

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

VIKAS BHAWAN

GHAZIABAD(U.P.)

Account Head Wise

01-09-2020 and 30-09-2020

Financial Year: 2020-2021		Amount in Rs	
Sr No		DR_Amount	CR_Amount
Administration Cost			
	Entertainment,Refreshment & Meeting	285843	0
	Miscellaneous Expenses	341303	0
	Printing	286140	0
	Telephone	237979	0
	Travelling Charges	148455	0
	Publicity of Various Schemes	27927187	0
	Legal Expenses(Court)	890049	3000
	Office Equipments	223930	0
	Postage	31755	0
	Library News Paper Etc.	44373	0
	Electricity Bill	651889	0
	Awam Bandhu U.P. Govt.	5000000	0
		36068903	3000
Advance(32020)			
	Atul Srivastava (32020)	0	500000
	Shatrughan Singh, Supervisor (32020)	0	243450
	Vijay Pal Singh (32020)	0	300000
	Devender Nath Mishra, (J.E.) (32020)	0	50618
	Arvind Kumar Pandey, J.E. (32020)	50000	50000
	Parshuram,J.E. (32020)	50000	50000
	Narender Kumar Markande (32020)	50000	0
	Temp. Advance	114393	0
	Ram Milan Singh (32020)	191250	0

Neeraj, Peon (32020)	327750	0
	783393	1194068
Bank Accounts		
711301011003443 Non Centr Pension	0	2979358
E Tender Collection	122020	5762932
Payment A/c - Vijaya Bank	37965883	247690348
Salary A/c - Vijaya Bank	145896	51641479
VC GDA Infra Fund Bank A/c	2052720	89048042
Centralised Pension - 711301011003442	0	1296362
Loan A/c. IDBI FD	96685	96685
	40383204	398515206
Building		
Building	0	2536424
	0	2536424
Development Charges and Levies		
Penalty By GDA (Non Conforming Charges)	21535	0
	21535	0
Duties & Taxes		
CGST (TDS) 1%	108908	1156451
SGST (TDS) 1%	108908	1156451
IGST (TDS) 2%	0	613476
Royalty Contractors	6180	12360
	223996	2938738
Establishment Cost		
C.P.F.	3138280	1806974
G.I.S.	24700	3000
Pension Fund	2979358	0
Salary	46953659	640752
Medical Reimbursement	1682442	0
Leave Encashment	2566913	0
24270 Gratuity	1536662	0
Salary(Others)	0	58738
G.P.F./Others	134480	134480
	59016494	2643944
GST Collection		
0008- IGST RCM (Govt Deptt)	39012	81000
CGST (Govt Deptt)	956922	0
SGST (Govt Deptt)	956922	0
00061- SGST RCM (Govt Deptt)	0	79564
00051- CGST RCM (Govt Deptt)	0	79564

	1952856	240128
GST Payment		
CGST (Regd Dealer)	7329427.5	653445.5
IGST (Regd Dealer)	1993317	0
SGST (Regd Dealer)	7329427.5	653445.5
CGST (RCM)	80276.5	0
SGST (RCM)	78851.5	0
100803- IGST (RCM)	81000	0
	16892300	1306891
Income by Deduction (Refund)		
Plot	0	389400
	0	389400
Income from Properties		
Building Rent	0	215897
	0	215897
Income Tax Deducted		
Employees Income Tax	2409787	2409787
Horticulture Income Tax	50944	145164
Income Tax Deducted	3830498	5589514
Land Development Income Tax	214340	983463
Income Tax Community Center	0	107
Income Tax (Legal)	0	88405
Income Tax Training & Work Shop	0	76368
Income Tax (Computer)	0	58557
	6505569	9351365
Labour Cess Tax		
Labour Cess Tax	1425231	1229172
	1425231	1229172
Land Development/Construction Cost/Store		
Electricity Development	39159877	0
HIG Hire Purchase	375929	0
Land Development/Construction Cost/Store	31001187	10716994
Sewage	15520513	0
EWS Hire Purchase	51204	0
Electricity Development (Infra)	4011464	0
Construction & Development of Road & Bridge	18572461	0
72023- Infra Sewage	1785941	0
Water Supply Over Head Tank	3994296	0
	114472872	10716994
Land Payments		
Land Payment	32497090	10011001

	32497090	10011001
Loans & Advances		
H L Advance	0	7347
	0	7347
Other Incomes		
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	13161
Security Deducted - Contractors	1519374	8748451
Water Charges/ Road Cutting / Roller etc.	21055	60605
	1540429	8822217
Permanent Advance		
Ashok Kumar Diwedi, Clerk (32010)	30000	0
	30000	0
Recovery from Projects		
Other (Permanent. Deduction)	100000	350010
Other (Temp. Deduction)	131303147	108116957
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	12302
Third Party Testing Fees	82199	429872
	131485346	108909141
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	24948136	0
Refund on Cancel/ Surrender Plots	2663800	0
Refund as per Court Order	3248907	2165938
	30860843	2165938
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	52064093	20080020
Registration/ Earnest Money	5682912	42000
Refund of Security to Contractor (Infra)	8391670	2052720
	66138675	22174740
Repair & Maintenance (Civil, Elect. Etc.))		
Colonies of Dev. Authority Area	7678536	0
Computer Maintenance	4374695	0
Horticulture Maintenance etc.	12153808	3802451
Office Building	566151	0
Residential Building	90507	0
Sewage	15204803	2683606
Water Supply	4880836	0
29080- Infra Horticulture Maintenance etc.	422068	0
Other Bld. Community Centres Hostel etc.	71003	14294
29095- Infra Colonies of Dev. Authority Area	570816	173755
Electricity Maintenance	354607	0

	46367830	6674106
Sales Tax		
Sales Tax/Trade Tax/Vat	1185266	858985
	1185266	858985
Sundry Creditors		
Allotee	45956416	45956416
Staff Salary	37268690	37268690
Mahaveer Singh M-008 Peon	29450	29450
Liberty General Insruance Co. Ltd.	42232	42232
Reliance General Insurance Co. Ltd.	89855	89855
G.S Construction	166248	166248
	83552891	83552891
Training & Work Shop		
Training & Work Shop	838685	0
	838685	0
Vehicle Running		
P.O.L	1351651	0
Repair & Maintenance	1224242	0
	2575893	0
Grand Total	674819301	674457593