

**GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD**  
**VIKAS BHAWAN**  
**GHAZIABAD(U.P.)**  
**Account Head Wise**  
**01-04-2024 To 30-04-2024**

**Financial Year: 2024-2025**

**Sr No**

**Amount in Rs**

**DR\_Amount CR\_Amount**

**Administration Cost**

Telephone	80315	0
Travelling Charges	45305	0
Legal Expenses(Court)	1204481	0
Postage	29799	0
Library News Paper Etc.	2935	0
Miscellaneous Expenses	26710	0
Printing	102500	0
Electricity Bill	254627	0
Entertainment,Refreshment & Meeting	58445	0
Office Equipments	114385	0
Computer Software	178135	0
Stationery Expenses	108275	0
	<b>2205912</b>	<b>0</b>

**Advance(32020)**

Nitin Kumar, Draftman (32020)	25000	0
	<b>25000</b>	<b>0</b>

**Bank Accounts**

E Tender Collection	0	8000
Non Cenerlise BOB	2000000	5986827
Shetriya Infra BOB	15000000	16047505
Salary BOB	51040980	47492784
Payment BOB	52833051	95137327
Infra Nagriye BOB	10000000	10000000
50100573317087/EMD	0	773600
Collection A/c	0	157000000
New A/c. Allahabad Bank	30000000	0
IDBI Collection A/c.	0	48336032
	<b>160874031</b>	<b>380782075</b>

**Building**

Building	0	326722
Building GST Deduction	0	59970
	<b>0</b>	<b>386692</b>

**Current Assets**

Advance to Contractor	0	1707654
	<b>0</b>	<b>1707654</b>

**Duties & Taxes**

CGST (TDS ) 1%	0	750093
SGST (TDS) 1%	0	750093
IGST (TDS) 2%	0	7140
0005-Interest on CGST	2607	0
0006-Interest on SGST	2607	0
	<b>5214</b>	<b>1507326</b>
<b>Establishment Cost</b>		
C.P.F.	4019875	884042
G.I.S.	14000	1200
Pension Fund	5986827	0
Salary	37996966	596092
Salary(Others)	0	722969
Leave Encashment	6163360	1040980
G.P.F./Others	65000	65000
Medical Reimbursement	908939	0
24140 NPS Contribution	61184	52416
24250 NPS/Other	43703	43703
24270 Gratuity	2816997	0
24140 Salary Arrear	240257	0
Honorarium	710075	0
	<b>59027183</b>	<b>3406402</b>
<b>GST Collection</b>		
0008- IGST RCM (Govt Deptt)	95591	0
CGST (Govt Deptt)	2439548	0
SGST (Govt Deptt)	2439548	0
00061- SGST RCM (Govt Deptt)	0	166864
00051- CGST RCM (Govt Deptt)	0	166864
	<b>4974687</b>	<b>333728</b>
<b>GST Payment</b>		
CGST (Regd Dealer)	8342984	0
IGST (Regd Dealer)	75707	0
SGST (Regd Dealer)	8342984	0
CGST (RCM)	166864	0
SGST (RCM)	166864	0
	<b>17095403</b>	<b>0</b>
<b>Income from Properties</b>		
Building Rent	0	86098
	<b>0</b>	<b>86098</b>
<b>Income Tax Deducted</b>		
Employees Income Tax	1265930	1265930
Income Tax Deducted	19883371	878021
Land Development Income Tax	0	468343
Income Tax (Legal)	0	119858
Income Tax (Computer)	0	20364
Horticulture Income Tax	0	46372

	<b>21149301</b>	<b>2798888</b>
Labour Cess Tax		
Labour Cess Tax	93286	724775
	<b>93286</b>	<b>724775</b>
Land Development/Construction Cost/Store		
Electricity Development	3718712	0
Land Development/Construction Cost/Store	10811205	0
Construction & Development of Road & Bridge	14986079	0
Water Supply Over Head Tank	2932632	0
74-A EWS Hire Purchase PMAY	41473525	0
	<b>73922153</b>	<b>0</b>
Loans & Advances		
H L Advance	0	475
	<b>0</b>	<b>475</b>
Other Incomes		
Security Deducted - Contractors	0	2630694
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	933
Water Charges/ Road Cutting / Roller etc.	0	8356
	<b>0</b>	<b>2639983</b>
Permanent Advance		
Om Prakash,Supervisor (32010)	0	30000
	<b>0</b>	<b>30000</b>
Recovery from Projects		
Other (Permanent. Deduction)	0	192626
Third Party Testing Fees	0	479724
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	7939
Other (Temp. Deduction)	15693189	0
	<b>15693189</b>	<b>680289</b>
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	1943828	75350
Refund as per Court Order	8559479	2813115
Refund on Cancel/ Surrender Plots	18500760	0
	<b>29004067</b>	<b>2888465</b>
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	42822	0
Registration/ Earnest Money	781600	0
Refund of Security to Contractors	2034534	0
	<b>2858956</b>	<b>0</b>
Repair & Maintenance (Civil, Elect. Etc.))		
Colonies of Dev. Authority Area	2164143	0
Horticulture Maintenance etc.	4669357	0
Office Building	2575351	0
Residential Building	197102	0
Computer Maintenance	2036401	0
Water Supply	126210	0

Other Bld. Community Centres Hostel etc.	27699	0
	<b>11796263</b>	<b>0</b>
Sundry Creditors		
Allotee	19704456	19704456
Staff Salary	33434982	33434982
	<b>53139438</b>	<b>53139438</b>
Vehicle Running		
P.O.L	588773	0
Repair & Maintenance	1047857	0
	<b>1636630</b>	<b>0</b>
Income From Investments		
Interest on TDR/ FDR/Loan	0	1371359
	<b>0</b>	<b>1371359</b>
Advance		
Permanent Advance	201	0
	<b>201</b>	<b>0</b>
<b>Grand Total</b>	<b>453500914</b>	<b>452483647</b>