

**GAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD**  
**VIKAS BHAWAN**  
**GAZIABAD(U.P.)**  
**Account Head Wise**  
**01-12-2023 To 31-12-2023**

**Financial Year: 2023-2024**

**Sr No**

**Amount in Rs**  
**DR\_Amount CR\_Amount**

**Administration Cost**

Telephone	161793	0
Travelling Charges	13794	0
Legal Expenses(Court)	2030009	0
Postage	29758	0
Library News Paper Etc.	2125	0
Miscellaneous Expenses	180286	0
Printing	125129	0
Electricity Bill	336163	0
Entertainment,Refreshment & Meeting	183560	0
Office Equipments	192274	0
Stationery Expenses	377719	0
	<b>3632610</b>	<b>0</b>

**Advance(32020)**

Temp. Advance	69266	0
Ram Kumar, Work Mate (32020)	196856	0
Jagat Singh, Work Supervisor (32020)	352500	405000
	<b>618622</b>	<b>405000</b>

**Bank Accounts**

E Tender Collection	0	846300
Non Cenerlise BOB	7703544	6826292
Shetriya Infra BOB	1000000	19848643
Salary BOB	50000000	53221689
Payment BOB	426022893	428524953
Infra Nagriye BOB	0	176848
50100573317087/EMD	0	2883800
Map Online 50100228235555	0	250000000
Collection A/c	250000000	511996000
New A/c. Allahabad Bank	30996000	0
	<b>765722437</b>	<b>1274324525</b>

**Building**

Building	0	977912
Building GST Deduction	0	66433
	<b>0</b>	<b>1044345</b>

**Development Charges and Levies**

Penalty by Court	0	325762
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Others (Master Plan)	100000	0
	<b>100000</b>	<b>325762</b>
Duties & Taxes		
CGST (TDS ) 1%	0	350760
SGST (TDS) 1%	0	350760
IGST (TDS) 2%	0	18686
0005-Interest on CGST	22785	0
0006-Interest on SGST	22785	0
	<b>45570</b>	<b>720206</b>
Establishment Cost		
C.P.F.	1005686	1005686
G.I.S.	26600	1800
Pension Fund	5737760	2377782
Salary	40429086	638775
Salary(Others)	0	20150
Leave Encashment	9691928	0
G.P.F./Others	75000	75000
Medical Reimbursement	674891	202500
24160 Pension Arrear	1088532	0
24140 Salary Arrear	662603	0
24140 NPS Contribution	87202	47033
24250 NPS/Other	33594	33594
Bonus	5181	0
24270 Gratuity	2686565	0
	<b>62204628</b>	<b>4402320</b>
GST Collection		
0008- IGST RCM (Govt Deptt)	146199	0
CGST (Govt Deptt)	3393353	0
SGST (Govt Deptt)	3393353	0
00061- SGST RCM (Govt Deptt)	0	157782.5
00051- CGST RCM (Govt Deptt)	0	157782.5
	<b>6932905</b>	<b>315565</b>
GST Payment		
CGST (Regd Dealer)	3619291.5	1012.5
IGST (Regd Dealer)	200994	0
SGST (Regd Dealer)	3619291.5	1012.5
CGST (RCM)	157782.5	0
SGST (RCM)	157782.5	0
	<b>7755142</b>	<b>2025</b>
Income from Properties		
Building Rent	0	92310
	<b>0</b>	<b>92310</b>
Income Tax Deducted		
Employees Income Tax	1481054	1481054

Income Tax Deducted	4982465	449479
Land Development Income Tax	0	478406
Income Tax (Legal)	0	198574
Income Tax (Computer)	0	9167
Income Tax Training & Work Shop	0	9013
Horticultre Income Tax	0	35134
	<b>6463519</b>	<b>2660827</b>
Labour Cess Tax		
Labour Cess Tax	2280692	317213
	<b>2280692</b>	<b>317213</b>
Land Development/Construction Cost/Store		
Electricity Development	3453604	0
Land Development/Construction Cost/Store	8573596	0
Construction & Development of Road & Bridge	17874119	0
Water Supply Over Head Tank	13689394	412620
	<b>43590713</b>	<b>412620</b>
Land Payments		
Land Payment	349288346	0
	<b>349288346</b>	<b>0</b>
Loans & Advances		
H L Advance	0	475
	<b>0</b>	<b>475</b>
Other Incomes		
Security Deducted - Contractors	0	3329791
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	22807
Water Charges/ Road Cutting / Roller etc.	0	14591
	<b>0</b>	<b>3367189</b>
Recovery from Projects		
Other (Permanent. Deduction)	0	40790
Third Party Testing Fees	0	157046
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	1030
Other (Temp. Deduction)	924253	0
	<b>924253</b>	<b>198866</b>
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	7643306	0
Refund on Cancel/ Surrender Plots	7055890	0
Refund as per Court Order	44860	0
	<b>14744056</b>	<b>0</b>
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	2823638	670000
Registration/ Earnest Money	3730100	0
Refund of Security to Contractors	792142	0

	<b>7345880</b>	<b>670000</b>
Repair & Maintenance (Civil, Elect. Etc.))		
Colonies of Dev. Authority Area	4123791	163724
Horticulture Maintenance etc.	4536120	0
Office Building	2458314	0
Residential Building	313451	146961
Sewage	1171313	0
Computer Maintenance	458391	0
Water Supply	609732	0
Electricity Maintenance	82455	0
	<b>13753567</b>	<b>310685</b>
Sundry Creditors		
Allotee	13430823	13336913
Staff Salary	34856185	34856185
	<b>48287008</b>	<b>48193098</b>
Survey Expenses		
Survey Expenses	0	70518
Survey Expenses (Shetriye Infra)	36000	0
	<b>36000</b>	<b>70518</b>
Training & Work Shop		
Training & Work Shop	186633	0
	<b>186633</b>	<b>0</b>
Vehicle Running		
P.O.L	1469208	100010
Repair & Maintenance	2636545	40500
	<b>4105753</b>	<b>140510</b>
<b>Grand Total</b>	<b>1338018334</b>	<b>1337974059</b>