

GHAZIABAD DEVELOPMENT AUTHORITY		
HEAD WISE EXPENDITURE REPORT		
(01/05/2025 TO 31/05/2025)		
Code	Head	Amount
074000	74-A EWS Hire Purchase PMAY	5,95,95,893.00
027200	Awas Bandhu U.P. Govt.	50,00,000.00
024220	Bonus	6,908.00
029095	Colonies of Dev. Authority Area	56,71,426.00
029095001	Colonies of Development Authority Area Infra Shetriya	2,56,561.00
029060	Computer Maintenance	70,78,764.00
024170001	CPF Contribution- Centralized	74,112.00
072010	Development of Road & Bridge	19,30,42,252.00
072010001	Development Work - Infra Shetriya	1,22,482.00
029030	Drainage	15,91,824.00
027060	Electricity	6,89,581.00
029050	Electricity	99,614.00
072040	Electricity Development	27,91,285.00
027100	Entertainment, Refreshment & Meeting	13,250.00
024180	G.I.S.	23,664.00
024270	Gratuity	19,96,011.00
024210	Honrarium	17,21,201.00
029080001	Horticulture Maintenance etc - Infra Shatriya	3,26,550.00
029080	Horticulture Maintenance etc.	23,58,823.00
034060	INTEREST ON REGISTRATION REFUND	64,29,948.00
070010	Land Payment	1,44,42,575.00
024230	Leave Encashment	20,89,851.00
027010	Legal Expenses (Court)	57,03,606.00
027120	Library News Paper Etc.	2,531.00
024190	Medical Reimbursement	5,15,408.00
027220	Miscellaneous Expenses	1,46,332.00
029010	Office Building	20,86,002.00
028	Office Equipments	4,57,208.00
029090	Other Big. Community Centres Hostel etc.	12,00,000.00
026020	P.O.L/Others	11,12,551.00

024160	Pension Fund	1,38,86,653.00
032010	Permanent Advance	20,000.00
027090	Postage	64,329.00
027030	Printing	4,21,105.00
027190	Publicity of Various Schemes	61,86,642.00
034010	Refund of Security of Contractors	8,30,179.00
079020	Refund on Cancel/Surrender-Buildings-Commercial	1,71,668.00
079010	Refund on Cancel/Surrender-Plots	69,734.00
034040	Refund-Registrations/Earnest Money	1,51,90,453.00
026010	Repair & Maintenance	9,20,736.00
029020	Residential Building	3,79,325.00
024140	Salary	3,64,70,810.00
024140001	Salary Arrear	4,90,760.00
029040	Sewage	33,03,928.00
072023	Sewage Development	22,03,882.00
027020	Stationery Expenses	4,92,400.00
027050	Telephone	92,234.00
034082	TEMP DEDUCTION RELEASE	7,03,558.00
032020	Temporary Advance	3,10,000.00
025	Training, Work Shop & Consultancy	9,46,353.00
027160	Travelling Charges	1,00,885.00
029045	Water Supply	51,55,356.00
029045001	Water Supply Infra-Nagriya	3,67,70,000.00
072021	Water Supply Over Head Tank	1,71,807.00
		44,19,99,010.00