

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD
VIKAS BHAWAN
GHAZIABAD(U.P.)
Account Head Wise
01-01-2025 To 31-01-2025

Financial Year: 2024-2025

Sr No

Amount in Rs

DR_Amount CR_Amount

Administration Cost

Telephone	82144	5542
Travelling Charges	163200	0
Legal Expenses(Court)	733020	0
Library News Paper Etc.	2620	0
Miscellaneous Expenses	82600	0
Printing	192599	0
Electricity Bill	322533	0
Entertainment,Refreshment & Meeting	104492	0
Stationery Expenses	597085	0
Postage	30474	0
Publicity of Various Schemes	7386653	0
Office Equipments	140536	0
	9837956	5542

Advance(32020)

Narender Kumar Sharma, Electrician (32020)	0	374025
Gopal Krishna, J.E. (32020)	50000	0
Mahender Kumar Sharma, Clerk (32020)	66564	66564
Mahesh Chand Gautam, Supervisor (32020)	249600	249600
	366164	690189

Bank Accounts

Non Cenerlise BOB	15000000	6618561
Shetriya Infra BOB	0	2879068
Salary BOB	121771358	74824130
Payment BOB	200187725	193343673
Collection A/c	100000000	529415000
Centerlize BOB	77000000	77362968
E Tender Collection	87000	421600
New A/c. Allahabad Bank	15100000	0
IDBI Collection A/c.	0	26281065
Infra Nagriye BOB	0	13109540
Collection A/c PNB	2315000	0
	531461083	924255605

Building

Building	0	330371
Building GST Deduction	0	90018

	0	420389
Development Charges and Levies		
Supervision Charges	8710	0
Malwa Charges	17420	0
	26130	0
Duties & Taxes		
CGST (TDS) 1%	0	679135
SGST (TDS) 1%	0	679135
IGST (TDS) 2%	0	151947
	0	1510217
Establishment Cost		
C.P.F.	77966316	575594
G.I.S.	47914	1720
Salary	35301055	821566
Salary(Others)	0	16184
Leave Encashment	12616421	0
Medical Reimbursement	1004065	0
24270 Gratuity	20438611	1763480
24160 Pension Arrear	72725	0
24140 Salary Arrear	3894091	0
24250 NPS/Other	81671	81671
G.P.F./Others	130848	75000
24140 NPS Contribution	114341	114341
Pension Fund	6618561	0
Bonus	2666488	0
	160953107	3449556
GST Collection		
0008- IGST RCM (Govt Deptt)	213738	0
CGST (Govt Deptt)	3339012	0
SGST (Govt Deptt)	3339012	0
	6891762	0
GST Payment		
CGST (Regd Dealer)	5644498	12556
IGST (Regd Dealer)	1030372	0
SGST (Regd Dealer)	5631942	0
	12306812	12556
Income from Properties		
Building Rent	0	94750
	0	94750
Income Tax Deducted		
Employees Income Tax	797561	797561
Income Tax Deducted	3665243	1083513
Land Development Income Tax	0	409286
Income Tax (Legal)	0	73302
Income Tax (Computer)	0	51934

Horticulture Income Tax	0	5397
Income Tax Training & Work Shop	0	19000
	4462804	2439993
Labour Cess Tax		
Labour Cess Tax	1158977	618875
	1158977	618875
Land Development/Construction Cost/Store		
Electricity Development	2614908	96785
Land Development/Construction Cost/Store	7160987	0
Water Supply Over Head Tank	2695768	0
Construction & Development of Road & Bridge	14240588	0
72040 Infra Shetriye- Electricity Development	370901	0
74-A EWS Hire Purchase PMAY	25585257	0
	52668409	96785
Land Payments		
Land Payment	117837558	0
	117837558	0
Loans & Advances		
H L Advance	0	475
	0	475
Other Incomes		
Security Deducted - Contractors	0	4502907
Others (R.T.I., Labour Cess, Maint. Service Restora	0	11590
Water Charges/ Road Cutting / Roller etc.	0	5397
	0	4519894
Permanent Advance		
Jata Shankar Mishra (32010)	30474	30474
	30474	30474
Recovery from Projects		
Other (Permanent. Deduction)	0	11
Third Party Testing Fees	0	349662
Other (Temp. Deduction)	67899	0
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	1030
	67899	350703
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	2848352	0
Refund as per Court Order	357168	0
Refund on Cancel/ Surrender Plots	6585857	0
	9791377	0
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	941696	0
Registration/ Earnest Money	269600	0
Refund of Security to Contractors	523592	0

	1734888	0
Repair & Maintenance (Civil, Elect. Etc.)		
Colonies of Dev. Authority Area	9448583	0
Horticulture Maintenance etc.	977236	109848
Office Building	6103753	0
Residential Building	87099	0
Computer Maintenance	3861963	44844
Sewage	2066680	0
	22545314	154692
Sundry Creditors		
Allotee	8792860	8792860
Staff Salary	30283693	30283693
Satish Kumar (s260)	40442	40442
Rajender Sharma (R257)	137475	137475
Shiv Bahadur (S285)	424296	424296
Dharmveer Singh	1000000	1000000
	40678766	40678766
Training & Work Shop		
Training & Work Shop	190000	0
	190000	0
Vehicle Running		
P.O.L	721043	0
Repair & Maintenance	1796057	0
	2517100	0
Labour Cess		
Labour Cess	54315	0
	54315	0
Development		
Drainage(Land Development)	3683566	0
	3683566	0
Grand Total	979264461	979329461