

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD
VIKAS BHAWAN
GHAZIABAD(U.P.)
Account Head Wise
01-05-2024 To 31-05-2024

Financial Year: 2024-2025

Sr No

Amount in Rs

DR_Amount CR_Amount

Administration Cost

Telephone	92971	0
Travelling Charges	172883	0
Legal Expenses(Court)	425043	0
Postage	61523	0
Library News Paper Etc.	2925	0
Miscellaneous Expenses	139800	0
Printing	95744	0
Electricity Bill	373507	0
Entertainment,Refreshment & Meeting	126493	0
Office Equipments	495396	0
Stationery Expenses	262061	0
Sports	50000	0
Awaz Bandhu U.P. Govt.	5000000	0
	7298346	0

Advance(32020)

Janki Sharan Mishra, A.E. (32020)	0	400000
Kamal Deep, J.E. (32020)	68440	68440
Sanjeev Kumar (32020)	94950	0
Amit Pal, Clerk (32020)	500000	500000
Temp. Advance	568440	0
	1231830	968440

Bank Accounts

E Tender Collection	0	526500
Non Cenerlise BOB	6000000	7116245
Shetriya Infra BOB	6500000	6874533
Salary BOB	40046566	47594709
Payment BOB	140156542	123673751
Infra Nagriye BOB	30000000	27343851
50100573317087/EMD	0	3362000
Collection A/c	40000000	295500000
New A/c. Allahabad Bank	481000000	226500000
IDBI Collection A/c.	0	37053012
Collection A/c.	0	40000000
Centerlize BOB	50000000	50000000
Map Online 50100228235555	226500000	453000000

	1020203108	1318544601
Building		
Building	0	362843
Building GST Deduction	0	34662
	0	397505
Construction		
Construction Of Park	638830	0
	638830	0
Duties & Taxes		
CGST (TDS) 1%	0	931421
SGST (TDS) 1%	0	931421
IGST (TDS) 2%	0	37034
	0	1899876
Establishment Cost		
C.P.F.	50885204	869246
G.I.S.	13920	1520
Pension Fund	6149275	0
Salary	39271471	898217
Salary(Others)	0	32524
Leave Encashment	2592000	0
G.P.F./Others	75000	75000
Medical Reimbursement	2782816	0
24140 NPS Contribution	83895	83895
24250 NPS/Other	59925	59925
24270 Gratuity	3891330	0
24140 Salary Arrear	401804	0
24160 Pension Arrear	966970	0
	107173610	2020327
GST Collection		
0008- IGST RCM (Govt Deptt)	7140	0
CGST (Govt Deptt)	2320010	0
SGST (Govt Deptt)	2320010	0
00061- SGST RCM (Govt Deptt)	0	156912.5
00051- CGST RCM (Govt Deptt)	0	156912.5
	4647160	313825
GST Payment		
CGST (Regd Dealer)	8657647	25262.5
IGST (Regd Dealer)	421400	63995
SGST (Regd Dealer)	8657647	25262.5
CGST (RCM)	156912.5	0
SGST (RCM)	156912.5	0
	18050519	114520
Income from Properties		
Building Rent	0	88420

	0	88420
Income Tax Deducted		
Employees Income Tax	1940611	1934165
Income Tax Deducted	50862	1111888
Land Development Income Tax	0	716503
Income Tax (Legal)	0	42504
Income Tax (Computer)	0	34049
Horticulture Income Tax	7111	41099
Income Tax Training & Work Shop	0	71250
	1998584	3951458
Labour Cess Tax		
Labour Cess Tax	731886	882692
	731886	882692
Land Development/Construction Cost/Store		
Electricity Development	7862787	0
Land Development/Construction Cost/Store	40348466	0
Construction & Development of Road & Bridge	4059083	0
Water Supply Over Head Tank	7137130	0
74-A EWS Hire Purchase PMAY	33014365	0
Sewage	5942796	0
	98364627	0
Loans & Advances		
H L Advance	0	475
	0	475
Other Incomes		
Security Deducted - Contractors	0	2821751
Others (R.T.I., Labour Cess, Maint. Service Restora	0	7248
Water Charges/ Road Cutting / Roller etc.	0	5982
	0	2834981
Recovery from Projects		
Other (Permanent. Deduction)	0	2164
Third Party Testing Fees	134950	699999
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	24442
Other (Temp. Deduction)	27316200	0
	27451150	726605
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	3010076	0
Refund as per Court Order	9886566	0
	12896642	0
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	2549289	0
Registration/ Earnest Money	3888500	0
Refund of Security to Contractors	974824	0

	7412613	0
Repair & Maintenance (Civil, Elect. Etc.)		
Colonies of Dev. Authority Area	7206342	0
Horticulture Maintenance etc.	4348256	393561
Office Building	353982	0
Residential Building	949721	76300
Computer Maintenance	2850808	0
Water Supply	767292	0
Other Bld. Community Centres Hostel etc.	1211407	0
Sewage	3567899	0
Drainage	1698143	0
	22953850	469861
Sundry Creditors		
Allotee	2152366	2152366
Staff Salary	33109058	33109058
Lokendra Pal Singh L-019 Helper	596969	596969
	35858393	35858393
Training & Work Shop		
Training & Work Shop	713500	0
	713500	0
Vehicle Running		
P.O.L	604637	0
Repair & Maintenance	1306855	0
	1911492	0
Labour Cess		
Labour Cess	4535839	0
	4535839	0
Grand Total	1374071979	1369071979