

HAZIABAD DEVELOPMENT AUTHORITY, HAZIABAD

VIKAS BHAWAN

HAZIABAD(U.P.)

Account Head Wise

01-07-2022 To 31-07-2022

Amount in Rs

Financial Year: 2022-2023

Sr No

DR_Amount CR_Amount

Administration Cost

Entertainment,Refreshment & Meeting	40976	0
Telephone	106587	0
Travelling Charges	73920	0
Legal Expenses(Court)	452159	48675
Electricity Bill	691310	0
Stationery Expenses	217950	0
Library News Paper Etc.	4092	0
Miscellaneous Expenses	5220	0
Postage	31918	0
Printing	737941	0
Office Equipments	18258	0
	2380331	48675

Advance(32020)

Raj Chand, Senior Clerk (32020)	0	145500
	0	145500

Bank Accounts

E Tender Collection	0	1822000
Non Cenerlise BOB	0	6505577
Shetriya Infra BOB	0	12677062
Salary BOB	100975	52663323

Payment BOB	6178254	145877225
Centerlize BOB	0	3160
Infra Nagriye BOB	0	38191883
Online A/c. BOB	0	82500
Map Online 50100228235555	0	110011
PMAY Payment A/c.	0	11099772
Infrastructure A/c. Allahabad/Indian Bank	0	304183100
	6279229	573215613
Building		
Building	5079	264358
	5079	264358
Development Charges and Levies		
Building Plan Sanction Fee	110011	0
	110011	0
Duties & Taxes		
CGST (TDS) 1%	3871	767782
SGST (TDS) 1%	3871	767782
IGST (TDS) 2%	0	34028
TDS on Property	0	407831
	7742	1977423
Establishment Cost		
C.P.F.	1525430	1518182
G.I.S.	18300	1900
Pension Fund	6505577	0
Salary	45062256	660338
Medical Reimbursement	2443047	0
Salary(Others)	0	47023
Leave Encashment	1989182	0
24270 Gratuity	3703262	0
G.P.F./Others	92245	92245
	61339299	2319688
GST Collection		
0008- IGST RCM (Govt Deptt)	410462	0
CGST (Govt Deptt)	1559783	0
SGST (Govt Deptt)	1559783	0
	3530028	0
GST Payment		
CGST (Regd Dealer)	4772011	28336
IGST (Regd Dealer)	15414	0
SGST (Regd Dealer)	4772011	28336
	9559436	56672
Income from Properties		

Building Rent	0	103781
	0	103781
Income Tax Deducted		
Employees Income Tax	2270704	2270704
Horticultre Income Tax	0	30453
Income Tax Deducted	6930509	10237074
Land Development Income Tax	0	1004130
Income Tax (Legal)	4868	44518
Income Tax Training & Work Shop	0	84600
Income Tax (Computer)	0	19159
	9206081	13690638
Labour Cess Tax		
Labour Cess Tax	738537	767633
	738537	767633
Land Development/Construction Cost/Store		
Electricity Development	5688846	0
Land Development/Construction Cost/Store	10130912	0
Sewage	11846815	0
EWS Hire Purchase	10448515	0
Construction & Development of Road & Bridge	44991130	0
	83106218	0
Land Payments		
Land Payment	44045752	0
	44045752	0
Loans & Advances		
H L Advance	0	1345
	0	1345
Other Incomes		
Security Deducted - Contractors	38706	3653461
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	7347
Water Charges/ Road Cutting / Roller etc.	0	8618
	38706	3669426
Recovery from Projects		
Other (Permanent. Deduction)	0	73313
Other (Temp. Deduction)	8220175	0
Third Party Testing Fees	0	499263
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	1030
	8220175	573606
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	2265696	171656
Refund on Cancel/ Surrender Plots	41270741	11607572

Refund as per Court Order	480703	0
	44017140	11779228
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	6656658	74960
Registration/ Earnest Money	1822000	0
	8478658	74960
Repair & Maintenance (Civil, Elect. Etc.))		
Colonies of Dev. Authority Area	4675980	387064
Horticulture Maintenance etc.	3279603	0
Office Building	227204	0
Residential Building	104954	0
Sewage	3721490	0
Water Supply	423064	0
Other Bld. Community Centres Hostel etc.	7019	0
Computer Maintenance	1808642	0
Sewage (Infra Shetriye)	236408	0
	14484364	387064
Sundry Creditors		
Allotee	45654235	45654235
Staff Salary	37235669	37235669
	82889904	82889904
Survey Expenses		
Survey Expenses	82500	0
	82500	0
Training & Work Shop		
Training & Work Shop	912000	0
	912000	0
Vehicle Running		
Repair & Maintenance	532124	56800
	532124	56800
Repayment of Loans		
Interest on Loan NCR Planning Board	78759000	0
78040 NCR Planing Board Principal	233300000	0
	312059000	0
Grand Total	692022314	692022314