

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

VIKAS BHAWAN
GHAZIABAD(U.P.)

Financial Year: 2017-2018

From Date 01-10-2017 To Date 31-10-2017

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Sr No	Dr Amount	Cr Amount
Administration Cost		
Audit Fee	1,000.00	0
Electricity Bill	47,726.00	0
Entertainment,Refreshment & Meel	133,075.00	0
Legal Expenses(Court)	4,972,850.00	0
Library News Paper Etc.	4,090.00	0
Miscellaneous Expenses	234,466.00	0
Office Equipments	313,485.00	0
Postage	129,267.00	0
Printing	406,566.00	0
Publicity of Various Schemes	6,458,136.00	0
Stationery Expenses	181,404.00	0
Telephone	251,724.50	0
Travelling Charges	422,114.20	0
	13555903.70	0.00
Advance(32020)		
Anil Sharma, J.E. (32020)	35,000.00	0
Madan Mohan Joshi, Clerk (32020)	50,000.00	0
Tejendra Pal Singh (32020)	0.00	68173
Vinod Kumar Sharma, Supervisor (0.00	47250
	85000.00	115,423.00
Bank Accounts		
Collection A/c PNB	0.00	50000000
E Tender Collection	0.00	11513200
Payment A/c - Vijaya Bank	0.00	1099573627
Salary A/c - Vijaya Bank	0.00	51945093
VC GDA Infra Fund Bank A/c	0.00	224305921
	0.00	1,437,337,841.39
Building		
Building	0.00	3508254
	0.00	3,508,254.00
Current Assets		
00440293 (Service Tax Legal) Ser	150,894.00	0
Advance to Contractor	0.00	2107800
Service Tax	13,411.00	0
	164305.00	2,107,800.00
Duties & Taxes		
0044 (Krishi Kalyan Cess Govt. De	0.00	5508
00441493Swach Bharat Cess (Pay	5,283.00	0
00441509 Krishi Kalyan Cess (Pay	12,321.00	0
Royalty Contractors	0.00	624720
Service Tax	180,675.00	0
Vat Maintenance	0.00	527
	198279.00	630,755.00

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Establishment Cost		
Bonus	1,854,798.00	0
C.P.F.	2,151,417.00	0
G.I.S.	49,921.00	0
G.P.F./Others	158,944.00	0
Leave Encashment	254,418.00	0
Medical Reimbursement	376,080.00	0
Salary	47,472,367.00	0
Salary(Others)	0.00	109136
	52317945.00	109,136.00
GST Collection		
00051- CGST RCM (Govt Deptt)	0.00	340963
00061- SGST RCM (Govt Deptt)	0.00	340963
CGST (Govt Deptt)	0.00	9424
SGST (Govt Deptt)	0.00	9424
	0.00	700,773.92
GST Payment		
CGST (RCM)	595,520.96	0
CGST (Regd Dealer)	23,489,011.11	0
CGST (UnRegd Dealer)	9,424.00	0
IGST (Regd Dealer)	1,520,513.52	0
SGST (RCM)	595,520.96	0
SGST (Regd Dealer)	23,459,501.86	0
SGST (UnRegd Dealer)	9,893.20	0
	49679385.61	0.00
Income by Deduction (Refund)		
Plot	0.00	340898
	0.00	340,898.00
Income From Investments		
Interest on TDR/ FDR/Loan	0.00	5609650
	0.00	5,609,650.00
Income from Properties		
Building Rent	0.00	151340
	0.00	151,340.00
Income Tax Deducted		
Horticultre Income Tax	0.00	241938
Income Tax (Computer)	0.00	147040
Income Tax (Legal)	0.00	486630
Income Tax Community Center	0.00	17380
Income Tax Deducted	3,637,344.00	0
Income Tax Deduction	0.00	18069
Income Tax Printing	0.00	4822
Income Tax Training & Work Shop	0.00	161930
Land Development Income Tax	0.00	5525290
	3637344.00	6,603,099.00
Labour Cess Tax		
Labour Cess Tax	0.00	1554358
	0.00	1,554,358.00
Land Development/Constructi		
72023- Infra Sewage	2,780,714.00	0
Construction & Development of Ro;	227,705,269.88	0
Electricity Development	2,844,198.00	0

Sr No		Dr Amount	Cr Amount
	Electricity Development (Infra)	2,944,411.00	0
	EWS Hire Purchase	2,182,970.00	0
	HIG Hire Purchase	209,993,493.44	0
	Land Development/Construction Cx	794,598,443.00	0
	Sewage	11,890,033.00	0
		1254939532.32	0.00
	Land Payments		
	Land Payment	8,396,603.00	0
		8396603.00	0.00
	Loans & Advances		
	C L Advance	0.00	132
	H L Advance	0.00	11497
		0.00	11,629.00
	Other Incomes		
	Others (R.T.I., Labour Cess, Maint.	0.00	38055
	Security Deducted - Contractors	0.00	24616504
		0.00	24,654,559.00
	Permanent Advance		
	Anil Sharma, J.E. (32010)	35,000.00	0
	Ram Gopal Bansal, J.E. (32010)	50,000.00	0
	Sanjeev Kumar, P.A. (32010)	15,000.00	0
		100000.00	0.00
	Recovery from Projects		
	Other (Permanent. Deduction)	0.00	2872326
	Other (Temp. Deduction)	0.00	9619814
	Testing Fee, Temp. Deductions/ Pe	0.00	663200
	Third Party Testing Fees	0.00	1845993
		0.00	15,001,333.00
	Refund of Deposits		
	Refund as per Court Order	120,000.00	0
	Refund on Cancel/ Surrender - Buil	36,261,157.00	0
	Refund on Cancel/ Surrender Plots	2,748,174.00	0
		39129331.00	0.00
	Refund of Security/ Regn. Am		
	Refund of Security to Contractors	6,554,487.00	0
	Registration/ Earnest Money	11,513,200.00	0
		18067687.00	0.00
	Repair & Maintenance (Civil, E		
	Colonies of Dev. Authority Area	2,113,786.20	0
	Computer Maintenance	2,478,828.86	0
	Electricity Maintenance	203,103.20	0
	Horticulture Maintenance etc.	16,607,074.03	0
	Office Building	1,521,435.13	0
	Other Bld. Community Centres Hos	5,479,466.40	0
	Residential Building	124,439.00	0
	Sewage	7,711,182.00	0
	Water Supply	8,382,339.00	0
		44621653.82	0.00
	Sales Tax		
	Land Development Sales Tax	0.00	1883880
	Sales Tax/Trade Tax/Vat	1,734,670.00	0
		1734670.00	1,883,880.00

Sr No		Dr Amount	Cr Amount
	Sundry Creditors		
	Allotee	1,385,181.00	0
	Anoop Trivedi, Advcoate	530,543.00	0
	Arti Electrical Engineers	84,985.00	0
	Galaxy Infotech	64,678.00	0
	Gupta Electrostat	33,477.00	0
	Guru Enterprises	344,541.00	0
	R.K. Tyagi Construction Pvt. Ltd.	8,741,208.00	0
	Rakesh Jain	0.00	147708
	Resq Solutions	87,000.00	0
	Sana Construction	525,553.00	0
	Shiva Builders	0.00	1309694
	Sugam Samaj Sewa Sansthan	81,262.77	0
	Tarkeshwar Pandey, Clerk	34,977.72	0
	Vijay Protection Force	50,208.00	0
		11963614.49	1,457,402.00
	Training & Work Shop		
	Training & Work Shop	1,745,246.68	0
		1745246.68	0.00
	Vehicle Running		
	P.O.L	833,663.00	0
	Repair & Maintenance	738,660.69	0
		1572323.69	0.00
	Total	1501908824.31	1501937864.31