

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD
VIKAS BHAWAN
GHAZIABAD(U.P.)
Account Head Wise
01-11-2024 To 30-11-2024

Financial Year: 2024-2025

Sr No

Amount in Rs

DR_Amount CR_Amount

Administration Cost

Telephone	86658	0
Travelling Charges	63220	0
Legal Expenses(Court)	853420	0
Library News Paper Etc.	2620	0
Miscellaneous Expenses	120755	29222
Printing	205550	0
Electricity Bill	400204	0
Entertainment,Refreshment & Meeting	14890	0
Computer Software	188393	0
Stationery Expenses	73660	0
	2009370	29222

Advance(32020)

Anand Singh(Driver) (32020)	201000	0
	201000	0

Bank Accounts

Non Cenerlise BOB	0	1203160
Shetriya Infra BOB	0	3855545
Salary BOB	156780	13950721
Payment BOB	82659795	80904505
Collection A/c	0	363000000
Collection A/c.	109014400	0
Centerlize BOB	50000000	50668764
E Tender Collection	0	1550500
Map Online 50100228235555	0	109014400
New A/c. Allahabad Bank	243000000	0
	484830975	624147595

Building

Building	0	286390
Building GST Deduction	0	121539
	0	407929

Duties & Taxes

CGST (TDS) 1%	0	345128
SGST (TDS) 1%	0	345128
IGST (TDS) 2%	0	92716
0005-Interest on CGST	6480	0
0006-Interest on SGST	6480	0
	12960	782972

Establishment Cost

C.P.F.	50677890	0
G.I.S.	39896	0
Salary	1303598	0
Salary(Others)	0	652187
Leave Encashment	4209030	0
Medical Reimbursement	346821	0
24270 Gratuity	10549317	2016172
24160 Pension Arrear	1203160	0
	68329712	2668359
GST Collection		
0008- IGST RCM (Govt Deptt)	70131	0
CGST (Govt Deptt)	4170675	0
SGST (Govt Deptt)	4170675	0
	8411481	0
GST Payment		
CGST (Regd Dealer)	3691384.5	2630
IGST (Regd Dealer)	858607	0
SGST (Regd Dealer)	3691384.5	2630
	8241376	5260
Income Tax Deducted		
Employees Income Tax	178359	178359
Income Tax Deducted	7956540	4218519
Land Development Income Tax	0	145598
Income Tax (Legal)	0	85342
Income Tax (Computer)	0	72683
Horticultre Income Tax	0	209176
Income Tax Training & Work Shop	0	93600
	8134899	5003277
Labour Cess Tax		
Labour Cess Tax	2000218	300264
	2000218	300264
Land Development/Construction Cost/Store		
Electricity Development	497277	0
Land Development/Construction Cost/Store	13047750	0
Water Supply Over Head Tank	2000334	0
Construction & Development of Road & Bridge	151915	0
	15697276	0
Other Incomes		
Security Deducted - Contractors	0	3091320
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	20002
Water Charges/ Road Cutting / Roller etc.	0	103613
	0	3214935
Permanent Advance		
Jata Shankar Mishra (32010)	30000	0
Chander Pal Singh, Work Supervisor (32010)	30000	0
	60000	0
Recovery from Projects		

Other (Permanent. Deduction)	0	85536
Third Party Testing Fees	0	76851
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	2030
Other (Temp. Deduction)	300000	0
	300000	164417
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	3687672	0
Refund as per Court Order	6892071	0
	10579743	0
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	2800098	0
Registration/ Earnest Money	1550500	0
	4350598	0
Repair & Maintenance (Civil, Elect. Etc.)		
Colonies of Dev. Authority Area	5477066	45735
Horticulture Maintenance etc.	16001991	0
Office Building	289669	0
Residential Building	91470	0
Computer Maintenance	4839302	0
Water Supply	62202	0
Sewage	2178857	0
Electricity Maintenance	62152	0
	29002709	45735
Sundry Creditors		
Allotee	3248982	3248982
Atar Singh, Work Mate (A-194)	3100	3100
Ram Naryan (R301)	43198	43198
Priyanka Bisht	83343	83343
Mithilesh (M050)	270711	270711
Kanti Prasad K-068, Supervisor	720976	720976
	4370310	4370310
Survey Expenses		
Survey Expenses	292230	0
	292230	0
Training & Work Shop		
Training & Work Shop	936000	0
	936000	0
Vehicle Running		
P.O.L	480792	0
Repair & Maintenance	1607718	0
	2088510	0
Grand Total	649849367	641140275