

HAZIABAD DEVELOPMENT AUTHORITY, HAZIABAD

VIKAS BHAWAN

HAZIABAD(U.P.)

Account Head Wise

01-08-2022 To 31-08-2022

Amount in Rs

Financial Year: 2022-2023

Sr No

DR_Amount CR_Amount

Administration Cost

Entertainment,Refreshment & Meeting	125589	0
Telephone	93415	0
Travelling Charges	87212	0
Legal Expenses(Court)	138162	0
Electricity Bill	517981	0
Stationery Expenses	131490	0
Miscellaneous Expenses	30600	0
Postage	64566	0
Office Equipments	60750	0
Printing	75576	0
	1325341	0

Advance(32020)

Temp. Advance	3561	0
Tejender Singh, H.I. (32020)	46000	0
Naveen Saxena, J.E. (32020)	300000	0
Kamal Deep, J.E. (32020)	700000	0
Arun Kumar Singh, J.E. (32020)	769984	602841
	1819545	602841

Bank Accounts

E Tender Collection	0	5034700
Non Cenerlise BOB	0	5213511
Shetriya Infra BOB	176996	22213684
Salary BOB	2000000	55633589

Payment BOB	3406569	172785738
PMAY Payment A/c.	0	12290782
Centerlize BOB	0	2102966
VC GDA PMAY SNA	0	49597260
Online A/c. BOB	82500	251036
	5666065	325123266
Building		
Building	111188	784876
	111188	784876
Current Assets		
Advance to Contractor	0	1444962
	0	1444962
Duties & Taxes		
CGST (TDS) 1%	0	956327
SGST (TDS) 1%	0	956327
IGST (TDS) 2%	0	66190
	0	1978844
Establishment Cost		
C.P.F.	3568718	1425288
G.I.S.	23600	1900
Pension Fund	5213511	0
Salary	43159216	695423
Medical Reimbursement	376562	0
Salary(Others)	0	9300
Leave Encashment	2655950	0
24270 Gratuity	10135802	2000000
G.P.F./Others	92897	91117
	65226256	4223028
GST Collection		
0008- IGST RCM (Govt Deptt)	34028	0
CGST (Govt Deptt)	1943628	0
SGST (Govt Deptt)	1943628	0
	3921284	0
GST Payment		
CGST (Regd Dealer)	6372859	22893.5
IGST (Regd Dealer)	610848	0
SGST (Regd Dealer)	6372859	22893.5
	13356566	45787
Income from Properties		
Building Rent	0	97631
	0	97631
Income Tax Deducted		
Employees Income Tax	1745572	1745572

Horticulture Income Tax	0	1438
Income Tax Deducted	11267525	5083335
Land Development Income Tax	0	416589
Income Tax (Legal)	0	13816
Income Tax Training & Work Shop	0	147108
Income Tax (Computer)	0	54796
Income Tax Community Center	0	3455
	13013097	7466109
Labour Cess Tax		
Labour Cess Tax	767578	941994
	767578	941994
Land Development/Construction Cost/Store		
Electricity Development	2591241	0
Land Development/Construction Cost/Store	504680	0
Sewage	6393101	0
EWS Hire Purchase	11586176	0
Construction & Development of Road & Bridge	24001222	0
Water Supply Over Head Tank	5470604	0
73095 (PMAY) (P Builder State Govt)	19838904	0
73090 (PMAY) (P Builder Central Govt)	29758356	0
LIG House H.P.	45401541	0
	145545825	0
Land Payments		
Land Payment	22774191	0
	22774191	0
Loans & Advances		
H L Advance	0	475
	0	475
Other Incomes		
Security Deducted - Contractors	0	8864029
Others (R.T.I., Labour Cess, Maint. Service Restora	0	7638
Water Charges/ Road Cutting / Roller etc.	0	563
	0	8872230
Recovery from Projects		
Other (Permanent. Deduction)	0	80469
Third Party Testing Fees	879258	588971
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	53325
	879258	722765
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	8849815	2547500
Refund on Cancel/ Surrender Plots	34171703	0
Refund as per Court Order	35000	0

	43056518	2547500
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	9575291	14930
Registration/ Earnest Money	5034700	0
	14609991	14930
Repair & Maintenance (Civil, Elect. Etc.))		
Colonies of Dev. Authority Area	14248199	381553
Horticulture Maintenance etc.	640341	0
Office Building	237688	0
Residential Building	62644	0
Sewage	396723	0
Water Supply	1197823	0
Other Bld. Community Centres Hostel etc.	180127	0
Sewage (Infra Shetriye)	371638	0
Computer Maintenance	3793339	0
	21128522	381553
Sundry Creditors		
Allotee	60892905	60892905
Staff Salary	37305180	37305180
	98198085	98198085
Survey Expenses		
Survey Expenses	286236	82500
	286236	82500
Training & Work Shop		
Training & Work Shop	1471500	0
	1471500	0
Vehicle Running		
P.O.L	1518686	0
Repair & Maintenance	1310977	0
	2829663	0
Income From Investments		
Interest on TDR/ FDR/Loan	0	2457333
	0	2457333
Grand Total	455986709	455986709