

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

Account Head Wise

01-09-2018 and 30-09-2018

Financial Year: 2018-2019

Amount in Rs

Sr No

DR_Amount CR_Amount

Administration Cost

Electricity Bill	610590	0
Entertainment, Refreshment & Meeting	300029	0
Function, Inaugurations & Welcome/Farewell	639362	0
Legal Expenses(Court)	1709606	0
Miscellaneous Expenses	290518.5	15252
Office Equipments	96300	0
Printing	113389	0
Stationery Expenses	224947	0
Telephone	227670	0
Travelling Charges	447403	72500
Postage	17317	0
	4677131.5	87752

Advance(32020)

Subhash Yadav (32020)	94000	94000
Ashok Kumar Dwivedi, Clerk (32020)	19695	195000
Govind Singh (32020)	13574	147388
Raj Kumar, Supervisor (32020)	0	227250
Sanjeev Kumar (32020)	25000	0
	152269	663638

Bank Accounts

711301011003443 Non Centr Pension	0	2373186
Centralised Pension - 711301011003442	0	1392212
Collection A/c. Vijaya Bank	270000000	40000000
E Tender Collection	68035	44430015
Payment A/c - Vijaya Bank	43864339	640193170
Salary A/c - Vijaya Bank	0	50623288
VC GDA Infra Fund Bank A/c	0	113662269
Online Collection A/c.	0	35506
	313932374	892709646

Building

Building	45251	2786134
	45251	2786134

Current Assets

76010A-(Infra) Advance to Contractor	0	4541500
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Advance to Contractor	17400000	6975791
	17400000	11517291
Development Charges and Levies		
Compound Charges	24480	0
	24480	0
Duties & Taxes		
Royalty Contractors	26241	15317
	26241	15317
Establishment Cost		
24270 Gratuity	1444640	0
C.P.F.	3495264	2103052
G.I.S.	18420	2520
G.P.F./Others	130359	130359
Leave Encashment	1884146	0
Medical Reimbursement	552410	0
Pension Fund	2373186	0
Salary	45692357	350168
Salary(Others)	5000	206334
Honorarium	691792	0
	56287574	2792433
GST Collection		
00051- CGST RCM (Govt Deptt)	0	132861
00061- SGST RCM (Govt Deptt)	0	132861
	0	265722
GST Payment		
CGST (RCM)	132861	0
CGST (Regd Dealer)	15501984.4	46689
IGST (Regd Dealer)	651591	8556
SGST (RCM)	132861	0
SGST (Regd Dealer)	15501984.4	46689
	31921281.7	101934
Income from Properties		
Building Rent	0	141027
	0	141027
Income Tax Deducted		
Employees Income Tax	1997886	1997886
Horticultre Income Tax	7368	207687
Income Tax (Computer)	0	9287
Income Tax (Legal)	0	147624
Income Tax Community Center	0	373
Income Tax Deducted	8675	3316630
Land Development Income Tax	0	2554043
Income Tax Function, Inauguration etc.	0	1983
	2013929	8235513
Labour Cess Tax		

Labour Cess Tax	3752580	2484869
	3752580	2484869
Land Development/Construction Cost/Store		
Construction & Development of Road & Bridge	118102852	0
Electricity Development	13185895	0
HIG Hire Purchase	88166894	374766
Land Development/Construction Cost/Store	148038322	0
Sewage	1467158	0
EWS Hire Purchase	46316	0
Electricity Development (Infra)	2512886	0
	371520323	374766
Land Payments		
Land Payment	17912256	0
	17912256	0
Loans & Advances		
H L Advance	0	11359
	0	11359
Other Incomes		
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	37526
Security Deducted - Contractors	53733	12322635
Water Charges/ Road Cutting / Roller etc.	29398	89474
	83131	12449635
Permanent Advance		
Gopal Krishna, J.E. (32010)	50000	0
Clera George, P.A. (32010)	0	3000
	50000	3000
Recovery from Projects		
Other (Permanent. Deduction)	0	422180
Other (Temp. Deduction)	9899504	2275521
Testing Fee, Temp. Deductions/ Permanent Deductions & Otr	0	195343
Third Party Testing Fees	2648474	1761476
	12547978	4654520
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	14455494	184714
Refund as per Court Order	25000	0
Refund on Cancel/ Surrender Plots	1286625	0
	15767119	184714
Refund of Security/ Regn. Amount		
Refund of Security to Contractor (Infra)	4894541	0
Refund of Security to Contractors	7825797	0
Registration/ Earnest Money	44361980	0
	57082318	0
Repair & Maintenance (Civil, Elect. Etc.))		
Colonies of Dev. Authority Area	2828302	0
Computer Maintenance	734226	0

Electricity Maintenance	378848	0
Horticulture Maintenance etc.	23194201	895035
Office Building	1739882	0
Other Bld. Community Centres Hostel etc.	1331280	0
Residential Building	262768	0
Sewage	8653303	0
Water Supply	3603381	0
29095- Infra Colonies of Dev. Authority Area	454465	0
	43180656	895035
Sales Tax		
Sales Tax/Trade Tax/Vat	1535181	9289
	1535181	9289
Sundry Creditors		
Allotee	25419259	28359109
Staff Salary	36828468	36828468
	62247727	65187577
Survey Expenses		
Survey Expenses	92826	0
	92826	0
Training & Work Shop		
Training & Work Shop	1500000	0
	1500000	0
Vehicle Running		
P.O.L	1495316	0
Repair & Maintenance	2610994.76	943481
	4106310.76	943481
Deposits Agst. Works and Properties		
Regn. Money-Building	1330000	0
	1330000	0
Development		
Drainge (Land Development Infra)	78579	0
	78579	0
Income From Investments		
Interest on TDR/ FDR/Loan	0	12667489
	0	12667489
Grand Total	1019267516	1019182141