

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD
VIKAS BHAWAN
GHAZIABAD(U.P.)
Account Head Wise
01-09-2023 To 30-09-2023

Financial Year: 2023-2024

Sr No

Amount in Rs

DR_Amount CR_Amount

Administration Cost

Telephone	91327	0
Travelling Charges	161552	0
Legal Expenses(Court)	1785037	620000
Postage	58772	0
Library News Paper Etc.	1840	0
Miscellaneous Expenses	84400	0
Printing	469060	0
Electricity Bill	431705	0
Entertainment,Refreshment & Meeting	204884	0
Publicity of Various Schemes	430960	0
Stationery Expenses	50700	0
Office Equipments	84661	0
Awam Bandhu U.P. Govt.	5000000	0
	8854898	620000

Advance(32020)

Shashi Kumar Bharti, A.H.O. (32020)	0	120000
Bhram Singh Bhati (32020)	0	500000
Jai Hind (32020)	82875	0
	82875	620000

Bank Accounts

E Tender Collection	0	1357300
Non Cenerlise BOB	0	7264660
Shetriya Infra BOB	0	44110126
Salary BOB	196672	57520400
Payment BOB	7602756	134624679
Infra Nagriye BOB	0	14879098
HDFC PMAY A/c	26178762	26178762
50100573317087/EMD	1138100	4517700
	35116290	290452725

Building

Building	0	488206
Building GST Deduction	0	41805
	0	530011

Development Charges and Levies

Others (Master Plan)	0	2834
Building Plan Sanction Fee	86817	0

	86817	2834
Duties & Taxes		
CGST (TDS) 1%	100120	768045.5
SGST (TDS) 1%	100120	768045.5
IGST (TDS) 2%	0	105052
	200240	1641143
Establishment Cost		
C.P.F.	1116812	1107362
G.I.S.	36900	1800
Pension Fund	5615709	0
Salary	41066190	628292
Salary(Others)	0	76973
Leave Encashment	4215260	0
24270 Gratuity	4688768	0
G.P.F./Others	107674	107674
Medical Reimbursement	3016614	0
24160 Pension Arrear	1757143	0
24140 Salary Arrear	5548870	73924
Bonus	6908	0
	67176848	1996025
GST Collection		
0008- IGST RCM (Govt Deptt)	217883	0
CGST (Govt Deptt)	2115914	0
SGST (Govt Deptt)	2115914	0
00061- SGST RCM (Govt Deptt)	0	307699
00051- CGST RCM (Govt Deptt)	0	307699
	4449711	615398
GST Payment		
CGST (Regd Dealer)	7074095.5	902189.5
IGST (Regd Dealer)	902427	0
SGST (Regd Dealer)	7074095.5	902189.5
CGST (RCM)	307699	0
SGST (RCM)	307699	0
	15666016	1804379
Income from Properties		
Building Rent	0	91960
Transfer Fee	5000	0
	5000	91960
Income Tax Deducted		
Employees Income Tax	2476632	2476632
Income Tax Deducted	3678146	1728617
Land Development Income Tax	0	401463
Income Tax (Legal)	31000	147505
Income Tax (Computer)	0	41371
Income Tax Training & Work Shop	0	32261
Horticultre Income Tax	0	2120

	6185778	4829969
Labour Cess Tax		
Labour Cess Tax	15439832	14772886
	15439832	14772886
Land Development/Construction Cost/Store		
Electricity Development	3271301	0
Land Development/Construction Cost/Store	4869613	0
Sewage	417189	0
Construction & Development of Road & Bridge	6254720	0
Water Supply Over Head Tank	7015831	0
74-A EWS Hire Purchase PMAY	24795526	0
	46624180	0
Land Payments		
Land Payment	1360000	0
	1360000	0
Loans & Advances		
H.L. Advance	0	475
	0	475
Other Incomes		
Security Deducted - Contractors	535426	2823396
Others (R.T.I., Labour Cess, Maint. Service Restora	0	12727
Water Charges/ Road Cutting / Roller etc.	0	199
	535426	2836322
Permanent Advance		
Sanjeev Kumar, H.I. (32010)	25000	0
	25000	0
Recovery from Projects		
Other (Permanent. Deduction)	189593	225199
Third Party Testing Fees	3039777	414288
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	2575
Other (Temp. Deduction)	63077324	10518231
	66306694	11160293
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	1896104	0
Refund on Cancel/ Surrender Plots	5025472	2337517
Refund as per Court Order	465141	366787
	7386717	2704304
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	2384038	0
Registration/ Earnest Money	5885000	1138100
Refund of Security to Contractors	281957	0
	8550995	1138100
Repair & Maintenance (Civil, Elect. Etc.))		

Colonies of Dev. Authority Area	11397365	0
Horticulture Maintenance etc.	952337	0
Office Building	4409153	0
Residential Building	79154	12250
Sewage	6028322	0
Computer Maintenance	2068573	0
Water Supply	71546	0
Other Bld. Community Centres Hostel etc.	10197	0
Drainage	20024154	10012077
	45040801	10024327
Sundry Creditors		
Allotee	8088275	8088275
Staff Salary	35240762	35240762
Varun Tyagi	0	38250
	43329037	43367287
Training & Work Shop		
Training & Work Shop	322612	0
	322612	0
Vehicle Running		
P.O.L	1420347	0
Repair & Maintenance	937074	0
	2357421	0
Labour Cess		
Labour Cess	14067000	0
	14067000	0
Grand Total	389170188	389208438