

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

01-07-2024 To 31-07-2024

Financial Year: 2024-2025

Sr No

Amount in Rs

DR_Amount CR_Amount

Administration Cost

Telephone	94775	0
Travelling Charges	99040	0
Legal Expenses(Court)	2976812	0
Postage	63622	0
Library News Paper Etc.	2610	0
Miscellaneous Expenses	69315	0
Printing	245680	0
Electricity Bill	421368	0
Entertainment,Refreshment & Meeting	98651	0
Office Equipments	378409	50212
Stationery Expenses	7889	0
Function, Inaugurations & Welcome/Farewell	71829	0
Publicity of Various Schemes	2316596	0
	6846596	50212

Advance(32020)

Shashi Kumar Bharti, A.H.O. (32020)	0	60000
Anoop Kumar Srivastav, J.E. (32020)	0	50000
Temp. Advance	46994	0
Vinod Kumar (J.E) (32020)	100000	0
Mohan Singh, Security Guard (32020)	195884	0
	342878	110000

Bank Accounts

E Tender Collection	0	560800
Non Cenerlise BOB	10000000	6490883
Shetriya Infra BOB	15000000	17863908
Salary BOB	60042770	61956173
Payment BOB	99130832	105549761
Infra Nagriye BOB	20000000	16878554
50100573317087/EMD	0	4453600
Collection A/c	15100000	399900000
New A/c. Allahabad Bank	27500000	0
IDBI Collection A/c.	0	105846677
HDFC PMAY A/c	5500000	5500000
Collection A/c.	8268800	50000000
Map Online 50100228235555	0	8268800
Online Collection A/c.	0	10000000
VC GDA PMAY SNA	0	20600000

Collection A/c PNB	0	20000000
Collection A/c ICICI	0	30000000
Infrastructure BOB	282400000	275837150
	542942402	1139706306
Building		
Building	0	391851
Building GST Deduction	0	51701
	0	443552
Current Assets		
Advance to Contractor	0	1522966
	0	1522966
Duties & Taxes		
CGST (TDS) 1%	7006	1505625
SGST (TDS) 1%	7006	1505625
IGST (TDS) 2%	21736	58627
	35748	3069877
Establishment Cost		
C.P.F.	1195225	745322
G.I.S.	30020	1520
Pension Fund	6122533	0
Salary	38190449	898217
Salary(Others)	0	2499029
Leave Encashment	12748120	0
G.P.F./Others	75000	75000
Medical Reimbursement	1220694	1086818
24140 NPS Contribution	83895	83895
24250 NPS/Other	59925	59925
24270 Gratuity	14314711	0
24140 Salary Arrear	61945	0
24160 Pension Arrear	368350	0
	74470867	5449726
GST Collection		
0008- IGST RCM (Govt Deptt)	51121	0
CGST (Govt Deptt)	2623459	0
SGST (Govt Deptt)	2623459	0
00061- SGST RCM (Govt Deptt)	0	158881.5
00051- CGST RCM (Govt Deptt)	0	158881.5
	5298039	317763
GST Payment		
CGST (Regd Dealer)	13967615	74045
IGST (Regd Dealer)	206218	54342
SGST (Regd Dealer)	13967615	74045
CGST (RCM)	158881.5	0
SGST (RCM)	158881.5	0
	28459211	202432
Income by Deduction (Refund)		

Plot	158414	474040
	158414	474040
Income from Properties		
Building Rent	0	92530
	0	92530
Income Tax Deducted		
Employees Income Tax	964522	964522
Income Tax Deducted	3460321	8573735
Land Development Income Tax	14012	565779
Income Tax (Legal)	0	297684
Income Tax (Computer)	0	27763
Horticultre Income Tax	0	30514
Income Tax Training & Work Shop	0	36152
	4438855	10496149
Labour Cess Tax		
Labour Cess Tax	1372630	1401827
	1372630	1401827
Land Development/Construction Cost/Store		
Electricity Development	11386436	0
Land Development/Construction Cost/Store	21990333	0
Construction & Development of Road & Bridge	14667447	700597
Water Supply Over Head Tank	4707664	0
74-A EWS Hire Purchase PMAY	94401298	0
73095 (PMAY) (P Builder State Govt)	2200000	0
73090 (PMAY) (P Builder Central Govt)	3300000	0
	152653178	700597
Loans & Advances		
H L Advance	0	475
	0	475
Other Incomes		
Security Deducted - Contractors	52661	2143185
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	13656
Water Charges/ Road Cutting / Roller etc.	0	27979
	52661	2184820
Permanent Advance		
Manoj Kumar Garg, J.E. (32010)	0	50000
	0	50000
Recovery from Projects		
Other (Permanent. Deduction)	0	301473
Third Party Testing Fees	0	1007029
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	1800	6330
Other (Temp. Deduction)	30000	59577020
	31800	60891852
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	3694442	0

Refund as per Court Order	3241638	1279750
Refund on Cancel/ Surrender Plots	10666280	2530349
	17602360	3810099
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	1389976	0
Registration/ Earnest Money	5014400	0
Refund of Security to Contractors	6585921	0
	12990297	0
Repair & Maintenance (Civil, Elect. Etc.))		
Colonies of Dev. Authority Area	11274136	0
Horticulture Maintenance etc.	4185039	0
Office Building	2463623	0
Residential Building	146848	0
Computer Maintenance	2538269	0
Water Supply	345542	0
Sewage	3049962	0
29045 Water Supply (Nagriye)	76099000	0
	100102419	0
Sundry Creditors		
Allotee	13212533	13212533
Staff Salary	31356220	31356220
	44568753	44568753
Training & Work Shop		
Training & Work Shop	362271	0
	362271	0
Vehicle Running		
P.O.L	1282380	0
Repair & Maintenance	1269284	71900
	2551664	71900
Repayment of Loans		
Interest on Loan NCR Planning Board	47263500	0
78040 NCR Planing Board Principal	233300000	0
	280563500	0
Income From Investments		
Interest on TDR/ FDR/Loan	0	1007236
	0	1007236
Grand Total	1275844543	1276623112