

**GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD**  
**VIKAS BHAWAN**  
**GHAZIABAD(U.P.)**  
**Account Head Wise**  
**01-03-2024 To 31-03-2024**

**Financial Year: 2023-2024**

**Sr No**

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

**Administration Cost**

Telephone	127748	0
Travelling Charges	95698	0
Legal Expenses(Court)	1290073	0
Postage	29469	0
Library News Paper Etc.	2846	0
Miscellaneous Expenses	178059	9728
Printing	94805	0
Electricity Bill	270264	0
Entertainment,Refreshment & Meeting	6850	0
Office Equipments	154292	0
Publicity of Various Schemes	363215	0
Function, Inaugurations & Welcome/Farewell	300000	0
Computer Software	9240	0
House & Water Tax	23029978	0
	<b>25952537</b>	<b>9728</b>

**Bank Accounts**

E Tender Collection	0	140521000
Non Cenerlise BOB	10000000	5765291
Shetriya Infra BOB	0	1267670
Salary BOB	40054027	43821875
Payment BOB	195207955	187429008
Infra Nagriye BOB	27100000	0
50100573317087/EMD	0	4208900
Collection A/c	30000000	429600000
New A/c. Allahabad Bank	30000000	0
HDFC Bank	0	190000000
Map Online 50100228235555	0	204259500
Collection A/c.	14259500	300000000
Infrastructure BOB	927500000	740597625
	<b>1274121482</b>	<b>2247470869</b>

**Building**

Building	0	118770
Building GST Deduction	0	95723
	<b>0</b>	<b>214493</b>

**Construction**

Construction Of Park	804227	0
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	<b>804227</b>	<b>0</b>
Duties & Taxes		
CGST (TDS ) 1%	17098	138718
SGST (TDS) 1%	17098	138718
IGST (TDS) 2%	0	95591
0005-Interest on CGST	1175	0
0006-Interest on SGST	1175	0
	<b>36546</b>	<b>373027</b>
Establishment Cost		
C.P.F.	893762	893762
G.I.S.	16700	1200
Pension Fund	5765291	0
Salary	36612343	325578
Salary(Others)	0	1303211
Leave Encashment	3007347	0
G.P.F./Others	65000	65000
Medical Reimbursement	705414	0
24140 NPS Contribution	33481	33481
24250 NPS/Other	23915	23915
24270 Gratuity	5067004	0
	<b>52190257</b>	<b>2646147</b>
GST Collection		
0008- IGST RCM (Govt Deptt)	180610	0
CGST (Govt Deptt)	2692015	0
SGST (Govt Deptt)	2692015	0
00061- SGST RCM (Govt Deptt)	0	153879.5
00051- CGST RCM (Govt Deptt)	0	153879.5
	<b>5564640</b>	<b>307759</b>
GST Payment		
CGST (Regd Dealer)	1409264.5	154755.5
IGST (Regd Dealer)	828429	0
SGST (Regd Dealer)	1409264.5	154755.5
CGST (RCM)	153879.5	0
SGST (RCM)	153879.5	0
	<b>3954717</b>	<b>309511</b>
Income from Properties		
Building Rent	0	85420
	<b>0</b>	<b>85420</b>
Income Tax Deducted		
Employees Income Tax	2826648	2826648
Income Tax Deducted	3925364	19592701
Land Development Income Tax	0	19885
Income Tax (Legal)	0	129008
Income Tax (Computer)	0	27188
Horticultre Income Tax	0	7810

Income Tax Training & Work Shop	0	39100
	<b>6752012</b>	<b>22642340</b>
Labour Cess Tax		
Labour Cess Tax	1104103	93286
	<b>1104103</b>	<b>93286</b>
Land Development/Construction Cost/Store		
Electricity Development	4058513	0
Land Development/Construction Cost/Store	513880	0
Sewage	2009042	0
Construction & Development of Road & Bridge	1044894	0
Water Supply Over Head Tank	4335600	69378
EWS Hire Purchase	1236000	0
	<b>13197929</b>	<b>69378</b>
Land Payments		
Land Payment	102235286	8907371
	<b>102235286</b>	<b>8907371</b>
Loans & Advances		
H L Advance	0	475
	<b>0</b>	<b>475</b>
Other Incomes		
Security Deducted - Contractors	0	773778
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	11041
	<b>0</b>	<b>784819</b>
Recovery from Projects		
Other (Permanent. Deduction)	0	727
Third Party Testing Fees	3452252	0
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	1545
Other (Temp. Deduction)	1097392	13029978
	<b>4549644</b>	<b>13032250</b>
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	2251687	0
Refund as per Court Order	415795	415795
Refund on Cancel/ Surrender Plots	195843	0
	<b>2863325</b>	<b>415795</b>
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	22973381	0
Registration/ Earnest Money	4729900	0
Refund of Security to Contractors	111116	0
	<b>27814397</b>	<b>0</b>
Repair & Maintenance (Civil, Elect. Etc.))		
Colonies of Dev. Authority Area	10007681	1987970
Horticulture Maintenance etc.	682656	7677
Office Building	682625	0
Residential Building	141477	0

Sewage	5133968	0
Computer Maintenance	2391775	0
Water Supply	863686	0
Electricity Maintenance	274069	0
	<b>20177937</b>	<b>1995647</b>
Sundry Creditors		
Allotee	24466354	24466354
Staff Salary	31424727	31424727
	<b>55891081</b>	<b>55891081</b>
Training & Work Shop		
Training & Work Shop	390999	0
	<b>390999</b>	<b>0</b>
Vehicle Running		
P.O.L	195146	0
Repair & Maintenance	766881	0
	<b>962027</b>	<b>0</b>
Repayment of Loans		
Interest on Loan NCR Planning Board	160886250	0
78040 NCR Planing Board Principal	595800000	0
	<b>756686250</b>	<b>0</b>
<b>Grand Total</b>	<b>2355249396</b>	<b>2355249396</b>