

HAZIABAD DEVELOPMENT AUTHORITY, HAZIABAD

VIKAS BHAWAN

HAZIABAD(U.P.)

Account Head Wise

01-12-2022 To 31-12-2022

Amount in Rs

Financial Year: 2022-2023

Sr No

DR_Amount CR_Amount

Administration Cost

Entertainment,Refreshment & Meeting	245747	0
Telephone	104497	0
Travelling Charges	76732	0
Legal Expenses(Court)	1294526	6750
Electricity Bill	247369	0
Miscellaneous Expenses	37494	0
Printing	179517	0
Library News Paper Etc.	2911	0
Postage	31869	0
Publicity of Various Schemes	2891505	0
	5112167	6750

Advance(32020)

Temp. Advance	250	0
Shashi Kumar Bharti, A.H.O. (32020)	69000	194500
V.C. Singh Jariya, J.E. (32020)	0	100000
Vinod Kumar (J.E) (32020)	424000	100000
	493250	394500

Bank Accounts

E Tender Collection	147200	12192829
Non Cenerlise BOB	0	5421184
Shetriya Infra BOB	0	4665645
Salary BOB	10244288	61427750

Payment BOB	41363457	309117332
Infra Nagriye BOB	0	39265454
Centerlize BOB	0	2814048
PMAY Payment A/c.	0	40517665
VC GDA PMAY SNA	9832266	61835006
New A/c. Allahabad Bank	37500000	0
Collection A/c	40000000	77500000
	139087211	614756913
Building		
Building	0	69595
	0	69595
Construction		
Construction Of Park	1631215	0
	1631215	0
Current Assets		
Advance to Contractor	0	1794200
	0	1794200
Duties & Taxes		
CGST (TDS) 1%	0	1284329
SGST (TDS) 1%	0	1284329
IGST (TDS) 2%	0	94326
0005-Interest on CGST	113388	0
0006-Interest on SGST	113388	0
	226776	2662984
Establishment Cost		
C.P.F.	4288212	1296540
G.I.S.	7500	2500
Pension Fund	5421184	0
Salary	47564457	1669537
Medical Reimbursement	98007	0
Salary(Others)	0	611873
Leave Encashment	6904536	85150
24270 Gratuity	8816199	0
G.P.F./Others	281597	199553
Bonus	5181	0
	73386873	3865153
GST Collection		
0008- IGST RCM (Govt Deptt)	38459	0
CGST (Govt Deptt)	3071640	0
SGST (Govt Deptt)	3071640	0
	6181739	0
GST Payment		

CGST (Regd Dealer)	32910362.5	5327991.5
IGST (Regd Dealer)	620100	0
SGST (Regd Dealer)	32910362.5	5327991.5
	66440825	10655983
Income from Properties		
Building Rent	0	102551
Free Hold Charges	3166140	0
	3166140	102551
Income Tax Deducted		
Employees Income Tax	1815067	1815067
Horticultre Income Tax	0	120910
Income Tax Deducted	3304550	3069158
Land Development Income Tax	0	1457175
Income Tax (Legal)	0	129177
Income Tax (Computer)	0	60634
Income Tax Training & Work Shop	0	125100
	5119617	6777221
Labour Cess Tax		
Labour Cess Tax	392693	1279460
	392693	1279460
Land Development/Construction Cost/Store		
Electricity Development	7900283	0
Land Development/Construction Cost/Store	108209871	0
Sewage	3208840	0
Construction & Development of Road & Bridge	41014266	0
Water Supply Over Head Tank	2709047	0
73095 (PMAY) (P Builder State Govt)	24734002.4	3932906.4
73090 (PMAY) (P Builder Central Govt)	37101003.6	5899359.6
EWS Hire Purchase	38159201	0
	263036514	9832266
Land Payments		
Land Payment	7802913	0
	7802913	0
Loans & Advances		
H L Advance	0	475
	0	475
Other Incomes		
Security Deducted - Contractors	0	7431884
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	3927
Water Charges/ Road Cutting / Roller etc.	0	13085

		0	7448896
Permanent Advance			
Amardeep Kumar, A.E. (32010)		0	160300
		0	160300
Recovery from Projects			
Other (Permanent. Deduction)		0	23957
Third Party Testing Fees		0	901238
Testing Fee, Temp. Deductions/ Permanent Deductions & Others		0	19945
Other (Temp. Deduction)		22124713	20717196
		22124713	21662336
Refund of Deposits			
Refund on Cancel/ Surrender - Buildings - Commercial		548819	0
Refund on Cancel/ Surrender Plots		34204422	0
Refund as per Court Order		140000	70000
		34893241	70000
Refund of Security/ Regn. Amount			
Refund of Security to Contractors		5869887	24661
Registration/ Earnest Money		12192829	147200
		18062716	171861
Repair & Maintenance (Civil, Elect. Etc.)			
Colonies of Dev. Authority Area		9527642	0
Horticulture Maintenance etc.		14164699	0
Office Building		566944	0
Residential Building		28416	5219
Sewage		3896983	0
Computer Maintenance		3293112	0
Water Supply		501535	0
Other Bld. Community Centres Hostel etc.		81956	0
		32061287	5219
Sundry Creditors			
Allotee		40989750	40989750
Staff Salary		36602785	36602785
Varun Tyagi		0	41805
Chawla Auto Services		0	31560
		77592535	77665900
Training & Work Shop			
Training & Work Shop		1272000	0
		1272000	0
Vehicle Running			
P.O.L		730285	0

Repair & Maintenance	494437	0
	1224722	0

Advance

Permanent Advance	51	0
	51	0

Grand Total	759309198	759382563
--------------------	------------------	------------------