

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

VIKAS BHAWAN

GHAZIABAD(U.P.)

Account Head Wise

01-10-2021 and 31-10-2021

Amount in Rs

Financial Year: 2021-2022

Sr No

DR\_Amount CR\_Amount

Administration Cost

Entertainment,Refreshment & Meeting	187297	0
Miscellaneous Expenses	148940	78000
Printing	413265	7270
Telephone	128011	0
Travelling Charges	75932	0
Legal Expenses(Court)	608641	0
Office Equipments	53505	0
Electricity Bill	560172	0
Stationery Expenses	107223	0
Library News Paper Etc.	3672	0
Postage	34516	0
Publicity of Various Schemes	3641918	2213229
	<b>5963092</b>	<b>2298499</b>

Advance(32020)

Central Road Research Institute (32020)	0	2006000
Pradeep Kumar Singh, J.E. (32020)	0	30000
Parshuram,J.E. (32020)	50000	50000
Bhram Singh Bhati (32020)	500000	0
	<b>550000</b>	<b>2086000</b>

Bank Accounts

E Tender Collection	124597	16641748
Payment A/c - Vijaya Bank	2978289	124198317
Salary A/c - Vijaya Bank	215023	96671489
VC GDA Infra Fund Bank A/c	0	49232651

Centralised Pension - 711301011003442	0	1176866
PMAY Payment A/c.	0	24240497
Map Online 50100228235555	0	52285
711301011003443 Non Centr Pension	0	7215885
60001 Payment Account	122635	122635
	<b>3440544</b>	<b>319552373</b>
<b>Building</b>		
Building	0	759490
	<b>0</b>	<b>759490</b>
<b>Current Assets</b>		
76010A-(Infra) Advance to Contractor	0	3733334
	<b>0</b>	<b>3733334</b>
<b>Development Charges and Levies</b>		
Penalty By GDA (Non Conforming Charges)	1770	0
Building Plan Sanction Fee	52285	0
	<b>54055</b>	<b>0</b>
<b>Duties &amp; Taxes</b>		
CGST (TDS ) 1%	71518	917443
SGST (TDS) 1%	71518	917443
IGST (TDS) 2%	44265	106215
0005-Fees on CGST	2200	0
0006-Fees on SGST	2200	0
0005-Interest on CGST	5600	0
0006-Interest on SGST	5600	0
	<b>202901</b>	<b>1941101</b>
<b>Establishment Cost</b>		
C.P.F.	4467762	3258820
G.I.S.	8300	5200
Pension Fund	7215885	0
Salary	91461557	1759488
Medical Reimbursement	271088	0
Salary(Others)	0	41177
G.P.F./Others	438866	438866
Leave Encashment	3478483	0
24270 Gratuity	2943378	120042
Bonus	5181	0
	<b>110290500</b>	<b>5623593</b>
<b>GST Collection</b>		
0008- IGST RCM (Govt Deptt)	295276	0
CGST (Govt Deptt)	1089564	0
SGST (Govt Deptt)	1089564	0
00061- SGST RCM (Govt Deptt)	0	54777.5
00051- CGST RCM (Govt Deptt)	0	54777.5
	<b>2474404</b>	<b>109555</b>
<b>GST Payment</b>		
CGST (Regd Dealer)	5652045	429945.5

IGST (Regd Dealer)	563954	110661
SGST (Regd Dealer)	5652045	429945.5
CGST (RCM)	56168	0
SGST (RCM)	53387	0
	<b>11977599</b>	<b>970552</b>
Income from Properties		
Building Rent	2200	176112
	<b>2200</b>	<b>176112</b>
Income Tax Deducted		
Employees Income Tax	1903171	3563771
Horticultre Income Tax	0	19095
Income Tax Deducted	3960422	163875
Land Development Income Tax	71238	1184506
Income Tax (Legal)	0	60864
Income Tax Training & Work Shop	0	30170
Income Tax (Computer)	0	17242
Construction Income Tax	0	468030
	<b>5934831</b>	<b>5507553</b>
Labour Cess Tax		
Labour Cess Tax	658336	917799
	<b>658336</b>	<b>917799</b>
Land Development/Construction Cost/Store		
Electricity Development	5294024	0
Land Development/Construction Cost/Store	29050254	0
EWS Hire Purchase	23812627	0
Construction & Development of Road & Bridge	47198899	7123768
HIG Hire Purchase	287237	0
Water Supply Over Head Tank	3001324	0
	<b>108644365</b>	<b>7123768</b>
Loans & Advances		
H L Advance	0	12690
	<b>0</b>	<b>12690</b>
Other Incomes		
Security Deducted - Contractors	0	4482434
Water Charges/ Road Cutting / Roller etc.	0	4439
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	5871
	<b>0</b>	<b>4492744</b>
Recovery from Projects		
Other (Permanent. Deduction)	0	3093
Other (Temp. Deduction)	37248833	12807557
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	201285	129995
Third Party Testing Fees	829706	1465160
	<b>38279824</b>	<b>14405805</b>
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	8335448	0

Refund on Cancel/ Surrender Plots	520500	0
Refund as per Court Order	709943	391785
	<b>9565891</b>	<b>391785</b>
<b>Refund of Security/ Regn. Amount</b>		
Refund of Security to Contractors	37882557	0
Registration/ Earnest Money	16641748	124597
Refund of Security to Contractor (Infra)	1225599	0
	<b>55749904</b>	<b>124597</b>
<b>Repair &amp; Maintenance (Civil, Elect. Etc.)</b>		
Colonies of Dev. Authority Area	626612	0
Horticulture Maintenance etc.	2784541	0
Office Building	348183	27996
Residential Building	746403	0
Sewage	5724921	0
Water Supply	1512273	0
Other Bld. Community Centres Hostel etc.	90347	0
29080- Infra Horticulture Maintenance etc.	237364	0
Computer Maintenance	1724225	0
	<b>13794869</b>	<b>27996</b>
<b>Sundry Creditors</b>		
Allotee	8028294	8028294
Staff Salary	75729119	75729119
Go Digit General Insurance Ltd.	16277	16277
Iffco Tokio General Insurance Co. Ltd.	19445	19445
Universal Sompo General Insurance Co. Ltd.	37081	37081
Reliance General Insurance Co. Ltd.	60636	60636
S.S.Interior & Developer	81243	81243
Subodh Kumar Varshney (S390)	83227	83227
Sanjay Jindal (S211)	124735	124735
Anil Kumar Singh,E.E.	358152	116861
	<b>84538209</b>	<b>84296918</b>
<b>Training &amp; Work Shop</b>		
Training & Work Shop	452373	0
	<b>452373</b>	<b>0</b>
<b>Vehicle Running</b>		
P.O.L	580453	0
Repair & Maintenance	1183839	0
	<b>1764292</b>	<b>0</b>
<b>Grand Total</b>	<b>454338189</b>	<b>454552264</b>