

GHAZIABAD DEVELOPMENT AUTHORITY

Total Expenditure : (January Month)

CODE	HEAD	Budget Amount	Current Amount
024140	Salary	₹ 5,28,33,333.33	₹ 3,13,82,563.00
024160	Pension Fund	₹ 2,08,33,333.33	₹ 73,81,847.00
024170	C.P.F. (Contribution)	₹ 4,16,66,666.67	₹ 8,556.00
024180	G.I.S.	₹ 41,666.67	₹ 5,020.00
024190	Medical Reimbursement	₹ 12,50,000.00	₹ 71,518.00
024210	Honorarium	₹ 14,16,666.67	₹ 13,57,468.00
024220	Bonus	₹ 5,83,333.33	₹ 0.00
024230	Leave Encashment	₹ 58,33,333.33	₹ 6,29,305.00
024250	G.P.F./Others	₹ 2,08,333.33	₹ 75,000.00
025	Training, Work Shop & Consultancy	₹ 29,16,666.67	₹ 2,07,680.00
026010	Repair & Maintenance	₹ 16,66,666.67	₹ 4,23,531.00
026020	P.O.L/Others	₹ 12,50,000.00	₹ 2,83,454.00
027010	Legal Expenses (Court)	₹ 29,16,666.67	₹ 26,72,457.00
027020	Stationery Expenses	₹ 2,08,333.33	₹ 67,200.00
027030	Printing	₹ 2,50,000.00	₹ 0.00
027040	Uniform	₹ 41,666.67	₹ 0.00
027050	Telephone	₹ 1,66,666.67	₹ 20,227.00
027060	Electricity Bill	₹ 6,66,666.67	₹ 3,20,695.00
027080	House & Water Tax	₹ 2,50,000.00	₹ 0.00
027090	Postage	₹ 50,000.00	₹ 90,685.00
027100	Entertainment, Refreshment & Meeting	₹ 1,66,666.67	₹ 12,435.00
027110	Audit Fee	₹ 83,333.33	₹ 0.00
027120	Library News Paper Etc.	₹ 8,333.33	₹ 2,825.00
027130	Purchase of Revenue Stamps	₹ 8,333.33	₹ 0.00
027140	Expenses on V.C. Discretion	₹ 1,66,666.67	₹ 0.00
027150	Sports	₹ 41,666.67	₹ 0.00
027160	Travelling Charges	₹ 1,66,666.67	₹ 53,575.00
027180	Computer Software	₹ 91,666.67	₹ 0.00
027190	Publicity of Various Schemes	₹ 33,33,333.33	₹ 8,44,378.00
027200	Awas Bandhu U.P. Govt.	₹ 4,16,666.67	₹ 0.00
027210	Function, Inaugurations & Welcome/Farewell	₹ 16,66,666.67	₹ 0.00
027220	Miscellaneous Expenses	₹ 2,50,000.00	₹ 0.00
028	Office Equipments	₹ 4,16,666.67	₹ 77,054.00
029010	Office Building	₹ 25,00,000.00	₹ 40,98,956.00
029020	Residential Building	₹ 2,50,000.00	₹ 2,26,195.00
029030	Drainage	₹ 8,33,333.33	₹ 0.00
029040	Sewage	₹ 83,33,333.33	₹ 0.00
029045	Water Supply	₹ 91,66,666.67	₹ 6,84,035.00
029050	Electricity Maintenance	₹ 5,00,000.00	₹ 1,94,782.00
029060	Computer Maintenance	₹ 29,16,666.67	₹ 16,78,190.00
029080	Horticulture Maintenance etc.	₹ 91,66,666.67	₹ 29,88,111.00
029090	Other Big. Community Centres Hostel etc.	₹ 2,50,000.00	₹ 0.00
029095	Colonies of Dev. Authority Area	₹ 91,66,666.67	₹ 56,62,303.00

031	Survey Expenses	₹ 8,33,333.33	₹ 94,518.00
034010	Refund of Security of Contractors	₹ 83,33,333.33	₹ 12,22,729.00
034020	Refund of Security of Employees	₹ 8,333.33	₹ 0.00
034030	Registration Amount of Building	₹ 16,66,666.67	₹ 0.00
034040	Refund-Registrations/Earnest Money Refund of Security on Community Center/G.House	₹ 1,50,00,000.00	₹ 11,95,338.00
034050		₹ 41,666.67	₹ 0.00
034060	INTEREST ON REGISTRATION REFUND	₹ 0.00	₹ 3,33,053.00
034082	TEMP DEDUCTION RELEASE	₹ 0.00	₹ 0.00
035	Tax Paid/T.D.S./Trade Tax/Bank Charge	₹ 41,66,666.67	₹ 0.00
036	Deposit Works	₹ 8,33,333.33	₹ 0.00
070	Land Payments	₹ 21,66,66,666.67	₹ 0.00
071010	Mechanical Equipments	₹ 14,58,333.33	₹ 0.00
071020	Purchase of Jeep/Car	₹ 6,25,000.00	₹ 0.00
074	Store/Metro	₹ 16,20,83,333.33	₹ 0.00
075	Employees-Loans	₹ 8,333.33	₹ 0.00
076	Employees-Advances	₹ 41,666.67	₹ 0.00
076010	Advance to Metro/Contractor/Supp/Other Dept.	₹ 8,33,333.33	₹ 0.00
078	Repayment of Loans	₹ 14,50,00,000.00	₹ 0.00
078010	Interest on Loan	₹ 4,58,33,333.33	₹ 0.00
079010	Refund on Cancel/Surrender-Plots Refund on Cancel/Surrender-Buildings- Commercial	₹ 1,66,66,666.67	₹ 61,000.00
079020		₹ 1,25,00,000.00	₹ 72,21,990.00
079030	Refund as per Court Order Future Maintenance (Facilitation Services paid to Nagar Nigam)	₹ 20,83,333.33	₹ 0.00
080		₹ 12,66,66,666.67	₹ 0.00
082	Contribution to U.P. Infra Dev. Fund	₹ 8,33,333.33	₹ 0.00
072023	Sewage Development	₹ 0.00	₹ 28,21,084.00
035001	TDS Deducted by Allottee	₹ 0.00	₹ 3,83,984.66
032010	Permanent Advance	₹ 0.00	₹ 0.00
032020	Temporary Advance	₹ 0.00	₹ 1,68,625.00
072040	Electricity Development	₹ 0.00	₹ 50,13,365.00
072021	Water Supply Over Head Tank	₹ 0.00	₹ 0.00
072010	Development of Road & Bridge	₹ 0.00	₹ 3,26,11,827.00
072022	Drainage Development	₹ 0.00	₹ 0.00
024270	Gratuity	₹ 83.33	₹ 14,69,340.00
074000	74-A EWS Hire Purchase PMAY	₹ 0.00	₹ 5,73,77,753.00
024170001	CPF Contribution- Centralized	₹ 0.00	₹ 2,17,560.00
024170002	CPF Contribution- Non-Centralized	₹ 0.00	₹ 1,86,072.00
070010	Land Payment Colonies of Development Authority Area Infra Shetriya	₹ 0.00	₹ 50,08,46,786.00
029095001		₹ 0.00	₹ 86,500.00
072010001	Development Work - Infra Shetriya	₹ 0.00	₹ 0.00
072010002	Development Work - Infra Nagriya	₹ 0.00	₹ 0.00
024140001	Salary Arrear	₹ 0.00	₹ 17,10,497.00
029045002	Water Supply - Infra Shetriya	₹ 0.00	₹ 0.00
029080001	Horticulture Maintenance etc - Infra Shatriya	₹ 0.00	₹ 2,61,372.00

029080002	Horticulture Maintenance etc - Infra Nagriya	₹ 0.00	₹ 36,000.00
029045001	Water Supply Infra-Nagriya	₹ 0.00	₹ 0.00
029050001	Electrical Maintenance Infra Shetriya	₹ 0.00	₹ 0.00
034010001	Refund of Security of Contractor Infra Shetriya	₹ 0.00	₹ 1,53,991.00
029040001	Sewage Infra shetriya	₹ 0.00	₹ 0.00
024160001	Pension Arrear Fund	₹ 0.00	₹ 0.00
072040001	Electrical Development Work - Infra Shetriya	₹ 0.00	₹ 0.00
073090	PMAY Pvt Builder Central Govt	₹ 0.00	₹ 1,86,00,000.00
073095	PMAY Pvt Builder State Govt	₹ 0.00	₹ 1,24,00,000.00
Total		₹ 94,71,33,416.68 (94.71 Cr.)	₹ 70,59,93,429.66 (70.60 Cr.)