

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

VIKAS BHAWAN

GHAZIABAD(U.P.)

Account Head Wise

01-12-2019 and 31-12-2019

Financial Year: 2019-2020

Amount in Rs

Sr No

DR_Amount CR_Amount

Administration Cost

Electricity Bill	323948	0
Entertainment,Refreshment & Meeting	40757	0
Legal Expenses(Court)	1201774	0
Miscellaneous Expenses	71548	0
Printing	186948	0
Stationery Expenses	114560	0
Telephone	119912	0
Travelling Charges	152285	0
Postage	61767	0
Office Equipments	165339	0
Library News Paper Etc.	4750	0
	2443588	0

Advance(32020)

Satya Prakash Yadav, J.E. (32020)	0	59810
Devender Nath Mishra, (J.E.) (32020)	112500	0
Temp. Advance	0	43500
Surender Tyagi, H.I. (32020)	40500	0
Manoj Kumar Garg, J.E. (32020)	80800	0
Subedar Singh W/S (32020)	187500	0
	421300	103310

Bank Accounts

711301011003443 Non Centr Pension	0	2750545
Collection A/c. Vijaya Bank	44000000	0
E Tender Collection	245300	17464400
Payment A/c - Vijaya Bank	1943078	174000908

Salary A/c - Vijaya Bank	1389254	49195184
VC GDA Infra Fund Bank A/c	0	83317330
PMAY Payment A/c.	0	283369
Centralised Pension - 711301011003442	0	1337234
	47577632	328348970
Building		
Building	0	1357777
	0	1357777
Current Assets		
Advance to Contractor	0	523937
	0	523937
Development Charges and Levies		
Penalty By GDA (Non Conforming Charges)	127448	0
	127448	0
Duties & Taxes		
CGST (TDS) 1%	88476	863021
SGST (TDS) 1%	88476	863021
IGST (TDS) 2%	0	22881
Royalty Contractors	3042	3042
0005-Interest on CGST	175	0
0005-Fees on CGST	13125	0
0006-Fees on SGST	13300	0
	206594	1751965
Establishment Cost		
C.P.F.	4241432	2678789
G.I.S.	5600	2500
Medical Reimbursement	42045	0
Pension Fund	2890381	69918
Salary	46755715	869639
Leave Encashment	452790	0
24270 Gratuity	1238638	0
Bonus	17270	0
Salary(Others)	0	45508
G.P.F./Others	113012	113012
	55756883	3779366
GST Collection		
00051- CGST RCM (Govt Deptt)	0	59103
00061- SGST RCM (Govt Deptt)	0	59103
0008- IGST RCM (Govt Deptt)	479193	187200
CGST (Govt Deptt)	11603190	0
SGST (Govt Deptt)	11603418	0
	23685801	305406
GST Payment		

CGST (RCM)	59103	0
CGST (Regd Dealer)	5960547.5	881973
IGST (Regd Dealer)	284408	10440
SGST (RCM)	59103	0
SGST (Regd Dealer)	5960547.5	881973
100803- IGST (RCM)	187200	0
	12510909	1774386
Income by Deduction (Refund)		
Plot	0	923000
	0	923000
Income from Properties		
Building Rent	0	139333
	0	139333
Income Tax Deducted		
Employees Income Tax	1713639	1713639
Horticulture Income Tax	1666	83142
Income Tax (Computer)	0	27224
Income Tax (Legal)	0	109670
Income Tax Deducted	1632716	1462635
Land Development Income Tax	0	1254335
Income Tax Training & Work Shop	0	96150
	3348021	4746795
Labour Cess Tax		
Labour Cess Tax	1181880	1533572
	1181880	1533572
Land Development/Construction Cost/Store		
Construction & Development of Road & Bridge	25576012	0
Electricity Development	4671947	0
HIG Hire Purchase	365246	0
Land Development/Construction Cost/Store	34279155	0
EWS Hire Purchase	4130046	4130046
Water Supply Over Head Tank	2384840	0
72023- Infra Sewage	17695220	8847610
	89102466	12977656
Loans & Advances		
H L Advance	0	6309
	0	6309
Other Incomes		
Others (R.T.I., Labour Cess, Maint. Service Restora	0	5550
Security Deducted - Contractors	1197434	3728888
Water Charges/ Road Cutting / Roller etc.	0	21353
	1197434	3755791
Permanent Advance		

Karmender Singh, J.E. (32010)	0	20000
	0	20000
Recovery from Projects		
Other (Permanent. Deduction)	0	283122
Other (Temp. Deduction)	101828772	73525194
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	31776	42756
Third Party Testing Fees	99539	656950
	101960087	74508022
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	17007331	45135
Refund on Cancel/ Surrender Plots	6274279	0
Refund as per Court Order	8091093	0
	31372703	45135
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	1084304	14100
Registration/ Earnest Money	17464400	245300
Refund of Security to Contractor (Infra)	1031058	0
	19579762	259400
Repair & Maintenance (Civil, Elect. Etc.))		
Colonies of Dev. Authority Area	12567774	0
Computer Maintenance	1361200	0
Horticulture Maintenance etc.	4941566	208823
Office Building	1273093	0
Other Bld. Community Centres Hostel etc.	25709	0
Residential Building	46340	0
Sewage	7473477	0
Water Supply	7765773	0
Electricity Maintenance	136283	0
29095- Infra Colonies of Dev. Authority Area	90358	0
29080- Infra Horticulture Maintenance etc.	4196042	0
	39877615	208823
Sales Tax		
Sales Tax/Trade Tax/Vat	114117	82601
	114117	82601
Sundry Creditors		
Allotee	20732587	22945799
R.P.Pandey (OSD)	57074	57074
Staff Salary	38989293	38989293
	59778954	61992166
Survey Expenses		
Survey Expenses	1562803	0
	1562803	0
Training & Work Shop		

Training & Work Shop	961500	0
	961500	0
Vehicle Running		
P.O.L	1078277	0
Repair & Maintenance	642646	0
	1720923	0
Deposits Agst. Works and Properties		
Regn. Money-Building	1680000	0
	1680000	0
Purchase of Fixed Assets		
Purchase of Jeep/Car	7796600	3898300
	7796600	3898300
Grand Total	503965020	503042020