

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

VIKAS BHAWAN

GHAZIABAD(U.P.)

Account Head Wise

01-03-2020 and 31-03-2020

Financial Year: 2019-2020

Amount in Rs

Sr No

DR_Amount CR_Amount

Administration Cost

Electricity Bill	310310	0
Entertainment,Refreshment & Meeting	262893	0
Legal Expenses(Court)	242896	46138
Miscellaneous Expenses	179506	0
Printing	273243	0
Telephone	60242	0
Travelling Charges	206648	0
Postage	189082	94541
Office Equipments	71975	0
Library News Paper Etc.	4950	0
Stationery Expenses	344402	0
	2146147	140679

Advance(32020)

Surender Tyagi, H.I. (32020)	0	40500
Ravinder Kumar Yadav, J.E. (32020)	0	50000
Hari Kishan, Peon (32020)	0	150000
Parshuram,J.E. (32020)	50000	0
Temp. Advance	50000	0
Arun Kumar Singh, J.E. (32020)	60000	0
Manoj Kumar Garg, J.E. (32020)	80800	0
Tejender Singh, H.I. (32020)	89100	0
Jata Shankar Mishra (32020)	180000	90000
Vijay Pal Singh (32020)	300000	0
U.P. State Bridge Corpo. Ltd. (76020)	2940000	2940000
	3749900	3270500

Bank Accounts

711301011003443 Non Centr Pension	0	2693172
Collection A/c. Vijaya Bank	20000000	31123475
E Tender Collection	759000	4513400

Payment A/c - Vijaya Bank	3245625	100778271
Salary A/c - Vijaya Bank	44921	47532405
VC GDA Infra Fund Bank A/c	0	20128946
Online A/c. Vijaya Bank	0	620000
Collection A/c PNB	0	736777025
PMAY Pvt.Builder	0	123180000
Map Online 50100228235555	0	29081
PNB Escrow 3703002900000080	31123475	0
	55173021	1067375775
Building		
Building	0	1701705
	0	1701705
Development Charges and Levies		
Penalty By GDA (Non Conforming Charges)	90270	0
Building Plan Sanction Fee	29081	0
	119351	0
Duties & Taxes		
CGST (TDS) 1%	0	502936
SGST (TDS) 1%	0	502936
IGST (TDS) 2%	0	41150
Royalty Contractors	0	21320
0005-Fees on CGST	150	0
0006-Fees on SGST	150	0
	300	1068342
Establishment Cost		
C.P.F.	3809624	3333195
G.I.S.	4400	4400
Medical Reimbursement	341741	0
Pension Fund	2693172	0
Salary	78244640	35279882
Leave Encashment	1249746	0
24270 Gratuity	2726312	0
Bonus	46629	0
Salary(Others)	22236	47103
G.P.F./Others	206436	206436
	89344936	38871016
GST Collection		
00051- CGST RCM (Govt Deptt)	4152	21860
00061- SGST RCM (Govt Deptt)	4152	21860
0008- IGST RCM (Govt Deptt)	8000	0
CGST (Govt Deptt)	1533288	2206
SGST (Govt Deptt)	1533288	2206
	3082880	48132
GST Payment		
CGST (RCM)	21860	4152

	CGST (Regd Dealer)	3379443.5	19847
	IGST (Regd Dealer)	370350	0
	SGST (RCM)	21860	4152
	SGST (Regd Dealer)	3379597.5	19847
		7173111	47998
Income from Properties			
	Building Rent	110837	247624
		110837	247624
Income Tax Deducted			
	Employees Income Tax	12926543	12926543
	Horticulture Income Tax	0	55738
	Income Tax (Computer)	0	45992
	Income Tax (Legal)	4614	24290
	Income Tax Deducted	2885302	28686675
	Land Development Income Tax	0	174287
	Income Tax Training & Work Shop	0	195520
		15816459	42109045
Labour Cess Tax			
	Labour Cess Tax	813901	505642
		813901	505642
Land Development/Construction Cost/Store			
	Construction & Development of Road & Bridge	11369763	0
	Electricity Development	9373928	714572
	HIG Hire Purchase	34495088	0
	Land Development/Construction Cost/Store	1782070	0
		57020849	714572
Loans & Advances			
	H.L. Advance	0	531
	H L Advance	5946	11892
		5946	12423
Other Incomes			
	Others (R.T.I.,Labour Cess, Maint. Service Restora	0	8113
	Security Deducted - Contractors	144563	6079233
	Water Charges/ Road Cutting / Roller etc.	0	23112
		144563	6110458
Permanent Advance			
	Ravinder Kumar Yadav, J.E. (32010)	0	10000
	Parshuram.J.E. 32010	50000	0
		50000	10000
Recovery from Projects			
	Other (Permanent. Deduction)	0	242415
	Other (Temp. Deduction)	11210299	44497802
	Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	8790
	Third Party Testing Fees	3189700	351980

		763552250	0
Advance			
	Permanent Advance	10000	0
		10000	0
	Grand Total	1281620117	1281703095