

**GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD**  
**VIKAS BHAWAN**  
**GHAZIABAD(U.P.)**  
**Account Head Wise**  
**01-09-2024 To 30-09-2024**

**Financial Year: 2024-2025**

**Sr No**

**Amount in Rs**

**DR\_Amount CR\_Amount**

**Administration Cost**

Telephone	91023	0
Travelling Charges	81560	0
Legal Expenses(Court)	2037783	0
Library News Paper Etc.	2620	0
Miscellaneous Expenses	136927	0
Printing	58785	0
Electricity Bill	540595	5735
Entertainment,Refreshment & Meeting	107680	0
Computer Software	15428	0
Stationery Expenses	50700	0
Postage	97376	0
Function, Inaugurations & Welcome/Farewell	156620	0
Publicity of Various Schemes	257947	0
	<b>3635044</b>	<b>5735</b>

**Advance(32020)**

Temp. Advance	75284	0
Madan Mohan Joshi, Clerk (32020)	0	624987
Vinod Kumar, W S (32020)	401414	0
	<b>476698</b>	<b>624987</b>

**Bank Accounts**

Non Cenerlise BOB	11000000	9156214
Shetriya Infra BOB	2000000	1606015
Salary BOB	55000000	49724999
Payment BOB	152865029	156717046
50100573317087/EMD	42600	42600
Collection A/c	25000000	308000000
IDBI Collection A/c.	0	75128073
Collection A/c.	0	25000000
HDFC PMAY A/c	0	10900000
E Tender Collection	0	1028700
New A/c. Allahabad Bank	10000000	0
Infra Nagriye BOB	30000000	29788510
Centerlize BOB	50000000	50000000
	<b>335907629</b>	<b>717092157</b>

**Building**

Building	0	392882
Building GST Deduction	0	61789
	<b>0</b>	<b>454671</b>
Development Charges and Levies		
Building Plan Sanction Fee	682707	0
	<b>682707</b>	<b>0</b>
Duties & Taxes		
CGST (TDS ) 1%	19334	1018921
SGST (TDS) 1%	19334	1018921
IGST (TDS) 2%	0	309074
	<b>38668</b>	<b>2346916</b>
Establishment Cost		
C.P.F.	51449817	773115
G.I.S.	38147	1720
Pension Fund	11552309	0
Salary	35891878	1843623
Salary(Others)	0	568969
Leave Encashment	6300650	34060
G.P.F./Others	75000	75000
Medical Reimbursement	709875	0
24140 NPS Contribution	106008	106008
24250 NPS/Other	75720	75720
24270 Gratuity	7351851	0
24140 Salary Arrear	221609	0
	<b>113772864</b>	<b>3478215</b>
GST Collection		
0008- IGST RCM (Govt Deptt)	29503	0
CGST (Govt Deptt)	1235378	0
SGST (Govt Deptt)	1235378	0
00061- SGST RCM (Govt Deptt)	0	174001.5
00051- CGST RCM (Govt Deptt)	0	174001.5
	<b>2500259</b>	<b>348003</b>
GST Payment		
CGST (Regd Dealer)	9820534	174001.5
IGST (Regd Dealer)	2796191	0
SGST (Regd Dealer)	9820534	174001.5
CGST (RCM)	174001.5	0
SGST (RCM)	174001.5	0
	<b>22785262</b>	<b>348003</b>
Income from Properties		
Building Rent	0	92050
	<b>0</b>	<b>92050</b>
Income Tax Deducted		
Employees Income Tax	1013202	1013202

Income Tax Deducted	1053197	2050136
Land Development Income Tax	0	54325
Income Tax (Legal)	0	203779
Income Tax (Computer)	0	24781
Horticultre Income Tax	0	6300
Income Tax Training & Work Shop	0	458000
	<b>2066399</b>	<b>3810523</b>
Labour Cess Tax		
Labour Cess Tax	487299	907089
	<b>487299</b>	<b>907089</b>
Land Development/Construction Cost/Store		
Electricity Development	3737463	0
Land Development/Construction Cost/Store	21876688	0
Water Supply Over Head Tank	5137667	0
Sewage	6483050	0
73095 (PMAY) (P Builder State Govt)	4360000	0
73090 (PMAY) (P Builder Central Govt)	6540000	0
74-A EWS Hire Purchase PMAY	68473814	0
	<b>116608682</b>	<b>0</b>
Land Payments		
Land Payment	32500000	0
	<b>32500000</b>	<b>0</b>
Loans & Advances		
H L Advance	0	475
	<b>0</b>	<b>475</b>
Other Incomes		
Security Deducted - Contractors	0	2462698
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	4873
	<b>0</b>	<b>2467571</b>
Recovery from Projects		
Other (Permanent. Deduction)	0	632626
Third Party Testing Fees	0	118906
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	515
Other (Temp. Deduction)	29788510	895809
	<b>29788510</b>	<b>1647856</b>
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	5671611	0
Refund as per Court Order	13992516	0
Refund on Cancel/ Surrender Plots	198749	0
	<b>19862876</b>	<b>0</b>
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	2279458	0
Registration/ Earnest Money	1071300	42600

	<b>3350758</b>	<b>42600</b>
Sundry Creditors		
Allotee	18030077	18030077
Staff Salary	30481645	30481645
Rajender Kumar (R253)	343620	343620
Shiv Bahadur (S285)	347687	347687
Mahaluxmi Buildtech Limited	3500000	3500000
	<b>52703029</b>	<b>52703029</b>
Training & Work Shop		
Training & Work Shop	16600000	0
	<b>16600000</b>	<b>0</b>
Vehicle Running		
P.O.L	838795	0
Repair & Maintenance	684848	0
	<b>1523643</b>	<b>0</b>
Repair & Maintenance (Civil, Elect. & Etc.)		
Colonies of Dev. Authority Area	6672726	0
Horticulture Maintenance etc.	754617	0
Office Building	6254340	1933350
Residential Building	132713	0
Computer Maintenance	2533532	0
Water Supply	7664409	0
Sewage	8411225	0
Electricity Maintenance	81250	0
Drainage	435484	0
Other Bld. Community Centres Hostel etc.	16131	0
Electricity	56476	0
	<b>33012903</b>	<b>1933350</b>
<b>Grand Total</b>	<b>788303230</b>	<b>788303230</b>