GHAZIABAD DEVELOPMENT AUTHORITY

Total Revenue Expenditures : (October Month)

CODE	HEAD	Budget Amount	Current Amount
024140	Salary	₹ 52,833,333.33	₹ 30,387,489.00
024140001	Salary Arrear	₹ 0.00	₹ 174,601.00
024160	Pension Fund	₹ 20,833,333.33	₹ 7,498,734.00
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	₹ 206,077,636.00
024170002	CPF Contribution- Non-Centralized	₹ 0.00	₹ 147,396.00
024180	G.I.S.	₹ 41,666.67	₹ 11,220.00
024190	Medical Reimbursement	₹ 1,250,000.00	₹ 900,678.00
024210	Honorarium	₹ 1,416,666.67	₹ 0.00
024220	Bonus	₹ 583,333.33	₹ 0.00
024230	Leave Encashment	₹ 5,833,333.33	₹ 2,377,144.00
024250	G.P.F./Others	₹ 208,333.33	₹ 95,000.00
024270	Gratuity	₹ 83.33	₹ 1,194,143.00
025	Training, Work Shop & Consultancy	₹ 2,916,666.67	₹ 390,000.00
026010	Repair & Maintenance	₹ 1,666,666.67	₹ 4,637,797.00
026020	P.O.L/Others	₹ 1,250,000.00	₹ 868,236.00
027010	Legal Expenses (Court)	₹ 2,916,666.67	₹ 2,691,443.00
027020	Stationery Expenses	₹ 208,333.33	₹ 1,126,192.00
027030	Printing	₹ 250,000.00	₹ 342,498.00

027040	Uniform	₹ 41,666.67	₹ 0.00
027050	Telephone	₹ 166,666.67	₹ 77,269.00
027060	Electricity Bill	₹ 666,666.67	₹ 0.00
027080	House & Water Tax	₹ 250,000.00	₹ 0.00
027090	Postage	₹ 50,000.00	₹ 30,010.00
027100	Entertainment, Refreshment & Meeting	₹ 166,666.67	₹ 11,225.00
027110	Audit Fee	₹ 83,333.33	₹ 0.00
027120	Library News Paper Etc.	₹ 8,333.33	₹ 3,300.00
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	₹ 100,709.00
027180	Computer Software	₹ 91,666.67	₹ 0.00
027190	Publicity of Various Schemes	₹ 3,333,333.33	₹ 13,352,256.00
027200	Awas Bandhu U.P. Govt.	₹ 416,666.67	₹ 0.00
027210	Function, Inaugurations & Welcome/Farewell	₹ 1,666,666.67	₹ 696,599.00
027220	Miscellaneous Expenses	₹ 250,000.00	₹ 301,301.00
028	Office Equipments	₹ 416,666.67	₹ 1,087,075.00
029010	Office Building	₹ 2,500,000.00	₹ 2,195,659.00
029020	Residential Building	₹ 250,000.00	₹ 4,316,850.00
029030	Drainage	₹ 833,333.33	₹ 0.00
029040	Sewage	₹ 8,333,333.33	₹ 0.00
029045	Water Supply	₹ 9,166,666.67	₹ 136,905.00

029045001	Water Supply Infra-Nagriya	₹ 0.00	₹ 0.00
029050	Electricity Maintenance	₹ 500,000.00	₹ 881,351.00
029050001	Electrical Maintenance Infra Shetriya	₹ 0.00	₹ 96,064.00
029060	Computer Maintenance	₹ 2,916,666.67	₹ 5,667,180.00
029080	Horticulture Maintenance etc.	₹ 9,166,666.67	₹ 3,543,424.00
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	₹ 7,930,555.00
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	₹ 351,576.00
032010	Permanent Advance	₹ 0.00	₹ 170,000.00
032020	Temporary Advance	₹ 0.00	₹ 500,000.00
034010	Refund of Security of Contractors	₹ 8,333,333.33	₹ 2,190,165.00
034010001	Refund of Security of Contractor Infra Shetriya	₹ 0.00	₹ 37,353.00
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	₹ 3,305,594,010.00
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	₹ 2,700,000.00
035	Tax Paid/T.D.S./Trade Tax/Bank Charge	₹ 4,166,666.67	₹ 0.00

035001	TDS Deducted by Allottee	₹ 0.00	₹ 1,196,828.00
036	Deposit Works	₹ 833,333.33	₹ 0.00
034010002	Refund of Security of Contractor Infra Nagriye	₹ 0.00	₹ 203,482.00
Total		**₹ 21,58,33,416.69 (21.58 Cr.)**	**₹ 3,61,22,91,353.00 (361.23 Cr.)**
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	₹ 45,629,697.00
072010001	Development Work - Infra Shetriya	₹ 0.00	₹ 92,672,734.00
072010002	Development Work - Infra Nagriya	₹ 0.00	₹ 24,439,887.00
072021	Water Supply Over Head Tank	₹ 0.00	₹ 0.00
072023	Sewage Development	₹ 0.00	₹ 2,714,446.00
072040	Electricity Development	₹ 0.00	₹ 14,046,425.00
072060	Construction of Park	₹ 0.00	₹ 0.00
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	₹ 9,408,268.00
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	₹ 2,034,250.00

079020	Refund on Cancel/Surrender-Buildings-Commercial	₹ 12,500,000.00	₹ 1,275,609.00
079030	Refund as per Court Order	₹ 2,083,333.33	₹ 0.00
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	₹ 0.00
Total		**₹ 94,71,33,416.68 (94.71 Cr.)**	**₹ 2,42,71,19,558.19 (242.71 Cr.)**