

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD
VIKAS BHAWAN
GHAZIABAD(U.P.)
Account Head Wise
01-07-2023 To 31-07-2023

Financial Year: 2023-2024

Sr No

Amount in Rs

DR_Amount CR_Amount

Administration Cost

Telephone	99805	0
Travelling Charges	142432	0
Legal Expenses(Court)	5698145	0
Postage	29728	0
Library News Paper Etc.	1840	0
Stationery Expenses	46875	0
Miscellaneous Expenses	71509	0
Printing	106000	0
Electricity Bill	1474339	526843
	7670673	526843

Advance(32020)

Sanjay Gautam, J.E. (32020)	0	12696
Temp. Advance	12696	0
Madan Mohan Joshi, Clerk (32020)	344000	0
	356696	12696

Bank Accounts

E Tender Collection	28500	1243600
Non Cenerlise BOB	0	6081666
Shetriya Infra BOB	0	8350308
Salary BOB	1816	49935046
Payment BOB	2078182	126326616
Infra Nagriye BOB	0	33107183
HDFC PMAY A/c	0	37724690
50100573317087/EMD	0	915800
Centerlize BOB	0	780540
Infrastructure A/c. Allahabad/Indian Bank	0	290010125
	2108498	554475574

Building

Building	0	1000411
Building GST Deduction	0	297815
	0	1298226

Development Charges and Levies

Others (Master Plan)	200000	0
	200000	0

Duties & Taxes

CGST (TDS) 1%	6793	1392746
SGST (TDS) 1%	6793	1392746
IGST (TDS) 2%	0	5253

	13586	2790745
Establishment Cost		
C.P.F.	1936850	1148618
G.I.S.	37621	1900
Pension Fund	5739724	0
Salary	40560940	666281
Salary(Others)	0	17300
Leave Encashment	6288422	0
24270 Gratuity	1309272	0
G.P.F./Others	114372	114372
Medical Reimbursement	257372	0
24160 Pension Arrear	341942	0
24140 Salary Arrear	626293	0
Bonus	1626834	0
	58839642	1948471
GST Collection		
0008- IGST RCM (Govt Deptt)	57636	0
CGST (Govt Deptt)	2044589	0
SGST (Govt Deptt)	2044589	0
	4146814	0
GST Payment		
CGST (Regd Dealer)	12351987.5	61134.5
IGST (Regd Dealer)	60399	0
SGST (Regd Dealer)	12351987.5	61134.5
	24764374	122269
Income from Properties		
Building Rent	0	95260
Lease Rent	30752	0
	30752	95260
Income Tax Deducted		
Employees Income Tax	1707731	1707731
Income Tax Deducted	3236154	7257448
Land Development Income Tax	0	1724678
Income Tax (Legal)	0	569815
Income Tax (Computer)	0	5253
Income Tax Training & Work Shop	0	77946
	4943885	11342871
Labour Cess Tax		
Labour Cess Tax	1263327	1238094
	1263327	1238094
Land Development/Construction Cost/Store		
Electricity Development	5457227	0
Land Development/Construction Cost/Store	52365250	486407
Construction & Development of Road & Bridge	39463924	0
Water Supply Over Head Tank	4786459	0
74-A EWS Hire Purchase PMAY	32382886	0

	134455746	486407
Loans & Advances		
H.L. Advance	0	475
	0	475
Other Incomes		
Security Deducted - Contractors	19287	4139031
Others (R.T.I., Labour Cess, Maint. Service Restora	0	12633
Water Charges/ Road Cutting / Roller etc.	16646	0
	35933	4151664
Permanent Advance		
Sanjay Gautam, J.E. (32010)	0	10000
Naresh Kaushik (32010)	0	30000
	0	40000
Recovery from Projects		
Other (Permanent. Deduction)	429043	629571
Third Party Testing Fees	0	937548
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	2060
Other (Temp. Deduction)	13412023	7490459
	13841066	9059638
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	7832959	0
Refund on Cancel/ Surrender Plots	2743636	1357438
Refund as per Court Order	5468696	0
	16045291	1357438
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	2682463	0
Registration/ Earnest Money	2159400	28500
Refund of Security to Contractors	154285	0
	4996148	28500
Repair & Maintenance (Civil, Elect. Etc.)		
Colonies of Dev. Authority Area	13569806	133871
Horticulture Maintenance etc.	504338	0
Office Building	226879	0
Residential Building	24853	0
Sewage	1758249	0
Computer Maintenance	262644	0
Water Supply	312353	0
Other Bld. Community Centres Hostel etc.	24800	0
	16683922	133871
Sundry Creditors		
Allotee	11966055	11966055
Staff Salary	35487098	35487098
R.R.A. Tax India	0	405000
Ajay Kumar Mishra	312750	0
	47765903	47858153
Training & Work Shop		

Training & Work Shop	972333	192870
	972333	192870
Vehicle Running		
P.O.L	96171	0
Repair & Maintenance	961301	0
	1057472	0
Repayment of Loans		
Interest on Loan NCR Planning Board	63011250	0
78040 NCR Planing Board Principal	233300000	0
	296311250	0
Advance		
Permanent Advance	10000	0
	10000	0
Grand Total	636513311	637160065