

GHAZIABAD DEVELOPMENT AUTHORITY

Total Expenditures : (August Month)

CODE	HEAD	Budget Amount	Current Amount	Bu Type
024140	Salary	₹ 5,28,33,333.33	₹ 3,04,31,154.00	RE
024160	Pension Fund	₹ 2,08,33,333.33	₹ 69,54,204.00	RE
024170	C.P.F. (Contribution)	₹ 4,16,66,666.67	₹ 0.00	RE
024180	G.I.S.	₹ 41,666.67	₹ 20,420.00	RE
024190	Medical Reimbursement	₹ 12,50,000.00	₹ 8,13,208.00	RE
024210	Honorarium	₹ 14,16,666.67	₹ 10,74,455.00	RE
024220	Bonus	₹ 5,83,333.33	₹ 0.00	RE
024230	Leave Encashment	₹ 58,33,333.33	₹ 57,03,746.00	RE
024250	G.P.F./Others	₹ 2,08,333.33	₹ 94,872.00	RE
025	Training, Work Shop & Consultancy	₹ 29,16,666.67	₹ 43,02,150.00	RE
026010	Repair & Maintenance	₹ 16,66,666.67	₹ 1,94,457.00	RE
026020	P.O.L/Others	₹ 12,50,000.00	₹ 9,69,567.00	RE
027010	Legal Expenses (Court)	₹ 29,16,666.67	₹ 16,13,153.00	RE
027020	Stationery Expenses	₹ 2,08,333.33	₹ 67,200.00	RE
027030	Printing	₹ 2,50,000.00	₹ 1,28,240.00	RE
027040	Uniform	₹ 41,666.67	₹ 0.00	RE
027050	Telephone	₹ 1,66,666.67	₹ 80,411.00	RE
027060	Electricity Bill	₹ 6,66,666.67	₹ 7,46,706.00	RE
027080	House & Water Tax	₹ 2,50,000.00	₹ 0.00	RE
027090	Postage	₹ 50,000.00	₹ 0.00	RE
027100	Entertainment, Refreshment & Meeting	₹ 1,66,666.67	₹ 13,500.00	RE
027110	Audit Fee	₹ 83,333.33	₹ 0.00	RE
027120	Library News Paper Etc.	₹ 8,333.33	₹ 2,970.00	RE
027130	Purchase of Revenue Stamps	₹ 8,333.33	₹ 0.00	RE
027140	Expenses on V.C. Discretion	₹ 1,66,666.67	₹ 0.00	RE
027150	Sports	₹ 41,666.67	₹ 0.00	RE
027160	Travelling Charges	₹ 1,66,666.67	₹ 1,14,682.00	RE
027180	Computer Software	₹ 91,666.67	₹ 0.00	RE
027190	Publicity of Various Schemes	₹ 33,33,333.33	₹ 0.00	RE
027200	Awas Bandhu U.P. Govt.	₹ 4,16,666.67	₹ 0.00	RE
027210	Function, Inaugurations & Welcome/Farewell	₹ 16,66,666.67	₹ 0.00	RE
027220	Miscellaneous Expenses	₹ 2,50,000.00	₹ 0.00	RE
028	Office Equipments	₹ 4,16,666.67	₹ 6,33,389.00	RE
029010	Office Building	₹ 25,00,000.00	₹ 10,85,384.00	RE
029020	Residential Building	₹ 2,50,000.00	₹ 22,986.00	RE
029030	Drainage	₹ 8,33,333.33	₹ 0.00	RE
029040	Sewage	₹ 83,33,333.33	₹ 0.00	RE
029045	Water Supply	₹ 91,66,666.67	₹ 8,20,827.00	RE
029050	Electricity Maintenance	₹ 5,00,000.00	₹ 95,093.00	RE
029060	Computer Maintenance	₹ 29,16,666.67	₹ 36,50,581.00	RE
029080	Horticulture Maintenance etc.	₹ 91,66,666.67	₹ 5,95,442.00	RE
029090	Other Big. Community Centres Hostel etc.	₹ 2,50,000.00	₹ 0.00	RE
029095	Colonies of Dev. Authority Area	₹ 91,66,666.67	₹ 55,41,730.00	RE
031	Survey Expenses	₹ 8,33,333.33	₹ 1,91,188.00	RE
034010	Refund of Security of Contractors	₹ 83,33,333.33	₹ 13,38,077.00	RE
034020	Refund of Security of Employees	₹ 8,333.33	₹ 0.00	RE
034030	Registration Amount of Building	₹ 16,66,666.67	₹ 0.00	RE
034040	Refund-Registrations/Earnest Money	₹ 1,50,00,000.00	₹ 4,51,000.00	RE

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Total Expenditures : (August Month)

034050	Refund of Security on Community Center/G.House	₹ 41,666.67	₹ 0.00	RE
034060	INTEREST ON REGISTRATION REFUND	₹ 0.00	₹ 5,31,345.00	RE
034082	TEMP DEDUCTION RELEASE	₹ 0.00	₹ 16,50,000.00	RE
035	Tax Paid/T.D.S./Trade Tax/Bank Charge	₹ 41,66,666.67	₹ 0.00	RE
036	Deposit Works	₹ 8,33,333.33	₹ 0.00	RE
070	Land Payments	₹ 21,66,66,666.67	₹ 0.00	CE
071010	Mechanical Equipments	₹ 14,58,333.33	₹ 0.00	CE
071020	Purchase of Jeep/Car	₹ 6,25,000.00	₹ 0.00	CE
074	Store/Metro	₹ 16,20,83,333.33	₹ 0.00	CE
075	Employees-Loans	₹ 8,333.33	₹ 0.00	CE
076	Employees-Advances	₹ 41,666.67	₹ 0.00	CE
076010	Advance to Metro/Contractor/Supp/Other Dept.	₹ 8,33,333.33	₹ 0.00	CE
078	Repayment of Loans	₹ 14,50,00,000.00	₹ 0.00	CE
078010	Interest on Loan	₹ 4,58,33,333.33	₹ 0.00	CE
079010	Refund on Cancel/Surrender-Plots	₹ 1,66,66,666.67	₹ 21,850.00	CE
079020	Refund on Cancel/Surrender-Buildings-Commercial	₹ 1,25,00,000.00	₹ 89,11,028.00	CE
079030	Refund as per Court Order	₹ 20,83,333.33	₹ 62,79,217.00	CE
080	Future Maintenance (Facilitation Services paid to Nagar Nigam)	₹ 12,66,66,666.67	₹ 0.00	CE
082	Contribution to U.P. Infra Dev. Fund	₹ 8,33,333.33	₹ 0.00	CE
072023	Sewage Development	₹ 0.00	₹ 19,61,890.00	CE
035001	TDS Deducted by Allottee	₹ 0.00	₹ 5,71,552.80	RE
032010	Permanent Advance	₹ 0.00	₹ 0.00	RE
032020	Temporary Advance	₹ 0.00	₹ -6,06,144.00	RE
072040	Electricity Development	₹ 0.00	₹ 3,76,448.00	CE
072021	Water Supply Over Head Tank	₹ 0.00	₹ 0.00	CE
072010	Development of Road & Bridge	₹ 0.00	₹ 17,91,470.00	CE
072022	Drainage Development	₹ 0.00	₹ 0.00	CE
074040	Store/Metro- Other	₹ 0.00	₹ 0.00	CE
024270	Gratuity	₹ 83.33	₹ 57,34,342.00	RE
074000	74-A EWS Hire Purchase PMAY	₹ 0.00	₹ 3,74,92,308.00	CE
024170001	CPF Contribution- Centralized	₹ 0.00	₹ 2,01,240.00	RE
024170002	CPF Contribution- Non-Centralized	₹ 0.00	₹ 2,20,904.00	RE
070010	Land Payment	₹ 0.00	₹ 67,02,15,488.00	CE
029095001	Colonies of Development Authority Area Infra Shetriya	₹ 0.00	₹ 0.00	RE
072010001	Development Work - Infra Shetriya	₹ 0.00	₹ 15,89,849.00	CE
072010002	Development Work - Infra Nagriya	₹ 0.00	₹ 1,04,06,645.00	CE
024140001	Salary Arrear	₹ 0.00	₹ 32,26,615.00	RE
029080001	Horticulture Maintenance etc - Infra Shatriya	₹ 0.00	₹ 1,95,793.00	RE
029080002	Horticulture Maintenance etc - Infra Nagriya	₹ 0.00	₹ 0.00	RE
029045001	Water Supply Infra-Nagriya	₹ 0.00	₹ 0.00	RE
029050001	Electrical Maintenance Infra Shetriya	₹ 0.00	₹ 0.00	RE
034010001	Refund of Security of Contractor Infra Shetriya	₹ 0.00	₹ 1,55,383.00	RE
029040001	Sewage Infra shetriya	₹ 0.00	₹ 0.00	RE
024160001	Pension Arrear Fund	₹ 0.00	₹ 0.00	RE
Total		₹ 94,71,33,416.68 (94.71 Cr.)	₹ 81,86,78,015.80 (81.87 Cr.)	