

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

VIKAS BHAWAN

GHAZIABAD(U.P.)

Account Head Wise

01-05-2021 and 31-05-2021

Amount in Rs

Financial Year: 2021-2022

Sr No

DR_Amount CR_Amount

Administration Cost

Entertainment,Refreshment & Meeting	212298	0
Miscellaneous Expenses	314661	0
Printing	6530	0
Telephone	143889	0
Travelling Charges	147827	0
Legal Expenses(Court)	630896	0
Office Equipments	73157	0
Electricity Bill	366981	0
Stationery Expenses	100629	0
Library News Paper Etc.	3672	0
	2000540	0

Advance(32020)

Parshuram,J.E. (32020)	50000	50000
Panchi Lal, J.E. (32020)	70000	90000
Raj Kumar Jha, Clerk (32020)	309000	0
Atul Sharma (Executive System) (32020)	500000	0
Arun Kumar Singh, J.E. (32020)	1500000	0
	2429000	140000

Bank Accounts

711301011003443 Non Centr Pension	0	2899248
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E Tender Collection	0	1427000
Payment A/c - Vijaya Bank	2487733	96330818
Salary A/c - Vijaya Bank	0	42165272
VC GDA Infra Fund Bank A/c	0	64546177
PMAY Payment A/c.	0	2200000
Centralised Pension - 711301011003442	0	1275170
	2487733	210843685
Building		
Building	0	1252560
	0	1252560
Current Assets		
76010A-(Infra) Advance to Contractor	0	7466668
	0	7466668
Development Charges and Levies		
Penalty By GDA (Non Conforming Charges)	4770	0
	4770	0
Duties & Taxes		
CGST (TDS) 1%	0	794615
SGST (TDS) 1%	0	794615
IGST (TDS) 2%	0	56949
	0	1646179
Establishment Cost		
C.P.F.	3021360	1746190
G.I.S.	3000	3000
Pension Fund	2899248	0
Salary	42682481	486505
Medical Reimbursement	48441	0
Salary(Others)	0	12139
G.P.F./Others	184062	184062
	48838592	2431896
GST Collection		
0008- IGST RCM (Govt Deptt)	43562	0
CGST (Govt Deptt)	321731	0
SGST (Govt Deptt)	321731	0
00061- SGST RCM (Govt Deptt)	0	56781
00051- CGST RCM (Govt Deptt)	0	56781
	687024	113562
GST Payment		
CGST (Regd Dealer)	4946608	0
IGST (Regd Dealer)	563480	0
SGST (Regd Dealer)	4946608	0
CGST (RCM)	56781	0
SGST (RCM)	56781	0

	10570258	0
Income from Properties		
Building Rent	0	101891
	0	101891
Income Tax Deducted		
Employees Income Tax	2010916	2010916
Horticultre Income Tax	0	46534
Income Tax Deducted	858708	410425
Land Development Income Tax	0	1072544
Income Tax (Legal)	0	63089
Income Tax (Computer)	0	28475
	2869624	3631983
Labour Cess Tax		
Labour Cess Tax	2757279	840335
	2757279	840335
Land Development/Construction Cost/Store		
Electricity Development	2724027	0
Land Development/Construction Cost/Store	21229759	0
Sewage	2678513	0
EWS Hire Purchase	150400	0
Construction & Development of Road & Bridge	52337080	0
Water Supply Over Head Tank	4667775	0
Electricity Development (Infra)	4222206	0
	88009760	0
Loans & Advances		
H L Advance	0	6816
	0	6816
Other Incomes		
Security Deducted - Contractors	0	4294490
Water Charges/ Road Cutting / Roller etc.	0	3994
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	27573
	0	4326057
Recovery from Projects		
Other (Permanent. Deduction)	0	83459
Other (Temp. Deduction)	34908832	13464980
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	183800	127693
Third Party Testing Fees	0	505204
	35092632	14181336
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	12900806	0
Refund on Cancel/ Surrender Plots	4250000	0

	17150806	0
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	5338793	0
Registration/ Earnest Money	1308600	0
Refund of Security to Contractor (Infra)	3441040	0
	10088433	0
Repair & Maintenance (Civil, Elect. Etc.)		
Colonies of Dev. Authority Area	3395705	0
Computer Maintenance	2847579	0
Horticulture Maintenance etc.	2537535	0
Office Building	249112	0
Residential Building	70986	0
Sewage	11299831	0
Water Supply	277769	0
29080- Infra Horticulture Maintenance etc.	2034846	0
Other Bld. Community Centres Hostel etc.	6829	0
Electricity Maintenance	327191	0
29095- Infra Colonies of Dev. Authority Area	1223492	0
	24270875	0
Sundry Creditors		
Allotee	2474983	2474983
Staff Salary	35370443	35370443
Chawla Auto Services	0	31845
Priyanka Bisht	46019	46019
	37891445	37923290
Vehicle Running		
P.O.L	1174181	0
Repair & Maintenance	1061075	25967
	2235256	25967
Grand Total	287384027	284932225