

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

Financial Year: 2016-2017

From Date 01-10-2016 To Date 31-10-2016

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Sr No		Dr Amount	Cr Amount
Administration Cost			
1	Electricity Bill	607,940.00	0
3	Entertainment, Refreshment & Meel	9,972.00	0
16	Legal Expenses (Court)	81,799.00	0
29	Library News Paper Etc.	8,050.00	0
30	Miscellaneous Expenses	22,675.00	0
31	Office Equipments	142,006.00	0
32	Postage	11,725.00	0
35	Printing	21,071.00	0
43	Publicity of Various Schemes	137,000.00	0
49	Stationery Expenses	488,410.00	0
50	Telephone	44,608.00	0
54	Travelling Charges	49,163.00	0
		1624419.00	0.00
Advance			
67	Permanent Advance	0.00	20000
		0.00	20,000.00
Advance(32020)			
69	Dharmender Tyagi, Computer Oper	0.00	257250
70	Govind Singh (32020)	0.00	1958009
71	Jai Bhagwan Tyagi, Supervisor (32	0.00	52500
72	Piyush Jain, J.E. (32020)	0.00	150000
73	Ram Gopal Bansal, J.E. (32020)	0.00	30000
74	Sanjeev Kumar (32020)	0.00	776988
75	Shashi Kumar Bharti, A.H.O. (3202	40,000.00	0
76	Subhash Yadav (32020)	0.00	290453
78	Suhail Ahmad Faridi, A.E. (32020)	0.00	13525
79	Tarni Kumar Singh (32020)	0.00	148840
80	Temp. Advance	30,608.00	0
		70608.00	3,677,565.00
Bank Accounts			
83	Collection A/c. Vijaya Bank	0.00	50000000
90	Payment A/c - Vijaya Bank	0.00	121059338
111	Payment A/c-ICICI BANK	0.00	82001542
125	Salary A/c - Vijaya Bank	0.00	385907
		0.00	253,446,787.00
Building			
144	Building	0.00	8750
		0.00	8,750.00
Current Assets			
151	00440293 (Service Tax Legal) Ser	24,205.00	0
159	Advance to Contractor	200,000.00	0
160	Secured Advance	0.00	19874174
162	Service Tax	79,557.00	0
		19303762.00	19,874,174.00

Sr No		Dr Amount	Cr Amount
Duties & Taxes			
174	0044 (Krishi Kalyan Cess Govt. De	0.00	2841
192	00441493Swach Bharat Cess (Pay	3,612.00	0
194	00441509 Krishi Kalyan Cess (Pay	3,612.00	0
197	Royalty Contractors	0.00	677350
206	Service Tax	0.00	82398
237	Vat Maintainance	0.00	741
243	Vat Maintenence	0.00	19536
		7224.00	782,866.00
Establishment Cost			
245	Bonus	714,911.00	0
246	C.P.F.	085,758.00	0
248	Honorarium	2,500.00	0
249	Leave Encashment	60,670.00	0
251	Medical Reimbursement	23,408.00	0
257	Pension Fund	100,000.00	0
258	Salary	385,907.00	0
276	Salary(Others)	0.00	118644
		5373154.00	118,644.00
Income by Deduction (Refund)			
278	Plot	155,847.00	0
		155847.00	0.00
Income from Properties			
280	Building Rent	0.00	139901
		0.00	139,901.00
Income Tax Deducted			
285	Construction Income Tax	0.00	348734
291	Employees Income Tax	13,324.00	0
295	Horticultre Income Tax	0.00	21003
312	Income Tax (Computer)	0.00	89159
317	Income Tax (Legal)	0.00	6655
327	Income Tax Community Center	0.00	1498
331	Income Tax Deducted	201,900.00	0
351	Income Tax Training & Work Shop	0.00	12616
359	Land Development Income Tax	0.00	300070
		13215224.00	779,735.00
Labour Cess			
373	Labour Cess	683,837.00	0
		9683837.00	0.00
Labour Cess Tax			
374	Labour Cess Tax	0.00	150035
		0.00	150,035.00
Land Development/Constructi			
394	Construction & Development of Ro:	810,324.00	0
404	Electricity Development	434,117.00	0
414	EWS Hire Purchase	416,958.00	0
416	EWS S.F.	939,907.00	0
417	HIG Hire Purchase	346,284.00	0
423	Land Development/Construction Cr	644,654.00	0
433	Sewage	059,063.00	0
438	Water Supply Over Head Tank	525,349.00	0
		128176656.00	0.00
Land Payments			

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440	Land Payment	399,880.00	0
		110399880.00	0.00
Loans & Advances			
451	C L Advance	0.00	132
453	H L Advance	0.00	17351
		0.00	17,483.00
Other Incomes			
455	Others (R.T.I., Labour Cess, Maint.	0.00	157676
456	Security Deducted - Contractors	0.00	1500349
		0.00	1,658,025.00
Permanent Advance			
473	Pawan Gupta, J.E. (32010)	20,000.00	0
474	Ram Charit Bind, Clerk (32010)	0.00	30000
		20000.00	30,000.00
Recovery from Projects			
475	Cement Deducted	14,068.00	0
477	Steel Deduction	227,551.00	0
478	Testing Fee, Temp. Deductions/ Pe	0.00	18142
492	Third Party Testing Fees	0.00	75918
		241619.00	94,060.00
Refund of Deposits			
506	Refund on Cancel/ Surrender - Buil	665,000.00	0
516	Refund on Cancel/ Surrender Plots	728,168.00	0
		3393168.00	0.00
Refund of Security/ Regn. Am			
517	Refund of Security to Contractors	302,468.00	0
		8302468.00	0.00
Repair & Maintenance (Civil, E			
531	Colonies of Dev. Authority Area	573,942.00	0
542	Computer Maintenance	750,898.00	0
549	Electricity Maintenance	166,674.00	0
555	Horticulture Maintenance etc.	104,477.00	0
573	Office Building	43,860.00	0
590	Other Big. Community Centres Hos	930,205.00	0
597	Residential Building	24,337.00	0
606	Sewage	779,897.00	0
608	Water Supply	66,921.00	0
		7441211.00	0.00
Sales Tax			
614	Construction Sales Tax	0.00	697468
620	Land Development Sales Tax	0.00	600140
632	Sales Tax/Trade Tax/Vat	0.00	189968
		0.00	1,487,576.00
Sundry Creditors			
647	Anushka Enterprises	55,553.00	0
648	Bizsol Technologies Pvt. Ltd	0.00	25500
649	M.P.Tyagi (Adv.)	441,882.00	0
650	Prashant Builder	0.00	12000000
652	Pundrikash Developers P. Ltd	0.00	1700000
654	Raj Nursery	123,051.00	0
655	Sai Const & Builders	310,041.00	0
656	Sai Nursery & Farms	0.00	10310041
657	Shivam Yadav	57,397.00	0

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		10987924.00	24,035,541.00
	Survey Expenses		
659	Survey Expenses	15,150.00	0
		15150.00	0.00
	Training & Work Shop		
661	Training & Work Shop	96,026.00	0
		96026.00	0.00
	Vehicle Running		
671	P.O.L	372,750.00	0
674	Repair & Maintenance	183,732.00	0
		556482.00	0.00