

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

VIKAS BHAWAN

GHAZIABAD(U.P.)

Account Head Wise

01-12-2020 and 31-12-2020

Financial Year: 2020-2021

Amount in Rs

Sr No

DR\_Amount CR\_Amount

Administration Cost

Entertainment,Refreshment & Meeting	70666	27785
Miscellaneous Expenses	202057	0
Printing	295680	0
Telephone	103881	0
Travelling Charges	147256	2688
Legal Expenses(Court)	290676	0
Office Equipments	89168	0
Electricity Bill	365585	0
Stationery Expenses	78895	0
Publicity of Various Schemes	1880232	0
	<b>3524096</b>	<b>30473</b>

Advance(32020)

U.P. State Bridge Corpo. Ltd. (76020)	12152000	12152000
Anast Prasad Tripathi (32020)	266250	0
	<b>12418250</b>	<b>12152000</b>

Bank Accounts

711301011003443 Non Centr Pension	0	3081198
E Tender Collection	628500	96327000
Payment A/c - Vijaya Bank	8999260	193957975
Salary A/c - Vijaya Bank	69909	54865269
VC GDA Infra Fund Bank A/c	6622785	110561972
PMAY Payment A/c.	0	1870540

990014- Payment A/c - Vijaya Bank	58319	0
	<b>16378773</b>	<b>460663954</b>
<b>Building</b>		
Building	0	520230
	<b>0</b>	<b>520230</b>
<b>Development Charges and Levies</b>		
Penalty By GDA (Non Conforming Charges)	23600	0
	<b>23600</b>	<b>0</b>
<b>Duties &amp; Taxes</b>		
CGST (TDS ) 1%	128970	1913512
SGST (TDS) 1%	128970	1913512
IGST (TDS) 2%	7194	76217
Royalty Contractors	66126	0
0005-Fees on CGST	5725	0
0006-Fees on SGST	5725	0
	<b>342710</b>	<b>3903241</b>
<b>Establishment Cost</b>		
C.P.F.	4338241	2010724
G.I.S.	12100	2800
Pension Fund	3327057	0
Salary	47853157	651894
Medical Reimbursement	153259	0
Leave Encashment	3735160	0
Salary(Others)	0	10339
G.P.F./Others	118896	118896
Bonus	10362	0
24270 Gratuity	1539055	0
	<b>61087287</b>	<b>2794653</b>
<b>GST Collection</b>		
0008- IGST RCM (Govt Deptt)	43540	0
CGST (Govt Deptt)	4089116	0
SGST (Govt Deptt)	4089116	0
00061- SGST RCM (Govt Deptt)	0	959467
00051- CGST RCM (Govt Deptt)	0	959467
	<b>8221772</b>	<b>1918934</b>
<b>GST Payment</b>		
CGST (Regd Dealer)	11822747	774652
IGST (Regd Dealer)	471566	43167
SGST (Regd Dealer)	11782777	774652
CGST (RCM)	959467	0
SGST (RCM)	959467	0

	<b>25996024</b>	<b>1592471</b>
Income by Deduction (Refund)		
Plot	0	389400
	<b>0</b>	<b>389400</b>
Income from Properties		
Building Rent	0	136529
Others(Chowkidar)	30912	0
	<b>30912</b>	<b>136529</b>
Income Tax Deducted		
Employees Income Tax	2368696	2368696
Horticulture Income Tax	39894	156242
Income Tax Deducted	4384808	1099982
Land Development Income Tax	267910	3145533
Income Tax (Legal)	0	29068
Income Tax Training & Work Shop	7194	168768
Income Tax (Computer)	0	16524
Income Tax Community Center	0	4946
	<b>7068502</b>	<b>6989759</b>
Labour Cess Tax		
Labour Cess Tax	1680806	2127383
	<b>1680806</b>	<b>2127383</b>
Land Development/Construction Cost/Store		
Electricity Development	17007584	0
Land Development/Construction Cost/Store	42888693	13395503
EWS Hire Purchase	4555565	0
Construction & Development of Road & Bridge	156161382	17400000
HIG Hire Purchase	7525850	0
Water Supply Over Head Tank	9656149	0
Electricity Development (Infra)	539784	0
	<b>238335007</b>	<b>30795503</b>
Loans & Advances		
H L Advance	0	7347
	<b>0</b>	<b>7347</b>
Other Incomes		
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	14580
Security Deducted - Contractors	1122030	15488455
Water Charges/ Road Cutting / Roller etc.	0	3037
	<b>1122030</b>	<b>15506072</b>
Permanent Advance		
Naresh Kaushik (32010)	30000	0

	<b>30000</b>	<b>0</b>
Recovery from Projects		
Other (Permanent. Deduction)	39422	1044977
Other (Temp. Deduction)	117854281	121840715
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	55610
Third Party Testing Fees	98707	1251858
	<b>117992410</b>	<b>124193160</b>
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	9459818	58319
Refund as per Court Order	220028	0
Refund on Cancel/ Surrender Plots	2131856	0
	<b>11811702</b>	<b>58319</b>
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	22082531	800000
Registration/ Earnest Money	96327000	628500
Refund of Security to Contractor (Infra)	226377	0
	<b>118635908</b>	<b>1428500</b>
Repair & Maintenance (Civil, Elect. Etc.)		
Colonies of Dev. Authority Area	4266719	218751
Computer Maintenance	826194	0
Horticulture Maintenance etc.	16212577	3989369
Office Building	1271858	0
Residential Building	126164	0
Sewage	8899780	0
Water Supply	7236260	0
29080- Infra Horticulture Maintenance etc.	145800	0
Other Bld. Community Centres Hostel etc.	392269	0
Drainage	86966	0
Electricity Maintenance	942001	0
	<b>40406588</b>	<b>4208120</b>
Sundry Creditors		
Allotee	5615903	5615903
Staff Salary	36868671	36868671
Varun Tyagi	0	40770
Maa Vaishno Traders	0	31911
Chawla Auto Services	0	40424
	<b>42484574</b>	<b>42597679</b>
Training & Work Shop		
Training & Work Shop	2563754	359724
	<b>2563754</b>	<b>359724</b>
Vehicle Running		

P.O.L	899425	0
Repair & Maintenance	815920	0
	<b>1715345</b>	<b>0</b>

Grand Total	<b>711870050</b>	<b>712373451</b>
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