

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD
VIKAS BHAWAN
GHAZIABAD(U.P.)
Account Head Wise
01-05-2023 To 31-05-2023

Financial Year: 2023-2024

Sr No

Amount in Rs

DR_Amount CR_Amount

Administration Cost

Telephone	93371	0
Travelling Charges	86965	0
Legal Expenses(Court)	140250	0
Electricity Bill	477147	0
Postage	29649	0
Library News Paper Etc.	1794	0
Publicity of Various Schemes	1345860	0
Stationery Expenses	951668	475834
	3126704	475834

Advance(32020)

Shashi Kumar Bharti, A.H.O. (32020)	180000	360000
Piyush Singh, A.E. (32020)	0	180000
	180000	540000

Bank Accounts

E Tender Collection	1056000	3331300
Non Cenerlise BOB	5000000	5928943
Shetriya Infra BOB	0	3208205
Salary BOB	45011730	47814927
Payment BOB	40248643	307387198
PMAY Payment A/c.	32898060	32898060
Infra Nagriye BOB	0	14180496
Collection A/c	0	105200000
New A/c. Allahabad Bank	35200000	0
Map Online 50100228235555	0	541489
HDFC PMAY A/c	0	32898060
50100573317087/EMD	1074300	13953900
	160488733	567342578

Building

Building	11673	863594
Building GST Deduction	0	195980
	11673	1059574

Development Charges and Levies

Building Plan Sanction Fee	541489	0
	541489	0

Duties & Taxes

CGST (TDS) 1%	0	867974
SGST (TDS) 1%	0	866819

IGST (TDS) 2%	0	164017
0005-Interest on CGST	14165547	0
0006-Interest on SGST	6919701	0
	21085248	1898810
Establishment Cost		
C.P.F.	1181520	1181520
G.I.S.	19000	2500
Pension Fund	5169306	0
Salary	40605973	762339
Salary(Others)	1370	11170
Leave Encashment	3352020	0
24270 Gratuity	3891500	0
G.P.F./Others	180606	180606
Medical Reimbursement	831444	0
24160 Pension Arrear	759637	0
24140 Salary Arrear	18240	11730
	56010616	2149865
GST Collection		
0008- IGST RCM (Govt Deptt)	91043	0
CGST (Govt Deptt)	2082225	0
SGST (Govt Deptt)	2082225	1155
	4255493	1155
GST Payment		
CGST (Regd Dealer)	8317616.5	0
IGST (Regd Dealer)	1394258	82666
SGST (Regd Dealer)	8309445.5	0
	18021320	82666
Income by Deduction (Refund)		
Plot	3141361	297000
	3141361	297000
Income from Properties		
Building Rent	0	94000
	0	94000
Income Tax Deducted		
Employees Income Tax	2027929	2013539
Horticultre Income Tax	0	30528
Income Tax Deducted	4503756	2017649
Land Development Income Tax	0	350019
Income Tax (Legal)	0	14025
Income Tax (Computer)	0	88070
Income Tax Training & Work Shop	0	10625
	6531685	4524455
Labour Cess Tax		
Labour Cess Tax	880636	898642

	880636	898642
Land Development/Construction Cost/Store		
Electricity Development	29491800	0
Land Development/Construction Cost/Store	10575011	0
Construction & Development of Road & Bridge	11522882	0
Water Supply Over Head Tank	2684011	0
EWS Hire Purchase	28889151	0
	83162855	0
Land Payments		
Land Payment	206448077	19562258
	206448077	19562258
Loans & Advances		
H L Advance	0	475
	0	475
Other Incomes		
Security Deducted - Contractors	0	2203288
Others (R.T.I., Labour Cess, Maint. Service Restora	0	8806
Water Charges/ Road Cutting / Roller etc.	0	25131
	0	2237225
Recovery from Projects		
Other (Permanent. Deduction)	0	1549832
Third Party Testing Fees	0	342470
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	5150
Other (Temp. Deduction)	11378815	31188513
	11378815	33085965
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	7281821	66700
Refund on Cancel/ Surrender Plots	15379191	0
Refund as per Court Order	272449	0
	22933461	66700
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	1596363	0
Registration/ Earnest Money	17285200	2130300
Refund of Security to Contractors	30786	0
	18912349	2130300
Repair & Maintenance (Civil, Elect. Etc.)		
Colonies of Dev. Authority Area	913753	0
Horticulture Maintenance etc.	3818279	180000
Office Building	31006	0
Residential Building	25862	0
Sewage	14560651	0
Computer Maintenance	4453812	0
Water Supply	992434	0
Other Bld. Community Centres Hostel etc.	20562	0

	24816359	180000
Sundry Creditors		
Allotee	23803149	23803149
Staff Salary	34392182	34392182
	58195331	58195331
Training & Work Shop		
Training & Work Shop	106250	0
	106250	0
Vehicle Running		
P.O.L	669165	0
Repair & Maintenance	1026239	52500
	1695404	52500
Grand Total	701923859	694875333