



GHAZIABAD DEVELOPMENT AUTHORITY

Total Expenditures : (November Month)

CODE	HEAD	Budget Amount	Current Amount	Bu Type
024140	Salary	₹ 5,28,33,333.33	₹ 3,20,06,240.00	RE
024160	Pension Fund	₹ 2,08,33,333.33	₹ 69,89,830.00	RE
024170	C.P.F. (Contribution)	₹ 4,16,66,666.67	₹ 0.00	RE
024180	G.I.S.	₹ 41,666.67	₹ 10,020.00	RE
024190	Medical Reimbursement	₹ 12,50,000.00	₹ 9,821.00	RE
024210	Honorarium	₹ 14,16,666.67	₹ 12,65,699.00	RE
024220	Bonus	₹ 5,83,333.33	₹ 0.00	RE
024230	Leave Encashment	₹ 58,33,333.33	₹ 21,85,330.00	RE
024250	G.P.F./Others	₹ 2,08,333.33	₹ 75,000.00	RE
025	Training, Work Shop & Consultancy	₹ 29,16,666.67	₹ 7,03,890.00	RE
026010	Repair & Maintenance	₹ 16,66,666.67	₹ 4,84,925.00	RE
026020	P.O.L/Others	₹ 12,50,000.00	₹ 9,72,189.00	RE
027010	Legal Expenses (Court)	₹ 29,16,666.67	₹ 1,32,118.00	RE
027020	Stationery Expenses	₹ 2,08,333.33	₹ 9,28,913.00	RE
027030	Printing	₹ 2,50,000.00	₹ 1,23,787.00	RE
027040	Uniform	₹ 41,666.67	₹ 0.00	RE
027050	Telephone	₹ 1,66,666.67	₹ 33,831.00	RE
027060	Electricity Bill	₹ 6,66,666.67	₹ 3,89,460.00	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	₹ 2,96,903.00	RE
027110	Audit Fee	₹ 83,333.33	₹ 0.00	RE
027120	Library News Paper Etc.	₹ 8,333.33	₹ 0.00	RE
027130	Purchase of Revenue Stamps	₹ 8,333.33	₹ 0.00	RE
027140	Expenses on V.C. Discretion	₹ 1,66,666.67	₹ 10,00,000.00	RE
027150	Sports	₹ 41,666.67	₹ 0.00	RE
027160	Travelling Charges	₹ 1,66,666.67	₹ 83,926.00	RE
027180	Computer Software	₹ 91,666.67	₹ 0.00	RE

CODE	HEAD	Budget Amount	Current Amount	Bu Type
027190	Publicity of Various Schemes	₹ 33,33,333.33	₹ 2,676.00	RE
027200	Awas Bandhu U.P. Govt.	₹ 4,16,666.67	₹ 0.00	RE
027210	Function, Inaugurations & Welcome/Farewell	₹ 16,66,666.67	₹ 90,871.00	RE
027220	Miscellaneous Expenses	₹ 2,50,000.00	₹ 1,13,408.00	RE
028	Office Equipments	₹ 4,16,666.67	₹ 3,61,068.00	RE
029010	Office Building	₹ 25,00,000.00	₹ 39,53,669.00	RE
029020	Residential Building	₹ 2,50,000.00	₹ 1,50,792.00	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	₹ 15,78,741.00	RE
029050	Electricity Maintenance	₹ 5,00,000.00	₹ 2,16,952.00	RE
029060	Computer Maintenance	₹ 29,16,666.67	₹ 35,54,436.00	RE
029080	Horticulture Maintenance etc.	₹ 91,66,666.67	₹ 12,01,838.00	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	₹ 28,17,098.00	RE
031	Survey Expenses	₹ 8,33,333.33	₹ 0.00	RE
034010	Refund of Security of Contractors	₹ 83,33,333.33	₹ 8,68,258.00	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	₹ 10,30,600.00	RE
034050	Refund of Security on Community Center/G.House	₹ 41,666.67	₹ 0.00	RE
034060	INTEREST ON REGISTRATION REFUND	₹ 0.00	₹ 0.00	RE
034082	TEMP DEDUCTION RELEASE	₹ 0.00	₹ 0.00	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

CODE	HEAD	Budget Amount	Current Amount	Bu Type
076010	Advance to Metro/Contractor/Supp/Other Dept.	₹ 8,33,333.33	-₹ 7,83,695.00	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	₹ 0.00	CE
079020	Refund on Cancel/Surrender-Buildings-Commercial	₹ 1,25,00,000.00	₹ 2,68,000.00	CE
079030	Refund as per Court Order	₹ 20,83,333.33	₹ 0.00	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	₹ 25,02,862.00	CE
035001	TDS Deducted by Allottee	₹ 0.00	₹ 10,44,878.37	RE
032010	Permanent Advance	₹ 0.00	-₹ 25,000.00	RE
032020	Temporary Advance	₹ 0.00	₹ 1,694.00	RE
072040	Electricity Development	₹ 0.00	₹ 9,75,290.00	CE
072021	Water Supply Over Head Tank	₹ 0.00	₹ 9,79,619.00	CE
072010	Development of Road & Bridge	₹ 0.00	₹ 10,09,732.00	CE
072022	Drainage Development	₹ 0.00	₹ 0.00	CE
024270	Gratuity	₹ 83.33	₹ 37,14,353.00	RE
074000	74-A EWS Hire Purchase PMAY	₹ 0.00	₹ 2,28,35,109.00	CE
024170001	CPF Contribution- Centralized	₹ 0.00	₹ 2,75,380.00	RE
024170002	CPF Contribution- Non-Centralized	₹ 0.00	₹ 1,93,692.00	RE
070010	Land Payment	₹ 0.00	₹ 19,15,91,684.00	CE
029095001	Colonies of Development Authority Area Infra Shetriya	₹ 0.00	₹ 0.00	RE
072010001	Development Work - Infra Shetriya	₹ 0.00	₹ 1,58,96,855.00	CE
072010002	Development Work - Infra Nagriya	₹ 0.00	₹ 0.00	CE
024140001	Salary Arrear	₹ 0.00	₹ 75,689.00	RE
029045002	Water Supply - Infra Shetriya	₹ 0.00	₹ 96,064.00	RE
029080001	Horticulture Maintenance etc - Infra Shatriya	₹ 0.00	₹ 0.00	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

CODE	HEAD	Budget Amount	Current Amount	Bu Type
034010001	Refund of Security of Contractor Infra Shetriya	₹ 0.00	₹ 0.00	RE
029040001	Sewage Infra shetriya	₹ 0.00	₹ 0.00	RE
024160001	Pension Arrear Fund	₹ 0.00	₹ 0.00	RE
072040001	Electrical Development Work - Infra Shetriya	₹ 0.00	₹ 87,939.00	CE
Total		₹ 94,71,33,416.68 (94.71 Cr.)	₹ 30,43,72,434.37 (30.44 Cr.)	