

HAZIABAD DEVELOPMENT AUTHORITY, HAZIABAD

VIKAS BHAWAN

HAZIABAD(U.P.)

Account Head Wise

01-09-2021 and 30-09-2021

Amount in Rs

Financial Year: 2021-2022

Sr No

DR_Amount CR_Amount

Administration Cost

Entertainment,Refreshment & Meeting	160349	0
Miscellaneous Expenses	165513	22479
Printing	68688	0
Telephone	210956	0
Travelling Charges	99106	0
Legal Expenses(Court)	2882182	584282
Office Equipments	36500	0
Electricity Bill	625693	0
Stationery Expenses	110308	53497
Library News Paper Etc.	3858	0
Postage	38743	0
Publicity of Various Schemes	10124088	732200
	14525984	1392458

Advance(32020)

Temp. Advance	41075	0
Kapoor Chand (32020)	0	84075
Vijay Pal Singh (32020)	0	267450
K.P. Yadav, J.E. (32020)	470	60000

	41545	411525
Bank Accounts		
E Tender Collection	96500	2289800
Payment A/c - Vijaya Bank	4649744	159855654
Salary A/c - Vijaya Bank	1264853	53963146
VC GDA Infra Fund Bank A/c	0	13705187
Pension A/c. 711301011003443	0	3308514
Awasthapana Nidhi Nagar Stariya A/c.	0	57400
Awasthapana Nidhi Shetriya A/c.	0	1877164
Online A/c. Vijaya Bank	0	579600
Centralised Pension - 711301011003442	0	2485324
	6011097	238121789
Building		
Building	0	4299059
	0	4299059
Current Assets		
76010A-(Infra) Advance to Contractor	0	1794200
	0	1794200
Development Charges and Levies		
Penalty By GDA (Non Conforming Charges)	1770	0
	1770	0
Duties & Taxes		
CGST (TDS) 1%	0	573565.5
SGST (TDS) 1%	0	573565.5
IGST (TDS) 2%	104235	399511
0008-Interest on IGST	1110	0
0005-Fees on CGST	8708	0
0006-Fees on SGST	8708	0
	122761	1546642
Establishment Cost		
C.P.F.	6195670	2709172
G.I.S.	2600	2600
Pension Fund	3308514	0
Salary	48346794	633139
Medical Reimbursement	839249	263679
Salary(Others)	0	35300
G.P.F./Others	130110	130110
Leave Encashment	3365132	0
24270 Gratuity	482888	0
	62670957	3774000
GST Collection		

0008- IGST RCM (Govt Deptt)	134704	0
CGST (Govt Deptt)	1950472	0
SGST (Govt Deptt)	1950472	0
00061- SGST RCM (Govt Deptt)	52585	175021
00051- CGST RCM (Govt Deptt)	52585	175021
	4140818	350042
GST Payment		
CGST (Regd Dealer)	2393698	7351.5
IGST (Regd Dealer)	2391092	843255
SGST (Regd Dealer)	2393698	7351.5
CGST (RCM)	175021	52585
SGST (RCM)	175021	52585
	7528530	963128
Income by Deduction (Refund)		
Plot	0	389400
	0	389400
Income from Properties		
Building Rent	0	88031
	0	88031
Income Tax Deducted		
Employees Income Tax	2426173	2426173
Horticultre Income Tax	17472	97423
Income Tax Deducted	2737483	970617
Land Development Income Tax	0	558669
Income Tax (Legal)	58428	288218
Income Tax Training & Work Shop	273420	650534
Income Tax (Computer)	0	32486
Income Tax Community Center	0	1121
	5512976	5025241
Labour Cess Tax		
Labour Cess Tax	956209	587098
	956209	587098
Land Development/Construction Cost/Store		
Electricity Development	3238755	0
Land Development/Construction Cost/Store	7281699	542000
Sewage	4192423	0
EWS Hire Purchase	77145	0
Construction & Development of Road & Bridge	28821602	0
HIG Hire Purchase	16515420	0
	60127044	542000
Loans & Advances		

H L Advance	0	6345
	0	6345
Other Incomes		
Security Deducted - Contractors	0	3651089
Water Charges/ Road Cutting / Roller etc.	0	22367
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	9562
	0	3683018
Permanent Advance		
Tejender Singh (32010)	40000	0
Shashi Kumar Bharti (32010)	50000	0
Rajiv, J.E. (32010)	60000	85000
	150000	85000
Recovery from Projects		
Other (Permanent. Deduction)	0	107075
Other (Temp. Deduction)	25718832	21996733
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	78445
Third Party Testing Fees	0	344113
	25718832	22526366
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	29424357	483974
Refund on Cancel/ Surrender Plots	5516772	0
	34941129	483974
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	31870777	0
Registration/ Earnest Money	2289800	96500
Refund of Security to Contractor (Infra)	456667	0
	34617244	96500
Repair & Maintenance (Civil, Elect. Etc.)		
Colonies of Dev. Authority Area	1476738	0
Horticulture Maintenance etc.	6785085	52916
Office Building	274379	0
Residential Building	203188	0
Sewage	6994289	0
Water Supply	4105726	0
Other Bld. Community Centres Hostel etc.	328446	0
Electricity Maintenance	239582	0
29095- Infra Colonies of Dev. Authority Area	849508	0
29080- Infra Horticulture Maintenance etc.	1332925	0
Computer Maintenance	4995722	1747163
	27585588	1800079
Sales Tax		

Sales Tax/Trade Tax/Vat	116124	0
	116124	0
Sundry Creditors		
Allotee	26893414	29150650
Staff Salary	39024617	39024617
	65918031	68175267
Training & Work Shop		
Training & Work Shop	6505336	2734200
	6505336	2734200
Vehicle Running		
P.O.L	1686476	239462
Repair & Maintenance	625773	0
	2312249	239462
Grand Total	359504224	359114824