

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD
VIKAS BHAWAN
GHAZIABAD(U.P.)
Account Head Wise
01-10-2024 To 31-10-2024

Financial Year: 2024-2025

Sr No

Amount in Rs

DR_Amount CR_Amount

Administration Cost

Telephone	78320	0
Travelling Charges	47720	0
Legal Expenses(Court)	2778545	0
Library News Paper Etc.	2541	0
Miscellaneous Expenses	292470	41070
Printing	211500	0
Electricity Bill	510173	0
Entertainment,Refreshment & Meeting	257281	0
Computer Software	180526	0
Function, Inaugurations & Welcome/Farewell	49600	0
Publicity of Various Schemes	1309241	0
Office Equipments	11000	0
	5728917	41070

Advance(32020)

Temp. Advance	18625	0
Sanjeev Kumar (32020)	0	189900
Jagat Singh, Work Supervisor (32020)	0	150000
	18625	339900

Bank Accounts

Non Cenerlise BOB	18000000	18279029
Shetriya Infra BOB	68000000	45773218
Salary BOB	114566474	81250100
Payment BOB	154988055	142837546
50100573317087/EMD	0	7008412
Collection A/c	0	465511000
IDBI Collection A/c.	0	73022516
Collection A/c.	100320000	0
HDFC PMAY A/c	0	56300000
Infra Nagriye BOB	72711000	65813045
Centerlize BOB	50000000	50000000
HDFC	0	120000000
E Tender Collection	0	1007600
Map Online 50100228235555	0	500582640
New A/c. Allahabad Bank	16800000	0
SLW Management Escrow A/c.	150000000	0
HDFC Bank	370000000	1400000000

GNN Indirapuram Handover	700000000	0
	1815385529	3027385106
Building		
Building	0	269093
Building GST Deduction	0	57653
	0	326746
Construction		
Construction Of Park	128857	257714
	128857	257714
Current Assets		
Advance to Contractor	0	1594522
	0	1594522
Development Charges and Levies		
Others (Master Plan)	262640	0
	262640	0
Duties & Taxes		
CGST (TDS) 1%	202399	2188827
SGST (TDS) 1%	202399	2188827
IGST (TDS) 2%	68171	138302
	472969	4515956
Establishment Cost		
C.P.F.	51228804	1228804
G.I.S.	9940	3440
Pension Fund	15395014	0
Salary	68513862	1971822
Salary(Others)	0	30706
Leave Encashment	1947120	0
G.P.F./Others	150000	150000
Medical Reimbursement	410508	0
24140 NPS Contribution	214137	214137
24250 NPS/Other	152954	152954
24270 Gratuity	6718355	0
24140 Salary Arrear	252534	0
Bonus	1264164	0
24160 Pension Arrear	2884015	0
	149141407	3751863
GST Collection		
0008- IGST RCM (Govt Deptt)	309074	0
CGST (Govt Deptt)	2049274	0
SGST (Govt Deptt)	2049274	0
00061- SGST RCM (Govt Deptt)	0	335934
00051- CGST RCM (Govt Deptt)	0	335934
	4407622	671868
GST Payment		

CGST (Regd Dealer)	21100182.5	1821584
IGST (Regd Dealer)	1087052	613542
SGST (Regd Dealer)	21100182.5	1821584
CGST (RCM)	335934	0
SGST (RCM)	335934	0
	43959285	4256710
Income by Deduction (Refund)		
Plot	0	1782951
	0	1782951
Income from Properties		
Building Rent	0	182450
	0	182450
Income Tax Deducted		
Employees Income Tax	2593608	2593608
Income Tax Deducted	3201046	2292963
Land Development Income Tax	403561	2202979
Income Tax (Legal)	0	224104
Income Tax (Computer)	2626	57305
Horticulture Income Tax	25163	165083
Income Tax Training & Work Shop	0	33500
	6226004	7569542
Labour Cess Tax		
Labour Cess Tax	1109488	2222957
	1109488	2222957
Land Development/Construction Cost/Store		
Electricity Development	7139193	253331
Land Development/Construction Cost/Store	54090142	22228061
Water Supply Over Head Tank	7425701	0
73095 (PMAY) (P Builder State Govt)	22520000	0
73090 (PMAY) (P Builder Central Govt)	33780000	0
Construction & Development of Road & Bridge	69808872	0
74-A EWS Hire Purchase PMAY	65914944	0
	260678852	22481392
Land Payments		
Land Payment	56673	0
	56673	0
Loans & Advances		
H L Advance	0	950
	0	950
Other Incomes		
Security Deducted - Contractors	1015079	9202828
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	9071
Water Charges/ Road Cutting / Roller etc.	0	65621

	1015079	9277520
Permanent Advance		
Sudhir Kumar, Hort. Supervisor (32010)	50000	0
	50000	0
Recovery from Projects		
Other (Permanent. Deduction)	0	45064
Third Party Testing Fees	154766	1413169
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	32779
Other (Temp. Deduction)	30038510	271234
	30193276	1762246
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	4480725	0
Refund as per Court Order	186665	0
Refund on Cancel/ Surrender Plots	2132846	71900
	6800236	71900
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	952984	0
Registration/ Earnest Money	7909312	0
Refund of Security to Contractors	4505967	0
	13368263	0
Repair & Maintenance (Civil, Elect. Etc.)		
Colonies of Dev. Authority Area	8572521	0
Horticulture Maintenance etc.	14872618	61762
Office Building	6689178	0
Residential Building	218425	0
Computer Maintenance	5140863	1358568
Water Supply	177173	0
Sewage	2968361	0
Electricity Maintenance	1315528	0
Drainage	291279	0
	40245946	1420330
Sundry Creditors		
Allotee	2340802	2340802
Staff Salary	59882399	59882399
Subodh Kumar Varshney (S390)	3400	3400
Harish Chand H-032	261300	261300
A.K. Construction	3766253	3766253
	66254154	66254154
Survey Expenses		
Survey Expenses	64600	0
	64600	0
Training & Work Shop		
Training & Work Shop	455000	0

		455000	0
Vehicle Running			
P.O.L		831603	0
Repair & Maintenance		390786	0
		1222389	0
Income From Investments			
Interest on TDR/ FDR/Loan		0	950313
		0	950313
Future Maintenance (Facilitation Services paid to Nagar Nigam)			
Future Maintenance (Facilitation Services paid to Nagar Nigam)		700000000	0
		700000000	0
	Grand Total	3147245811	3157118160