GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

VIKAS BHAWAN

GHAZIABAD(U.P.)

Account Head Wise

01-12-2021 and 31-12-2021

Amount in Rs

Financial Year: 2021-2022

Sr No		DR_Amount	CR_Amount
Administration Cost			
	Entertainment,Refreshment & Meeting	47701	0
	Miscellaneous Expenses	91798	0
	Printing	198970	0
	Telephone	204855	0
	Travelling Charges	119477	0
	Legal Expenses(Court)	943499	0
	Electricity Bill	321560	0
	Stationery Expenses	45291	0
	Library News Paper Etc.	3882	0
	Postage	34082	0
	Awas Bandhu U.P. Govt.	2500000	0
		4511115	**0**
Advance(32020)			
	Shashi Kumar Bharti, A.H.O. (32020)	200000	100000
	Rakesh Kumar Srivastava, J.E. (32020)	198600	198600
	Atul Sharma (Executive System) (32020)	0	500000
	Pradeep Kumar Singh, J.E. (32020)	30000	0
	Sudhir Kumar Pandey (32020)	50000	0
	Anil Kumar Sharma (32020)	55000	0

	533600	**798600**
Bank Accounts		
E Tender Collection	940000	2378975
Payment A/c - Vijaya Bank	491760	0
VC GDA Infra Fund Bank A/c	48525	0
Non Cenerlise BOB	0	3874042
Infra Nagriye BOB	0	88104458
Shetriya Infra BOB	405496	38519418
Salary BOB	42383406	91142377
Payment BOB	10608921	177904092
Centerlize BOB	0	36031866
	54878108	**437955228**
Building		
Building	110000	257981
	110000	**257981**
Current Assets		
Advance to Contractor	0	7466668
	0	**7466668**
Duties & Taxes		
CGST (TDS) 1%	3886	1722719
SGST (TDS) 1%	3886	1722719
IGST (TDS) 2%	0	34994
0005-Fees on CGST	250	0
0006-Fees on SGST	250	0
0005-Interest on CGST	2915	0
0006-Interest on SGST	2915	0
Service Tax	1547903	0
	1562005	**3480432**
Establishment Cost		
C.P.F.	39804754	4949754
G.I.S.	7800	7800
Pension Fund	5050908	0
Salary	88561561	44366244
Medical Reimbursement	346624	0
Salary(Others)	10637	21274
Leave Encashment	309760	0
24270 Gratuity	4461129	120042
Bonus	82896	0
G.P.F./Others	378507	378507
	139014576	**49843621**
GST Collection		
0008- IGST RCM (Govt Deptt)	66807	0
CGST (Govt Deptt)	951267	0

SGST (Govt Deptt)	951267	0
00061- SGST RCM (Govt Deptt)	29700	225644
00051- CGST RCM (Govt Deptt)	29700	225644
	2028741	**451288**
GST Payment		
CGST (Regd Dealer)	10474557.5	23311
IGST (Regd Dealer)	346086	0
SGST (Regd Dealer)	10474557.5	23311
CGST (RCM)	195944	0
SGST (RCM)	195944	0
	21687089	**46622**
Income by Deduction (Refund)		
Plot	0	301100
	0	**301100**
Income from Properties		
Building Rent	84851	169702
Transfer Fee	22870	0
	107721	**169702**
Income Tax Deducted		
Employees Income Tax	5146060	5146060
Horticulutre Income Tax	11327	54586
Income Tax Deducted	1582474	1576968
Land Development Income Tax	22714	3139325
Income Tax (Legal)	0	94350
Income Tax Training & Work Shop	0	22800
Income Tax (Computer)	0	17497
	6762575	**10051586**
Labour Cess Tax		
Labour Cess Tax	393043	1728270
	393043	**1728270**
Land Development/Construction Cost/Store		
Electricity Development	5945583	13477
Land Development/Construction Cost/Store	60694391	172068
EWS Hire Purchase	307250	181818
HIG Hire Purchase	492447	40319
Water Supply Over Head Tank	2625589	0
Drainge (Land Development Infra Shetriye)	823572	0
Construction & Development of Road & Bridge	113565347	0
	184454179	**407682**
Land Payments		
Land Payment	10552994	5276497

	10552994	**5276497**
Loans & Advances		
H L Advance	6345	12690
	6345	**12690**
Other Incomes		
Security Deducted - Contractors	55865	10637110
Water Charges/ Road Cutting / Roller etc.	259	518
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	3892
	56124	**10641520**
Permanent Advance		
Govind Kumar Singh, H.I. (32010)	0	50000
	0	**50000**
Recovery from Projects		
Other (Permanent. Deduction)	0	22490
Other (Temp. Deduction)	50064943	30940443
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	380639
Third Party Testing Fees	1882900	789418
	51947843	**32132990**
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	2654297	421760
Refund on Cancel/ Surrender Plots	9486856	2213564
Refund as per Court Order	1459676	0
	13600829	**2635324**
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	26203720	91178
Registration/ Earnest Money	1987900	971000
Refund of Security to Contractor (Infra)	0	48525
Refund of Security to Contractors	959812	405496
	29151432	**1516199**
Repair & Maintenance (Civil, Elect. Etc.))		
Colonies of Dev. Authority Area	21969037	9434540
Horticulture Maintenance etc.	5764451	1132671
Office Building	241884	0
Residential Building	69824	0
Sewage	14759085	0
Water Supply	2451990	0
Other Bld. Community Centres Hostel etc.	26085	0
Computer Maintenance	1749717	0
Drainage	4453661	0
Electricity Maintenance	50060	0
	51535794	**10567211**
Sundry Creditors		

Allotee	20563227	20563227
Chawla Auto Services	0	41457
Varun Tyagi	34560	34560
Shiv Kumar Singh S-287,W.M	34855	34855
Rajeev Kumar, J.E. (32020)	50000	50000
Staff Salary	114401661	114401661
	135084303	**135125760**
Training & Work Shop		
Training & Work Shop	228000	0
	228000	**0**
Vehicle Running		
P.O.L	1676903	168540
Repair & Maintenance	79334	0
	1756237	**168540**
Deposits Agst. Works and Properties		
Regn. Money-Building	1081000	0
	1081000	**0**
Advance		
Permanent Advance	401	0
	401	**0**
Grand Total	**711044054**	**711085511**