

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

01-12-2024 To 31-12-2024

Financial Year: 2024-2025

Sr No

Amount in Rs

DR_Amount CR_Amount

Administration Cost

Telephone	77224	0
Travelling Charges	192860	7469
Legal Expenses(Court)	5397456	0
Library News Paper Etc.	2467	0
Miscellaneous Expenses	126349	0
Printing	167314	0
Electricity Bill	523128	261564
Entertainment,Refreshment & Meeting	456262	0
Computer Software	290317	0
Stationery Expenses	13335	0
Postage	62973	0
Function, Inaugurations & Welcome/Farewell	84000	0
Publicity of Various Schemes	492884	0
Office Equipments	589519	0
	8476088	269033

Advance(32020)

Mohan Singh, Security Guard (32020)	0	195884
Anand Prakash Dwivedi (32020)	0	429470
Amit Kasana, Amin (32020)	100000	0
Chander Bhan, Peon (32020)	155250	0
Jagat Singh, Work Supervisor (32020)	202500	0
Temp. Advance	487390	0
Anil Kumar Tyagi, Driver (32020)	500000	0
	1445140	625354

Bank Accounts

Non Cenerlise BOB	6555113	8644206
Shetriya Infra BOB	83917000	99653839
Salary BOB	63451738	79111079
Payment BOB	540466572	554643258
Collection A/c	200000000	725917000
Collection A/c.	98952000	0
Centerlize BOB	50000000	50000000
E Tender Collection	0	20395200
Map Online 50100228235555	0	298952000
New A/c. Allahabad Bank	16000000	0
Registration Fees Auction	0	905621211
50100573317087/EMD	0	139000

Saving A/c Axis Bank	0	21353
HDFC PMAY A/c	7200000	7200000
	1066542423	2750298146
Building		
Building	0	1054485
Building GST Deduction	0	296764
	0	1351249
Duties & Taxes		
CGST (TDS) 1%	0	1440862
SGST (TDS) 1%	0	1440862
IGST (TDS) 2%	20000	233738
	20000	3115462
Establishment Cost		
C.P.F.	51801410	1801410
G.I.S.	20660	5160
Salary	69507779	35488759
Salary(Others)	18670	62586
Leave Encashment	1789050	0
Medical Reimbursement	1018552	0
24270 Gratuity	9399719	450672
24160 Pension Arrear	813910	292165
24140 Salary Arrear	165760	0
24250 NPS/Other	209211	209211
G.P.F./Others	247491	247491
24140 NPS Contribution	324387	324387
Pension Fund	7567348	0
	142883947	38881841
GST Collection		
0008- IGST RCM (Govt Deptt)	92716	0
CGST (Govt Deptt)	862939	0
SGST (Govt Deptt)	862939	0
	1818594	0
GST Payment		
CGST (Regd Dealer)	12004516	0
IGST (Regd Dealer)	2529732	180000
SGST (Regd Dealer)	12004516	0
	26538764	180000
Income from Properties		
Building Rent	94510	188390
	94510	188390
Income Tax Deducted		
Employees Income Tax	2500805	2500805
Income Tax Deducted	937294	696196
Land Development Income Tax	0	2224820

Income Tax (Legal)	0	539746
Income Tax (Computer)	0	23593
Horticulture Income Tax	0	45888
Income Tax Training & Work Shop	100000	219000
	3538099	6250048
Labour Cess Tax		
Labour Cess Tax	300264	1158977
	300264	1158977
Land Development/Construction Cost/Store		
Electricity Development	751945	0
Land Development/Construction Cost/Store	58465672	0
Water Supply Over Head Tank	6950602	0
Construction & Development of Road & Bridge	54232679	0
	120400898	0
Loans & Advances		
H L Advance	0	475
H.L. Advance	475	475
	475	950
Other Incomes		
Security Deducted - Contractors	0	8271674
Others (R.T.I., Labour Cess, Maint. Service Restora	0	3003
Water Charges/ Road Cutting / Roller etc.	0	14741
	0	8289418
Permanent Advance		
Anand Prakash Dwivedi (32010)	0	10000
	0	10000
Recovery from Projects		
Other (Permanent. Deduction)	0	300025
Third Party Testing Fees	0	527825
Other (Temp. Deduction)	1581706	456500
	1581706	1284350
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	16953771	1527692
Refund as per Court Order	7126091	0
Refund on Cancel/ Surrender Plots	516944	0
	24596806	1527692
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	44775393	59000
Registration/ Earnest Money	20534200	0
Registration Amount of Building	905621211	0
	970930804	59000
Repair & Maintenance (Civil, Elect. Etc.)		
Colonies of Dev. Authority Area	26020961	95080

Horticulture Maintenance etc.	4042864	0
Office Building	840413	0
Residential Building	44100	0
Computer Maintenance	2227980	0
Water Supply	101276	20709
Sewage	2153832	0
	35431426	115789
Sundry Creditors		
Allotee	11046644	11046644
Atar Singh,Work Mate (A-194)	155414	155414
Lokendra Pal Singh L-019 Helper	212148	212148
Sita Ram (S274)	589340	589340
Staff Salary	91515212	91515212
	103518758	103518758
Training & Work Shop		
Training & Work Shop	2250000	1000000
	2250000	1000000
Vehicle Running		
P.O.L	469142	0
Repair & Maintenance	2547890	0
	3017032	0
Labour Cess		
Labour Cess	259703	0
	259703	0
Future Maintenance (Facilitation Services paid to Nagar Nigam)		
Future Maintenance (Facilitation Services paid to Nagar Nigam)	400000000	0
	400000000	0
Advance		
Permanent Advance	10000	0
	10000	0
Purchase of Fixed Assets		
Purchase of Jeep/Car	4469020	0
	4469020	0
Grand Total	2918124457	2918124457