

HAZIABAD DEVELOPMENT AUTHORITY, HAZIABAD

VIKAS BHAWAN

HAZIABAD(U.P.)

Account Head Wise

01-04-2021 and 30-04-2021

Amount in Rs

Financial Year: 2021-2022

Sr No

DR_Amount CR_Amount

Administration Cost

Entertainment,Refreshment & Meeting	178841	0
Miscellaneous Expenses	194620	0
Printing	229997	0
Telephone	458022	28929
Travelling Charges	59039	0
Legal Expenses(Court)	250974	0
Office Equipments	159380	0
Electricity Bill	33091	0
Stationery Expenses	104117	0
Library News Paper Etc.	3665	0
Postage	30308	0
	1702054	28929

Advance(32020)

Pradeep Kumar Singh, J.E. (32020)	30000	30000
Tejender Singh, H.I. (32020)	0	30000
Anil Kumar Sharma (32020)	50000	0
Vijendra Kumar J.E. (32020)	0	400000
Shayam Narayan Mishra (32020)	0	172259
Temp. Advance	69570	0
	149570	632259

Bank Accounts

711301011003443 Non Centr Pension	0	2996871
E Tender Collection	0	733118
Payment A/c - Vijaya Bank	1783525	103306244

Salary A/c - Vijaya Bank	56050	47670115
VC GDA Infra Fund Bank A/c	803000	72298666
PMAY Payment A/c.	0	15000000
Centralised Pension - 711301011003442	0	1321082
Online A/c. Vijaya Bank	0	82000
	2642575	243408096
Building		
Building	0	140351
	0	140351
Development Charges and Levies		
Penalty By GDA (Non Conforming Charges)	3245	0
Building Plan Sanction Fee	174676	0
Others (Master Plan)	0	11830
	177921	11830
Duties & Taxes		
CGST (TDS) 1%	289	322020
SGST (TDS) 1%	289	322020
IGST (TDS) 2%	27772	71334
0005-Fees on CGST	1825	0
0006-Fees on SGST	1825	0
	32000	715374
Establishment Cost		
C.P.F.	3099384	1778302
G.I.S.	9200	3000
Pension Fund	2996871	0
Salary	44168319	486505
Medical Reimbursement	941477	0
Leave Encashment	2705929	0
Salary(Others)	0	12139
G.P.F./Others	119458	119458
Honorarium	909100	0
	54949738	2399404
GST Collection		
0008- IGST RCM (Govt Deptt)	163584	0
CGST (Govt Deptt)	4494051	0
SGST (Govt Deptt)	4494051	0
00061- SGST RCM (Govt Deptt)	0	22587.5
00051- CGST RCM (Govt Deptt)	0	22587.5
	9151686	45175
GST Payment		
CGST (Regd Dealer)	2297713.75	2603.5
IGST (Regd Dealer)	660919	249948
SGST (Regd Dealer)	2297713.75	2603.5
CGST (RCM)	22587.5	0
SGST (RCM)	22587.5	0
	5301521.5	255155
Income from Properties		
Building Rent	0	108011

	0	108011
Income Tax Deducted		
Employees Income Tax	2158358	2158358
Horticultre Income Tax	0	115232
Income Tax Deducted	26953798	515362
Land Development Income Tax	0	458099
Income Tax (Legal)	0	25098
Income Tax Training & Work Shop	0	1200
Income Tax (Computer)	138860	170681
Income Tax Printing	0	1175
	29251016	3445205
Labour Cess Tax		
Labour Cess Tax	316	297486
	316	297486
Land Development/Construction Cost/Store		
Electricity Development	3240230	0
Land Development/Construction Cost/Store	744040	0
EWS Hire Purchase	13809	0
Construction & Development of Road & Bridge	22904973.5	0
Water Supply Over Head Tank	2926980	0
Electricity Development (Infra)	772047	0
	30602079.5	0
Land Payments		
70010 Infra - Land Payment	31298400	0
	31298400	0
Loans & Advances		
H L Advance	0	6816
	0	6816
Other Incomes		
Security Deducted - Contractors	3144	2602273
Water Charges/ Road Cutting / Roller etc.	0	5168
	3144	2607441
Recovery from Projects		
Other (Permanent. Deduction)	0	48714
Other (Temp. Deduction)	34929186	50705
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	55490
Third Party Testing Fees	980084	167730
	35909270	322639
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	991520	0
	991520	0
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	25379126	0
Registration/ Earnest Money	733118	0
Refund of Security to Contractor (Infra)	122433	0

	26234677	0
Repair & Maintenance (Civil, Elect. Etc.))		
Colonies of Dev. Authority Area	3086202	0
Computer Maintenance	3673962	1388599
Horticulture Maintenance etc.	9664391	0
Office Building	449408	0
Residential Building	181000	0
Sewage	5792013	0
Water Supply	628135	0
29080- Infra Horticulture Maintenance etc.	973286	0
Other Bld. Community Centres Hostel etc.	25193	0
Electricity Maintenance	745897	0
29095- Infra Colonies of Dev. Authority Area	439319	0
	25658806	1388599
Sundry Creditors		
Allotee	29887906	29887906
Staff Salary	35940073	35940073
	65827979	65827979
Survey Expenses		
Survey Expenses	82000	0
	82000	0
Training & Work Shop		
Training & Work Shop	60000	0
	60000	0
Vehicle Running		
P.O.L	913805	0
Repair & Maintenance	700671	0
	1614476	0
Grand Total	321640749	321640749