

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD
VIKAS BHAWAN
GHAZIABAD(U.P.)
Account Head Wise
01-10-2023 To 31-10-2023

Financial Year: 2023-2024

Sr No

Amount in Rs

DR_Amount CR_Amount

Administration Cost

Telephone	20742	0
Travelling Charges	87287	0
Legal Expenses(Court)	1418970	0
Postage	29342	0
Library News Paper Etc.	1850	0
Miscellaneous Expenses	119786	0
Printing	164900	0
Electricity Bill	516271	0
Entertainment,Refreshment & Meeting	244798	0
Publicity of Various Schemes	2284203	0
Stationery Expenses	19359	0
Office Equipments	628200	0
Function, Inaugurations & Welcome/Farewell	173048	0
	5708756	0

Bank Accounts

E Tender Collection	22000	515300
Non Cenerlise BOB	6000000	6558742
Shetriya Infra BOB	6079024	9681315
Salary BOB	50008000	51984168
Payment BOB	115587592	174036382
Infra Nagriye BOB	0	9898682
HDFC PMAY A/c	0	64100000
50100573317087/EMD	0	1266300
Map Online 50100228235555	0	167473600
Collection A/c	0	203056000
New A/c. Allahabad Bank	31056000	0
Collection A/c.	167473600	0
	376226216	688570489

Building

Building	0	263260
Building GST Deduction	0	61004
	0	324264

Duties & Taxes

CGST (TDS) 1%	39180	1087201
SGST (TDS) 1%	39180	1087201
IGST (TDS) 2%	0	140171
0005-Interest on CGST	157198	0
0006-Interest on SGST	157198	0

	392756	2314573
Establishment Cost		
C.P.F.	1073978	1073978
G.I.S.	31565	1800
Pension Fund	6048551	0
Salary	39802624	628292
Salary(Others)	167490	376472
Leave Encashment	6839970	0
24270 Gratuity	4631750	824555
G.P.F./Others	107674	107674
Medical Reimbursement	298654	0
24160 Pension Arrear	510191	0
24140 Salary Arrear	2126799	0
	61639246	3012771
GST Collection		
0008- IGST RCM (Govt Deptt)	105052	0
CGST (Govt Deptt)	1839076	0
SGST (Govt Deptt)	1839076	0
00061- SGST RCM (Govt Deptt)	0	310489
00051- CGST RCM (Govt Deptt)	0	310489
	3783204	620978
GST Payment		
CGST (Regd Dealer)	16925188.5	313493
IGST (Regd Dealer)	969013	0
SGST (Regd Dealer)	16952218.5	340523
CGST (RCM)	310489	0
SGST (RCM)	310489	0
	35467398	654016
Income from Properties		
Building Rent	0	91090
Lease Rent	0	6917
Free Hold Charges	1383	2766
	1383	100773
Income Tax Deducted		
Employees Income Tax	1649234	1649234
Income Tax Deducted	2028254	1992939
Land Development Income Tax	0	635396
Income Tax (Legal)	0	141497
Income Tax (Computer)	0	57201
Income Tax Training & Work Shop	0	206244
Horticultre Income Tax	0	46492
	3677488	4729003
Labour Cess Tax		
Labour Cess Tax	610447	1055964
	610447	1055964
Land Development/Construction Cost/Store		
Electricity Development	7382036	0
Land Development/Construction Cost/Store	31705342	0

Construction & Development of Road & Bridge	15788997	0
Water Supply Over Head Tank	7097401	0
74-A EWS Hire Purchase PMAY	52048165	0
73095 (PMAY) (P Builder State Govt)	25640000	0
73090 (PMAY) (P Builder Central Govt)	38460000	0
	178121941	0
Loans & Advances		
H L Advance	0	475
	0	475
Other Incomes		
Security Deducted - Contractors	6917	6936325
Others (R.T.I., Labour Cess, Maint. Service Restora	0	6058
Water Charges/ Road Cutting / Roller etc.	2500	10982
	9417	6953365
Recovery from Projects		
Other (Permanent. Deduction)	0	300000
Third Party Testing Fees	0	659882
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	30095
Other (Temp. Deduction)	240800	0
	240800	989977
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	1760125	0
Refund on Cancel/ Surrender Plots	8932173	0
Refund as per Court Order	1226239	744374
	11918537	744374
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	1887123	0
Registration/ Earnest Money	1885078	22000
Refund of Security to Contractors	468157	0
	4240358	22000
Repair & Maintenance (Civil, Elect. Etc.)		
Colonies of Dev. Authority Area	6007544	524064
Horticulture Maintenance etc.	5080831	0
Office Building	9332507	3449879
Residential Building	190425	0
Sewage	2188545	0
Computer Maintenance	2860063	0
Water Supply	1268898	0
Other Bld. Community Centres Hostel etc.	2603	0
	26931416	3973943
Sundry Creditors		
Allottee	10379211	10379211
Staff Salary	34755540	34755540
Bharti Airtel Ltd.	1258	1258
	45136009	45136009
Training & Work Shop		
Training & Work Shop	2618037	0

	2618037	0
Vehicle Running		
P.O.L	1461765	0
Repair & Maintenance	1044387	26587
	2506152	26587
Grand Total	759229561	759229561