

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

VIKAS BHAWAN

GHAZIABAD(U.P.)

Account Head Wise

01-11-2021 and 30-11-2021

Amount in Rs

Financial Year: 2021-2022

Sr No

DR_Amount CR_Amount

Administration Cost

| | | |
|-------------------------------------|----------------|----------|
| Entertainment,Refreshment & Meeting | 340446 | 0 |
| Miscellaneous Expenses | 80367 | 0 |
| Printing | 164993 | 0 |
| Telephone | 51901 | 0 |
| Travelling Charges | 315606 | 0 |
| Legal Expenses(Court) | 146370 | 0 |
| Office Equipments | 80950 | 0 |
| Electricity Bill | 437859 | 0 |
| Stationery Expenses | 63863 | 0 |
| Library News Paper Etc. | 4095 | 0 |
| Postage | 84275 | 0 |
| Publicity of Various Schemes | 1490972 | 0 |
| | 3261697 | 0 |

Advance(32020)

| | | |
|---------------------------------------|---------------|-------------|
| Jeet Singh, Supervisor (32020) | 0 | 5000 |
| Shashi Kumar Bharti, A.H.O. (32020) | 50000 | 0 |
| Rakesh Kumar Srivastava, J.E. (32020) | 198600 | 0 |
| | 248600 | 5000 |

Bank Accounts

| | | |
|----------------------------|---------|----------|
| E Tender Collection | 59500 | 1122200 |
| Payment A/c - Vijaya Bank | 831125 | 25761499 |
| Salary A/c - Vijaya Bank | 0 | 1029102 |
| VC GDA Infra Fund Bank A/c | 1629589 | 1674420 |

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|---------------------------------------|-----------------|------------------|
| PMAY Payment A/c. | 0 | 28148192 |
| 711301011003443 Non Centr Pension | 0 | 34227 |
| Non Cenerlise BOB | 0 | 129870 |
| Infrastructure BOB | 0 | 248447 |
| Infra Nagriye BOB | 0 | 175965 |
| Shetriya Infra BOB | 0 | 6583023 |
| Salary BOB | 1331090 | 13184978 |
| Payment BOB | 3867926 | 113663165 |
| | 7719230 | 191755088 |
| Building | | |
| Building | 0 | 3416908 |
| | 0 | 3416908 |
| Development Charges and Levies | | |
| Processing Fee | 8000 | 0 |
| | 8000 | 0 |
| Duties & Taxes | | |
| CGST (TDS) 1% | 3660 | 417492 |
| SGST (TDS) 1% | 3660 | 417492 |
| IGST (TDS) 2% | 0 | 66807 |
| 0005-Fees on CGST | 2800 | 100 |
| 0006-Fees on SGST | 2800 | 100 |
| 0005-Interest on CGST | 30870 | 9975 |
| 0006-Interest on SGST | 30870 | 9975 |
| | 74660 | 921941 |
| Establishment Cost | | |
| C.P.F. | 148500 | 0 |
| G.I.S. | 15500 | 0 |
| Pension Fund | 164097 | 0 |
| Salary | 3413492 | 0 |
| Medical Reimbursement | 238000 | 0 |
| Salary(Others) | 0 | 213224 |
| Leave Encashment | 4259149 | 0 |
| 24270 Gratuity | 3594145 | 0 |
| Bonus | 1514579 | 0 |
| | 13347462 | 213224 |
| GST Collection | | |
| 0008- IGST RCM (Govt Deptt) | 61950 | 0 |
| CGST (Govt Deptt) | 40483560 | 1189863 |
| SGST (Govt Deptt) | 21861297 | 1189863 |
| 00061- SGST RCM (Govt Deptt) | 0 | 12157 |
| 00051- CGST RCM (Govt Deptt) | 0 | 12157 |
| | 62406807 | 2404040 |
| GST Payment | | |
| CGST (Regd Dealer) | 2645263.5 | 32941 |
| IGST (Regd Dealer) | 619253 | 0 |
| SGST (Regd Dealer) | 2642875 | 32941 |

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| CGST (RCM) | 12157 | 0 |
| SGST (RCM) | 12157 | 0 |
| | 5931705.5 | 65882 |
| Income by Deduction (Refund) | | |
| Plot | 0 | 177000 |
| | 0 | 177000 |
| Income from Properties | | |
| Building Rent | 0 | 7830 |
| | 0 | 7830 |
| Income Tax Deducted | | |
| Employees Income Tax | 183164 | 183164 |
| Horticultre Income Tax | 1890 | 50057 |
| Income Tax Deducted | 1780754 | 739952 |
| Land Development Income Tax | 0 | 15160 |
| Income Tax (Legal) | 0 | 13508 |
| Income Tax Training & Work Shop | 36601 | 111710 |
| Income Tax (Computer) | 0 | 55890 |
| | 2002409 | 1169441 |
| Labour Cess Tax | | |
| Labour Cess Tax | 846561 | 389157 |
| | 846561 | 389157 |
| Land Development/Construction Cost/Store | | |
| Electricity Development | 2541296 | 0 |
| Land Development/Construction Cost/Store | 2336026 | 0 |
| EWS Hire Purchase | 10801281 | 0 |
| HIG Hire Purchase | 17948606 | 0 |
| Water Supply Over Head Tank | 6118994 | 0 |
| | 39746203 | 0 |
| Other Incomes | | |
| Security Deducted - Contractors | 0 | 2324601 |
| Water Charges/ Road Cutting / Roller etc. | 0 | 14868 |
| Others (R.T.I.,Labour Cess, Maint. Service Restora | 0 | 8466 |
| Brochure/ Other Form | 0 | 1100 |
| | 0 | 2349035 |
| Recovery from Projects | | |
| Other (Permanent. Deduction) | 0 | 595265 |
| Other (Temp. Deduction) | 1601872 | 10534 |
| Testing Fee, Temp. Deductions/ Permanent Deductions & Others | 0 | 33090 |
| Third Party Testing Fees | 0 | 215004 |
| | 1601872 | 853893 |
| Refund of Deposits | | |
| Refund on Cancel/ Surrender - Buildings - Commercial | 28059058 | 0 |
| Refund on Cancel/ Surrender Plots | 3063048 | 300500 |
| Refund as per Court Order | 20000 | 0 |

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| | 31142106 | 300500 |
| Refund of Security/ Regn. Amount | | |
| Refund of Security to Contractors | 4037093 | 1676351 |
| Registration/ Earnest Money | 1122200 | 59500 |
| Refund of Security to Contractor (Infra) | 285207 | 0 |
| Refund of Security to Contractors | 4381174 | 0 |
| | 9825674 | 1735851 |
| Repair & Maintenance (Civil, Elect. Etc.) | | |
| Colonies of Dev. Authority Area | 3401096 | 0 |
| Horticulture Maintenance etc. | 5937296 | 188975 |
| Office Building | 56941 | 0 |
| Residential Building | 138222 | 0 |
| Sewage | 10453470 | 0 |
| Water Supply | 2777796 | 0 |
| Other Bld. Community Centres Hostel etc. | 106583 | 0 |
| 29080- Infra Horticulture Maintenance etc. | 220526 | 0 |
| Computer Maintenance | 3738606 | 0 |
| | 26830536 | 188975 |
| Sundry Creditors | | |
| Allotee | 25660395 | 26929018 |
| Lakshman Buildcon | 0 | 231848 |
| Mahendra Pratap Singh | 147488 | 147488 |
| | 25807883 | 27308354 |
| Training & Work Shop | | |
| Training & Work Shop | 1117520 | 366220 |
| | 1117520 | 366220 |
| Vehicle Running | | |
| P.O.L | 882988 | 0 |
| Repair & Maintenance | 620852 | 0 |
| | 1503840 | 0 |
| Grand Total | 233422765.5 | 233628339 |