

HAZIABAD DEVELOPMENT AUTHORITY, HAZIABAD

VIKAS BHAWAN

HAZIABAD(U.P.)

Account Head Wise

01-06-2021 and 30-06-2021

Amount in Rs

Financial Year: 2021-2022

Sr No

DR_Amount CR_Amount

Administration Cost

Entertainment,Refreshment & Meeting	43267	0
Miscellaneous Expenses	230721	0
Printing	309673	0
Telephone	293824	91467
Travelling Charges	87805	0
Legal Expenses(Court)	1005000	7500
Office Equipments	531079	0
Electricity Bill	348643	0
Stationery Expenses	95978	0
Library News Paper Etc.	3873	0
Postage	31384	0
Publicity of Various Schemes	17396419	0
	20377666	98967

Advance(32020)

Yogender Kumar, Accountant (32020)	0	80000
B.D.Shukla,J.E. (32020)	500000	0
	500000	80000

Bank Accounts

711301011003443 Non Centr Pension	0	3078314
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E Tender Collection	436047	8093047
Payment A/c - Vijaya Bank	1322860	134507522
Salary A/c - Vijaya Bank	399572	71736984
VC GDA Infra Fund Bank A/c	7255955	29720242
PMAY Payment A/c.	0	10000000
Centralised Pension - 711301011003442	0	1242098
Awasthapana Nidhi Nagar Stariya A/c.	0	93087
Awasthapana Nidhi Shetriya A/c.	0	339209
	9414434	258810503
Building		
Building	5800	2731761
	5800	2731761
Construction		
Construction Of Park	675901	0
	675901	0
Development Charges and Levies		
Others (Master Plan)	200000	0
	200000	0
Duties & Taxes		
CGST (TDS) 1%	8000	482377
SGST (TDS) 1%	8000	482377
IGST (TDS) 2%	0	406383
Royalty Contractors	0	45483
0005-Fees on CGST	500	0
0006-Fees on SGST	500	0
	17000	1416620
Establishment Cost		
C.P.F.	2960644	1718546
G.I.S.	20347	2800
Pension Fund	3078314	0
Salary	46210165	654965
Medical Reimbursement	1021289	0
Salary(Others)	0	18842
G.P.F./Others	119458	119458
Leave Encashment	11242922	233079
24270 Gratuity	13421846	0
	78074985	2747690
GST Collection		
0008- IGST RCM (Govt Deptt)	56949	0
CGST (Govt Deptt)	1308449	0
SGST (Govt Deptt)	1308449	0
00061- SGST RCM (Govt Deptt)	675	90450

00051- CGST RCM (Govt Deptt)	675	90450
	2675197	180900
GST Payment		
CGST (Regd Dealer)	3445727.5	80830
IGST (Regd Dealer)	1533138	16464
SGST (Regd Dealer)	3445727.5	80830
CGST (RCM)	90450	675
SGST (RCM)	90450	675
	8605493	179474
Income from Properties		
Building Rent	0	99281
Others(Chowkidar)	0	400
Hire Charges/ Booking Income from Community Center Conference Hall	390000	0
	390000	99681
Income Tax Deducted		
Employees Income Tax	2202833	2205665
Horticultre Income Tax	2565	98639
Income Tax Deducted	1721459	1360339
Land Development Income Tax	0	528524
Income Tax (Legal)	75	99825
Income Tax (Computer)	0	16312
Income Tax Printing	0	751
Income Tax Training & Work Shop	80000	226600
	4006932	4536655
Labour Cess Tax		
Labour Cess Tax	840335	465859
	840335	465859
Land Development/Construction Cost/Store		
Electricity Development	4638844	0
Land Development/Construction Cost/Store	27813119	0
Sewage	2791139	0
EWS Hire Purchase	239802	0
Construction & Development of Road & Bridge	14647776	0
Water Supply Over Head Tank	2791240	0
Electricity Development (Infra)	419769	0
HIG Hire Purchase	85651	0
	53427340	0
Land Payments		
Land Payment	1982979	0
	1982979	0
Loans & Advances		

H.L. Advance	0	6816
	0	6816
Other Incomes		
Security Deducted - Contractors	25658	5444959
Water Charges/ Road Cutting / Roller etc.	1533	14446
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	8403
	27191	5467808
Permanent Advance		
Praveen Kumar Tyagi, J.E. (32010)	0	97650
Chander Bhushan Tripathi (32010)	49637	0
	49637	97650
Recovery from Projects		
Other (Permanent. Deduction)	4590	418313
Other (Temp. Deduction)	55805432	52527701
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	24325
Third Party Testing Fees	1721570	229363
	57531592	53199702
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	18401704	58000
Refund on Cancel/ Surrender Plots	2469813	0
	20871517	58000
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	3769677	0
Registration/ Earnest Money	7803047	146047
Refund of Security to Contractor (Infra)	372709	0
	11945433	146047
Repair & Maintenance (Civil, Elect. Etc.)		
Colonies of Dev. Authority Area	11866517	5019210
Computer Maintenance	815592	0
Horticulture Maintenance etc.	11805454	546578
Office Building	2493475	71383
Residential Building	433644	0
Sewage	5531937	0
Water Supply	12794144	0
29080- Infra Horticulture Maintenance etc.	381822	0
Other Bld. Community Centres Hostel etc.	314653	0
Electricity Maintenance	746041	0
29095- Infra Colonies of Dev. Authority Area	83179	0
	47266458	5637171
Sales of Plot/ Land		
Sale of Building - Residential	0	5000

		0	5000
Sundry Creditors			
Allotee		9542354	9542354
Staff Salary		34949911	34949911
Yogendra Pratap Singh Y-004		48640	48640
S.S.Verma,S.E.		240880	240880
Dean (SRIC), IIT Roorkee		1696000	1696000
		46477785	46477785
Survey Expenses			
Survey Expenses		10000	0
		10000	0
Training & Work Shop			
Training & Work Shop		3066000	800000
		3066000	800000
Vehicle Running			
P.O.L		887306	0
Repair & Maintenance		941052	23872
		1828358	23872
Development			
Drainage(Land Development)		10000000	0
		10000000	0
GST			
CGST(Govt)		0	36
SGST(Govt.)		0	36
		0	72
	Grand Total	380268033	383268033