

HAZIABAD DEVELOPMENT AUTHORITY, HAZIABAD

VIKAS BHAWAN

HAZIABAD(U.P.)

Account Head Wise

01-02-2022 To 28-02-2022

Amount in Rs

Financial Year: 2021-2022

Sr No

DR_Amount CR_Amount

Administration Cost

Entertainment, Refreshment & Meeting	207439	0
Printing	28580	0
Telephone	124027	0
Travelling Charges	155064	0
Legal Expenses(Court)	488792	0
Electricity Bill	402317	0
Stationery Expenses	169918	0
Publicity of Various Schemes	1414967	0
	2991104	0

Advance(32020)

Raj Kumar Jha, Clerk (32020)	0	309000
Shashi Kumar Bharti, A.H.O. (32020)	200000	50000
	200000	359000

Bank Accounts

E Tender Collection	1779700	18614800
Non Cenerlise BOB	0	4200857
Shetriya Infra BOB	0	45955813
Salary BOB	0	53206706
Payment BOB	16762622	224568685
Infra Nagriye BOB	0	15876085

	18542322	362422946
Building		
Building	0	964140
	0	964140
Current Assets		
Advance to Contractor	0	3644641
	0	3644641
Development Charges and Levies		
Penalty By GDA (Non Conforming Charges)	0	14455
	0	14455
Duties & Taxes		
CGST (TDS) 1%	0	1258545
SGST (TDS) 1%	0	1258545
IGST (TDS) 2%	0	26965
0005-Fees on CGST	225	0
0006-Fees on SGST	225	0
0005-Interest on CGST	190418	0
0006-Interest on SGST	190418	0
Service Tax	15315801	15315801
	15697087	17859856
Establishment Cost		
C.P.F.	1592342	1592342
G.I.S.	21800	3200
Pension Fund	4200857	0
Salary	46681208	961143
Medical Reimbursement	1105878	0
Salary(Others)	900	97157
Leave Encashment	5260526	0
24270 Gratuity	1410178	0
G.P.F./Others	261571	152083
	60535260	2805925
GST Collection		
0008- IGST RCM (Govt Deptt)	55364	0
CGST (Govt Deptt)	2319004	0
SGST (Govt Deptt)	2319004	0
00061- SGST RCM (Govt Deptt)	0	43991.5
00051- CGST RCM (Govt Deptt)	0	43991.5
	4693372	87983
GST Payment		
CGST (Regd Dealer)	8106343	0
IGST (Regd Dealer)	86113	0
SGST (Regd Dealer)	8106343	0
CGST (RCM)	43991.5	0
SGST (RCM)	43991.5	0

	16386782	0
Income from Properties		
Building Rent	0	82901
	0	82901
Income Tax Deducted		
Employees Income Tax	2076104	2029180
Horticulture Income Tax	0	33011
Income Tax Deducted	2544715	6265772
Land Development Income Tax	0	1286825
Income Tax (Legal)	0	48880
Income Tax Training & Work Shop	0	86079
	4620819	9749747
Labour Cess Tax		
Labour Cess Tax	148082	1264125
	148082	1264125
Land Development/Construction Cost/Store		
Electricity Development	4923347	0
Land Development/Construction Cost/Store	838984	0
EWS Hire Purchase	1495243	0
Water Supply Over Head Tank	5195776	0
Construction & Development of Road & Bridge	66191609	0
HIG Hire Purchase	53698909	0
	132343868	0
Land Payments		
Land Payment	5438747	0
	5438747	0
Loans & Advances		
H L Advance	0	6345
	0	6345
Other Incomes		
Security Deducted - Contractors	0	11204844
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	1481
	0	11206325
Permanent Advance		
Tejender Singh (32010)	0	40000
	0	40000
Recovery from Projects		
Other (Permanent. Deduction)	0	26521
Other (Temp. Deduction)	27045350	26163110
Third Party Testing Fees	0	966340
	27045350	27155971
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	9791343	4332

Refund on Cancel/ Surrender Plots	101717582	0
Refund as per Court Order	489854	822989
	111998779	827321
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	1400151	0
Registration/ Earnest Money	18614800	1779700
Refund of Security to Contractors	753575	0
	20768526	1779700
Repair & Maintenance (Civil, Elect. Etc.)		
Colonies of Dev. Authority Area	984467	47178
Horticulture Maintenance etc.	3703996	0
Office Building	58840	0
Residential Building	80959	0
Sewage	13877482	0
Water Supply	1868782	11013
Other Bld. Community Centres Hostel etc.	36060	0
Computer Maintenance	4000	0
Electricity Maintenance	338398	0
	20952984	58191
Sundry Creditors		
Allotee	109311593	109880673
Staff Salary	38829303	38829303
Ajay Kumar Singhal,A-197	93693	93693
	148234589	148803669
Survey Expenses		
Survey Expenses	10000	0
	10000	0
Training & Work Shop		
Training & Work Shop	863032	0
	863032	0
Vehicle Running		
P.O.L	26040	0
Repair & Maintenance	255631	0
	281671	0
Income From Investments		
Interest on TDR/ FDR/Loan	0	2619135
	0	2619135
Advance		
Permanent Advance	2	0
	2	0
Grand Total	591752376	591752376