

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

VIKAS BHAWAN

GHAZIABAD(U.P.)

Account Head Wise

01-03-2021 and 31-03-2021

Amount in Rs

Financial Year: 2020-2021

Sr No

DR\_Amount CR\_Amount

Administration Cost

Entertainment,Refreshment & Meeting	551218	165230
Miscellaneous Expenses	483746	82600
Printing	638015	13500
Telephone	315899	0
Travelling Charges	195592	0
Legal Expenses(Court)	458618	62540
Office Equipments	345265	0
Electricity Bill	338903	0
Stationery Expenses	88407	0
Publicity of Various Schemes	2711513	1063272
Library News Paper Etc.	16195	0
	<b>6143371</b>	<b>1387142</b>

Advance(32020)

Director CDS (E/M) Nalkoop Wing U.P. Jal Nig 76040	768021	768021
Pradeep Kumar Singh, J.E. (32020)	30000	30000
Tejender Singh, H.I. (32020)	30000	0
Anil Kumar Sharma (32020)	72650	0
Vinod Kumar (J.E) (32020)	72650	0
Panchi Lal, J.E. (32020)	90000	0

	<b>1063321</b>	<b>798021</b>
<b>Bank Accounts</b>		
711301011003443 Non Centr Pension	0	2887430
E Tender Collection	13500	7001400
Payment A/c - Vijaya Bank	2049223	239468364
Salary A/c - Vijaya Bank	836000	50268741
VC GDA Infra Fund Bank A/c	0	70894822
PMAY Payment A/c.	0	11400000
Pension A/c. 711301011003443	0	81675
Infrastructure A/c. Allahabad Bank	0	856220568
Corona Relief Fund	0	226280
PMAY Pvt.Builder	0	33300000
Centralised Pension - 711301011003442	0	37392068
Map Online 50100228235555	0	80178
	<b>2898723</b>	<b>1309221526</b>
<b>Building</b>		
Building	0	3290637
	<b>0</b>	<b>3290637</b>
<b>Current Assets</b>		
76010A-(Infra) Advance to Contractor	0	1691381
	<b>0</b>	<b>1691381</b>
<b>Development Charges and Levies</b>		
Penalty By GDA (Non Conforming Charges)	7230	0
Building Plan Sanction Fee	80178	0
	<b>87408</b>	<b>0</b>
<b>Duties &amp; Taxes</b>		
CGST (TDS ) 1%	0	2321305
SGST (TDS) 1%	0	2322487
IGST (TDS) 2%	21265	163584
	<b>21265</b>	<b>4807376</b>
<b>Establishment Cost</b>		
C.P.F.	39253770	1748674
G.I.S.	12100	2800
Pension Fund	2969105	0
Salary	44291063	415532
Medical Reimbursement	449668	0
Leave Encashment	3856003	0
Salary(Others)	17500	12339
G.P.F./Others	119563	119563
Bonus	5181	0

24270 Gratuity	2426525	1000000
	<b>93400478</b>	<b>3298908</b>
GST Collection		
0008- IGST RCM (Govt Deptt)	204251	0
CGST (Govt Deptt)	467799	1182
SGST (Govt Deptt)	467799	0
00061- SGST RCM (Govt Deptt)	5628.5	125302.5
00051- CGST RCM (Govt Deptt)	5628.5	125302.5
	<b>1151106</b>	<b>251787</b>
GST Payment		
CGST (Regd Dealer)	15057907	12202
IGST (Regd Dealer)	1150987	53154
SGST (Regd Dealer)	15057907	12202
CGST (RCM)	125302.5	5628.5
SGST (RCM)	125302.5	5628.5
	<b>31517406</b>	<b>88815</b>
Income from Properties		
Building Rent	164000	445407
	<b>164000</b>	<b>445407</b>
Income Tax Deducted		
Employees Income Tax	6391873	6391873
Horticultre Income Tax	0	103141
Income Tax Deducted	1232302	23311760
Land Development Income Tax	0	2914750
Income Tax (Legal)	6254	45862
Income Tax Training & Work Shop	0	458438
Income Tax (Computer)	0	29982
Income Tax Community Center	0	1395
	<b>7630429</b>	<b>33257201</b>
Labour Cess Tax		
Labour Cess Tax	405554	2460109
	<b>405554</b>	<b>2460109</b>
Land Development/Construction Cost/Store		
Electricity Development	11782912	413279
Land Development/Construction Cost/Store	67965304	0
Sewage	9803698	0
EWS Hire Purchase	51135214	0
Construction & Development of Road & Bridge	95658246	0
HIG Hire Purchase	6055010	0
Water Supply Over Head Tank	7341329	0

Commerical Center & Shop	774337	0
Electricity Development (Infra)	1394048	0
73095 (PMAY) (P Builder State Govt)	13320000	0
73090 (PMAY) (P Builder Central Govt)	19980000	0
	<b>285210098</b>	<b>413279</b>
<b>Loans &amp; Advances</b>		
H L Advance	0	6816
	<b>0</b>	<b>6816</b>
<b>Other Incomes</b>		
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	4056
Security Deducted - Contractors	0	10844167
Water Charges/ Road Cutting / Roller etc.	0	37790
	<b>0</b>	<b>10886013</b>
<b>Permanent Advance</b>		
Sudhir Kumar Pandey, J.E. (32010)	0	50000
Jata Shankar Mishra (32010)	30000	0
	<b>30000</b>	<b>50000</b>
<b>Recovery from Projects</b>		
Other (Permanent. Deduction)	0	608848
Other (Temp. Deduction)	29984205	112416826
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	5920
Third Party Testing Fees	0	1558934
	<b>29984205</b>	<b>114590528</b>
<b>Refund of Deposits</b>		
Refund on Cancel/ Surrender - Buildings - Commercial	31428128	0
Refund as per Court Order	289143	0
Refund on Cancel/ Surrender Plots	4287699	0
	<b>36004970</b>	<b>0</b>
<b>Refund of Security/ Regn. Amount</b>		
Refund of Security to Contractors	1366708	0
Registration/ Earnest Money	6889900	13500
	<b>8256608</b>	<b>13500</b>
<b>Repair &amp; Maintenance (Civil, Elect. Etc.)</b>		
Colonies of Dev. Authority Area	11697577	0
Computer Maintenance	2472534	0
Horticulture Maintenance etc.	9837159	0
Office Building	438620	0
Residential Building	225409	5599
Sewage	9837436	0

Water Supply	20874192	0
29080- Infra Horticulture Maintenance etc.	2120995	0
Other Bld. Community Centres Hostel etc.	196520	0
Electricity Maintenance	126943	0
29095- Infra Colonies of Dev. Authority Area	71118	0
	<b>57898503</b>	<b>5599</b>
<b>Sales Tax</b>		
Sales Tax/Trade Tax/Vat	301	0
	<b>301</b>	<b>0</b>
<b>Sundry Creditors</b>		
Allotee	27625778	27788605
Staff Salary	31619431	31619431
Chawla Auto Services	0	18449
Asha Associates	0	286461
ICICI Lombard General Insurance Co. Ltd.	228732	228732
Registrar Jamia Millia Islamia, Delhi	1259992	1259992
	<b>60733933</b>	<b>61201670</b>
<b>Survey Expenses</b>		
Survey Expenses	54800	0
Rajeev Kumar, J.E.	55985	55985
	<b>110785</b>	<b>55985</b>
<b>Training &amp; Work Shop</b>		
Training & Work Shop	5700089	0
	<b>5700089</b>	<b>0</b>
<b>Vehicle Running</b>		
P.O.L	1052923	0
Repair & Maintenance	990994	0
	<b>2043917</b>	<b>0</b>
<b>Repayment of Loans</b>		
Interest on Loan NCR Planning Board	281535750	0
78040 NCR Planing Board Principal	595800000	0
	<b>877335750</b>	<b>0</b>
<b>Development</b>		
Drainge (Land Development Infra)	956534	0
	<b>956534</b>	<b>0</b>
<b>Income From Investments</b>		
Interest on TDR/ FDR/Loan	0	1305476

	<b>0</b>	<b>1305476</b>
Deposit Works (Payment to Muradnagar, Loni & Dadri Parishad)		
Corona Govt. Relief Fund	54440	0
Corona Relief Fund (others than Gov.)	165230	0
Deposit Works (Payment to Muradnagar, Loni & Dadri Parishad)	40000000	0
	<b>40219670</b>	<b>0</b>
<b>Grand Total</b>	<b>1548968424</b>	<b>1549527176</b>