

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

Financial Year: 2018-2019

From Date 01-04-2018 To Date 30-04-2018

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Sr No	Dr Amount	Cr Amount
<b>Administration Cost</b>		
Electricity Bill	13,249.00	0
Entertainment,Refreshment & Meel	114,879.00	0
Function, Inaugurations & Welcom	54,548.22	0
Legal Expenses(Court)	3,078,514.00	0
Miscellaneous Expenses	32,440.00	0
Postage	66,137.00	0
Printing	165,024.00	0
Publicity of Various Schemes	218,496.00	0
Stationery Expenses	234,713.26	0
Telephone	13,387.50	0
Travelling Charges	391,771.00	0
Uniform	197,560.00	0
	<b>4580718.98</b>	<b>0.00</b>
<b>Advance(32020)</b>		
Ajay Tyagi, Accountant (32020)	0.00	179910
Govind Singh (32020)	147,388.00	0
Narender Singh, Supervisor (32020)	0.00	36000
Om Singh, H.I. (32020)	0.00	90600
Ramesh Singh, Work Supervisor (32020)	0.00	338859
Subhash Yadav (32020)	212,651.00	0
Tarni Kumar Singh (32020)	0.00	67300
Tejendra Pal Singh (32020)	0.00	52200
Virender Singh, H.I. (32020)	0.00	52200
	<b>360039.00</b>	<b>817,069.00</b>
<b>Bank Accounts</b>		
Centralised Pension - 71130101101	0.00	3786046
Collection A/c. Vijaya Bank	380,000,000.00	0
E Tender Collection	0.00	4337872
Payment A/c - Vijaya Bank	0.00	765162274
Pension A/c. 711301011003443	0.00	2078993
Salary A/c - Vijaya Bank	0.00	46668080
VC GDA Infra Fund Bank A/c	0.00	97517608
	<b>380000000.00</b>	<b>919,550,872.85</b>
<b>Building</b>		
Building	0.00	3093812
	<b>0.00</b>	<b>3,093,812.00</b>
<b>Duties &amp; Taxes</b>		
Royalty Contractors	155,763.00	0
Service Tax	1,111,443.00	0
	<b>1267206.00</b>	<b>0.00</b>
<b>Establishment Cost</b>		
C.P.F.	4,570,138.00	0
G.I.S.	18,999.00	0

Sr No	Dr Amount	Cr Amount
Leave Encashment	886,191.00	0
Medical Reimbursement	1,298,604.00	0
Pension Fund	3,319,631.00	0
Salary	43,113,728.00	0
Salary(Others)	0.00	97495
	<b>53207291.00</b>	<b>97,495.00</b>
<b>Future Maintenance (Facilitati</b>		
Future Maintenance (Facilitation Se	3,242,162.00	0
	<b>3242162.00</b>	<b>0.00</b>
<b>GST Collection</b>		
00051- CGST RCM (Govt Deptt)	0.00	261045
00061- SGST RCM (Govt Deptt)	0.00	261045
	<b>0.00</b>	<b>522,089.64</b>
<b>GST Payment</b>		
CGST (RCM)	256,568.04	0
CGST (Regd Dealer)	21,944,909.58	0
IGST (Regd Dealer)	553,264.98	0
SGST (RCM)	256,568.04	0
SGST (Regd Dealer)	21,944,909.59	0
	<b>44956220.23</b>	<b>0.00</b>
<b>Income by Deduction (Refund</b>		
Plot	0.00	10533431
	<b>0.00</b>	<b>10,533,431.00</b>
<b>Income from Properties</b>		
Building Rent	0.00	132394
Hire Charges/ Booking Income fron	48,000.00	0
	<b>48000.00</b>	<b>132,394.00</b>
<b>Income Tax Deducted</b>		
Employees Income Tax	85,850.00	0
Horticulture Income Tax	0.00	140054
Income Tax (Computer)	0.00	18727
Income Tax (Legal)	0.00	290050
Income Tax Community Center	0.00	882
Income Tax Deducted	0.00	10585306
Income Tax Printing	0.00	1440
Income Tax Training & Work Shop	0.00	280203
Land Development Income Tax	0.00	1756719
	<b>85850.00</b>	<b>13,073,381.00</b>
<b>Labour Cess</b>		
Labour Cess	133.00	0
	<b>133.00</b>	<b>0.00</b>
<b>Labour Cess Tax</b>		
Labour Cess Tax	0.00	1678828
	<b>0.00</b>	<b>1,678,828.00</b>
<b>Land Development/Constructi</b>		
Construction & Development of Ro	74,482,300.32	0
Electricity Development	12,989,223.14	0
Electricity Development (Infra)	12,092,903.64	0
EWS Hire Purchase	5,797,744.64	0
HIG Hire Purchase	248,966,668.16	0
Land Development/Construction C	1,380,621.64	0
Sewage	12,690,053.16	0

Sr No	Dr Amount	Cr Amount
	<b>368399514.70</b>	<b>0.00</b>
<b>Land Payments</b>		
Land Payment	30,754,580.09	0
	<b>30754580.09</b>	<b>0.00</b>
<b>Loans &amp; Advances</b>		
H L Advance	74,486.00	0
	<b>74486.00</b>	<b>0.00</b>
<b>Other Incomes</b>		
Others (R.T.I., Labour Cess, Maint.	0.00	23276
Security Deducted - Contractors	0.00	22239810
	<b>0.00</b>	<b>22,263,086.00</b>
<b>Recovery from Projects</b>		
Other (Permanent. Deduction)	0.00	2479159
Other (Temp. Deduction)	0.00	1920175
Testing Fee, Temp. Deductions/ Pe	0.00	176030
Third Party Testing Fees	0.00	1729592
	<b>0.00</b>	<b>6,304,956.00</b>
<b>Refund of Deposits</b>		
Refund as per Court Order	45,592.00	0
Refund on Cancel/ Surrender - Buil	20,992,495.00	0
Refund on Cancel/ Surrender Plots	30,924,992.00	0
	<b>51963079.00</b>	<b>0.00</b>
<b>Refund of Security/ Regn. Am</b>		
Refund of Security to Contractor (Ir	464,810.00	0
Refund of Security to Contractors	5,025,223.00	0
Registration/ Earnest Money	4,411,872.00	0
	<b>9901905.00</b>	<b>0.00</b>
<b>Repair &amp; Maintenance (Civil, E</b>		
Colonies of Dev. Authority Area	4,564,580.66	0
Computer Maintenance	234,742.86	0
Electricity Maintenance	207,369.68	0
Horticulture Maintenance etc.	11,039,062.49	0
Office Building	877,843.88	0
Other Bld. Community Centres Hos	168,683.10	0
Residential Building	497,775.24	0
Sewage	5,114,459.56	0
Water Supply	1,854,117.78	0
	<b>24558635.25</b>	<b>0.00</b>
<b>Sundry Creditors</b>		
Allotee	48,000.00	0
Empire Solutions	97,169.00	0
Gian P. Mathur & Associates Pvt. L	654,630.00	0
Jubilents Associates	95,189.00	0
Megha Construction Co.	51,542.00	0
Rajeev Kumar, J.E. (32020)	90,000.00	0
	<b>1036530.00</b>	<b>0.00</b>
<b>Survey Expenses</b>		
Survey Expenses	248,771.00	0
	<b>248771.00</b>	<b>0.00</b>
<b>Training &amp; Work Shop</b>		
Training & Work Shop	2,862,451.20	0
	<b>2862451.20</b>	<b>0.00</b>

<b>Sr No</b>		<b>Dr Amount</b>	<b>Cr Amount</b>
	<b>Vehicle Running</b>		
	P.O.L	298,837.00	0
	Repair & Maintenance	221,005.04	0
		<b>519842.04</b>	<b>0.00</b>
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	<b>Total</b>	<b>978067414.49</b>	<b>978067414.49</b>