

CODE	HEAD	Budget Amount	Current Amount
024140	Salary	₹ 52,833,333.33	₹ 28,946,661.00
024140001	Salary Arrear	₹ 0.00	₹ 756,359.00
024160	Pension Fund	₹ 20,833,333.33	₹ 7,170,187.00
024170	C.P.F. (Contribution)	₹ 41,666,666.67	₹ 0.00
024170001	CPF Contribution- Centralized	₹ 0.00	₹ 165,756.00
024170002	CPF Contribution- Non-Centralized	₹ 0.00	₹ 166,536.00
024180	G.I.S.	₹ 41,666.67	₹ 17,320.00
024190	Medical Reimbursement	₹ 1,250,000.00	₹ 459,594.00
024210	Honorarium	₹ 1,416,666.67	₹ 1,435,171.00
024220	Bonus	₹ 583,333.33	₹ 0.00
024230	Leave Encashment	₹ 5,833,333.33	₹ 1,749,674.00
024250	G.P.F./Others	₹ 208,333.33	₹ 75,000.00
024270	Gratuity	₹ 83.33	₹ 1,872,437.00
025	Training, Work Shop & Consultancy	₹ 2,916,666.67	₹ 16,671,362.00
026010	Repair & Maintenance	₹ 1,666,666.67	₹ 2,403,986.00
026020	P.O.L/Others	₹ 1,250,000.00	₹ 720,736.00
027010	Legal Expenses (Court)	₹ 2,916,666.67	₹ 3,806,694.00
027020	Stationery Expenses	₹ 208,333.33	₹ 49,230.00
027030	Printing	₹ 250,000.00	₹ 1,070,362.00
027040	Uniform	₹ 41,666.67	₹ 0.00
027050	Telephone	₹ 166,666.67	₹ 73,130.00
027060	Electricity Bill	₹ 666,666.67	₹ 333,405.00
027080	House & Water Tax	₹ 250,000.00	₹ 0.00
027090	Postage	₹ 50,000.00	₹ 93,905.00
027100	Entertainment, Refreshment & Meeting	₹ 166,666.67	₹ 825,895.00
027110	Audit Fee	₹ 83,333.33	₹ 0.00
027120	Library News Paper Etc.	₹ 8,333.33	₹ 3,355.00
027130	Purchase of Revenue Stamps	₹ 8,333.33	₹ 0.00
027140	Expenses on V.C. Discretion	₹ 166,666.67	₹ 0.00
027150	Sports	₹ 41,666.67	₹ 0.00
027160	Travelling Charges	₹ 166,666.67	₹ 25,036.00
027180	Computer Software	₹ 91,666.67	₹ 0.00
027190	Publicity of Various Schemes	₹ 3,333,333.33	₹ 200,474.00
027200	Awas Bandhu U.P. Govt.	₹ 416,666.67	₹ 0.00
027210	Function, Inaugurations & Welcome/Farewell	₹ 1,666,666.67	₹ 199,396.00
027220	Miscellaneous Expenses	₹ 250,000.00	₹ 138,522.00
028	Office Equipments	₹ 416,666.67	₹ 285,520.00
029010	Office Building	₹ 2,500,000.00	₹ 820,745.00
029020	Residential Building	₹ 250,000.00	₹ 206,411.00
029030	Drainage	₹ 833,333.33	₹ 0.00
029040	Sewage	₹ 8,333,333.33	₹ 0.00
029045	Water Supply	₹ 9,166,666.67	₹ 1,422,737.00
029050	Electricity Maintenance	₹ 500,000.00	₹ 204,836.00
029060	Computer Maintenance	₹ 2,916,666.67	₹ 4,805,273.00
029080	Horticulture Maintenance etc.	₹ 9,166,666.67	₹ 1,413,012.00
029080001	Horticulture Maintenance etc - Infra Shatriya	₹ 0.00	₹ 89,208.00

029080002	Horticulture Maintenance etc - Infra Nagriya	₹ 0.00	₹ 30,160.00
029090	Other Big. Community Centres Hostel etc.	₹ 250,000.00	₹ 0.00
029095	Colonies of Dev. Authority Area	₹ 9,166,666.67	₹ 13,810,868.00
	Colonies of Development Authority Area Infra		
029095001	Shetriya	₹ 0.00	₹ 91,470.00
031	Survey Expenses	₹ 833,333.33	₹ 139,457.00
032010	Permanent Advance	₹ 0.00	₹ 0.00
032020	Temporary Advance	₹ 0.00	₹ 187,500.00
034010	Refund of Security of Contractors	₹ 8,333,333.33	₹ 1,622,627.00
034010001	Refund of Security of Contractor Infra Shetriya	₹ 0.00	₹ 0.00
034020	Refund of Security of Employees	₹ 8,333.33	₹ 0.00
034030	Registration Amount of Building	₹ 1,666,666.67	₹ 0.00
034040	Refund-Registrations/Earnest Money	₹ 15,000,000.00	₹ 3,725,970.00
	Refund of Security on Community		
034050	Center/G.House	₹ 41,666.67	₹ 0.00
034060	INTEREST ON REGISTRATION REFUND	₹ 0.00	₹ 288,168.00
035	Tax Paid/T.D.S./Trade Tax/Bank Charge	₹ 4,166,666.67	₹ 0.00
035001	TDS Deducted by Allottee	₹ 0.00	₹ 4,586,970.52
036	Deposit Works	₹ 833,333.33	₹ 0.00
070	Land Payments	₹ 216,666,666.67	₹ 0.00
070010	Land Payment	₹ 0.00	₹ 603,116,457.00
071010	Mechanical Equipments	₹ 1,458,333.33	₹ 0.00
071020	Purchase of Jeep/Car	₹ 625,000.00	₹ 0.00
072010	Development of Road & Bridge	₹ 0.00	₹ 195,517,648.00
072010001	Development Work - Infra Shetriya	₹ 0.00	₹ 27,193,196.00
072023	Sewage Development	₹ 0.00	₹ 2,242,748.00
072040	Electricity Development	₹ 0.00	₹ 4,048,459.00
074	Store/Metro	₹ 162,083,333.33	₹ 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.	₹ 833,333.33	₹ 0.00
078	Repayment of Loans	₹ 145,000,000.00	₹ 0.00
078010	Interest on Loan	₹ 45,833,333.33	₹ 0.00
079010	Refund on Cancel/Surrender-Plots	₹ 16,666,666.67	₹ 0.00
	Refund on Cancel/Surrender-Buildings-		
079020	Commercial	₹ 12,500,000.00	₹ 4,566,106.00
079030	Refund as per Court Order	₹ 2,083,333.33	₹ 0.00
	Future Maintenance (Facilitation Services paid to		
080	Nagar Nigam)	₹ 126,666,666.67	₹ 0.00
082	Contribution to U.P. Infra Dev. Fund	₹ 833,333.33	₹ 0.00
Total		₹ 94,71,33,416.68 (94.71 Cr.)	₹ 93,98,45,729.52 (93.98 Cr.)