

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

VIKAS BHAWAN

GHAZIABAD(U.P.)

Account Head Wise

01-02-2020 and 29-02-2020

Financial Year: 2019-2020

Amount in Rs

Sr No

DR\_Amount CR\_Amount

**Administration Cost**

|                                     |         |        |
|-------------------------------------|---------|--------|
| Electricity Bill                    | 452037  | 0      |
| Entertainment,Refreshment & Meeting | 440109  | 0      |
| Legal Expenses(Court)               | 2574610 | 955500 |
| Miscellaneous Expenses              | 72215   | 0      |
| Printing                            | 411902  | 135033 |
| Telephone                           | 224224  | 0      |
| Travelling Charges                  | 291540  | 0      |
| Postage                             | 102948  | 0      |
| Office Equipments                   | 110458  | 0      |
| Library News Paper Etc.             | 4950    | 0      |

**4684993 1090533**

**Advance(32020)**

|                              |       |       |
|------------------------------|-------|-------|
| Tejendra Pal Singh (32020)   | 0     | 97200 |
| Surender Tyagi, H.I. (32020) | 0     | 81000 |
| Sanjeev Kumar (32020)        | 50000 | 50000 |

**50000 228200**

**Bank Accounts**

|                                       |          |           |
|---------------------------------------|----------|-----------|
| 711301011003443 Non Centr Pension     | 0        | 3541354   |
| Collection A/c. Vijaya Bank           | 27500000 | 0         |
| E Tender Collection                   | 219000   | 6826942   |
| Payment A/c - Vijaya Bank             | 1877708  | 133591861 |
| Salary A/c - Vijaya Bank              | 761514   | 61358698  |
| VC GDA Infra Fund Bank A/c            | 2007571  | 62878953  |
| Centralised Pension - 711301011003442 | 0        | 1328534   |
| Online A/c. Vijaya Bank               | 0        | 27000     |

**32365793 269553342**

**Building**

|          |   |        |
|----------|---|--------|
| Building | 0 | 878544 |
|----------|---|--------|

**0 878544**

**Current Assets**

|                                      |   |         |
|--------------------------------------|---|---------|
| 76010A-(Infra) Advance to Contractor | 0 | 3447441 |
|--------------------------------------|---|---------|

|   |                 |                |
|---|-----------------|----------------|
|   | <b>0</b>        | <b>3447441</b> |
| <b>Development Charges and Levies</b>   |                 |                |
| Penalty By GDA (Non Conforming Charges) | 48600           | 0              |
| Processing Fee                          | 8000            | 0              |
|   | <b>56600</b>    | <b>0</b>       |
| <b>Duties &amp; Taxes</b>               |                 |                |
| CGST (TDS ) 1%                          | 0               | 766284         |
| SGST (TDS) 1%                           | 0               | 766284         |
| IGST (TDS) 2%                           | 0               | 8000           |
| Royalty Contractors                     | 262629          | 0              |
|   | <b>262629</b>   | <b>1540568</b> |
| <b>Establishment Cost</b>               |                 |                |
| C.P.F.                                  | 4984722         | 2132261        |
| G.I.S.                                  | 23300           | 2900           |
| Medical Reimbursement                   | 178820          | 0              |
| Pension Fund                            | 3541354         | 0              |
| Salary                                  | 49862969        | 818322         |
| Leave Encashment                        | 4788822         | 0              |
| 24270 Gratuity                          | 918820          | 0              |
| Bonus                                   | 4294638         | 13405          |
| Salary(Others)                          | 0               | 33879          |
| G.P.F./Others                           | 338629          | 219464         |
|   | <b>68932074</b> | <b>3220231</b> |
| <b>GST Collection</b>                   |                 |                |
| 00051- CGST RCM (Govt Deptt)            | 84375           | 142648.5       |
| 00061- SGST RCM (Govt Deptt)            | 84375           | 142648.5       |
| 0008- IGST RCM (Govt Deptt)             | 176475          | 0              |
| CGST (Govt Deptt)                       | 1740440         | 0              |
| SGST (Govt Deptt)                       | 1740440         | 0              |
|   | <b>3826105</b>  | <b>285297</b>  |
| <b>GST Payment</b>                      |                 |                |
| CGST (RCM)                              | 142648.5        | 84375          |
| CGST (Regd Dealer)                      | 5949054.5       | 7298.5         |
| IGST (Regd Dealer)                      | 129676          | 0              |
| SGST (RCM)                              | 142648.5        | 84375          |
| SGST (Regd Dealer)                      | 5949054.5       | 7298.5         |
|   | <b>12313082</b> | <b>183347</b>  |
| <b>Income from Properties</b>           |                 |                |
| Building Rent                           | 0               | 147437         |
|   | <b>0</b>        | <b>147437</b>  |
| <b>Income Tax Deducted</b>              |                 |                |
| Employees Income Tax                    | 2246200         | 2246200        |
| Horticultre Income Tax                  | 0               | 254650         |
| Income Tax (Computer)                   | 0               | 30093          |
| Income Tax (Legal)                      | 93750           | 252249         |
| Income Tax Deducted                     | 9060510         | 170391         |
| Land Development Income Tax             | 0               | 1286732        |
| Income Tax Training & Work Shop         | 0               | 33400          |
| Income Tax Printing                     | 2701            | 4756           |

|   |                 |                 |
|---|-----------------|-----------------|
|   | <b>11403161</b> | <b>4278471</b>  |
| <b>Labour Cess Tax</b>                                |                 |                 |
| Labour Cess Tax                                       | 1271623         | 811299          |
|   | <b>1271623</b>  | <b>811299</b>   |
| <b>Land Development/Construction Cost/Store</b>       |                 |                 |
| Construction & Development of Road & Bridge           | 58323394        | 0               |
| Electricity Development                               | 3534392         | 28701           |
| HIG Hire Purchase                                     | 11466671        | 0               |
| Land Development/Construction Cost/Store              | 7963225         | 0               |
| EWS Hire Purchase                                     | 2291525         | 0               |
|   | <b>83579207</b> | <b>28701</b>    |
| <b>Land Payments</b>                                  |                 |                 |
| Land Payment  | 576217          | 0               |
|   | <b>576217</b>   | <b>0</b>        |
| <b>Loans &amp; Advances</b>                           |                 |                 |
| H.L. Advance  | 0               | 5946            |
|   | <b>0</b>        | <b>5946</b>     |
| <b>Other Incomes</b>                                  |                 |                 |
| Others (R.T.I., Labour Cess, Maint. Service Restora   | 0               | 12716           |
| Security Deducted - Contractors                       | 0               | 4832976         |
| Water Charges/ Road Cutting / Roller etc.             | 0               | 31978           |
|   | <b>0</b>        | <b>4877670</b>  |
| <b>Recovery from Projects</b>                         |                 |                 |
| Other (Permanent. Deduction)                          | 0               | 525159          |
| Other (Temp. Deduction)                               | 59866685        | 40175611        |
| Testing Fee, Temp. Deductions/ Permanent Deductions & |                 |                 |
| Others  | 0               | 254926          |
| Third Party Testing Fees                              | 0               | 291124          |
|   | <b>59866685</b> | <b>41246820</b> |
| <b>Refund of Deposits</b>                             |                 |                 |
| Refund on Cancel/ Surrender - Buildings - Commercial  | 13439402        | 2555969         |
|   | <b>13439402</b> | <b>2555969</b>  |
| <b>Refund of Security/ Regn. Amount</b>               |                 |                 |
| Refund of Security to Contractors                     | 5667769         | 0               |
| Registration/ Earnest Money                           | 6813860         | 219000          |
| Refund of Security to Contractor (Infra)              | 2638281         | 0               |
|   | <b>15119910</b> | <b>219000</b>   |
| <b>Repair &amp; Maintenance (Civil, Elect. Etc.)</b>  |                 |                 |
| Colonies of Dev. Authority Area                       | 2421340         | 0               |
| Computer Maintenance                                  | 1588230         | 0               |
| Horticulture Maintenance etc.                         | 8963176         | 49534           |
| Office Building                                       | 507848          | 65373           |
| Other Bld. Community Centres Hostel etc.              | 129672          | 34973           |
| Residential Building                                  | 47329           | 0               |
| Sewage  | 2592427         | 0               |
| Water Supply  | 3746676         | 0               |
| Electricity Maintenance                               | 637359          | 0               |
| 29080- Infra Horticulture Maintenance etc.            | 6360447         | 0               |
| Drainage  | 88482           | 0               |

|                                 |                  |                  |
|---------------------------------|------------------|------------------|
| <b>Sales Tax</b>                | <b>27082986</b>  | <b>149880</b>    |
| Sales Tax/Trade Tax/Vat         | 204404           | 0                |
|                                 | <b>204404</b>    | <b>0</b>         |
| <b>Sundry Creditors</b>         |                  |                  |
| Allotee                         | 4906289          | 4954889          |
| Staff Salary                    | 38483520         | 38483520         |
|                                 | <b>43389809</b>  | <b>43438409</b>  |
| <b>Survey Expenses</b>          |                  |                  |
| Survey Expenses                 | 541264           | 27000            |
|                                 | <b>541264</b>    | <b>27000</b>     |
| <b>Training &amp; Work Shop</b> |                  |                  |
| Training & Work Shop            | 334000           | 0                |
|                                 | <b>334000</b>    | <b>0</b>         |
| <b>Vehicle Running</b>          |                  |                  |
| P.O.L                           | 476729           | 0                |
| Repair & Maintenance            | 765428           | 0                |
|                                 | <b>1242157</b>   | <b>0</b>         |
| <b>Income From Investments</b>  |                  |                  |
| Interest on TDR/ FDR/Loan       | 0                | 3238680          |
|                                 | <b>0</b>         | <b>3238680</b>   |
| <b>Purchase of Fixed Assets</b> |                  |                  |
| Purchase of Jeep/Car            | 935938           | 0                |
|                                 | <b>935938</b>    | <b>0</b>         |
| <b>Grand Total</b>              | <b>381478039</b> | <b>381452785</b> |