

HAZIABAD DEVELOPMENT AUTHORITY, HAZIABAD

VIKAS BHAWAN

HAZIABAD(U.P.)

Account Head Wise

01-01-2022 To 31-01-2022

Financial Year: 2021-2022

Amount in Rs

Sr No

DR_Amount CR_Amount

Administration Cost

Entertainment,Refreshment & Meeting	32051	0
Miscellaneous Expenses	27196	0
Printing	50961	0
Telephone	107060	0
Travelling Charges	84094	0
Legal Expenses(Court)	2333044	0
Electricity Bill	323703	0
Stationery Expenses	31678	0
Library News Paper Etc.	3876	0
Postage	30488	0
Publicity of Various Schemes	1136537	0
	4160688	0

Advance(32020)

Pradeep Kumar Singh, J.E. (32020)	30000	30000
Anast Prasad Tripathi (32020)	0	266250
Manoj Kumar Garg, J.E. (32020)	50000	0
Vinod Kumar (J.E) (32020)	50000	0
Temp. Advance	97000	0
Tejpal Singh, Peon (32020)	123750	0
	350750	296250

Bank Accounts

E Tender Collection	126000	26493300
Payment A/c - Vijaya Bank	900200	0
Non Cenerlise BOB	0	4128048

Shetriya Infra BOB	0	487799
Salary BOB	975394	52415065
Payment BOB	116703	119793276
Centerlize BOB	0	1190222
Online A/c. Vijaya Bank	0	4248
Map Online 50100228235555	0	38018
	2118297	204549976
Building		
Building	5800	1364097
	5800	1364097
Development Charges and Levies		
Penalty By GDA (Non Conforming Charges)	14455	0
Others (Master Plan)	38018	0
	52473	0
Duties & Taxes		
CGST (TDS) 1%	0	159625
SGST (TDS) 1%	0	159625
IGST (TDS) 2%	0	55364
0005-Fees on CGST	500	0
0006-Fees on SGST	500	0
0005-Interest on CGST	13042	0
0006-Interest on SGST	13042	0
Service Tax	15315801	0
	15342885	374614
Establishment Cost		
C.P.F.	2821360	1631138
G.I.S.	11900	3000
Pension Fund	4128048	0
Salary	46591498	782614
Medical Reimbursement	467760	0
Salary(Others)	0	11137
Leave Encashment	1570223	0
24270 Gratuity	3850256	0
G.P.F./Others	135248	135248
	59576293	2563137
GST Collection		
0008- IGST RCM (Govt Deptt)	34994	0
CGST (Govt Deptt)	4363401	0
SGST (Govt Deptt)	4363401	0
00061- SGST RCM (Govt Deptt)	0	209893
00051- CGST RCM (Govt Deptt)	0	209893
	8761796	419786
GST Payment		
CGST (Regd Dealer)	1114290.5	0
IGST (Regd Dealer)	384794	0
SGST (Regd Dealer)	1114290.5	0
CGST (RCM)	209893	0

SGST (RCM)	209893	0
	3033161	0
Income from Properties		
Building Rent	0	82241
	0	82241
Income Tax Deducted		
Employees Income Tax	1808002	1808002
Horticulture Income Tax	0	3303
Income Tax Deducted	4246263	1952663
Land Development Income Tax	0	197920
Income Tax (Legal)	0	233214
Income Tax Training & Work Shop	0	51590
Income Tax (Computer)	0	17353
	6054265	4264045
Labour Cess Tax		
Labour Cess Tax	1724384	148082
	1724384	148082
Land Development/Construction Cost/Store		
Electricity Development	2767370	0
Land Development/Construction Cost/Store	10734186	0
	13501556	0
Land Payments		
Land Payment	5276497	0
	5276497	0
Loans & Advances		
H L Advance	2800	6345
	2800	6345
Other Incomes		
Security Deducted - Contractors	0	1181445
Others (R.T.I., Labour Cess, Maint. Service Restora	0	17244
	0	1198689
Permanent Advance		
Kamal Deep, J.E. (32010)	50000	0
	50000	0
Recovery from Projects		
Other (Permanent. Deduction)	0	8358
Other (Temp. Deduction)	0	1568342
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	7200	0
Third Party Testing Fees	0	60637
	7200	1637337
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	9874252	58000
Refund on Cancel/ Surrender Plots	42610372	0
Refund as per Court Order	432707	0

	52917331	58000
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	610894	64710
Registration/ Earnest Money	26493300	126000
Refund of Security to Contractors	26385	0
	27130579	190710
Repair & Maintenance (Civil, Elect. Etc.)		
Colonies of Dev. Authority Area	1789708	0
Horticulture Maintenance etc.	1000835	0
Office Building	882979	0
Residential Building	71069	0
Sewage	6122739	0
Water Supply	2280249	0
Other Bld. Community Centres Hostel etc.	24768	0
Computer Maintenance	2925574	0
Electricity Maintenance	60255	0
Sewage (Infra Shetriye)	442619	0
	15600795	0
Sales Tax		
Sales Tax/Trade Tax/Vat	44058	0
	44058	0
Sundry Creditors		
Allotee	41465125	41465125
Staff Salary	38862097	38862097
National Test House	8496	8496
Dean (SRIC), IIT Roorkee	848000	848000
	81183718	81183718
Training & Work Shop		
Training & Work Shop	525900	0
	525900	0
Vehicle Running		
P.O.L	593223	0
Repair & Maintenance	322578	0
	915801	0
Grand Total	298337027	298337027