

HAZIABAD DEVELOPMENT AUTHORITY, HAZIABAD

VIKAS BHAWAN

HAZIABAD(U.P.)

Account Head Wise

01-01-2023 To 31-01-2023

Financial Year: 2022-2023		Amount in Rs	
Sr No		DR_Amount	CR_Amount
Administration Cost			
	Entertainment,Refreshment & Meeting	32050	0
	Telephone	99060	0
	Travelling Charges	10731	0
	Legal Expenses(Court)	1092090	0
	Electricity Bill	177223	0
	Miscellaneous Expenses	50709	6230
	Printing	119757	0
	Postage	30931	0
	Publicity of Various Schemes	9450985	0
	Stationery Expenses	104248	0
		11167784	6230
Advance(32020)			
	Tejender Singh, H.I. (32020)	0	46000
	Janki Sharan Mishra, A.E. (32020)	400000	0
	Naveen Saxena, J.E. (32020)	500000	400000
		900000	446000
Bank Accounts			
	E Tender Collection	676000	11304700
	Non Cenerlise BOB	5000000	5719410
	Shetriya Infra BOB	87497000	90364537
	Salary BOB	55000000	44993977
	Payment BOB	210006230	169599742
	Infra Nagriye BOB	18039000	6669637

Centerlize BOB	0	10000000
PMAY Payment A/c.	0	31879574
Collection A/c	0	375536000
	376218230	746067577
Building		
Building	0	250184
Building GST Deduction	0	305776
	0	555960
Duties & Taxes		
CGST (TDS) 1%	0	2246588
SGST (TDS) 1%	0	2246588
IGST (TDS) 2%	0	192690
	0	4685866
Establishment Cost		
C.P.F.	11302030	1294692
G.I.S.	43675	1900
Pension Fund	5719410	0
Salary	41930969	703081
Salary(Others)	0	8300
Leave Encashment	3160667	0
24270 Gratuity	660756	0
G.P.F./Others	101210	101210
	62918717	2109183
GST Collection		
0008- IGST RCM (Govt Deptt)	94326	0
CGST (Govt Deptt)	1938237	0
SGST (Govt Deptt)	1938237	0
	3970800	0
GST Payment		
CGST (Regd Dealer)	14971699.5	0
IGST (Regd Dealer)	762913	0
SGST (Regd Dealer)	14971699.5	0
	30706312	0
Income by Deduction (Refund)		
Plot	0	1350652
	0	1350652
Income from Properties		
Building Rent	0	95672
	0	95672
Income Tax Deducted		
Employees Income Tax	1487187	1487187
Horticulture Income Tax	0	11665
Income Tax Deducted	4973154	2670953
Land Development Income Tax	0	3477940

Income Tax (Legal)	0	109209
Income Tax (Computer)	0	38442
Income Tax Training & Work Shop	0	6600
	6460341	7801996
Labour Cess Tax		
Labour Cess Tax	1279460	2137637
	1279460	2137637
Land Development/Construction Cost/Store		
Electricity Development	1373859	0
Land Development/Construction Cost/Store	41818029	0
Sewage	33403843	0
Construction & Development of Road & Bridge	135899179	0
Water Supply Over Head Tank	2876180	0
EWS Hire Purchase	31596750	0
	246967840	0
Land Payments		
Land Payment	7443633	0
	7443633	0
Loans & Advances		
H L Advance	0	475
	0	475
Other Incomes		
Security Deducted - Contractors	0	21525562
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	12795
Water Charges/ Road Cutting / Roller etc.	0	205
	0	21538562
Recovery from Projects		
Other (Permanent. Deduction)	357902	662474
Third Party Testing Fees	1051963	1550627
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	11065
Other (Temp. Deduction)	44130776	84414137
	45540641	86638303
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	8191482	0
Refund on Cancel/ Surrender Plots	31637087	0
	39828569	0
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	3217833	0
Registration/ Earnest Money	11333480	676000
	14551313	676000
Repair & Maintenance (Civil, Elect. Etc.))		
Colonies of Dev. Authority Area	16320843	0
Horticulture Maintenance etc.	4884743	0

Office Building	615413	0
Residential Building	29534	0
Sewage	224371	0
Computer Maintenance	1953098	0
Water Supply	400986	0
Other Bld. Community Centres Hostel etc.	9182	0
	24438170	0
Sundry Creditors		
Allotee	43547129	43547129
Staff Salary	36578927	36578927
Naveen Saxena,J.E.	1169773	1169773
	81295829	81295829
Training & Work Shop		
Training & Work Shop	66000	0
	66000	0
Vehicle Running		
P.O.L	679298	0
Repair & Maintenance	973005	0
	1652303	0
Grand Total	955405942	955405942