

HAZIABAD DEVELOPMENT AUTHORITY, HAZIABAD

VIKAS BHAWAN

HAZIABAD(U.P.)

Account Head Wise

01-06-2019 and 30-06-2019

Financial Year: 2019-2020

Amount in Rs

Sr No

DR_Amount CR_Amount

Administration Cost

Electricity Bill	644782	0
Entertainment,Refreshment & Meeting	41188	0
Legal Expenses(Court)	1593102	1500
Miscellaneous Expenses	54250	0
Office Equipments	270685	0
Printing	747977	0
Stationery Expenses	23613	0
Telephone	137983	0
Travelling Charges	189027	0
Library News Paper Etc.	40729	0
Publicity of Various Schemes	10467496	0
Postage	139358	0
Function, Inaugurations & Welcome/Farewell	608688	304344
	14958878	305844

Advance(32020)

Subhash Yadav (32020)	108000	0
Director CDS (E/M) Nalkoop Wing U.P. Jal Nig 76040	4140500	9421500
Virender Singh, H.I. (32020)	0	181250
Hari Kishan, Peon (32020)	150000	0
Sanjeev Kumar (32020)	250000	250000
Mahender Pal Sharma, Supervisor (32020)	657459	411600
U.P. State Agro Industrial Corp. Ltd. (76040)	3292200	0
	8598159	10264350

Bank Accounts

711301011003443 Non Centr Pension	0	2555416
Centralised Pension - 711301011003442	0	1304300
Collection A/c. Vijaya Bank	280000000	0
E Tender Collection	0	6966100
Payment A/c - Vijaya Bank	1941159	379196782

Salary A/c - Vijaya Bank	186892	132928011
VC GDA Infra Fund Bank A/c	8352200	271281201
Map Online 50100228235555	0	641102
Online Collection A/c.	0	166524
	290480251	795039436
Building		
Building	0	2539400
	0	2539400
Current Assets		
Advance to Contractor	0	4303172
	0	4303172
Development Charges and Levies		
Building Plan Sanction Fee	598946	0
Others (Master Plan)	0	19426
Penalty By GDA (Non Conforming Charges)	66110	0
	665056	19426
Duties & Taxes		
Royalty Contractors	23869	3110640
CGST (TDS) 1%	0	2111227.5
SGST (TDS) 1%	0	2111227.5
IGST (TDS) 2%	0	135643
0005-Interest on CGST	37795	0
0006-Interest on SGST	37795	0
	99459	7468738
Establishment Cost		
C.P.F.	30613212	6409799
G.I.S.	4100	4100
G.P.F./Others	208040	208040
Medical Reimbursement	644165	0
Pension Fund	2555416	0
Salary	49511081	1170395
Salary(Others)	0	277167
24270 Gratuity	1396545	0
Bonus	4502289	0
Leave Encashment	5150051	0
	94584899	8069501
GST Collection		
00051- CGST RCM (Govt Deptt)	0	139147.75
00061- SGST RCM (Govt Deptt)	0	139147.75
CGST (Govt Deptt)	1842240	0
SGST (Govt Deptt)	1842240	0
0008- IGST RCM (Govt Deptt)	51124	0

	3735604	278295.5
GST Payment		
CGST (RCM)	139147.75	0
CGST (Regd Dealer)	13920377	42414
IGST (Regd Dealer)	707964	0
SGST (RCM)	139147.75	0
SGST (Regd Dealer)	13920377	42414
	28827013.5	84828
Income from Properties		
Building Rent	0	152387
	0	152387
Income Tax Deducted		
Employees Income Tax	1900994	1900994
Horticultre Income Tax	0	53990
Income Tax (Computer)	0	11316
Income Tax (Legal)	0	154608
Income Tax Deducted	14294481	1062947
Land Development Income Tax	0	3680406
Income Tax Training & Work Shop	0	3559
Income Tax Printing	0	14132
	16195475	6881952
Labour Cess Tax		
Labour Cess Tax	1687516	2275551
	1687516	2275551
Land Development/Construction Cost/Store		
Construction & Development of Road & Bridge	438375907	6148200
Electricity Development	6030778	0
HIG Hire Purchase	3616784	0
Land Development/Construction Cost/Store	16966448	0
Water Supply Over Head Tank	11694965	0
	476684882	6148200
Loans & Advances		
H L Advance	0	8035
	0	8035
Other Incomes		
Others (R.T.I.,Labour Cess, Maint. Service Restora	683958	16857
Security Deducted - Contractors	0	4380561
Water Charges/ Road Cutting / Roller etc.	0	25849
	683958	4423267
Permanent Advance		
Praveen Kumar Tyagi, J.E. (32010)	94500	0
Dhanpal Singh Katheria, J.E. (32010)	0	50000
Tejender Singh (32010)	30000	0

	124500	50000
Recovery from Projects		
Other (Permanent. Deduction)	0	812334
Other (Temp. Deduction)	15564326	208311566
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	77415
Third Party Testing Fees	0	547220
Steel Deduction	0	46800
Cement Deducted	26160	0
	15590486	209795335
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	20669808	0
Refund as per Court Order	555076	127104
Refund on Cancel/ Surrender Plots	229500	0
	21454384	127104
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	15257408	0
Registration/ Earnest Money	6966100	0
Refund of Security to Contractor (Infra)	7577001	0
	29800509	0
Repair & Maintenance (Civil, Elect. Etc.)		
Colonies of Dev. Authority Area	1641987	0
Computer Maintenance	1166080	0
Horticulture Maintenance etc.	7055628	30000
Office Building	820498	151785
Other Bld. Community Centres Hostel etc.	20184	0
Residential Building	190704	0
Sewage	3799235	0
Water Supply	900568	0
	15594884	181785
Sales Tax		
Sales Tax/Trade Tax/Vat	124240	31386
	124240	31386
Sundry Creditors		
Allotee	18669772	18608190
Staff Salary	33249966	33249966
Niranjan Singh,N-074,W.S.	10353	10353
Kanti Prasad K-068,Supervisor	10353	10353
Shishupal S-284,Supervisor	10353	10353
Shiv Kumar Singh S-287,W.M	10353	10353
Dharmendra Kashyap,D-111,W.M	13378	13378
Harish Chand H-032	13378	13378
Hari Prasad H-030	13378	13378
Ram Milan Bind R-112,Steno	17482	17482
Suman Swani S-376	18846	18846

Masoori Const	322317	322317
As Per List Attached	842105	842105
	53202034	53140452
Survey Expenses		
Survey Expenses	390539	15127
	390539	15127
Training & Work Shop		
Training & Work Shop	35593	0
	35593	0
Vehicle Running		
P.O.L	626200	0
Repair & Maintenance	556553	0
	1182753	0
Deposits Agst. Works and Properties		
Regn. Money-Plots	278000	0
	278000	0
Development		
Drainage (Land Development Infra)	14313073	0
Drainage(Land Development)	23300000	0
	37613073	0
Income From Investments		
Interest on TDR/ FDR/Loan	0	988574
	0	988574
Grand Total	1112592146	1112592146