

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

Financial Year: 2017-2018

From Date 01-08-2017 To Date 31-08-2017

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Sr No	Dr Amount	Cr Amount
Administration Cost		
Electricity Bill	759,201.00	0
Entertainment,Refreshment & Mee	416,745.30	0
Legal Expenses(Court)	2,133,386.00	0
Library News Paper Etc.	4,080.00	0
Miscellaneous Expenses	142,694.00	0
Office Equipments	90,800.00	0
Postage	63,874.00	0
Printing	365,071.00	0
Publicity of Various Schemes	15,000.00	0
Stationery Expenses	11,425.00	0
Telephone	473,585.50	0
Travelling Charges	508,433.00	0
	4984294.80	0.00
Advance(32020)		
Anil Kumar Tyagi, Clerk (32020)	0.00	30000
Rakesh Kumar Singhal, Security G	0.00	37500
Sudhir Kumar Pandey (32020)	50,000.00	0
	50000.00	67,500.00
Bank Accounts		
E Tender Collection	0.00	30000
Payment A/c - Vijaya Bank	0.00	120238261
Salary A/c - Vijaya Bank	0.00	41468742
VC GDA Infra Fund Bank A/c	0.00	27873822
	0.00	189,610,824.58
Building		
Building	0.00	2133157
	0.00	2,133,157.00
Construction		
Community Center	3,259,092.00	0
	3259092.00	0.00
Current Assets		
00440293 (Service Tax Legal) Ser	148,760.00	0
Service Tax	162,535.00	0
	311295.00	0.00
Development		
Drainge (Land Development Infra)	2,489,348.00	0
	2489348.00	0.00
Development Charges and Le		
Building Plan Sanction Fee	750,130.00	0
	750130.00	0.00
Duties & Taxes		
0044 (Krishi Kalyan Cess Govt. De	0.00	11118
00441493Swach Bharat Cess (Pay	27,997.00	0

Sr No	Dr Amount	Cr Amount
00441509 Krishi Kalyan Cess (Pay	37,163.00	0
Royalty Contractors	855,389.00	0
Service Tax	844,385.00	0
Vat Maintenance	0.00	3117
	1764934.00	14,235.00
Establishment Cost		
C.P.F.	1,781,747.00	0
G.P.F./Others	0.00	5000
Leave Encashment	1,439,387.00	0
Medical Reimbursement	144,930.00	0
Other allowances	7,500.00	0
Salary	37,131,761.00	0
Salary(Others)	0.00	20359
	40505325.00	25,359.00
GST Collection		
00051- CGST RCM (Govt Deptt)	0.00	89257
00061- SGST RCM (Govt Deptt)	0.00	89257
CGST (Govt Deptt)	0.00	21380
SGST (Govt Deptt)	0.00	21380
	0.00	221,273.80
GST Payment		
CGST (RCM)	89,257.05	0
CGST (Regd Dealer)	330,621.01	0
CGST (UnRegd Dealer)	21,379.85	0
IGST (Regd Dealer)	297,264.00	0
SGST (RCM)	89,257.05	0
SGST (Regd Dealer)	330,621.01	0
SGST (UnRegd Dealer)	21,379.85	0
	1179779.82	0.00
Income from Properties		
Building Rent	0.00	177297
	0.00	177,297.00
Income Tax Deducted		
Employees Income Tax	0.00	500
Horticulture Income Tax	0.00	192442
Income Tax (Computer)	0.00	55390
Income Tax (Legal)	0.00	194543
Income Tax Community Center	0.00	3181
Income Tax Deducted	4,460,254.00	0
Income Tax Deduction	78,530.00	0
Income Tax Printing	0.00	2013
Income Tax Training & Work Shop	0.00	108827
Land Development Income Tax	0.00	3308189
	4538784.00	3,865,085.00
Labour Cess Tax		
Labour Cess Tax	318,410.00	0
	318410.00	0.00
Land Development/Constructi		
Construction & Development of Ro	28,544,660.00	0
Electricity Development	5,144,713.00	0
Electricity Development (Infra)	1,384,231.00	0
HIG Hire Purchase	9,877,827.00	0

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Land Development/Construction Cc	131,035,466.00	0
Sewage	7,556,838.00	0
	183543735.00	0.00
Land Payments		
Land Payment	200,000.00	0
	200000.00	0.00
Loans & Advances		
C L Advance	0.00	132
H L Advance	0.00	12440
	0.00	12,572.00
Other Incomes		
Others (R.T.I., Labour Cess, Maint.	0.00	21753
Security Deducted - Contractors	0.00	5407266
	0.00	5,429,019.00
Permanent Advance		
Ajay Gupta, J.E. (32010)	0.00	40000
Dinanath Ray, Store Clerk (32010)	0.00	20000
Gajender Pal Sharma, J.El (32010)	0.00	48830
Mange Ram, J.E. (32010)	0.00	76000
Rohit Kumar, J.E. (32010)	0.00	20000
Sachidanand Singh, J.E. (32010)	0.00	20000
	0.00	224,830.00
Recovery from Projects		
Cement Deducted	29,493.00	0
Other (Permanent. Deduction)	0.00	114567
Other (Temp. Deduction)	0.00	716121
Steel Deduction	440,237.00	0
Testing Fee, Temp. Deductions/ Pe	0.00	2545
Third Party Testing Fees	3,883,970.00	0
	4353700.00	833,233.00
Refund of Deposits		
Refund on Cancel/ Surrender - Buil	15,364,903.00	0
	15364903.00	0.00
Refund of Security/ Regn. Am		
Refund of Security to Contractors	5,520,729.00	0
Registration/ Earnest Money	30,000.00	0
	5550729.00	0.00
Repair & Maintenance (Civil, E		
29080- Infra Horticulture Maintenar	197,692.00	0
29095- Infra Colonies of Dev. Autho	155,687.00	0
Colonies of Dev. Authority Area	1,869,353.00	0
Computer Maintenance	1,270,524.39	0
Electricity Maintenance	756,304.00	0
Horticulture Maintenance etc.	17,178,077.59	0
Office Building	1,267,266.42	0
Other Bld. Community Centres Hos	265,909.00	0
Residential Building	583,514.82	0
Sewage	5,387,099.00	0
Water Supply	4,295,315.00	0
	33226742.22	0.00
Sales Tax		
Land Development Sales Tax	0.00	5683016

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Sales Tax/Trade Tax/Vat	9,293,207.00	0
	9293207.00	5,683,016.00
Sundry Creditors		
Allotee	56,250.00	0
Amit Builders & Developers	22,704.00	0
Bagai Steel Syndicate	34,997.00	0
Devender Singh, Constable	0.00	36640
Ghaziabad Stationery Mart	113,194.00	0
Harsh Deep Nursery & Farms	109,725.00	0
M.C Chaturvedi	99,000.00	0
Navayuga Engineering Co. Ltd.	0.00	105335521
Public Security Services	155,750.00	0
Radhey Construction Co.	57,375.00	0
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Raman Yadav (Adv.)	98,010.00	0
S. Kumar & Company	0.00	15663
Sanjeev Nagrath, Clerk	41,606.00	0
Shiva Auto Car India Pvt Ltd	317,265.55	0
Shivalik Enterprises	15,347.00	0
Shree Jee Builders & Contractors	999,258.00	0
Shweta Mishra (Adv.)	109,371.00	0
Varun Tyagi	9,134.00	0
	2238986.55	105,445,199.00
Training & Work Shop		
Training & Work Shop	1,317,647.00	0
	1317647.00	0.00
Vehicle Running		
P.O.L	500,568.00	0
Repair & Maintenance	499,943.99	0
	1000511.99	0.00
Total	316241554.38	314065013.38