

HAZIABAD DEVELOPMENT AUTHORITY, HAZIABAD

VIKAS BHAWAN

HAZIABAD(U.P.)

Account Head Wise

01-06-2022 To 30-06-2022

Amount in Rs

Financial Year: 2022-2023

Sr No

DR_Amount CR_Amount

Administration Cost

Entertainment,Refreshment & Meeting	32051	0
Telephone	111627	0
Travelling Charges	72666	0
Legal Expenses(Court)	682167	0
Electricity Bill	569373	0
Stationery Expenses	7110	0
Publicity of Various Schemes	1653665	0
Library News Paper Etc.	4294	0
Miscellaneous Expenses	50758	0
Postage	35507	0
Printing	355370	0
	3574588	0

Advance(32020)

Manoj Kumar Garg, J.E. (32020)	0	50000
B.D.Shukla,J.E. (32020)	0	500000
Sumit Raghav, Clerk (32020)	0	88800
Tejpal Singh, Peon (32020)	0	123750
Temp. Advance	27892	0

	27892	762550
Bank Accounts		
E Tender Collection	0	5054700
Non Cenerlise BOB	142760	5367990
Shetriya Infra BOB	4957264	26169182
Salary BOB	0	52483564
Payment BOB	17965083	138954593
Centerlize BOB	0	3460678
Infra Nagriye BOB	0	39256856
Online A/c. BOB	0	7846
Map Online 50100228235555	0	18092
Saving A/c Axis Bank	465713	465713
	23530820	271239214
Building		
Building	0	2026841
	0	2026841
Current Assets		
Advance to Contractor	0	1794200
	0	1794200
Development Charges and Levies		
Building Plan Sanction Fee	18092	0
	18092	0
Duties & Taxes		
CGST (TDS) 1%	0	728163
SGST (TDS) 1%	0	728163
IGST (TDS) 2%	0	104211
	0	1560537
Establishment Cost		
C.P.F.	5693921	1613726
G.I.S.	15600	3200
Pension Fund	5264203	0
Salary	45778430	1009022
Medical Reimbursement	1792761	16500
Salary(Others)	0	14660
Leave Encashment	476840	0
24270 Gratuity	6009606	449213
G.P.F./Others	142877	142877
	65174238	3249198
GST Collection		
0008- IGST RCM (Govt Deptt)	105503	0
CGST (Govt Deptt)	1047206	0
SGST (Govt Deptt)	1047206	0

	2199915	0
GST Payment		
CGST (Regd Dealer)	4213340	8904
IGST (Regd Dealer)	880576	0
SGST (Regd Dealer)	4213340	8904
	9307256	17808
Income by Deduction (Refund)		
Plot	0	17100
	0	17100
Income from Properties		
Building Rent	0	86591
Transfer Fee	8050	0
	8050	86591
Income Tax Deducted		
Employees Income Tax	2362736	2362736
Horticultre Income Tax	0	34675
Income Tax Deducted	3864805	6901595
Land Development Income Tax	0	1221035
Income Tax (Legal)	0	68217
Income Tax Training & Work Shop	0	10200
Income Tax (Computer)	0	89015
	6227541	10687473
Labour Cess Tax		
Labour Cess Tax	202112	734666
	202112	734666
Land Development/Construction Cost/Store		
Electricity Development	4157566	0
Land Development/Construction Cost/Store	3505323	0
Sewage	3571350	0
EWS Hire Purchase	758577	0
Construction & Development of Road & Bridge	58218990	0
Water Supply Over Head Tank	8154691	0
	78366497	0
Land Payments		
Land Payment	59294144	22440456
	59294144	22440456
Loans & Advances		
H L Advance	0	1345
	0	1345
Other Incomes		

Security Deducted - Contractors	0	4497922
Others (R.T.I., Labour Cess, Maint. Service Restora	66600	2021
Water Charges/ Road Cutting / Roller etc.	0	19000
	66600	4518943
Permanent Advance		
Anil Kumar Tyagi, Clerk (32010)	0	30000
	0	30000
Recovery from Projects		
Other (Permanent. Deduction)	13000	2337860
Other (Temp. Deduction)	4957264	4957265
Third Party Testing Fees	0	424773
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	15605
	4970264	7735503
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	17819749	0
Refund on Cancel/ Surrender Plots	35119447	3235517
Refund as per Court Order	423448	0
	53362644	3235517
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	2204502	0
Registration/ Earnest Money	5054700	0
	7259202	0
Repair & Maintenance (Civil, Elect. Etc.))		
Colonies of Dev. Authority Area	15236694	0
Horticulture Maintenance etc.	4738568	0
Office Building	35690	0
Residential Building	180238	63600
Sewage	3661126	0
Water Supply	2922159	0
Other Bld. Community Centres Hostel etc.	1270771	0
Computer Maintenance	5311662	0
	33356908	63600
Sundry Creditors		
Allotee	101365090	119657603
Staff Salary	37767474	37767474
Lakshman Buildcon	0	198267
	139132564	157623344
Survey Expenses		
Survey Expenses	19328	0
	19328	0
Training & Work Shop		

Training & Work Shop	102000	0
	102000	0
Vehicle Running		
P.O.L	837542	0
Repair & Maintenance	561281	0
	1398823	0
Advance		
Permanent Advance	27141	0
	27141	0
Grand Total	487626619	487824886