

HAZIABAD DEVELOPMENT AUTHORITY, HAZIABAD

VIKAS BHAWAN

HAZIABAD(U.P.)

Account Head Wise

01-02-2023 To 28-02-2023

Amount in Rs

Financial Year: 2022-2023

Sr No

DR_Amount CR_Amount

Administration Cost

Entertainment,Refreshment & Meeting	41104	0
Telephone	95710	0
Travelling Charges	68886	0
Legal Expenses(Court)	1839311	0
Electricity Bill	260867	0
Miscellaneous Expenses	41343	0
Printing	42615	0
Postage	60000	30000
Publicity of Various Schemes	3512328	0
Stationery Expenses	50700	0
Library News Paper Etc.	3053	0
	6015917	30000

Advance(32020)

Naveen Saxena, J.E. (32020)	200000	0
Shashi Kumar Bharti, A.H.O. (32020)	40000	69000
Atar Singh, Work Mate (32020)	206048	0
Piyush Singh, A.E. (32020)	380000	0
	826048	69000

Bank Accounts

E Tender Collection	593500	13535030
Non Cenerlise BOB	5011357	5825955
Shetriya Infra BOB	0	1124831
Salary BOB	47000000	46592697

Payment BOB	129192445	116021224
Infra Nagriye BOB	0	29560582
Centerlize BOB	0	1810992
PMAY Payment A/c.	0	36608914
Collection A/c	0	212000000
New A/c. Allahabad Bank	37000000	0
	218797302	463080225
Building		
Building	0	1367016
Building GST Deduction	0	134472
	0	1501488
Construction		
Construction Of Park	1095368	0
	1095368	0
Duties & Taxes		
CGST (TDS) 1%	1235	896312
SGST (TDS) 1%	1235	896312
IGST (TDS) 2%	0	103975
	2470	1896599
Establishment Cost		
C.P.F.	3093132	1274016
G.I.S.	14300	1900
Pension Fund	5825955	11357
Salary	41341496	703081
Salary(Others)	0	97317
Leave Encashment	1915440	0
24270 Gratuity	3835262	2000000
G.P.F./Others	102114	102114
Medical Reimbursement	376520	0
	56504219	4189785
GST Collection		
0008- IGST RCM (Govt Deptt)	192690	0
CGST (Govt Deptt)	3543704	0
SGST (Govt Deptt)	3543704	0
	7280098	0
GST Payment		
CGST (Regd Dealer)	7642818	7412
IGST (Regd Dealer)	660284	0
SGST (Regd Dealer)	7642818	7412
	15945920	14824
Income from Properties		
Building Rent	0	95672
	0	95672
Income Tax Deducted		
Employees Income Tax	1561178	1561178
Horticulutre Income Tax	0	28379

Income Tax Deducted	6431240	2467402
Land Development Income Tax	0	685199
Income Tax (Legal)	0	183228
Income Tax (Computer)	0	43510
Income Tax Training & Work Shop	0	60000
	7992418	5028896
Labour Cess Tax		
Labour Cess Tax	2137637	875735
	2137637	875735
Land Development/Construction Cost/Store		
Electricity Development	4522298	0
Land Development/Construction Cost/Store	9362704	0
Sewage	10960000	0
Construction & Development of Road & Bridge	28331448	0
Water Supply Over Head Tank	2531212	0
EWS Hire Purchase	35376644	0
	91084306	0
Land Payments		
Land Payment	4648321	0
	4648321	0
Loans & Advances		
H L Advance	0	475
	0	475
Other Incomes		
Security Deducted - Contractors	0	4262295
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	21376
Water Charges/ Road Cutting / Roller etc.	0	16278
	0	4299949
Permanent Advance		
Jata Shankar Mishra (32010)	0	30000
Om Prakash,Supervisor (32010)	30000	30000
Deepanshu Sharma, Clerk (32010)	30000	0
	60000	60000
Recovery from Projects		
Other (Permanent. Deduction)	0	83077
Third Party Testing Fees	0	524686
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	13835	23215
Other (Temp. Deduction)	12757364	12417364
	12771199	13048342
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	10620004	0
Refund on Cancel/ Surrender Plots	21559419	0
Refund as per Court Order	304538	0
	32483961	0
Refund of Security/ Regn. Amount		

Refund of Security to Contractors	692858	201818
Registration/ Earnest Money	13736848	795318
	14429706	997136
Repair & Maintenance (Civil, Elect. Etc.))		
Colonies of Dev. Authority Area	1410463	0
Horticulture Maintenance etc.	3524343	123526
Office Building	508976	0
Residential Building	26262	0
Sewage	10839145	0
Computer Maintenance	2334638	0
Water Supply	2037129	0
	20680956	123526
Sundry Creditors		
Allotee	33420582	33420582
Staff Salary	35878842	35878842
	69299424	69299424
Training & Work Shop		
Training & Work Shop	1302000	0
	1302000	0
Vehicle Running		
P.O.L	506014	0
Repair & Maintenance	864981	0
	1370995	0
Advance		
Permanent Advance	30000	0
	30000	0
Grand Total	564758265	564611076