

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

VIKAS BHAWAN

GHAZIABAD(U.P.)

Account Head Wise

01-06-2020 and 30-06-2020

Financial Year: 2020-2021

Amount in Rs

Sr No

DR\_Amount CR\_Amount

**Administration Cost**

Entertainment,Refreshment & Meeting	253473	0
Miscellaneous Expenses	162202	0
Printing	36575	0
Telephone	135207	0
Travelling Charges	107312	0
Publicity of Various Schemes	45019095	13224322
Electricity Bill	383567	0
Library News Paper Etc.	8923	0
Stationery Expenses	21905	0
Legal Expenses(Court)	784819	0
	<b>46913078</b>	<b>13224322</b>

**Advance(32020)**

Temp. Advance	90324	0
Sanjeev Kumar (32020)	0	115000
Kavita, Peon (32020)	0	225000
Man Bahadur Thapa (32020)	0	48450
Jamia Milia Islamia (76040)	0	750000
Parshuram,J.E. (32020)	50000	0
Tarni Kumar Singh (32020)	90000	0
	<b>230324</b>	<b>1138450</b>

**Bank Accounts**

711301011003443 Non Centr Pension	0	2764844
E Tender Collection	215000	13907000
Payment A/c - Vijaya Bank	3831094	142131363
Salary A/c - Vijaya Bank	500000	93146580
VC GDA Infra Fund Bank A/c	387429	44138473
Corona Relief Fund	300000	1117250
Centralised Pension - 711301011003442	2661448	6648190

Collection A/c. Vijaya Bank	25000000	0
	<b>32894971</b>	<b>303853700</b>
<b>Building</b>		
Building	1771964	2889697
	<b>1771964</b>	<b>2889697</b>
<b>Development Charges and Levies</b>		
Penalty By GDA (Non Conforming Charges)	3245	0
	<b>3245</b>	<b>0</b>
<b>Duties &amp; Taxes</b>		
CGST (TDS ) 1%	17646	478918
SGST (TDS) 1%	17646	478918
IGST (TDS) 2%	264487	946204
	<b>299779</b>	<b>1904040</b>
<b>Establishment Cost</b>		
C.P.F.	10696282	6408696
G.I.S.	44442	5400
Pension Fund	2764844	0
Salary	87876750	1469331
Salary(Others)	0	31178
G.P.F./Others	228774	228774
Bonus	22451	0
Medical Reimbursement	2146729	505000
Leave Encashment	4740607	0
	<b>108520879</b>	<b>8648379</b>
<b>GST Collection</b>		
0008- IGST RCM (Govt Deptt)	224593	0
CGST (Govt Deptt)	1027199	0
SGST (Govt Deptt)	1027199	0
00061- SGST RCM (Govt Deptt)	0	69791.5
00051- CGST RCM (Govt Deptt)	0	69791.5
	<b>2278991</b>	<b>139583</b>
<b>GST Payment</b>		
CGST (Regd Dealer)	2998362.5	105878.5
IGST (Regd Dealer)	2695428	661216
SGST (Regd Dealer)	2998362.5	105878.5
CGST (RCM)	69791.5	0
SGST (RCM)	69791.5	0
	<b>8831736</b>	<b>872973</b>
<b>Income by Deduction (Refund)</b>		
Plot	0	296296
	<b>0</b>	<b>296296</b>
<b>Income from Properties</b>		
Building Rent	0	276514

	<b>0</b>	<b>276514</b>
<b>Income Tax Deducted</b>		
Employees Income Tax	4052675	4052675
Horticulture Income Tax	0	26997
Income Tax (Computer)	0	14266
Income Tax Deducted	2366675	1016924
Land Development Income Tax	27435	470127
Income Tax Community Center	0	582
Income Tax (Legal)	0	77547
	<b>6446785</b>	<b>5659118</b>
<b>Labour Cess Tax</b>		
Labour Cess Tax	1280877	1560214
	<b>1280877</b>	<b>1560214</b>
<b>Land Development/Construction Cost/Store</b>		
Electricity Development	5908390	145580
HIG Hire Purchase	551290	0
Land Development/Construction Cost/Store	19275147	1371740
Water Supply Over Head Tank	306683	0
EWS Hire Purchase	803571	0
Construction & Development of Road & Bridge	24987454	0
	<b>51832535</b>	<b>1517320</b>
<b>Loans &amp; Advances</b>		
H L Advance	0	14694
	<b>0</b>	<b>14694</b>
<b>Other Incomes</b>		
Others (R.T.I.,Labour Cess, Maint. Service Restora	10448	12628
Security Deducted - Contractors	150340	5787538
Water Charges/ Road Cutting / Roller etc.	0	11538
	<b>160788</b>	<b>5811704</b>
<b>Permanent Advance</b>		
Tarni Kumar Singh (32010)	0	50000
	<b>0</b>	<b>50000</b>
<b>Recovery from Projects</b>		
Other (Permanent. Deduction)	0	5591
Other (Temp. Deduction)	98054811	77881475
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	1030	14015
Third Party Testing Fees	0	355607
	<b>98055841</b>	<b>78256688</b>
<b>Refund of Deposits</b>		
Refund on Cancel/ Surrender - Buildings - Commercial	19777533	7054125
Refund on Cancel/ Surrender Plots	5833977	0

	<b>25611510</b>	<b>7054125</b>
<b>Refund of Security/ Regn. Amount</b>		
Refund of Security to Contractors	4707840	0
Registration/ Earnest Money	13907000	215000
	<b>18614840</b>	<b>215000</b>
<b>Repair &amp; Maintenance (Civil, Elect. Etc.)</b>		
Colonies of Dev. Authority Area	6820663	0
Computer Maintenance	1572036	0
Horticulture Maintenance etc.	2578674	0
Office Building	195410	0
Residential Building	86470	0
Sewage	8701597	0
Water Supply	5145831	239332
29080- Infra Horticulture Maintenance etc.	427355	0
Electricity Maintenance	990361	392903
Other Bld. Community Centres Hostel etc.	222095	0
	<b>26740492</b>	<b>632235</b>
<b>Sundry Creditors</b>		
Allotee	6442667	6442667
Staff Salary	75313702	75313702
Chawla Auto Services	0	18189
Manbahadur Thapa (M051)	0	71976
Radhey Shayam Motors	24054	24054
Prabhat Kumar (P029)	450000	450000
	<b>82230423</b>	<b>82320588</b>
<b>Training &amp; Work Shop</b>		
Training & Work Shop	1614407	0
	<b>1614407</b>	<b>0</b>
<b>Vehicle Running</b>		
P.O.L	330975	0
Repair & Maintenance	398052	0
	<b>729027</b>	<b>0</b>
<b>Advance</b>		
Shree Catering Services (76040)	0	300000
	<b>0</b>	<b>300000</b>
<b>Deposit Works (Payment to Muradnagar, Loni &amp; Dadri Parishad)</b>		
Corona Govt. Relief Fund	422900	0
Corona Relief Fund (others than Gov.)	1060083	0
	<b>1482983</b>	<b>0</b>
<b>Grand Total</b>	<b>516545475</b>	<b>516635640</b>