

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

Financial Year: 2018-2019

From Date 01-05-2018 To Date 31-05-2018

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Sr No	Dr Amount	Cr Amount
Administration Cost		
Electricity Bill	26,635.00	0
Entertainment, Refreshment & Meeting	138,960.00	0
Function, Inaugurations & Welcome	7,718,645.00	0
Legal Expenses (Court)	3,667,584.00	0
Library News Paper Etc.	7,060.00	0
Miscellaneous Expenses	30,855.00	0
Office Equipments	813,288.50	0
Postage	61,795.00	0
Printing	319,065.00	0
Publicity of Various Schemes	4,592,739.00	0
Sports	52,000.00	0
Stationery Expenses	185,686.00	0
Telephone	451,986.26	0
Travelling Charges	187,097.00	0
Uniform	36,000.00	0
	18289395.76	0.00
Advance(32020)		
Braj Kumar(32020)	0.00	45000
Govind Singh (32020)	147,388.00	0
Subhash Yadav (32020)	397,435.00	0
	544823.00	45,000.00
Bank Accounts		
711301011003443 Non Centr Pension	0.00	2216497
Centralised Pension - 71130101100	0.00	1412418
Collection A/c. Vijaya Bank	1,400,000,000.00	0
E Tender Collection	0.00	51495740
Payment A/c - Vijaya Bank	0.00	2802907586
Salary A/c - Vijaya Bank	0.00	50436214
VC GDA Infra Fund Bank A/c	0.00	94830986
	1400000000.00	3,003,299,441.24
Building		
Building	0.00	1640592
	0.00	1,640,592.00
Construction		
Community Center	2,296,960.00	0
Construction Of Park	2,653,878.00	0
	4950838.00	0.00
Current Assets		
Advance to Contractor	0.00	4755013
	0.00	4,755,013.00
Development Charges and Le		
Compound Charges	313,371.00	0
	313371.00	0.00

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Duties & Taxes		
0005-Fees on CGST	19,300.00	0
0005-Interest on CGST	117,250.00	0
0006-Fees on SGST	19,300.00	0
0006-Interest on SGST	1,289,750.00	0
0008-Interest on IGST	10,800.00	0
Royalty Contractors	0.00	45546
	1456400.00	45,546.00
Establishment Cost		
24270 Gratuity	1,065,325.00	0
C.P.F.	1,412,418.00	0
G.I.S.	22,971.00	0
Leave Encashment	2,873,887.00	0
Medical Reimbursement	971,136.00	0
Pension Fund	2,216,497.00	0
Salary	45,780,314.00	0
Salary(Others)	0.00	87450
	54342548.00	87,450.00
GST Collection		
00051- CGST RCM (Govt Deptt)	0.00	204790
00061- SGST RCM (Govt Deptt)	0.00	204790
0008- IGST RCM (Govt Deptt)	108,000.00	0
CGST (Govt Deptt)	1,621,590.00	0
SGST (Govt Deptt)	11,000,670.00	0
	12730260.00	409,580.00
GST Payment		
CGST (RCM)	204,790.00	0
CGST (Regd Dealer)	15,680,153.09	0
IGST (Regd Dealer)	404,248.50	0
SGST (RCM)	206,293.90	0
SGST (Regd Dealer)	15,677,302.19	0
	32172787.68	0.00
Income by Deduction (Refund)		
Plot	0.00	1488745
	0.00	1,488,745.00
Income from Properties		
Building Rent	0.00	129602
	0.00	129,602.00
Income Tax Deducted		
Employees Income Tax	26,644.00	0
Horticultre Income Tax	0.00	181274
Income Tax (Computer)	0.00	29730
Income Tax (Legal)	0.00	225546
Income Tax Community Center	0.00	4061
Income Tax Deducted	9,345,649.00	0
Income Tax Training & Work Shop	0.00	6200
Land Development Income Tax	0.00	1788118
	9372293.00	2,234,929.00
Labour Cess Tax		
Labour Cess Tax	1,144,635.00	0
	1144635.00	0.00
Land Development/Constructi		

Sr No		Dr Amount	Cr Amount
	Construction & Development of Ro:	43,037,217.76	0
	Electricity Development	5,531,856.00	0
	Electricity Development (Infra)	23,071,083.00	0
	EWS Hire Purchase	5,691,538.16	0
	HIG Hire Purchase	148,651,295.54	0
	Land Development/Construction Cr	1,147,122,605.98	0
		1373105596.44	0.00
	Land Payments		
	Land Payment	18,857,128.00	0
		18857128.00	0.00
	Loans & Advances		
	H L Advance	0.00	11497
		0.00	11,497.00
	Other Incomes		
	Others (R.T.I., Labour Cess, Maint.	0.00	40063
	Security Deducted - Contractors	0.00	21385830
	Water Charges/ Road Cutting / Rol	0.00	11894
		0.00	21,437,787.00
	Permanent Advance		
	Praveen Kumar Tyagi, J.E. (32010)	0.00	80000
	Subhash Yadav, H.I. (32010)	40,000.00	0
		40000.00	80,000.00
	Recovery from Projects		
	Other (Permanent. Deduction)	0.00	10481865
	Other (Temp. Deduction)	0.00	1942721
	Testing Fee, Temp. Deductions/ Pe	0.00	103725
	Third Party Testing Fees	0.00	1661491
		0.00	14,189,802.00
	Refund of Deposits		
	Refund on Cancel/ Surrender - Buil	20,599,874.00	0
	Refund on Cancel/ Surrender Plots	6,861,728.00	0
		27461602.00	0.00
	Refund of Security/ Regn. Am		
	Refund of Security to Contractor (Ir	362,222.00	0
	Refund of Security to Contractors	3,919,079.00	0
	Registration/ Earnest Money	51,495,740.00	0
		55777041.00	0.00
	Repair & Maintenance (Civil, E		
	Colonies of Dev. Authority Area	6,011,546.00	0
	Computer Maintenance	2,007,821.86	0
	Electricity Maintenance	785,849.28	0
	Horticulture Maintenance etc.	17,386,115.72	0
	Office Building	1,741,520.30	0
	Other Bld. Community Centres Hos	379,387.00	0
	Residential Building	512,041.20	0
	Sewage	5,358,144.00	0
	Water Supply	88,200.00	0
		34270625.36	0.00
	Sales of Plot/ Land		
	Sale of Building - Residential	20,531.00	0
		20531.00	0.00
	Sales Tax		

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	Sales Tax/Trade Tax/Vat	0.00	16175
		0.00	16,175.00
	Sundry Creditors		
	Allotee	0.00	214371
	Chaudhary Construction	109,600.00	0
	Green Build	217,121.00	0
	Krishnanand Pandey	294,750.00	0
	Rajeev Kumar, J.E. (32020)	0.00	40000
	S. Kumar & Company	1,225,165.24	0
	Shimmer Agrotech	98,525.00	0
	Vinayak Security And Allied Service	652,508.00	0
		2597669.24	254,371.00
	Survey Expenses		
	Survey Expenses	144,000.00	0
		144000.00	0.00
	Training & Work Shop		
	Training & Work Shop	62,000.00	0
		62000.00	0.00
	Vehicle Running		
	P.O.L	904,394.00	0
	Repair & Maintenance	1,566,244.76	0
		2470638.76	0.00
	Total	3050124183.24	3050125530.24