

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

Financial Year: 2017-2018

From Date 01-03-2018 To Date 31-03-2018

Page 1 of 4

Sr No	Dr Amount	Cr Amount
<b>Administration Cost</b>		
Audit Fee	12,197,200.00	0
Computer Software	197,900.00	0
Electricity Bill	10,479.00	0
Entertainment,Refreshment & Meel	204,205.00	0
Legal Expenses(Court)	4,868,106.50	0
Library News Paper Etc.	3,475.00	0
Miscellaneous Expenses	201,978.76	0
Office Equipments	992,013.62	0
Postage	62,785.00	0
Printing	224,437.00	0
Publicity of Various Schemes	41,460,317.00	0
Stationery Expenses	234,842.76	0
Telephone	249,768.50	0
Travelling Charges	260,616.00	0
	<b>61168124.14</b>	<b>0.00</b>
<b>Advance(32020)</b>		
Ajay Tyagi, Accountant (32020)	179,910.00	0
Ashok Kumar Diwedi, Clerk (32020)	195,000.00	0
Dhanpal Singh Katheria, J.E. (32020)	90,000.00	0
Om Singh, H.I. (32020)	123,100.00	0
Pawan Gupta, J.E. (32020)	0.00	1000000
Subhash Yadav (32020)	177,606.00	0
Tarni Kumar Singh (32020)	67,300.00	0
Tejendra Pal Singh (32020)	84,700.00	0
Virender Singh, H.I. (32020)	52,200.00	0
	<b>969816.00</b>	<b>1,000,000.00</b>
<b>Bank Accounts</b>		
E Tender Collection	0.00	20959281
loan A/c. Allahabad Bank	0.00	10000000
Payment A/c - Vijaya Bank	0.00	721265087
Salary A/c - Vijaya Bank	0.00	40896489
VC GDA Infra Fund Bank A/c	0.00	59976638
	<b>0.00</b>	<b>853,097,494.80</b>
<b>Building</b>		
Building	0.00	5110560
	<b>0.00</b>	<b>5,110,560.00</b>
<b>Current Assets</b>		
76010A-(Infra) Advance to Contrac	22,249,000.00	0
Advance to Contractor	0.00	5045732
	<b>22249000.00</b>	<b>5,045,732.00</b>
<b>Duties &amp; Taxes</b>		
Royalty Contractors	0.00	85662
	<b>0.00</b>	<b>85,662.00</b>

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<b>Establishment Cost</b>		
C.P.F.	1,951,038.00	0
G.I.S.	3,100.00	0
G.P.F./Others	15,000.00	0
Honorarium	1,059,100.00	0
Leave Encashment	145,233.00	0
Medical Reimbursement	91,424.00	0
Salary	37,766,082.00	0
Salary(Others)	0.00	150356
	<b>41030977.00</b>	<b>150,356.00</b>
<b>Future Maintenance (Facilitati</b>		
Future Maintenance (Facilitation Sc	20,000,000.00	0
	<b>20000000.00</b>	<b>0.00</b>
<b>GST Collection</b>		
00051- CGST RCM (Govt Deptt)	0.00	408728
00061- SGST RCM (Govt Deptt)	0.00	408728
0008- IGST RCM (Govt Deptt)	0.00	54000
CGST (Govt Deptt)	0.00	329
SGST (Govt Deptt)	0.00	329
	<b>0.00</b>	<b>872,113.76</b>
<b>GST Payment</b>		
100803- IGST (RCM)	54,000.00	0
CGST (RCM)	402,738.88	0
CGST (Regd Dealer)	13,353,769.49	0
CGST (UnRegd Dealer)	328.50	0
IGST (Regd Dealer)	2,106,034.15	0
SGST (RCM)	372,738.88	0
SGST (Regd Dealer)	13,353,769.49	0
SGST (UnRegd Dealer)	328.50	0
	<b>29643707.89</b>	<b>0.00</b>
<b>Income by Deduction (Refund</b>		
Plot	0.00	1100000
	<b>0.00</b>	<b>1,100,000.00</b>
<b>Income from Properties</b>		
Building Rent	0.00	118427
	<b>0.00</b>	<b>118,427.00</b>
<b>Income Tax Deducted</b>		
Employees Income Tax	145,275.00	0
Horticultre Income Tax	0.00	49781
Income Tax (Computer)	0.00	9743
Income Tax (Legal)	0.00	454144
Income Tax Community Center	0.00	5092
Income Tax Deducted	13,545,117.00	0
Income Tax Printing	0.00	2268
Income Tax Training & Work Shop	0.00	70700
Land Development Income Tax	0.00	1238859
	<b>13690392.00</b>	<b>1,830,587.00</b>
<b>Labour Cess Tax</b>		
Labour Cess Tax	1,672,703.00	0
	<b>1672703.00</b>	<b>0.00</b>
<b>Land Development/Constructi</b>		
Construction & Development of Ro	43,407,014.78	0

Sr No		Dr Amount	Cr Amount
	Electricity Development	5,054,017.62	0
	Electricity Development (Infra)	217,636.82	0
	HIG Hire Purchase	157,495,921.05	0
	Land Development/Construction C	208,114,883.30	0
		<b>414289473.57</b>	<b>0.00</b>
	<b>Land Payments</b>		
	Land Payment	46,598,080.00	0
		<b>46598080.00</b>	<b>0.00</b>
	<b>Loans &amp; Advances</b>		
	H L Advance	0.00	10980
		<b>0.00</b>	<b>10,980.00</b>
	<b>Other Incomes</b>		
	Others (R.T.I., Labour Cess, Maint.	0.00	40002
	Security Deducted - Contractors	0.00	19294728
		<b>0.00</b>	<b>19,334,730.00</b>
	<b>Permanent Advance</b>		
	Om Singh, H.I. (32010)	25,000.00	0
		<b>25000.00</b>	<b>0.00</b>
	<b>Recovery from Projects</b>		
	Other (Permanent. Deduction)	0.00	2482103
	Other (Temp. Deduction)	533,751.50	0
	Testing Fee, Temp. Deductions/ Pe	0.00	62319
	Third Party Testing Fees	144,533.00	0
		<b>678284.50</b>	<b>2,544,422.00</b>
	<b>Refund of Deposits</b>		
	Refund on Cancel/ Surrender - Bul	43,097,385.00	0
	Refund on Cancel/ Surrender Plots	3,973,750.00	0
		<b>47071135.00</b>	<b>0.00</b>
	<b>Refund of Security/ Regn. Am</b>		
	Refund of Security to Contractors	8,138,053.00	0
	Registration/ Earnest Money	20,979,781.00	0
		<b>29117834.00</b>	<b>0.00</b>
	<b>Repair &amp; Maintenance (Civil, E</b>		
	Colonies of Dev. Authority Area	1,387,873.90	0
	Computer Maintenance	121,143.86	0
	Electricity Maintenance	767,462.08	0
	Horticulture Maintenance etc.	3,777,171.12	0
	Office Building	3,369,340.26	0
	Other Bld. Community Centres Hos	521,282.10	0
	Residential Building	602,696.00	0
	Sewage	3,991,507.00	0
	Water Supply	878,697.00	0
		<b>15417173.32</b>	<b>0.00</b>
	<b>Repayment of Loans</b>		
	Interest on Loan NCR Planning Bo	141,750,000.00	0
		<b>141750000.00</b>	<b>0.00</b>
	<b>Sundry Creditors</b>		
	Neel Kamal	14,160.00	0
	Raman Yadav (Adv.)	297,000.00	0
		<b>311160.00</b>	<b>0.00</b>
	<b>Survey Expenses</b>		
	Survey Expenses	145,890.00	0

<b>Sr No</b>		<b>Dr Amount</b>	<b>Cr Amount</b>
		<b>145890.00</b>	<b>0.00</b>
	<b>Training &amp; Work Shop</b>		
	Training & Work Shop	2,307,000.00	0
		<b>2307000.00</b>	<b>0.00</b>
	<b>Vehicle Running</b>		
	P.O.L	1,870,646.00	0
	Repair & Maintenance	294,668.14	0
		<b>2165314.14</b>	<b>0.00</b>
	<b>Total</b>	<b>890301064.56</b>	<b>890301064.56</b>