

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

VIKAS BHAWAN

GHAZIABAD(U.P.)

Account Head Wise

01-02-2021 and 28-02-2021

Amount in Rs

Financial Year: 2020-2021

Sr No

DR\_Amount CR\_Amount

Administration Cost

Entertainment,Refreshment & Meeting	385999	0
Miscellaneous Expenses	345524	0
Printing	245667	0
Telephone	222834	0
Travelling Charges	202490	65000
Legal Expenses(Court)	830570	0
Office Equipments	107892	0
Electricity Bill	472625	0
Stationery Expenses	75379	0
Publicity of Various Schemes	10945321	0
Postage	62340	0
Function, Inaugurations & Welcome/Farewell	100920	0
Computer Software	55000	0
	<b>14052561</b>	<b>65000</b>

Advance(32020)

Director CDS (E/M) Nalkoop Wing U.P. Jal Nig 76040	0	2500000
Vinod Kumar, J.E. (32020)	21500	0
Pradeep Kumar Singh, J.E. (32020)	30000	30000
Ram Milan Singh (32020)	105116	191250
Parshuram,J.E. (32020)	150000	150000

	<b>306616</b>	<b>2871250</b>
<b>Bank Accounts</b>		
711301011003443 Non Centr Pension	0	2878580
E Tender Collection	0	22393700
Payment A/c - Vijaya Bank	32456777	143143980
Salary A/c - Vijaya Bank	86239	51785000
VC GDA Infra Fund Bank A/c	0	95781114
PMAY Payment A/c.	0	21227656
	<b>32543016</b>	<b>337210030</b>
<b>Building</b>		
Building	0	1018978
	<b>0</b>	<b>1018978</b>
<b>Development Charges and Levies</b>		
Penalty By GDA (Non Conforming Charges)	28320	0
	<b>28320</b>	<b>0</b>
<b>Duties &amp; Taxes</b>		
CGST (TDS ) 1%	0	467799
SGST (TDS) 1%	0	467799
IGST (TDS) 2%	0	204251
0005-Fees on CGST	1975	0
0006-Fees on SGST	1975	0
	<b>3950</b>	<b>1139849</b>
<b>Establishment Cost</b>		
C.P.F.	1836254	1828298
G.I.S.	12000	3100
Pension Fund	2878580	0
Salary	45127597	630198
Medical Reimbursement	228916	0
Leave Encashment	707850	0
Salary(Others)	0	15591
G.P.F./Others	123022	123022
Bonus	3987643	0
24270 Gratuity	2000000	0
	<b>56901862</b>	<b>2600209</b>
<b>GST Collection</b>		
0008- IGST RCM (Govt Deptt)	78142	0
CGST (Govt Deptt)	1685611	0
SGST (Govt Deptt)	1685611	0
00061- SGST RCM (Govt Deptt)	0	74008.5
00051- CGST RCM (Govt Deptt)	0	74008.5

	<b>3449364</b>	<b>148017</b>
GST Payment		
CGST (Regd Dealer)	3213714	3674
IGST (Regd Dealer)	603212	0
SGST (Regd Dealer)	3213714	3674
CGST (RCM)	74008.5	0
SGST (RCM)	74008.5	0
	<b>7178657</b>	<b>7348</b>
Income from Properties		
Building Rent	0	114561
	<b>0</b>	<b>114561</b>
Income Tax Deducted		
Employees Income Tax	2276442	2276442
Horticulture Income Tax	0	39920
Income Tax Deducted	1096173	1462375
Land Development Income Tax	0	171130
Income Tax (Legal)	0	82232
Income Tax Training & Work Shop	0	26500
Income Tax (Computer)	0	4290
Income Tax Printing	0	1600
	<b>3372615</b>	<b>4064489</b>
Labour Cess Tax		
Labour Cess Tax	241834	405554
	<b>241834</b>	<b>405554</b>
Land Development/Construction Cost/Store		
Electricity Development	7016745	0
Land Development/Construction Cost/Store	4399200	0
Sewage	1785675	0
EWS Hire Purchase	22723232	0
Construction & Development of Road & Bridge	23314560	0
HIG Hire Purchase	1283131	0
Water Supply Over Head Tank	2500000	0
72023- Infra Sewage	268806	0
	<b>63291349</b>	<b>0</b>
Land Payments		
70010 Infra - Land Payment	31298400	0
Land Payment	32598174	31298400
	<b>63896574</b>	<b>31298400</b>
Loans & Advances		
H L Advance	0	6816

	<b>0</b>	<b>6816</b>
Other Incomes		
Others (R.T.I., Labour Cess, Maint. Service Restora	0	2418
Security Deducted - Contractors	0	4284010
Water Charges/ Road Cutting / Roller etc.	0	3139
	<b>0</b>	<b>4289567</b>
Permanent Advance		
Ashok Kumar Diwedi, Clerk (32010)	0	30000
	<b>0</b>	<b>30000</b>
Recovery from Projects		
Other (Permanent. Deduction)	0	258685
Other (Temp. Deduction)	85414256	6797178
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	53340
Third Party Testing Fees	0	237848
	<b>85414256</b>	<b>7347051</b>
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	11305435	0
	<b>11305435</b>	<b>0</b>
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	4328682	0
Registration/ Earnest Money	22393700	0
	<b>26722382</b>	<b>0</b>
Repair & Maintenance (Civil, Elect. Etc.)		
Colonies of Dev. Authority Area	1064578	94440
Computer Maintenance	285218	0
Horticulture Maintenance etc.	4761401	0
Office Building	218033	0
Residential Building	305529	0
Sewage	11710615	0
Water Supply	2863516	0
29080- Infra Horticulture Maintenance etc.	256717	0
Other Bld. Community Centres Hostel etc.	125551	0
Electricity Maintenance	306480	0
	<b>21897638</b>	<b>94440</b>
Sundry Creditors		
Allotee	96544008	96544008
Staff Salary	36294446	36294446
Chawla Auto Services	0	35920
Urban Envirotech Services Pvt. Ltd.	187580	187580

	<b>133026034</b>	<b>133061954</b>
Survey Expenses		
Survey Expenses	125660	0
	<b>125660</b>	<b>0</b>
Training & Work Shop		
Training & Work Shop	268300	0
	<b>268300</b>	<b>0</b>
Vehicle Running		
P.O.L	914903	0
Repair & Maintenance	796267	0
	<b>1711170</b>	<b>0</b>
<b>Grand Total</b>	<b>525737593</b>	<b>525773513</b>