

HAZIABAD DEVELOPMENT AUTHORITY, HAZIABAD

VIKAS BHAWAN

HAZIABAD(U.P.)

Account Head Wise

01-05-2022 To 31-05-2022

Amount in Rs

Financial Year: 2022-2023

Sr No

	DR_Amount	CR_Amount
Administration Cost		
Entertainment,Refreshment & Meeting	150051	0
Telephone	106705	0
Travelling Charges	82959	0
Legal Expenses(Court)	2112354	0
Electricity Bill	522348	0
Stationery Expenses	103043	0
Publicity of Various Schemes	5349676	0
Library News Paper Etc.	4189	0
Miscellaneous Expenses	68818	0
Postage	32086	0
Office Equipments	60729	0
Printing	130323	0
Awas Bandhu U.P. Govt.	5000000	0
	<b>13723281</b>	<b>0</b>
Advance(32020)		
Shashi Kumar Bharti, A.H.O. (32020)	0	30000
E.E. Const. Div. E/M U.P. Jal Nigam (76040)	0	8575000
Pradeep Kumar Singh, J.E. (32020)	0	30000
	<b>0</b>	<b>8635000</b>
Bank Accounts		
E Tender Collection	0	2517100
Non Cenerlise BOB	0	4725468
Shetriya Infra BOB	78627	2493348
Salary BOB	0	49003455
Payment BOB	12298862	264674432

PMAY Payment A/c.	0	20354640
Centerlize BOB	0	24340000
Infra Nagriye BOB	0	137668
	<b>12377489</b>	<b>368246111</b>
<b>Building</b>		
Building	589595	1245484
	<b>589595</b>	<b>1245484</b>
<b>Development Charges and Levies</b>		
Processing Fee	0	50
	<b>0</b>	<b>50</b>
<b>Duties &amp; Taxes</b>		
CGST (TDS ) 1%	104485	363558
SGST (TDS) 1%	104485	363558
IGST (TDS) 2%	0	105503
	<b>208970</b>	<b>832619</b>
<b>Establishment Cost</b>		
C.P.F.	25891182	1551182
G.I.S.	15200	2800
Pension Fund	4725468	0
Salary	46438120	866262
Medical Reimbursement	54563	0
Salary(Others)	25000	10300
Leave Encashment	1428940	0
24270 Gratuity	2064646	0
G.P.F./Others	135443	135443
Bonus	6908	0
	<b>80785470</b>	<b>2565987</b>
<b>GST Collection</b>		
0008- IGST RCM (Govt Deptt)	62184	0
CGST (Govt Deptt)	1247371	0
SGST (Govt Deptt)	1247371	0
00061- SGST RCM (Govt Deptt)	2519537	8905.5
00051- CGST RCM (Govt Deptt)	2519537	8905.5
	<b>7596000</b>	<b>17811</b>
<b>GST Payment</b>		
CGST (Regd Dealer)	2495305	631505.5
IGST (Regd Dealer)	309838	0
SGST (Regd Dealer)	2500250.5	631505.5
CGST (RCM)	8905.5	0
SGST (RCM)	3960	0
	<b>5318259</b>	<b>1263011</b>
<b>Income from Properties</b>		
Building Rent	0	81851
	<b>0</b>	<b>81851</b>
<b>Income Tax Deducted</b>		
Employees Income Tax	2075885	2077958
Horticulutre Income Tax	0	2703

Income Tax Deducted	5677843	1842452
Land Development Income Tax	0	50099
Income Tax (Legal)	0	207884
Income Tax Training & Work Shop	0	55040
	<b>7753728</b>	<b>4236136</b>
Labour Cess Tax		
Labour Cess Tax	1336029	307363
	<b>1336029</b>	<b>307363</b>
Land Development/Construction Cost/Store		
Electricity Development	8219560	0
Land Development/Construction Cost/Store	2894974	0
Sewage	15234605	5475962
EWS Hire Purchase	20071750	10448515
Construction & Development of Road & Bridge	2100231	0
HIG Hire Purchase	5609986	0
Water Supply Over Head Tank	12862500	0
	<b>66993606</b>	<b>15924477</b>
Land Payments		
Land Payment	130116360	0
	<b>130116360</b>	<b>0</b>
Loans & Advances		
H L Advance	0	1345
	<b>0</b>	<b>1345</b>
Other Incomes		
Security Deducted - Contractors	0	1742298
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	12308
	<b>0</b>	<b>1754606</b>
Permanent Advance		
Pradeep Kumar Gupta, Clerk (32010)	30000	0
	<b>30000</b>	<b>0</b>
Recovery from Projects		
Other (Permanent. Deduction)	0	27642
Other (Temp. Deduction)	0	3225175
Third Party Testing Fees	2262947	168096
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	6890
	<b>2262947</b>	<b>3427803</b>
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	10175916	6003030
Refund on Cancel/ Surrender Plots	23989850	1878266
Refund as per Court Order	4192441	0
	<b>38358207</b>	<b>7881296</b>
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	3290732	0
Registration/ Earnest Money	2276600	0
Refund of Security to Contractors	163996	78627

	<b>5731328</b>	<b>78627</b>
Repair & Maintenance (Civil, Elect. Etc.))		
Colonies of Dev. Authority Area	2285688	76575
Horticulture Maintenance etc.	2507595	0
Office Building	236988	0
Residential Building	320369	0
Sewage	1960591	0
Water Supply	1093926	0
Other Bld. Community Centres Hostel etc.	90814	0
Electricity Maintenance	100539	0
Sewage ( Infra Shetriye)	87428	0
	<b>8683938</b>	<b>76575</b>
Sundry Creditors		
Allotee	48361454	30513868
Staff Salary	37833326	37833326
Subodh Kumar Varshney (S390)	79071	79071
Sanjeev Kumar Bhatnagar (S-109)	179158	179158
	<b>86453009</b>	<b>68605423</b>
Training & Work Shop		
Training & Work Shop	550397	0
	<b>550397</b>	<b>0</b>
Vehicle Running		
P.O.L	1038027	0
Repair & Maintenance	3953320	0
	<b>4991347</b>	<b>0</b>
<b>Grand Total</b>	<b>473859960</b>	<b>485181575</b>