

HAZIABAD DEVELOPMENT AUTHORITY, HAZIABAD

VIKAS BHAWAN

HAZIABAD(U.P.)

Account Head Wise

01-10-2022 To 31-10-2022

Amount in Rs

Financial Year: 2022-2023

Sr No

DR\_Amount CR\_Amount

Administration Cost

Entertainment,Refreshment & Meeting	9160	0
Telephone	97654	0
Travelling Charges	66448	0
Legal Expenses(Court)	3814413	353046
Electricity Bill	527906	0
Stationery Expenses	75238	0
Miscellaneous Expenses	10955	0
Postage	30813	0
Office Equipments	23000	0
Printing	24709	0
Library News Paper Etc.	2993	0
	<b>4683289</b>	<b>353046</b>

Advance(32020)

Temp. Advance	20085	0
Tejender Singh, H.I. (32020)	46000	0
Arun Kumar Singh, J.E. (32020)	0	599247
Shashi Kumar Bharti, A.H.O. (32020)	94500	0
Ramesh Chand, J.E. (32020)	0	20000
V.C. Singh Jariya, J.E. (32020)	100000	0
	<b>260585</b>	<b>619247</b>

Bank Accounts

E Tender Collection	259000	29131000
Non Cenerlise BOB	0	4887815

Shetriya Infra BOB	0	79454357
Salary BOB	0	56955999
Payment BOB	448176	188416589
PMAY Payment A/c.	0	39015945
Centerlize BOB	0	50000000
Infra Nagriye BOB	0	33725965
	<b>707176</b>	<b>481587670</b>
<b>Building</b>		
Building	0	639885
	<b>0</b>	<b>639885</b>
<b>Current Assets</b>		
Advance to Contractor	0	2132903
	<b>0</b>	<b>2132903</b>
<b>Duties &amp; Taxes</b>		
CGST (TDS ) 1%	0	2380530
SGST (TDS) 1%	0	2380530
IGST (TDS) 2%	0	36470
	<b>0</b>	<b>4797530</b>
<b>Establishment Cost</b>		
C.P.F.	51371780	1357884
G.I.S.	1900	1900
Pension Fund	4887815	0
Salary	48679439	694960
Medical Reimbursement	146598	0
Salary(Others)	0	73879
Leave Encashment	6284600	0
24270 Gratuity	946308	0
G.P.F./Others	248835	92133
Bonus	1594021	0
	<b>114161296</b>	<b>2220756</b>
<b>GST Collection</b>		
0008- IGST RCM (Govt Deptt)	114653	0
CGST (Govt Deptt)	2615660	0
SGST (Govt Deptt)	2615660	0
	<b>5345973</b>	<b>0</b>
<b>GST Payment</b>		
CGST (Regd Dealer)	16885684.5	105592.5
IGST (Regd Dealer)	361398	0
SGST (Regd Dealer)	16885684.5	105592.5
	<b>34132767</b>	<b>211185</b>
<b>Income from Properties</b>		
Building Rent	0	95381
	<b>0</b>	<b>95381</b>
<b>Income Tax Deducted</b>		
Employees Income Tax	1840379	1840379

Horticulture Income Tax	0	94937
Income Tax Deducted	5883662	1609836
Land Development Income Tax	0	3198892
Income Tax (Legal)	35305	381442
Income Tax Training & Work Shop	0	307034
Income Tax (Computer)	0	18339
	<b>7759346</b>	<b>7450859</b>
Labour Cess Tax		
Labour Cess Tax	1160842	2272359
	<b>1160842</b>	<b>2272359</b>
Land Development/Construction Cost/Store		
Electricity Development	5116634	162124
Land Development/Construction Cost/Store	58977654	0
Sewage	22624333	0
EWS Hire Purchase	38239611	0
Construction & Development of Road & Bridge	114008288	0
Water Supply Over Head Tank	2924874	0
	<b>241891394</b>	<b>162124</b>
Land Payments		
Land Payment	5203438	0
	<b>5203438</b>	<b>0</b>
Loans & Advances		
H L Advance	0	1345
	<b>0</b>	<b>1345</b>
Other Incomes		
Security Deducted - Contractors	0	12089689
Others (R.T.I., Labour Cess, Maint. Service Restora	0	11608
Water Charges/ Road Cutting / Roller etc.	0	41845
	<b>0</b>	<b>12143142</b>
Recovery from Projects		
Other (Permanent. Deduction)	0	3861634
Third Party Testing Fees	0	1528385
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	62810
Other (Temp. Deduction)	9785397	404253
	<b>9785397</b>	<b>5857082</b>
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	5681586	0
Refund on Cancel/ Surrender Plots	3075150	0
Refund as per Court Order	31730	0
	<b>8788466</b>	<b>0</b>
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	2310734	0
Registration/ Earnest Money	29131000	259000
	<b>31441734</b>	<b>259000</b>
Repair & Maintenance (Civil, Elect. Etc.)		

Colonies of Dev. Authority Area	18742021	0
Horticulture Maintenance etc.	8908587	0
Office Building	1440939	0
Residential Building	382508	0
Other Bld. Community Centres Hostel etc.	50000	0
Computer Maintenance	1901530	0
Electricity Maintenance	60877	0
	<b>31486462</b>	<b>0</b>
Sundry Creditors		
Allotee	8000701	7960415
Staff Salary	36648633	36648633
	<b>44649334</b>	<b>44609048</b>
Training & Work Shop		
Training & Work Shop	3070344	0
	<b>3070344</b>	<b>0</b>
Vehicle Running		
P.O.L	1335376	0
Repair & Maintenance	716852	43764
	<b>2052228</b>	<b>43764</b>
Labour Cess		
Labour Cess	45274	0
	<b>45274</b>	<b>0</b>
Development		
Drainage(Land Development)	20000000	0
	<b>20000000</b>	<b>0</b>
Income From Investments		
Interest on TDR/ FDR/Loan	0	1169019
	<b>0</b>	<b>1169019</b>
<b>Grand Total</b>	<b>566625345</b>	<b>566625345</b>