

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

VIKAS BHAWAN

GHAZIABAD(U.P.)

Account Head Wise

01-09-2022 To 30-09-2022

Amount in Rs

Financial Year: 2022-2023

Sr No

DR_Amount CR_Amount

Administration Cost

Entertainment,Refreshment & Meeting	176709	0
Telephone	267124	0
Travelling Charges	138485	0
Legal Expenses(Court)	1728324	0
Electricity Bill	537262	0
Stationery Expenses	109317	0
Miscellaneous Expenses	14250	0
Postage	31670	0
Office Equipments	355612	155996
Printing	13300	0
Library News Paper Etc.	2962	0
Function, Inaugurations & Welcome/Farewell	1000000	500000
Publicity of Various Schemes	1157618	0
	5532633	655996

Advance(32020)

Temp. Advance	150	0
Tejender Singh, H.I. (32020)	0	46000
Naveen Saxena, J.E. (32020)	100000	0
Arun Kumar Singh, J.E. (32020)	500000	0
Shashi Kumar Bharti, A.H.O. (32020)	0	225000
Manoj Kumar Garg, J.E. (32020)	0	80800
Director C&D.S. (E/M) Nalkoop Wing (76040)	588000	588000

	1188150	939800
Bank Accounts		
E Tender Collection	1277800	7211800
Non Cenerlise BOB	0	5328698
Shetriya Infra BOB	0	18737959
Salary BOB	594326	65182984
Payment BOB	5872644	196988070
PMAY Payment A/c.	0	63887242
Centerlize BOB	0	1000176
	7744770	358336929
Building		
Building	0	1706422
	0	1706422
Duties & Taxes		
CGST (TDS) 1%	0	1151492
SGST (TDS) 1%	0	1151492
IGST (TDS) 2%	0	114653
	0	2417637
Establishment Cost		
C.P.F.	2452956	1443180
G.I.S.	25900	1900
Pension Fund	5328698	0
Salary	44903548	694497
Medical Reimbursement	129285	0
Salary(Others)	0	4285694
Leave Encashment	11202900	564480
24270 Gratuity	13961652	0
G.P.F./Others	93149	93149
	78098088	7082900
GST Collection		
0008- IGST RCM (Govt Deptt)	66190	0
CGST (Govt Deptt)	1840299	0
SGST (Govt Deptt)	1840299	0
	3746788	0
GST Payment		
CGST (Regd Dealer)	7210348.5	18359.5
IGST (Regd Dealer)	881050	0
SGST (Regd Dealer)	7204108.5	18359.5
	15295507	36719
Income from Properties		
Building Rent	0	95441
Transfer Fee	26500	0

	26500	95441
Income Tax Deducted		
Employees Income Tax	1928230	1928230
Horticulture Income Tax	0	38268
Income Tax Deducted	5789330	4776670
Land Development Income Tax	0	788383
Income Tax (Legal)	0	159754
Income Tax Training & Work Shop	0	44100
Income Tax (Computer)	0	42997
	7717560	7778402
Labour Cess Tax		
Labour Cess Tax	938658	1161322
	938658	1161322
Land Development/Construction Cost/Store		
Electricity Development	2494800	0
Land Development/Construction Cost/Store	28773091	0
Sewage	13003161	4884650
EWS Hire Purchase	60088390	0
Construction & Development of Road & Bridge	12510039	0
Water Supply Over Head Tank	4068163	0
	120937644	4884650
Land Payments		
Land Payment	22440456	0
	22440456	0
Loans & Advances		
H L Advance	0	2215
	0	2215
Other Incomes		
Security Deducted - Contractors	0	2551312
Others (R.T.I., Labour Cess, Maint. Service Restora	0	9382
Water Charges/ Road Cutting / Roller etc.	0	8682
	0	2569376
Recovery from Projects		
Other (Permanent. Deduction)	0	108538
Third Party Testing Fees	0	719530
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	31145
Other (Temp. Deduction)	1060000	400000
	1060000	1259213
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	11222459	119480
Refund on Cancel/ Surrender Plots	31215099	0
Refund as per Court Order	7464410	0

	49901968	119480
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	19065765	0
Registration/ Earnest Money	7211800	1277800
	26277565	1277800
Repair & Maintenance (Civil, Elect. Etc.))		
Colonies of Dev. Authority Area	5876205	17539
Horticulture Maintenance etc.	4518964	0
Office Building	1475559	0
Residential Building	180388	0
Sewage	26773415	0
Water Supply	7764880	3582440
Other Bld. Community Centres Hostel etc.	354158	0
Computer Maintenance	4425229	0
29045 Water Supply (Infra)	199462	0
	51568260	3599979
Sundry Creditors		
Allotee	59868593	60136489
Staff Salary	37583934	37583934
	97452527	97720423
Survey Expenses		
Survey Expenses	80000	48000
Survey Expenses (Shetriye Infra)	85200	0
	165200	48000
Training & Work Shop		
Training & Work Shop	441000	0
	441000	0
Vehicle Running		
P.O.L	624359	0
Repair & Maintenance	566624	0
	1190983	0
Grand Total	491724257	491692704