

HAZIABAD DEVELOPMENT AUTHORITY, HAZIABAD

VIKAS BHAWAN

HAZIABAD(U.P.)

Account Head Wise

01-03-2022 To 31-03-2022

Financial Year: 2021-2022

Amount in Rs

Sr No

DR_Amount CR_Amount

Administration Cost

Entertainment,Refreshment & Meeting	42941	0
Telephone	124066	0
Travelling Charges	144786	13626
Legal Expenses(Court)	955059	0
Electricity Bill	301873	0
Stationery Expenses	68850	0
Publicity of Various Schemes	1165135	0
Library News Paper Etc.	7794	0
Postage	62081	0
Miscellaneous Expenses	103944	0
Computer Software	739200	0
	3715729	13626

Advance(32020)

Shashi Kumar Bharti, A.H.O. (32020)	55000	0
Jai Shankar Mishra (32020)	0	165000
Rakesh Kumar Srivastava, J.E. (32020)	0	198600
Manoj Kumar Garg, J.E. (32020)	50000	50000
Vinod Kumar (J.E) (32020)	100000	0
Director C&D.S. (E/M) Nalkoop Wing (76040)	1000000	1000000

		1205000	1413600
Bank Accounts			
	E Tender Collection	0	1787600
	Non Cenerlise BOB	0	4549534
	Shetriya Infra BOB	0	11906124
	Salary BOB	0	64740813
	Payment BOB	5561254	157702803
	Infra Nagriye BOB	0	44964417
	PMAY Payment A/c.	0	40170219
	Infrastructure A/c. Allahabad Bank	0	812987325
	Centerlize BOB	0	2326612
	Payment A/c.	114829	0
		5676083	1141135447
Building			
	Building	0	877284
		0	877284
Current Assets			
	Advance to Contractor	0	3733330
		0	3733330
Development Charges and Levies			
	Penalty By GDA (Non Conforming Charges)	14455	0
		14455	0
Duties & Taxes			
	CGST (TDS) 1%	5698	1112802
	SGST (TDS) 1%	5698	1112802
	IGST (TDS) 2%	0	145772
		11396	2371376
Establishment Cost			
	C.P.F.	3903414	1576802
	G.I.S.	21400	2800
	Pension Fund	4549534	0
	Salary	52937894	303253
	Medical Reimbursement	840712	500000
	Salary(Others)	0	19291
	Leave Encashment	2127425	0
	24270 Gratuity	6068277	0
	G.P.F./Others	192995	135443
	Bonus	3725139	0
		74366790	2537589
GST Collection			
	0008- IGST RCM (Govt Deptt)	26965	0

CGST (Govt Deptt)	3496638	0
SGST (Govt Deptt)	3496638	0
00061- SGST RCM (Govt Deptt)	0	85954.5
00051- CGST RCM (Govt Deptt)	0	85954.5
	7020241	171909
GST Payment		
CGST (Regd Dealer)	6993531	51282
IGST (Regd Dealer)	1175544	0
SGST (Regd Dealer)	6993531	51282
CGST (RCM)	85954.5	0
SGST (RCM)	85954.5	0
	15334515	102564
Income by Deduction (Refund)		
Plot	1100	111375
	1100	111375
Income from Properties		
Building Rent	0	82901
Transfer Fee	0	14415
Lease Rent	0	6999
Others(Chowkidar)	0	3456
	0	107771
Income Tax Deducted		
Employees Income Tax	6868230	6868230
Horticultre Income Tax	0	73008
Income Tax Deducted	7726265	28545727
Land Development Income Tax	0	978747
Income Tax (Legal)	0	95506
Income Tax Training & Work Shop	0	6600
Income Tax (Computer)	0	70522
Income Tax Community Center	0	394
	14594495	36638734
Labour Cess Tax		
Labour Cess Tax	1264125	1084364
	1264125	1084364
Land Development/Construction Cost/Store		
Electricity Development	6657904	0
Land Development/Construction Cost/Store	757792	0
Sewage	9803698	0
EWS Hire Purchase	37972478	0
Construction & Development of Road & Bridge	52670691	0

	107862563	0
Land Payments		
Land Payment	28482910	0
	28482910	0
Loans & Advances		
H L Advance	80000	0
H.L. Advance	0	1345
	80000	1345
Other Incomes		
Security Deducted - Contractors	0	4880572
Others (R.T.I., Labour Cess, Maint. Service Restora	0	12641
Water Charges/ Road Cutting / Roller etc.	0	1823
	0	4895036
Permanent Advance		
Parshuram.J.E. 32010	0	50000
Shashi Kumar Bharti (32010)	0	50000
	0	100000
Recovery from Projects		
Other (Permanent. Deduction)	0	146758
Other (Temp. Deduction)	3596169	12303241
Third Party Testing Fees	0	695234
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	36170
	3596169	13181403
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	10601575	0
Refund on Cancel/ Surrender Plots	45519414	335100
Refund as per Court Order	3949695	114829
	60070684	449929
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	1404583	0
Registration/ Earnest Money	1787600	0
Refund of Security to Contractors	9906124	0
	13098307	0
Repair & Maintenance (Civil, Elect. Etc.)		
Colonies of Dev. Authority Area	15813903	0
Horticulture Maintenance etc.	7642676	0
Office Building	62089	0
Residential Building	466865	0
Sewage	5698349	0
Water Supply	4289405	0

Other Bld. Community Centres Hostel etc.	36569	0
Computer Maintenance	6123485	0
Electricity Maintenance	673243	0
	40806584	0
Sundry Creditors		
Allotee	59221550	66944050
Staff Salary	34315863	34315863
Varun Tyagi	0	46800
	93537413	101306713
Training & Work Shop		
Training & Work Shop	66000	0
	66000	0
Vehicle Running		
P.O.L	563006	0
Repair & Maintenance	2309580	569800
	2872586	569800
Repayment of Loans		
Interest on Loan NCR Planning Board	241319250	0
78040 NCR Planing Board Principal	595800000	0
	837119250	0
Deposits Agst. Works and Properties		
Regn. Money-Building	0	40000
	0	40000
Grand Total	1310796395	1310843195