

HAZIABAD DEVELOPMENT AUTHORITY, HAZIABAD

VIKAS BHAWAN

HAZIABAD(U.P.)

Account Head Wise

01-01-2021 and 31-01-2021

Amount in Rs

Financial Year: 2020-2021

Sr No

DR\_Amount CR\_Amount

Administration Cost

Entertainment,Refreshment & Meeting	264177	0
Miscellaneous Expenses	379961	0
Printing	159132	0
Telephone	118213	0
Travelling Charges	10350	0
Legal Expenses(Court)	1359559	150589
Office Equipments	537391	0
Electricity Bill	424636	3815
Stationery Expenses	87068	0
Publicity of Various Schemes	2048734	0
Library News Paper Etc.	9447	0
Postage	93750	0
Function, Inaugurations & Welcome/Farewell	12500	0
Uniform	321646	0
	<b>5826564</b>	<b>154404</b>

Advance(32020)

Narender Kumar Markande (32020)	0	50000
Subedar Singh W/S (32020)	0	572625
Temp. Advance	840	0
Yogender Kumar, Accountant (32020)	80000	0
Rajeev, J.E. (32020)	90000	60000
Vijay Pal Singh (32020)	267450	0
Yamuna Pollution Control (76020)	980000	980000

	<b>1418290</b>	<b>1662625</b>
Bank Accounts		
711301011003443 Non Centr Pension	0	2920592
E Tender Collection	0	1867000
Payment A/c - Vijaya Bank	570013	136424349
Salary A/c - Vijaya Bank	1500587	57020938
VC GDA Infra Fund Bank A/c	5000000	61311261
Centralised Pension - 711301011003442	0	2683384
Map Online 50100228235555	0	96198
	<b>7070600</b>	<b>262323722</b>
Building		
Building	0	2110440
	<b>0</b>	<b>2110440</b>
Current Assets		
76010A-(Infra) Advance to Contractor	0	1365095
	<b>0</b>	<b>1365095</b>
Development Charges and Levies		
Penalty By GDA (Non Conforming Charges)	12095	0
Others (Master Plan)	0	14695
Building Plan Sanction Fee	110893	0
	<b>122988</b>	<b>14695</b>
Duties & Taxes		
CGST (TDS ) 1%	0	243576
SGST (TDS) 1%	9593	253169
IGST (TDS) 2%	0	78142
	<b>9593</b>	<b>574887</b>
Establishment Cost		
C.P.F.	4690714	3319422
G.I.S.	6245	3145
Pension Fund	2920592	0
Salary	50520845	1004043
Medical Reimbursement	1717493	0
Leave Encashment	4717252	0
Salary(Others)	0	17938
G.P.F./Others	130677	130677
Bonus	12089	0
24270 Gratuity	1358575	0
	<b>66074482</b>	<b>4475225</b>
GST Collection		
0008- IGST RCM (Govt Deptt)	90007	0
CGST (Govt Deptt)	1769609	0
SGST (Govt Deptt)	1769609	0
00061- SGST RCM (Govt Deptt)	3960	112767
00051- CGST RCM (Govt Deptt)	13553	122360

	<b>3646738</b>	<b>235127</b>
GST Payment		
CGST (Regd Dealer)	2172713	13634
IGST (Regd Dealer)	823938	0
SGST (Regd Dealer)	2159079	0
CGST (RCM)	122360	13553
SGST (RCM)	122360	13553
	<b>5400450</b>	<b>40740</b>
Income by Deduction (Refund)		
Plot	0	251000
	<b>0</b>	<b>251000</b>
Income from Properties		
Building Rent	1572	147326
	<b>1572</b>	<b>147326</b>
Income Tax Deducted		
Employees Income Tax	2567340	2567340
Horticulture Income Tax	757	37099
Income Tax Deducted	4066620	319507
Land Development Income Tax	0	258200
Income Tax (Legal)	15059	135956
Income Tax Training & Work Shop	0	21680
Income Tax (Computer)	0	45298
Income Tax Community Center	0	4449
	<b>6649776</b>	<b>3389529</b>
Labour Cess Tax		
Labour Cess Tax	1978041	241834
	<b>1978041</b>	<b>241834</b>
Land Development/Construction Cost/Store		
Electricity Development	1359920	0
Land Development/Construction Cost/Store	4923136	0
EWS Hire Purchase	114765	0
Construction & Development of Road & Bridge	27210148	5000000
HIG Hire Purchase	929377	0
Water Supply Over Head Tank	1073013	0
	<b>35610359</b>	<b>5000000</b>
Loans & Advances		
H L Advance	0	6816
	<b>0</b>	<b>6816</b>
Other Incomes		
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	19780
Security Deducted - Contractors	0	912674
Water Charges/ Road Cutting / Roller etc.	0	3637
	<b>0</b>	<b>936091</b>
Permanent Advance		

Jata Shankar Mishra (32010)	0	30000
	<b>0</b>	<b>30000</b>
Recovery from Projects		
Other (Permanent. Deduction)	0	2944
Other (Temp. Deduction)	98046738	14508670
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	94682
	<b>98046738</b>	<b>14606296</b>
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	23243035	0
Refund as per Court Order	515790	0
Refund on Cancel/ Surrender Plots	3328348	0
	<b>27087173</b>	<b>0</b>
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	6336367	77868
Registration/ Earnest Money	1867000	0
Refund of Security to Contractor (Infra)	4236901	0
	<b>12440268</b>	<b>77868</b>
Repair & Maintenance (Civil, Elect. Etc.))		
Colonies of Dev. Authority Area	6212119	0
Computer Maintenance	3670057	0
Horticulture Maintenance etc.	4256557	75746
Office Building	1190266	0
Residential Building	89262	0
Sewage	7679409	0
Water Supply	4134539	0
29080- Infra Horticulture Maintenance etc.	203149	0
Other Bld. Community Centres Hostel etc.	299078	0
Electricity Maintenance	604225	0
29095- Infra Colonies of Dev. Authority Area	51680	0
	<b>28390341</b>	<b>75746</b>
Sundry Creditors		
Allotee	11694792	11694792
Staff Salary	36784986	36784986
Aryan Security Service	0	1618765
	<b>48479778</b>	<b>50098543</b>
Survey Expenses		
Survey Expenses	21144	0
	<b>21144</b>	<b>0</b>
Training & Work Shop		
Training & Work Shop	1084000	0
	<b>1084000</b>	<b>0</b>
Vehicle Running		
P.O.L	907255	0
Repair & Maintenance	549683	0

		<b>1456938</b>	<b>0</b>
Development			
Drainage(Land Development)		1069611	0
		<b>1069611</b>	<b>0</b>
Income From Investments			
Interest on TDR/ FDR/Loan		0	7669250
		<b>0</b>	<b>7669250</b>
Purchase of Fixed Assets			
Mechanical Equipments		1983050	0
		<b>1983050</b>	<b>0</b>
	<b>Grand Total</b>	<b>353868494</b>	<b>355487259</b>