

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

Account Head Wise

01-10-2018 and 31-10-2018

Financial Year: 2018-2019

Amount in Rs

Sr No	DR_Amount	CR_Amount
Administration Cost		
Electricity Bill	514850	0
Entertainment, Refreshment & Meeting	215012	0
Function, Inaugurations & Welcome/Farewell	489226	0
Legal Expenses(Court)	754650	0
Miscellaneous Expenses	200613.4	59435
Office Equipments	67800	0
Printing	341431	9390
Stationery Expenses	390040.5	49000
Telephone	235351	0
Travelling Charges	364934	0
Postage	83736	0
Library News Paper Etc.	7118	0
Publicity of Various Schemes	6054647	0
	9719408.9	117825
Advance(32020)		
Subhash Yadav (32020)	40000	40000
Ashok Kumar Tyagi (32020)	10000	0
Shaukat Ali, J.E. (32020)	40000	0
U.P. State Agro Industrial Corp. Ltd. (76040)	0	3292200
Vivekanand Shukla (32020)	307152	0
	397152	3332200
Bank Accounts		
711301011003443 Non Centr Pension	0	325022
Centralised Pension - 711301011003442	0	1416164
Collection A/c. Vijaya Bank	230000000	0
E Tender Collection	704000	21106600
Payment A/c - Vijaya Bank	4221858	661027226
Salary A/c - Vijaya Bank	1809725	50477597
VC GDA Infra Fund Bank A/c	49500000	166378815
Map Online 50100228235555	0	104186
	286235583	900835610
Building		
Building	0	1646009

	0	1646009
Current Assets		
76010A-(Infra) Advance to Contractor	0	4302500
Advance to Contractor	17400000	4373828
	17400000	8676328
Development Charges and Levies		
Infrastructure Cost	0	106200
Building Plan Sanction Fee	215170	0
Others (Master Plan)	0	6844
Sewer Charges/ Road Cutting Charges	0	14900
	215170	127944
Duties & Taxes		
Royalty Contractors	80911	611544
0005-Fees on CGST	2000	0
0005-Interest on CGST	16200	0
0006-Fees on SGST	2000	0
CGST (TDS) 1%	0	1742935
Service Tax	2071405	0
SGST (TDS) 1%	0	1742935
	2172516	4097414
Establishment Cost		
24270 Gratuity	688436	0
C.P.F.	13107326	11691162
G.I.S.	42352	6000
G.P.F./Others	254270	254270
Leave Encashment	693007	0
Medical Reimbursement	549190	0
Pension Fund	2630805	0
Salary	86695770	41976741
Salary(Others)	171599	346198
	104832755	54274371
GST Collection		
00051- CGST RCM (Govt Deptt)	0	64066.5
00061- SGST RCM (Govt Deptt)	0	64066.5
CGST (Govt Deptt)	216000	2542.5
SGST (Govt Deptt)	215700	2542.5
	431700	133218
GST Payment		
CGST (RCM)	66046.5	0
CGST (Regd Dealer)	25087222.6	2583045.9
IGST (Regd Dealer)	1707898	43216
SGST (RCM)	66046.5	0
SGST (Regd Dealer)	25086459.6	2583045.9
CGST (UnRegd Dealer)	562.5	0
SGST (UnRegd Dealer)	562.5	0

	52014798.2	5209307.8
Income by Deduction (Refund)		
Plot	471773	392610
	471773	392610
Income from Properties		
Building Rent	132347	271474
Free Hold Charges	0	127440
	132347	398914
Income Tax Deducted		
Employees Income Tax	5433714	5433714
Horticultre Income Tax	54013	531902
Income Tax (Computer)	0	43020
Income Tax (Legal)	0	73385
Income Tax Community Center	0	361
Income Tax Deducted	6231449	5299423
Land Development Income Tax	846901	3802023
Income Tax Function, Inauguration etc.	0	3297
Construction Income Tax	0	8080
Income Tax Printing	0	1500
Income Tax Training & Work Shop	3879	74044
	12569956	15270749
Labour Cess Tax		
Labour Cess Tax	2960122	4929497
	2960122	4929497
Land Development/Construction Cost/Store		
Construction & Development of Road & Bridge	183409008	42345040
Electricity Development	37925746	296952
HIG Hire Purchase	129226504	0
Land Development/Construction Cost/Store	6624945	0
Sewage	12690053.16	0
EWS Hire Purchase	19549570	0
Electricity Development (Infra)	292139	0
72023- Infra Sewage	11162492	0
Water Supply Over Head Tank	15122071	0
	416002528.2	42641992
Loans & Advances		
H L Advance	9682	19881
	9682	19881
Other Incomes		
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	24854
Security Deducted - Contractors	11566966	26417016
Water Charges/ Road Cutting / Roller etc.	22948	189432
	11589914	26631302
Recovery from Projects		
Other (Permanent. Deduction)	305883	1666227

Other (Temp. Deduction)	9558708	9189925
Testing Fee, Temp. Deductions/ Permanent Deductions & O	319409	197807
Third Party Testing Fees	147500	2666377
	10331500	13720336
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	14634729	17000
Refund as per Court Order	126550	0
Refund on Cancel/ Surrender Plots	5071834	0
	19833113	17000
Refund of Security/ Regn. Amount		
Refund of Security to Contractor (Infra)	890377	0
Refund of Security to Contractors	23040106	0
Registration/ Earnest Money	21540600	704000
	45471083	704000
Repair & Maintenance (Civil, Elect. Etc.))		
Colonies of Dev. Authority Area	2283583.5	0
Computer Maintenance	1268351	0
Electricity Maintenance	240120	0
Horticulture Maintenance etc.	50706858.52	5538784
Office Building	926760.24	0
Other Bld. Community Centres Hostel etc.	108400	0
Residential Building	885584.48	23545.2
Sewage	6301309	88310
Water Supply	7701877	0
29095- Infra Colonies of Dev. Authority Area	63612	0
Drainage	81690	0
Office Building Repair & Maintenance (Civil, Elect	36996	0
	70605141.74	5650639.2
Sales Tax		
Sales Tax/Trade Tax/Vat	9289	707548
	9289	707548
Sundry Creditors		
Allotee	17566690	17670830
Staff Salary	65097992	65097992
Registrar Jamia Millia Islamia, Delhi	761910	761910
Shubam Lifts Pvt. Ltd.	351480	351480
Varun Tyagi	0	20790
	83778072	83903002
Survey Expenses		
Survey Expenses	327552	0
	327552	0
Training & Work Shop		
Training & Work Shop	1386551	38795
	1386551	38795
Vehicle Running		

P.O.L	1697941	0
Repair & Maintenance	815710	88835
	2513651	88835
Labour Cess		
Labour Cess	538	0
	538	0
Development		
Drainge (Land Development Infra)	22707288	0
	22707288	0
Income From Investments		
Interest on TDR/ FDR/Loan	0	628549
	0	628549
Grand Total	1174119184	1174193876