

HAZIABAD DEVELOPMENT AUTHORITY, HAZIABAD

VIKAS BHAWAN

HAZIABAD(U.P.)

Account Head Wise

01-07-2021 and 31-07-2021

Amount in Rs

Financial Year: 2021-2022

Sr No

DR_Amount CR_Amount

Administration Cost

Entertainment,Refreshment & Meeting	75197	32051
Miscellaneous Expenses	423218	0
Printing	426988	2533
Telephone	116382	0
Travelling Charges	306680	0
Legal Expenses(Court)	352799	0
Office Equipments	442290	0
Electricity Bill	493333	0
Stationery Expenses	120160	0
Library News Paper Etc.	3695	0
Postage	32513	0
Publicity of Various Schemes	998165	0
Uniform	22500	0
Awas Bandhu U.P. Govt.	2500000	0
	6313920	34584

Advance(32020)

Pradeep Kumar Singh, J.E. (32020)	30000	30000
Sumit Raghav, Clerk (32020)	88800	0
Chandra Bhushan Tripathi (32020)	90000	0
Raj Chand, Senior Clerk (32020)	145500	0
Jai Shankar Mishra (32020)	165000	0
Regional Officer National Highways Authority of In	9845426	0
Director C&DS (E/M) Nalkoop (76040)	11467960	11467960

	21832686	11497960
Bank Accounts		
711301011003443 Non Centr Pension	0	2999959
E Tender Collection	42000	1964100
Payment A/c - Vijaya Bank	13092870	184558185
Salary A/c - Vijaya Bank	476786	58183242
VC GDA Infra Fund Bank A/c	3082500	35080306
PMAY Payment A/c.	0	30715957
Centralised Pension - 711301011003442	0	1248338
Awasthapana Nidhi Nagar Stariya A/c.	92648	353847
Awasthapana Nidhi Shetriya A/c.	0	93056
Infrastructure A/c. Allahabad Bank	0	318356075
	16786804	633553065
Building		
Building	0	420815
	0	420815
Duties & Taxes		
CGST (TDS) 1%	115306	1615915
SGST (TDS) 1%	115306	1615915
IGST (TDS) 2%	0	85635
Royalty Contractors	45483	0
0005-Fees on CGST	1500	500
0006-Fees on SGST	1500	500
	279095	3318465
Establishment Cost		
C.P.F.	3859813	1746100
G.I.S.	12300	3000
Pension Fund	2999959	0
Salary	46716042	488472
Medical Reimbursement	102539	0
Salary(Others)	0	12139
G.P.F./Others	115784	119458
Leave Encashment	1602713	0
24270 Gratuity	5601857	0
	61011007	2369169
GST Collection		
0008- IGST RCM (Govt Deptt)	406383	0
CGST (Govt Deptt)	1539122	153795
SGST (Govt Deptt)	1539122	153795
00061- SGST RCM (Govt Deptt)	0	31155
00051- CGST RCM (Govt Deptt)	0	31155
	3484627	369900
GST Payment		
CGST (Regd Dealer)	9749810.5	694713.5
IGST (Regd Dealer)	809066	2669
SGST (Regd Dealer)	9747974.5	694713.5
CGST (RCM)	31155	0

SGST (RCM)	31155	0
	20369161	1392096
Income from Properties		
Building Rent	0	101891
	0	101891
Income Tax Deducted		
Employees Income Tax	2475741	2475741
Horticultre Income Tax	0	31746
Income Tax Deducted	11600841	20612190
Land Development Income Tax	177568	1455868
Income Tax (Legal)	0	34617
Income Tax (Computer)	297	54224
Income Tax Printing	0	787
Income Tax Training & Work Shop	0	17600
Income Tax Community Center	5729	5729
	14260176	24688502
Labour Cess Tax		
Labour Cess Tax	586843	1617681
	586843	1617681
Land Development/Construction Cost/Store		
Electricity Development	6155993	0
Land Development/Construction Cost/Store	36434039	4731350
Sewage	1624009	0
EWS Hire Purchase	22206707	0
Construction & Development of Road & Bridge	37737389	6512686
Water Supply Over Head Tank	13544117	0
HIG Hire Purchase	44186371	0
72023- Infra Sewage	4536989	0
	166425614	11244036
Loans & Advances		
H L Advance	0	6345
	0	6345
Other Incomes		
Security Deducted - Contractors	851415	11332332
Water Charges/ Road Cutting / Roller etc.	0	2622
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	4659
	851415	11339613
Permanent Advance		
Yashodanand Tripathi, J.E. (32010)	0	30000
	0	30000
Recovery from Projects		
Other (Permanent. Deduction)	0	1001296
Other (Temp. Deduction)	79860560	67435413
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	12220	66525
Third Party Testing Fees	86242	1071177

	79959022	69574411
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	5983232	1930582
Refund as per Court Order	95316986	94506750
	101300218	96437332
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	4218252	49061
Registration/ Earnest Money	1964100	42000
Refund of Security to Contractor (Infra)	873415	0
	7055767	91061
Repair & Maintenance (Civil, Elect. Etc.))		
Colonies of Dev. Authority Area	4068120	0
Computer Maintenance	4281442	14831
Horticulture Maintenance etc.	3858427	0
Office Building	1772549	0
Residential Building	300419	0
Sewage	17244830	0
Water Supply	3454966	0
29080- Infra Horticulture Maintenance etc.	15610	0
Other Bld. Community Centres Hostel etc.	2037084	286453
Electricity Maintenance	464126	0
29095- Infra Colonies of Dev. Authority Area	327477	0
	37825050	301284
Sundry Creditors		
Allotee	3795086	3545135
Staff Salary	34926825	34926825
	38721911	38471960
Survey Expenses		
Survey Expenses	54000	0
	54000	0
Training & Work Shop		
Training & Work Shop	176000	0
	176000	0
Vehicle Running		
P.O.L	1016767	0
Repair & Maintenance	705838	0
	1722605	0
Repayment of Loans		
Interest on Loan NCR Planning Board	94506750	0
78040 NCR Planing Board Principal	466600000	233300000
	561106750	233300000
Grand Total	1140122671	1140160170