

GHAZIABAD DEVELOPMENT AUTHORITY		
HEAD WISE EXPENDITURE REPORT		
(01/06/2025 TO 30/06/2025)		
Code	Head	Amount
074000	74-A EWS Hire Purchase PMAY	3,20,19,579.00
024170	C.P.F. (Contribution)	7,45,944.00
029095	Colonies of Dev. Authority Area	56,38,687.00
029095001	Colonies of Development Authority Area Infra Shetriya	97,458.00
029060	Computer Maintenance	34,90,621.00
024170001	CPF Contribution- Centralized	2,65,032.00
024170002	CPF Contribution- Non-Centralized	2,19,312.00
072010	Development of Road & Bridge	1,41,80,754.00
072010001	Development Work - Infra Shetriya	90,661.00
072022	Drainage Development	1,97,030.00
029050001	Electrical Maintenance Infra Shetriya	97,150.00
029050	Electricity	6,67,975.00
072040	Electricity Development	26,43,081.00
027100	Entertainment, Refreshment & Meeting	2,40,849.00
024180	G.I.S.	13,920.00
024250	G.P.F./Others	2,56,531.00
024270	Gratuity	20,53,365.00
024210	Honrarium	6,18,600.00
029080001	Horticulture Maintenance etc - Infra Shatriya	5,75,589.00
029080	Horticulture Maintenance etc.	7,93,979.00
034060	INTEREST ON REGISTRATION REFUND	21,255.00
070010	Land Payment	17,57,86,745.00
024230	Leave Encashment	19,28,290.00
027010	Legal Expenses (Court)	67,02,522.00
027120	Library News Paper Etc.	2,620.00
024190	Medical Reimbursement	8,62,890.00
027220	Miscellaneous Expenses	2,62,492.00
029010	Office Building	17,66,676.00
028	Office Equipments	9,62,442.00
026020	P.O.L/Others	10,92,012.00

024160	Pension Fund	1,36,22,377.00
027090	Postage	91,281.00
027030	Printing	3,29,716.00
027190	Publicity of Various Schemes	6,71,212.00
071020	Purchase of Jeep/Car	28,09,604.00
034010001	Refund of Security of Contractor Infra Shetriya	1,63,858.00
034010	Refund of Security of Contractors	21,96,651.00
079020	Refund on Cancel/Surrender-Buildings-Commercial	65,72,561.00
079010	Refund on Cancel/Surrender-Plots	17,58,56,409.00
034040	Refund-Registrations/Earnest Money	9,40,972.00
026010	Repair & Maintenance	24,12,179.00
029020	Residential Building	3,14,212.00
024140	Salary	3,25,33,297.00
024140001	Salary Arrear	18,02,514.00
029040	Sewage	73,549.00
072023	Sewage Development	29,39,270.00
027020	Stationery Expenses	32,233.00
031	Survey Expenses	3,85,915.00
027050	Telephone	1,52,334.00
032020	Temporary Advance	-1,04,902.00
025	Training, Work Shop & Consultancy	52,80,687.00
027160	Travelling Charges	1,81,645.00
029045	Water Supply	46,27,965.00
072021	Water Supply Over Head Tank	4,48,653.00
		50,86,28,253.00