

HAZIABAD DEVELOPMENT AUTHORITY, HAZIABAD

VIKAS BHAWAN

HAZIABAD(U.P.)

Account Head Wise

01-03-2023 To 31-03-2023

Amount in Rs

Financial Year: 2022-2023

Sr No

DR_Amount CR_Amount

Administration Cost

Entertainment,Refreshment & Meeting	193767	0
Telephone	96900	0
Travelling Charges	95801	0
Legal Expenses(Court)	1348367	0
Electricity Bill	254430	0
Miscellaneous Expenses	55800	0
Printing	142835	0
Postage	29000	0
Stationery Expenses	78088	0
Library News Paper Etc.	1660	0
	2296648	0

Advance(32020)

Naveen Saxena, J.E. (32020)	0	200000
Shashi Kumar Bharti, A.H.O. (32020)	420000	180000
	420000	380000

Bank Accounts

E Tender Collection	17000	3726900
Non Cenerlise BOB	0	5030108
Shetriya Infra BOB	0	5568192
Salary BOB	109260	43367895
Payment BOB	1158994	96024717
PMAY Payment A/c.	0	89112310
Infrastructure A/c. Allahabad/Indian Bank	0	776792475

Online A/c. BOB	3775	3775
	1289029	1019626372
Building		
Building	0	973759
Building GST Deduction	0	41573
	0	1015332
Duties & Taxes		
CGST (TDS) 1%	0	1018774
SGST (TDS) 1%	0	1018774
IGST (TDS) 2%	0	51748
	0	2089296
Establishment Cost		
C.P.F.	1213464	1213464
G.I.S.	32700	1700
Pension Fund	5010283	0
Salary	39514411	153803
Salary(Others)	0	1116984
Leave Encashment	343620	0
24270 Gratuity	4703317	0
G.P.F./Others	111554	111554
Medical Reimbursement	52866	0
	50982215	2597505
GST Collection		
0008- IGST RCM (Govt Deptt)	103975	0
CGST (Govt Deptt)	1534951	0
SGST (Govt Deptt)	1534951	0
	3173877	0
GST Payment		
CGST (Regd Dealer)	11024251.5	0
IGST (Regd Dealer)	526613	0
SGST (Regd Dealer)	11024251.5	0
	22575116	0
Income from Properties		
Building Rent	0	95492
	0	95492
Income Tax Deducted		
Employees Income Tax	6470208	7154808
Horticultre Income Tax	0	5845
Income Tax Deducted	27165542	22430955
Land Development Income Tax	0	191933
Income Tax (Legal)	0	133135
Income Tax (Computer)	0	42166
Income Tax Training & Work Shop	0	72850
	33635750	30031692
Labour Cess Tax		

Labour Cess Tax	875735	925261
	875735	925261
Land Development/Construction Cost/Store		
Electricity Development	2638075	0
Land Development/Construction Cost/Store	13611396	469280
Sewage	3012617	0
Construction & Development of Road & Bridge	4947709	0
Water Supply Over Head Tank	5259457	0
EWS Hire Purchase	78809347	0
HIG Hire Purchase	1091236	0
	109369837	469280
Loans & Advances		
H L Advance	0	475
	0	475
Other Incomes		
Security Deducted - Contractors	0	3145187
Others (R.T.I., Labour Cess, Maint. Service Restora	0	8757
Water Charges/ Road Cutting / Roller etc.	0	1513
	0	3155457
Permanent Advance		
Subhash Yadav, H.I. (32010)	50000	0
Om Singh, H.I. (32010)	50000	0
	100000	0
Recovery from Projects		
Other (Permanent. Deduction)	302842	811183
Third Party Testing Fees	0	706653
Cement Deducted	0	828000
Steel Deduction	0	116850
	302842	2462686
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	9903143	176975
Refund on Cancel/ Surrender Plots	8116590	0
	18019733	176975
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	1035340	0
Registration/ Earnest Money	3726900	17000
	4762240	17000
Repair & Maintenance (Civil, Elect. Etc.)		
Colonies of Dev. Authority Area	10016594	0
Horticulture Maintenance etc.	2110663	0
Office Building	661899	0
Residential Building	103934	0
Computer Maintenance	2165677	0
Water Supply	72930	0

	15131697	0
Sales Tax		
Sales Tax/Trade Tax/Vat	43650	43650
	43650	43650
Sundry Creditors		
Allotee	16440666	16440666
Staff Salary	29958524	29958524
Naveen Saxena,J.E.	37380	37380
Ranveer Singh,A.E.	901526	901526
As Per List Attached	4852968	4852968
	52191064	52191064
Survey Expenses		
Survey Expenses	554450	3775
	554450	3775
Training & Work Shop		
Training & Work Shop	738500	0
	738500	0
Vehicle Running		
P.O.L	257666	0
Repair & Maintenance	1686726	55000
	1944392	55000
Repayment of Loans		
Interest on Loan NCR Planning Board	201102750	0
78040 NCR Planing Board Principal	595800000	0
	796902750	0
Grand Total	1115309525	1115336312