

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

Financial Year: 2016-2017

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

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Sr No	Dr Amount	Cr Amount
Administration Cost		
Electricity Bill	217,448.00	0
Entertainment, Refreshment & Meet	572,105.00	0
Function, Inaugurations & Welcome	1,198,939.00	0
Legal Expenses(Court)	4,856,452.00	0
Library News Paper Etc.	21,635.00	0
Miscellaneous Expenses	166,280.00	0
Postage	30,614.00	0
Printing	1,464,492.00	0
Publicity of Various Schemes	37,707,444.00	0
Stationery Expenses	467,969.00	0
Telephone	514,848.00	0
Travelling Charges	221,292.00	0
	47439518.00	0.00
Advance(32020)		
Dayaram Badli, Peon (32020)	185,588.00	0
Govind Singh (32020)	0.00	6300037
J.E. Maintenance (Rajeev Khurana)	0.00	879020
J.E. Maintenance Electric (32020)	234,892.00	0
Piyush Jain, J.E. (32020)	0.00	100000
Rajeev Singh, E.E. (32020)	0.00	400000
Rishi Pal Singh, Driver (32020)	0.00	106116
Sanjeev Kumar (32020)	0.00	548153
Shashi Kumar Bharti, A.H.O. (32020)	850,654.00	0
Subhash Yadav (32020)	330,925.00	0
Suhail Ahmad Faridi, A.E. (32020)	0.00	600256
Tarni Kumar Singh (32020)	95,000.00	0
Temp. Advance	371,573.00	0
Vijendra Kumar J.E. (32020)	400,000.00	0
Virender Singh(32020)	0.00	379209
	2468632.00	9,312,791.00
Bank Accounts		
Collection A/c. Vijaya Bank	0.00	257296000
Payment A/c - Vijaya Bank	0.00	907352262
Salary A/c - Vijaya Bank	0.00	9157199
	0.00	1,173,805,461.00
Building		
Building	0.00	750575
	0.00	750,575.00
Current Assets		
00440293 (Service Tax Legal) Serv	660,852.00	0
Advance to Contractor	0.00	1883347
Secured Advance	0.00	10852023
Service Tax	1,268,465.00	0

Sr No	Dr Amount	Cr Amount
	1929317.00	12,735,370.00
Duties & Taxes		
0044 (Krishi Kalyan Cess Govt. De	0.00	41966
00441493Swach Bharat Cess (Pay	1,287.00	0
Royalty Contractors	55,553.00	0
Service Tax	3,649,025.00	0
Vat Maintainance	0.00	21378
Vat Maintenenace	0.00	46104
	3705865.00	109,448.00
Establishment Cost		
Bonus	10,362.00	0
G.I.S.	3,100.00	0
Leave Encashment	3,877,745.00	0
Medical Reimbursement	1,544,266.00	0
Salary	4,173,766.00	0
Salary(Others)	0.00	97
	9609239.00	97.00
Income by Deduction (Refund		
Plot	0.00	150000
	0.00	150,000.00
Income from Properties		
Building Rent	0.00	870
	0.00	870.00
Income Tax Deducted		
Construction Income Tax	0.00	357868
Horticultutre Income Tax	0.00	267465
Income Tax (Computer)	0.00	38273
Income Tax (Legal)	0.00	471413
Income Tax Community Center	0.00	9392
Income Tax Deducted	0.00	23595206
Income Tax Printing	0.00	3222
Income Tax Training & Work Shop	0.00	14014
Land Development Income Tax	0.00	8913229
	0.00	33,670,082.00
Labour Cess		
Labour Cess	45,595.00	0
	45595.00	0.00
Labour Cess Tax		
Labour Cess Tax	0.00	1121002
	0.00	1,121,002.00
Land Development/Constructi		
Construction & Development of Ro:	90,842,056.00	0
Electricity Development	2,868,891.00	0
HIG Hire Purchase	23,935,334.00	0
Land Development/Construction Cc	177,029,321.00	0
Sewage	30,915,061.00	0
Water Supply Over Head Tank	6,089,471.00	0
	631680134.00	0.00
Land Payments		
Land Payment	14,241,960.00	0
	514241960.00	0.00
Other Incomes		

Sr No		Dr Amount	Cr Amount
	Others (R.T.I.,Labour Cess, Maint.	0.00	50456
	Security Deducted - Contractors	0.00	20546984
		0.00	20,597,440.00
	Permanent Advance		
	Dinanath Ray, Store Clerk (32010)	20,000.00	0
	Rajender Prasad, Clerk (32010)	30,000.00	0
		50000.00	0.00
	Recovery from Projects		
	Testing Fee, Temp. Deductions/ Pe	0.00	41178
	Third Party Testing Fees	591,018.00	0
		591018.00	41,178.00
	Refund of Deposits		
	Refund as per Court Order	201,318.00	0
	Refund on Cancel/ Surrender - Buil	7,035,856.00	0
	Refund on Cancel/ Surrender Plots	8,316,000.00	0
		15553174.00	0.00
	Refund of Security/ Regn. Am		
	Refund of Security to Contractors	3,539,920.00	0
		3539920.00	0.00
	Repair & Maintenance (Civil, E		
	Colonies of Dev. Authority Area	1,292,472.00	0
	Computer Maintenance	2,648,608.00	0
	Electricity Maintenance	157,743.00	0
	Horticulture Maintenance etc.	29,343,054.00	0
	Office Building	2,256,667.00	0
	Other Big. Community Centres Hos	625,759.00	0
	Residential Building	187,678.00	0
	Sewage	4,184,324.00	0
	Water Supply	1,257,586.00	0
		41953891.00	0.00
	Sales Tax		
	Construction Sales Tax	0.00	715735
	Land Development Sales Tax	0.00	16329844
	Sales Tax/Trade Tax/Vat	14,769,563.00	0
		14769563.00	17,045,579.00
	Sundry Creditors		
	Allotee	0.00	22689220
	Radhey Construction Co.	187,847.00	0
	Radhey Constructions Co.	0.00	187847
	Sana Construction	293,890.00	0
	Viniyoga Protection Group	1,551,116.00	0
		2032853.00	22,877,067.00
	Survey Expenses		
	Survey Expenses	48,303.00	0
		48303.00	0.00
	Training & Work Shop		
	Training & Work Shop	1,142,606.00	0
		1142606.00	0.00
	Vehicle Running		
	P.O.L	1,620,535.00	0
	Repair & Maintenance	1,011,884.00	0
		2632419.00	0.00