

HAZIABAD DEVELOPMENT AUTHORITY, HAZIABAD

VIKAS BHAWAN

HAZIABAD(U.P.)

Account Head Wise

01-08-2021 and 31-08-2021

Amount in Rs

Financial Year: 2021-2022

Sr No

DR\_Amount CR\_Amount

Administration Cost

Entertainment,Refreshment & Meeting	32051	0
Miscellaneous Expenses	63848	0
Printing	135409	0
Telephone	23109	0
Travelling Charges	12007	0
Legal Expenses(Court)	1179091	0
Office Equipments	742830	0
Electricity Bill	655220	0
Stationery Expenses	41356	0
Library News Paper Etc.	3794	0
Postage	31965	0
Publicity of Various Schemes	8264736	2213229
	<b>11185416</b>	<b>2213229</b>

Advance(32020)

Sumit Raghav, Clerk (32020)	88800	88800
Vinod Kumar (J.E) (32020)	0	110000
Rajeev, J.E. (32020)	0	90000
Panchi Lal, J.E. (32020)	0	70000
Temp. Advance	8550	0
	<b>97350</b>	<b>358800</b>

Bank Accounts

711301011003443 Non Centr Pension	0	3189586
E Tender Collection	160200	1756200
Payment A/c - Vijaya Bank	1127167	157830335
Salary A/c - Vijaya Bank	149536	51106191
VC GDA Infra Fund Bank A/c	37993295	83697487
	<b>39430198</b>	<b>297579799</b>
<b>Building</b>		
Building	0	4683151
	<b>0</b>	<b>4683151</b>
<b>Current Assets</b>		
Advance to Contractor	0	4213251
76010A-(Infra) Advance to Contractor	4213251	4213251
	<b>4213251</b>	<b>8426502</b>
<b>Duties &amp; Taxes</b>		
CGST (TDS ) 1%	376856	1274059
SGST (TDS) 1%	376856	1274059
IGST (TDS) 2%	0	134704
	<b>753712</b>	<b>2682822</b>
<b>Establishment Cost</b>		
C.P.F.	1726898	1726898
G.I.S.	3000	3000
Pension Fund	3189586	0
Salary	43179239	505739
Medical Reimbursement	419610	0
Salary(Others)	0	25889
G.P.F./Others	99458	99458
Leave Encashment	2996370	0
24270 Gratuity	4989870	0
	<b>56604031</b>	<b>2360984</b>
<b>GST Collection</b>		
0008- IGST RCM (Govt Deptt)	85635	0
CGST (Govt Deptt)	1913896	0
SGST (Govt Deptt)	1913896	0
00061- SGST RCM (Govt Deptt)	0	87925
00051- CGST RCM (Govt Deptt)	0	87925
	<b>3913427</b>	<b>175850</b>
<b>GST Payment</b>		
CGST (Regd Dealer)	10123926	3395095.5
IGST (Regd Dealer)	536277	110661
SGST (Regd Dealer)	10123926	3395095.5
CGST (RCM)	87925	0
SGST (RCM)	87925	0

	<b>20959979</b>	<b>6900852</b>
Income from Properties		
Building Rent	0	134461
	<b>0</b>	<b>134461</b>
Income Tax Deducted		
Employees Income Tax	2212845	2168845
Horticulture Income Tax	0	23209
Income Tax Deducted	12622436	362777
Land Development Income Tax	669448	2090276
Income Tax (Legal)	0	97695
Income Tax Training & Work Shop	0	216000
	<b>15504729</b>	<b>4958802</b>
Labour Cess Tax		
Labour Cess Tax	1943520	1403032
	<b>1943520</b>	<b>1403032</b>
Land Development/Construction Cost/Store		
Electricity Development	4846177	0
Land Development/Construction Cost/Store	32818050	0
Sewage	9195930	0
EWS Hire Purchase	3063339	0
Construction & Development of Road & Bridge	79367799	37685604
Water Supply Over Head Tank	2932023	0
HIG Hire Purchase	128558	0
	<b>132351876</b>	<b>37685604</b>
Loans & Advances		
H.L. Advance	0	6345
	<b>0</b>	<b>6345</b>
Other Incomes		
Security Deducted - Contractors	0	4451752
Water Charges/ Road Cutting / Roller etc.	0	1159
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	14967
	<b>0</b>	<b>4467878</b>
Recovery from Projects		
Other (Permanent. Deduction)	0	382000
Other (Temp. Deduction)	81648914	68283545
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	4475
Third Party Testing Fees	289049	839971
	<b>81937963</b>	<b>69509991</b>
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	48005962	40000
Refund as per Court Order	391785	0
Refund on Cancel/ Surrender Plots	180527	0

	<b>48578274</b>	<b>40000</b>
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	6250567	0
Registration/ Earnest Money	1889200	160200
Refund of Security to Contractor (Infra)	448211	0
	<b>8587978</b>	<b>160200</b>
Repair & Maintenance (Civil, Elect. Etc.))		
Colonies of Dev. Authority Area	3686953	0
Horticulture Maintenance etc.	2779143	0
Office Building	432865	0
Residential Building	230281	0
Sewage	6445900	0
Water Supply	1041616	0
Other Bld. Community Centres Hostel etc.	20156	0
	<b>14636914</b>	<b>0</b>
Sales of Plot/ Land		
Sale of Plots - Commercial	1388551	0
	<b>1388551</b>	<b>0</b>
Sales Tax		
Sales Tax/Trade Tax/Vat	0	116124
	<b>0</b>	<b>116124</b>
Sundry Creditors		
Allotee	30952937	31016555
Staff Salary	35830713	35830713
Varun Tyagi	0	47520
	<b>66783650</b>	<b>66894788</b>
Training & Work Shop		
Training & Work Shop	2160000	0
	<b>2160000</b>	<b>0</b>
Vehicle Running		
P.O.L	747041	0
Repair & Maintenance	733987	24218
	<b>1481028</b>	<b>24218</b>
Income From Investments		
Interest on TDR/ FDR/Loan	1839553	3679106
	<b>1839553</b>	<b>3679106</b>
<b>Grand Total</b>	<b>514351400</b>	<b>514462538</b>