

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD
VIKAS BHAWAN
GHAZIABAD(U.P.)

Account Head Wise

01-08-2018 and 31-08-2018

Financial Year: 2018-2019

Amount in Rs

Sr No	DR_Amount	CR_Amount
Administration Cost		
Electricity Bill	656590	0
Entertainment, Refreshment & Meeting	916960	0
Function, Inaugurations & Welcome/Farewell	299376	0
Legal Expenses(Court)	3465101	959491
Miscellaneous Expenses	113573	12500
Office Equipments	132928	0
Printing	488583	80000
Publicity of Various Schemes	12256594	0
Stationery Expenses	74900	0
Telephone	17596	0
Travelling Charges	188999	0
Awas Bandhu U.P. Govt.	10000000	5000000
Postage	69777	0
	28680977	6051991
Advance(32020)		
Director CDS (E/M) Nalkoop Wing U.P. Jal Nig 76040	2000000	2000000
Mahender Kumar, J.E. (32020)	0	106140
Naresh Kumar Tiwari, Acctt. (32020)	0	282750
Ravinder Kumar Yadav, J.E. (32020)	50000	50000
Subhash Yadav (32020)	40000	40000
Virender Singh, H.I. (32020)	0	487500
	2090000	2966390
Bank Accounts		
711301011003443 Non Centr Pension	0	2425401
Centralised Pension - 711301011003442	0	1361024
Collection A/c. Vijaya Bank	581838000	150000000
E Tender Collection	326506	12951506
Payment A/c - Vijaya Bank	156076086	944133578
Salary A/c - Vijaya Bank	110560	94082844
VC GDA Infra Fund Bank A/c	9669746	823783077
Map Online 50100228235555	0	60000000
Collection A/c PNB	124500	86000
O.B.C. 5262191010625, Lohia Nagar	250000000	0
Online Collection A/c.	100000000	70124506

	1098145398	2158947936
Building		
Building	24926	1481484
	24926	1481484
Current Assets		
76010A-(Infra) Advance to Contractor	0	4302500
	0	4302500
Development Charges and Levies		
Compound Charges	65200	65200
	65200	65200
Duties & Taxes		
Royalty Contractors	522796	26241
0005-Fees on CGST	3000	0
0005-Interest on CGST	755000	0
0006-Fees on SGST	3000	0
0008-Interest on IGST	1200	0
	1284996	26241
Establishment Cost		
24270 Gratuity	517126	0
C.P.F.	5523880	4162856
G.I.S.	37179	5440
G.P.F./Others	271702	271702
Leave Encashment	3658730	0
Medical Reimbursement	1246374	114040
Pension Fund	2425401	0
Salary	91671200	1752380
Salary(Others)	0	273769
	105351592	6580187
GST Collection		
00051- CGST RCM (Govt Deptt)	86354	302448.65
00061- SGST RCM (Govt Deptt)	86354	302448.65
0008- IGST RCM (Govt Deptt)	17500	0
CGST (Govt Deptt)	1356500	0
SGST (Govt Deptt)	1541000	0
	3087708	604897.3
GST Payment		
CGST (RCM)	286955.15	86354
CGST (Regd Dealer)	19478017.5	6853
IGST (Regd Dealer)	901791	0
SGST (RCM)	270735.15	70134
SGST (Regd Dealer)	19494237.5	23073
	40431736.3	186414
Income from Properties		
Building Rent	3480	262944

	3480	262944
Income Tax Deducted		
Employees Income Tax	3820914	3825606
Horticulture Income Tax	870	99605
Income Tax (Computer)	0	24420
Income Tax (Legal)	95949	336056
Income Tax Community Center	0	1481
Income Tax Deducted	34078512	17849605
Income Tax Training & Work Shop	0	64285
Land Development Income Tax	0	3953910
Income Tax Printing	0	490
	37996245	26155458
Labour Cess Tax		
Labour Cess Tax	6831226	3752580
	6831226	3752580
Land Development/Construction Cost/Store		
Construction & Development of Road & Bridge	181041394	0
Electricity Development	2092591	0
HIG Hire Purchase	116295134	247743
Land Development/Construction Cost/Store	133007168	0
EWS Hire Purchase	19520236	0
Water Supply Over Head Tank	2734979	2000000
	454691502	2247743
Land Payments		
Land Payment	2064958	0
	2064958	0
Loans & Advances		
H L Advance	0	21960
	0	21960
Other Incomes		
Others (R.T.I., Labour Cess, Maint. Service Restora	0	71148
Security Deducted - Contractors	0	19888299
Water Charges/ Road Cutting / Roller etc.	0	46085
	0	20005532
Permanent Advance		
Gopal Krishna, J.E. (32010)	0	50000
Pawan Kumar Saxena (32010)	30000	0
Sumit Raghav, Clerk (32010)	15000	0
	45000	50000
Recovery from Projects		
Other (Permanent. Deduction)	0	904614
Other (Temp. Deduction)	7222974	7175811
Testing Fee, Temp. Deductions/ Permanent Deductions &	84000	114340
Third Party Testing Fees	0	2082742

	7306974	10277507
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	11300254	0
Refund as per Court Order	15225	0
	11315479	0
Refund of Security/ Regn. Amount		
Refund of Security to Contractor (Infra)	1525500	0
Refund of Security to Contractors	9382201	0
Registration/ Earnest Money	12827000	202000
	23734701	202000
Repair & Maintenance (Civil, Elect. Etc.)		
Colonies of Dev. Authority Area	537918	0
Computer Maintenance	1089002	0
Electricity Maintenance	278411	0
Horticulture Maintenance etc.	9206891	87024
Office Building	1185735	0
Other Bld. Community Centres Hostel etc.	3966741	0
Residential Building	298007	0
Sewage	1983782	0
Water Supply	21685537	0
29045 Water Supply (Infra)	847882	0
29095- Infra Colonies of Dev. Authority Area	86872	0
Drainage	462756	0
	41629534	87024
Sales Tax		
Sales Tax/Trade Tax/Vat	0	369246
	0	369246
Sundry Creditors		
Allotee	7037964	6898501
Staff Salary	71057188	71057188
Badan Singh (B083)	89138	89138
Chawla Auto Services	8826	8826
Rajender Sharma R-257	0	89138
	78193116	78142791
Survey Expenses		
Survey Expenses	388596	264598
	388596	264598
Training & Work Shop		
Training & Work Shop	1505881	0
	1505881	0
Vehicle Running		
P.O.L	1082834	0
Repair & Maintenance	1709368	31577
	2792202	31577
Labour Cess		

Labour Cess	283635	0
	283635	0
Repayment of Loans		
78040 NCR Planing Board Principal	233300000	0
Interest on Loan NCR Planning Board	141750000	0
	375050000	0
Grand Total	2322995062	2323084200