

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

Account Head Wise
01-02-2024 To 29-02-2024

Financial Year: 2023-2024

Sr No

Amount in Rs

DR_Amount CR_Amount

Administration Cost

Telephone	83099	0
Travelling Charges	120100	0
Legal Expenses(Court)	2986570	0
Postage	29647	0
Library News Paper Etc.	1845	0
Miscellaneous Expenses	48000	0
Printing	163638	0
Electricity Bill	393663	0
Entertainment,Refreshment & Meeting	692769	0
Office Equipments	75850	0
Publicity of Various Schemes	1918353	129647
Function, Inaugurations & Welcome/Farewell	37100	0
	6550634	129647

Advance(32020)

Pradeep Kumar Gupta, J.E. (32020)	0	50320
Neeraj, Peon (32020)	0	327750
Temp. Advance	152061	0
Dharmender Tyagi, Computer Operator (32020)	329850	0
Sheel Nidhi Shrma, J.E. (32020)	500000	0
	981911	378070

Bank Accounts

E Tender Collection	0	180100
Non Cenerlise BOB	0	6465777
Shetriya Infra BOB	5000000	3223875
Salary BOB	4135	43021961
Payment BOB	135106647	147676894
Infra Nagriye BOB	0	27113784
50100573317087/EMD	9897	17122697
Collection A/c	0	400000000
New A/c. Allahabad Bank	260000000	0
	400120679	644805088

Building

Building	0	62550
	0	62550

Duties & Taxes

CGST (TDS) 1%	0	1247061
SGST (TDS) 1%	0	1247061
IGST (TDS) 2%	0	79790
	0	2573912
Establishment Cost		
C.P.F.	940586	940586
G.I.S.	38400	1900
Pension Fund	6412666	0
Salary	39237439	854393
Salary(Others)	40000	23568
Leave Encashment	1255600	0
G.P.F./Others	75000	75000
Medical Reimbursement	302885	0
24160 Pension Arrear	53111	0
24140 Salary Arrear	444398	0
24140 NPS Contribution	73393	69258
24250 NPS/Other	49389	49389
24270 Gratuity	2894414	0
	51817281	2014094
GST Collection		
0008- IGST RCM (Govt Deptt)	56946	0
CGST (Govt Deptt)	2278217	0
SGST (Govt Deptt)	2278217	0
	4613380	0
GST Payment		
CGST (Regd Dealer)	11172339.5	0
IGST (Regd Dealer)	541087	0
SGST (Regd Dealer)	11172339.5	0
	22885766	0
Income from Properties		
Building Rent	0	93100
	0	93100
Income Tax Deducted		
Employees Income Tax	1476912	1476912
Income Tax Deducted	2293374	956751
Land Development Income Tax	0	1064191
Income Tax (Legal)	5000	295625
Income Tax (Computer)	0	51008
Horticultre Income Tax	0	102510
	3775286	3946997
Labour Cess Tax		
Labour Cess Tax	1047954	1104103

	1047954	1104103
Land Development/Construction Cost/Store		
Electricity Development	5179312	32000
Land Development/Construction Cost/Store	42157829	0
Sewage	2523457	0
Construction & Development of Road & Bridge	27774333	0
Water Supply Over Head Tank	3011967	0
74-A EWS Hire Purchase PMAY	28529863	0
	109176761	32000
Loans & Advances		
H L Advance	0	475
	0	475
Other Incomes		
Security Deducted - Contractors	0	7512876
Others (R.T.I., Labour Cess, Maint. Service Restora	0	10480
Water Charges/ Road Cutting / Roller etc.	0	16106
	0	7539462
Permanent Advance		
Chanderveer Singh, Draftman (32010)	20000	0
	20000	0
Recovery from Projects		
Other (Permanent. Deduction)	0	31326
Third Party Testing Fees	0	726381
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	14365
Other (Temp. Deduction)	14079033	14229033
	14079033	15001105
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	609214	0
Refund as per Court Order	390795	0
	1000009	0
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	9423683	0
Registration/ Earnest Money	17292900	0
Refund of Security to Contractors	409301	0
	27125884	0
Repair & Maintenance (Civil, Elect. Etc.))		
Colonies of Dev. Authority Area	12626423	0
Horticulture Maintenance etc.	8418799	0
Office Building	920371	0
Residential Building	73393	0
Computer Maintenance	6514826	0
Water Supply	394812	0
Other Bld. Community Centres Hostel etc.	1321428	0

		30270052	0
Sundry Creditors			
Allotee		417154	417154
Staff Salary		33823289	33823289
		34240443	34240443
Vehicle Running			
P.O.L		1258328	0
Repair & Maintenance		717318	0
		1975646	0
Labour Cess			
Labour Cess		465301	0
		465301	0
Development			
Drainage(Land Development)		1775026	0
		1775026	0
	Grand Total	711921046	711921046