

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

Financial Year: 2017-2018

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

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Sr No	Dr Amount	Cr Amount
<b>Administration Cost</b>		
Electricity Bill	289,383.00	0
Entertainment,Refreshment & Meel	328,342.52	0
Legal Expenses(Court)	2,063,414.00	0
Library News Paper Etc.	2,600.00	0
Miscellaneous Expenses	47,825.00	0
Office Equipments	213,384.00	0
Postage	65,322.00	0
Printing	81,024.00	0
Publicity of Various Schemes	7,435,801.00	0
Stationery Expenses	119,982.44	0
Telephone	290,517.50	0
Travelling Charges	556,831.00	0
	<b>11494426.46</b>	<b>0.00</b>
<b>Advance(32020)</b>		
Ashok Kumar Singh, J.E. (32020)	0.00	72844
Braj Kumar(32020)	45,000.00	0
E. Engineer C.D.-2, P.W.D. Gzb. (7	30,000,000.00	0
Naresh Kumar Tiwari, Acctt. (32020)	282,750.00	0
	<b>30327750.00</b>	<b>72,844.00</b>
<b>Bank Accounts</b>		
E Tender Collection	0.00	7046900
Payment A/c - Vijaya Bank	0.00	334966503
Salary A/c - Vijaya Bank	0.00	49910902
SBI Sch.Code-829/830	0.00	724000
VC GDA Infra Fund Bank A/c	0.00	65488428
	<b>0.00</b>	<b>458,136,733.30</b>
<b>Building</b>		
Building	0.00	560244
	<b>0.00</b>	<b>560,244.00</b>
<b>Current Assets</b>		
Advance to Contractor	0.00	3862164
	<b>0.00</b>	<b>3,862,164.00</b>
<b>Development Charges and Le</b>		
F.A.R	30,439,978.00	0
	<b>30439978.00</b>	<b>0.00</b>
<b>Duties &amp; Taxes</b>		
Royalty Contractors	0.00	113913
Service Tax	174,910.00	0
	<b>174910.00</b>	<b>113,913.00</b>
<b>Establishment Cost</b>		
Bonus	4,968,579.00	0
C.P.F.	1,335,706.00	0
G.P.F./Others	41,448.00	0

Sr No	Dr Amount	Cr Amount
Leave Encashment	3,339,887.00	0
Medical Reimbursement	443,178.00	0
Salary	39,377,409.00	0
Salary(Others)	0.00	113746
	<b>49506207.00</b>	<b>113,746.00</b>
<b>GST Collection</b>		
00051- CGST RCM (Govt Deptt)	0.00	113837
00061- SGST RCM (Govt Deptt)	0.00	113837
CGST (Govt Deptt)	0.00	2704
SGST (Govt Deptt)	0.00	2704
	<b>0.00</b>	<b>233,080.36</b>
<b>GST Payment</b>		
CGST (RCM)	113,836.68	0
CGST (Regd Dealer)	14,558,012.52	0
CGST (UnRegd Dealer)	2,703.50	0
IGST (Regd Dealer)	1,261,885.03	0
SGST (RCM)	113,836.68	0
SGST (Regd Dealer)	14,558,012.52	0
SGST (UnRegd Dealer)	2,703.50	0
	<b>30610990.43</b>	<b>0.00</b>
<b>Income by Deduction (Refund)</b>		
Plot	0.00	2765066
	<b>0.00</b>	<b>2,765,065.50</b>
<b>Income From Investments</b>		
Interest on TDR/ FDR/Loan	0.00	880488
	<b>0.00</b>	<b>880,488.00</b>
<b>Income from Properties</b>		
Building Rent	0.00	119987
	<b>0.00</b>	<b>119,987.00</b>
<b>Income Tax Deducted</b>		
Employees Income Tax	0.00	5916
Horticultre Income Tax	0.00	348027
Income Tax (Computer)	0.00	142867
Income Tax (Legal)	0.00	117700
Income Tax Community Center	0.00	882
Income Tax Deducted	761,921.00	0
Income Tax Training & Work Shop	0.00	62988
Land Development Income Tax	0.00	1080298
	<b>761921.00</b>	<b>1,758,678.00</b>
<b>Labour Cess Tax</b>		
Labour Cess Tax	0.00	249469
	<b>0.00</b>	<b>249,469.00</b>
<b>Land Development/Constructi</b>		
72023- Infra Sewage	1,388,525.00	0
Construction & Development of Ro	33,118,523.60	0
Electricity Development	8,740,119.00	0
Electricity Development (Infra)	1,311,158.12	0
EWS Hire Purchase	1,047,066.00	0
HIG Hire Purchase	169,190,279.10	0
Land Development/Construction C	4,206,672.94	0
	<b>219002343.76</b>	<b>0.00</b>
<b>Land Payments</b>		

Sr No	Dr Amount	Cr Amount
Land Payment	11,095,610.00	0
	<b>11095610.00</b>	<b>0.00</b>
<b>Loans &amp; Advances</b>		
H L Advance	0.00	11497
	<b>0.00</b>	<b>11,497.00</b>
<b>Other Incomes</b>		
Others (R.T.I., Labour Cess, Maint.	0.00	21199
Security Deducted - Contractors	0.00	17954133
	<b>0.00</b>	<b>17,975,332.00</b>
<b>Permanent Advance</b>		
Sanjeev Kumar, P.A. (32010)	0.00	15000
Suresh Pal Singh, H.I. (32010)	0.00	25000
Yashodanand Tripathi, J.E. (32010)	30,000.00	0
	<b>30000.00</b>	<b>40,000.00</b>
<b>Recovery from Projects</b>		
Other (Permanent. Deduction)	0.00	728797
Other (Temp. Deduction)	0.00	842494
Testing Fee, Temp. Deductions/ Pe	0.00	85558
Third Party Testing Fees	0.00	1142237
	<b>0.00</b>	<b>2,799,086.00</b>
<b>Refund of Deposits</b>		
Refund as per Court Order	234,380.00	0
Refund on Cancel/ Surrender - Buil	38,736,558.00	0
Refund on Cancel/ Surrender Plots	6,707,272.50	0
	<b>45678210.50</b>	<b>0.00</b>
<b>Refund of Security/ Regn. Am</b>		
Refund of Security to Contractors	1,675,818.00	0
Registration/ Earnest Money	7,273,000.00	0
	<b>8948818.00</b>	<b>0.00</b>
<b>Repair &amp; Maintenance (Civil, E</b>		
29095- Infra Colonies of Dev. Autho	114,210.72	0
Colonies of Dev. Authority Area	1,922,615.60	0
Computer Maintenance	2,537,353.58	0
Electricity Maintenance	1,410,248.58	0
Horticulture Maintenance etc.	27,883,643.44	0
Office Building	1,925,478.51	0
Other Bld. Community Centres Hos	293,070.00	0
Residential Building	46,748.98	0
Sewage	4,803,497.00	0
Water Supply	6,323,588.32	0
	<b>47260454.73</b>	<b>0.00</b>
<b>Sundry Creditors</b>		
Allotee	508,170.00	0
Aman Construction	416,216.00	0
Classic Motors	0.00	17907
Maa Vaishno Enterprises	64,727.00	0
New Kisan Nursery	162,370.00	0
Surendra Singh S-345	20,790.00	0
Vijay Green Developers	44,075.00	0
	<b>1216348.00</b>	<b>17,907.00</b>
<b>Survey Expenses</b>		
Survey Expenses	1,375,000.00	0

<b>Sr No</b>		<b>Dr Amount</b>	<b>Cr Amount</b>
		<b>1375000.00</b>	<b>0.00</b>
	<b>Training &amp; Work Shop</b>		
	Training & Work Shop	673,299.60	0
		<b>673299.60</b>	<b>0.00</b>
	<b>Vehicle Running</b>		
	P.O.L	625,647.00	0
	Repair & Maintenance	488,319.68	0
		<b>1113966.68</b>	<b>0.00</b>
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	<b>Total</b>	<b>489710234.16</b>	<b>489710234.16</b>