

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

Account Head Wise

01-06-2018 and 30-06-2018

Financial Year: 2018-2019

Amount in Rs

Sr No	DR_Amount	CR_Amount
Administration Cost		
Electricity Bill	9459	0
Entertainment, Refreshment & Meeting	92705	0
Function, Inaugurations & Welcome/Farewell	3093600	0
Legal Expenses(Court)	1084057	34178
Miscellaneous Expenses	181950.5	0
Office Equipments	254828	0
Postage	94497	0
Printing	208005	15000
Stationery Expenses	160489	14900
Telephone	50062	0
Travelling Charges	230689	0
	5460341.5	64078
Advance(32020)		
Subhash Yadav (32020)	100956	304256
Dhanpal Singh Katheria, J.E. (32020)	95580	90000
Director C&D.S. (E/M) Nalkoop Wing (76040)	4278484	4278484
Hari Naryan, Peon (32020)	0	37500
Mahender Kumar, J.E. (32020)	106140	0
Tejendra Pal Singh (32020)	0	300000
U.P. State Agro Industrial Corp. Ltd. (76040)	3292200	0
Virender Singh, H.I. (32020)	387500	300000
	8260860	5310240
Bank Accounts		
711301011003443 Non Centr Pension	0	3083621
Centralised Pension - 711301011003442	0	1341380
Collection A/c. Vijaya Bank	400000000	0
E Tender Collection	34500	12937230
Payment A/c - Vijaya Bank	2492304	741503172
Salary A/c - Vijaya Bank	1076251	48882766
VC GDA Infra Fund Bank A/c	0	1056496235
	60041	97308
		0

Collection A/c - OBC	256013000	0
HDFC Bank	310000000	0
Map Online 50100228235555	0	65497
Online Collection A/c.	350000000	0
Payment A/c.	106499	0
Payment A/c-ICICI BANK	0	126500
	1319819862	1864436401
Building		
Building	292738	2334899
	292738	2334899
Current Assets		
Advance to Contractor	0	3732587
	0	3732587
Development Charges and Levies		
Compound Charges	513420	51342
Building Plan Sanction Fee	4884	0
Malwa Charges	14245	0
Others (Master Plan)	0	4884
Supervision Charges	13080	0
	545629	56226
Duties & Taxes		
Royalty Contractors	92916	158700
	92916	158700
Establishment Cost		
24270 Gratuity	1891044	0
C.P.F.	3391776	2050396
G.I.S.	60955	2920
G.P.F./Others	147821	131351
Leave Encashment	1302714	0
Medical Reimbursement	466131	15780
Pension Fund	2711765	0
Salary	45245576	513895
Salary(Others)	0	61251
	55217782	2775593
GST Collection		
00051- CGST RCM (Govt Deptt)	5371	96469
00061- SGST RCM (Govt Deptt)	5371	96469
	10742	192938
GST Payment		
CGST (RCM)	91879	781
CGST (Regd Dealer)	17191022.15	22320

IGST (Regd Dealer)	296833	0
SGST (RCM)	97701.68	781
SGST (Regd Dealer)	17185199.47	22320
	34862635.3	46202
Income by Deduction (Refund)		
Plot	0	21813443
	0	21813443
Income from Properties		
Building Rent	0	123947
	0	123947
Income Tax Deducted		
Employees Income Tax	1841810	1841810
Horticulture Income Tax	3923	93394
Income Tax (Computer)	0	7040
Income Tax (Legal)	3418	104637
Income Tax Deducted	6165833	4129623
Income Tax Training & Work Shop	0	45500
Land Development Income Tax	0	2220973
	8014984	8442977
Labour Cess Tax		
Labour Cess Tax	2883453	3139704
	2883453	3139704
Land Development/Construction Cost/Store		
Construction & Development of Road & Bridge	87522874	0
Electricity Development	4593601	0
Electricity Development (Infra)	1715462	0
EWS Hire Purchase	1444435	0
HIG Hire Purchase	159301005.6	374766
Land Development/Construction Cost/Store	14546595	47740
Sewage	9049801	0
Water Supply Over Head Tank	4365800	0
	282539573.6	422506
Land Payments		
Land Payment	28457915	0
	28457915	0
Loans & Advances		
H L Advance	0	11497
	0	11497
Other Incomes		
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	28835
Security Deducted - Contractors	0	22679127

Water Charges/ Road Cutting / Roller etc.	0	33942
	0	22741904
Permanent Advance		
Subhash Yadav, H.I. (32010)	0	40000
Maan Singh, J.E. (32010)	0	20000
Pawan Gupta, J.E. (32010)	12879	20000
Ram Gopal Bansal, J.E. (32010)	0	50000
	12879	130000
Recovery from Projects		
Other (Permanent. Deduction)	0	1472628
Other (Temp. Deduction)	46940737	4374850
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	100648
Third Party Testing Fees	0	1747860
	46940737	7695986
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	22562087	1311043
Refund on Cancel/ Surrender Plots	83758623	97308
	106320710	1408351
Refund of Security/ Regn. Amount		
Refund of Security to Contractor (Infra)	96856	0
Refund of Security to Contractors	879095	0
Registration/ Earnest Money	13395686	186321
	14371637	186321
Repair & Maintenance (Civil, Elect. Etc.)		
Colonies of Dev. Authority Area	1123518	0
Computer Maintenance	703942	0
Electricity Maintenance	994003	0
Horticulture Maintenance etc.	10140728.64	753091
Office Building	2554709	900
Other Bld. Community Centres Hostel etc.	699690	0
Residential Building	488647	49571
Sewage	8439924	0
Water Supply	2940422	0
29045 Water Supply (Infra)	216917	0
	28302500.64	803562
Sales Tax		
Land Development Sales Tax	0	114259
	0	114259
Sundry Creditors		
Allottee	84912034	84977531
Staff Salary	35463525	35463525

	120375559	120441056
Survey Expenses		
Survey Expenses	878682	0
	878682	0
Training & Work Shop		
Training & Work Shop	455000	0
	455000	0
Vehicle Running		
P.O.L	735042	0
Repair & Maintenance	1764553	233100
	2499595	233100
Labour Cess		
Labour Cess	89424	0
	89424	0
Grand Total	2066706155	2066816477