

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

Financial Year: 2017-2018

From Date 01-02-2018 To Date 28-02-2018

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Sr No	Dr Amount	Cr Amount
Administration Cost		
Audit Fee	22,802,800.00	0
Entertainment,Refreshment & Mee	107,227.40	0
House & Water Tax	1,266,034.00	0
Legal Expenses(Court)	2,464,404.00	0
Library News Paper Etc.	7,630.00	0
Miscellaneous Expenses	53,075.36	0
Office Equipments	22,750.00	0
Postage	37,109.00	0
Printing	109,414.00	0
Publicity of Various Schemes	500,000.00	0
Stationery Expenses	290,730.24	0
Telephone	375,569.50	0
Travelling Charges	286,911.00	0
	28323654.50	0.00
Advance(32020)		
Gurminder Pal Singh, Draftman (32	0.00	68882
Narender Singh, Supervisor (32020	18,000.00	0
Ravinder Kumar Yadav, J.E. (3202	50,000.00	0
Subhash Yadav (32020)	145,580.00	0
Tejendra Pal Singh (32020)	300,000.00	0
	513580.00	68,882.00
Bank Accounts		
E Tender Collection	0.00	3851535
Payment A/c - Vijaya Bank	0.00	1286309564
Salary A/c - Vijaya Bank	0.00	42819438
VC GDA Infra Fund Bank A/c	0.00	253565501
	0.00	1,586,546,037.58
Building		
Building	0.00	3341780
	0.00	3,341,780.00
Current Assets		
Advance to Contractor	20,121,762.00	0
	20121762.00	0.00
Duties & Taxes		
Royalty Contractors	0.00	1158
	0.00	1,158.00
Establishment Cost		
Bonus	82,896.00	0
C.P.F.	2,046,586.00	0
G.I.S.	15,317.00	0
Leave Encashment	1,345,187.00	0
Medical Reimbursement	154,165.00	0
Salary	39,584,826.00	0

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Salary(Others)	0.00	261647
	43228977.00	261,647.00
GST Collection		
00051- CGST RCM (Govt Deptt)	0.00	211849
00061- SGST RCM (Govt Deptt)	0.00	211849
	0.00	423,698.64
GST Payment		
CGST (RCM)	211,849.32	0
CGST (Regd Dealer)	22,201,329.03	0
IGST (Regd Dealer)	838,240.14	0
SGST (RCM)	211,849.32	0
SGST (Regd Dealer)	22,201,329.13	0
	45664596.94	0.00
Income by Deduction (Refund)		
Plot	0.00	23918328
	0.00	23,918,328.00
Income from Properties		
Building Rent	0.00	122441
	0.00	122,441.00
Income Tax Deducted		
Horticulture Income Tax	0.00	135769
Income Tax (Computer)	0.00	39120
Income Tax (Legal)	0.00	235388
Income Tax Community Center	0.00	31746
Income Tax Deducted	0.00	346211
Income Tax Printing	0.00	1150
Income Tax Training & Work Shop	0.00	8400
Land Development Income Tax	0.00	4883795
	0.00	5,681,579.00
Labour Cess Tax		
Labour Cess Tax	0.00	1630767
	0.00	1,630,767.00
Land Development/Constructi		
Construction & Development of Ro	258,613,293.42	0
Electricity Development	3,423,220.84	0
Electricity Development (Infra)	30,026,203.00	0
EWS Hire Purchase	7,732,608.00	0
HIG Hire Purchase	126,754,869.82	0
Land Development/Construction C	905,685,802.00	0
Sewage	10,311,506.00	0
	1342547503.08	0.00
Land Payments		
Land Payment	89,904,036.98	0
	89904036.98	0.00
Loans & Advances		
H L Advance	0.00	11497
	0.00	11,497.00
Other Incomes		
Others (R.T.I.,Labour Cess, Maint.	0.00	23694
Security Deducted - Contractors	0.00	12433691
	0.00	12,457,385.00
Permanent Advance		

Sr No	Dr Amount	Cr Amount
Anil Kumar Sharma, J.E. (32010)	0.00	35000
Anil Sharma, J.E. (32010)	0.00	50000
Gopal Krishna, J.E. (32010)	50,000.00	0
Praveen Kumar Tyagi, J.E. (32010)	160,000.00	0
Rajiv, J.E. (32010)	35,000.00	0
Subhash Yadav, H.I. (32010)	40,000.00	0
Sudhir Kumar Pandey, J.E. (32010)	0.00	50000
	285000.00	135,000.00
Recovery from Projects		
Other (Permanent. Deduction)	0.00	515288
Other (Temp. Deduction)	0.00	49636280
Testing Fee, Temp. Deductions/ Pe	0.00	85814
Third Party Testing Fees	0.00	1022277
	0.00	51,259,659.00
Refund of Deposits		
Refund as per Court Order	5,000.00	0
Refund on Cancel/ Surrender - Buil	29,761,460.00	0
Refund on Cancel/ Surrender Plots	43,909,741.00	0
	73676201.00	0.00
Refund of Security/ Regn. Am		
Refund of Security to Contractors	1,269,606.00	0
Registration/ Earnest Money	3,851,535.00	0
	5121141.00	0.00
Repair & Maintenance (Civil, E		
Colonies of Dev. Authority Area	949,427.30	0
Computer Maintenance	965,146.58	0
Electricity Maintenance	1,173,524.20	0
Horticulture Maintenance etc.	9,558,296.50	0
Office Building	2,167,283.18	0
Other Bld. Community Centres Hos	1,745,399.14	0
Residential Building	267,417.76	0
Sewage	6,765,568.00	0
Water Supply	5,875,268.00	0
	29467330.66	0.00
Sundry Creditors		
Empire Solutions	97,163.00	0
Ghaziabad Stationery Mart	84,076.00	0
Green Way	82,908.00	0
Raj Nursery	299,040.00	0
	563187.00	0.00
Survey Expenses		
Survey Expenses	10,000.00	0
	10000.00	0.00
Training & Work Shop		
Training & Work Shop	4,323,969.00	0
	4323969.00	0.00
Vehicle Running		
P.O.L	208,338.00	0
Repair & Maintenance	1,900,582.06	0
	2108920.06	0.00
Total	1685859859.22	1685859859.22