

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

Financial Year: 2017-2018

From Date 01-04-2017 To Date 30-04-2017

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Sr No	Dr Amount	Cr Amount
<b>Administration Cost</b>		
Electricity Bill	417,517.00	0
Entertainment,Refreshment & Meet	27,622.00	0
Legal Expenses(Court)	1,754,511.00	0
Library News Paper Etc.	1,670.00	0
Miscellaneous Expenses	78,050.00	0
Postage	86,405.00	0
Printing	111,955.00	0
Publicity of Various Schemes	1,478,452.00	0
Stationery Expenses	363,090.00	0
Telephone	506,978.00	0
Travelling Charges	571,791.00	0
	<b>5398041.00</b>	<b>0.00</b>
<b>Advance(32020)</b>		
Central Road Research Institute (3:	0.00	1235960
Gurminder Pal Singh, Draftman (32	0.00	249634
Hari Naryan, Peon (32020)	0.00	60000
Mahender Kumar Sharma, Clerk (3	0.00	5000
Praveen Kumar Tyagi, J.E. (32020)	0.00	32000
S.B. Tripathi, J.E. (32020)	59,354.00	0
Sanjeev Kumar (32020)	0.00	765965
Shashi Kumar Bharti, A.H.O. (3202	0.00	1633444
Subhash Yadav (32020)	0.00	393787
Tarni Kumar Singh (32020)	0.00	108709
Tejendra Pal Singh (32020)	203,488.00	0
	<b>262842.00</b>	<b>4,484,499.00</b>
<b>Bank Accounts</b>		
Collection A/c. Vijaya Bank	0.00	280000000
Payment A/c - Vijaya Bank	168,947,434.00	0
Payment A/c-ICICI BANK	0.00	424345474
Salary A/c - Vijaya Bank	0.00	49457749
	<b>168947434.00</b>	<b>753,803,223.00</b>
<b>Building</b>		
Building	0.00	1086303
	<b>0.00</b>	<b>1,086,303.00</b>
<b>Current Assets</b>		
00440293 (Service Tax Legal) Ser	241,690.00	0
Advance to Contractor	0.00	4730036
Service Tax	300,465.00	0
	<b>542155.00</b>	<b>4,730,036.00</b>
<b>Development</b>		
Drainage (Land Development Infra)	2,348,106.00	0
	<b>2348106.00</b>	<b>0.00</b>
<b>Duties &amp; Taxes</b>		

Sr No	Dr Amount	Cr Amount
0044 (Krishi Kalyan Cess Govt. De	0.00	18282
Royalty Contractors	1,082,647.00	0
Service Tax	190,986.00	0
Vat Maintainance	0.00	6016
Vat Maintenence	0.00	20794
	<b>1273633.00</b>	<b>45,092.00</b>
<b>Establishment Cost</b>		
C.P.F.	2,280,020.00	0
Honorarium	992,730.00	0
Leave Encashment	74,070.00	0
Medical Reimbursement	1,297,887.00	0
Salary	45,109,849.00	0
Salary(Others)	0.00	48470
	<b>49754556.00</b>	<b>48,470.00</b>
<b>Income by Deduction (Refund)</b>		
Plot	0.00	3797570
	<b>0.00</b>	<b>3,797,570.00</b>
<b>Income from Properties</b>		
Building Rent	0.00	142721
	<b>0.00</b>	<b>142,721.00</b>
<b>Income Tax Deducted</b>		
Horticultre Income Tax	0.00	126505
Income Tax (Computer)	0.00	50452
Income Tax (Legal)	0.00	165912
Income Tax Community Center	0.00	77200
Income Tax Deducted	0.00	7320630
Income Tax Printing	2,990.00	0
Income Tax Training & Work Shop	0.00	94200
Land Development Income Tax	0.00	6023646
	<b>2990.00</b>	<b>13,858,545.00</b>
<b>Labour Cess</b>		
Labour Cess	806,341.00	0
	<b>806341.00</b>	<b>0.00</b>
<b>Labour Cess Tax</b>		
Labour Cess Tax	2,904,445.00	0
	<b>2904445.00</b>	<b>0.00</b>
<b>Land Development/Constructi</b>		
Construction & Development of Ro	59,747,311.00	0
Electricity Development	5,316,493.00	0
HIG Hire Purchase	58,629,759.00	0
Land Development/Construction C	251,913,190.00	0
Sewage	6,878,412.00	0
Water Supply Over Head Tank	2,686,948.00	0
	<b>385172113.00</b>	<b>0.00</b>
<b>Land Payments</b>		
Land Payment	68,711,245.00	0
	<b>68711245.00</b>	<b>0.00</b>
<b>Loans &amp; Advances</b>		
C L Advance	0.00	132
H L Advance	0.00	15634
	<b>0.00</b>	<b>15,766.00</b>
<b>Other Incomes</b>		

Sr No	Dr Amount	Cr Amount
Others (R.T.I., Labour Cess, Maint.	0.00	75961
Security Deducted - Contractors	0.00	9006523
	<b>0.00</b>	<b>9,082,484.00</b>
<b>Permanent Advance</b>		
Gurminder Pal Singh (32010)	0.00	19964
	<b>0.00</b>	<b>19,964.00</b>
<b>Recovery from Projects</b>		
Testing Fee, Temp. Deductions/ Pe	0.00	70818
Third Party Testing Fees	0.00	708609
	<b>0.00</b>	<b>779,427.00</b>
<b>Refund of Deposits</b>		
Refund as per Court Order	2,500.00	0
Refund on Cancel/ Surrender - Buil	11,895,997.00	0
Refund on Cancel/ Surrender Plots	26,369,393.00	0
	<b>38267890.00</b>	<b>0.00</b>
<b>Refund of Security/ Regn. Am</b>		
Refund of Security to Contractors	24,502,227.00	0
	<b>24502227.00</b>	<b>0.00</b>
<b>Repair &amp; Maintenance (Civil, E</b>		
Colonies of Dev. Authority Area	3,293,164.00	0
Computer Maintenance	1,928,962.00	0
Drainage	1,272,687.00	0
Electricity Maintenance	4,258,821.00	0
Horticulture Maintenance etc.	18,847,481.00	0
Office Building	1,208,414.00	0
Other Big. Community Centres Hos	5,187,934.00	0
Residential Building	30,524.00	0
Sewage	990,522.00	0
Water Supply	14,098,628.00	0
	<b>51117137.00</b>	<b>0.00</b>
<b>Sales Tax</b>		
Land Development Sales Tax	0.00	11628333
Sales Tax/Trade Tax/Vat	0.00	1784667
	<b>0.00</b>	<b>13,413,000.00</b>
<b>Sundry Creditors</b>		
Allotee	123,000.00	0
Deepak Contractor	70.00	0
RSA & Co.	31,185.00	0
Sourav Associates	20.00	0
	<b>154275.00</b>	<b>0.00</b>
<b>Survey Expenses</b>		
Survey Expenses	442,670.00	0
	<b>442670.00</b>	<b>0.00</b>
<b>Training &amp; Work Shop</b>		
Training & Work Shop	2,963,180.00	0
	<b>2963180.00</b>	<b>0.00</b>
<b>Vehicle Running</b>		
P.O.L	516,192.00	0
Repair & Maintenance	1,749,903.00	0
	<b>2266095.00</b>	<b>0.00</b>
<b>Total</b>	<b>805837375.00</b>	<b>805837375.00</b>