

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

Financial Year: 2016-2017

From Date 01-08-2016 To Date 31-08-2016

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Sr No		Dr Amount	Cr Amount
Administration Cost			
1	Electricity Bill	11,206.00	0
2	Entertainment,Refreshment & Meel	9,966.00	0
11	Legal Expenses(Court)	15,490.00	0
21	Library News Paper Etc.	7,440.00	0
23	Miscellaneous Expenses	5,500.00	0
27	Office Equipments	33,778.00	0
29	Postage	17,281.00	0
30	Printing	28,660.00	0
40	Publicity of Various Schemes	11,000.00	0
46	Stationery Expenses	384,980.00	0
47	Telephone	9,288.00	0
51	Travelling Charges	95,757.00	0
		630346.00	0.00
Advance			
60	Permanent Advance	0.00	50000
		0.00	50,000.00
Advance(32020)			
62	Ajay Gupta, J.E. (32020)	100,000.00	0
63	Ashfak Ali, Driver (32020)	0.00	477500
64	Braj Kumar(32020)	60,000.00	0
65	Chaman Lal, Head Clerk (32020)	0.00	20000
66	Govind Singh (32020)	542,229.00	0
67	Jai Bhagwan Tyagi, Supervisor (32	52,500.00	0
68	Sanjeev Kumar (32020)	650,000.00	0
70	Suhail Ahmad Faridi, A.E. (32020)	100,000.00	0
72	Suresh Pal Singh, H.I. (32020)	275,000.00	0
		1779729.00	497,500.00
Bank Accounts			
73	Collection A/c. Vijaya Bank	0.00	200000000
84	Payment A/c - Vijaya Bank	667,282.00	0
106	Payment A/c-ICICI BANK	0.00	271290
118	Salary A/c - Vijaya Bank	0.00	36377146
		166667282.00	236,648,436.00
Building			
136	Building	213,040.00	0
		213040.00	0.00
Current Assets			
150	00440293 (Service Tax Legal) Ser	4,232.00	0
156	Advance to Contractor	785,000.00	0
158	Service Tax	10,832.00	0
		26800064.00	0.00
Development Charges and Le			
171	Compound Charges	103,320.00	0
		103320.00	0.00

Sr No		Dr Amount	Cr Amount
Duties & Taxes			
172	0044 (Krishi Kalyan Cess Govt. De	0.00	387
182	00441493Swach Bharat Cess (Pay	0.00	46
184	00441509 Krishi Kalyan Cess (Pay	0.00	46
186	Electricity	0.00	50502
190	Royalty Contractors	0.00	147441
198	Service Tax	0.00	11219
218	Vat Maintainance	0.00	796
221	Vat Maintenance	0.00	1351
222	Vat Maintenence	0.00	3447
		0.00	215,235.00
Establishment Cost			
227	C.P.F.	013,815.00	0
228	G.I.S.	2,600.00	0
229	G.P.F./Others	175,343.00	0
230	Honorarium	2,500.00	0
231	Leave Encashment	293,510.00	0
233	Medical Reimbursement	39,070.00	0
242	Salary	621,076.00	0
260	Salary (R.D.)	3,480.00	0
261	Salary(Others)	0.00	101021
		37151394.00	101,021.00
Future Maintenance (Facilitati			
263	Future Maintenance (Facilitation Se	769,000.00	0
		11769000.00	0.00
Income by Deduction (Refund			
264	Plot	0.00	8758140
		0.00	8,758,140.00
Income from Properties			
267	Building Rent	0.00	139241
		0.00	139,241.00
Income Tax Deducted			
272	Construction Income Tax	0.00	77226
273	Horticultutre Income Tax	0.00	8008
290	Income Tax (Computer)	0.00	276
296	Income Tax (Legal)	0.00	3023
302	Income Tax Community Center	0.00	1548
305	Income Tax Deducted	925,068.00	0
325	Income Tax Printing	0.00	3717
326	Income Tax Training & Work Shop	0.00	5000
331	Land Development Income Tax	0.00	354423
		11925068.00	453,221.00
Labour Cess			
342	Labour Cess	104,620.00	0
		104620.00	0.00
Labour Cess Tax			
343	Labour Cess Tax	0.00	449939
		0.00	449,939.00
Land Development/Constructi			
360	Construction & Development of Ro:	818,056.00	0
366	Electricity Development	811,460.00	0
370	Electricity Development (Infra)	525,080.00	0
374	EWS Hire Purchase	524,835.00	0

Sr No		Dr Amount	Cr Amount
375	EWS S.F.	267,033.00	0
376	HIG Hire Purchase	075,579.00	0
377	Land Development/Construction Cr	170,705.00	0
386	Sewage	456,095.00	0
388	Water Supply Over Head Tank	718,530.00	0
		87367373.00	0.00
Land Payments			
389	Land Payment	899,453.00	0
		15899453.00	0.00
Loans & Advances			
393	C L Advance	0.00	132
394	H L Advance	0.00	17351
		0.00	17,483.00
Other Incomes			
395	Others (R.T.I., Labour Cess, Maint.	0.00	52969
396	Security Deducted - Contractors	0.00	34500
		0.00	87,469.00
Permanent Advance			
414	A.E. Lab (32010)	100,000.00	0
415	J.E. Maintenance Electric (32010)	50,000.00	0
		150000.00	0.00
Recovery from Projects			
416	Testing Fee, Temp. Deductions/ Pe	0.00	31387
424	Third Party Testing Fees	0.00	334333
		0.00	365,720.00
Refund of Deposits			
434	Refund on Cancel/ Surrender - Buil	260,000.00	0
449	Refund on Cancel/ Surrender Plots	990,600.00	0
		102250600.00	0.00
Refund of Security/ Regn. Am			
454	Refund of Security to Contractors	849,414.00	0
		1849414.00	0.00
Repair & Maintenance (Civil, E			
463	Colonies of Dev. Authority Area	132,215.00	0
475	Computer Maintenance	27,863.00	0
482	Electricity Maintenance	42,863.00	0
485	Horticulture Maintenance etc.	572,921.00	0
504	Office Building	19,522.00	0
518	Other Big. Community Centres Hos	78,150.00	0
522	Residential Building	32,659.00	0
527	Sewage	398,261.00	0
530	Water Supply	66,921.00	0
		9371375.00	0.00
Sales Tax			
534	Construction Sales Tax	0.00	308904
535	Land Development Sales Tax	0.00	1796748
544	Sales Tax/Trade Tax/Vat	295,807.00	0
		20295807.00	2,105,652.00
Sundry Creditors			
559	Aaj Ka Matdata	0.00	19600
561	Jagan Boring House	32,903.00	0
562	Unitech Enterprises	74,480.00	0
		107383.00	19,600.00

Sr No		Dr Amount	Cr Amount
	Survey Expenses		
563	Survey Expenses	381,120.00	0
		381120.00	0.00
	Training & Work Shop		
564	Training & Work Shop	61,671.00	0
		61671.00	0.00
	Vehicle Running		
572	P.O.L	324,481.00	0
575	Repair & Maintenance	183,732.00	0
		508213.00	0.00