

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

Financial Year: 2016-2017

From Date 01-03-2017 To Date 31-03-2017

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Sr No	Dr Amount	Cr Amount
Administration Cost		
Audit Fee	10,000,000.00	0
Electricity Bill	79,747.00	0
Entertainment,Refreshment & Meel	68,954.00	0
House & Water Tax	1,266,034.00	0
Legal Expenses(Court)	6,841,556.00	0
Library News Paper Etc.	1,590.00	0
Miscellaneous Expenses	106,429.00	0
Office Equipments	99,270.00	0
Postage	40,246.00	0
Printing	459,894.00	0
Publicity of Various Schemes	23,669,004.00	0
Telephone	436,084.00	0
Travelling Charges	254,673.00	0
	43323481.00	0.00
Advance(32020)		
Braj Kumar(32020)	0.00	60000
Dayaram Badli, Peon (32020)	0.00	185588
Director F.R.I. (32020)	0.00	250000
Gurminder Pal Singh, Draftman (32020)	0.00	387059
Harish Chand, Supervisor (32020)	0.00	142500
J.E. Maintenance (Rajeev Khurana)	0.00	1735656
J.E. Maintenance Electric (32020)	0.00	75462
Praveen Kumar Tyagi, J.E. (32020)	32,000.00	0
S.B. Tripathi, J.E. (32020)	299,094.00	0
S.N. Singh, J.E. (32020)	201,892.00	0
Sanjeev Kumar (32020)	689,285.00	0
Shashi Kumar Bharti, A.H.O. (32020)	0.00	315075
Subhash Yadav (32020)	0.00	373023
Suresh Pal Singh, H.I. (32020)	28,284.00	0
Tarni Kumar Singh (32020)	0.00	462222
Tejendra Pal Singh (32020)	0.00	857375
Virender Giri (32020)	18,975.00	0
Virender Singh(32020)	193,971.00	0
Virender Tyagi(32020)	364,338.00	0
	1827839.00	4,843,960.00
Bank Accounts		
Collection A/c. Vijaya Bank	0.00	151960000
Payment A/c - Vijaya Bank	0.00	584951421
Payment A/c-ICICI BANK	0.00	3557262
Salary A/c - Vijaya Bank	0.00	41203719
	0.00	2,149,312,402.00
Building		
Building	0.00	2241921

Sr No	Dr Amount	Cr Amount
	0.00	2,241,921.00
Construction		
Community Center	3,833,061.00	0
	3833061.00	0.00
Current Assets		
00440293 (Service Tax Legal) Ser	926,139.00	0
Advance to Contractor	0.00	9154910
Secured Advance	0.00	12194153
Service Tax	899,953.00	0
	1826092.00	21,349,063.00
Deposits Agst. Works and Prc		
Regn. Money-Building	8,072.00	0
	8072.00	0.00
Development Charges and Le		
F.A.R	28,203,261.00	0
	28203261.00	0.00
Duties & Taxes		
0044 (Interest on Service Tax Govt	219,376.00	0
0044 (Interest on Service Tax-Payr	340,455.00	0
0044 (Krishi Kalyan Cess Govt. De	0.00	48227
0044 (Service Tax Payment)	2,823,459.00	0
00441493Swach Bharat Cess (Pay	100,918.00	0
00441494 (Interest on S.B.C.-Payr	19,994.00	0
00441509 Krishi Kalyan Cess (Pay	45,479.00	0
00441510 (Interest on K.K.C. Payr	7,835.00	0
Royalty Contractors	0.00	1094416
Service Tax	2,169,510.00	0
Vat Maintainance	0.00	12980
Vat Maintenence	0.00	5655
	5727026.00	1,161,278.00
Establishment Cost		
Bonus	6,908.00	0
C.P.F.	1,055,446.00	0
Leave Encashment	1,454,206.00	0
Medical Reimbursement	668,298.00	0
Salary	38,703,200.00	0
Salary(Others)	0.00	68451
	41888058.00	68,451.00
Income by Deduction (Refund		
Plot	0.00	2408966
	0.00	2,408,966.00
Income from Properties		
Building Rent	0.00	156371
	0.00	156,371.00
Income Tax Deducted		
Employees Income Tax	0.00	6936
Horticlutre Income Tax	0.00	335537
Income Tax (Computer)	0.00	353267
Income Tax (Legal)	0.00	665919
Income Tax Community Center	0.00	16639
Income Tax Deducted	22,650,708.00	0
Income Tax Printing	0.00	4256

Sr No	Dr Amount	Cr Amount
Income Tax Training & Work Shop	0.00	163285
Land Development Income Tax	0.00	9457872
	22650708.00	11,003,711.00
Labour Cess Tax		
Labour Cess Tax	0.00	1149644
	0.00	1,149,644.00
Land Development/Constructi		
Construction & Development of Ro	264,187,056.00	0
Electricity Development	5,827,659.00	0
EWS Hire Purchase	1,952,581.00	0
HIG Hire Purchase	194,037,768.00	0
Land Development/Construction C	764,049,608.00	0
Water Supply Over Head Tank	5,518,213.00	0
	1235572885.00	0.00
Land Payments		
Land Payment	727,179,987.00	0
	727179987.00	0.00
Loans & Advances		
C L Advance	0.00	132
H L Advance	68,872.00	0
	68872.00	132.00
Other Incomes		
Others (R.T.I.,Labour Cess, Maint.	0.00	56401
Security Deducted - Contractors	0.00	27963904
	0.00	28,020,305.00
Recovery from Projects		
Cement Deducted	0.00	414720
Testing Fee, Temp. Deductions/ Pe	0.00	48009
Third Party Testing Fees	224,758.00	0
	224758.00	462,729.00
Refund of Deposits		
Refund on Cancel/ Surrender - Buil	24,200,125.00	0
Refund on Cancel/ Surrender Plots	6,999,557.00	0
	31199682.00	0.00
Refund of Security/ Regn. Am		
Refund of Security to Contractors	12,457,105.00	0
	12457105.00	0.00
Repair & Maintenance (Civil, E		
Colonies of Dev. Authority Area	2,862,231.00	0
Computer Maintenance	5,619,370.00	0
Electricity Maintenance	999,150.00	0
Horticulture Maintenance etc.	26,977,777.00	0
Office Building	3,120,145.00	0
Other Big. Community Centres Hos	968,281.00	0
Residential Building	30,371.00	0
Sewage	5,171,630.00	0
Water Supply	5,933,715.00	0
	51682670.00	0.00
Sales Tax		
Land Development Sales Tax	0.00	16289796
Sales Tax/Trade Tax/Vat	34,428,334.00	0
	34428334.00	16,289,796.00

Sr No		Dr Amount	Cr Amount
	Sundry Creditors		
	Allotee	0.00	6126051
	Surendra Nath Tiwari, Advocate	40,462.00	0
		40462.00	6,126,051.00
	Survey Expenses		
	Survey Expenses	194,928.00	0
		194928.00	0.00
	Training & Work Shop		
	Training & Work Shop	1,744,184.00	0
		1744184.00	0.00
	Vehicle Running		
	P.O.L	1,844,521.00	0
	Repair & Maintenance	326,585.00	0
		2171106.00	0.00