

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

VIKAS BHAWAN

GHAZIABAD(U.P.)

Account Head Wise

01-10-2019 and 31-10-2019

Amount in Rs

Financial Year: 2019-2020

Sr No

DR_Amount CR_Amount

Administration Cost

Electricity Bill	650181	0
Entertainment,Refreshment & Meeting	274603	0
Legal Expenses(Court)	2136757	0
Miscellaneous Expenses	116563	0
Printing	461347	0
Stationery Expenses	299729	0
Telephone	133134	0
Travelling Charges	112841	1470
Postage	35706	0
Office Equipments	168450	0
Library News Paper Etc.	9597	0
Publicity of Various Schemes	35000	0
Awas Bandhu U.P. Govt.	5000000	0
	9433908	1470

Advance(32020)

Om Singh, H.I. (32020)	34048	0
Surender Tyagi, H.I. (32020)	81000	0
	115048	0

Bank Accounts

711301011003443 Non Centr Pension	0	2800887
Collection A/c. Vijaya Bank	90800000	0
E Tender Collection	220000	9430400
Payment A/c - Vijaya Bank	14353246	251044843
Salary A/c - Vijaya Bank	2189065	96399066
VC GDA Infra Fund Bank A/c	972408	165618758
PMAY Payment A/c.	0	18464052

Centralised Pension - 711301011003442	0	2614576
PMAY Pvt.Builder	0	10080000
	108534719	556452582
Building		
Building	0	84698
	0	84698
Construction		
Construction Of Park	9487015	0
	9487015	0
Current Assets		
Advance to Contractor	0	4005480
	0	4005480
Development Charges and Levies		
Penalty By GDA (Non Conforming Charges)	51205	0
	51205	0
Duties & Taxes		
CGST (TDS) 1%	4434	1769363
SGST (TDS) 1%	4434	1769363
IGST (TDS) 2%	0	56637
Royalty Contractors	79395	756
	88263	3596119
Establishment Cost		
C.P.F.	12208732	8397682
G.I.S.	8300	5200
G.P.F./Others	339036	339036
Medical Reimbursement	342566	0
Pension Fund	2800887	0
Salary	93992437	3297609
Salary(Others)	0	132217
Leave Encashment	194318	0
24270 Gratuity	586829	0
Bonus	1607837	0
	112080942	12171744
GST Collection		
00051- CGST RCM (Govt Deptt)	0	133623
00061- SGST RCM (Govt Deptt)	0	133623
0008- IGST RCM (Govt Deptt)	27000	112500
CGST (Govt Deptt)	3787216	0
SGST (Govt Deptt)	3787216	0
	7601432	379746
GST Payment		
CGST (RCM)	133623	0
CGST (Regd Dealer)	10518774.5	51538

IGST (Regd Dealer)	445844	0
SGST (RCM)	133623	0
SGST (Regd Dealer)	10518774.5	51538
100803- IGST (RCM)	112500	0
	21863139	103076
Income by Deduction (Refund)		
Plot	0	389400
	0	389400
Income from Properties		
Building Rent	10740	299164
	10740	299164
Income Tax Deducted		
Employees Income Tax	3781719	3762695
Horticultre Income Tax	0	505509
Income Tax (Computer)	0	17221
Income Tax (Legal)	0	210971
Income Tax Deducted	8905973	1862806
Land Development Income Tax	0	2446213
Income Tax Training & Work Shop	0	987185
Income Tax Printing	0	690
	12687692	9793290
Labour Cess Tax		
Labour Cess Tax	4112801	1905435
	4112801	1905435
Land Development/Construction Cost/Store		
Construction & Development of Road & Bridge	112011745	722929
Electricity Development	5996034	103134
HIG Hire Purchase	245616	0
Land Development/Construction Cost/Store	16515282	0
Sewage	2587597	0
EWS Hire Purchase	29160078	315514
Water Supply Over Head Tank	2778649	0
Electricity Development (Infra)	6844428	0
	176139429	1141577
Land Payments		
Land Payment	24912075	8330000
	24912075	8330000
Loans & Advances		
H L Advance	0	14334
	0	14334
Other Incomes		
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	41078
Security Deducted - Contractors	4660	16020139

Water Charges/ Road Cutting / Roller etc.	0	66878
	4660	16128095
Permanent Advance		
Arun Kumar Singh, J.E. (32010)	50000	0
Sanjay Kumar, J.E. (32010)	70000	50000
	120000	50000
Recovery from Projects		
Other (Permanent. Deduction)	4514240	4872049
Other (Temp. Deduction)	112254361	111449497
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	10000	47740
Third Party Testing Fees	0	1111169
	116778601	117480455
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	12102004	0
Refund on Cancel/ Surrender Plots	2474201	0
	14576205	0
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	4922841	0
Registration/ Earnest Money	9174100	220000
Refund of Security to Contractor (Infra)	5575116	972408
	19672057	1192408
Repair & Maintenance (Civil, Elect. Etc.)		
Colonies of Dev. Authority Area	13924230	539227
Computer Maintenance	1549844	0
Horticulture Maintenance etc.	30479114	140482
Office Building	1557387	0
Other Bld. Community Centres Hostel etc.	30543	0
Residential Building	204073	0
Sewage	13011622	0
Water Supply	18937495	8770154
Electricity Maintenance	33300	0
29095- Infra Colonies of Dev. Authority Area	558244	39773
29080- Infra Horticulture Maintenance etc.	1124834	0
	81410686	9489636
Sales Tax		
Sales Tax/Trade Tax/Vat	16175	9641
	16175	9641
Sundry Creditors		
Allotee	19316021	19316021
Staff Salary	78944881	78944881
Armaan Enterprises	0	96291
PAO Deptt. of Consumer Affairs	5900	5900
National Test House	11800	11800

Jyotirmay Developers Pvt. Ltd.	5702400	5702400
	103981002	104077293
Survey Expenses		
Survey Expenses	104608	0
	104608	0
Training & Work Shop		
Training & Work Shop	9871850	0
	9871850	0
Vehicle Running		
P.O.L	1652152	0
Repair & Maintenance	932980	259000
	2585132	259000
Development		
Drainage (Land Development Infra)	10901744	0
	10901744	0
Income From Investments		
Interest on TDR/ FDR/Loan	0	76076
	0	76076
Grand Total	847141128	847430719