

# GAZIABAD DEVELOPMENT AUTHORITY

## Total Expenditures : (August Month)

| CODE      | HEAD                              | Budget Amount   | Current Amount  |
|-----------|-----------------------------------|-----------------|-----------------|
| 024140    | Salary                            | ₹ 52,833,333.33 | ₹ 30,886,123.00 |
| 024140001 | Salary Arrear                     | ₹ 0.00          | ₹ 343,339.00    |
| 024160    | Pension Fund                      | ₹ 20,833,333.33 | ₹ 7,553,054.00  |
| 024160001 | Pension Arrear Fund               | ₹ 0.00          | ₹ 0.00          |
| 024170    | C.P.F. (Contribution)             | ₹ 41,666,666.67 | ₹ 0.00          |
| 024170001 | CPF Contribution- Centralized     | ₹ 0.00          | ₹ 225,720.00    |
| 024170002 | CPF Contribution- Non-Centralized | ₹ 0.00          | ₹ 162,708.00    |
| 024180    | G.I.S.                            | ₹ 41,666.67     | ₹ 23,620.00     |
| 024190    | Medical Reimbursement             | ₹ 1,250,000.00  | ₹ 567,516.00    |
| 024210    | Honorarium                        | ₹ 1,416,666.67  | ₹ 602,503.00    |
| 024220    | Bonus                             | ₹ 583,333.33    | ₹ 0.00          |
| 024230    | Leave Encashment                  | ₹ 5,833,333.33  | ₹ 3,563,250.00  |
| 024250    | G.P.F./Others                     | ₹ 208,333.33    | ₹ 95,000.00     |
| 024270    | Gratuity                          | ₹ 83.33         | ₹ 3,316,477.00  |
| 025       | Training, Work Shop & Consultancy | ₹ 2,916,666.67  | ₹ 3,685,800.00  |
| 026010    | Repair & Maintenance              | ₹ 1,666,666.67  | ₹ 3,099,901.00  |
| 026020    | P.O.L/Others                      | ₹ 1,250,000.00  | ₹ 932,910.00    |
| 027010    | Legal Expenses (Court)            | ₹ 2,916,666.67  | ₹ 2,123,066.00  |
| 027020    | Stationery Expenses               | ₹ 208,333.33    | ₹ 435,000.00    |
| 027030    | Printing                          | ₹ 250,000.00    | ₹ 204,647.00    |

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|--------|--------------------------------------------|----------------|----------------|
| 027040 | Uniform                                    | ₹ 41,666.67    | ₹ 0.00         |
| 027050 | Telephone                                  | ₹ 166,666.67   | ₹ 86,330.00    |
| 027060 | Electricity Bill                           | ₹ 666,666.67   | ₹ 4,473.00     |
| 027080 | House & Water Tax                          | ₹ 250,000.00   | ₹ 0.00         |
| 027090 | Postage                                    | ₹ 50,000.00    | ₹ 30,840.00    |
| 027100 | Entertainment, Refreshment & Meeting       | ₹ 166,666.67   | ₹ 11,820.00    |
| 027110 | Audit Fee                                  | ₹ 83,333.33    | ₹ 0.00         |
| 027120 | Library News Paper Etc.                    | ₹ 8,333.33     | ₹ 3,395.00     |
| 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   | ₹ 108,349.00   |
| 027180 | Computer Software                          | ₹ 91,666.67    | ₹ 0.00         |
| 027190 | Publicity of Various Schemes               | ₹ 3,333,333.33 | ₹ 4,488,767.00 |
| 027200 | Awas Bandhu U.P. Govt.                     | ₹ 416,666.67   | ₹ 5,000,000.00 |
| 027210 | Function, Inaugurations & Welcome/Farewell | ₹ 1,666,666.67 | ₹ 0.00         |
| 027220 | Miscellaneous Expenses                     | ₹ 250,000.00   | ₹ 1,255,587.00 |
| 028    | Office Equipments                          | ₹ 416,666.67   | ₹ 1,680,770.00 |
| 029010 | Office Building                            | ₹ 2,500,000.00 | ₹ 1,309,241.00 |
| 029020 | Residential Building                       | ₹ 250,000.00   | ₹ 240,624.00   |
| 029030 | Drainage                                   | ₹ 833,333.33   | ₹ 0.00         |
| 029040 | Sewage                                     | ₹ 8,333,333.33 | ₹ 6,694,081.00 |
| 029045 | Water Supply                               | ₹ 9,166,666.67 | ₹ 898,482.00   |

|           |                                                       |                 |                 |
|-----------|-------------------------------------------------------|-----------------|-----------------|
| 029045001 | Water Supply Infra-Nagriya                            | ₹ 0.00          | ₹ 0.00          |
| 029050    | Electricity Maintenance                               | ₹ 500,000.00    | ₹ 194,260.00    |
| 029050001 | Electrical Maintenance Infra Shetriya                 | ₹ 0.00          | ₹ 97,194.00     |
| 029060    | Computer Maintenance                                  | ₹ 2,916,666.67  | ₹ 3,751,254.00  |
| 029080    | Horticulture Maintenance etc.                         | ₹ 9,166,666.67  | ₹ 549,591.00    |
| 029080001 | Horticulture Maintenance etc - Infra Shatriya         | ₹ 0.00          | ₹ 0.00          |
| 029080002 | Horticulture Maintenance etc - Infra Nagriya          | ₹ 0.00          | ₹ 0.00          |
| 029090    | Other Big. Community Centres Hostel etc.              | ₹ 250,000.00    | ₹ 0.00          |
| 029095    | Colonies of Dev. Authority Area                       | ₹ 9,166,666.67  | ₹ 5,835,764.00  |
| 029095001 | Colonies of Development Authority Area Infra Shetriya | ₹ 0.00          | ₹ 0.00          |
| 02945001  | Water Supply - Infra Nagriya                          | ₹ 0.00          | ₹ 0.00          |
| 031       | Survey Expenses                                       | ₹ 833,333.33    | ₹ 0.00          |
| 032010    | Permanent Advance                                     | ₹ 0.00          | ₹ 0.00          |
| 032020    | Temporary Advance                                     | ₹ 0.00          | ₹ 0.00          |
| 034010    | Refund of Security of Contractors                     | ₹ 8,333,333.33  | ₹ 22,627,609.00 |
| 034010001 | Refund of Security of Contractor Infra Shetriya       | ₹ 0.00          | ₹ 15,421,671.00 |
| 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 | ₹ 21,185,253.00 |
| 034050    | Refund of Security on Community Center/G.House        | ₹ 41,666.67     | ₹ 0.00          |
| 034060    | INTEREST ON REGISTRATION REFUND                       | ₹ 0.00          | ₹ 0.00          |
| 034082    | TEMP DEDUCTION RELEASE                                | ₹ 0.00          | ₹ 0.00          |
| 035       | Tax Paid/T.D.S./Trade Tax/Bank Charge                 | ₹ 4,166,666.67  | ₹ 0.00          |

|           |                                              |                  |                    |
|-----------|----------------------------------------------|------------------|--------------------|
| 035001    | TDS Deducted by Allottee                     | ₹ 0.00           | ₹ 2,136,850.92     |
| 036       | Deposit Works                                | ₹ 833,333.33     | ₹ 0.00             |
| 070       | Land Payments                                | ₹ 216,666,666.67 | ₹ 0.00             |
| 070010    | Land Payment                                 | ₹ 0.00           | ₹ 2,802,225,138.00 |
| 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           | ₹ 116,731,101.00   |
| 072010001 | Development Work - Infra Shetriya            | ₹ 0.00           | ₹ 15,367,802.00    |
| 072010002 | Development Work - Infra Nagriya             | ₹ 0.00           | ₹ 26,371,070.00    |
| 072021    | Water Supply Over Head Tank                  | ₹ 0.00           | ₹ 0.00             |
| 072023    | Sewage Development                           | ₹ 0.00           | ₹ 2,368,546.00     |
| 072040    | Electricity Development                      | ₹ 0.00           | ₹ 2,580,225.00     |
| 072060    | Construction of Park                         | ₹ 0.00           | ₹ 1,045,288.00     |
| 073090    | PMAY Pvt Builder Central Govt                | ₹ 0.00           | ₹ 0.00             |
| 073095    | PMAY Pvt Builder State Govt                  | ₹ 0.00           | ₹ 0.00             |
| 074       | Store/Metro                                  | ₹ 162,083,333.33 | ₹ 0.00             |
| 074000    | 74-A EWS Hire Purchase PMAY                  | ₹ 0.00           | ₹ 17,187,924.00    |
| 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     | ₹ 200,000.00       |
| 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  | ₹ 850,572.00       |

|              |                                                                |                                      |                                         |
|--------------|----------------------------------------------------------------|--------------------------------------|-----------------------------------------|
| 079020       | Refund on Cancel/Surrender-Buildings-Commercial                | ₹ 12,500,000.00                      | ₹ 2,893,459.00                          |
| 079030       | Refund as per Court Order                                      | ₹ 2,083,333.33                       | ₹ 5,000,350.00                          |
| 080          | Future Maintenance (Facilitation Services paid to Nagar Nigam) | ₹ 126,666,666.67                     | ₹ 0.00                                  |
| 082          | Contribution to U.P. Infra Dev. Fund                           | ₹ 833,333.33                         | ₹ 0.00                                  |
| 034010002    | Refund of Security of Contractor Infra Nagriye                 | ₹ 0.00                               | ₹ 0.00                                  |
| 072060002    | Construction of Park Infra Nagriya                             | ₹ 0.00                               | ₹ 0.00                                  |
| 072060001    | Construction of Park Infra Shetriye                            | ₹ 0.00                               | ₹ 23,571,314.00                         |
| <b>Total</b> |                                                                | <b>₹ 94,71,33,416.68 (94.71 Cr.)</b> | <b>₹ 3,16,78,25,628.92 (316.78 Cr.)</b> |