

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD
VIKAS BHAWAN
GHAZIABAD(U.P.)
Account Head Wise
01-11-2023 To 30-11-2023

Financial Year: 2023-2024

Sr No

Amount in Rs
DR_Amount CR_Amount

Administration Cost

Telephone	167011	0
Travelling Charges	95180	0
Legal Expenses(Court)	2932496	0
Postage	29294	0
Library News Paper Etc.	1830	0
Miscellaneous Expenses	22990	0
Printing	112625	0
Electricity Bill	709782	354891
Entertainment,Refreshment & Meeting	168409	0
Publicity of Various Schemes	5562890	370027
Computer Software	34880	0
	9837387	724918

Advance(32020)

Anil Kumar Sharma (32020)	0	100000
Atar Singh, Work Mate (32020)	0	206048
Chander Veer Singh, Draftman (32020)	10000	0
	10000	306048

Bank Accounts

E Tender Collection	0	387700
Non Cenerlise BOB	10000000	12193935
Shetriya Infra BOB	35000000	15507448
Salary BOB	57002677	51509903
Payment BOB	373086260	302521621
Infra Nagriye BOB	12000000	1803037
50100573317087/EMD	136100	2081100
Map Online 50100228235555	0	1273448869
Collection A/c	300000000	742735000
New A/c. Allahabad Bank	258735000	0
Collection A/c.	973448869	0
50100299389350 PMAY	0	675000
Centerlize BOB	0	3742846
Online A/c. BOB	70518	211536
	2019479424	2406817995

Building

Building	0	190285
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Building GST Deduction	0	75781
	0	266066
Current Assets		
Advance to Contractor	0	1521037
	0	1521037
Development Charges and Levies		
Penalty by Court	651524	0
	651524	0
Duties & Taxes		
CGST (TDS) 1%	0	2414823
SGST (TDS) 1%	0	2414823
IGST (TDS) 2%	7401	153600
0005-Interest on CGST	25545	0
0006-Interest on SGST	25545	0
	58491	4983246
Establishment Cost		
C.P.F.	4789200	1046354
G.I.S.	54200	1800
Pension Fund	11121229	0
Salary	39651379	630969
Salary(Others)	0	12800
Leave Encashment	4665932	0
G.P.F./Others	155880	75000
Medical Reimbursement	1078991	0
24160 Pension Arrear	421182	0
24140 Salary Arrear	4779533	0
24140 NPS Contribution	45743	45743
24250 NPS/Other	61366	32674
Bonus	2106940	0
	68931575	1845340
GST Collection		
0008- IGST RCM (Govt Deptt)	140171	0
CGST (Govt Deptt)	4771235	1048021
SGST (Govt Deptt)	4771235	1048021
00061- SGST RCM (Govt Deptt)	0	309766
00051- CGST RCM (Govt Deptt)	0	309766
	9682641	2715574
GST Payment		
CGST (Regd Dealer)	24013900	0
IGST (Regd Dealer)	1157164	158672
SGST (Regd Dealer)	24013900	0
CGST (RCM)	309766	0
SGST (RCM)	309766	0

	49804496	158672
Income from Properties		
Building Rent	4800	92029
	4800	92029
Income Tax Deducted		
Employees Income Tax	1553969	1553969
Income Tax Deducted	2975466	2183899
Land Development Income Tax	0	2295249
Income Tax (Legal)	0	291750
Income Tax (Computer)	0	80493
Income Tax Training & Work Shop	0	30600
Horticulutre Income Tax	0	117130
	4529435	6553090
Labour Cess Tax		
Labour Cess Tax	1051283	2280692
	1051283	2280692
Land Development/Construction Cost/Store		
Electricity Development	3252434	0
Land Development/Construction Cost/Store	116830458	0
Construction & Development of Road & Bridge	15028053	0
Water Supply Over Head Tank	5001013	0
74-A EWS Hire Purchase PMAY	78608859	0
	218720817	0
Loans & Advances		
H L Advance	0	475
	0	475
Other Incomes		
Security Deducted - Contractors	0	6514811
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	10513
Water Charges/ Road Cutting / Roller etc.	0	72540
	0	6597864
Recovery from Projects		
Other (Permanent. Deduction)	0	414325
Third Party Testing Fees	0	1439938
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	474934
Other (Temp. Deduction)	498708	453558
	498708	2782755
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	2531132	0
Refund on Cancel/ Surrender Plots	1790595	0
Refund as per Court Order	56845	0

	4378572	0
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	1914924	0
Registration/ Earnest Money	3143800	136100
Refund of Security to Contractors	369811	0
	5428535	136100
Repair & Maintenance (Civil, Elect. Etc.)		
Colonies of Dev. Authority Area	21026277	0
Horticulture Maintenance etc.	11655800	0
Office Building	4580977	0
Residential Building	309657	0
Sewage	410912	0
Computer Maintenance	4275371	0
Water Supply	1134037	0
Electricity Maintenance	164765	0
	43557796	0
Sundry Creditors		
Allotee	2102286	2102286
Staff Salary	34554800	34554800
Atar Singh, Work Mate (A-194)	66072	66072
	36723158	36723158
Survey Expenses		
Survey Expenses	282054	141018
	282054	141018
Training & Work Shop		
Training & Work Shop	306000	0
	306000	0
Vehicle Running		
P.O.L	712845	0
Repair & Maintenance	884611	0
	1597456	0
Income From Investments		
Interest on TDR/ FDR/Loan	0	801135
	0	801135
Grand Total	2475534152	2475447212