

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

Financial Year: 2016-2017

From Date 01-02-2017 To Date 28-02-2017

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Sr No	Dr Amount	Cr Amount
Administration Cost		
Electricity Bill	6,809.00	0
Entertainment,Refreshment & Mee	214,831.00	0
Legal Expenses(Court)	4,819,838.00	0
Library News Paper Etc.	8,210.00	0
Miscellaneous Expenses	159,134.00	0
Postage	80,788.00	0
Printing	429,877.00	0
Publicity of Various Schemes	1,193,600.00	0
Stationery Expenses	241,668.00	0
Telephone	460,306.00	0
Travelling Charges	242,533.00	0
	7857594.00	0.00
Advance(32020)		
Govind Singh (32020)	0.00	4602309
Mahipal Singh (32020)	0.00	20000
Sanjeev Gupta (32020)	76,680.00	0
Sanjeev Kumar (32020)	0.00	176250
Shashi Kumar Bharti, A.H.O. (3202	406,080.00	0
Subhash Yadav (32020)	0.00	717060
Tarni Kumar Singh (32020)	125,980.00	0
Temp. Advance	2,061.00	0
Virender Singh(32020)	0.00	166659
Yogendra Kumar Verma (32020)	200,000.00	0
	810801.00	5,682,278.00
Bank Accounts		
Collection A/c. Vijaya Bank	0.00	293197851
Payment A/c - Vijaya Bank	0.00	997732433
Pension A/c. 71130111003443	5,000,000.00	0
Salary A/c - Vijaya Bank	0.00	2920902
	5000000.00	1,293,851,186.00
Building		
Building	0.00	1485711
	0.00	1,485,711.00
Current Assets		
00440293 (Service Tax Legal) Ser	654,793.00	0
Advance to Contractor	68,580,614.00	0
Secured Advance	0.00	7457737
Service Tax	335,295.00	0
	69570702.00	7,457,737.00
Duties & Taxes		
0044 (Krishi Kalyan Cess Govt. De	0.00	32482
00441493Swach Bharat Cess (Pay	70.00	0
00441509 Krishi Kalyan Cess (Pay	70.00	0

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Royalty Contractors	196,072.00	0
Service Tax	6,651,133.00	0
Vat Maintainance	0.00	3108
Vat Maintenence	0.00	14787
	6847345.00	50,377.00
Establishment Cost		
Bonus	93,258.00	0
Leave Encashment	1,580,712.00	0
Medical Reimbursement	157,056.00	0
Salary	1,077,771.00	0
	2908797.00	0.00
Income from Properties		
Building Rent	0.00	870
	0.00	870.00
Income Tax Deducted		
Horticultre Income Tax	0.00	144043
Income Tax (Computer)	0.00	26092
Income Tax (Legal)	0.00	467705
Income Tax Community Center	0.00	62504
Income Tax Deducted	40,978,424.00	0
Income Tax Printing	0.00	5143
Income Tax Training & Work Shop	0.00	72500
Land Development Income Tax	0.00	7578205
	40978424.00	8,356,192.00
Labour Cess Tax		
Labour Cess Tax	497,270.00	0
	497270.00	0.00
Land Development/Constructi		
Construction & Development of Ro	128,404,944.00	0
Electricity Development	7,869,589.00	0
Electricity Development (Infra)	1,391,612.00	0
EWS Hire Purchase	18,493,909.00	0
HIG Hire Purchase	80,015,224.00	0
Land Development/Construction Cc	797,279,830.00	0
Sewage	2,942,129.00	0
Water Supply Over Head Tank	2,166,256.00	0
	1038563493.00	0.00
Land Payments		
Land Payment	16,937,908.00	0
	16937908.00	0.00
Other Incomes		
Others (R.T.I.,Labour Cess, Maint.	0.00	61374
Security Deducted - Contractors	0.00	16562558
	0.00	16,623,932.00
Permanent Advance		
Satish Tiwari (32010)	0.00	50000
	0.00	50,000.00
Recovery from Projects		
Testing Fee, Temp. Deductions/ Pe	0.00	58970
Third Party Testing Fees	0.00	1279307
	0.00	1,338,277.00
Refund of Deposits		

Sr No		Dr Amount	Cr Amount
	Refund as per Court Order	69,354.00	0
	Refund on Cancel/ Surrender - Buil	9,100,300.00	0
		9169654.00	0.00
	Refund of Security/ Regn. Am		
	Refund of Security to Contractors	8,346,103.00	0
		8346103.00	0.00
	Repair & Maintenance (Civil, E		
	Colonies of Dev. Authority Area	877,542.00	0
	Computer Maintenance	1,201,443.00	0
	Electricity Maintenance	352,377.00	0
	Horticulture Maintenance etc.	19,385,326.00	0
	Office Building	1,432,631.00	0
	Other Big. Community Centres Hos	3,322,567.00	0
	Residential Building	633,319.00	0
	Sewage	7,522,178.00	0
	Water Supply	19,656,168.00	0
		54383551.00	0.00
	Sales Tax		
	Land Development Sales Tax	0.00	13234979
	Sales Tax/Trade Tax/Vat	15,944,210.00	0
		15944210.00	13,234,979.00
	Sundry Creditors		
	Allotee	22,500.00	0
	Megha Nursery	48,857.00	0
	Shalimar Corp Limited	67,830,000.00	0
	The Banner	19,600.00	0
		67920957.00	0.00
	Training & Work Shop		
	Training & Work Shop	924,718.00	0
		924718.00	0.00
	Vehicle Running		
	P.O.L	1,288,504.00	0
	Repair & Maintenance	1,183,978.00	0
		2472482.00	0.00