

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

Financial Year: 2016-2017

From Date 01-09-2016 To Date 30-09-2016

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Sr No		Dr Amount	Cr Amount
Administration Cost			
1	Computer Software	110,338.00	0
2	Electricity Bill	5,289.00	0
3	Entertainment,Refreshment & Meel	9,873.00	0
14	Legal Expenses(Court)	314,836.00	0
23	Library News Paper Etc.	7,920.00	0
24	Miscellaneous Expenses	13,840.00	0
27	Office Equipments	99,974.00	0
28	Postage	36,063.00	0
29	Printing	22,796.00	0
31	Publicity of Various Schemes	953,277.00	0
35	Telephone	9,288.00	0
39	Travelling Charges	23,735.00	0
		2607229.00	0.00
Advance			
51	76040 (Advance to Govt. Departme	200,000.00	0
52	Permanent Advance	0.00	25000
		1200000.00	25,000.00
Advance(32020)			
53	Brajpal Singh, Supervisor (32020)	0.00	194903
54	Dhermendra Pratap Singh, O.S.D.	0.00	153750
55	Director CDS (E/M) Nalkoop Wing I	0.00	2746611
56	Govind Singh (32020)	337,278.00	0
61	Harish Chand, Mali (32020)	0.00	115930
62	Mahender Kumar Sharma, Clerk (3	5,000.00	0
63	Om Pal Singh, Asstt. H.O. (32020)	0.00	1352552
64	Om Singh, H.I. (32020)	266,573.00	0
65	Piyush Jain, J.E. (32020)	250,000.00	0
67	Ram Gopal Bansal, J.E. (32020)	30,000.00	0
68	Sanjeev Kumar (32020)	536,500.00	0
71	Shashi Kumar Bharti, A.H.O. (3202	545,750.00	0
73	Subhash Yadav (32020)	292,987.00	0
74	Sunil Kumar, L.A. (32020)	50,000.00	0
75	Suresh Pal Singh, H.I. (32020)	0.00	275000
76	Tarni Kumar Singh (32020)	0.00	66600
78	Tejendra Pal Singh (32020)	40,000.00	0
79	Temp. Advance	25,548.00	0
82	U.P. State Bridge Corpo. Ltd. (7602	500,000.00	0
83	Vinod Kumar Sharma, Supervisor (35,618.00	0
		7915254.00	4,905,346.00
Bank Accounts			
84	Collection A/c. Vijaya Bank	0.00	53000000
96	Payment A/c - Vijaya Bank	0.00	540233143
119	Payment A/c-ICICI BANK	0.00	1179599
124	Salary A/c - Vijaya Bank	0.00	108824

Sr No		Dr Amount	Cr Amount
		0.00	1,071,521,566.00
	Building		
144	Building	0.00	162715
		0.00	162,715.00
	Current Assets		
152	00440293 (Service Tax Legal) Ser	43,641.00	0
159	Secured Advance	0.00	24559698
161	Service Tax	42,039.00	0
		85680.00	24,559,698.00
	Development		
175	Drainage (Land Development Infra)	376,771.00	0
		376771.00	0.00
	Duties & Taxes		
176	0044 (Krishi Kalyan Cess Govt. De	0.00	91
190	00441493Swach Bharat Cess (Pay	0.00	1559
192	00441509 Krishi Kalyan Cess (Pay	0.00	1559
195	Royalty Contractors	713,668.00	0
203	Service Tax	0.00	43641
223	Vat Maintainance	0.00	740
		713668.00	47,590.00
	Establishment Cost		
228	C.P.F.	076,300.00	0
229	Medical Reimbursement	13,225.00	0
238	Salary	107,501.00	0
256	Salary(Others)	0.00	100968
		1197026.00	100,968.00
	Income by Deduction (Refund		
257	Plot	0.00	4937542
		0.00	4,937,542.00
	Income from Properties		
259	Building Rent	0.00	17351
		0.00	17,351.00
	Income Tax Deducted		
261	Construction Income Tax	0.00	1647714
263	Horticultre Income Tax	0.00	2096
283	Income Tax (Computer)	0.00	183
288	Income Tax (Legal)	0.00	31172
295	Income Tax Community Center	0.00	1203
300	Income Tax Deducted	980,194.00	0
320	Income Tax Training & Work Shop	0.00	6200
322	Land Development Income Tax	0.00	2609
		11980194.00	1,691,177.00
	Labour Cess Tax		
331	Labour Cess Tax	0.00	3247
		0.00	3,247.00
	Land Development/Constructi		
350	Construction & Development of Ro:	192,281.00	0
359	Electricity Development	299,250.00	0
369	Electricity Development (Infra)	426,643.00	0
372	EWS Hire Purchase	611,418.00	0
374	HIG Hire Purchase	718,796.00	0
378	Land Development/Construction Cx	000,000.00	0
388	Sewage	200,019.00	0

Sr No		Dr Amount	Cr Amount
391	Water Supply Over Head Tank	762,823.00	0
		576211230.00	0.00
Land Payments			
396	Land Payment	984,800.00	0
		17984800.00	0.00
Loans & Advances			
402	C L Advance	0.00	132
403	H L Advance	0.00	138851
		0.00	138,983.00
Other Incomes			
405	Others (R.T.I., Labour Cess, Maint.	0.00	55601
406	Security Deducted - Contractors	0.00	11508
		0.00	67,109.00
Permanent Advance			
427	Anil Kumar Tyagi, Clerk (32010)	30,000.00	0
428	Anjay Kumar Singh, Supervisor (32	0.00	13840
		30000.00	13,840.00
Recovery from Projects			
429	Cement Deducted	0.00	43200
431	Testing Fee, Temp. Deductions/ Pe	0.00	35222
442	Third Party Testing Fees	0.00	323466
		0.00	401,888.00
Refund of Deposits			
449	Refund on Cancel/ Surrender - Buil	728,641.00	0
459	Refund on Cancel/ Surrender Plots	143,553.00	0
		17872194.00	0.00
Refund of Security/ Regn. Am			
464	Refund of Security to Contractors	49,885.00	0
		49885.00	0.00
Repair & Maintenance (Civil, E			
476	Colonies of Dev. Authority Area	556,544.00	0
486	Computer Maintenance	80,002.00	0
494	Electricity Maintenance	94,730.00	0
498	Horticulture Maintenance etc.	408,296.00	0
519	Office Building	85,754.00	0
536	Other Big. Community Centres Hos	60,755.00	0
542	Residential Building	238,951.00	0
548	Sewage	481,697.00	0
550	Water Supply	88,555.00	0
		4095284.00	0.00
Sales Tax			
554	Construction Sales Tax	0.00	3295428
556	Land Development Sales Tax	0.00	10436
565	Sales Tax/Trade Tax/Vat	373,351.00	0
		22373351.00	3,305,864.00
Sundry Creditors			
582	Sanjay Builders	64,375.00	0
583	Surendra Nath Tiwari, Advocate	50,199.00	0
		114574.00	0.00
Training & Work Shop			
584	Training & Work Shop	207,000.00	0
		207000.00	0.00
Vehicle Running			

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588	P.O.L	656,512.00	0
592	Repair & Maintenance	183,732.00	0
		840244.00	0.00