

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

VIKAS BHAWAN

GHAZIABAD(U.P.)

Account Head Wise

01-04-2020 and 30-04-2020

Financial Year: 2020-2021

Amount in Rs

Sr No

DR_Amount CR_Amount

Administration Cost

Entertainment,Refreshment & Meeting	400177	0
Miscellaneous Expenses	454283	0
Printing	79235	7650
Telephone	246152	0
Travelling Charges	62500	0
Stationery Expenses	60034	33660
Publicity of Various Schemes	300000	0
	1602381	41310

Bank Accounts

711301011003443 Non Centr Pension	0	2745242
E Tender Collection	0	155000
Payment A/c - Vijaya Bank	6904394	84327171
Salary A/c - Vijaya Bank	0	47717378
VC GDA Infra Fund Bank A/c	500000	9649203
PMAY Pvt.Builder	37840000	107240000
Corona Relief Fund	0	1457700
Centralised Pension - 711301011003442	0	1273418
	45244394	254565112

Building

Building	0	34365
	0	34365

Construction

Community Center	2704412	0
	2704412	0

Current Assets

Advance to Contractor	0	116025
	0	116025

Duties & Taxes

CGST (TDS) 1%	0	904472.5
SGST (TDS) 1%	0	904472.5
IGST (TDS) 2%	0	32225
Royalty Contractors	21320	0
	21320	1841170
Establishment Cost		
C.P.F.	3163776	1890358
G.I.S.	2900	2900
Pension Fund	2745242	0
Salary	47423891	474552
Salary(Others)	0	17092
G.P.F./Others	106887	106887
Honorarium	922667	0
	54365363	2491789
GST Collection		
0008- IGST RCM (Govt Deptt)	41150	0
CGST (Govt Deptt)	504236	0
SGST (Govt Deptt)	504236	0
	1049622	0
GST Payment		
CGST (Regd Dealer)	5602732.5	2548.5
IGST (Regd Dealer)	477285	147914
SGST (Regd Dealer)	5602732.5	2548.5
	11682750	153011
Income from Properties		
Building Rent	0	142997
	0	142997
Income Tax Deducted		
Employees Income Tax	682127	669127
Horticultre Income Tax	7907	120860
Income Tax (Computer)	8217	24007
Income Tax Deducted	28861041	1802070
Land Development Income Tax	0	316850
Income Tax Training & Work Shop	0	18000
Income Tax Printing	76	753
	29559368	2951667
Labour Cess Tax		
Labour Cess Tax	556380	1098136
	556380	1098136
Land Development/Construction Cost/Store		
Construction & Development of Road & Bridge	22099207	0
Electricity Development	5824525	0
HIG Hire Purchase	49812258	0
Land Development/Construction Cost/Store	833472	0
Sewage	2160519	0

Water Supply Over Head Tank	3662360	0
73095 (PMAY) (P Builder State Govt)	69400000	0
	153792341	0
Loans & Advances		
H.L. Advance	0	7008
H L Advance	0	531
	0	7539
Other Incomes		
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	5030
Security Deducted - Contractors	72077	9466402
Water Charges/ Road Cutting / Roller etc.	0	27108
	72077	9498540
Recovery from Projects		
Other (Permanent. Deduction)	20000	4093935
Other (Temp. Deduction)	16290347	82316988
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	262100	6155
Third Party Testing Fees	0	603412
	16572447	87020490
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	37917500	37840000
	37917500	37840000
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	3428369	0
Registration/ Earnest Money	155000	0
Refund of Security to Contractor (Infra)	1800000	0
	5383369	0
Repair & Maintenance (Civil, Elect. Etc.))		
Colonies of Dev. Authority Area	2337099	0
Computer Maintenance	2433006	821746
Horticulture Maintenance etc.	9942781	790710
Office Building	127071	0
Residential Building	18789	0
Sewage	16649034	5333960
Water Supply	8485481	0
29080- Infra Horticulture Maintenance etc.	97840	0
29095- Infra Colonies of Dev. Authority Area	221972	0
Electricity Maintenance	1195309	0
	41508382	6946416
Sundry Creditors		
Allotee	43135	43135
Staff Salary	40319899	40319899
Shashi Kumar Bharti S-408 (Asst Hort. Officer)	49152	49152
	40412186	40412186
Training & Work Shop		
Training & Work Shop	180000	0

		180000	0
Vehicle Running			
P.O.L		778604	0
Repair & Maintenance		337426	0
		1116030	0
Advance			
Shree Catering Services (76040)		135300	0
Astha Caterers (76040)		600000	0
Arham Jain (76040)		722400	0
		1457700	0
Deposit Works (Payment to Muradnagar, Loni & Dadri Parishad)			
Deposit Works (Payment to Muradnagar, Loni & Dadri Parishad)		361200	0
		361200	0
	Grand Total	445559222	445160753