

HAZIABAD DEVELOPMENT AUTHORITY, HAZIABAD

VIKAS BHAWAN

HAZIABAD(U.P.)

Account Head Wise

01-08-2020 and 31-08-2020

Financial Year: 2020-2021

Amount in Rs

Sr No

DR_Amount CR_Amount

Administration Cost

Entertainment,Refreshment & Meeting	205975	0
Miscellaneous Expenses	165847	0
Printing	297903	0
Telephone	119968	0
Travelling Charges	67500	0
Publicity of Various Schemes	2755008	0
Stationery Expenses	177529	0
Legal Expenses(Court)	378444	0
Office Equipments	161737	0
Postage	61231	0
Library News Paper Etc.	3806	0
Electricity Bill	1446820	0
	5841768	0

Advance(32020)

Vinod Kumar Sharma, Supervisor (32020)	0	51502
Tejender Singh, H.I. (32020)	0	89100
	0	140602

Bank Accounts

711301011003443 Non Centr Pension	0	3145031
E Tender Collection	691000	3852800
Payment A/c - Vijaya Bank	2291931	108458538

Salary A/c - Vijaya Bank	40728196	85096843
VC GDA Infra Fund Bank A/c	5000000	52777834
Corona Relief Fund	0	554898
Centralised Pension - 711301011003442	0	1305254
	48711127	255191198
Building		
Building	1277001	4639842
	1277001	4639842
Current Assets		
Secured Advance	0	1794167
	0	1794167
Development Charges and Levies		
Penalty By GDA (Non Conforming Charges)	775357	692967
	775357	692967
Duties & Taxes		
CGST (TDS) 1%	293690	1271498
SGST (TDS) 1%	293690	1271498
IGST (TDS) 2%	19887	39012
	607267	2582008
Establishment Cost		
C.P.F.	6791012	5477802
G.I.S.	13900	7700
Pension Fund	3145031	0
Salary	86600844	43051991
Medical Reimbursement	274210	0
Leave Encashment	379489	0
24270 Gratuity	518677	0
Bonus	5181	0
Salary(Others)	230560	465860
G.P.F./Others	441792	321469
	98400696	49324822
GST Collection		
0008- IGST RCM (Govt Deptt)	89648	0
CGST (Govt Deptt)	636165	0
SGST (Govt Deptt)	636165	0
00061- SGST RCM (Govt Deptt)	0	34060
00051- CGST RCM (Govt Deptt)	0	34060
	1361978	68120
GST Payment		

CGST (Regd Dealer)	7861503	1762140
IGST (Regd Dealer)	465842	108000
SGST (Regd Dealer)	7861503	1762140
CGST (RCM)	34060	0
SGST (RCM)	34060	0
	16256968	3632280
Income from Properties		
Building Rent	133907	274774
	133907	274774
Income Tax Deducted		
Employees Income Tax	5553291	5553291
Horticultre Income Tax	900	39620
Income Tax Deducted	10461127	1353540
Land Development Income Tax	587380	2240871
Income Tax Community Center	0	654
Income Tax (Legal)	0	37844
Income Tax Training & Work Shop	0	15250
	16602698	9241070
Labour Cess Tax		
Labour Cess Tax	984710	1645048
	984710	1645048
Land Development/Construction Cost/Store		
Electricity Development	25555308	0
HIG Hire Purchase	15666149	0
Land Development/Construction Cost/Store	739056	0
EWS Hire Purchase	53645	0
Electricity Development (Infra)	1801017	0
Construction & Development of Road & Bridge	112043542	29369000
	155858717	29369000
Loans & Advances		
H.L. Advance	0	7347
H L Advance	7347	7347
	7347	14694
Other Incomes		
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	6558
Security Deducted - Contractors	60000	6721696
Water Charges/ Road Cutting / Roller etc.	0	6569
	60000	6734823
Permanent Advance		

Arun Kumar Singh, J.E. (32010)	50000	30000
	50000	30000
Recovery from Projects		
Other (Permanent. Deduction)	0	1316765
Other (Temp. Deduction)	97094891	140083411
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	166305
Third Party Testing Fees	4429200	1168048
	101524091	142734529
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	30792677	6832122
Refund on Cancel/ Surrender Plots	2964290	0
Refund as per Court Order	237674	0
	33994641	6832122
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	6770518	202282
Registration/ Earnest Money	3852800	691000
Refund of Security to Contractor (Infra)	3496940	0
	14120258	893282
Repair & Maintenance (Civil, Elect. Etc.)		
Colonies of Dev. Authority Area	1756823	0
Computer Maintenance	1571735	0
Horticulture Maintenance etc.	3303696	213239
Office Building	945250	0
Residential Building	60339	0
Sewage	8220457	0
Water Supply	3278358	128401
29080- Infra Horticulture Maintenance etc.	1015056	0
Other Bld. Community Centres Hostel etc.	122346	0
29095- Infra Colonies of Dev. Authority Area	87124	0
	20361184	341640
Sales Tax		
Sales Tax/Trade Tax/Vat	0	1185266
	0	1185266
Sundry Creditors		
Allotee	12646281	13646281
Maa Jawala Tent House	0	46144
Dharamvir Singh Bansal (D-071)	42663	42663
Radhey Shayam Motors	49182	49182
Staff Salary	111330841	111330841

124068967 125115111

Survey Expenses		
Survey Expenses	1319544	600000
	1319544	600000
Training & Work Shop		
Training & Work Shop	152500	0
	152500	0
Vehicle Running		
P.O.L	664255	0
Repair & Maintenance	351497	0
	1015752	0
Advance		
Permanent Advance	724	0
	724	0
Deposit Works (Payment to Muradnagar, Loni & Dadri Parishad)		
Corona Govt. Relief Fund	502171	0
Corona Relief Fund (others than Gov.)	41848	0
	544019	0
Grand Total	644031221	643077365