

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

Financial Year: 2017-2018

From Date 01-05-2017 To Date 31-05-2017

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Sr No	Dr Amount	Cr Amount
<b>Administration Cost</b>		
Computer Software	24,000.00	0
Electricity Bill	590,974.00	0
Entertainment,Refreshment & Meel	27,280.00	0
Legal Expenses(Court)	91,980.00	0
Library News Paper Etc.	14,990.00	0
Miscellaneous Expenses	96,910.00	0
Office Equipments	99,780.00	0
Postage	96,713.00	0
Printing	257,671.00	0
Stationery Expenses	259,969.00	0
Telephone	293,415.00	0
Travelling Charges	362,632.00	0
	<b>2216314.00</b>	<b>0.00</b>
<b>Advance(32020)</b>		
J.E. Maintenance Electric (32020)	0.00	129660
Kapoor Chand (32020)	84,075.00	0
Naresh Giri, Supervisor (32020)	0.00	41100
Piyush Jain, J.E. (32020)	100,000.00	0
Rajpal Singh, Driver (32020)	400,000.00	0
Ramesh Singh, Work Supervisor (3	338,859.00	0
S.N. Singh, J.E. (32020)	0.00	185670
Sanjeev Kumar (32020)	100,000.00	0
Shashi Kumar Bharti, A.H.O. (3202	0.00	106428
Tarni Kumar Singh (32020)	28,889.00	0
Tejendra Pal Singh (32020)	150,023.00	0
Vinod Kumar Sharma, Clerk (32020	30,000.00	0
Virender Giri (32020)	0.00	18975
Virender Singh(32020)	0.00	55790
	<b>1231846.00</b>	<b>537,623.00</b>
<b>Bank Accounts</b>		
Payment A/c - Vijaya Bank	0.00	95379383
Payment A/c-ICICI BANK	0.00	90198976
Salary A/c - Vijaya Bank	0.00	48923916
	<b>0.00</b>	<b>234,502,275.00</b>
<b>Building</b>		
Building	0.00	2219068
	<b>0.00</b>	<b>2,219,068.00</b>
<b>Current Assets</b>		
00440293 (Service Tax Legal) Ser	6,833.00	0
Advance to Contractor	0.00	16600000
Service Tax	340,313.00	0
	<b>347146.00</b>	<b>16,600,000.00</b>
<b>Duties &amp; Taxes</b>		

Sr No	Dr Amount	Cr Amount
0044 (Krishi Kalyan Cess Govt. De	0.00	10257
00441493Swach Bharat Cess (Pay	963.00	0
00441509 Krishi Kalyan Cess (Pay	18,887.00	0
Electricity	0.00	21454
Royalty Contractors	25,767.00	0
Service Tax	1,154,905.00	0
Vat Maintainance	0.00	5191
Vat Maintenance	0.00	3991
Vat Maintenence	0.00	15041
	<b>1200522.00</b>	<b>55,934.00</b>
<b>Establishment Cost</b>		
C.P.F.	2,573,767.00	0
G.I.S.	3,100.00	0
Leave Encashment	1,440,606.00	0
Medical Reimbursement	198,629.00	0
Salary	45,055,056.00	0
Salary(Others)	0.00	129752
	<b>49271158.00</b>	<b>129,752.00</b>
<b>Future Maintenance (Facilitati</b>		
Future Maintenance (Facilitation Sc	20,000,000.00	0
	<b>20000000.00</b>	<b>0.00</b>
<b>Income by Deduction (Refund</b>		
Plot	0.00	4367994
	<b>0.00</b>	<b>4,367,994.00</b>
<b>Income From Investments</b>		
Interest on TDR/ FDR/Loan	0.00	1136532
	<b>0.00</b>	<b>1,136,532.00</b>
<b>Income from Properties</b>		
Building Rent	0.00	141649
	<b>0.00</b>	<b>141,649.00</b>
<b>Income Tax Deducted</b>		
Employees Income Tax	36,000.00	0
Horticultutre Income Tax	0.00	260590
Income Tax (Computer)	0.00	16892
Income Tax (Legal)	0.00	2880
Income Tax Community Center	0.00	1300
Income Tax Deducted	13,204,571.00	0
Income Tax Training & Work Shop	0.00	10261
Land Development Income Tax	0.00	98538
	<b>13240571.00</b>	<b>390,461.00</b>
<b>Labour Cess Tax</b>		
Labour Cess Tax	3,123,160.00	0
	<b>3123160.00</b>	<b>0.00</b>
<b>Land Development/Constructi</b>		
Construction & Development of Ro	5,895,136.00	0
Electricity Development	3,633,878.00	0
Electricity Development (Infra)	1,585,157.00	0
EWS Hire Purchase	4,649,363.00	0
HIG Hire Purchase	48,100,022.00	0
Land Development/Construction Cc	4,739,774.00	0
Sewage	5,444,966.00	0
	<b>74048296.00</b>	<b>0.00</b>

Sr No	Dr Amount	Cr Amount
<b>Loans &amp; Advances</b>		
C L Advance	0.00	132
H L Advance	0.00	15634
	<b>0.00</b>	<b>15,766.00</b>
<b>Other Incomes</b>		
Others (R.T.I., Labour Cess, Maint.	0.00	34053
Security Deducted - Contractors	0.00	2671740
	<b>0.00</b>	<b>2,705,793.00</b>
<b>Permanent Advance</b>		
M.P. Sharma, Supervisor (32010)	0.00	15000
	<b>0.00</b>	<b>15,000.00</b>
<b>Recovery from Projects</b>		
Testing Fee, Temp. Deductions/ Pe	0.00	43108
Third Party Testing Fees	1,925,836.00	0
	<b>1925836.00</b>	<b>43,108.00</b>
<b>Refund of Deposits</b>		
Refund as per Court Order	152,097.00	0
Refund on Cancel/ Surrender - Buil	18,683,440.00	0
Refund on Cancel/ Surrender Plots	16,850,324.00	0
	<b>35685861.00</b>	<b>0.00</b>
<b>Refund of Security/ Regn. Am</b>		
Refund of Security to Contractors	2,176,258.00	0
	<b>2176258.00</b>	<b>0.00</b>
<b>Repair &amp; Maintenance (Civil, E</b>		
29045 Water Supply (Infra)	928,438.00	0
Colonies of Dev. Authority Area	3,618,987.00	0
Computer Maintenance	949,935.00	0
Electricity Maintenance	366,074.00	0
Horticulture Maintenance etc.	23,364,195.00	0
Office Building	2,023,011.00	0
Other Bld. Community Centres Hos	984,850.00	0
Residential Building	327,110.00	0
Sewage	4,434,427.00	0
Water Supply	5,801,286.00	0
	<b>42798313.00</b>	<b>0.00</b>
<b>Sales of Plot/ Land</b>		
Sale of Building - Residential	157,700.00	0
	<b>157700.00</b>	<b>0.00</b>
<b>Sales Tax</b>		
Land Development Sales Tax	0.00	239988
Sales Tax/Trade Tax/Vat	12,791,820.00	0
	<b>12791820.00</b>	<b>239,988.00</b>
<b>Sundry Creditors</b>		
Allotee	90,000.00	0
Raj Associates	750,000.00	0
	<b>840000.00</b>	<b>0.00</b>
<b>Survey Expenses</b>		
Survey Expenses	50,731.00	0
	<b>50731.00</b>	<b>0.00</b>
<b>Training &amp; Work Shop</b>		
Training & Work Shop	198,959.00	0
	<b>198959.00</b>	<b>0.00</b>

<b>Sr No</b>		<b>Dr Amount</b>	<b>Cr Amount</b>
	<b>Vehicle Running</b>		
	P.O.L	1,176,440.00	0
	Repair & Maintenance	977,415.00	0
		<b>2153855.00</b>	<b>0.00</b>
	<b>Total</b>	<b>263458346.00</b>	<b>263458346.00</b>