

HAZIABAD DEVELOPMENT AUTHORITY, HAZIABAD

VIKAS BHAWAN

HAZIABAD(U.P.)

Account Head Wise

01-11-2020 and 30-11-2020

Financial Year: 2020-2021		Amount in Rs	
Sr No		DR_Amount	CR_Amount
Administration Cost			
	Entertainment,Refreshment & Meeting	376114	32478
	Miscellaneous Expenses	298603	0
	Printing	459563	25108
	Telephone	120176	0
	Travelling Charges	72012	0
	Legal Expenses(Court)	747793	0
	Office Equipments	68600	0
	Postage	30712	0
	Library News Paper Etc.	5038	0
	Electricity Bill	555247	0
	Uniform	217516	0
	Stationery Expenses	117401	0
	Publicity of Various Schemes	601142	45078
		3669917	102664
Advance(32020)			
	Arvind Kumar Pandey, J.E. (32020)	0	50000
	Hari Shankar 32020	0	180000
	Pradeep Kumar Singh, J.E. (32020)	30000	0
	Temp. Advance	42396	0
	Vinod Kumar (J.E) (32020)	50000	0
	U.P. State Bridge Corpo. Ltd. (76020)	9800000	9800000
		9922396	10030000
Bank Accounts			

711301011003443 Non Centr Pension	0	2977651
E Tender Collection	26500	2596600
Payment A/c - Vijaya Bank	2517683	142137595
Salary A/c - Vijaya Bank	76546	49058643
VC GDA Infra Fund Bank A/c	491863	68602347
Centralised Pension - 711301011003442	0	1357790
PMAY Payment A/c.	0	10000000
Corona Relief Fund	0	143713
	3112592	276874339
Building		
Building	0	811341
	0	811341
Duties & Taxes		
CGST (TDS) 1%	321	1402999.5
SGST (TDS) 1%	321	1402999.5
IGST (TDS) 2%	0	43540
Royalty Contractors	0	66126
	642	2915665
Establishment Cost		
C.P.F.	3437112	1868414
G.I.S.	15271	2871
Pension Fund	2977651	0
Salary	46283436	614761
Medical Reimbursement	583992	0
Leave Encashment	1065948	0
Salary(Others)	0	10339
G.P.F./Others	164724	118896
Bonus	1600929	0
	56129063	2615281
GST Collection		
0008- IGST RCM (Govt Deptt)	87884	52942
CGST (Govt Deptt)	1503342	751671
SGST (Govt Deptt)	1503342	751671
00061- SGST RCM (Govt Deptt)	1633.5	64538
00051- CGST RCM (Govt Deptt)	1633.5	64538
	3097835	1685360
GST Payment		
CGST (Regd Dealer)	8901344	7572
IGST (Regd Dealer)	390975	0
SGST (Regd Dealer)	8901344	7572
CGST (RCM)	70734.5	1633.5
SGST (RCM)	70734.5	1633.5
100803- IGST (RCM)	9000	0

	18344132	18411
Income from Properties		
Building Rent	0	138257
	0	138257
Income Tax Deducted		
Employees Income Tax	1991542	1991542
Horticultre Income Tax	0	449625
Income Tax Deducted	7475275	1361392
Land Development Income Tax	0	2058603
Income Tax (Legal)	1815	76595
Income Tax Training & Work Shop	0	191475
Income Tax (Computer)	0	14076
Income Tax Community Center	0	1743
	9468632	6145051
Labour Cess Tax		
Labour Cess Tax	541510	1457986
	541510	1457986
Land Development/Construction Cost/Store		
Electricity Development	5064043	240887
Land Development/Construction Cost/Store	54307907	0
Sewage	3736849	0
EWS Hire Purchase	2232295	76492
Construction & Development of Road & Bridge	57911254	152192
HIG Hire Purchase	384343	0
72023- Infra Sewage	3571350	0
Water Supply Over Head Tank	28698894	0
	155906935	469571
Land Payments		
Land Payment	4095000	0
	4095000	0
Loans & Advances		
H L Advance	80000	7347
	80000	7347
Other Incomes		
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	5415
Security Deducted - Contractors	0	7486381
Water Charges/ Road Cutting / Roller etc.	0	20356
	0	7512152
Permanent Advance		
Arun Kumar Singh, J.E. (32010)	0	30000
Balveer Singh, J.E. (32010)	0	30000

	0	60000
Recovery from Projects		
Other (Permanent. Deduction)	0	22752
Other (Temp. Deduction)	78985761	124910027
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	76300	27458
Third Party Testing Fees	0	842740
	79062061	125802977
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	8069756	0
Refund as per Court Order	4421855	0
	12491611	0
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	15141623	0
Registration/ Earnest Money	2596600	26500
Refund of Security to Contractor (Infra)	1554414	0
	19292637	26500
Repair & Maintenance (Civil, Elect. Etc.)		
Colonies of Dev. Authority Area	6980235	0
Computer Maintenance	1541710	32051
Horticulture Maintenance etc.	11928168	0
Office Building	675990	43066
Residential Building	61086	0
Sewage	9969844	57820
Water Supply	9695521	0
29080- Infra Horticulture Maintenance etc.	10692700	0
Other Bld. Community Centres Hostel etc.	706240	0
29095- Infra Colonies of Dev. Authority Area	496695	0
Drainage	2951233	0
Electricity Maintenance	378743	0
	56078165	132937
Sales Tax		
Sales Tax/Trade Tax/Vat	1571	301
	1571	301
Sundry Creditors		
Allotee	4254513	4254513
Staff Salary	37256324	37256324
Lakshman Buildcon	491863	1172226
	42002700	42683063
Training & Work Shop		
Training & Work Shop	2199749	0
	2199749	0
Vehicle Running		
P.O.L	902996	0

Repair & Maintenance	2725268	0
	3628264	0
Advance		
Permanent Advance	868	0
	868	0
Grand Total	479126280	479489203