

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD
VIKAS BHAWAN
GHAZIABAD(U.P.)

Account Head Wise

01-06-2023 To 30-06-2023

Financial Year: 2023-2024

Sr No

Amount in Rs

DR_Amount CR_Amount

Administration Cost

Telephone	367775	0
Travelling Charges	88144	0
Legal Expenses(Court)	2044875	0
Postage	88168	29526
Library News Paper Etc.	1840	0
Stationery Expenses	377718	0
Entertainment,Refreshment & Meeting	9640	0
Office Equipments	32874	0
Miscellaneous Expenses	47352	0
Printing	250410	0
	3308796	29526

Advance(32020)

Vinod Kumar, J.E. (32020)	0	424000
Naveen Saxena, J.E. (32020)	0	200000
Anoop Kumar Srivastav, J.E. (32020)	50000	0
	50000	624000

Bank Accounts

E Tender Collection	24500	1783700
Non Cenerlise BOB	5062269	5825102
Shetriya Infra BOB	10000000	9632205
Salary BOB	53250950	51354367
Payment BOB	351596124	74321087
Infra Nagriye BOB	10842000	0
Collection A/c	260000000	688542000
New A/c. Allahabad Bank	260700000	0
Map Online 50100228235555	0	260000000
HDFC PMAY A/c	0	111946470
50100573317087/EMD	0	3092500
Centerlize BOB	0	30812724
	951475843	1237310155

Building

Building	0	60550
Building GST Deduction	0	18753
	0	79303

Duties & Taxes

CGST (TDS) 1%	13464	1321305
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SGST (TDS) 1%	13464	1321305
IGST (TDS) 2%	0	65836
	26928	2708446
Establishment Cost		
C.P.F.	33112044	2299320
G.I.S.	24800	4200
Pension Fund	5294398	0
Salary	80748612	40490310
Salary(Others)	7800	1815668
Leave Encashment	4130338	927360
24270 Gratuity	6606407	0
G.P.F./Others	366342	366342
Medical Reimbursement	862712	0
24160 Pension Arrear	741481	225034
24140 Salary Arrear	1009868	0
	132904802	46128234
GST Collection		
0008- IGST RCM (Govt Deptt)	164017	0
CGST (Govt Deptt)	1359278	0
SGST (Govt Deptt)	1359278	0
	2882573	0
GST Payment		
CGST (Regd Dealer)	12473728.5	121173
IGST (Regd Dealer)	615969	0
SGST (Regd Dealer)	12471383.5	121173
	25561081	242346
Income from Properties		
Building Rent	107470	186260
	107470	186260
Income Tax Deducted		
Employees Income Tax	3474495	3495141
Horticultre Income Tax	0	20903
Income Tax Deducted	2382040	2238657
Land Development Income Tax	0	580632
Income Tax (Legal)	0	203438
Income Tax (Computer)	0	69310
Income Tax Training & Work Shop	0	167500
	5856535	6775581
Labour Cess Tax		
Labour Cess Tax	768038	1276791
	768038	1276791
Land Development/Construction Cost/Store		
Electricity Development	5547173	0
Land Development/Construction Cost/Store	8445233	0

Sewage	1328334	0
Construction & Development of Road & Bridge	7270456	0
Water Supply Over Head Tank	9020755	0
EWS Hire Purchase	3016712	0
74-A EWS Hire Purchase PMAY	102580653	0
	137209316	0
Loans & Advances		
H.L. Advance	475	950
	475	950
Other Incomes		
Security Deducted - Contractors	134637	6115314
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	7546
Water Charges/ Road Cutting / Roller etc.	0	10281
	134637	6133141
Recovery from Projects		
Other (Permanent. Deduction)	0	310506
Third Party Testing Fees	820000	875934
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	2060
Other (Temp. Deduction)	16740074	1022222
	17560074	2210722
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	740932	77500
Refund on Cancel/ Surrender Plots	3837740	3198407
Refund as per Court Order	248250	0
	4826922	3275907
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	4496654	0
Registration/ Earnest Money	4876200	24500
	9372854	24500
Repair & Maintenance (Civil, Elect. Etc.))		
Colonies of Dev. Authority Area	7826925	1346369
Horticulture Maintenance etc.	3865048	0
Office Building	773462	0
Residential Building	35163	0
Sewage	862374	0
Computer Maintenance	3522631	0
Water Supply	131322	0
	17016925	1346369
Sundry Creditors		
Allotee	7296796	4281685
Staff Salary	70924954	70924954
Naveen Saxena,J.E.	87461	87461
	78309211	75294100
Training & Work Shop		

Training & Work Shop	1675000	0
	1675000	0
Vehicle Running		
P.O.L	508821	0
Repair & Maintenance	2428469	0
	2937290	0
Grand Total	1391984770	1383646331