

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD
VIKAS BHAWAN
GHAZIABAD(U.P.)
Account Head Wise
01-08-2024 To 31-08-2024

Financial Year: 2024-2025

Sr No

Amount in Rs

DR_Amount CR_Amount

Administration Cost

Telephone	81996	0
Travelling Charges	126131	0
Legal Expenses(Court)	1849395	0
Library News Paper Etc.	2620	0
Miscellaneous Expenses	110635	0
Printing	147150	0
Electricity Bill	601771	0
Entertainment,Refreshment & Meeting	13950	0
Office Equipments	227993	0
Uniform	6000	0
Computer Software	353457	0
	3521098	0

Advance(32020)

Temp. Advance	292803	0
Arun Kumar Singh, J.E. (32020)	0	2000000
Sheel Nidhi Shrma, J.E. (32020)	0	161203
Vinod Kumar, J.E. (32020)	200000	0
	492803	2161203

Bank Accounts

E Tender Collection	0	389700
Non Cenerlise BOB	3000000	6680882
Shetriya Infra BOB	0	541732
Salary BOB	42000000	43318544
Payment BOB	193758963	192038119
50100573317087/EMD	0	5712946
Collection A/c	359800000	470000000
New A/c. Allahabad Bank	250000000	0
IDBI Collection A/c.	0	8064762
Collection A/c.	0	15000000
VC GDA PMAY SNA	0	4458815
Infrastructure BOB	0	4779863
HDFC Bank	0	344800000
	848558963	1095785363

Building

Building	0	424736
Building GST Deduction	0	110285

	0	535021
Construction		
Construction Of Park	724821	0
	724821	0
Duties & Taxes		
CGST (TDS) 1%	0	511315
SGST (TDS) 1%	0	511315
IGST (TDS) 2%	0	29503
	0	1052133
Establishment Cost		
C.P.F.	724018	709370
G.I.S.	94286	1520
Pension Fund	6210712	0
Salary	36170186	904652
Salary(Others)	0	11500
Leave Encashment	4499700	0
G.P.F./Others	75000	75000
Medical Reimbursement	70366	0
24140 NPS Contribution	101078	84777
24250 NPS/Other	65961	72199
24270 Gratuity	2943670	0
24140 Salary Arrear	679324	0
24160 Pension Arrear	470170	0
Bonus	5181	0
	52109652	1859018
GST Collection		
0008- IGST RCM (Govt Deptt)	36891	0
CGST (Govt Deptt)	3557172	103590
SGST (Govt Deptt)	3557172	103590
	7151235	207180
GST Payment		
CGST (Regd Dealer)	5857486.5	932311
IGST (Regd Dealer)	312256	0
SGST (Regd Dealer)	5857486.5	932311
	12027229	1864622
Income from Properties		
Building Rent	0	89530
	0	89530
Income Tax Deducted		
Employees Income Tax	1051334	1051334
Income Tax Deducted	9495879	493841
Land Development Income Tax	103590	342621
Income Tax (Legal)	0	184940
Income Tax (Computer)	0	43709
Horticulture Income Tax	0	45156

Income Tax Training & Work Shop	0	1403
	10650803	2163004
Labour Cess Tax		
Labour Cess Tax	1498411	590889
	1498411	590889
Land Development/Construction Cost/Store		
Electricity Development	16187990	7270243
Land Development/Construction Cost/Store	7522240	0
Water Supply Over Head Tank	7524029	0
74-A EWS Hire Purchase PMAY	12347850	0
	43582109	7270243
Land Payments		
Land Payment	92200000	0
	92200000	0
Loans & Advances		
H L Advance	0	475
	0	475
Other Incomes		
Security Deducted - Contractors	425634	3746812
Others (R.T.I., Labour Cess, Maint. Service Restora	0	13948
Water Charges/ Road Cutting / Roller etc.	0	30168
	425634	3790928
Permanent Advance		
Subhash Yadav, H.I. (32010)	0	50000
Om Singh, H.I. (32010)	0	50000
	0	100000
Recovery from Projects		
Other (Permanent. Deduction)	0	300412
Third Party Testing Fees	0	150501
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	3600
Other (Temp. Deduction)	8064762	8775940
	8064762	9230453
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	5329634	0
Refund as per Court Order	288168	0
Refund on Cancel/ Surrender Plots	643547	0
	6261349	0
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	1060068	0
Registration/ Earnest Money	6102646	0
Refund of Security to Contractors	269420	0
	7432134	0
Repair & Maintenance (Civil, Elect. Etc.)		
Colonies of Dev. Authority Area	25363832	10464092

Horticulture Maintenance etc.	4737622	253173
Office Building	2260683	0
Residential Building	1673031	0
Computer Maintenance	3319361	0
Water Supply	969767	0
Sewage	1680594	0
Electricity Maintenance	423001	0
Drainage	664395	0
	41092286	10717265
Sundry Creditors		
Allotee	4506539	4506539
Staff Salary	31147463	31147463
A.K. Construction	22767274	22767274
	58421276	58421276
Survey Expenses		
Survey Expenses (Shetriye Infra)	21600	0
Survey Expenses	63600	0
	85200	0
Training & Work Shop		
Training & Work Shop	70170	0
	70170	0
Vehicle Running		
P.O.L	773435	0
Repair & Maintenance	695233	0
	1468668	0
Grand Total	1195838603	1195838603