

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

Financial Year: 2017-2018

From Date 01-09-2017 To Date 30-09-2017

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Sr No	Dr Amount	Cr Amount
Administration Cost		
Electricity Bill	821,208.00	0
Entertainment, Refreshment & Meeting	232,877.00	0
Function, Inaugurations & Welcome	418,200.00	0
Legal Expenses (Court)	4,211,487.00	0
Library News Paper Etc.	4,080.00	0
Miscellaneous Expenses	59,730.00	0
Office Equipments	184,238.00	0
Postage	128,007.00	0
Printing	330,315.50	0
Publicity of Various Schemes	19,044,351.00	0
Stationery Expenses	246,537.00	0
Telephone	328,450.50	0
Travelling Charges	248,773.60	0
	26258254.60	0.00
Advance(32020)		
Hari Naryan, Peon (32020)	37,500.00	0
Raj Kumar, Supervisor (32020)	227,250.00	0
Ramesh Chand, Supervisor (32020)	400,000.00	0
U.P. State Bridge Corpo. Ltd. (7602)	0.00	1500000
Uday Naryan Pandey, J.E. (32020)	0.00	232814
Virender Singh, H.I. (32020)	400,000.00	0
	1064750.00	1,732,814.00
Bank Accounts		
E Tender Collection	0.00	14276700
Payment A/c - Vijaya Bank	0.00	262308282
Salary A/c - Vijaya Bank	0.00	49323386
VC GDA Infra Fund Bank A/c	0.00	158124365
	0.00	484,032,732.63
Building		
Building	0.00	1346832
	0.00	1,346,832.00
Current Assets		
Service Tax	522,865.00	0
	522865.00	0.00
Duties & Taxes		
0044 (Krishi Kalyan Cess Govt. De	0.00	2892
00441509 Krishi Kalyan Cess (Pay	3,566.00	0
Royalty Contractors	0.00	127710
Service Tax	903,748.00	0
Vat Maintenance	0.00	289
	907314.00	130,891.00
Establishment Cost		
G.I.S.	48,545.00	0

Sr No	Dr Amount	Cr Amount
Leave Encashment	1,040,892.00	0
Medical Reimbursement	1,175,804.00	0
Salary	4,392,101.00	0
Salary(Others)	0.00	6308
	6657342.00	6,308.00
GST Collection		
00051- CGST RCM (Govt Deptt)	0.00	316702
00061- SGST RCM (Govt Deptt)	0.00	316702
0008- IGST RCM (Govt Deptt)	0.00	108000
CGST (Govt Deptt)	0.00	46991
SGST (Govt Deptt)	0.00	46991
	0.00	835,385.68
GST Payment		
CGST (RCM)	316,701.54	0
CGST (Regd Dealer)	18,332,874.38	0
CGST (UnRegd Dealer)	46,991.30	0
IGST (Regd Dealer)	604,293.00	0
SGST (RCM)	316,701.54	0
SGST (Regd Dealer)	18,332,874.38	0
SGST (UnRegd Dealer)	46,991.30	0
	37997427.44	0.00
Income from Properties		
Building Rent	0.00	15391
	0.00	15,391.00
Income Tax Deducted		
Employees Income Tax	98,924.00	0
Horticulture Income Tax	0.00	301363
Income Tax (Computer)	0.00	13063
Income Tax (Legal)	0.00	351890
Income Tax Community Center	0.00	20456
Income Tax Deducted	0.00	1493805
Income Tax Deduction	35,327.00	0
Income Tax Printing	0.00	746
Income Tax Training & Work Shop	0.00	723731
Land Development Income Tax	0.00	3908165
	134251.00	6,813,219.00
Labour Cess Tax		
Labour Cess Tax	0.00	1936236
	0.00	1,936,236.00
Land Development/Constructi		
Construction & Development of Ro	179,502,991.82	0
Electricity Development	6,597,762.00	0
Electricity Development (Infra)	3,899,192.00	0
EWS Hire Purchase	15,331,335.00	0
HIG Hire Purchase	121,458,209.86	0
Land Development/Construction C	18,599,319.24	0
Sewage	8,952,301.00	0
Water Supply Over Head Tank	3,200,000.00	0
	357541110.92	0.00
Land Payments		
Land Payment	4,909,080.00	0
	4909080.00	0.00

Sr No	Dr Amount	Cr Amount
Other Incomes		
Others (R.T.I., Labour Cess, Maint.	0.00	18693
Security Deducted - Contractors	0.00	17800324
	0.00	17,819,017.00
Permanent Advance		
A.E. Zone-8 (32010)	30,300.00	0
Amardeep Kumar, A.E. (32010)	160,300.00	0
Anil Sharma, J.E. (32010)	50,000.00	0
	240600.00	0.00
Recovery from Projects		
Other (Permanent. Deduction)	0.00	458878
Other (Temp. Deduction)	0.00	28454579
Testing Fee, Temp. Deductions/ Pe	0.00	151692
Third Party Testing Fees	0.00	1100103
	0.00	30,165,252.00
Recovery of Loans		
Housing Loan	24,138.00	0
	24138.00	0.00
Refund of Deposits		
Refund as per Court Order	64,574.95	0
Refund on Cancel/ Surrender - Buil	6,147,009.00	0
Refund on Cancel/ Surrender Plots	1,259,461.00	0
	7471044.95	0.00
Refund of Security/ Regn. Am		
Refund of Security to Contractors	2,701,685.00	0
Registration/ Earnest Money	14,519,900.00	0
	17221585.00	0.00
Repair & Maintenance (Civil, E		
29080- Infra Horticulture Maintenanr	3,005,645.00	0
Colonies of Dev. Authority Area	1,534,215.00	0
Computer Maintenance	2,600,827.86	0
Electricity Maintenance	265,317.00	0
Horticulture Maintenance etc.	10,555,047.50	0
Office Building	644,488.38	0
Other Bld. Community Centres Hos	1,425,679.82	0
Residential Building	75,110.60	0
Sewage	5,186,593.00	0
Water Supply	6,155,497.00	0
	31448421.16	0.00
Sales Tax		
Land Development Sales Tax	0.00	1398753
Sales Tax/Trade Tax/Vat	1,244,076.00	0
	1244076.00	1,398,753.00
Sundry Creditors		
Anoop Trivedi, Advcoate	180,000.00	0
Arti Nursery & Farms	149,355.00	0
Director C.D.S. (E/M) Nalkoop Win	0.00	1200000
KBPL Infrastructure Pvt. Ltd.	42,716,063.00	0
M/s. Raj Construction Company	655,020.00	0
Rajiv Singh (R221)	202,821.00	0
Sai Nursery & Farms	280,255.00	0
Sainik Travel Services	29,492.40	0

Sr No		Dr Amount	Cr Amount
	Satish Kumar Yadav,J.E.	3,856.00	0
	Shiv Charan Sharma	49,000.00	0
	Shiva Auto Car India Pvt Ltd	0.00	317266
		44265862.40	1,517,265.55
	Survey Expenses		
	Survey Expenses	428,104.00	0
		428104.00	0.00
	Training & Work Shop		
	Training & Work Shop	6,637,798.00	0
		6637798.00	0.00
	Vehicle Running		
	P.O.L	1,301,876.00	0
	Repair & Maintenance	1,558,066.39	0
		2859942.39	0.00
	Total	547833966.86	547833966.86