

GAZIABAD DEVELOPMENT AUTHORITY
EXPENDITURE STATEMENT

S.No.	Code	Head	Acutal Apr. 2014 to Mar 2015	Proposed 2015-16	Acutal Apr. 2015 to Feb. 2016	Revised 2015-16	Proposed 2016-17
1	2	3	4	5	6	7	8
1	24	Establishment Cost					
	24140	Salary	8318.67	7500.00	7716.25	8500.00	10000.00
	24150	Wages	0.00	0.00	0.00	0.00	0.00
	24160	Pension Fund	4.40	300.00	2.90	50.00	500.00
	24170	C.P.F.	245.76	700.00	221.74	250.00	280.00
	24180	G.I.S.	1.33	25.00	0.73	1.00	2.00
	24190	Medical Reimbursement	127.50	100.00	146.29	180.00	200.00
	24210	Honrarium	6.21	25.00	4.90	10.00	10.00
	24220	Bonus	39.95	50.00	36.39	50.00	60.00
	24230	Leave Encashment	69.43	60.00	68.45	90.00	100.00
	24250	G.P.F./Others	21.21	30.00	13.95	30.00	50.00
		Total (1)	8834.46	8790.00	8211.60	9161.00	11202.00
2	25	Training & Work Shop	60.09	200.00	332.50	500.00	750.00
		Total (2)	60.09	200.00	332.50	500.00	750.00
3	26	Vehicle Running					
	26010	Repair & Maintenance	84.90	80.00	85.45	90.00	100.00
	26020	P.O.L/Others	136.57	160.00	151.74	170.00	180.00
		Total (3)	221.47	240.00	237.19	260.00	280.00
4	31	Survey Expenses	228.02	300.00	655.76	800.00	500.00
		Total (4)	228.02	300.00	655.76	800.00	500.00
5	27	Administration Cost					
	27010	Legal Expenses (Court)	258.07	250.00	312.88	400.00	400.00
	27020	Stationery Expenses	39.47	50.00	18.91	30.00	50.00
	27030	Printing	60.28	80.00	66.89	80.00	80.00
	27040	Uniform	0.00	35.00	0.00	35.00	35.00
	27050	Telephone	54.04	75.00	50.08	75.00	80.00
	27060	Electricity	12.14	80.00	17.22	80.00	80.00
	27080	House & Water Tax	14.19	30.00	0.00	30.00	30.00
	27090	Postage	44.02	50.00	6.40	15.00	25.00
	27100	Entertainment, Refreshment & Meeting	41.28	50.00	22.57	30.00	30.00
	27110	Audit Fee	508.50	700.00	450.00	700.00	500.00
	27120	Library News Paper Etc.	1.46	3.00	1.05	1.25	1.50
	27130	Purchase of Revenue Stamps	0.00	1.00	0.00	1.00	1.00
	27140	Expenses on V.C. Discretion	0.00	20.00	0.00	20.00	20.00
	27150	Sports	0.84	30.00	1.04	3.00	10.00
	27160	Travelling Charges	37.54	70.00	36.69	50.00	50.00
	27180	Computer Software	88.03	90.00	1.91	5.00	20.00
	27190	Publicity of Various Schemes	1750.83	2000.00	1601.58	2000.00	2000.00
	27200	Awaz Bandhu U.P. Govt.	40.00	40.00	59.98	80.00	40.00
	27210	Function, Inaugurations & Welcome/Farewell	16.52	70.00	28.09	50.00	70.00
	28	Office Equipments	156.39	200.00	41.97	50.00	50.00
	27220	Miscellaneous Expenses	19.25	200.00	16.44	25.00	50.00
		Total (5)	3142.85	4124.00	2733.70	3760.25	3622.50

6		Repair & Maintenance (Civil, Elect. Etc.)					
	29010	Office Building	365.82	300.00	279.14	350.00	200.00
	29020	Residential Building	52.13	50.00	62.37	80.00	50.00
	29030	Drainage	5.11	60.00	0.84	10.00	50.00
	29040	Sewage	78.42	80.00	198.28	300.00	350.00
	29045	Water Supply	392.19	400.00	472.95	550.00	600.00
	29050	Electricity	158.32	400.00	198.50	250.00	400.00
	29060	Computer Maintenance	242.86	200.00	240.83	280.00	300.00
	29080	Horticulture Maintenance etc.	1835.61	2000.00	2948.61	3500.00	2900.00
	29090	Other Big. Community Centres Hostel etc.	71.83	100.00	87.66	100.00	100.00
	29095	Colonies of Dev. Authority Area	217.69	400.00	114.02	150.00	200.00
		Total (6)	3419.98	3990.00	4603.20	5570.00	5150.00
7	70	Land Payments	35394.49	70000.00	12695.33	20000.00	40000.00
		Total (7)	35394.49	70000.00	12695.33	20000.00	40000.00
8	71	Purchase of Fixed Assets					
	71010	Mechanical Equipments	0.00	25.00	1.07	25.00	25.00
	71020	Purchase of Jeep/Car	33.09	50.00	50.35	55.00	50.00
		Total (8)	33.09	75.00	51.42	80.00	75.00
9	72,73,74	Development/Construction/Store/Metro	41769.73	150000.00	107854.70	140000.00	150000.00
		Total (9)	41769.73	150000.00	107854.70	140000.00	150000.00
10		Loans & Advances					
	75	Employees-Loans	0.36	5.00	0.00	5.00	5.00
	76	Employees-Advances	0.00	10.00	0.00	10.00	10.00
	76010	Advance to Metro/Contractor/Supp/Other Dep	15501.07	15.00	56.96	60.00	60.00
		Total (10)	15501.43	30.00	56.96	75.00	75.00
11	78	Repayment of Loans	0.00	10.00	12000.00	32800.00	10.00
	78-A	Interest on Loan	0.00	0.00	62.76	90.00	10.00
		Total (11)	0.00	10.00	12062.76	32890.00	20.00
12	79	Refund of Deposits					
	79010	Refund on Cancel/Surrender-Plots	656.15	500.00	3190.90	3500.00	500.00
	79020	Refund on Cancel/Surrender-Buildings-Commer	1832.73	100.00	802.04	900.00	100.00
	79030	Refund as per Court Order	545.49	80.00	0.88	80.00	80.00
		Total (12)	3034.37	680.00	3993.82	4480.00	680.00
13	34	Refund of Security/Regn. Amount					
	34010	Refund of Security of Contractors	1091.24	2000.00	1640.65	2000.00	2500.00
	34020	Refund of Security of Employees	0.00	1.00	0.00	1.00	1.00
	34030	Registration Amount of Building	171.77	2000.00	3287.75	3500.00	2000.00
	34040	Registrations/Earnest Money	20.82	5000.00	0.68	10.00	5000.00
	34050	Refund of Security on Community Center/G.Hou	0.00	5.00	0.00	5.00	5.00
		Total (13)	1283.83	9006.00	4929.08	5516.00	9506.00
14	80	Future Maintenance (Facilitation Services paid to Nagar Nigam)	21.97	50.00	0.00	50.00	50.00
	81	Deposit Works	0.00	100.00	7080.00	7200.00	100.00
		Total (14)	21.97	150.00	7080.00	7250.00	150.00
15	82	Contribution to U.P. Infra Dev. Fund	0.00	0.00	1000.00	5000.00	10000.00
		Total (15)	0.00	0.00	1000.00	5000.00	10000.00
16		Tax Paid/T.D.S./Trade Tax/Bank Charge	3000.00	5000.00	6000.00	8000.00	5000.00
		Total (16)	3000.00	5000.00	6000.00	8000.00	5000.00
		Grand Total	115945.78	252595.00	172498.02	243342.25	237010.50