

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

Financial Year: 2017-2018

From Date 01-06-2017 To Date 30-06-2017

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<b>Sr No</b>	<b>Dr Amount</b>	<b>Cr Amount</b>
<b>Administration Cost</b>		
Electricity Bill	803,508.00	0
Entertainment,Refreshment & Mee	34,710.00	0
Legal Expenses(Court)	2,785,478.00	0
Library News Paper Etc.	8,780.00	0
Miscellaneous Expenses	107,974.00	0
Office Equipments	1,001,755.00	0
Postage	112,603.00	0
Printing	337,932.00	0
Publicity of Various Schemes	20,000.00	0
Stationery Expenses	334,454.00	0
Telephone	347,029.00	0
Travelling Charges	263,066.00	0
	<b>6157289.00</b>	<b>0.00</b>
<b>Advance(32020)</b>		
Ashok Kumar Singh, J.E. (32020)	72,844.00	0
Birpal, Mali (32020)	0.00	194918
Govind Singh (32020)	1,585,753.00	0
J.E. Maintenance Electric (32020)	0.00	70000
Sanjeev Kumar (32020)	2,091,847.00	0
Shashi Kumar Bharti, A.H.O. (32020)	1,671,733.00	0
Subhash Yadav (32020)	3.00	0
Tejendra Pal Singh (32020)	68,173.00	0
Vinod Kumar Sharma, Supervisor (	47,250.00	0
Virender Singh(32020)	0.00	250716
	<b>5537603.00</b>	<b>515,634.00</b>
<b>Bank Accounts</b>		
Collection A/c. Vijaya Bank	0.00	20000000
E Tender Collection	0.00	18000
Payment A/c - Vijaya Bank	0.00	664534516
Payment A/c-ICICI BANK	0.00	68063111
Salary A/c - Vijaya Bank	0.00	94477572
VC GDA Infrastructure Fund	0.00	101842886
	<b>0.00</b>	<b>948,936,085.00</b>
<b>Building</b>		
Building	0.00	1996652
	<b>0.00</b>	<b>1,996,652.00</b>
<b>Current Assets</b>		
00440293 (Service Tax Legal) Ser	370,833.00	0
Service Tax	784,902.00	0
	<b>1155735.00</b>	<b>0.00</b>
<b>Development</b>		
Drainge(Land Development)	1,678,790.00	0
	<b>1678790.00</b>	<b>0.00</b>

Sr No	Dr Amount	Cr Amount
<b>Duties &amp; Taxes</b>		
0044 (Krishi Kalyan Cess Govt. De	0.00	40133
00441493Swach Bharat Cess (Pay	1,111.00	0
00441509 Krishi Kalyan Cess (Pay	55,421.00	0
Royalty Contractors	0.00	746595
Service Tax	27,197,082.00	0
Vat Maintainance	0.00	26190
Vat Maintenance	0.00	10785
Vat Maintenence	0.00	18620
	<b>27253614.00</b>	<b>842,323.00</b>
<b>Establishment Cost</b>		
C.P.F.	5,343,137.00	0
G.I.S.	5,010.00	0
G.P.F./Others	3,295.00	0
Leave Encashment	182,158.00	0
Medical Reimbursement	1,142,871.00	0
Salary	88,414,046.00	0
Salary(Others)	0.00	97076
	<b>95090517.00</b>	<b>97,076.00</b>
<b>Income by Deduction (Refund</b>		
Plot	0.00	1996104
	<b>0.00</b>	<b>1,996,104.00</b>
<b>Income from Properties</b>		
Building Rent	0.00	289807
	<b>0.00</b>	<b>289,807.00</b>
<b>Income Tax Deducted</b>		
Construction Income Tax	0.00	571537
Horticultre Income Tax	0.00	351522
Income Tax (Computer)	0.00	235850
Income Tax (Legal)	0.00	264882
Income Tax Community Center	0.00	49242
Income Tax Deducted	0.00	2916212
Income Tax Printing	0.00	1000
Income Tax Training & Work Shop	0.00	32093
Land Development Income Tax	0.00	8801552
	<b>0.00</b>	<b>13,223,890.00</b>
<b>Labour Cess Tax</b>		
Labour Cess Tax	0.00	6384585
	<b>0.00</b>	<b>6,384,585.00</b>
<b>Land Development/Constructi</b>		
72023- Infra Sewage	4,856,925.00	0
Construction & Development of Ro	64,973,593.00	0
Electricity Development	8,442,746.00	0
Electricity Development (Infra)	17,623,621.00	0
EWS Hire Purchase	18,869,202.00	0
HIG Hire Purchase	213,048,505.00	0
Land Development/Construction C	377,805,824.00	0
Sewage	134,647.00	0
	<b>705755063.00</b>	<b>0.00</b>
<b>Land Payments</b>		
Land Payment	28,149,800.00	0
	<b>28149800.00</b>	<b>0.00</b>

Sr No	Dr Amount	Cr Amount
<b>Loans &amp; Advances</b>		
C L Advance	0.00	264
H L Advance	0.00	30880
	<b>0.00</b>	<b>31,144.00</b>
<b>Other Incomes</b>		
Others (R.T.I., Labour Cess, Maint.	0.00	49198
Security Deducted - Contractors	0.00	23073665
	<b>0.00</b>	<b>23,122,863.00</b>
<b>Permanent Advance</b>		
Mange Ram, J.E. (32010)	0.00	8170
Piyush Jain (32010)	0.00	75000
Rohit Kumar, J.E. (32010)	20,000.00	0
Sanjeev Sharma, Clerk (32010)	30,000.00	0
Sudhir Kumar Pandey, J.E. (32010)	1,575.00	0
	<b>51575.00</b>	<b>83,170.00</b>
<b>Recovery from Projects</b>		
Other (Permanent. Deduction)	0.00	1246427
Other (Temp. Deduction)	0.00	16489724
Testing Fee, Temp. Deductions/ Pe	0.00	379857
Third Party Testing Fees	0.00	1557769
	<b>0.00</b>	<b>19,673,777.00</b>
<b>Refund of Deposits</b>		
Refund as per Court Order	321,076.00	0
Refund on Cancel/ Surrender - Buil	16,364,522.00	0
Refund on Cancel/ Surrender Plots	88,617,450.00	0
	<b>105303048.00</b>	<b>0.00</b>
<b>Refund of Security/ Regn. Am</b>		
Refund of Security to Contractor (Ir	33,601.00	0
Refund of Security to Contractors	1,923,514.00	0
Registration/ Earnest Money	0.00	300000
	<b>1957115.00</b>	<b>300,000.00</b>
<b>Repair &amp; Maintenance (Civil, E</b>		
29080- Infra Horticulture Maintenan	301,823.00	0
29095- Infra Colonies of Dev. Autho	798,119.00	0
Colonies of Dev. Authority Area	968,015.00	0
Computer Maintenance	3,737,317.00	0
Drainage	2,269,815.00	0
Electricity Maintenance	306,144.00	0
Horticulture Maintenance etc.	33,171,179.00	0
Office Building	1,042,145.00	0
Other Bld. Community Centres Hos	5,695,287.00	0
Residential Building	575,220.00	0
Sewage	7,867,817.00	0
Water Supply	6,576,789.00	0
	<b>63309670.00</b>	<b>0.00</b>
<b>Sales Tax</b>		
Land Development Sales Tax	0.00	17473664
Sales Tax/Trade Tax/Vat	0.00	8251961
	<b>0.00</b>	<b>25,725,625.00</b>
<b>Sundry Creditors</b>		
Allotee	30,000.00	0
Green Way	0.00	393593

<b>Sr No</b>		<b>Dr Amount</b>	<b>Cr Amount</b>
	Guru Kripa Enterprises	235,402.00	0
	Leopard Guard Security Services	0.00	226
	Sana Construction	374,916.00	0
	Sanjay Sharma	559,024.00	0
	Sharma Construction Co.	312,223.00	0
	Shiva Auto Car India Pvt Ltd	47,326.00	0
	Viniyoga Protection Group	0.00	756
		<b>1558891.00</b>	<b>394,575.00</b>
	<b>Training &amp; Work Shop</b>		
	Training & Work Shop	413,905.00	0
		<b>413905.00</b>	<b>0.00</b>
	<b>Vehicle Running</b>		
	P.O.L	625,108.00	0
	Repair & Maintenance	813,555.00	0
		<b>1438663.00</b>	<b>0.00</b>
	<b>Total</b>	<b>1044811278.00</b>	<b>1044811278.00</b>