

**HAZIABAD DEVELOPMENT AUTHORITY, HAZIABAD
VIKAS BHAWAN
HAZIABAD(U.P.)**

**Account Head Wise
01-01-2024 To 31-01-2024**

Financial Year: 2023-2024

Sr No

**Amount in Rs
DR_Amount CR_Amount**

Administration Cost

Telephone	35399	0
Travelling Charges	175303	0
Legal Expenses(Court)	570760	0
Postage	58765	0
Library News Paper Etc.	1845	0
Miscellaneous Expenses	390816	0
Printing	214204	0
Electricity Bill	540401	267834
Entertainment,Refreshment & Meeting	757089	488096
Office Equipments	144254	0
Computer Software	68550	0
Publicity of Various Schemes	3321409	0
	6278795	755930

Bank Accounts

E Tender Collection	0	107750
Non Cenerlise BOB	10000000	5694808
Shetriya Infra BOB	2000000	322577
Salary BOB	110000000	59751554
Payment BOB	156397251	147763212
Infra Nagriye BOB	43000000	42096972
50100573317087/EMD	5022300	5841500
Collection A/c	13000000	346300000
New A/c. Allahabad Bank	31300000	0
	370719551	607878373

Building

Building	0	756664
Building GST Deduction	0	194879
	0	951543

Construction

Construction Of Park	308054	0
	308054	0

Duties & Taxes

CGST (TDS) 1%	100795	1188059
SGST (TDS) 1%	100795	1188059
IGST (TDS) 2%	9762	66708

	211352	2442826
Establishment Cost		
C.P.F.	959930	959930
G.I.S.	29700	1800
Pension Fund	5642816	0
Salary	39748636	860846
Salary(Others)	0	1039871
Leave Encashment	5593459	0
G.P.F./Others	142088	75000
Medical Reimbursement	708909	0
24160 Pension Arrear	51992	0
24140 Salary Arrear	4181094	0
24140 NPS Contribution	64571	64571
24250 NPS/Other	80849	46121
Bonus	3075787	0
24270 Gratuity	8304945	0
	68584776	3048139
GST Collection		
0008- IGST RCM (Govt Deptt)	18686	0
CGST (Govt Deptt)	2212545	0
SGST (Govt Deptt)	2212545	0
00061- SGST RCM (Govt Deptt)	0	163874.5
00051- CGST RCM (Govt Deptt)	0	163874.5
	4443776	327749
GST Payment		
CGST (Regd Dealer)	10706668.5	907155
IGST (Regd Dealer)	388167	24404
SGST (Regd Dealer)	10706668.5	907155
CGST (RCM)	163874.5	0
SGST (RCM)	163874.5	0
	22129253	1838714
Income from Properties		
Building Rent	0	89800
	0	89800
Income Tax Deducted		
Employees Income Tax	1506319	1506319
Income Tax Deducted	1223001	1376238
Land Development Income Tax	201590	823265
Income Tax (Legal)	0	55076
Income Tax (Computer)	0	28460
Income Tax Training & Work Shop	0	56100
Horticultre Income Tax	0	160587
	2930910	4006045
Labour Cess Tax		
Labour Cess Tax	418008	1151294

	418008	1151294
Land Development/Construction Cost/Store		
Electricity Development	5253539	0
Land Development/Construction Cost/Store	31279111	10079501
Construction & Development of Road & Bridge	11556010	0
Water Supply Over Head Tank	7153354	0
74-A EWS Hire Purchase PMAY	43831607	0
	99073621	10079501
Loans & Advances		
H L Advance	0	475
	0	475
Other Incomes		
Security Deducted - Contractors	274032	7431405
Others (R.T.I., Labour Cess, Maint. Service Restora	0	3172
Water Charges/ Road Cutting / Roller etc.	0	68528
	274032	7503105
Recovery from Projects		
Other (Permanent. Deduction)	0	114950
Third Party Testing Fees	77310	624067
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	1545
Other (Temp. Deduction)	13045321	5738494
	13122631	6479056
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	6085565	0
Refund on Cancel/ Surrender Plots	651685	0
Refund as per Court Order	122000	0
	6859250	0
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	33915	0
Registration/ Earnest Money	5949250	5022300
Refund of Security to Contractors	398586	0
	6381751	5022300
Repair & Maintenance (Civil, Elect. Etc.)		
Colonies of Dev. Authority Area	9802365	0
Horticulture Maintenance etc.	16523219	136441
Office Building	3004392	0
Residential Building	34068	0
Sewage	3335261	0
Computer Maintenance	1556722	0
Water Supply	703815	0
Other Bld. Community Centres Hostel etc.	7965	0
	34967807	136441
Sundry Creditors		
Allottee	5202659	5202659
Staff Salary	34123305	34123305

A.K. Construction	0	2294463
Raj Shyama Construction Pvt. Ltd.	5500000	5500000
	44825964	47120427
Training & Work Shop		
Training & Work Shop	1361000	0
	1361000	0
Vehicle Running		
P.O.L	1292564	0
Repair & Maintenance	1524000	0
	2816564	0
Labour Cess		
Labour Cess	2049437	0
	2049437	0
Development		
Drainage(Land Development)	8780723	0
	8780723	0
Grand Total	696537255	698831718