

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

VIKAS BHAWAN

GHAZIABAD(U.P.)

Account Head Wise

01-11-2019 and 30-11-2019

Amount in Rs

Financial Year: 2019-2020

Sr No

DR_Amount CR_Amount

Administration Cost

Electricity Bill	439367	0
Entertainment,Refreshment & Meeting	40088	0
Legal Expenses(Court)	1653985	2000
Miscellaneous Expenses	125519	0
Printing	290721	23490
Stationery Expenses	61825	0
Telephone	32876	0
Travelling Charges	243800	0
Postage	62900	0
Office Equipments	245277	0
Library News Paper Etc.	4947	0
Publicity of Various Schemes	1834119	0
Function, Inaugurations & Welcome/Farewell	66379	0
Sports	468592	0
	5570395	25490

Advance(32020)

Om Singh, H.I. (32020)	0	34048
Satya Prakash Yadav, J.E. (32020)	59810	0
Shatrughan Singh, Supervisor (32020)	243450	0
Devender Nath Mishra, (J.E.) (32020)	262500	0
	565760	34048

Bank Accounts

711301011003443 Non Centr Pension	0	2764169
Collection A/c. Vijaya Bank	64000000	10000000
E Tender Collection	956792	52686092
Payment A/c - Vijaya Bank	10995420	147597718

Salary A/c - Vijaya Bank	59903	4738294
VC GDA Infra Fund Bank A/c	0	1351909
PMAY Payment A/c.	0	24321295
Centralised Pension - 711301011003442	0	1326470
Map Online 50100228235555	0	63598
	76012115	244849545
Building		
Building	0	1073389
	0	1073389
Current Assets		
Advance to Contractor	0	716880
	0	716880
Development Charges and Levies		
Penalty By GDA (Non Conforming Charges)	112543	0
Building Plan Sanction Fee	100768	37170
	213311	37170
Duties & Taxes		
CGST (TDS) 1%	0	523563
SGST (TDS) 1%	0	523563
IGST (TDS) 2%	0	74586
Royalty Contractors	756	0
	756	1121712
Establishment Cost		
C.P.F.	1574405	226923
G.I.S.	21551	0
Medical Reimbursement	88763	0
Pension Fund	2764169	0
Salary	1790378	395901
Leave Encashment	2088850	0
24270 Gratuity	1012731	0
Bonus	69080	0
	9409927	622824
GST Collection		
00051- CGST RCM (Govt Deptt)	0	149219
00061- SGST RCM (Govt Deptt)	0	149219
0008- IGST RCM (Govt Deptt)	56637	0
CGST (Govt Deptt)	1764929	0
SGST (Govt Deptt)	1764929	0
	3586495	298438
GST Payment		
CGST (RCM)	149219	0
CGST (Regd Dealer)	3395958.5	0
IGST (Regd Dealer)	403643	0
SGST (RCM)	149219	0
SGST (Regd Dealer)	3395958.5	0

	7493998	0
Income by Deduction (Refund)		
Plot	0	238000
	0	238000
Income from Properties		
Building Rent	690	3300
	690	3300
Income Tax Deducted		
Employees Income Tax	74962	74962
Horticultre Income Tax	5908	106422
Income Tax (Computer)	0	42388
Income Tax (Legal)	0	164300
Income Tax Deducted	5590601	901171
Land Development Income Tax	0	244052
Income Tax Training & Work Shop	0	8700
Income Tax Community Center	0	514
	5671471	1542509
Labour Cess Tax		
Labour Cess Tax	1900469	554982
	1900469	554982
Land Development/Construction Cost/Store		
Construction & Development of Road & Bridge	10200172	134865
Electricity Development	3121946	0
HIG Hire Purchase	1127166	439037
Land Development/Construction Cost/Store	2740110	0
EWS Hire Purchase	26039546	0
Water Supply Over Head Tank	2824582	0
	46053522	573902
Other Incomes		
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	19005
Security Deducted - Contractors	309349	6253681
Water Charges/ Road Cutting / Roller etc.	5908	63374
	315257	6336060
Permanent Advance		
Kanhai Jha (32010)	0	15000
Sudhir Kumar, Hort. Supervisor (32010)	25000	0
Surender Tyagi, H.I. (32010)	50000	0
	75000	15000
Recovery from Projects		
Other (Permanent. Deduction)	146232	880387
Other (Temp. Deduction)	7015599	24232456
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	251876	42846
Third Party Testing Fees	0	284025
Cement Deducted	0	84000

	7413707	25523714
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	11913517	0
Refund on Cancel/ Surrender Plots	2429096	0
Refund as per Court Order	5773649	0
	20116262	0
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	1535113	0
Registration/ Earnest Money	54240473	946000
	55775586	946000
Repair & Maintenance (Civil, Elect. Etc.)		
Colonies of Dev. Authority Area	6667495	0
Computer Maintenance	2809634	0
Horticulture Maintenance etc.	12663646	612601
Office Building	412219	0
Other Bld. Community Centres Hostel etc.	85748	0
Residential Building	129475	0
Sewage	17913594	0
Water Supply	2317647	0
Electricity Maintenance	78605	0
	43078063	612601
Sales Tax		
Sales Tax/Trade Tax/Vat	9641	31516
	9641	31516
Sundry Creditors		
Allotee	12404231	12404231
Armaan Enterprises	0	115776
PAO Deptt. of Consumer Affairs	14160	14160
	12418391	12534167
Survey Expenses		
Survey Expenses	166476	0
	166476	0
Training & Work Shop		
Training & Work Shop	87000	0
	87000	0
Vehicle Running		
P.O.L	980265	0
Repair & Maintenance	621931	0
	1602196	0
Labour Cess		
Labour Cess	44803	0
	44803	0
Recovery of Loans		
Housing Loan	0	870

		0	870
Income From Investments			
Interest on TDR/ FDR/Loan		0	4950
		0	4950
	Grand Total	297581291	297697067