

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

Financial Year: 2016-2017

From Date 01-11-2016 To Date 30-11-2016

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Sr No	Dr Amount	Cr Amount
Administration Cost		
Electricity Bill	5,026.00	0
Entertainment,Refreshment & Meet	62,002.00	0
Legal Expenses(Court)	3,987,019.00	0
Library News Paper Etc.	8,050.00	0
Office Equipments	1,411,911.00	0
Postage	34,071.00	0
Printing	292,881.00	0
Publicity of Various Schemes	2,193,945.00	0
Telephone	451,980.00	0
Travelling Charges	268,457.00	0
	8715342.00	0.00
Advance(32020)		
Ajay Kumar,JE (32020)	0.00	100000
Chaman Lal, Head Clerk (32020)	10,000.00	0
Govind Singh (32020)	0.00	529328
Harish Chand, Supervisor (32020)	142,500.00	0
J.E. Maintenance Electric (32020)	40,640.00	0
Om Pal Singh, Asstt. H.O. (32020)	0.00	50000
Rajeev Singh, E.E. (32020)	400,000.00	0
Sanjeev Kumar (32020)	0.00	78823
Shashi Kumar Bharti, A.H.O. (32020)	0.00	451500
Subhash Yadav (32020)	0.00	510390
Suhail Ahmad Faridi, A.E. (32020)	0.00	100000
Sunil Kumar, L.A. (32020)	0.00	50000
Temp. Advance	41,406.00	0
Uttar Pradesh Trade Promotion Aut	1,000,000.00	0
Virender Singh(32020)	244,254.00	0
	1878800.00	1,870,041.00
Bank Accounts		
Collection A/c. Vijaya Bank	0.00	1350400000
Payment A/c - Vijaya Bank	75,688,927.00	0
Salary A/c - Vijaya Bank	0.00	4293246
	275688927.00	1,354,693,246.00
Building		
Building	0.00	1525050
	0.00	1,525,050.00
Current Assets		
00440293 (Service Tax Legal) Serv	542,127.00	0
Service Tax	206,487.00	0
	748614.00	0.00
Duties & Taxes		
0044 (Krishi Kalyan Cess Govt. De	0.00	25669
00441493Swach Bharat Cess (Pay	0.00	425

Sr No		Dr Amount	Cr Amount
	00441509 Krishi Kalyan Cess (Pay	425.00	0
	Royalty Contractors	2,021,808.00	0
	Service Tax	2,563,053.00	0
	Vat Maintainance	0.00	4361
	Vat Maintenenace	0.00	6426
		4585286.00	36,881.00
	Establishment Cost		
	Bonus	39,178.00	0
	Leave Encashment	1,463,850.00	0
	Medical Reimbursement	659,360.00	0
	Salary	2,228,246.00	0
	Salary(Others)	0.00	403
		4390634.00	403.00
	Income by Deduction (Refund)		
	Plot	0.00	854400
		0.00	854,400.00
	Income from Properties		
	Building Rent	0.00	4740
		0.00	4,740.00
	Income Tax Deducted		
	Horticultre Income Tax	0.00	123183
	Income Tax (Computer)	0.00	197065
	Income Tax (Legal)	0.00	387234
	Income Tax Community Center	0.00	20690
	Income Tax Deducted	21,979,070.00	0
	Income Tax Printing	0.00	3213
	Income Tax Training & Work Shop	0.00	25675
	Land Development Income Tax	0.00	7603838
		21979070.00	8,360,898.00
	Labour Cess Tax		
	Labour Cess Tax	0.00	3919510
		0.00	3,919,510.00
	Land Development/Constructi		
	Construction & Development of Ro:	1,848,149.00	0
	Electricity Development	3,185,872.00	0
	Land Development/Construction Cc	162,105,271.00	0
	Water Supply Over Head Tank	3,438,500.00	0
		870577792.00	0.00
	Land Payments		
	Land Payment	64,214,440.00	0
		64214440.00	0.00
	Loans & Advances		
	Advance to Metro/ Contractors/ Su	2,012,500.00	0
		2012500.00	0.00
	Other Incomes		
	Security Deducted - Contractors	0.00	2213682
		0.00	2,213,682.00
	Permanent Advance		
	Pawan Gupta, J.E. (32010)	19,580.00	0
		19580.00	0.00
	Recovery from Projects		
	Testing Fee, Temp. Deductions/ Pe	0.00	46209

Sr No		Dr Amount	Cr Amount
	Third Party Testing Fees	1,804,957.00	0
		1804957.00	46,209.00
	Refund of Deposits		
	Refund on Cancel/ Surrender - Buil	7,660,397.00	0
	Refund on Cancel/ Surrender Plots	52,324,410.00	0
		59984807.00	0.00
	Refund of Security/ Regn. Am		
	Refund of Security to Contractors	3,440,083.00	0
		3440083.00	0.00
	Repair & Maintenance (Civil, E		
	Colonies of Dev. Authority Area	4,968,608.00	0
	Computer Maintenance	2,380,124.00	0
	Electricity Maintenance	444,076.00	0
	Horticulture Maintenance etc.	14,147,973.00	0
	Office Building	731,690.00	0
	Other Big. Community Centres Hos	1,137,668.00	0
	Residential Building	144,362.00	0
	Sewage	4,495,065.00	0
	Water Supply	13,496.00	0
		28463062.00	0.00
	Sales Tax		
	Land Development Sales Tax	0.00	15207677
	Sales Tax/Trade Tax/Vat	38,541,003.00	0
		38541003.00	15,207,677.00
	Sundry Creditors		
	Munish Kumar Tyagi	8,170.00	0
	Sana Construction	330,519.00	0
	The Banner	9,800.00	0
		348489.00	0.00
	Training & Work Shop		
	Training & Work Shop	351,106.00	0
		351106.00	0.00
	Vehicle Running		
	P.O.L	1,017,614.00	0
	Repair & Maintenance	746,189.00	0
		1763803.00	0.00