

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

VIKAS BHAWAN

GHAZIABAD(U.P.)

Account Head Wise

01-07-2020 and 31-07-2020

Financial Year: 2020-2021

Amount in Rs

Sr No

DR\_Amount CR\_Amount

**Administration Cost**

Entertainment,Refreshment & Meeting	186344	0
Miscellaneous Expenses	389746	24905
Printing	379059	0
Telephone	125846	0
Travelling Charges	84601	0
Publicity of Various Schemes	3120464	0
Stationery Expenses	76250	0
Legal Expenses(Court)	699767	0
Office Equipments	78581	0
Postage	137281	0
	<b>5277939</b>	<b>24905</b>

**Advance(32020)**

Temp. Advance	27000	0
Sanjeev Kumar (32020)	209900	50000
Tarni Kumar Singh (32020)	90000	90000
Ashok Kumar Tyagi (32020)	0	10000
Jata Shankar Mishra (32020)	0	90000
Om Singh, H.I. (32020)	25000	25000
Hari Shankar 32020	180000	0
	<b>531900</b>	<b>265000</b>

**Bank Accounts**

711301011003443 Non Centr Pension	0	2836289
E Tender Collection	163000	5672300
Payment A/c - Vijaya Bank	4122407	147709077
Salary A/c - Vijaya Bank	195292	9084365
VC GDA Infra Fund Bank A/c	2500000	36985533
Corona Relief Fund	702648	1547514
Centralised Pension - 711301011003442	0	1338002
Collection A/c. Vijaya Bank	30000000	0
Infrastructure A/c. Allahabad Bank	0	335285412

PMAY Payment A/c.	0	500000
	<b>37683347</b>	<b>540958492</b>
<b>Building</b>		
Building	0	626046
	<b>0</b>	<b>626046</b>
<b>Development Charges and Levies</b>		
Penalty By GDA (Non Conforming Charges)	24485	0
	<b>24485</b>	<b>0</b>
<b>Duties &amp; Taxes</b>		
CGST (TDS ) 1%	24681	635938
SGST (TDS) 1%	24681	635938
IGST (TDS) 2%	0	89648
	<b>49362</b>	<b>1361524</b>
<b>Establishment Cost</b>		
C.P.F.	1356302	0
G.I.S.	3100	0
Pension Fund	2836289	0
Salary	3321540	124242
Medical Reimbursement	583175	0
Leave Encashment	3221101	0
24270 Gratuity	1451942	0
	<b>12773449</b>	<b>124242</b>
<b>GST Collection</b>		
0008- IGST RCM (Govt Deptt)	681717	0
CGST (Govt Deptt)	775817	24908
SGST (Govt Deptt)	775817	24908
00061- SGST RCM (Govt Deptt)	0	62979
00051- CGST RCM (Govt Deptt)	0	62979
	<b>2233351</b>	<b>175774</b>
<b>GST Payment</b>		
CGST (Regd Dealer)	4188684	23691.5
IGST (Regd Dealer)	421064	0
SGST (Regd Dealer)	4188684	23691.5
CGST (RCM)	62979	0
SGST (RCM)	62979	0
	<b>8924390</b>	<b>47383</b>
<b>Income by Deduction (Refund)</b>		
Plot	0	401789
	<b>0</b>	<b>401789</b>
<b>Income from Properties</b>		
Building Rent	0	690
	<b>0</b>	<b>690</b>
<b>Income Tax Deducted</b>		
Employees Income Tax	437982	438854

Horticultre Income Tax	0	97745
Income Tax (Computer)	0	20055
Income Tax Deducted	277169	9161160
Land Development Income Tax	0	1108409
Income Tax Community Center	0	4814
Income Tax (Legal)	0	58995
Income Tax Training & Work Shop	0	22827
	<b>715151</b>	<b>10912859</b>
<b>Labour Cess Tax</b>		
Labour Cess Tax	497532	656009
	<b>497532</b>	<b>656009</b>
<b>Land Development/Construction Cost/Store</b>		
Electricity Development	7319992	0
HIG Hire Purchase	6542693	0
Land Development/Construction Cost/Store	56145976	0
EWS Hire Purchase	23257707	0
	<b>93266368</b>	<b>0</b>
<b>Other Incomes</b>		
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	4973
Security Deducted - Contractors	2325	30833271
Water Charges/ Road Cutting / Roller etc.	0	16385
	<b>2325</b>	<b>30854629</b>
<b>Permanent Advance</b>		
Subhash Yadav, H.I. (32010)	0	25000
Praveen Kumar Tyagi, J.E. (32010)	0	80000
Om Singh, H.I. (32010)	0	25000
Tejender Singh (32010)	0	30000
Surender Tyagi, H.I. (32010)	0	50000
Sudhir Kumar, Hort. Supervisor (32010)	0	25000
Govind Kumar Singh, H.I. (32010)	50000	10000
	<b>50000</b>	<b>245000</b>
<b>Recovery from Projects</b>		
Other (Permanent. Deduction)	0	10387
Other (Temp. Deduction)	110730518	95324449
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	103210
Third Party Testing Fees	0	355976
	<b>110730518</b>	<b>95794022</b>
<b>Refund of Deposits</b>		
Refund on Cancel/ Surrender - Buildings - Commercial	4108685	531777
Refund on Cancel/ Surrender Plots	8043514	0
Refund as per Court Order	139468	0
	<b>12291667</b>	<b>531777</b>
<b>Refund of Security/ Regn. Amount</b>		
Refund of Security to Contractors	6790738	318116
Registration/ Earnest Money	5672300	163000

Refund of Security to Contractor (Infra)	1591359	0
	<b>14054397</b>	<b>481116</b>
<b>Repair &amp; Maintenance (Civil, Elect. Etc.)</b>		
Colonies of Dev. Authority Area	6413222	0
Computer Maintenance	1720836	0
Horticulture Maintenance etc.	10336036	22770
Office Building	360093	19700
Residential Building	66046	0
Sewage	14317855	0
Water Supply	3280508	0
29080- Infra Horticulture Maintenance etc.	94500	0
Electricity Maintenance	1026722	0
Other Bld. Community Centres Hostel etc.	465023	0
29095- Infra Colonies of Dev. Authority Area	82212	0
	<b>38163053</b>	<b>42470</b>
<b>Sundry Creditors</b>		
Allotee	4029684	4029684
Ashif Raza Zaidi (32020)	0	50000
Aryan Security Service	0	1566263
Rajeev Kumar, J.E. (32020)	60000	0
Yogendra Pratap Singh Y-004	103410	103410
S.B.I. Account S.G.L.O. E.E,Head Works Div.Agra Ca	5000000	5000000
	<b>9193094</b>	<b>10749357</b>
<b>Training &amp; Work Shop</b>		
Training & Work Shop	228273	0
	<b>228273</b>	<b>0</b>
<b>Vehicle Running</b>		
P.O.L	1151003	0
Repair & Maintenance	480157	0
	<b>1631160</b>	<b>0</b>
<b>Repayment of Loans</b>		
Interest on Loan NCR Planning Board	110254500	0
78040 NCR Planing Board Principal	233300000	0
	<b>343554500</b>	<b>0</b>
<b>Deposit Works (Payment to Muradnagar, Loni &amp; Dadri Parishad)</b>		
Corona Govt. Relief Fund	1353483	682284
Corona Relief Fund (others than Gov.)	112789	56856
	<b>1466272</b>	<b>739140</b>
<b>Grand Total</b>	<b>693342533</b>	<b>694992224</b>