	227939	2500
Postage	138408	39590
Office Equipments	42083	0
Function, Inaugurations & Welcome/Farewell	173963	0
	<b>5965445</b>	<b>342790</b>

**Advance(32020)**

Tejendra Pal Singh (32020)	170100	0
Radhey Shyam Tiwari, Peon (32020)	0	500000
E.E. Const. Div. E/M U.P. Jal Nigam (76040)	8403500	12691000
	<b>8573600</b>	<b>13191000</b>

**Bank Accounts**

711301011003443 Non Centr Pension	0	2576975
Collection A/c. Vijaya Bank	116000000	0
E Tender Collection	2654000	46263100
Payment A/c - Vijaya Bank	10522177	371987086
Salary A/c - Vijaya Bank	118640	50512962
VC GDA Infra Fund Bank A/c	49600428	217936797
Map Online 50100228235555	0	55578
PMAY Payment A/c.	0	17302790
Saving HDFC Bank	0	38516000
	<b>178895245</b>	<b>745151288</b>

**Building**

Building	0	449896
	<b>0</b>	<b>449896</b>

**Current Assets**

Advance to Contractor	0	13928635
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76010A-(Infra) Advance to Contractor	0	4541500
	<b>0</b>	<b>18470135</b>
<b>Development Charges and Levies</b>		
Building Plan Sanction Fee	58170	0
Others (Master Plan)	0	2592
Penalty By GDA (Non Conforming Charges)	17405	0
Processing Fee	5000	0
	<b>80575</b>	<b>2592</b>
<b>Duties &amp; Taxes</b>		
CGST (TDS ) 1%	100892	3312111.5
SGST (TDS) 1%	100892	3312111.5
IGST (TDS) 2%	0	27000
Royalty Contractors	0	79395
0008-Interest on IGST	2213	0
0005-Interest on CGST	26411	0
0006-Interest on SGST	26411	0
	<b>256819</b>	<b>6730618</b>
<b>Establishment Cost</b>		
C.P.F.	5417725	5851641
G.I.S.	20281	2700
G.P.F./Others	306365	207597
Medical Reimbursement	1030261	0
Pension Fund	2576975	0
Salary	46004373	446559
Salary(Others)	0	59177
Leave Encashment	3474522	0
24270 Gratuity	2014056	0
	<b>60844558</b>	<b>6567674</b>
<b>GST Collection</b>		
00051- CGST RCM (Govt Deptt)	27063	852968
00061- SGST RCM (Govt Deptt)	27063	852968
0008- IGST RCM (Govt Deptt)	346672	0
CGST (Govt Deptt)	4346402	2300
SGST (Govt Deptt)	4346402	2300
	<b>9093602</b>	<b>1710536</b>
<b>GST Payment</b>		
CGST (RCM)	276971.5	27063
CGST (Regd Dealer)	26759039.5	654264.5
IGST (Regd Dealer)	54953	0
SGST (RCM)	263440	13531.5
SGST (Regd Dealer)	26772571	667796
	<b>54126975</b>	<b>1362655</b>
<b>Income from Properties</b>		
Building Rent	0	139517
	<b>0</b>	<b>139517</b>
<b>Income Tax Deducted</b>		

Employees Income Tax	1966580	1941888
Horticultre Income Tax	19474	273368
Income Tax (Computer)	13776	32001
Income Tax (Legal)	30070	307747
Income Tax Deducted	2944715	4029737
Land Development Income Tax	174232	4228486
Income Tax Training & Work Shop	0	87048
Income Tax Printing	0	1775
	<b>5148847</b>	<b>10902050</b>
<b>Labour Cess Tax</b>		
Labour Cess Tax	1341022	4198790
	<b>1341022</b>	<b>4198790</b>
<b>Land Development/Construction Cost/Store</b>		
Construction & Development of Road & Bridge	211338335	8711613
Electricity Development	9167267	14213
HIG Hire Purchase	124012651	74000
Land Development/Construction Cost/Store	9941771	0
EWS Hire Purchase	22993744	0
Water Supply Over Head Tank	14587629	0
	<b>392041397</b>	<b>8799826</b>
<b>Land Payments</b>		
Land Payment	25284264	5760000
	<b>25284264</b>	<b>5760000</b>
<b>Loans &amp; Advances</b>		
H L Advance	0	7167
	<b>0</b>	<b>7167</b>
<b>Other Incomes</b>		
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	12501
Security Deducted - Contractors	1037436	53612801
Water Charges/ Road Cutting / Roller etc.	19474	134686
	<b>1056910</b>	<b>53759988</b>
<b>Permanent Advance</b>		
Sumit Raghav, Clerk (32010)	30000	15000
	<b>30000</b>	<b>15000</b>
<b>Recovery from Projects</b>		
Other (Permanent. Deduction)	21000	225999
Other (Temp. Deduction)	238519255	278457483
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	409003
Third Party Testing Fees	4008662	2911493
	<b>242548917</b>	<b>282003978</b>
<b>Refund of Deposits</b>		
Refund on Cancel/ Surrender - Buildings - Commercial	10969593	0
Refund on Cancel/ Surrender Plots	3642764	0
Refund as per Court Order	154147	0
	<b>14766504</b>	<b>0</b>
<b>Refund of Security/ Regn. Amount</b>		

Refund of Security to Contractors	22908343	0
Registration/ Earnest Money	46263100	2654000
Refund of Security to Contractor (Infra)	7831160	495602
	<b>77002603</b>	<b>3149602</b>
<b>Repair &amp; Maintenance (Civil, Elect. Etc.)</b>		
Colonies of Dev. Authority Area	4323081	79656
Computer Maintenance	2954051	1377600
Horticulture Maintenance etc.	21866117	1947364
Office Building	4012380	0
Other Bld. Community Centres Hostel etc.	801108	0
Residential Building	169710	0
Sewage	6869717	0
Water Supply	7624424	64657
Electricity Maintenance	86808	0
29095- Infra Colonies of Dev. Authority Area	209689	0
29080- Infra Horticulture Maintenance etc.	635461	0
	<b>49552546</b>	<b>3469277</b>
<b>Sales Tax</b>		
Sales Tax/Trade Tax/Vat	27130	0
	<b>27130</b>	<b>0</b>
<b>Sundry Creditors</b>		
Allotee	3753591	3771591
Staff Salary	33524390	33524390
	<b>37277981</b>	<b>37295981</b>
<b>Survey Expenses</b>		
Survey Expenses	106160	0
	<b>106160</b>	<b>0</b>
<b>Training &amp; Work Shop</b>		
Training & Work Shop	871324	0
	<b>871324</b>	<b>0</b>
<b>Vehicle Running</b>		
P.O.L	1063371	0
Repair & Maintenance	828118	27792
	<b>1891489</b>	<b>27792</b>
<b>Deposits Agst. Works and Properties</b>		
Regn. Money-Plots	38516000	0
	<b>38516000</b>	<b>0</b>
<b>Income From Investments</b>		
Interest on TDR/ FDR/Loan	0	1789761
	<b>0</b>	<b>1789761</b>
<b>Grand Total</b>	<b>1205299913</b>	<b>1205297913</b>