

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

VIKAS BHAWAN

GHAZIABAD(U.P.)

Account Head Wise

01-11-2022 To 30-11-2022

Amount in Rs

Financial Year: 2022-2023

Sr No

DR_Amount CR_Amount

Administration Cost

Entertainment,Refreshment & Meeting	177117	0
Telephone	184242	0
Travelling Charges	99629	0
Legal Expenses(Court)	2896197	6750
Electricity Bill	314126	0
Stationery Expenses	69081	0
Miscellaneous Expenses	104793	0
Printing	329700	0
	4174885	6750

Advance(32020)

Temp. Advance	104	0
Shashi Kumar Bharti, A.H.O. (32020)	480000	100000
	480104	100000

Bank Accounts

E Tender Collection	0	12984400
Non Cenerlise BOB	0	6076234
Shetriya Infra BOB	10000000	10138133
Salary BOB	0	48499788
Payment BOB	11118	116725242
Infra Nagriye BOB	0	15340299
	10011118	209764096

Building

Building	0	1291986
	0	1291986
Duties & Taxes		
CGST (TDS) 1%	0	402366
SGST (TDS) 1%	0	402366
IGST (TDS) 2%	0	38459
	0	843191
Establishment Cost		
C.P.F.	1363622	1312692
G.I.S.	7500	1300
Pension Fund	6076234	0
Salary	42104832	452324
Medical Reimbursement	306499	0
Salary(Others)	0	738688
Leave Encashment	5232428	0
24270 Gratuity	2000000	0
G.P.F./Others	68047	68047
Bonus	88077	0
	57247239	2573051
GST Collection		
0008- IGST RCM (Govt Deptt)	36470	0
CGST (Govt Deptt)	2380530	0
SGST (Govt Deptt)	2380530	0
	4797530	0
GST Payment		
CGST (Regd Dealer)	7275688	0
IGST (Regd Dealer)	391025	0
SGST (Regd Dealer)	7275688	0
	14942401	0
Income by Deduction (Refund)		
Plot	0	37630
	0	37630
Income from Properties		
Building Rent	0	96821
	0	96821
Income Tax Deducted		
Employees Income Tax	1485757	1485757
Horticultre Income Tax	0	45232
Income Tax Deducted	6948537	3936225
Land Development Income Tax	0	384851
Income Tax (Legal)	0	281412
	8434294	6133477
Labour Cess Tax		
Labour Cess Tax	2272359	392693
	2272359	392693
Land Development/Construction Cost/Store		

Electricity Development	2729702	0
Land Development/Construction Cost/Store	19732219	0
Sewage	11463228	0
Construction & Development of Road & Bridge	7695868	0
Water Supply Over Head Tank	5832394	0
	47453411	0
Loans & Advances		
H L Advance	0	1345
	0	1345
Other Incomes		
Security Deducted - Contractors	0	3690115
Others (R.T.I., Labour Cess, Maint. Service Restora	0	22724
Water Charges/ Road Cutting / Roller etc.	0	12212
	0	3725051
Recovery from Projects		
Other (Permanent. Deduction)	0	155462
Third Party Testing Fees	72700	176330
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	4115
Other (Temp. Deduction)	65467348	128539580
	65540048	128875487
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	15832092	0
Refund on Cancel/ Surrender Plots	18781690	0
Refund as per Court Order	56340	0
	34670122	0
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	2046264	0
Registration/ Earnest Money	12984400	0
	15030664	0
Repair & Maintenance (Civil, Elect. Etc.)		
Colonies of Dev. Authority Area	3653710	0
Horticulture Maintenance etc.	5324307	0
Office Building	841114	0
Residential Building	39533	11118
Sewage	2875651	0
Computer Maintenance	1927937	0
Water Supply	240628	0
Drainage	1761460	0
29045 Water Supply (Nagriye)	137380000	68690000
	154044340	68701118
Sundry Creditors		
Allotee	31996296	32170851
Staff Salary	37062831	37062831
ICICI Lombard General Insurance Co. Ltd.	17268	17268
Royal Sundaram General Insurance Co. Ltd.	30507	30507
Tata AIG General Insurance Co. Ltd.	56761	56761

		69163663	69338218
Vehicle Running			
P.O.L		1917488	0
Repair & Maintenance		2175465	0
		4092953	0
Advance			
Permanent Advance		0	35000
		0	35000
	Grand Total	492355131	491915914