

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

VIKAS BHAWAN

GHAZIABAD(U.P.)

Account Head Wise

01-05-2020 and 31-05-2020

Financial Year: 2020-2021

Amount in Rs

Sr No

DR\_Amount CR\_Amount

**Administration Cost**

Entertainment,Refreshment & Meeting	269357	0
Miscellaneous Expenses	35048	0
Printing	34864	0
Telephone	153447	9905
Travelling Charges	91284	0
Publicity of Various Schemes	9255351	0
Electricity Bill	475638	0
	<b>10314989</b>	<b>9905</b>

**Advance(32020)**

Om Singh, H.I. (32020)	0	50000
Temp. Advance	70	0
Tejender Singh, H.I. (32020)	89100	178200
Sanjeev Kumar (32020)	140000	0
	<b>229170</b>	<b>228200</b>

**Bank Accounts**

711301011003443 Non Centr Pension	0	5635938
E Tender Collection	0	616600
Payment A/c - Vijaya Bank	232987	61889509
Salary A/c - Vijaya Bank	16017	44271240
VC GDA Infra Fund Bank A/c	0	17969933
PMAY Pvt.Builder	0	12720000
Corona Relief Fund	600000	3031950
	<b>849004</b>	<b>146135170</b>

**Building**

Building	0	1180828
	<b>0</b>	<b>1180828</b>

**Development Charges and Levies**

Penalty By GDA (Non Conforming Charges)	4720	0
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	<b>4720</b>	<b>0</b>
<b>Duties &amp; Taxes</b>		
CGST (TDS ) 1%	2145	205088
SGST (TDS) 1%	2145	205088
IGST (TDS) 2%	0	224593
	<b>4290</b>	<b>634769</b>
<b>Establishment Cost</b>		
C.P.F.	2098594	1878802
G.I.S.	2829	2829
Pension Fund	5635938	0
Salary	44853407	1826152
Salary(Others)	0	129773
G.P.F./Others	124064	124064
Bonus	5181	0
Medical Reimbursement	125440	0
24270 Gratuity	1157573	0
	<b>54003026</b>	<b>3961620</b>
<b>GST Collection</b>		
0008- IGST RCM (Govt Deptt)	32225	0
CGST (Govt Deptt)	1406109	0
SGST (Govt Deptt)	1406109	0
	<b>2844443</b>	<b>0</b>
<b>GST Payment</b>		
CGST (Regd Dealer)	1421916	19306
IGST (Regd Dealer)	927684	90000
SGST (Regd Dealer)	1421916	19306
	<b>3771516</b>	<b>128612</b>
<b>Income from Properties</b>		
Building Rent	0	142898
	<b>0</b>	<b>142898</b>
<b>Income Tax Deducted</b>		
Employees Income Tax	1924456	1924456
Horticultre Income Tax	0	92632
Income Tax (Computer)	4290	22611
Income Tax Deducted	2159661	555736
Land Development Income Tax	0	91438
Income Tax Training & Work Shop	0	27024
Income Tax Community Center	677	3193
	<b>4089084</b>	<b>2717090</b>
<b>Labour Cess Tax</b>		
Labour Cess Tax	1044796	218890
	<b>1044796</b>	<b>218890</b>
<b>Land Development/Construction Cost/Store</b>		
Electricity Development	6863880	0
HIG Hire Purchase	336000	0

Land Development/Construction Cost/Store	5298091	0
73095 (PMAY) (P Builder State Govt)	12720000	0
	<b>25217971</b>	<b>0</b>
<b>Loans &amp; Advances</b>		
H L Advance	0	7347
	<b>0</b>	<b>7347</b>
<b>Other Incomes</b>		
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	10448
Security Deducted - Contractors	21450	2291998
Water Charges/ Road Cutting / Roller etc.	0	24055
	<b>21450</b>	<b>2326501</b>
<b>Permanent Advance</b>		
Sanjay Kumar,J.E. (32010)	0	70000
	<b>0</b>	<b>70000</b>
<b>Recovery from Projects</b>		
Other (Permanent. Deduction)	0	261387
Other (Temp. Deduction)	30556149	28450308
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	4605
	<b>30556149</b>	<b>28716300</b>
<b>Refund of Deposits</b>		
Refund on Cancel/ Surrender - Buildings - Commercial	9902702	0
	<b>9902702</b>	<b>0</b>
<b>Refund of Security/ Regn. Amount</b>		
Refund of Security to Contractors	4086321	0
Registration/ Earnest Money	541600	0
Refund of Security to Contractor (Infra)	500000	0
	<b>5127921</b>	<b>0</b>
<b>Repair &amp; Maintenance (Civil, Elect. Etc.)</b>		
Colonies of Dev. Authority Area	5291107	0
Computer Maintenance	1929009	214500
Horticulture Maintenance etc.	8884172	0
Office Building	1061993	0
Residential Building	267005	0
Sewage	14099072	0
Water Supply	4610890	0
29080- Infra Horticulture Maintenance etc.	315000	0
Electricity Maintenance	236533	0
Other Bld. Community Centres Hostel etc.	209842	39966
	<b>36904623</b>	<b>254466</b>
<b>Sales Tax</b>		
Sales Tax/Trade Tax/Vat	0	44058
	<b>0</b>	<b>44058</b>
<b>Sundry Creditors</b>		
Allotee	900000	4614931
Staff Salary	36510959	36510959

		<b>37410959</b>	<b>41125890</b>
<b>Survey Expenses</b>			
Survey Expenses		35303	0
		<b>35303</b>	<b>0</b>
<b>Training &amp; Work Shop</b>			
Training & Work Shop		1275240	500000
		<b>1275240</b>	<b>500000</b>
<b>Vehicle Running</b>			
P.O.L		1078853	0
Repair & Maintenance		559977	0
		<b>1638830</b>	<b>0</b>
<b>Advance</b>			
Shree Catering Services (76040)		1500000	1200000
Astha Caterers (76040)		931950	0
Arham Jain (76040)		300000	0
		<b>2731950</b>	<b>1200000</b>
<b>Deposit Works (Payment to Muradnagar, Loni &amp; Dadri Parishad)</b>			
Corona Govt. Relief Fund		628170	314085
Corona Relief Fund (others than Gov.)		1850625	616875
		<b>2478795</b>	<b>930960</b>
	<b>Grand Total</b>	<b>230456931</b>	<b>230533504</b>