

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

01-03-2025 To 31-03-2025

Financial Year: 2024-2025

Sr No

Amount in Rs

DR_Amount CR_Amount

Administration Cost

Telephone	74106	0
Travelling Charges	188520	0
Legal Expenses(Court)	3720915	0
Library News Paper Etc.	2393	0
Miscellaneous Expenses	303357	0
Entertainment,Refreshment & Meeting	84980	0
Stationery Expenses	67200	0
Publicity of Various Schemes	9142649	3527088
Office Equipments	221967	0
Computer Software	506000	0
Electricity Bill	16231	0
Postage	62370	0
Printing	264760	0
House & Water Tax	25000000	0
	39655448	3527088

Advance(32020)

Vinod Kumar (J.E) (32020)	0	100000
Temp. Advance	0	500000
	0	600000

Bank Accounts

Non Cenerlise BOB	8000000	6820557
Shetriya Infra BOB	5000000	2344994
Salary BOB	50187689	34647036
Payment BOB	703883367	254962069
Collection A/c	1549750	491430000
New A/c. Allahabad Bank	13430000	0
50100573317087/EMD	0	182900
Collection A/c.	344476851	344476851
Map Online 50100228235555	0	1109000000
Infra Nagriye BOB	0	1895699
19780100079660 Collection A/c.	150000000	0
Infrastructure BOB	709000000	1135687150
	1985527657	3381447256

Building

Building	0	220000
	0	220000

Duties & Taxes

CGST (TDS) 1%	0	1302935
SGST (TDS) 1%	0	1302935
IGST (TDS) 2%	70542	231361
	70542	2837231
Establishment Cost		
C.P.F.	484977	476760
G.I.S.	1520	1520
Salary	32059433	464661
Salary(Others)	0	109594
Leave Encashment	870570	0
Medical Reimbursement	1164109	0
24270 Gratuity	1436440	174361
24140 Salary Arrear	261119	0
24250 NPS/Other	72399	72399
G.P.F./Others	75000	75000
24140 NPS Contribution	101360	101360
Pension Fund	6820557	0
Honorarium	1281249	0
	44628733	1475655
GST Collection		
0008- IGST RCM (Govt Deptt)	78973	0
CGST (Govt Deptt)	2751084	0
SGST (Govt Deptt)	2751084	0
	5581141	0
GST Payment		
CGST (Regd Dealer)	11691097.5	0
IGST (Regd Dealer)	1365561	176354
SGST (Regd Dealer)	11691097.5	0
	24747756	176354
Income from Properties		
Building Rent	0	91450
	0	91450
Income Tax Deducted		
Employees Income Tax	2216192	2216192
Income Tax Deducted	8754497	19996701
Land Development Income Tax	0	1719603
Income Tax (Legal)	0	372092
Income Tax (Computer)	0	50488
Horticultre Income Tax	0	42769
Income Tax Training & Work Shop	0	11500
	10970689	24409345
Labour Cess Tax		
Labour Cess Tax	262438	1072473
	262438	1072473
Land Development/Construction Cost/Store		
Electricity Development	8846786	0
Land Development/Construction Cost/Store	85177967	0

Water Supply Over Head Tank	500790	0
	94525543	0
Land Payments		
Land Payment	44402942	0
	44402942	0
Loans & Advances		
H L Advance	0	475
	0	475
Other Incomes		
Security Deducted - Contractors	0	3198239
Others (R.T.I., Labour Cess, Maint. Service Restora	0	2624
Water Charges/ Road Cutting / Roller etc.	0	40249
	0	3241112
Recovery from Projects		
Other (Permanent. Deduction)	0	45007
Third Party Testing Fees	0	745440
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	36440
Other (Temp. Deduction)	1140868	0
	1140868	826887
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	2903127	0
Refund as per Court Order	1534119	0
Refund on Cancel/ Surrender Plots	17926	0
	4455172	0
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	1010000	0
Registration/ Earnest Money	182900	0
	1192900	0
Repair & Maintenance (Civil, Elect. Etc.))		
Colonies of Dev. Authority Area	5553205	0
Horticulture Maintenance etc.	5261735	0
Office Building	1301902	0
Residential Building	188932	0
Computer Maintenance	4757939	0
Sewage	2982367	0
Electricity Maintenance	22155	0
Water Supply	634056	0
Drainage	7668077	0
	28370368	0
Sundry Creditors		
Allotee	2233222	2233222
Staff Salary	27374676	27374676
A.K. Construction	1567380	1567380
	31175278	31175278
Training & Work Shop		
Training & Work Shop	159988	0

	159988	0
Vehicle Running		
P.O.L	767702	0
Repair & Maintenance	2225173	80000
	2992875	80000
Repayment of Loans		
Interest on Loan NCR Planning Board	198545250	77875500
78040 NCR Planing Board Principal	958300000	362500000
	1156845250	440375500
Future Maintenance (Facilitation Services paid to Nagar Nigam)		
Future Maintenance (Facilitation Services paid to Nagar Nigam)	400000000	0
	400000000	0
Purchase of Fixed Assets		
Mechanical Equipments	14850516	0
	14850516	0
Grand Total	3891556104	3891556104