

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD
VIKAS BHAWAN
GHAZIABAD(U.P.)
Account Head Wise
01-02-2025 To 28-02-2025

Financial Year: 2024-2025

Sr No

Amount in Rs

DR_Amount CR_Amount

Administration Cost

| | | |
|--|----------------|-------------|
| Telephone | 75110 | 0 |
| Travelling Charges | 189020 | 5448 |
| Legal Expenses(Court) | 302923 | 0 |
| Library News Paper Etc. | 2605 | 0 |
| Miscellaneous Expenses | 122525 | 0 |
| Entertainment,Refreshment & Meeting | 171392 | 0 |
| Stationery Expenses | 412857 | 0 |
| Publicity of Various Schemes | 1189346 | 0 |
| Office Equipments | 360988 | 0 |
| Computer Software | 3432 | 0 |
| Function, Inaugurations & Welcome/Farewell | 37100 | 0 |
| | 2867298 | 5448 |

Advance(32020)

| | | |
|---|---------------|---------------|
| Vinod Kumar (J.E) (32020) | 0 | 294150 |
| Dharmender Tyagi, Computer Operator (32020) | 0 | 329850 |
| Virender Singh(32020) | 44798 | 44798 |
| Temp. Advance | 300949 | 0 |
| | 345747 | 668798 |

Bank Accounts

| | | |
|---------------------------|------------------|------------------|
| Non Cenerlise BOB | 0 | 7858664 |
| Shetriya Infra BOB | 55000000 | 58052824 |
| Salary BOB | 738558 | 46630821 |
| Payment BOB | 69208400 | 80132025 |
| Collection A/c | 50000000 | 355290000 |
| E Tender Collection | 0 | 891500 |
| New A/c. Allahabad Bank | 240290000 | 0 |
| IDBI Collection A/c. | 51645800 | 51645800 |
| 50100573317087/EMD | 0 | 69600 |
| Collection A/c. | 51645800 | 0 |
| Map Online 50100228235555 | 51645800 | 103291600 |
| | 570174358 | 703862834 |

Building

| | | |
|------------------------|---|--------|
| Building | 0 | 203102 |
| Building GST Deduction | 0 | 125406 |

| | | |
|---------------------------------|-----------------|----------------|
| | 0 | 328508 |
| Duties & Taxes | | |
| CGST (TDS) 1% | 0 | 277552 |
| SGST (TDS) 1% | 0 | 277552 |
| IGST (TDS) 2% | 0 | 78973 |
| | 0 | 634077 |
| Establishment Cost | | |
| C.P.F. | 505764 | 505764 |
| G.I.S. | 11972 | 1720 |
| Salary | 34481802 | 1134524 |
| Salary(Others) | 0 | 699468 |
| Leave Encashment | 4478310 | 0 |
| Medical Reimbursement | 328474 | 0 |
| 24270 Gratuity | 8456848 | 233600 |
| 24160 Pension Arrear | 722223 | 0 |
| 24140 Salary Arrear | 793416 | 0 |
| 24250 NPS/Other | 83277 | 83277 |
| G.P.F./Others | 75000 | 75000 |
| 24140 NPS Contribution | 116590 | 116590 |
| Pension Fund | 7163441 | 0 |
| Bonus | 6908 | 0 |
| Honorarium | 737098 | 0 |
| | 57961123 | 2849943 |
| GST Collection | | |
| 0008- IGST RCM (Govt Deptt) | 151947 | 0 |
| CGST (Govt Deptt) | 2198991 | 0 |
| SGST (Govt Deptt) | 2198991 | 0 |
| | 4549929 | 0 |
| GST Payment | | |
| CGST (Regd Dealer) | 2658659 | 0 |
| IGST (Regd Dealer) | 578683 | 0 |
| SGST (Regd Dealer) | 2658659 | 0 |
| | 5896001 | 0 |
| Income from Properties | | |
| Building Rent | 0 | 91270 |
| | 0 | 91270 |
| Income Tax Deducted | | |
| Employees Income Tax | 753822 | 768564 |
| Income Tax Deducted | 1643857 | 264941 |
| Land Development Income Tax | 0 | 264562 |
| Income Tax (Legal) | 0 | 30293 |
| Income Tax (Computer) | 0 | 7830 |
| Horticultre Income Tax | 0 | 24198 |
| Income Tax Training & Work Shop | 0 | 15000 |

| | | |
|--|-----------------|----------------|
| | 2397679 | 1375388 |
| Labour Cess Tax | | |
| Labour Cess Tax | 618875 | 262438 |
| | 618875 | 262438 |
| Land Development/Construction Cost/Store | | |
| Electricity Development | 3641793 | 0 |
| Land Development/Construction Cost/Store | 8446101 | 0 |
| Water Supply Over Head Tank | 1299915 | 0 |
| Sewage | 761482 | 0 |
| Construction & Development of Road & Bridge | 5760091 | 0 |
| | 19909382 | 0 |
| Land Payments | | |
| Land Payment | 20072154 | 0 |
| | 20072154 | 0 |
| Loans & Advances | | |
| H L Advance | 0 | 475 |
| | 0 | 475 |
| Other Incomes | | |
| Security Deducted - Contractors | 0 | 1367180 |
| Others (R.T.I.,Labour Cess, Maint. Service Restora | 0 | 6189 |
| | 0 | 1373369 |
| Permanent Advance | | |
| Kallu Ram Yadav, Clerk (32010) | 30000 | 0 |
| | 30000 | 0 |
| Recovery from Projects | | |
| Other (Permanent. Deduction) | 0 | 1283 |
| Third Party Testing Fees | 0 | 99739 |
| Testing Fee, Temp. Deductions/ Permanent Deductions & Others | 0 | 515 |
| | 0 | 101537 |
| Refund of Deposits | | |
| Refund on Cancel/ Surrender - Buildings - Commercial | 5642448 | 3508964 |
| Refund as per Court Order | 3111957 | 0 |
| | 8754405 | 3508964 |
| Refund of Security/ Regn. Amount | | |
| Refund of Security to Contractors | 321798 | 0 |
| Registration/ Earnest Money | 961100 | 0 |
| Refund of Security to Contractors | 261623 | 0 |
| | 1544521 | 0 |
| Repair & Maintenance (Civil, Elect. Etc.) | | |
| Colonies of Dev. Authority Area | 7818930 | 3479 |
| Horticulture Maintenance etc. | 2754221 | 0 |
| Office Building | 2233382 | 0 |

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| Residential Building | 83351 | 0 |
| Computer Maintenance | 391495 | 0 |
| Sewage | 2272668 | 0 |
| Electricity Maintenance | 27495 | 0 |
| Other Bld. Community Centres Hostel etc. | 100081 | 0 |
| Water Supply | 1650769 | 0 |
| | 17332392 | 3479 |
| Sundry Creditors | | |
| Allotee | 7901268 | 7901268 |
| Staff Salary | 29515716 | 29515716 |
| Shiv Bahadur (S285) | 212148 | 212148 |
| karan singh | 27000 | 27000 |
| Atar Singh,Work Mate (A-194) | 233600 | 233600 |
| Vinod Kumar,J.E. | 308920 | 308920 |
| | 38198652 | 38198652 |
| Survey Expenses | | |
| Survey Expenses (Shetriye Infra) | 82400 | 0 |
| | 82400 | 0 |
| Training & Work Shop | | |
| Training & Work Shop | 170000 | 0 |
| | 170000 | 0 |
| Vehicle Running | | |
| P.O.L | 641499 | 0 |
| Repair & Maintenance | 1924937 | 0 |
| | 2566436 | 0 |
| Grand Total | 753471352 | 753265180 |