

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

VIKAS BHAWAN

GHAZIABAD(U.P.)

Financial Year: 2017-2018

From Date 01-07-2017 To Date 31-07-2017

Page 1 of 4

Sr No	Dr Amount	Cr Amount
Administration Cost		
Audit Fee	15,000,000.00	0
Awas Bandhu U.P. Govt.	5,000,000.00	0
Electricity Bill	836,553.00	0
Entertainment,Refreshment & Meel	212,290.00	0
Legal Expenses(Court)	338,506.00	0
Library News Paper Etc.	4,070.00	0
Miscellaneous Expenses	181,297.00	0
Postage	93,861.00	0
Printing	240,712.00	0
Publicity of Various Schemes	53,280.00	0
Stationery Expenses	308,920.00	0
Telephone	362,968.26	0
Travelling Charges	147,968.00	0
	22780425.26	0.00
Advance(32020)		
Govind Singh (32020)	0.00	1585753
Piyush Jain, J.E. (32020)	0.00	100000
S.B. Tripathi, J.E. (32020)	0.00	353636
S.N. Singh, J.E. (32020)	0.00	309170
Sanjeev Kumar (32020)	0.00	1986453
Shashi Kumar Bharti, A.H.O. (3202	0.00	2793676
Subhash Yadav (32020)	0.00	79596
Tarni Kumar Singh (32020)	0.00	62435
Tejendra Pal Singh (32020)	0.00	285306
Virender Singh(32020)	0.00	251676
	0.00	7,807,701.00
Bank Accounts		
Collection A/c PNB	0.00	141750000
E Tender Collection	0.00	1280700
Payment A/c - Vijaya Bank	0.00	555216539
Salary A/c - Vijaya Bank	0.00	48755012
VC GDA Infrastructure Fund	0.00	76297562
	0.00	823,299,813.05
Building		
Building	0.00	1819751
	0.00	1,819,751.00
Construction		
Construction Of Park	1,134,184.00	0
	1134184.00	0.00
Current Assets		
00440293 (Service Tax Legal) Ser	7,593.00	0
Service Tax	121,892.00	0
	129485.00	0.00

Sr No	Dr Amount	Cr Amount
Development Charges and Le		
Compound Charges	390,905.00	0
	390905.00	0.00
Duties & Taxes		
0044 (Krishi Kalyan Cess Govt. De	0.00	4625
00441493Swach Bharat Cess (Pay	6,648.00	0
00441509 Krishi Kalyan Cess (Pay	19,526.00	0
Royalty Contractors	0.00	91470
Service Tax	442,243.00	0
Vat Maintainance	0.00	4367
Vat Maintenence	0.00	6872
	468417.00	107,334.00
Establishment Cost		
C.P.F.	2,712,265.00	0
G.I.S.	15,399.00	0
Leave Encashment	938,135.00	0
Medical Reimbursement	161,357.00	0
Salary	45,126,627.00	0
Salary(Others)	0.00	24451
	48953783.00	24,451.00
GST Collection		
00051- CGST RCM (Govt Deptt)	0.00	20158
00061- SGST RCM (Govt Deptt)	0.00	20158
CGST (Govt Deptt)	0.00	1205
SGST (Govt Deptt)	0.00	1205
	0.00	42,726.00
GST Payment		
CGST (RCM)	20,158.00	0
CGST (Regd Dealer)	125,576.05	0
CGST (UnRegd Dealer)	1,205.00	0
SGST (RCM)	20,158.00	0
SGST (Regd Dealer)	125,576.05	0
SGST (UnRegd Dealer)	1,205.00	0
	293878.10	0.00
Income by Deduction (Refund)		
Plot	0.00	1752756
	0.00	1,752,756.00
Income from Properties		
Building Rent	0.00	142078
	0.00	142,078.00
Income Tax Deducted		
Horticultre Income Tax	0.00	43734
Income Tax (Computer)	0.00	48453
Income Tax (Legal)	0.00	27820
Income Tax Deducted	14,360,063.00	0
Income Tax Deduction	0.00	87402
Income Tax Printing	0.00	2913
Income Tax Training & Work Shop	0.00	18325
Land Development Income Tax	0.00	2317375
	14360063.00	2,546,022.00
Labour Cess		
Labour Cess	0.00	12355

Sr No	Dr Amount	Cr Amount
	0.00	12,355.00
Labour Cess Tax		
Labour Cess Tax	7,356,903.00	0
	7356903.00	0.00
Land Development/Constructi		
72023- Infra Sewage	1,810,706.00	0
Construction & Development of Ro	77,851,530.00	0
Electricity Development	4,617,698.00	0
Electricity Development (Infra)	3,585,566.00	0
EWS Hire Purchase	5,265,558.00	0
HIG Hire Purchase	93,451,605.00	0
Land Development/Construction C	26,473,933.00	0
	213056596.00	0.00
Land Payments		
Land Payment	31,533,430.00	0
	31533430.00	0.00
Loans & Advances		
C L Advance	0.00	132
H L Advance	0.00	15440
	0.00	15,572.00
Other Incomes		
Others (R.T.I.,Labour Cess, Maint.	0.00	71467
Security Deducted - Contractors	0.00	12002285
	0.00	12,073,752.00
Permanent Advance		
Dhanpal Singh Katheria, J.E. (3201	50,000.00	0
J.E. Maintenance Electric (32010)	120.00	0
Piyush Jain (32010)	0.00	10000
Sudhir Kumar Pandey, J.E. (32010)	50,000.00	0
Suhail Ahmad Faridi, A.E. (32010)	0.00	100000
	100120.00	110,000.00
Recovery from Projects		
Cement Deducted	14,355.00	0
Other (Permanent. Deduction)	0.00	1035151
Other (Temp. Deduction)	2,535,866.00	0
Steel Deduction	332,910.00	0
Testing Fee, Temp. Deductions/ Pe	0.00	160328
Third Party Testing Fees	0.00	885844
	2883131.00	2,081,323.00
Refund of Deposits		
Refund on Cancel/ Surrender - Buil	10,704,137.00	0
Refund on Cancel/ Surrender Plots	40,077,760.00	0
	50781897.00	0.00
Refund of Security/ Regn. Am		
Refund of Security to Contractor (Ir	7,216,820.00	0
Refund of Security to Contractors	3,727,351.00	0
Registration/ Earnest Money	1,280,700.00	0
	12224871.00	0.00
Repair & Maintenance (Civil, E		
Colonies of Dev. Authority Area	2,183,679.00	0
Computer Maintenance	1,025,024.00	0
Electricity Maintenance	167,861.00	0

Sr No	Dr Amount	Cr Amount
Horticulture Maintenance etc.	12,926,659.00	0
Office Building	268,191.90	0
Other Bld. Community Centres Hos	459,799.50	0
Residential Building	381,746.00	0
Sewage	3,866,931.00	0
Water Supply	3,618,230.00	0
	24898121.40	0.00
Repayment of Loans		
78010 (Interest on Loan)	141,750,000.00	0
Interest on Loan NCR Planning Bo:	141,750,000.00	0
	283500000.00	0.00
Sales Tax		
Land Development Sales Tax	0.00	3671969
Sales Tax/Trade Tax/Vat	28,279,368.00	0
	28279368.00	3,671,969.00
Sundry Creditors		
Allotee	25,000.00	0
Artista Graphics	117,425.00	0
Friends Service Centre	96,344.00	0
Harsh Deep Nursery & Farms	292,359.00	0
Harsh Printer	3,757.00	0
Mohd ILYas Contractor	49,000.00	0
Navayuga Engineering Co. Ltd.	105,335,521.00	0
Radhey Construction Co.	115,897.00	0
Radhey Constructions Co.	0.00	115897
S.S Electricals	93,332.00	0
S.S.Electricals	0.00	93332
Sana Construction	162,641.00	0
	106291276.00	209,229.00
Survey Expenses		
Survey Expenses	3,398,918.00	0
	3398918.00	0.00
Training & Work Shop		
Training & Work Shop	284,766.00	0
	284766.00	0.00
Vehicle Running		
P.O.L	1,064,798.00	0
Repair & Maintenance	1,685,606.29	0
	2750404.29	0.00
Total	855850942.05	855850942.05