

HAZIABAD DEVELOPMENT AUTHORITY, HAZIABAD

VIKAS BHAWAN

HAZIABAD(U.P.)

Account Head Wise

01-04-2022 To 30-04-2022

Amount in Rs

Financial Year: 2022-2023

Sr No

	DR_Amount	CR_Amount
Administration Cost		
Entertainment,Refreshment & Meeting	46281	0
Telephone	103157	0
Travelling Charges	65000	0
Legal Expenses(Court)	888970	0
Electricity Bill	318906	0
Stationery Expenses	16600	0
Publicity of Various Schemes	3332715	0
Library News Paper Etc.	8020	4010
Miscellaneous Expenses	26381	0
Uniform	22500	0
	4828530	4010
Advance(32020)		
Shashi Kumar Bharti, A.H.O. (32020)	100000	0
Parshuram,J.E. (32020)	0	50000
Anil Kumar Sharma (32020)	100000	0
Arun Kumar Singh, J.E. (32020)	432104	0
	632104	50000
Bank Accounts		
E Tender Collection	134000	1988330
Non Cenerlise BOB	0	4884200
Shetriya Infra BOB	0	28599338
Salary BOB	2027000	63091789
Payment BOB	10543152	289881533
PMAY Payment A/c.	0	16528874
Collection A/c ICICI	0	85500

Collection A/c. Vijaya Bank	0	49725
	12704152	405109289
Building		
Building	0	1838894
	0	1838894
Construction		
Construction Of Park	558562	0
	558562	0
Development Charges and Levies		
Penalty By GDA (Non Conforming Charges)	1770	0
	1770	0
Duties & Taxes		
CGST (TDS) 1%	107512	1354883
SGST (TDS) 1%	107512	1354883
IGST (TDS) 2%	0	62184
	215024	2771950
Establishment Cost		
C.P.F.	1809567	1588430
G.I.S.	12100	2800
Pension Fund	4884200	0
Salary	48065191	862587
Medical Reimbursement	199979	0
Salary(Others)	0	21757
Leave Encashment	7352377	0
24270 Gratuity	2204622	2000000
G.P.F./Others	182897	135443
Honorarium	895750	0
	65606683	4611017
GST Collection		
0008- IGST RCM (Govt Deptt)	145772	0
CGST (Govt Deptt)	1786468	0
SGST (Govt Deptt)	1786468	0
00061- SGST RCM (Govt Deptt)	0	72897
00051- CGST RCM (Govt Deptt)	0	72897
	3718708	145794
GST Payment		
CGST (Regd Dealer)	8225616.5	645074
IGST (Regd Dealer)	460570	0
SGST (Regd Dealer)	8225616.5	645074
CGST (RCM)	72897	0
SGST (RCM)	72897	0
	17057597	1290148
Income by Deduction (Refund)		
Plot	103146	854486

	103146	854486
Income from Properties		
Building Rent	0	95411
	0	95411
Income Tax Deducted		
Employees Income Tax	2318183	2297846
Horticulture Income Tax	0	16951
Income Tax Deducted	29505296	4017909
Land Development Income Tax	0	643663
Income Tax (Legal)	0	80997
Income Tax Training & Work Shop	0	254660
Income Tax (Computer)	0	17182
	31823479	7329208
Labour Cess Tax		
Labour Cess Tax	1247947	1338290
	1247947	1338290
Land Development/Construction Cost/Store		
Electricity Development	1087378	0
Land Development/Construction Cost/Store	82229795	0
Sewage	11048989	0
EWS Hire Purchase	21502472	10751236
Construction & Development of Road & Bridge	19004181	0
HIG Hire Purchase	56799991	0
	191672806	10751236
Land Payments		
Land Payment	13620472	0
	13620472	0
Loans & Advances		
H L Advance	0	1345
	0	1345
Other Incomes		
Security Deducted - Contractors	0	5114486
Others (R.T.I., Labour Cess, Maint. Service Restora	0	124297
	0	5238783
Permanent Advance		
Shashi Kumar Bharti (32010)	100000	0
	100000	0
Recovery from Projects		
Other (Permanent. Deduction)	0	342029
Other (Temp. Deduction)	16585949	13963024
Third Party Testing Fees	82462	876752
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	39895

	16668411	15221700
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	10972740	49725
Refund on Cancel/ Surrender Plots	47344800	8111465
	58317540	8161190
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	2695411	0
Registration/ Earnest Money	2073830	134000
Refund of Security to Contractors	6077249	0
	10846490	134000
Repair & Maintenance (Civil, Elect. Etc.))		
Colonies of Dev. Authority Area	1215516	0
Horticulture Maintenance etc.	1200155	0
Office Building	126390	0
Residential Building	123588	0
Sewage	4539796	0
Water Supply	11748108	0
Other Bld. Community Centres Hostel etc.	19197	0
Computer Maintenance	1718218	0
Electricity Maintenance	85013	0
	20775981	0
Sundry Creditors		
Allottee	69720145	65203483
Staff Salary	38373438	38373438
	108093583	103576921
Training & Work Shop		
Training & Work Shop	2557600	0
	2557600	0
Vehicle Running		
P.O.L	1644531	0
Repair & Maintenance	728556	0
	2373087	0
Grand Total	563523672	568523672