

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD
VIKAS BHAWAN
GHAZIABAD(U.P.)
Account Head Wise

01-06-2024 To 30-06-2024

Financial Year: 2024-2025

Sr No

Amount in Rs

DR_Amount CR_Amount

Administration Cost

Telephone	76252	589
Travelling Charges	173529	0
Legal Expenses(Court)	3026672	0
Postage	31669	0
Library News Paper Etc.	2620	0
Miscellaneous Expenses	168447	0
Printing	172810	0
Electricity Bill	553416	0
Entertainment,Refreshment & Meeting	14780	0
Office Equipments	297780	0
Awas Bandhu U.P. Govt.	42900	0
	4560875	589

Advance(32020)

Kamal Deep, J.E. (32020)	0	68440
Jai Hind (32020)	0	82875
	0	151315

Bank Accounts

E Tender Collection	0	417300
Non Cenerlise BOB	5000000	6434543
Shetriya Infra BOB	32707985	29418328
Salary BOB	55046708	59428603
Payment BOB	174262854	158898435
Infra Nagriye BOB	57559000	54645754
50100573317087/EMD	0	68400
Collection A/c	35000000	412113000
New A/c. Allahabad Bank	27554000	0
IDBI Collection A/c.	0	35050133
Centerlize BOB	50000000	50000000
HDFC PMAY A/c	0	18500000
Saving A/c PNB	0	15000000
	437130547	839974496

Building

Building	0	540191
Building GST Deduction	0	128324
	0	668515

Current Assets

Advance to Contractor	0	1794033
	0	1794033
Duties & Taxes		
CGST (TDS) 1%	6808	1470222
SGST (TDS) 1%	6808	1470222
IGST (TDS) 2%	0	65681
	13616	3006125
Establishment Cost		
C.P.F.	51953875	832934
G.I.S.	26320	1520
Pension Fund	6464245	0
Salary	36072520	927919
Salary(Others)	0	3204264
Leave Encashment	12829464	0
G.P.F./Others	75000	75000
Medical Reimbursement	1103999	0
24140 NPS Contribution	83895	83895
24250 NPS/Other	59925	59925
24270 Gratuity	15452597	0
24140 Salary Arrear	504786	0
Bonus	6908	0
	124633534	5185457
GST Collection		
0008- IGST RCM (Govt Deptt)	37034	0
CGST (Govt Deptt)	1593143	0
SGST (Govt Deptt)	1593143	0
00061- SGST RCM (Govt Deptt)	0	166401.5
00051- CGST RCM (Govt Deptt)	0	166401.5
	3223320	332803
GST Payment		
CGST (Regd Dealer)	14921381	61268
IGST (Regd Dealer)	602414	0
SGST (Regd Dealer)	14921381	61268
CGST (RCM)	166401.5	0
SGST (RCM)	166401.5	0
	30777979	122536
Income from Properties		
Building Rent	0	98347
	0	98347
Income Tax Deducted		
Employees Income Tax	1307203	1307203
Income Tax Deducted	2010634	1300270
Land Development Income Tax	0	1515406
Income Tax (Legal)	0	302667
Income Tax (Computer)	0	29555

Horticulture Income Tax	6808	215365
Income Tax Training & Work Shop	0	158845
	3324645	4829311
Labour Cess Tax		
Labour Cess Tax	882389	1372432
	882389	1372432
Land Development/Construction Cost/Store		
Electricity Development	5550752	0
Land Development/Construction Cost/Store	26863418	0
Construction & Development of Road & Bridge	61128398	0
Water Supply Over Head Tank	14226209	0
74-A EWS Hire Purchase PMAY	32979984	0
72040 Infra Shetriye- Electricity Development	1361514	680757
73095 (PMAY) (P Builder State Govt)	7400000	0
73090 (PMAY) (P Builder Central Govt)	11100000	0
	160610275	680757
Land Payments		
Land Payment	59425031	0
	59425031	0
Loans & Advances		
H L Advance	0	475
	0	475
Other Incomes		
Security Deducted - Contractors	68076	7937394
Others (R.T.I., Labour Cess, Maint. Service Restora	0	8756
Water Charges/ Road Cutting / Roller etc.	0	24811
	68076	7970961
Permanent Advance		
Ashfaq Ali, Driver (32010)	0	5000
	0	5000
Recovery from Projects		
Other (Permanent. Deduction)	0	225513
Third Party Testing Fees	0	822329
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	15650
Other (Temp. Deduction)	200000	0
	200000	1063492
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	4716512	44138
Refund as per Court Order	812216	9154023
Refund on Cancel/ Surrender Plots	589615	0
	6118343	9198161
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	16309289	0
Registration/ Earnest Money	485700	0

Refund of Security to Contractors	1293421	0
	18088410	0
Repair & Maintenance (Civil, Elect. Etc.))		
Colonies of Dev. Authority Area	3489076	0
Horticulture Maintenance etc.	7045187	66628
Office Building	1280293	0
Residential Building	335118	0
Computer Maintenance	2550484	0
Water Supply	1460149	0
Sewage	8113048	0
Drainage	914216	0
	25187571	66628
Sundry Creditors		
Allotee	4072393	4072393
Staff Salary	31020172	31020172
	35092565	35092565
Training & Work Shop		
Training & Work Shop	1588450	0
	1588450	0
Vehicle Running		
P.O.L	751948	0
Repair & Maintenance	792232	0
	1544180	0
Grand Total	912469806	911613998