

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

Financial Year: 2016-2017

From Date 01-12-2016 To Date 31-12-2016

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Sr No	Dr Amount	Cr Amount
<b>Administration Cost</b>		
Audit Fee	25,000,000.00	0
Entertainment,Refreshment & Meet	125,470.00	0
Function, Inaugurations & Welcome	740,000.00	0
Legal Expenses(Court)	3,664,557.00	0
Library News Paper Etc.	8,050.00	0
Miscellaneous Expenses	72,083.00	0
Office Equipments	194,606.00	0
Postage	67,380.00	0
Printing	120,518.00	0
Publicity of Various Schemes	9,063,177.00	0
Telephone	484,005.00	0
Travelling Charges	356,067.00	0
Uniform	300,820.00	0
	<b>40196733.00</b>	<b>0.00</b>
<b>Advance(32020)</b>		
Chaman Lal, Head Clerk (32020)	0.00	10000
Govind Singh (32020)	10,632,923.00	0
Kapoor Chand (32020)	0.00	50000
Om Singh, H.I. (32020)	0.00	266573
Piyush Jain, J.E. (32020)	0.00	100000
Rajendra Prasad(32020)	345,000.00	0
Sanjeev Kumar (32020)	0.00	211500
Shashi Kumar Bharti, A.H.O. (32020)	0.00	131410
Subhash Yadav (32020)	0.00	147892
Tarni Kumar Singh (32020)	180,063.00	0
Tejendra Pal Singh (32020)	212,373.00	0
Temp. Advance	57,515.00	0
Vinod Kumar Sharma, Supervisor (	0.00	35618
Virender Singh(32020)	301,614.00	0
	<b>11729488.00</b>	<b>952,993.00</b>
<b>Bank Accounts</b>		
Collection A/c. Vijaya Bank	0.00	746700000
Payment A/c - Vijaya Bank	0.00	545921649
Payment A/c-ICICI BANK	0.00	98345
Pension A/c. 71130111003443	5,000,000.00	0
Salary A/c - Vijaya Bank	0.00	94091448
	<b>5000000.00</b>	<b>1,386,811,442.00</b>
<b>Building</b>		
Building	0.00	768105
	<b>0.00</b>	<b>768,105.00</b>
<b>Construction</b>		
Community Center	2,889,077.00	0
	<b>2889077.00</b>	<b>0.00</b>

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<b>Current Assets</b>		
00440293 (Service Tax Legal) Ser	496,414.00	0
Service Tax	460,894.00	0
	<b>957308.00</b>	<b>0.00</b>
<b>Duties &amp; Taxes</b>		
0044 (Krishi Kalyan Cess Govt. De	0.00	22687
00441493Swach Bharat Cess (Pay	3,084.00	0
00441509 Krishi Kalyan Cess (Pay	1,602.00	0
Royalty Contractors	0.00	211387
Service Tax	8,547,710.00	0
Vat Maintainance	0.00	24862
Vat Maintenance	0.00	3804
Vat Maintenenace	0.00	77725
	<b>8552396.00</b>	<b>340,465.00</b>
<b>Establishment Cost</b>		
Bonus	10,332,641.00	0
C.P.F.	2,204,276.00	0
G.I.S.	15,950.00	0
G.P.F./Others	36,267.00	0
Leave Encashment	840,067.00	0
Medical Reimbursement	535,668.00	0
Salary	78,050,523.00	0
Salary(Others)	0.00	194479
	<b>92015392.00</b>	<b>194,479.00</b>
<b>Income by Deduction (Refund)</b>		
Plot	0.00	200000
	<b>0.00</b>	<b>200,000.00</b>
<b>Income from Properties</b>		
Building Rent	0.00	290845
	<b>0.00</b>	<b>290,845.00</b>
<b>Income Tax Deducted</b>		
Construction Income Tax	0.00	431383
Horticultutre Income Tax	0.00	355393
Income Tax (Computer)	0.00	80602
Income Tax (Legal)	0.00	354578
Income Tax Community Center	0.00	1498
Income Tax Deducted	7,534,791.00	0
Income Tax Function, Inauguration	0.00	14800
Income Tax Training & Work Shop	0.00	172102
Land Development Income Tax	0.00	8249984
	<b>7534791.00</b>	<b>9,660,340.00</b>
<b>Labour Cess Tax</b>		
Labour Cess Tax	9,499,914.00	0
	<b>9499914.00</b>	<b>0.00</b>
<b>Land Development/Constructi</b>		
Construction & Development of Ro	42,289,894.00	0
Electricity Development	12,428,549.00	0
EWS Hire Purchase	9,237,933.00	0
HIG Hire Purchase	62,232,942.00	0
Land Development/Construction Cc	157,922,296.00	0
Sewage	7,854,053.00	0
Water Supply Over Head Tank	2,292,018.00	0

Sr No	Dr Amount	Cr Amount
	<b>994257685.00</b>	<b>0.00</b>
<b>Land Payments</b>		
Land Payment	61,077,500.00	0
	<b>161077500.00</b>	<b>0.00</b>
<b>Loans &amp; Advances</b>		
C L Advance	0.00	264
H L Advance	0.00	33676
Suppliers	0.00	834690
	<b>0.00</b>	<b>868,630.00</b>
<b>Other Incomes</b>		
Others (R.T.I., Labour Cess, Maint.	0.00	144999
Security Deducted - Contractors	0.00	9490164
	<b>0.00</b>	<b>9,635,163.00</b>
<b>Permanent Advance</b>		
Munish Sharma, J.E. (32010)	0.00	50000
	<b>0.00</b>	<b>50,000.00</b>
<b>Recovery from Projects</b>		
Testing Fee, Temp. Deductions/ Pe	0.00	52580
Third Party Testing Fees	0.00	722614
	<b>0.00</b>	<b>775,194.00</b>
<b>Refund of Deposits</b>		
Refund as per Court Order	365,997.00	0
Refund on Cancel/ Surrender - Buil	7,514,651.00	0
Refund on Cancel/ Surrender Plots	3,400,000.00	0
	<b>11280648.00</b>	<b>0.00</b>
<b>Refund of Security/ Regn. Am</b>		
Refund of Security to Contractors	7,643,677.00	0
	<b>7643677.00</b>	<b>0.00</b>
<b>Repair &amp; Maintenance (Civil, E</b>		
Colonies of Dev. Authority Area	6,417,730.00	0
Computer Maintenance	1,470,906.00	0
Electricity Maintenance	553,508.00	0
Horticulture Maintenance etc.	36,934,385.00	0
Office Building	2,085,700.00	0
Other Big. Community Centres Hos	368,354.00	0
Residential Building	364,447.00	0
Sewage	5,015,072.00	0
Water Supply	1,344,208.00	0
	<b>54554310.00</b>	<b>0.00</b>
<b>Sales Tax</b>		
Construction Sales Tax	0.00	862767
Land Development Sales Tax	0.00	16403451
Sales Tax/Trade Tax/Vat	12,907,638.00	0
	<b>12907638.00</b>	<b>17,266,218.00</b>
<b>Sundry Creditors</b>		
Central Road Research Institute N	2,415,000.00	0
A.K. Contractor	78,805.00	0
Agathos Services Pvt. Ltd.	294,281.00	0
Ashirwad Enterprises	186,278.00	0
Ganpati Enterprises	10,662.00	0
Green Way	125,720.00	0
Public Security Services	0.00	1

<b>Sr No</b>		<b>Dr Amount</b>	<b>Cr Amount</b>
		<b>3110746.00</b>	<b>1.00</b>
	<b>Survey Expenses</b>		
	Survey Expenses	3,167,178.00	0
		<b>3167178.00</b>	<b>0.00</b>
	<b>Training &amp; Work Shop</b>		
	Training & Work Shop	1,732,874.00	0
		<b>1732874.00</b>	<b>0.00</b>
	<b>Vehicle Running</b>		
	P.O.L	919,918.00	0
	Repair & Maintenance	428,695.00	0
		<b>1348613.00</b>	<b>0.00</b>