

GAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

VIKAS BHAWAN

GAZIABAD(U.P.)

Account Head Wise

01-01-2020 and 31-01-2020

Amount in Rs

Financial Year: 2019-2020

Sr No

DR_Amount CR_Amount

Administration Cost

Electricity Bill	401614	0
Entertainment,Refreshment & Meeting	30134	0
Legal Expenses(Court)	1751452	0
Miscellaneous Expenses	120120	0
Printing	182713	0
Stationery Expenses	149555	0
Telephone	33114	0
Travelling Charges	253893	0
Postage	8877	0
Office Equipments	162988	0
Library News Paper Etc.	4750	0
Sports	138581	0
Publicity of Various Schemes	4292904	0
	7530695	0

Advance(32020)

Manoj Kumar Garg, J.E. (32020)	0	80800
U.P. State Agro Industrial Corp. Ltd. (76040)	0	3292200
Tejendra Pal Singh (32020)	89100	72900
	89100	3445900

Bank Accounts

711301011003443 Non Centr Pension	0	2802064
Collection A/c. Vijaya Bank	35000000	0
E Tender Collection	0	7082100
Payment A/c - Vijaya Bank	830058	257700264

Salary A/c - Vijaya Bank	183267	55597327
VC GDA Infra Fund Bank A/c	53346	59281793
Centralised Pension - 711301011003442	0	1340390
Online A/c. Vijaya Bank	0	389000
PMAY Pvt.Builder	0	14700000
Awasthapana Nidhi Nagar Stariya A/c.	15000000	0
Awasthapana Nidhi Shetriya A/c.	22865361	0
	73932032	398892938
Building		
Building	20000	1089712
	20000	1089712
Development Charges and Levies		
Penalty By GDA (Non Conforming Charges)	45135	1770
	45135	1770
Duties & Taxes		
CGST (TDS) 1%	0	606397
SGST (TDS) 1%	0	606397
IGST (TDS) 2%	0	176475
Royalty Contractors	0	262629
0005-Fees on CGST	1500	0
0006-Fees on SGST	1500	0
TDS on Property	173910	347820
	176910	1999718
Establishment Cost		
C.P.F.	5030461	2021833
G.I.S.	39997	2500
Medical Reimbursement	526600	0
Pension Fund	2855410	53346
Salary	49554529	603691
Leave Encashment	3866981	0
24270 Gratuity	445858	0
Bonus	65626	5181
Salary(Others)	0	21300
G.P.F./Others	113012	113012
Other allowances	27000	0
	62525474	2820863
GST Collection		
00051- CGST RCM (Govt Deptt)	0	157540.5
00061- SGST RCM (Govt Deptt)	0	157540.5
0008- IGST RCM (Govt Deptt)	210081	0
CGST (Govt Deptt)	2335345	0
SGST (Govt Deptt)	2335345	0

	4880771	315081
GST Payment		
CGST (RCM)	157540.5	0
CGST (Regd Dealer)	4527728	20142
IGST (Regd Dealer)	1032269	0
SGST (RCM)	157540.5	0
SGST (Regd Dealer)	4527728	20142
	10402806	40284
Income from Properties		
Building Rent	0	141257
	0	141257
Income Tax Deducted		
Employees Income Tax	1872789	1872789
Horticulture Income Tax	16626	284859
Income Tax (Computer)	0	42506
Income Tax (Legal)	0	175045
Income Tax Deducted	3038729	7663550
Land Development Income Tax	0	758516
Income Tax Training & Work Shop	0	328522
Income Tax Deduction	110	0
	4928254	11125787
Labour Cess Tax		
Labour Cess Tax	907669	1272618
	907669	1272618
Land Development/Construction Cost/Store		
Construction & Development of Road & Bridge	31927679	0
Electricity Development	3176297	0
HIG Hire Purchase	155826	0
Land Development/Construction Cost/Store	18269866	0
EWS Hire Purchase	4148300	0
72023- Infra Sewage	6149521	0
Electricity Development (Infra)	1319582	0
	65147071	0
Land Payments		
Land Payment	125813336	34782000
	125813336	34782000
Loans & Advances		
H L Advance	0	6840
	0	6840
Other Incomes		
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	9067

Security Deducted - Contractors	113759	4933650
Water Charges/ Road Cutting / Roller etc.	0	39931
	113759	4982648
Permanent Advance		
Praveen Kumar Tyagi, J.E. (32010)	0	97650
	0	97650
Recovery from Projects		
Other (Permanent. Deduction)	0	464607
Other (Temp. Deduction)	63590985	58461434
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	56725
Third Party Testing Fees	0	374516
	63590985	59357282
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	33548374	630042
Refund on Cancel/ Surrender Plots	276135	0
Refund as per Court Order	94446	0
	33918955	630042
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	2084293	0
Registration/ Earnest Money	6896100	0
Refund of Security to Contractor (Infra)	6518	0
	8986911	0
Repair & Maintenance (Civil, Elect. Etc.)		
Colonies of Dev. Authority Area	3299162	0
Computer Maintenance	3323561	0
Horticulture Maintenance etc.	14787952	1751388
Office Building	481202	0
Other Bld. Community Centres Hostel etc.	60981	0
Residential Building	286717	164600
Sewage	14126362	0
Water Supply	5778596	0
Electricity Maintenance	541796	0
29095- Infra Colonies of Dev. Authority Area	157774	0
29080- Infra Horticulture Maintenance etc.	4437776	0
	47281879	1915988
Sales Tax		
Sales Tax/Trade Tax/Vat	0	204404
	0	204404
Sundry Creditors		
Allotee	135814585	135237915
Staff Salary	39189924	39189924
Varun Tyagi	0	31455

Computer World	0	16401
	175004509	174475695
Survey Expenses		
Survey Expenses	5085961	0
	5085961	0
Training & Work Shop		
Training & Work Shop	3296063	0
	3296063	0
Vehicle Running		
P.O.L	1054127	0
Repair & Maintenance	2642043	11399
	3696170	11399
Advance		
Permanent Advance	1575	0
	1575	0
Grand Total	697376020	697609876