

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

Account Head Wise

01-07-2018 and 31-07-2018

Financial Year: 2018-2019

Amount in Rs

Sr No	DR_Amount	CR_Amount
Administration Cost		
Electricity Bill	10854	0
Entertainment, Refreshment & Meeting	1404010	1113900
Function, Inaugurations & Welcome/Farewell	169714	0
Legal Expenses(Court)	4629033	209800
Library News Paper Etc.	7460	0
Miscellaneous Expenses	26710	0
Office Equipments	71030	0
Printing	123240	0
Publicity of Various Schemes	6437894	0
Stationery Expenses	247265	0
Telephone	424898	0
Travelling Charges	201471	0
Audit Fee	11553200	0
	25306779	1323700
Advance(32020)		
Dhanpal Singh Katheria, J.E. (32020)	0	95580
Ajay Kumar Sharma, Supervisor (32020)	0	400000
Dinesh Chand Tyagi, Clerk (32020)	186068	0
E. Engineer C.D.-2, P.W.D. Gzb. (76010)	23000000	0
Madan Mohan Joshi, Clerk (32020)	0	50000
Radhey Shyam Tiwari, Peon (32020)	500000	0
	23686068	545580
Bank Accounts		
711301011003443 Non Centr Pension	0	2364943
Centralised Pension - 711301011003442	0	1334528
Collection A/c. Vijaya Bank	250000000	0
E Tender Collection	2349786	73360386
Payment A/c - Vijaya Bank	91716720	650110369.6
Salary A/c - Vijaya Bank	670242	55132298
VC GDA Infra Fund Bank A/c	75600	354529421
Map Online 50100228235555	57892	151666

Payment A/c.	50000000	50000000
Collection A/c PNB	0	260300
	394870240	1187243912
Building		
Building	62811	6516894
	62811	6516894
Development Charges and Levies		
Building Plan Sanction Fee	97090	0
Others (Master Plan)	0	3316
	97090	3316
Duties & Taxes		
Royalty Contractors	257065	621161
	257065	621161
Establishment Cost		
24270 Gratuity	2329718	0
C.P.F.	3373608	2039080
G.I.S.	37440	24506
G.P.F./Others	175029	138851
Leave Encashment	3188996	0
Medical Reimbursement	3534840	0
Pension Fund	2364943	0
Salary	48582721	942791
Salary(Others)	0	106539
Bonus	6908	0
Honorarium	20000	0
	63614203	3251767
GST Collection		
00051- CGST RCM (Govt Deptt)	18883	411439
00061- SGST RCM (Govt Deptt)	18883	411439
	37766	822878
GST Payment		
CGST (RCM)	415428.5	18883
CGST (Regd Dealer)	36413995.92	118835.5
IGST (Regd Dealer)	395635	15150
SGST (RCM)	407571.5	18883
SGST (Regd Dealer)	36421852.92	118835.5
	74054483.84	290587
Income from Properties		
Building Rent	0	126467
	0	126467
Income Tax Deducted		

Employees Income Tax	2428854	2562912
Horticulture Income Tax	5438	100194
Income Tax (Computer)	0	21599
Income Tax (Legal)	20980	457152
Income Tax Community Center	0	506
Income Tax Deducted	6726284	4203210
Income Tax Training & Work Shop	3000	61366
Land Development Income Tax	7000	9489344
	9191556	16896283
Labour Cess Tax		
Labour Cess Tax	3155340	6846862
	3155340	6846862
Land Development/Construction Cost/Store		
Construction & Development of Road & Bridge	566037847.2	277881064
Electricity Development	1404855	0
Electricity Development (Infra)	11112093	0
HIG Hire Purchase	129446448.5	0
Land Development/Construction Cost/Store	60604739	0
Sewage	7498469	1489082
	776104451.8	279370146
Land Payments		
Land Payment	5288872	0
	5288872	0
Loans & Advances		
H L Advance	0	10968
	0	10968
Other Incomes		
Others (R.T.I., Labour Cess, Maint. Service Restora	0	31397
Security Deducted - Contractors	29448	17683660
Water Charges/ Road Cutting / Roller etc.	2201	41480
	31649	17756537
Permanent Advance		
Om Singh, H.I. (32010)	0	25000
Sanjay Kumar, J.E. (32010)	50000	0
	50000	25000
Recovery from Projects		
Other (Permanent. Deduction)	170910	1202633
Other (Temp. Deduction)	7375454	5439206
Testing Fee, Temp. Deductions/ Permanent Deductions &	6630	198517
Third Party Testing Fees	7371936	2339529

	14924930	9179885
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	38036072	0
Refund on Cancel/ Surrender Plots	272439	139087
	38308511	139087
Refund of Security/ Regn. Amount		
Refund of Security to Contractor (Infra)	5750551	0
Refund of Security to Contractors	5368112	0
Registration/ Earnest Money	75720683	2036500
	86839346	2036500
Repair & Maintenance (Civil, Elect. Etc.)		
Colonies of Dev. Authority Area	1766931	66489
Computer Maintenance	849536	0
Electricity Maintenance	84701	0
Horticulture Maintenance etc.	9421172	627004
Office Building	667154	61896
Other Bld. Community Centres Hostel etc.	477831	0
Residential Building	521517	0
Sewage	4878354	0
Water Supply	2997864	0
	21665060	755389
Sales Tax		
Sales Tax/Trade Tax/Vat	173822	138507
Land Development Sales Tax	0	1086991
	173822	1225498
Sundry Creditors		
Allotee	30714524	30714524
Staff Salary	35314153	35314153
Mahesh Prakash Tyagi	124428	124428
	66153105	66153105
Survey Expenses		
Survey Expenses	260300	0
	260300	0
Training & Work Shop		
Training & Work Shop	614125	30000
	614125	30000
Vehicle Running		
P.O.L	1570584	483604
Repair & Maintenance	633996	13732
	2204580	497336
Recovery of Loans		

Housing Loan

0

529

0

529

Grand Total

1606952154

1601669387