

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD
VIKAS BHAWAN
GHAZIABAD(U.P.)
Account Head Wise
01-08-2023 To 31-08-2023

Financial Year: 2023-2024

Sr No

Amount in Rs

DR_Amount CR_Amount

Administration Cost

Telephone	83954	0
Travelling Charges	248884	52500
Legal Expenses(Court)	3433149	800000
Postage	29480	0
Library News Paper Etc.	1840	0
Miscellaneous Expenses	135108	0
Printing	69400	0
Electricity Bill	519370	0
Entertainment,Refreshment & Meeting	86888	0
Publicity of Various Schemes	6307478	0
	10915551	852500

Advance(32020)

Shashi Kumar Bharti, A.H.O. (32020)	0	360000
Sudhir Kumar Pandey (32020)	0	50000
Piyush Singh, A.E. (32020)	0	200000
Narender Kumar Sharma, Electrician (32020)	374025	0
	374025	610000

Bank Accounts

E Tender Collection	0	3391100
Non Cenerlise BOB	10000000	5764691
Shetriya Infra BOB	10029378	42066199
Salary BOB	96820737	56274551
Payment BOB	195942855	205886358
Infra Nagriye BOB	33000000	1821100
HDFC PMAY A/c	27145624	75617589
50100573317087/EMD	0	11186400
Online Collection A/c.	0	40000000
PMAY Payment A/c.	0	27145624
HDFC Bank	0	60000000
Collection A/c PNB	0	20000000
Collection A/c ICICI	0	50000000
Collection A/c - OBC	0	20000000
New A/c. Allahabad Bank	67738000	0
Collection A/c	190000000	411738000
	630676594	1030891612

Building

Building	0	714582
Building GST Deduction	0	14165

	0	728747
Current Assets		
Advance to Contractor	0	1525683
	0	1525683
Duties & Taxes		
CGST (TDS) 1%	3289	1318784
SGST (TDS) 1%	3289	1318784
IGST (TDS) 2%	0	217883
	6578	2855451
Establishment Cost		
C.P.F.	1179954	1162901
G.I.S.	66947	2500
Pension Fund	5318011	0
Salary	41621935	510423
Salary(Others)	0	647441
Leave Encashment	8855606	776333
24270 Gratuity	4457608	0
G.P.F./Others	134502	134502
Medical Reimbursement	42836	0
24160 Pension Arrear	532406	0
24140 Salary Arrear	2372172	30337
	64581977	3264437
GST Collection		
0008- IGST RCM (Govt Deptt)	5253	0
CGST (Govt Deptt)	4104886	0
SGST (Govt Deptt)	4104886	0
00061- SGST RCM (Govt Deptt)	0	66477
00051- CGST RCM (Govt Deptt)	0	66477
	8215025	132954
GST Payment		
CGST (Regd Dealer)	12675368.5	211688.5
IGST (Regd Dealer)	1492744	0
SGST (Regd Dealer)	12472748.5	211688.5
CGST (RCM)	66477	0
SGST (RCM)	66477	0
	26773815	423377
Income from Properties		
Building Rent	0	98560
	0	98560
Income Tax Deducted		
Employees Income Tax	1503713	1503713
Income Tax Deducted	9645943	1857919
Land Development Income Tax	0	1082171
Income Tax (Legal)	8000	270116
Income Tax (Computer)	0	116842
Income Tax Training & Work Shop	0	132102
Horticulutre Income Tax	0	34876

	11157656	4997739
Labour Cess Tax		
Labour Cess Tax	1242079	1276697
	1242079	1276697
Land Development/Construction Cost/Store		
Electricity Development	2541175	0
Land Development/Construction Cost/Store	120066920	0
Sewage	5402542	0
Construction & Development of Road & Bridge	35209601	0
Water Supply Over Head Tank	6176850	0
74-A EWS Hire Purchase PMAY	56753067	0
73095 (PMAY) (P Builder State Govt)	5800000	0
73090 (PMAY) (P Builder Central Govt)	8700000	0
	240650155	0
Loans & Advances		
H.L. Advance	0	475
	0	475
Other Incomes		
Security Deducted - Contractors	10816	7512363
Others (R.T.I., Labour Cess, Maint. Service Restora	0	12381
Water Charges/ Road Cutting / Roller etc.	0	34876
	10816	7559620
Permanent Advance		
Shashi Kumar Bharti (32010)	0	100000
Subhash Yadav, H.I. (32010)	54522	54522
	54522	154522
Recovery from Projects		
Other (Permanent. Deduction)	0	107100
Third Party Testing Fees	0	851756
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	1030
Other (Temp. Deduction)	2734555	0
	2734555	959886
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	2307656	0
Refund on Cancel/ Surrender Plots	7270615	0
Refund as per Court Order	448289	0
	10026560	0
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	3676012	62508
Registration/ Earnest Money	14577500	0
Refund of Security to Contractors	5682038	0
	23935550	62508
Repair & Maintenance (Civil, Elect. Etc.))		
Colonies of Dev. Authority Area	6169269	411103
Horticulture Maintenance etc.	4350730	52666
Office Building	650298	0
Residential Building	35309	0

Sewage	5979676	0
Computer Maintenance	6395233	0
Water Supply	100647	0
	23681162	463769
Sundry Creditors		
Allotee	8180102	8180102
Staff Salary	35919926	35919926
Naveen Saxena,J.E.	278579	278579
	44378607	44378607
Survey Expenses		
Survey Expenses	10000	0
	10000	0
Training & Work Shop		
Training & Work Shop	1321015	0
	1321015	0
Vehicle Running		
P.O.L	811343	0
Repair & Maintenance	1281367	283230
	2092710	283230
Labour Cess		
Labour Cess	51273	0
	51273	0
Income From Investments		
Interest on TDR/ FDR/Loan	0	1351051
	0	1351051
Advance		
Permanent Advance	100000	0
	100000	0
Grand Total	1102990225	1102871425