

HAZIABAD DEVELOPMENT AUTHORITY, HAZIABAD

VIKAS BHAWAN

HAZIABAD(U.P.)

Account Head Wise

01-10-2020 and 31-10-2020

Financial Year: 2020-2021	Amount in Rs	
Sr No	DR_Amount	CR_Amount
Administration Cost		
Entertainment,Refreshment & Meeting	158454	52496
Miscellaneous Expenses	277446	0
Printing	173875	0
Telephone	25881	0
Travelling Charges	90552	0
Legal Expenses(Court)	853150	0
Office Equipments	48962	0
Postage	73064	0
Library News Paper Etc.	2433	0
Electricity Bill	774879	0
Uniform	9000	0
Stationery Expenses	71152	0
	<b>2558848</b>	<b>52496</b>
Advance(32020)		
Devender Nath Mishra, (J.E.) (32020)	0	375000
Tarni Kumar Singh (32020)	0	90000
Sanjeev Kumar (32020)	0	209900
Bhartiya Sarv Samaj Mahasang (76040)	151000	0
Shayam Narayan Mishra (32020)	172259	0
	<b>323259</b>	<b>674900</b>
Bank Accounts		
711301011003443 Non Centr Pension	0	3047335
E Tender Collection	0	5324300

Payment A/c - Vijaya Bank	2209637	245084217
Salary A/c - Vijaya Bank	1034651	53677340
VC GDA Infra Fund Bank A/c	0	51613670
Centralised Pension - 711301011003442	1296362	2607412
PMAY Payment A/c.	0	24600000
60001 Payment Account	202330	202330
	<b>4742980</b>	<b>386156604</b>
<b>Building</b>		
Building	0	1140804
	<b>0</b>	<b>1140804</b>
<b>Duties &amp; Taxes</b>		
CGST (TDS ) 1%	38017	789688
SGST (TDS) 1%	38017	789688
IGST (TDS) 2%	0	43942
Royalty Contractors	6180	0
0005-Fees on CGST	750	0
0006-Fees on SGST	750	0
	<b>83714</b>	<b>1623318</b>
<b>Establishment Cost</b>		
C.P.F.	4629864	3140054
G.I.S.	5900	2800
Pension Fund	3047335	0
Salary	47482784	624715
Medical Reimbursement	1116882	0
Leave Encashment	2062183	0
24270 Gratuity	3758866	1000000
Salary(Others)	50618	22072
G.P.F./Others	193311	118391
Bonus	10362	0
	<b>62358105</b>	<b>4908032</b>
<b>GST Collection</b>		
0008- IGST RCM (Govt Deptt)	613476	0
CGST (Govt Deptt)	2404774	0
SGST (Govt Deptt)	2404774	0
00061- SGST RCM (Govt Deptt)	0	81729
00051- CGST RCM (Govt Deptt)	0	81729
	<b>5423024</b>	<b>163458</b>
<b>GST Payment</b>		
CGST (Regd Dealer)	5199864	285569.5
IGST (Regd Dealer)	410522	0
SGST (Regd Dealer)	5199864	285569.5
CGST (RCM)	81729	0
SGST (RCM)	81729	0
	<b>10973708</b>	<b>571139</b>
<b>Income from Properties</b>		

Building Rent	0	134777
Hire Charges/ Booking Income from Community Center Conference Hall	600000	300000
	<b>600000</b>	<b>434777</b>
<b>Income Tax Deducted</b>		
Employees Income Tax	2265450	2265450
Horticultre Income Tax	15057	188093
Income Tax Deducted	5804968	6880810
Land Development Income Tax	16662	255829
Income Tax (Legal)	0	90810
Income Tax Training & Work Shop	0	55382
Income Tax (Computer)	0	32011
	<b>8102137</b>	<b>9768385</b>
<b>Labour Cess Tax</b>		
Labour Cess Tax	1144801	566255
	<b>1144801</b>	<b>566255</b>
<b>Land Development/Construction Cost/Store</b>		
Electricity Development	5106052	2300852
Land Development/Construction Cost/Store	32169940	1487719
Sewage	1010514	0
EWS Hire Purchase	25208853	4886048
Electricity Development (Infra)	1133386	0
Construction & Development of Road & Bridge	7320128	0
	<b>71948873</b>	<b>8674619</b>
<b>Land Payments</b>		
Land Payment	78478163	0
	<b>78478163</b>	<b>0</b>
<b>Loans &amp; Advances</b>		
H L Advance	0	7347
	<b>0</b>	<b>7347</b>
<b>Other Incomes</b>		
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	111201
Security Deducted - Contractors	334369	3175827
Water Charges/ Road Cutting / Roller etc.	0	20393
	<b>334369</b>	<b>3307421</b>
<b>Permanent Advance</b>		
Om Prakash,Supervisor (32010)	30000	0
Chander Bhushan Tripathi (32010)	30000	0
Praveen Kumar Tyagi, J.E. (32010)	97650	0
	<b>157650</b>	<b>0</b>
<b>Recovery from Projects</b>		
Other (Permanent. Deduction)	100000	202881
Other (Temp. Deduction)	120671929	30430209
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	50460
Third Party Testing Fees	12780	296297

G.I. Pipe	96020	198160
Steel Deduction	129300	198600
Cement Deducted	389280	778560
	<b>121399309</b>	<b>32155167</b>
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	10330062	0
Refund on Cancel/ Surrender Plots	3191047	0
Refund as per Court Order	81662	0
	<b>13602771</b>	<b>0</b>
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	20336716	0
Registration/ Earnest Money	5369300	45000
Refund of Security to Contractor (Infra)	7198835	0
	<b>32904851</b>	<b>45000</b>
Repair & Maintenance (Civil, Elect. Etc.)		
Colonies of Dev. Authority Area	4969039	0
Computer Maintenance	2364598	0
Horticulture Maintenance etc.	10028043	1505654
Office Building	801604	46000
Residential Building	77312	0
Sewage	10177198	0
Water Supply	1679756	808268
29080- Infra Horticulture Maintenance etc.	131185	0
Other Bld. Community Centres Hostel etc.	75923	0
29095- Infra Colonies of Dev. Authority Area	382135	0
Drainage	81155	0
	<b>30767948</b>	<b>2359922</b>
Sales Tax		
Sales Tax/Trade Tax/Vat	858985	1270
	<b>858985</b>	<b>1270</b>
Sundry Creditors		
Allotee	79065683	79065683
Staff Salary	37355151	37355151
R.S.P.Contractors	404660	404660
	<b>116825494</b>	<b>116825494</b>
Survey Expenses		
Survey Expenses	10000	0
	<b>10000</b>	<b>0</b>
Training & Work Shop		
Training & Work Shop	578824	0
	<b>578824</b>	<b>0</b>
Vehicle Running		
P.O.L	869330	0
Repair & Maintenance	599884	0

	<b>1469214</b>	<b>0</b>
Purchase of Fixed Assets		
Mechanical Equipments	3547596	0
	<b>3547596</b>	<b>0</b>
Deposit Works (Payment to Muradnagar, Loni & Dadri Parishad)		
Corona Relief Fund (others than Gov.)	10838	0
Corona Govt. Relief Fund	130058	0
	<b>140896</b>	<b>0</b>
<b>Grand Total</b>	<b>569335519</b>	<b>569436408</b>