

Expenditure

**Delhi Development Authority
Vikas Sadan, New Delhi**

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**** (AMOUNT IN LAKHS OF RUPEES) ****

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2019	Revised Estimate 2018 - 2019 Actual Expd. during 2018 - 2019 Variation between R.E. & Actual 2018 - 2019	Budget Estimate for 2019-2020	Expdr. Upto Aug, 2019	Revised Estimate for 2019-2020	Variation Between BE 2020- 2021 & RE 2020 - 2021	Budget Estimate For 2020 - 2021	Physical progress in %age upto Aug	Remark
SHARE COST OF ADMINISTRATION					SHARE COST OF ADMN TRANSFEED FROM BDGA						
AM 0001	1 4 901 051	SHARE COST OF ADMN TRANSFERED FROM BGDA	0	550.00	600.00	0.00	500.00	-100.00	550.00	000	
1420	10		0.00 0000 0000	434.18	0.00		0.00		0.00	000	
				115.82	0.00		0.00		0.00	000	
					600.00		500.00		550.00		
Total in Crores of Rupees			0.00	5.50	6.00	0.00	5.00	-1.00	5.50		
SHARE COST OF ADMINISTRATION				4.34							
SHARE COST OF ADMN TRANSFEED FROM BDGA				1.16							
SHARE COST OF ADMINISTRATION					LESS : ESTT.CHARGES RECOVERED FROM WORK						
AM 0002	1 4 901 052	LESS ESTT CHARGES & RECOVERED FROM WORKS	0	125.00	128.00	0.00	-160.00	-288.00	-160.00	000	
1420	11		0.00 0000 0000	-160.50	0.00		0.00		0.00	000	
				285.50	0.00		0.00		0.00	000	
					128.00		-160.00		-160.00		
Total in Crores of Rupees			0.00	1.25	1.28	0.00	-1.60	-2.88	-1.60		
SHARE COST OF ADMINISTRATION				-1.60							
LESS : ESTT.CHARGES RECOVERED FROM WORK				2.86							
Total in Crores of Rupees			0.00	6.75	7.28	0.00	3.40	-3.88	3.90		
SHARE COST OF ADMINISTRATION				2.74							
				4.01							

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EXPENDITURE ON WORKS & DEVELOPMENT SCHEMES						MAJOR WORKS AND SCHEMES					
NZ	1 4 021 003	D/O PKG SITE AT VACANT PLOT NR JHNDWLN MNDR COM. SH:C/O TEM. PARKING SITE	0	1.50	0.00	0.00	0.00	-0.38	0.00		
1421	10		0.00	0.00	1.50		1.12		1.50		
				1.50	0.00		0.00		0.00		
					1.50		1.12		1.50		
Total in Crores of Rupees			0.00	0.02	0.02	0.00	0.01	0.00	0.02		
EXPENDITURE ON WORKS & DEVELOPMENT SCHEMES				0.00	0.00						
MAJOR WORKS AND SCHEMES				0.02							
EXPENDITURE ON WORKS & DEVELOPMENT SCHEMES						MAINTENANCE					
NZ 0029	1 4 501 001	MAINTENANCE OF JHANDWALN CYCL MKT PH I II	0	26.75	5.00	4.43	3.50	-6.00	3.75	100	
1421	12		115.90 0000 0000	9.84	30.00		25.50		26.00	100	
				16.91	0.00		0.00		0.00	100	
					35.00		29.00		29.75		
Total in Crores of Rupees			1.16	0.27	0.35	0.04	0.29	-0.06	0.30		
EXPENDITURE ON WORKS & DEVELOPMENT SCHEMES				0.10							
MAINTENANCE				0.17							

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WORKS AND DEVELOPMENT OF SCHEMES											
NZ 0060	1 4 502 055	M/O 144 JANTA HOUSES PKT (H) PITAM PURA (25 ST AFF QTR)	0	0.75	0.00	0.00	0.00	-0.25	0.00	000	
1421	13		0.00 0000 0000	0.00	1.00		0.75		0.00	000	
				0.75	0.00		0.00		0.00	000	
					1.00		0.75		0.00		
MX 0062	1 4 502 057	MAINT. OF COMPLETED SCHEMES OF N.A/C 1 UNDER SOUTH WEST ZONE	0	28.00	14.00	139.55	288.00	262.00	336.00	000	
1421	13		0.00 0000 0000	108.69	12.00		0.00		0.00	000	
				-80.69	0.00		0.00		0.00	000	
					26.00		288.00		336.00		
NZ 0062	1 4 502 058	M/O COPLETED SCHEMES UNDER NORTH ZONE	0	240.00	100.00	50.68	75.00	-62.50	100.00	000	
1421	13		0.00 0000 0000	155.00	150.00		112.50		135.00	000	
				85.00	0.00		0.00		0.00	000	
					250.00		187.50		235.00		
NZ 0058	1 4 502 049	M/O PARKS & TRUCK PARKING AT MAZNU KA TILLA (NEAR GURUDWARA)	0	15.00	15.00	2.11	28.50	13.50	15.00	000	
1421	13		0.00 9495 9596	12.09	0.00		0.00		0.00	000	
				2.91	0.00		0.00		0.00	000	
					15.00		28.50		15.00		
MX 0061	1 4 502 056	M/O VARIOUS PARKS (296.38 ACRES) UNDER NZ AND EZ	0	212.00	250.00	197.15	599.50	284.50	370.00	000	
1421	13		0.00 0000 0000	447.87	30.00		0.00		0.00	000	
				-235.87	35.00		0.00		0.00	000	
					315.00		599.50		370.00		
Total in Crores of Rupees			0.00	4.96	6.07	3.89	11.04	4.97	9.56		
WORKS AND DEVELOPMENT OF SCHEMES				7.24							
MAINTENANCE OF HORT.WORKS				-2.28							
Total in Crores of Rupees			1.16	5.24	6.44	3.94	11.34	4.91	9.87		

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EXPENDITURE ON WORKS & DEVELOPMENT SCHEMES					7.33							
					-2.09							
DELHI MASTER PLAN						SHARE COST OF ADMINISTRATION						
AM 0000	1 4 200 002	SHARE COST OF ADMINISTRATION	0	160.00	200.00	0.00	120.00	-80.00	150.00	000		
1430	12		0.00 0000 0000	88.17	0.00		0.00		0.00	000		
				71.83	0.00		0.00		0.00	000		
					200.00		120.00		150.00			
Total in Crores of Rupees			0.00	1.60	2.00	0.00	1.20	-0.80	1.50			
DELHI MASTER PLAN				0.88								
SHARE COST OF ADMINISTRATION				0.72								
Total in Crores of Rupees			0.00	1.60	2.00	0.00	1.20	-0.80	1.50			
DELHI MASTER PLAN				0.88								
				0.72								

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PAYMENT OF NAZUL REVENUE TO GOVT											
NAZUL REVENUE TO GOVT											
AM 0063	1 4 600 001	MISCELLANEOUS PAYMENTS OF NAZUL REVENUE TO GOVT.	0	1.40	1.40	0.00	1.40	0.00	1.40	000	
1434	10		0.00 0000 0000	1.39	0.00		0.00		0.00	000	
				0.01	0.00		0.00		0.00	000	
					1.40		1.40		1.40		
Total in Crores of Rupees			0.00	0.01	0.01	0.00	0.01	0.00	0.01		
PAYMENT OF NAZUL REVENUE TO GOVT				0.01							
NAZUL REVENUE TO GOVT				0.00							
Total in Crores of Rupees			0.00	0.01	0.01	0.00	0.01	0.00	0.01		
PAYMENT OF NAZUL REVENUE TO GOVT				0.01							
				0.00							
TOTAL IN CRORES OF RUPEES NAZUL-I			1.16	13.6	15.73	3.94	15.96	0.23	15.29		
EXCLUDING DEPOSIT AND ADVANCES				10.97							
				2.64							
TOTAL IN CRORES OF RUPEES NAZUL-I			1.16	13.6	15.73	3.94	15.96	0.23	15.29		
INCLUDING DEPOSIT AND ADVANCES				10.97							
				2.64							

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PAYMENT TO DELHI ADMN FOR ACQUISITION OF LAND											
LM	2 4 905 003	COURT ATTACHMENT ON A/C OF NON-PAYMENT OF COMPN./ENHANCED COMPN	0	15184.47	10000.00	9761.00	13000.00	3000.00	13000.00		
2420	00		0.00	0.00	0.00		0.00		0.00		
				15184.47	0.00		0.00		0.00		
					10000.00		13000.00		13000.00		
LM	2 4 905 002	PAYMENT OF ENHANCED COMPENSATION TO L&B FOR LAND ACQ. BY LAC	0	805.39	1610.00	126.00	1600.00	-10.00	1800.00		
2420	00		0.00	0.00	0.00		0.00		0.00		
				805.39	0.00		0.00		0.00		
					1610.00		1600.00		1800.00		
LM 0067	2 4 905 001	PAYMENT TO DELHI ADMN. FOR ACQUISITION OF LAND	0	6653.43	35000.00	0.00	10000.00	-25000.00	10000.00	000	
2420	00		0.00 0000 0000	14831.71	0.00		0.00		0.00	000	
				-8178.28	0.00		0.00		0.00	000	
					35000.00		10000.00		10000.00		
Total in Crores of Rupees			0.00	226.43	466.10	98.87	246.00	-220.10	248.00		
PAYMENT TO DELHI ADMN FOR ACQUISITION OF LAND				148.32							
				78.12							
Total in Crores of Rupees			0.00	226.43	466.10	98.87	246.00	-220.10	248.00		
PAYMENT TO DELHI ADMN FOR ACQUISITION OF LAND				148.32							
				78.12							
EXPENDITURE ON DEVELOPMENT OF LAND						RESIDENTIAL LAND					
DW	2 4 095 191	C/O RCC BOX DRAIN ALONG 30 M R/W AT LOK NAYAK PURAM (BAKKARWALA).	EM6(5)17/ESTT.PT. 2205 DT.2.5.17	200.00	200.00	84.27	220.00	20.00	140.00		
2421	10			476.00	218.89	0.00	0.00		0.00		
					-18.89	0.00	0.00		0.00		

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MP	2 4 017 071	CONSTRUCTION OF GODOWN FOR FCI	EM6(34)14/ESTT./PT203 DT. 6.2.15	29.00	200.00	0.70	220.00	-190.00	140.00	50	
2421	10			2604.74	0.00		0.00		0.00		
				6.75	0.00		0.00		0.00		
					200.00		10.00		190.00		
MP	2 4 017 079	PRE-FEASIBILITY STUDY UER-I, II,III NH-1, NH-8, NH-10,NG DRAIN.	EM6(12)2013/ESTT./PT.6011 DT.12.10.13	10.00	10.00	0.00	5.00	-5.00	10.00	25	
2421	10			2224.80 2017 2018	0.00		0.00		0.00		
				21.97	10.00		0.00		0.00		
					10.00		5.00		10.00		
MX	2 4 025 110	C/O 100 M R/W UER-II CONN ECTING IN Y CANAL TO RLY LINES TO MUNDIKA NH10	EM6(31)13/1052 DT.14.7.15	20.00	0.00	0.00	0.00	-10.00	0.00	30	
2421	10			14845.49 2012 2018	0.00		0.00		0.00		
				6676.28	50.00		40.00		50.00		
					50.00		40.00		50.00		
RZ	2 4 025 190	C/O ROAD CONNECTING SECTOR-40 & 41 ROHINI.	AWAITED	15.00	50.00	0.00	50.00	0.00	100.00		
2421	10			0.00	20.00		20.00		20.00		
					15.00		0.00		0.00		
					70.00		70.00		120.00		
EZ 0143	2 4 081 002	DEV OF LAND RESDL SCHM KONDLI/GHAROLI COMPLEX	EM6(68)/ESTT./VOL-II.PT./6032-50 DT.6.3.97	5.00	0.00	0.00	0.00	0.00	0.00	100	
2421	10			2802.01 COMP 2013	0.00		0.00		0.00		
				2923.10	5.00		5.00		5.00		
					5.00		5.00		5.00		
DW 0152	2 4 095 051	D/O 92.12 HECT. LAND AT DWARKA(PPK) PROJECT IN S/W DLI.PH II(ISOLT PKT)	EM6(49)89/ESTT./PT. 17969-73 DT.25.10.90	10.00	0.00	0.00	0.00	-5.00	10.00	93	
2421	10			2043.54 1989	0.00		5.00		5.00		
				1869.93	10.00		5.00		0.00		

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					15.00		10.00		15.00		
MX 0034	2 4 084 065	C/O 100 MTR CORRIDOR(60 MTR R/W) EXPRESS WAY FROM GT RD TO WYC IN NARELA	EM6(12)06/ESTT./PT4079 DT. 29.11.06	90.00	0.00	28.61	0.00	-30.00	0.00	10	
2421	10		2625.28 2016 2018	121.84	0.00		0.00		0.00		
			831.95	-31.84	120.00		90.00		50.00		
					120.00		90.00		50.00		
NZ	2 4 084 076	C/O 40 M R/W AND 20+20 M R/W MASTER PLAN ROAD 450 HACT OF LAND NARELA		30.00	50.00	0.00	0.00	-50.00	20.00		
2421	10		0.00	0.00	0.00		0.00		0.00		
				30.00	0.00		0.00		0.00		
					50.00		0.00		20.00		
MX 0000	2 4 110 150	CONSULTANCY FEE OF COMME- RCIAL & REAL ESTATE		0.00	0.00	0.00	160.00	160.00	1200.00	000	
2421	10		0.00 0000 0000	294.57	0.00		0.00		0.00	000	
				-294.57	0.00		0.00		0.00	000	
					0.00		160.00		1200.00		
DW 0158	2 4 095 065	D/O 200 ACRES OF LAND AT BAKARWALA	SCHEME UNDERPLANNING STAGE	40.00	0.00	0.00	0.00	-5.00	0.00		
2421	10		0.00 0000 0000	0.00	5.00		0.00		0.00		
				40.00	40.00		40.00		45.00		
					45.00		40.00		45.00		
DW	2 4 095 090	D/O BLOCK-A SECTOR-3, PHASE-I DWARKA		2.00	2.00	0.00	0.00	-2.00	0.00		
2421	10		0.00	0.00	0.00		0.00		0.00		
				2.00	0.00		0.00		0.00		
					2.00		0.00		0.00		
DW	2 4 095 099	M/O VARIOUS COL. NA-II IN DWK SH:DENSE BITUMENOUS CARPETING OF MP RDS OF DW		2.00	2.00	0.00	2.00	0.00	2.00		
2421	10		0.00	0.00	0.00		0.00		0.00		
				2.00	0.00		0.00		0.00		

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					2.00		2.00		2.00		
DW	2 4 095 107	C/O 30M R/W ROAD ALONG NG DRAIN CONECTNG HASTAL DDA FLATS AT PWD RD NO.327	EM6(2)2017/ESTT./PT. 958/2079 DT.25.4.17	300.00	100.00	0.00	550.00	450.00	30.00		
2421	10		596.07	217.59	0.00		0.00		0.00		
				82.41	0.00		0.00		0.00		
					100.00		550.00		30.00		
NZ 0133	2 4 048 050	DEVELOP OF LAND AT DHEERPUR		0	100.00	5.11	10.00	-290.00	250.00	100	
2421	10		0.00 1991 1995	87.43	0.00		0.00		0.00	100	
				12.57	0.00		0.00		0.00	100	
					300.00		10.00		250.00		
NZ	2 4 016 053	D/O VACANT LAND AT MP ENCLAVE, PITAMPURA	Yet to be accorded	37.50	0.00	0.00	0.00	-9.38	0.00		
2421	10		0.00 2017 2018	0.00	37.50		28.12		37.50		
				37.50	0.00		0.00		0.00		
					37.50		28.12		37.50		
NZ	2 4 084 067	D/O LAND FOR RELOCATION O F JHUGG FROM YAMU.RIVER B ED NEAR WEST.YAMU.CANAL.	EM6(26)2004/ESTT./PT./8458 DT.8.7.04	7.50	0.00	0.00	0.00	-2.50	0.00	100	
2421	10		970.13 2004 2006	0.00	0.00		0.00		0.00	0	
			782.55	7.50	10.00		7.50		10.00	0	
					10.00		7.50		10.00		
NZ	2 4 016 255	D/O VACANT PLOTS (FC-53) NEAR METRO STATION PITAM PURA		0	0.00	0.00	50.00	50.00	100.00		
2421	10		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		50.00		100.00		
MX	2 4 116 807	C/O MLCP ON DDA VACANT LAND ALLOVER DELHI ON BOT/PPP BASIS		0	0.00	0.00	40.00	40.00	100.00		
2421	10		0.00	0.00			0.00				

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				0.00			0.00		100.00		
RZ	2 4 025 191	D/O 8.66 HACT. OF LAND FOR RESDL PKT-1,BLK-C, SEC- 38,GH-I, PH-V,ROHINI	EM6(1)15/ESTT.PT.626 DT. 23.4.15	300.00	500.00	0.00	210.00	-480.00	250.00	0	
2421	10		3339.56 2015 2020	309.23	200.00		10.00		100.00		
			5.25	-9.23	0.00		0.00		0.00		
					700.00		220.00		350.00		
RZ 0052	2 4 025 104	D/O LAND IN SECT.29 & 30 ROHINI(PT.LAND AVAILABLE)	EM6(34)13/ESTT.PT.6805 DT. 3.12.14	600.00	1000.00	81.74	1450.00	-245.00	2550.00	74	
2421	10		53824.79 2005 2020	444.11	800.00		125.00		200.00		
			2575.49	155.89	50.00		30.00		50.00		
					1850.00		1605.00		2800.00		
RZ 0116	2 4 025 083	PROTECTION OF VACANT LAND IN ROHINI ZONE RBT FENCING		0	1000.00	0.00	0.00	97.00	0.00	000	
2421	10		0.00 1997 1998	1108.50	0.00		0.00		0.00	000	
				-108.50	0.00		1162.00		1025.00	000	
					1065.00		1162.00		1025.00		
DW	2 4 095 102	D/O HOUSING AREA FACILITY POCKET-1, SECTOR-13, DWA RKA.		0	50.00	0.00	50.00	0.00	10.00	7	
2421	10		1107.00	0.00	0.00		0.00		0.00		
			77.49	0.00	0.00		0.00		0.00		
					50.00		50.00		10.00		
RZ 0112	2 4 025 077	DEV OF 211.39 HACT OF LAND WEST OF ROHINI EXT. POOTH KALAN SECT.20,21,22	EM6(10)89/ESTT.VOLIV/962-95 DT.16.01.02	5.00	20.00	20.00	30.00	10.00	800.00	90	
2421	10		6419.76 2002 2019	0.00	0.00		0.00		0.00		
			6654.07	5.00	0.00		0.00		0.00		
					20.00		30.00		800.00		
RZ	2 4 025 112	D/O LAND IN SECTOR 34 PH- IV & V ROHINI	EM6(72)2008/ESTT./473 DT 4.2.10+SPL.APRVL. RS.22979.00	8500.00	3000.00	1378.27	3100.00	0.00	1400.00	50	
2421	10		24792.93 2011 2020	0.00	1100.00		1000.00		300.00		

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			44205.62	8500.00	100.00		100.00		150.00		
					4200.00		4200.00		1850.00		
RZ	2 4 025 131	D/O LAND AVAILABLE IN PKT-I-II FOR ALTERNATE PLOTS SEC-16, ROHINI.	F3(79)EEP2/SEPR/DDA-523 DT.12.5.13	0.00	15.00	0.00	15.00	0.00	10.00	90	
2421	10		51.53 2014 2018	0.00	0.00		0.00		0.00		
			20.66	0.00	0.00		0.00		0.00		
					15.00		15.00		10.00		
RZ	2 4 025 115	D/O LAND 81.00 HACT. LAND IN SECT. 31 & 32 ROHINI P H-IV & V (SH: M P ROAD)	EM6(45)09/ESTT.PT.4099 DT. 16.12.09+SPL.APVL RS5820.49	90.00	50.00	0.95	0.00	-540.00	0.00	0	
2421	10		6033.87 2017 2020	0.00	500.00		10.00		500.00		
			3.93	90.00	10.00		10.00		20.00		
					560.00		20.00		520.00		
MP	2 4 025 161	C/O FLY OVER UER-1	AA & ES ACCORDED IDEC 2018	22000.00	15000.00	993.21	2600.00	-12400.00	1000.00	60	
2421	10		43721.00	11453.90	0.00		0.00		0.00		
			1671.56	10546.10	0.00		0.00		0.00		
					15000.00		2600.00		1000.00		
SZ	2 4 038 064	D/O PH III VASANT KUNJ	0	0.00	25.00	0.00	5.00	-20.00	5.00		
2421	10		0.00	0.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					25.00		5.00		5.00		
RZ	2 4 025 124	D/O 119.00 HACT. OF LAND AT SECT.31 & 32 ROHINI	EM6(45)09/ESTT.PT.4099 DT.16.12.09+SPL.APL.RS.5820.49	10.00	0.00	8.00	0.00	0.00	0.00	50	
2421	10		6033.87 2009 2020	0.00	0.00		0.00		0.00		
			7032.60	10.00	8.00		8.00		10.00		
					8.00		8.00		10.00		
RZ	2 4 025 125	C/O 60M ROAD BETWEEN SECT .31,32,36,37 FOR HELIPORT IN ROHINI	EM6(68)08/ESTT.1664 DT. 1.7.09	83.00	100.00	0.00	0.00	-100.00	0.00	75	
2421	10		2553.14 2000 2020	69.44	0.00		0.00		0.00		
			1806.58	13.56	10.00		10.00		10.00		

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					110.00		10.00		10.00		
SZ	2 4 600 817	C/O 45M R/W M.P ROAD FROM ROAD OM TO RD 1000 M TOWARDS SOUTHERN SIDE	0	2.00	2.00	0.00	0.00	-1.00	0.00		
2421	10		0.00	0.00	2.00		2.00		5.00		
				2.00	0.00		1.00		1.00		
					4.00		3.00		6.00		
NZ	2 4 084 079	D/O LAND AT SECTOR G-7 & G-8, NARELA SUBCITY	EM6(47)07/ESTT.PT/3990 DT. 30.10.07	223.25	2000.00	92.28	1000.00	-1007.69	1000.00		
2421	10		20774.00 2007 2019	44.30	0.75		0.56		1.00		
			14110.44	178.95	30.00		22.50		30.00		
					2030.75		1023.06		1031.00		
NZ	2 4 084 080	C/O 40M MASTER PLAN ROAD, SEC-G-7 & G-8 AT NARELA	EM6(95)07/ESTT./PT/2045 DT 19.5.08	276.25	500.00	0.00	50.00	-483.75	1000.00		
2421	10		1331.95	0.00	100.00		75.00		50.00		
			1237.12	276.25	35.00		26.25		35.00		
					635.00		151.25		1085.00		
NZ	2 4 084 081	D/O LAND AT SEC-G-2 & G-6 NARELA SUBCITY	EM6(67)2010/ESTT./PT/1189 DT 11.3.11	210.00	2000.00	82.27	2244.00	-506.00	12940.00		
2421	10		13388.62 2008 2019	19.47	750.00		0.00		0.00		
			17885.70	190.53	0.00		0.00		0.00		
					2750.00		2244.00		12940.00		
NZ	2 4 084 078	C/O 40 M R/W MASTER PLAN ROAD IN SECTOR A1 TO A4 NARELA	EM6(55)07ESTT./PT/2042 DT. 19.5.08	35.00	200.00	0.00	50.00	-151.25	200.00	34	
2421	10		1352.91	0.00	5.00		3.75		3.00		
			463.97	35.00	0.00		0.00		0.00		
					205.00		53.75		203.00		
RZ	2 4 025 116	D/O LAND IN SECT. 36 & 37 PH. IV & V ROHINI	EM6(2)12/ESTT.PT.907 & 909 DT6.3.12+SPL APVL.RS.2600	9550.00	2500.00	1260.10	2273.00	-2127.00	3100.00	60	
2421	10		52330.39 2012 2020	9670.84	2500.00		600.00		500.00		
			14579.63	-120.84	100.00		100.00		0.00		

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					5100.00		2973.00		3600.00		
RZ	2 4 025 120	D/O LAND IN SECT.38 ROHINI	AWAITED	10.00	0.00	0.00	0.00	-5.00	0.00		
2421	10		0.00	0.00	10.00		5.00		100.00		
				10.00	0.00		0.00		0.00		
					10.00		5.00		100.00		
MP	2 4 084 086	C/O MASTER PLAN ROAD AT N ARELA C/O APPROACH ROAD I SBT TO WESTERN YAMUNA CL.	EM6(12)06/4079 DT.29.11.06	5.00	0.00	0.00	0.00	-5.00	0.00		
2421	10		2807.00	1.25	5.00		0.00		0.00		
			2335.54	3.75	0.00		0.00		0.00		
					5.00		0.00		0.00		
NZ	2 4 084 085	D/O LAND AT SECT.G-3&G-4, AT NARELA SUB CITY.	EM6(1)14/ESTT./PT/744 DT 6.3.14	10.00	75.00	0.00	2500.00	2425.00	15000.00		
2421	10		35813.79 2014 2018	0.72	0.00		0.00		0.00		
			13.60	9.28	0.00		0.00		0.00		
					75.00		2500.00		15000.00		
RZ	2 4 025 132	D/O LAND AT ROHINI PH-IV & V. SH: C/O PERIPHERAL STM WTR DN ALG HELPD RD	EM6(8)14/ESTT.PT./4241 DT. 1.8.14	1800.00	500.00	5.71	1000.00	500.00	200.00	50	
2421	10		5170.94 2015 2018	2635.26	0.00		0.00		0.00		
			1853.31	-835.26	0.00		0.00		0.00		
					500.00		1000.00		200.00		
DW	2 4 095 190	C/O SW DRAIN AT SEC-8 DWK TO COLONY DISCRG. OG DELHI AIRPORT.	0	10.00	100.00	0.00	0.00	-100.00	0.00		
2421	10		0.00	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					100.00		0.00		0.00		
NZ	2 4 016 254	D/O RESIDENTIAL PLOTS IN APNA SOCIETY (H4-H5) PITAMPURA	0	0.75	0.00	0.00	0.00	-0.19	0.00		
2421	10		0.00	0.00	0.75		0.56		0.75		
				0.75	0.00		0.00		0.00		

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					0.75		0.56		0.75		
NZ	2 4 084 089	C/O OF M.P. RD IN NARELA S-CITY SH:C/O 40&60MTR RD SEC-G2&G6 NARELA SUB.	EM6(31)/2014/ESTT./PT./623 DT.23.4.15	100.00	2500.00	0.00	1000.00	-1230.00	5000.00		
2421	10		8487.00 2017 2019	0.00	0.00		270.00		200.00		
				100.00	0.00		0.00		0.00		
					2500.00		1270.00		5200.00		
EZ	2 4 022 255	D/O LAND AT GAZIPUR. SH:C/O APPRO RD TO SUMP WELL SW DRN & CULVERT	AWAITED	10.00	0.00	0.00	0.00	-10.00	10.00		
2421	10		0.00 2010	0.00	10.00		0.00		0.00		
			510.62	10.00	0.00		0.00		0.00		
					10.00		0.00		10.00		
RZ	2 4 025 189	D/O ROHINI SUBCITY SH:C/O 60M R/W RD BIT SEC-31-32 & 36- 37 ROHINI PH-IV&V.	EM6(7)2014/ESTT.PT1033 DT. 9.7.15	424.00	200.00	0.00	24.00	-176.00	50.00	0	
2421	10		3290.62 2017 2019	500.73	0.00		0.00		0.00		
			31.48	-76.73	0.00		0.00		0.00		
					200.00		24.00		50.00		
MP	2 4 017 080	ADDITION/ALTERATION IN EXISTING OFFICE BUILDNG AT CENTRAL STORE GTK RD	0	80.00	150.00	63.68	150.00	0.00	200.00		
2421	10		0.00	67.89	0.00		0.00		0.00		
				12.11	0.00		0.00		0.00		
					150.00		150.00		200.00		
DW	2 4 095 187	C/O 12 M(ROW) RD FRM RD #202 UPTO T-JN ALG SARGODHA SEC-7, DWARKA	0	10.00	10.00	0.00	5.00	-5.00	10.00		
2421	10		0.00	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					10.00		5.00		10.00		
NZ	2 4 084 084	C/O 60M ROAD AT SEC- G-7& G- 8, NARELA	0	0.00		0.00	0.00	0.00	0.00		

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2421	10		0.00	1.25 -1.25	0.00		0.00		0.00		
NZ	2 4 084 092	D/O 3.35HEC.VACANT LAND BEH.AMBA CINEMA AT GHANTA GHAR BW GTK & ROSHNARA RD	EM6(11)2017/EST/PT/2202 DT 1.5.17	98.00	0.00	0.00	4.16	-105.84	0.00		
2421	10		0.00	39.88 58.12	25.00 110.00 135.00		25.00 0.00 29.16		10.00 0.00 10.00		
DW	2 4 095 192	C/O FOOTOVER BRIDGE ON PALAM DRAIN ROAD AT DWK NEAR 40FT. WIDE RD.	0	5.00	5.00	0.00	0.00	-5.00	5.00		
2421	10		0.00	0.00 5.00	0.00 0.00 5.00		0.00 0.00 0.00		0.00 0.00 5.00		
DW	2 4 095 088	D/O LAND AT DWARKA PROJ SW OF DELHI SH:COVERING OF PALAM DRAIN SITAPURI	0	0.00	0.00	0.00	0.00	-5.00	0.00		
2421	10		0.00	0.00 0.00	5.00 0.00 5.00		0.00 0.00 0.00		5.00 0.00 5.00		
MP	2 4 095 812	C/O 100 MTR. EXPRESS HIGH WAY FROM NH 10 ROHTAK ROA D TO BAKKARWALA	EM6(50)08/3461 DT.19.6.08	50.00	0.00	0.00	0.00	-200.00	0.00	50	
2421	10		6944.00 2012 2018 5612.28	50.99 -0.99	200.00 0.00 200.00		0.00 0.00 0.00		0.00 0.00 0.00		
EZ	2 4 022 253	D/O LAND AT GAZIPUR SH: C/ O SUMPWELL AND SHIFTING O F SW DRAIN of NH24	AWAITED	250.00	70.00	28.74	10.00	40.00	20.00	90	
2421	10		0.00 2010 2013 12115.93	132.78 117.22	50.00 0.00		150.00 0.00		50.00 0.00		

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					120.00		160.00		70.00		
DW	2 4 095 094	IMPROVEMENT OF PHIRNI ROAD OF BHARTHAL VILLAGE.	0	20.00	0.00	0.00	0.00	0.00	0.00		
2421	10		0.00	0.00	20.00		20.00		20.00		
				20.00	0.00		0.00		0.00		
					20.00		20.00		20.00		
MX	2 4 116 806	PROTECTION OF LAND	0	75.00	70.00	6.02	191.02	121.02	195.00	0	
2421	10		0.00	34.68	0.00		0.00		0.00		
				40.32	0.00		0.00		0.00		
					70.00		191.02		195.00		
EZ	2 4 092 163	C/O ROAD BETWEEN DEEPAK MEMORIAL & SHANTI MUKAND HOSPITAL AT KARKARDUMA	SEP4/EZ/DDA/10(26)2013-14/66 DT.26.9.13	66.60	20.00	0.00	0.00	-20.00	0.00	100	
2421	10		83.32 COMP 2013	29.60	0.00		0.00		0.00		
			64.58	37.00	0.00		0.00		0.00		
					20.00		0.00		0.00		
RZ	2 4 025 113	D/O LAND IN SECT 35 PH-IV & V ROHINI	0	0.00	10.00	0.00	0.00	-10.00	0.00		
2421	10		0.00	8337.79	0.00		0.00		0.00		
				-8337.79	0.00		0.00		0.00		
					10.00		0.00		0.00		
MP	2 4 017 072	C/O ELEVATED ROAD (UER-III) FROM SECTOR-22 TO NH-10.	0	20.00	20.00	0.00	1.00	-19.00	1.00	60	
2421	10		0.00	0.00	0.00		0.00		0.00		
				20.00	0.00		0.00		0.00		
					20.00		1.00		1.00		
RZ	2 4 025 182	D/O 153.75 HECT. OF LAND IN SEC-40 ROHINI, PH-V.	AWAITED	5.00	20.00	0.00	5.00	-60.00	10.00	0	
2421	10		0.00 2017 2018	0.00	50.00		5.00		25.00		
			0.00	5.00	0.00		0.00		0.00		
					70.00		10.00		35.00		

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MP	2 4 017 073	INTEGRATED TRANSIT CORR. DEV & STREET NETWORK/ CONECTIVTY PLN FOR UERIII	0	10.00	10.00	0.00	1.00	-9.00	1.00	0	
2421	10		0.00	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					10.00		1.00		1.00		
NZ	2 4 084 077	D/O FOR JJ SCHME AT SECT G-8 NARELA SUB CITY	0	12.00	0.00	0.00	0.00	-3.94	0.00		
2421	10		0.00	0.00	0.75		0.56		0.50		
				12.00	15.00		11.25		15.00		
					15.75		11.81		15.50		
DW	2 4 095 086	D/O SECTOR 28,29 & 30 PH II DWARKA	0	50.00	150.00	0.00	110.00	-40.00	5.00		
2421	10		0.00	0.00	0.00		0.00		0.00		
				50.00	0.00		0.00		0.00		
					150.00		110.00		5.00		
DW	2 4 095 085	D/O PLOTTED PKT A NEAR VILLAGE MATIYALA	0	0.00	0.00	0.00	0.00	-5.00	0.00		
2421	10		0.00	0.00	5.00		0.00		5.00		
				0.00	0.00		0.00		0.00		
					5.00		0.00		5.00		
MP	2 4 017 074	INT.TR.COR.NW/CON.DET.DES N.OF ALL INT./MID SECTION FEAS. STUDIES FOR UER-II	0	10.00	10.00	0.00	0.00	-10.00	0.00	0	
2421	10		0.00	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					10.00		0.00		0.00		
FO	2 4 017 076	C/O UER-II FRM NAJAFGARH DRAIN TO REWARI LINE (DWARKA STRETCH).	0	5.00	0.00	0.00	0.00	-10.00	0.00		
2421	10		0.00	0.00	10.00		0.00		0.00		
				5.00	0.00		0.00		0.00		
					10.00		0.00		0.00		

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RZ	2 4 025 181	D/O 29.42 HECT. OF LAND IN SEC-39, ROHINI, PH-V.									
2421	10		AWAITED	0.00	0.00	0.00	0.00	-45.00	0.00		
				0.00	50.00		5.00		50.00		
				5.45	0.00		0.00		0.00		
					50.00		5.00		50.00		
DW	2 4 095 082	D/O LAND AT BAKKARWAL SH: C/O 30 M R/W CONNECTI VITY ROAD FROM NGARH	EM6(7)2007/ESTT./PT. 637 DT.20.2.07	15.00	5.00	0.00	10.00	0.00	20.00		
2421	10			931.00	5.00		0.00		1.00		
				42.93	0.00		0.00		0.00		
					10.00		10.00		21.00		
DW	2 4 015 261	D/O SANITARY LAND FILL AT SITE NO 2 HASTSAL	EM6(22)05/eSTT./PT./4075 DT.29.11.06	8.00	0.00	0.00	0.00	0.00	0.00		
2421	10			111.70	0.00		0.00		0.00		
					8.00		8.00		4.00		
					8.00		8.00		4.00		
NZ	2 4 048 068	D/O VACAND AU-BLK PITAPURA COLLAGE PLOTS RSDL. PUBLIC USED	EM6(13)14/ESTT./PT6725 DT.19.11.14	38.00	60.00	11.69	52.00	-9.00	10.00	20	
2421	10			520.46 2017 2018	4.00		3.00		4.00	0	
				302.93	0.00		0.00		0.00	0	
					64.00		55.00		14.00		
MP	2 4 017 054	CONSULT SERVICES FOR GEO, STRUCT/DRAWING FOR ROB/FLYOVER UER-I & III	EM6(12)13/ESTT./PT6011 DT. 12.11.13	160.00	600.00	0.00	590.00	-10.00	600.00	50	
2421	10			1066.00	0.00		0.00		0.00		
				483.33	0.00		0.00		0.00		
					600.00		590.00		600.00		
NZ 0000	2 4 095 071	REHALITATION OF SQUATTERS FROM KATHPUTALI COLONY PANDEV NAGAR		0	112.50	0.00	50.00	-50.00	100.00		
2421	10			0.00	5.48		0.00		0.00		
				21.84	107.02		0.00		0.00		

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DW 0151	2 4 095 050	DEV.OF 1769.88 HECTARES OF LAND AT PAPANKALA SCHEME (DWARKA) PH-I	AWAITED	77.00	100.00	32.33	50.00		100.00	2	
2421	10		51360.24 1989	0.00	45.00		40.00		45.00		
			653.67	77.00	10.00		10.00		10.00		
					128.00		163.00		100.00		
DW 0153	2 4 095 055	D/O LAND AT DWARKA PH II (224.90 HECT OF LAND)	AWAITED	98.00	100.00	13.27	497.00	427.00	337.00	1	
2421	10		0.00 1993	32.56	20.00		50.00		25.00		
			223.54	65.44	10.00		10.00		10.00		
					130.00		557.00		372.00		
NZ 0147	2 4 084 054	D/O LAND FOR TRANSIT CAMP NEAR GAUTAM COLONY AT NARELA	EM6(97)99/ESTT./VLII/5229-49 DT.9.6.03	10.00	30.00	0.00	0.00	-30.00	0.00		
2421	10		311.74	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					30.00		0.00		0.00		
RZ 0051	2 4 025 103	D/O 400 HECT. OF LAND ACQRD.RECENTLY IN PH.IV&V (SECT.27&28)ROHINI	EM6(7)2012/ESTT.PT.1912 DT. 6.3.12	215.00	1500.00	91.88	1100.00	-1368.00	2560.00	70	
2421	10		48311.95 2002 2021	106.17	1000.00		32.00		50.00		
			29539.93	108.83	20.00		20.00		40.00		
					2520.00		1152.00		2650.00		
RZ 0054	2 4 025 106	D/O LAND UNDER ACQ. IN ROHINI PH- IV & V(258.17 HACT OF LAND IN SCT.29,30	EM6(126)/ESTT.PT.1601 DT. 11.4.08+SPL.APRVL. RS.5425	250.00	240.00	0.00	100.00	-410.00	1020.00	75	
2421	10		17616.17 2008 2020	287.77	500.00		150.00		500.00		
			25830.68	-37.77	10.00		90.00		120.00		
					750.00		340.00		1640.00		
MX 0034	2 4 084 062	C/O 80 MTR. M P ROAD FROM GT ROAD WESTERN YAMUNACANAL	EM6(67)03/ESTT.PT.9703 DT. 12.10.04	358.00	500.00	75.00	630.00	175.00	2040.00	36	

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2421	10		9038.00 2004 2018 2018.08	181.60 176.40	10.00 20.00 530.00		75.00 0.00 705.00		0.00 0.00 2040.00		
NZ 0034	2 4 084 063	D/O PLOTS AT SECTOR A-1 & A-4 AT NARELA	EM6(14)06ESTT.PT/3127 DT. 1.9.06	1266.25	4000.00	1.69	1500.00	-2567.44	4000.00	35	
2421	10		12953.11 44426.45	0.10 1266.15	3.75 262.50 4266.25		2.81 196.00 1698.81		3.00 150.00 4153.00		
NZ 0026	2 4 084 059	C/O APPROACH RD.FROM GTK RD.TO CHEMICAL TRADER CO- MPLEX AT HOLAMBI KALAN	0	26.25	0.00	0.00	0.00	-8.75	0.00	000	
2421	10		0.00 0000 0000	0.00 26.25	0.00 35.00 35.00		0.00 26.25 26.25		0.00 35.00 35.00	000 000	
RZ 0111	2 4 025 076	D/O 21.18 HECT.LAND AT ROHINI PH IV SECT.26 ONWORD (21.18 HECT)	EM6(11)00/ESTT.PT7356-77 DT11.07.02SPL.APRVL. 3910.07	160.00	50.00	5.86	10.00	-15.00	20.00	80	
2421	10		1443.68 2002 2019 3971.45	26.83 133.17	100.00 10.00 160.00		125.00 10.00 145.00		125.00 5.00 150.00		
RZ 0105	2 4 025 055	DEV OF LAND ROHINI PH-I SEC 2,3,7&8 OUTER RING ROAD COMMERCIAL	EM6(142)81/EST.VOLII/ 12631-53 DT.16.11.01	5.00	20.00	0.00	5.00	-15.00	20.00	80	
2421	10		2209.91 2001 2013 1858.36	0.00 5.00	0.00 0.00 20.00		0.00 0.00 5.00		0.00 0.00 20.00		
MX 0000	2 4 025 085	D/O LAND PH IV & V ROHINI C/O FULL R/W OF MASTER PLAN RD ROHINI PH-IV/V	EM6(11)10/ESTT./PT2031 DT. 25.5.10	160.00	250.00	54.81	280.00	5.00	250.00	40	
2421	10		13273.05 2014 2021 5083.37	137.46 22.54	0.00 25.00 275.00		0.00 0.00 280.00		0.00 0.00 250.00		

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NZ 0084	2 4 016 051	DEV OF LAND PRITAM PURA ZONE H-5 (PART)	0	4.50	0.00	0.00	0.00	-1.50	0.00	100	
2421	10		2014.60 1971 1994	0.00	0.00		0.00		0.00	100	
				4.50	6.00		4.50		6.00	100	
					6.00		4.50		6.00		
NZ 0080	2 4 014 052	DEV OF LAND AT SHALIMAR BAGH BLK C&D	0	14.75	0.00	0.00	0.00	-3.00	0.00	040	
2421	10		1573.00 1984 1995	2.37	5.00		3.75		5.00	044	
				12.38	7.00		5.25		7.00	050	
					12.00		9.00		12.00		
NZ 0085	2 4 016 052	D/O LAND FOR PLOTTED AREA BETWEEN SAINIK VIHAR JAG- RITI APTS H4-5 PITAMPURA	EM6(33)98/ESTT./2575-93 DT.8.12.98FOR 17.08 LACS	0.75	0.00	0.00	0.00	-0.25	0.00		
2421	10		0.00 0000 0000	0.00	1.00		0.75		1.00		
				0.75	0.00		0.00		0.00		
					1.00		0.75		1.00		
NZ 0146	2 4 084 052	D/O LAND IN SECT.B-2 (PT) AT NARELA	EM6(76)98/ESTT./1870-90 DT 19.5.99	24.50	60.00	0.00	0.00	-801.50	50.00		
2421	10		966.95	0.00	750.00		10.00		600.00		
			593.84	24.50	6.00		4.50		6.00		
					816.00		14.50		656.00		
NZ 0144	2 4 084 050	DEV.OF LAND AT NARELA TOWNSHIP	EM6(56)C/89/145464dt. 10.3.05	75.00	50.00	0.00	0.00	-95.00	0.00		
2421	10		17944.00	0.00	50.00		10.00		15.00		
			18086.89	75.00	20.00		15.00		20.00		
					120.00		25.00		35.00		
NZ 0150	2 4 084 057	D/O 2.42 HECT OF LAND NEAR VILLAGE KURENI AT NARELA	0	43.75	30.00	0.00	0.00	-31.19	0.00		
2421	10		0.00 0000 0000	0.00	0.75		0.56		0.50		
				43.75	4.00		3.00		4.00		
					34.75		3.56		4.50		

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DW 0000	2 4 095 076	D/O MAIN LAND AND CONST. OF 60M & 45M M.P.ROAD DWARKA PH-II	EM6(1)03/ESTT.PT.1507 -19 DT.10.3.05	1825.00	2500.00	800.60	2550.00	-145.00	1320.00	92	
2421	10		31864.96	1813.75	1300.00		1081.00		600.00		
			28687.65	11.25	1.00		25.00		25.00		
					3801.00		3656.00		1945.00		
DW 0160	2 4 095 072	C/O MASTER PLAN ROAD OF 45 TO 60M WIDE PH-II		165.00	215.00	0.00	0.00	-215.00	0.00	82	
2421	10		23007.00 0000 0000	0.00	0.00		0.00		0.00	000	
			18828.72	165.00	0.00		0.00		0.00	000	
					215.00		0.00		0.00		
EZ 0165	2 4 400 985	LAND PROTECTION WORKS TRANS YAMUNA AREA		904.00	1500.00	218.05	750.00	-950.00	800.00	060	
2421	10		59.65 0000 0000	603.82	300.00		100.00		100.00	100	
				300.18	4.00		4.00		4.00	100	
					1804.00		854.00		904.00		
RZ 0053	2 4 025 105	D/O LAND IN SECT.31 & 32 ROHINI(PT.LAND)	EM6(52)203/ESTT.PT9869 DT. 27.10.04	480.00	500.00	0.00	120.00	-415.00	800.00	40	
2421	10		2530.23 2004 2020	386.69	50.00		10.00		50.00		
			1354.94	93.31	20.00		25.00		40.00		
					570.00		155.00		890.00		
Total in Crores of Rupees			5679.47	534.15	570.37	54.45	337.12	-233.25	674.20		
EXPENDITURE ON DEVELOPMENT OF LAND				396.40							
RESIDENTIAL LAND				137.75							

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EXPENDITURE ON DEVELOPMENT OF LAND			INDUSTRIAL LAND								
DW 0178	2 4 052 100	DEV OF SEWRANGE KESHO PUR PLANT FOR SHIFTING OF TANNERS	EM6(68)92/ESTT./PT./19959 DT.28.11.95	25.00	0.00	0.00	5.00	-15.00	5.00	1.5	
2421	11		382.32 1968 1995	0.00	20.00		0.00		0.00	0	
			4.31	25.00	0.00		0.00		0.00	0	
					20.00		5.00		5.00		
NZ 0180	2 4 055 101	DEV OF LAND BETWEEN MANGOLPURI & ROHTAK RD MANGOLPURI INDL PH I & II		0	1.50	0.00	0.00	0.00	0.00	0.00	080
2421	11		3682.00 1991 1994	0.00	1.50		1.50		1.50	090	
				1.50	0.00		0.00		0.00	100	
					1.50		1.50		1.50		
DW 0093	2 4 051 103	UTILISATION OF VACANT LAND AT KIRTI NAGAR INDU- STRIAL AREA	PE SENT 06/02	5.00	5.00	0.00	5.00	0.00	5.00	0.00	
2421	11		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				5.00	0.00		0.00		0.00	000	
					5.00		5.00		5.00		
Total in Crores of Rupees			40.64	0.32	0.26	0.00	0.12	-0.15	0.12		
EXPENDITURE ON DEVELOPMENT OF LAND				0.00							
INDUSTRIAL LAND				0.32							
EXPENDITURE ON DEVELOPMENT OF LAND			COMMERCIAL LAND								
NZ 0000	2 4 014 158	DEV.OF COMMUNITY CENTRE BLK A SHALIMAR BAGH	UNDER PROCESS	2.25	0.00	0.00	0.00	-0.75	0.00	0.00	
2421	12		92.21 1994 1995	0.00	1.00		0.75		1.00	020	
				2.25	2.00		1.50		2.00	100	
					3.00		2.25		3.00		
EZ 0000	2 4 017 001	D/O FACILITY CENTRE NO.10 AT TAHIRPUR/DILSHAD GARDEN	AWAITED	30.00	50.00	0.00	20.00	-30.00	60.00	99	
2421	12		0.00 2010	0.00	10.00		10.00		10.00		
			217.70	30.00	0.00		0.00		0.00		

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EZ 0218	2 4 018 151	D/O DISTT. CENTRE SHASTRI PARK & FACILITY CENTRE AT SHASTRI PARK	EM6(38)/ESTT./910-17 DT. 29.9.95 INANT. APPR.RS. 2 CR	40.00	60.00	0.00	30.00	-30.00	70.00	95	
2421	12		1090.51 1995 2010	0.00	20.00		20.00		20.00		
			1845.69	40.00	0.00		0.00		0.00		
					70.00		40.00		70.00		
NZ 0209	2 4 016 155	DEVELOP OF DISTRICT CENTRE E AT NETAJI SUBHASH PLACE	0	0.00	0.00	0.00	0.00	-10.00	0.00	050	
2421	12		0.00 1990 1996	0.00	10.00		0.00		0.00	055	
				0.00	0.00		0.00		0.00	060	
					10.00		0.00		0.00		
NZ 0210	2 4 016 156	DEV. OF COMMUNITY CENTRE ALONG RD.NO.44 PITAMPURA	UNDER PROCESS	0.75	0.00	0.00	0.00	-0.25	0.00	070	
2421	12		256.00 1990 1995	0.00	1.00		0.75		1.00	080	
				0.75	0.00		0.00		0.00	100	
					1.00		0.75		1.00		
NZ 0000	2 4 016 173	D/O LSC AT JUNCTION 80 ROAD IN (H-4,H-5) PT PITAMPURA	0	50.00	0.00	0.00	0.00	-40.00	0.00	90	
2421	12		0.00 2017 2018	0.00	50.00		10.00		50.00	0	
				50.00	0.00		0.00		0.00	0	
					50.00		10.00		50.00		
RZ 0234	2 4 025 157	D/O CITY CENTRE IN ROHINI SECT.10	EM6(62)00/ESTT.6620-43 DT. 5.6.02+SPAPVL.RS.2140.12	0.00	0.00	0.00	0.00	5.00	0.00	100	
2421	12		1485.74 COMP	0.00	0.00		0.00		0.00		
			3723.08	0.00	0.00		5.00		10.00		
					0.00		5.00		10.00		
SZ 0231	2 4 024 150	DEV OF LAND FOR HOTEL SITE WEST OF JNU PH-II	0	1.00	2.00	0.00	2.00	0.00	2.00	040	
2421	12		2000.00 1992 1995	0.00	0.00		0.00		0.00	060	
				1.00	0.00		0.00		0.00	090	
					2.00		2.00		2.00		

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EZ 0230	2 4 022 158	D/O 171 HECT. OF LAND & C/O PERIPHERAL 45M R/O RD FOR I F C GAZIPUR	FC ACCORDED FORRS. 17237.03 ON30.7.15	260.00	1000.00	0.00	400.00	-600.00	500.00	98	
2421	12		0.00 2000	15.90	50.00		50.00		50.00		
			12114.00	244.10	10.00		10.00		10.00		
					1060.00		460.00		560.00		
DW 0000	2 4 020 160	D/O DISTT.CENTRE AT PASCHIM PURI	EM6(54)06/ESTT./PT./1578 DT.15.5.07	50.00	100.00	21.25	100.00	-8.00	100.00	47	
2421	12		1060.52	51.20	10.00		2.00		10.00		
			496.06	-1.20	0.00		0.00		0.00		
					110.00		102.00		110.00		
DW 0227	2 4 021 151	DEV OF COMMTY CNTR RAJOURI GARDEN G-8 AREA BLK-J	0	40.00	40.00	0.00	40.00	0.00	40.00	025	
2421	12		99.97 1988 1994	0.00	0.00		0.00		0.00	025	
				40.00	0.00		0.00		0.00	050	
					40.00		40.00		40.00		
DW 0000	2 4 095 164	D/O LSC IN SECTOR 5 PH-I	EM6(281)99/ESTT./2253-75 DT.18.07.01	3.00	1.00	0.00	0.00	-1.00	0.00	54	
2421	12		50.50 0000 0000	0.00	5.00		5.00		5.00		
			26.28	3.00	0.00		0.00		0.00		
					6.00		5.00		5.00		
NZ 0000	2 4 084 158	D/O C.C./LSC SECT. A-10 AT NARELA	DRAWINGS ARE YETTO BE FINALISED	1.60	0.00	0.00	0.00	-0.90	0.00		
2421	12		0.00 1998 1999	0.00	0.50		0.10		0.50		
				1.60	2.00		1.50		2.00		
					2.50		1.60		2.50		
NZ 0000	2 4 084 164	D/O SERVICE CENTRE IN SEC A- 10 NARELA	0	0.10	0.00	0.00	0.00	-0.50	0.00	010	
2421	12		0.00 2000 2001	0.00	0.50		0.00		0.50	000	
				0.10	0.00		0.00		0.00	030	
					0.50		0.00		0.50		

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NZ 0267	2 4 084 166	D/O LAND FOR TRUCK TERMINAL AT NARELA	0	61.50	50.00	0.00	20.00	-40.50	200.00		
2421	12		0.00 1999 2000	0.00	10.00		0.00		5.00		
				61.50	2.00		1.50		2.00		
					62.00		21.50		207.00		
DW 0000	2 4 095 150	D/O LSC IN POCKET-6 NASIR PUR DWARKA	EM6(56)95/ESTT.19287 DT 21.11.95 FOR Rs.20.22 LACS	5.00	5.00	0.00	5.00	0.00	5.00	000	
2421	12		20.22 1996 1997	0.00	0.00		0.00		0.00	000	
				5.00	0.00		0.00		0.00	000	
					5.00		5.00		5.00		
DW 0268	2 4 095 151	D/O SERVICE CENTRE AT SECTOR 20 DWARKA PHASE-1	EM6(74)96/ESTT./1802-13 DT.17.10.97	2.00	1.00	0.00	0.00	-1.00	0.00	95	
2421	12		369.59 0000 0000	0.00	5.00		5.00		10.00	000	
			21.40	2.00	1.00		1.00		1.00	000	
					7.00		6.00		11.00		
DW 0000	2 4 095 154	D/O LSC IN SECT.6 DWARKA PHI	EM6(37)97/ESTT./1048-64 DT.13.5.98	9.00	10.00	0.00	0.00	-10.00	0.00	73	
2421	12		44.36 1997 1999	0.00	2.00		2.00		2.00		
			31.55	9.00	0.00		0.00		0.00		
					12.00		2.00		2.00		
DW 0000	2 4 095 155	D/O LAND FOR MLU PKT IN SEC 4,5,11 & 12 AT DWARKA PHI	0	20.00	0.00	0.00	0.00	0.00	0.00	98	
2421	12		127.38 0000 0000	0.00	20.00		20.00		20.00		
			148.26	20.00	0.00		0.00		0.00		
					20.00		20.00		20.00		
NZ 0000	2 4 084 154	D/O LSC AT SECTOR-A-5 POCKET-10 NARELA	P.E.UNDERPROCESS	0.10	0.00	0.00	0.00	-0.50	0.00	000	
2421	12		0.00 0000 0000	0.00	0.50		0.00		0.50	000	
				0.10	0.00		0.00		0.00	000	
					0.50		0.00		0.50		
NZ 0264	2 4 084 155	D/O INTEGRATED FREIGHT COMPLEX NARELA	EM6(31)01/ESTT./5323 DT. 6.9.05	547.50	5000.00	42.96	100.00	-4927.50	2500.00		

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2421	12		9335.28	243.88	100.00		75.00		200.00		
			8241.31	303.62	10.00		7.50		10.00		
					5110.00		182.50		2710.00		
NZ 0265	2 4 084 156	D/O LSC AT PKT.2 SEC A-9 NARELA	EM6(952)98/ESTT.1862 DT. 1.9.99	30.00	25.00	0.00	18.75	3.75	25.00		
2421	12		24.31	0.00	0.00		10.00		5.00		
				30.00	0.00		0.00		0.00		
					25.00		28.75		30.00		
DW 0259	2 4 072 151	D/O 6.76 HECT.OF LAND FOR SUB DISTT. CENTRE HARI NAGAR	0	23.00	20.00	3.65	10.00	-12.00	20.00	600	
2421	12		144.78 1989 1994	0.00	5.00		3.00		5.00	700	
				23.00	0.00		0.00		0.00	100	
					25.00		13.00		25.00		
NZ 0000	2 4 083 150	DEV OF COMMUNITY CENTRE AT MOTIA KHAN	EM6(61)2004/ESTT.PT. 8437 DT.7.7.04	20.00	0.00	0.00	0.00	-380.00	0.00		
2421	12		101.60 2004 2018	0.00	400.00		20.00		300.00		
			217.78	20.00	0.00		0.00		0.00		
					400.00		20.00		300.00		
NZ 0000	2 4 118 303	D/O RAJENDRA PLACE-A)D/O PIAZZA,B)C/O BRIDGE NO.11 C)C/O PARKING LOT 'D'	0	0.56	0.00	0.00	0.00	0.06	0.00	000	
2421	12		0.00 0000 0000	0.00	0.50		0.56		0.50	000	
				0.56	0.00		0.00		0.00	000	
					0.50		0.56		0.50		
NZ 0274	2 4 121 001	ACCU.OF D/O LAND FOR PVC WASTE COLLEC. SORTING&DIS LAND AT TIKRIKALAN NR ROH	EM.1(37)87/ VOL.21/16136-71 DT.11.9.95 FNO EN.6(40)55/	1.50	0.00	0.00	0.00	-0.37	0.00	000	
2421	12		2921.00 0000 0000	0.00	1.50		1.13		1.50	000	
				1.50	0.00		0.00		0.00	000	
					1.50		1.13		1.50		
NZ 0000	2 4 133 050	D/O LAND AT ANAND PARBAT	PE SUBMITTEDAWAITED	37.50	0.00	0.00	0.00	-12.50	0.00		

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2421	12		0.00 0000 0000	0.00 37.50	50.00 0.00 50.00		37.50 0.00 37.50		50.00 0.00 50.00		
FO 0062	2 4 004 101	UPGRADATION OF DISTRICT CENTRE AT NEHRU PLACE PH-I	AWAITED	1465.23	7600.00	0.33	1182.15	-6417.85	3705.00		
2421	12		0.00	686.81 778.42	50.00 0.00 7650.00		50.00 0.00 1232.15		0.00 0.00 3705.00		
DW 0270	2 4 095 166	D/O SERVICE CENTRE IN SECTOR 20	EM6(47)2000/ESTT./PT./2675 DT.26.07.07	12.00	2.00	0.00	0.00	-7.00	15.00	98	
2421	12		684.82 1999 0000 1096.65	0.00 12.00	25.00 0.00 27.00		20.00 0.00 20.00		0.00 0.00 15.00		
SZ	2 4 105 151	RENOVATION OF BASANT LOK COMM. COMP. SH: UP-GRADE PARKING AREA, INFRASTR.	EM6(23)2017/ESTT.PT. 2702 DT.2.6.17	300.00	300.00	0.00	0.00	-300.00	0.00	0	
2421	12		0.00 2017 2018	391.67 -91.67	0.00 0.00 300.00		0.00 0.00 0.00		0.00 0.00 0.00		
DW	2 4 095 179	D/O LSC IN SEC-19 DWARKA	0	1.00	1.00	0.00	1.00	0.00	1.00		
2421	12		0.00	0.00 1.00	0.00 0.00 1.00		0.00 0.00 1.00		0.00 0.00 1.00		
DW	2 4 095 178	D/O LSC-2 IN SEC-10 AT DWARKA	0	1.00	1.00	0.00	1.00	0.00	1.00		
2421	12		0.00	0.00 1.00	0.00 0.00 1.00		0.00 0.00 1.00		0.00 0.00 1.00		
DW	2 4 095 176	D/O LSC-2 IN SEC-9 AT DWA RKA	0	2.00	2.00	0.00	1.00	-1.00	1.00		
2421	12		0.00	0.00	0.00		0.00		0.00		

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				2.00	0.00		0.00		0.00		
					2.00		1.00		1.00		
DW	2 4 095 175	D/O LSC-1 IN SEC-9 DWARKA	0	1.00	1.00	0.00	1.00	0.00	1.00		
2421	12		0.00	0.00	0.00		0.00		0.00		
				1.00	0.00		0.00		0.00		
					1.00		1.00		1.00		
DW	2 4 095 174	D/O COMMUNITY CENTRE AT DWARKA	0	7.00	5.00	0.00	1.00	-4.00	1.00		
2421	12		0.00	0.00	5.00		5.00		5.00		
				7.00	0.00		0.00		0.00		
					10.00		6.00		6.00		
NZ	2 4 048 155	STREET LIGHTING AT DISTRICT CENTER NETAJI SUBHASH PLACE PITAMPURA	0	5.00	0.00	0.00	0.00	-0.75	0.00		
2421	12		0.00	0.00	3.00		2.25		3.00		
				5.00	0.00		0.00		0.00		
					3.00		2.25		3.00		
EZ	2 4 018 208	C/O PART FACILITY CENTRE 13 NEAR SUB CBD SHAHDARA	EM6(29)06/ESTT.PT.635 DT. 22.2.07	12.00	10.00	0.00	0.00	-12.00	0.00	97	
2421	12		311.00 2007 2008	0.00	2.00		0.00		0.00		
			304.58	12.00	0.00		0.00		0.00		
					12.00		0.00		0.00		
NZ	2 4 048 154	C/O LSC AT NORTHERX MODEL	AWAITED	8.00	125.00	0.00	10.00	-115.00	0.00		
2421	12		0.00	0.00	0.00		0.00		0.00		
				8.00	0.00		0.00		0.00		
					125.00		10.00		0.00		
EZ	2 4 106 152	D/O COMMUNITY CENTRE AT ANAND VIHAR	EM6(7)2000/ESTT.PT465 DT. 25.02.09	55.00	200.00	0.00	0.00	-205.00	30.00	98	
2421	12		252.00 2009 2012	0.00	5.00		0.00		5.00		
			135.60	55.00	0.00		0.00		0.00		
					205.00		0.00		35.00		

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FO	2 4 004 105	M/O DISTRICT CENTRE AT NEHRU PLACE	0	150.00	20.00	6.94	120.00	90.00	200.00	0	
2421	12		0.00 2019 2021	112.53	20.00		10.00		20.00		
				37.47	0.00		0.00		0.00		
					40.00		130.00		220.00		
NZ	2 4 083 151	D/O ALTERNATIVE SITE OF GAS GODOWN NEAR MTNL OFFICE, IDGAH, MOTIA KHAN	0	16.50	75.00	0.00	10.00	-65.00	50.00		
2421	12		0.00	0.00	0.00		0.00		0.00		
				16.50	0.00		0.00		0.00		
					75.00		10.00		50.00		
SZ	2 4 038 161	D/O LAND FOR 2 NOS LSC A AT 1904 MEGA HOUSES, D-6 VASANT KUNJ.	0	1.00	5.00	0.00	5.00	0.00	5.00		
2421	12		0.00	0.00	0.00		0.00		0.00		
				1.00	0.00		0.00		0.00		
					5.00		5.00		5.00		
NZ	2 4 118 308	C/O PARKING LOT 'ELEC.' AT PLOT 9A, RAJENDRA PLACE(ELECTRICAL WORKS)	0	6.75	0.00	0.00	0.00	-1.75	0.00		
2421	12		0.00	0.00	6.75		5.00		6.75		
				6.75	0.00		0.00		0.00		
					6.75		5.00		6.75		
RZ	2 4 025 187	D/O INTERNAL ROADS IN DISTRICT CENTRE-II, SECT-10, ROHINI.	EM6(23)14/ESTT.PT.6317 DT. 16.10.14	20.00	0.00	0.00		-20.00			
2421	12		495.21 COMP		20.00						
			491.22	20.00	0.00						
					20.00		0.00		0.00		
DW	2 4 019 201	RE-DEVELOPMENT OF COMMERCIAL COMPLEXES UNDER DWK	0	10.00	10.00	0.00	10.00	0.00	10.00		
2421	12		0.00	0.00	0.00		0.00		0.00		

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				10.00	0.00		0.00		0.00		
					10.00		10.00		10.00		
DW	2 4 095 169	D/O COMMUNITY CENTRE IN SEC-4 DWK PH-I	EM6(77)04/ESTT./PT./1991 DT.2.6.06	1.00	1.00	0.00	0.00	-1.00	0.00	28	
2421	12		211.23	0.00	0.00		0.00		0.00		
			55.96	1.00	0.00		0.00		0.00		
					1.00		0.00		0.00		
RZ	2 4 025 170	D/O COMMUNITY CENTER IN SECTOR-17, ROHINI	AWAITED	1.00	100.00	0.00	15.00	-85.00	500.00		
2421	12		0.00	0.00	0.00		0.00		0.00		
				1.00	0.00		0.00		0.00		
					100.00		15.00		500.00		
EZ	2 4 032 204	FACILITY CENTRE AT KHAZOO RI KHAAS	0	100.00	400.00	0.00	100.00	-300.00	100.00		
2421	12		0.00	0.00	0.00		0.00		0.00		
				100.00	0.00		0.00		0.00		
					400.00		100.00		100.00		
EZ	2 4 032 205	IN-SITU-DEVELOPMENT OF DI STT. CENTRE, DILSHAD GARD EN	0	5.00	10.00	0.00	5.00	-5.00	5.00		
2421	12		0.00	1.01	0.00		0.00		0.00		
				3.99	0.00		0.00		0.00		
					10.00		5.00		5.00		
EZ	2 4 022 160	D/O COMMUNITY CENTRE AT ENGINEER ESTATE (IP STATE)	0	10.00	200.00	0.00	50.00	-150.00	200.00		
2421	12		0.00	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					200.00		50.00		200.00		
DW	2 4 095 170	D/O LSC AT SECTOR-4,DWARK A	EM6(76)04/ESTT./PT./1990 DT.2.6.06	1.00	1.00	0.00	0.00	-1.00	0.00	95	
2421	12		62.68	0.00	0.00		0.00		0.00		
			94.89	1.00	0.00		0.00		0.00		

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					1.00		0.00		0.00		
RZ	2 4 025 172	D/O 19.90HECT OF LAND PSP NO.2 BETWEEN SECTOR-21 &23 ROHINI PHASE-II	EM6(59)03/ESTT.PT.9707 DT. 13.10.04	1.00	300.00	0.00	0.00	-395.00	100.00	65	
2421	12		751.39 2009 2020	0.00	100.00		5.00		10.00		
			518.50	1.00	0.00		0.00		0.00		
					400.00		5.00		110.00		
DW 0000	2 4 020 161	D/O COMMUNITY CENTRE AT D BLOCK PASCHIM VIHAR	0	20.00	50.00	0.00	20.00	-30.00	50.00	5	
2421	12		210.92 0000 0000	0.00	0.00		0.00		0.00		
			8.77	20.00	0.00		0.00		0.00		
					50.00		20.00		50.00		
DW	2 4 095 193	D/O DISTRICT CENTRE SECTOR- 11, DWARKA	0	0.00		0.00	50.00	50.00	100.00		
2421	12		0.00				0.00		0.00		
				0.00			0.00		0.00		
					0.00		50.00		100.00		
MP	2 4 118 402	REFURBISHMENT OF DISTRICT CENTRE RAJINDRA PLACE	Awaited	0.00		0.00	5.00	5.00	200.00	0	
2421	12		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		5.00		200.00		
NZ 0200	2 4 014 160	DEV.DISTT CENTRE BLK C&D SHALIMAR BAGH	EM6(96)94/ESTT./28327-44DT. 28.10.95	24.37	18.75	0.00	0.00	-20.63	20.00		
2421	12		512.12 1998 2018	0.00	0.50		0.37		0.50		
			1857.79	24.37	7.00		5.25		7.00		
					26.25		5.62		27.50		
RZ	2 4 025 877	MULTI PURPOSE COMMUNITY CENTER IN SEC-18 ROHINI (RPD- 6)	EM6(3)17/ESTT.PT./1041/2098 DT.25.4.17	70.00	600.00	0.00	30.00	-680.00	570.00	0	
2421	12		0.00 2017 2021	1.22	120.00		10.00		30.00		
			0.00	68.78	0.00		0.00		0.00		

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					720.00		40.00		600.00		
NZ 0266	2 4 084 163	SHIFTING OF CHEMICAL TRADERS AT I.F.C. NARELA GR.I & II	EM6(6)2000/ESTT.8691-8713 DT.13.8.01	41.25	0.00	0.00	0.00	145.00	0.00		
2421	12			820.64	50.00		10.00		50.00		
				1925.27	15.00		200.00		100.00		
					65.00		210.00		150.00		
SZ	2 4 009 154	D/O LAND FOR COMMUNITY CE NTRE AT OKHLA PH=1	EM6(4)ESTT.PT./1583 DT. 15.5.10	5.00	5.00	0.00	15.00	7.00	10.00	0	
2421	12			256.11 2010	3.00		0.00		5.00		
				0.00	0.00		0.00		0.00		
					8.00		15.00		15.00		
NZ	2 4 118 306	D/O DISTT CENTRE AT RAJINDER PLACE (BAL DEV /CONT WORK SH: PARKING		0	0.00	0.00	0.00	-4.44	0.00		
2421	12			0.00	5.00		0.56		5.00		
					0.00		0.00		0.00		
					5.00		0.56		5.00		
SZ	2 4 038 163	UPGRADTN OF COMMON AREA OF COMMUNITY CENTRE AT BASANT LOK, VASANT VIHAR		0	50.00	138.26	277.00	287.00	50.00		
2421	12			0.00	70.00		80.00		50.00		
					50.00		0.00		0.00		
					70.00		357.00		100.00		
RZ	2 4 025 176	D/O COMMUNITY CENTRE IN SECT. 16 ROHINI	EM6(38)05/ESTT.PT.1579 DT. 15.5.07	1.00	50.00	0.00		-50.00		20	
2421	12			375.63 2008 2018	0.00						
				83.46	0.00						
					50.00		0.00		0.00		
EZ	2 4 032 208	RESTORATION/ UPGRADATION OF INTERNAL ROAD AT FCLTY CENTRE AT KHAZOORI KHAS		0	500.00	122.00	400.00	-100.00	400.00		
2421	12			0.00	0.00		0.00		0.00		

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				100.00	0.00		0.00		0.00		
					500.00		400.00		400.00		
DW	2 4 095 177	D/O LSC-1 IN SEC-10 AT DWARKA	0	1.00	1.00	0.00	1.00	0.00	1.00		
2421	12		0.00	0.00	0.00		0.00		0.00		
				1.00	0.00		0.00		0.00		
					1.00		1.00		1.00		
DW 0000	2 4 095 165	D/O SERVICE CENTRE IN SECTOR 9	EM6(70)ESTT./8339-60 DT.23.3.01	15.00	10.00	23.94	25.00	15.00	10.00	94	
2421	12		387.25 1999 0000	0.00	20.00		20.00		20.00		
			362.17	15.00	0.00		0.00		0.00		
					30.00		45.00		30.00		
DW 0000	2 4 095 162	D/O LSC SECT.12 DWARKA PH.I	EM6(22)98/ESTT./2729-44 DT.22.12.98	2.00	0.00	0.00	0.00	0.00	0.00	34	
2421	12		42.69 1999 2000	0.00	5.00		5.00		5.00		
			13.89	2.00	0.00		0.00		0.00	0	
					5.00		5.00		5.00		
EZ	2 4 110 206	D/O LSC MAYUR VIHAR PHASE -I (17 SOCIETIES).	0	20.00	20.00	0.00	0.00	-20.00	20.00		
2421	12		0.00	0.00	0.00		0.00		0.00		
				20.00	0.00		0.00		0.00		
					20.00		0.00		20.00		
EZ	2 4 026 102	C/O COMMUNITY CENTRE AT VIVEK VIHAR.	AWAITED	40.00	100.00	0.00	30.00	-70.00	100.00		
2421	12		0.00 2010	0.00	10.00		10.00		10.00		
			160.69	40.00	0.00		0.00		0.00		
					110.00		40.00		110.00		
EZ	2 4 022 161	D/O COMMUNITY CENTRE AT MANADAWALI FAIZALPUR ZONE E-13	EM6(30)2010/ESTT.PT.6613 DT.10.8.10	10.00	300.00	0.00	150.00	-155.00	300.00	98	
2421	12		406.77 2010 2012	0.00	5.00		0.00		5.00		
			431.01	10.00	0.00		0.00		0.00		

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					305.00		150.00		305.00		
EZ 0223	2 4 018 203	FACILITY CENTRE AT GEETA COLONY	EM6(15)07/ESTT.PT.3091 DT. 30.8.06	10.00	10.00	0.00	0.00	-10.00	0.00	95	
2421	12		940.30 2006 2008	0.00	0.00		0.00		0.00		
			140.36	10.00	0.00		0.00		0.00		
					10.00		0.00		0.00		
EZ	2 4 018 158	D/O LAND FOR COMMUNITY CENTRE BLOCK-A KONDLI GHAROLI	AWAITED	2.00	2.00	0.00	2.00	0.00	2.00		
2421	12		0.00	0.00	0.00		0.00		0.00		
				2.00	0.00		0.00		0.00		
					2.00		2.00		2.00		
EZ	2 4 018 156	UP-GRADATION OF DISTRICT CENTRE AT LAXMI NAGAR.	EM6(36)2013/ESTT.PT./626 DT.5.3.14	10.00	10.00	0.00	10.00	0.00	10.00		
2421	12		622.37 2013	0.00	0.00		0.00		0.00		
			543.80	10.00	0.00		0.00		0.00		
					10.00		10.00		10.00		
DW	2 4 095 168	D/O LSC AT SECTOR-16B DWARKA PH-II	EN6(63)01 DT 30.5.03 FOR RS 40.52 LACS	3.00	1.00	0.00	0.00	-14.00	0.00		
2421	12		0.00	0.00	15.00		2.00		15.00		
				3.00	0.00		0.00		0.00		
					16.00		2.00		15.00		
Total in Crores of Rupees			265.67	38.54	187.42	3.59	40.04	-147.38	114.07		
EXPENDITURE ON DEVELOPMENT OF LAND				15.05							
COMMERCIAL LAND				#Error							
Total in Crores of Rupees			5985.79	573.01	758.06	58.04	377.27	-380.79	788.38		
EXPENDITURE ON DEVELOPMENT OF LAND				411.45							
				#Error							
MASTER PLAN & OTHER CONCOMITANT SCHEMES						BEAUTIFICATION SCHEMES					
NZ	2 4 503 078	D/O VARIOUS DDA PARKS AT NARELA	AWAITED	50.00	100.00	0.00	0.00	-100.00	0.00		

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2422	10		0.00 2017 2019	0.00 50.00	0.00 0.00 100.00		0.00 0.00 0.00		0.00 0.00 0.00		
CW	2 4 503 067	D/O GREEN AREA ADJACENT TO CWG SH: C/O PATH WAY GRN AREA AT CWG VILLAGE	F9(244)/AEP/CGD1/DDA/1204 DT.11.8.15	5.00	50.00	39.98	0.00	9.98	0.00	90	
2422	10		63.00 2015 2016 92.80	0.00 5.00	0.00 0.00 50.00		59.98 0.00 59.98		70.00 0.00 70.00		
EZ	2 4 026 401	D/O PARK NEAR ITI SHAHDARA NEAR VIVEK VIHAR.	SEPIV/5-10(26)12/PT. 168 DT.3.10.13	8.00	100.00	0.00	0.00	-130.00	0.00	95	
2422	10		110.34 2014 2016 6.36	0.00 8.00	20.00 10.00 130.00		0.00 0.00 0.00		0.00 0.00 0.00		
SZ	2 4 003 402	D/O MILLENIUM PARK ALONG RING ROAD BETWEEN ISBT SARAI KALE KHANBHAIRON RD	EM6(52)2009/ESTT.PT. 3490 DT.6.11.09	400.00	100.00	80.34	300.00	200.00	200.00		
2422	10		415.09 74.05	291.60 108.40	150.00 0.00 250.00		150.00 0.00 450.00		100.00 0.00 300.00		
NZ	2 4 503 081	C/O 90 NOS. MAIN ENTRY GATES IN PARKS	AWAITED	25.00	100.00	0.00	0.00	-100.00	0.00		
2422	10		0.00 2017 2019	0.00 25.00	0.00 0.00 100.00		0.00 0.00 0.00		0.00 0.00 0.00		
EZ	2 4 018 804	RESTO & REJU. OF RIVER YA MUNA FLOOD PLAIN SH ASIT A OLD RLY BRIDGE TO ITO B	0	0.00		0.00	700.00	700.00	600.00		
2422	10		0.00	0.00 0.00			0.00 0.00		0.00 0.00		
					0.00		700.00		600.00		

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EZ	2 4 503 043	C/O BAMBOO STRUCTURE IN GLDN GUBILEE PARK AT WSTN BANK OF YAMUNA R	WAC3/C-15/DDA/12-13/ESTT. 333 DT.17.5.12	10.00	0.00	0.00	0.00	0.00	0.00		
2422	10		0.00 2012 2014 343.26	0.00 10.00	10.00 0.00		10.00 0.00		10.00 0.00		
EZ	2 4 503 040	D/O VARIOUS PARK AND GREEN FOR PROVIDING LIGHTING UNDER (EZ)	0	10.00	0.00	0.00	0.00	-40.00	0.00		
2422	10		0.00	0.00 10.00	50.00 0.00		10.00 0.00		50.00 0.00		
EZ	2 4 503 012	D/O WATER BODY AT GAZIPUR VILLAGE	EM6(67)08/ESTT.PT. 4762 DT.6.11.08	20.00	30.00	0.00	20.00	-10.00	10.00	98	
2422	10		2345.71 2007 2009 16.50	0.00 20.00	0.00 0.00		0.00 0.00		0.00 0.00		
MX	2 4 503 833	MODERNIZATION/ UPGRADATION OF EXISTING PARKS/GREEN B ELTS	0	0.00		0.00	1244.00	1306.00	1969.00		
2422	10		0.00	0.00 0.00			62.00 0.00		400.00 0.00		
EZ	2 4 074 803	C/O MULTIPURPOSE COMMUNY HALL IN COMMUNITY CENTRES AT PREET VIHAR	EM6(35)2012/ESTT./PT. 5285 DT.6.11.12	25.00	10.00	0.00	0.00	-25.00	0.00		
2422	10		226.35 2015 2016 186.25	5.12 19.88	10.00 5.00		0.00 0.00		0.00 0.00		
DW	2 4 065 401	D/O 8.75 HAC PARK BETWEEN MAYAPURI IN 98.22 PH I & II	0	2.00	2.00	0.00	152.00	150.00	102.00		
2422	10		98.22	0.00 2.00	0.00 0.00		0.00 0.00		0.00 0.00		

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EZ	2 4 503 835	ECO TOURISM ADJACENT RAJGHAT POWER STATION	0	0.00	2.00	0.00	152.00	50.00	102.00		
2422	10		0.00	0.00			0.00				
				0.00			0.00		100.00		
EZ	2 4 503 836	D/O WET LAND RBT FENCING	0	0.00		0.00	500.00	500.00	1500.00		
2422	10		0.00	0.00			0.00				
				0.00			0.00		1500.00		
MX	2 4 503 834	DEVELOPMENT OF NEW PARKS/ GREEN BELTS	0	0.00		0.00	65.00	72.00	725.00		
2422	10		0.00	0.00			7.00		100.00		
				0.00			0.00		0.00		
					0.00		72.00		825.00		
NZ 0000	2 4 401 916	D/O LAND AT JHARODA BURRARI & WAZIRABAD (BIO- DIVERSITY PARK)	EM6(61)01/ESTT./5579-91DT. 17.5.04	0.10	0.00	0.00	0.00	-0.50	0.00		
2422	10		1797.72	0.00	7.50		7.00		20.00		
			2084.02	0.10	0.00		0.00		0.00		
					7.50		7.00		20.00		
NZ	2 4 103 406	C/O TISSUE CULTURE LABORATORY FOR BIO- -DIVERSITY PARK	0	0.10	75.00	0.00	10.00	-65.35	100.00		
2422	10		0.00	0.00	0.50		0.15		50.00		
				0.10	0.00		0.00		0.00		
					75.50		10.15		150.00		
DW	2 4 015 402	D/O DISTT. PARK AT VISHNU GARDEN (KHYALA)	0	25.00	0.00	0.00	0.00	0.00	0.00		
2422	10		0.00	0.00	0.00		0.00		0.00		
				25.00	25.00		25.00		15.00		
					25.00		25.00		15.00		

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MX	2 4 038 408	DELHI BIO-DIVERSITY FOUNDATION	EM6(41)2012/ESTT.PT. 5997 DT.28.12.12	384.00	420.00	0.00	440.00	400.00	550.00	100	
2422	10		68.06 2017 2018	676.80	0.00		380.00		200.00		
			133.68	-292.80	0.00		0.00		0.00		
					420.00		820.00		750.00		
DW	2 4 015 403	D/O DISTT. PARK AT A BLOC K VIKAS PURI SH: C/O BOAT CLUB COMPLEX AND LAKE	0	20.00	0.00	0.00	0.00	0.00	0.00		
2422	10		0.00	0.00	0.00		0.00		0.00		
				20.00	20.00		20.00		15.00		
					20.00		20.00		15.00		
EZ	2 4 503 837	D/O FLOOD PLAIN FROM ITO TO CWG IN EAST YAMUNA BANK	0	0.00		0.00	15.00	15.00	6000.00		
2422	10		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		15.00		6000.00		
EZ	2 4 503 841	WAJIRABAD TO OLD RLWAY BRIDGE (WESTERN BANK) VARIOUS GHATS (66 HACT)	0	0.00		0.00	0.00	0.00	3000.00		
2422	10		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.00		3000.00		
EZ	2 4 503 842	OLD RAILWAY BRIDGE TO ITO BARRAGE (WESTERN BANK)	0	0.00		0.00	0.00	0.00	2000.00		
2422	10		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.00		2000.00		
EZ	2 4 503 843	UTSAV PANDAL AT CBD SHAHDARA	0	0.00		0.00	0.00	0.00	700.00		
2422	10		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.00		700.00		

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EZ	2 4 503 839	NH-24 TO DND FLYWAY (235 HACT.)	0	0.00		0.00	0.00	0.00	3000.00		
2422	10		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.00		3000.00		
EZ	2 4 503 838	WAJIRABAD BRIDGE TO ISBT BRIDGE (EASTERN BANK) ARND GARI MANDU	0	0.00		0.00	0.00	0.00	3000.00		
2422	10		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.00		3000.00		
EZ 0354	2 4 401 776	D/O SANJAY LAKE	EM6(58)98/ESTT./1091-1111 DT.19.5.99	65.00	0.00	0.00	0.00	-55.00	0.00	79	
2422	10		164.62 1997 2002	0.00	15.00		10.00		15.00		
			915.61	65.00	60.00		10.00		60.00		
					75.00		20.00		75.00		
SZ 0088	2 4 038 102	D/O BIO-DIVERSITY PARK AT NORTH OF VASANT KUNJ	EM6(41)2004/ESTT.PT. 1815-27 DT.14.3.05	288.00	280.00	358.34	357.00	42.00	500.00	100	
2422	10		1479.18 2005	243.95	40.00		5.00		60.00		
			299.53	44.05	0.00		0.00		0.00		
					320.00		362.00		560.00		
SZ 0000	2 4 401 856	D/O LAND AT JAHAPANAH CITY FOREST	EM6(938)2008/ESTT.PT. 1070 DT.19.5.09	30.00	10.00	0.00	10.00	0.00	10.00		
2422	10		263.40 2009	14.05	0.00		0.00		0.00		
			39.21	15.95	0.00		0.00		0.00		
					10.00		10.00		10.00		
NZ 0000	2 4 401 841	D/O PARK RSP AND GREEN BELT AT SEC. B-2 NARELA	EM6(87)/VOL.42/4377-4405 DT.5.5.99	5.25	0.00	0.00	0.00	-1.75	0.00		
2422	10		967.35	0.00	0.00		0.00		0.00		
			7.75	5.25	7.00		5.25		7.00		
					7.00		5.25		7.00		

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SZ	2 4 038 407	D/O DIVERSITY PARK AT TILPATH VALLEY	F11 (73)/12EEP1/SEP1/SZ/DDA/279DT. 30.11.15	70.00	200.00	7.22	200.00	0.00	150.00		
2422	10		145.46 2015	69.88	0.00		0.00		0.00		
			150.96	0.12	0.00		0.00		0.00		
					200.00		200.00		150.00		
DW	2 4 065 404	D/O NANGLOI ORCHARD. D/O MANGO ORCHARD AT SAYAD NA NGLOI	0	75.00	0.00	0.00	0.00	0.00	0.00		
2422	10		0.00	0.00	0.00		0.00		0.00		
				75.00	75.00		75.00		50.00		
					75.00		75.00		50.00		
DW	2 4 095 401	D/O DISTT. PARK AT BAKKAR WALA	0	60.00	50.00	0.00	0.00	-55.00	0.00		
2422	10		0.00	9.78	5.00		0.00		15.00		
				50.22	0.00		0.00		0.00		
					55.00		0.00		15.00		
NZ	2 4 503 027	DEVELOPMENT OF CORONATION PARK IN KINGSWAY CAMP, NORTH DELHI	EM6(35)2013/ESTT./PT/1046 DT 14.7.15	50.00	0.00	0.00	0.00	0.00	0.00		
2422	10		4173.22 COMP	0.00	0.00		0.00		0.00		
			4170.23	50.00	110.00		110.00		0.00		
					110.00		110.00		0.00		
DW 0000	2 4 503 004	D/O BHARAT VANDANA PARK AT SEC.20 DWK PHI	AWAITED	26.00	100.00	0.00	999.00	889.00	19999.00	000	
2422	10		0.00 0000 0000	0.00	10.00		0.00		0.00	000	
				26.00	1.00		1.00		1.00	000	
					111.00		1000.00		20000.00		
DW	2 4 503 022	D/O WATER BODIES NEAR DTC TERMINAL NAJAFGARH S.S. SCHOOL VISHNU GRD.	0	2.00	0.00	0.00	0.00	-2.00	0.00		
2422	10		0.00	0.00	0.00		0.00		0.00		

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				2.00	2.00		0.00		0.00		
					2.00		0.00		0.00		
DW	2 4 503 023	D/O WATER BODIES AT DWK	EM6(42)07/ESTT./PT./1536 DT.8.4.08	2.00	0.00	0.00	0.00	0.00	0.00	98	
2422	10		226.09	0.00	0.00		0.00		0.00		
			249.21	2.00	2.00		2.00		2.00		
					2.00		2.00		2.00		
EZ	2 4 503 076	C/O 20 NO.S TOILETS IN GREEN AREAS/ PARKS UNDER THE JURISDICTION OF ED-9	SEP6/EZ/10(26)/12/PT.I/2014-15/13 DT13.7.17	50.00	50.00	25.49	50.00	0.00	50.00		
2422	10		0.00 2017 2018	0.00	0.00		0.00		0.00		
				50.00	0.00		0.00		0.00		
					50.00		50.00		50.00		
SZ	2 4 038 107	D/O BIO DIVERSITY PARK AT TUGLAKABAD	AWAITED	450.00	500.00	20.85	300.00	-200.00	300.00	0	
2422	10		0.00 2017 2018	285.96	0.00		0.00		0.00		
			0.00	164.04	0.00		0.00		0.00		
					500.00		300.00		300.00		
SZ	2 4 105 405	ASTHA KUNJ PH-1,2,3 KALKA I/C PARK ARD KALKAJI TEMP SH:LANDSCAPE DEVELOPMENT	0	1.00	50.00	0.00	10.00	-40.00	11.00		
2422	10		0.00	0.00	0.00		0.00		0.00		
				1.00	0.00		0.00		0.00		
					50.00		10.00		11.00		
DW	2 4 065 405	C/O GREEN CIRCUIT AT JANAK PURI	EM3(27)EEP3/SEP2/DWK/06 DT.18.01.10	30.00	0.00	0.00	0.00	0.00	0.00		
2422	10		128.47	29.63	0.00		0.00		0.00		
			45.63	0.37	0.00		0.00		0.00		
					0.00		0.00		0.00		
NZ	2 4 503 074	LINKING OF GREEN AREAS (PH II) AT ASHOK VIHAR, SHALIMAR BAGH & PITAMPURA	F3(54)EEP2/SEP3/NZ103 DT. 25.10.16	5.00	0.00	0.00	0.00	0.00	0.00		
2422	10		67.63	26.41	0.00		0.00		0.00		

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				-21.41	0.00		0.00		0.00		
					0.00		0.00		0.00		
NZ	2 4 503 070	UPGRADATION OF ASHOKA PARK AS MODEL PARK AT ASHOK VIHAR PH-IV	AWAITED	25.00	0.00	0.00	0.00	-40.00	0.00		
2422	10		0.00 2017 2019	0.00	40.00		0.00		0.00		
				25.00	0.00		0.00		0.00		
					40.00		0.00		0.00		
RZ	2 4 503 066	D/O GREEN AREA BEHIND HOUSING PKT-11A&11B, SEC-23, ROHINI	0	50.00	300.00	0.00	100.00	-200.00	400.00		
2422	10		0.00	0.00	0.00		0.00		0.00		
				50.00	0.00		0.00		0.00		
					300.00		100.00		400.00		
NZ	2 4 103 401	D/O LAND WATER BODY (POND) BHALSWA BEHIND SANJAY ENCLAVE	EM6(43)06/ESTT.PT/2174 DT.19.6.07	126.60	0.00	0.00	2.21	-2.79	0.00	80	
2422	10		503.56 2017 2019	17.57	0.00		0.00		0.00	0	
			412.30	109.03	20.00		15.00		20.00	0	
					20.00		17.21		20.00		
DW	2 4 012 402	D/O DDA LAND AS GREEN SUR RENDERED BY SEIL(I)LTD. & SWATANTRA BHARAT MILL	0	20.00	20.00	0.00	10.00	-12.00	10.00		
2422	10		0.00	0.00	2.00		0.00		0.00		
				20.00	0.00		0.00		0.00		
					22.00		10.00		10.00		
SZ	2 4 503 032	WATER BODY AT MAHIPAL PUR	0	15.00	10.00	0.00	10.00	0.00	20.00		
2422	10		0.00	0.00	0.00		0.00		0.00		
				15.00	0.00		0.00		0.00		
					10.00		10.00		20.00		

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DW	2 4 005 410	D/O PARK & WOOD LAND BETW EEN DUSGHARA VILLAGE TODA PUR.	0	20.00	0.00	0.00	0.00	0.00	0.00		
2422	10		0.00	0.00	0.00		0.00		0.00		
				20.00	20.00		20.00		20.00		
					20.00		20.00		20.00		
EZ	2 4 503 039	PROVIDING ECO RESTORA- -TION SYSTEM IN SANJAY LAKE	EM6(48)12/ESTT.PT.408 DT. 13.1.13	65.00	50.00	14.00	50.00	0.00	50.00	97	
2422	10		963.58 2014 2015	22.70	30.00		30.00		30.00		
			152.97	42.30	0.00		0.00		0.00		
					80.00		80.00		80.00		
DW	2 4 065 051	D/O LAND OF BOC LTD. AT R AM SINGH MARG (MAYAPURI).	0	20.00	0.00	0.00	0.00	0.00	0.00		
2422	10		0.00	0.00	0.00		0.00		0.00		
				20.00	20.00		20.00		25.00		
					20.00		20.00		25.00		
SZ	2 4 105 404	DEV/RESTORATION OF NEELA HAUZ NEAR SANJAY VAN AT VASANT KUNJ	0	20.00	50.00	0.00	0.00	-50.00	0.00		
2422	10		0.00	7.49	0.00		0.00		0.00		
				12.51	0.00		0.00		0.00		
					50.00		0.00		0.00		
NZ	2 4 103 403	D/O BIODIVERSITY PARK AT JHARODA MAJARA & WAZIRABAD, PH- II	EM6(11)ESTT./PT./1665 DT.1.7.09	42.00	40.00	7.22	25.00	-15.50	70.00	50	
2422	10		2383.23	40.93	2.00		1.50		5.00	0	
			1019.61	1.07	0.00		0.00		0.00	0	
					42.00		26.50		75.00		
NZ	2 4 103 402	D/O BIO DIVERSITY PARK AT JHARODA MAJARA & WAZIRABA A PH II SH: BOUNDARY WALL	EM6(3)07/ESTT./PT-II/2170 DT.19.6.07	50.00	300.00	0.00	9.00	-291.00	10.00	32	
2422	10		113.97	1.47	0.00		0.00		0.00	0	

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			37.95	48.53	0.00		0.00		0.00	0	
EZ	2 4 128 401	C/O SAMADHI WALA PARK AT SURAJMAL VIHAR.	EM6(31)2017/ESTT.PT. 4522 DT.8.9.17	30.00	100.00	0.00	50.00	-120.00	50.00	75	
2422	10		0.00 2017 2018	0.00	90.00		20.00		20.00		
				30.00	0.00		0.00		0.00		
					190.00		70.00		70.00		
RZ	2 4 025 402	IMPROVEMENT OF S.J.P PARKS AS SIGNATURE PARK.	0	10.00	0.00	0.00	0.00	-15.00	0.00		
2422	10		0.00	0.00	0.00		0.00		0.00		
				10.00	20.00		5.00		10.00		
					20.00		5.00		10.00		
EZ	2 4 007 401	UP-GRADATION OF ASHOKA PARK (PART-A & PT-B) AT NEW FRIEND COLONY	AWAITED	0.00	50.00	0.00	50.00	0.00	50.00		
2422	10		0.00	0.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					50.00		50.00		50.00		
EZ	2 4 503 053	C/O TOILET IN PARKS AT SARITA VIHAR	AWAITED	10.00	0.00	0.00	10.00	10.00	0.00		
2422	10		0.00 2015	0.00	10.00		0.00		10.00		
				10.00	0.00		10.00		0.00		
					10.00		20.00		10.00		
EZ	2 4 503 052	C/O TOILET BLK AND OTHER PUBLIC CONVENIENCE IN VARIOUS PARKS OF E. ZONE	AWAITED	15.00	10.00	0.00	10.00	0.00	10.00		
2422	10		0.00 2015	0.00	5.00		5.00		5.00		
			90.25	15.00	0.00		0.00		0.00		
					15.00		15.00		15.00		
Total in Crores of Rupees			167.04	27.12	40.51	5.53	68.24	27.73	466.31		
MASTER PLAN & OTHER CONCOMITANT SCHEMES				17.43							
BEAUTIFICATION SCHEMES				9.69							

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MASTER PLAN & OTHER CONCOMITANT SCHEMES						MAINTENANCE OF HORTICULTURE WORKS					
EZ	2 4 400 775	M/O SUR BATHING GHAT AT D OWN STREAM OF YAMUNA RIVE R AT WAZIRABAD	0	60.00	70.00	24.94	50.00	-20.00	50.00		
2422	11		0.00	12.00 48.00	10.00 0.00 80.00		10.00 0.00 60.00		10.00 0.00 60.00		
FO	2 4 400 776	M/O COMPLETED SCHEME UNDE R FLYOVER ZONE	0	500.00	720.00	407.07	825.00	-73.00	965.00		
2422	11		0.00	546.86 -46.86	300.00 0.00 1020.00		122.00 0.00 947.00		360.00 0.00 1325.00		
DW 0004	2 4 095 001	M/O VARIOUS COLONIES UNDER NAZUL A/C II DWARKA ZONE	0	7500.00	7000.00	3052.66	9725.00	3928.00	6473.00	000	
2422	11		0.00 0000 0000	7498.53 1.47	800.00 1800.00 9600.00		1103.00 2700.00 13528.00		300.00 1700.00 8473.00	000 000	
RZ 0382	2 4 025 001	M/O SCHEMES UNDER NAZUL A/C II ROHINI	0	11000.00	5550.00	3701.10	5500.00	-690.00	8257.00	000	
2422	11		0.00 NA NA	10985.65 14.35	1250.00 4200.00 11000.00		810.00 4000.00 10310.00		800.00 3500.00 12557.00	000 000	
EZ 0389	2 4 400 770	MAINT. OF VARIOUS SCHEMES UNDER N. A/C II (EZ)	0	14500.00	9500.00	5180.61	7100.00	-2700.00	8000.00	000	
2422	11		0.00 0000 0000	12724.33 1775.67	800.00 5500.00 15800.00		800.00 5200.00 13100.00		800.00 5500.00 14300.00	000 000	
NZ 0390	2 4 400 771	MAINT. OF COMPLETED SCHEMES UNDER N.A/C II (NZ)	0	5764.50	5135.00	1768.86	4549.00	-490.00	5150.00	000	
2422	11		0.00 0000 0000	5173.98 590.52	526.00 0.00		622.00 0.00		555.00 0.00	000 000	

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					5661.00		5171.00		5705.00		
NZ 0391	2 4 400 772	M/O OF TPT CENTRE AT ROHTAK ROAD & AZADPUR	0	30.00	71.00	14.14	55.50	-20.50	120.00	000	
2422	11		0.00 0000 0000	29.65	5.00		0.00		5.00	000	
				0.35	0.00		0.00		0.00	000	
					76.00		55.50		125.00		
SZ 0388	2 4 400 769	MAINT. OF SCHEMES UNDER N. A/C II (SEZ)	0	7873.00	2400.00	3136.65	3353.00	273.00	3025.00	000	
2422	11		0.00 0000 0000	6881.00	400.00		420.00		360.00	000	
				992.00	5300.00		4600.00		4250.00	000	
					8100.00		8373.00		7635.00		
MX 0387	2 4 400 768	MAINT. OF COMPLETED SCHEMES OF N.A/C II UNDER SWZ	0	4354.00	1575.00	1364.01	9788.00	8513.00	8233.00	000	
2422	11		0.00 0000 0000	10026.74	490.00		490.00		600.00	000	
				-5672.74	2500.00		2800.00		2600.00	000	
					4565.00		13078.00		11433.00		
CW	2 4 400 778	M/O COMPLETED SCHEMES UNDER NA-II CWG VILLAGE SITE	0	0.00	500.00	87.83	860.00	360.00	580.00		
2422	11		0.00	0.00	0.00		0.00		150.00		
				0.00	0.00		0.00		0.00		
					500.00		860.00		730.00		
SZ	2 4 400 777	M/O VARIOUS BIO DIVERSITY PARKS UNDER SZ	0	130.00	1300.00	137.74	1100.00	-200.00	900.00		
2422	11		0.00	0.00	0.00		0.00		0.00		
				130.00	0.00		0.00		0.00		
					1300.00		1100.00		900.00		
NZ 0386	2 4 400 767	M/O PARKS/PLANTATION TRUCKS & OTHER EQUIPMENTS OF HORT.WING	0	9100.00	1500.00	3337.65	796.50	-3338.50	600.00	000	
2422	11		0.00 0000 0000	8661.93	600.00		440.00		400.00	000	
				438.07	9900.00		7425.00		8700.00	000	

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Total in Crores of Rupees			0.00	608.12	697.02	222.13	8661.50	55.42	9700.00		
MASTER PLAN & OTHER CONCOMITANT SCHEMES				625.41							
MAINTENANCE OF HORTICULTURE WORKS				-17.29							
MASTER PLAN & OTHER CONCOMITANT SCHEMES						MISCELLANEOUS SCHEMES					
EZ	2 4 018 027	REJUVNTN.&RESTORTN.OF RVR YAMUNA SH:LNDSCPNG, PTHWY FRM RLWY BRDGE TO ITO BRG	F1(19)WAC111/17- 18DDA/F365/EZ/DDA/11DT. 28.3.17	700.00	500.00	82.87	20.00	-280.00	50.00		
2422	12		1233.00 2017 2018	458.73	0.00		0.00		0.00		
				241.27	0.00		200.00		50.00		
					500.00		220.00		100.00		
PE	2 4 600 830	COLLABORATION FOR PREP. OF M. PLAN FOR DELHI-2041 AS AN ESP & RELATED PLANS	0	577.20	577.20	0.00	600.00	22.80	1500.00		
2422	12		0.00	487.58	0.00		0.00		0.00		
				89.62	0.00		0.00		0.00		
					577.20		600.00		1500.00		
EZ	2 4 060 801	C/O COMMUNITY HALL AT KOTLA VILLAGE	EM6(32)12/ESST.PT.4324 DT. 12.9.12	30.00	400.00	0.00	0.00	-430.00	100.00	5	
2422	12		879.73 2013	6.34	30.00		0.00		30.00		
			4.46	23.66	0.00		0.00		0.00		
					430.00		0.00		130.00		
SZ	2 4 078 805	BHARAT GHAR/ COMMUNITY CENTRE J BLOCK SAKET	0	3.00	100.00	0.00		-100.00			
2422	12		0.00		0.00						
				3.00	0.00						
					100.00		0.00		0.00		
DW	2 4 095 857	C/O MULTI PURPOSE CMMUNTY HALL NR SARVODAYA VIDYALAYA KG-1 VIKAS PURI	0	0.00		0.00	300.00	300.00	700.00		
2422	12		0.00	0.00			0.00		0.00		

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				0.00			0.00		0.00		
					0.00		300.00		700.00		
DW	2 4 095 856	C/O COMMUNITY ROOM AT SYNDICATE ENCLAVE DABRI MORE (DWARKA)	0	7.00	100.00	0.00	5.00	-115.00	100.00		
2422	12		0.00	0.00	20.00		0.00		5.00		
				7.00	0.00		0.00		0.00		
					120.00		5.00		105.00		
EZ	2 4 032 803	LANDSCAPE D/O VACANT LAND SURRENDERED BY GD RATHI STEEL INDUS. AT LONI ROAD	0	40.00	150.00	45.29	60.00	-90.00	20.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				40.00	0.00		0.00		0.00		
					150.00		60.00		20.00		
NZ	2 4 600 231	THIRD PARTY IN R/O KATPUTLI COLONY	AWAITED	50.00	200.00	0.00	50.00	-150.00	50.00		
2422	12		0.00 2018	0.00	0.00		0.00		0.00		
				50.00	0.00		0.00		0.00		
					200.00		50.00		50.00		
DW	2 4 095 815	C/O COMMUNITY HALL AT ISOLATED PKT 13 MANGLAPUR I	EM1(37)/87/VOL-I/78/2097 DT.31.7.09	25.00	20.00	0.00	0.00	-75.00	0.00		
2422	12		159.51	0.00	60.00		5.00		60.00		
			193.38	25.00	0.00		0.00		0.00		
					80.00		5.00		60.00		
RZ	2 4 025 875	C/O SPS 3 IN SEC-37 ROHINI PHASE V (RPD-8)	EM6(07)17/ESTT.PT.2099 DT. 25.4.17	3839.00	150.00	118.17	750.00	600.00	100.00	0	
2422	12		4969.81 2017 2019	2807.84	0.00		0.00		0.00		
			0.00	1031.16	0.00		0.00		0.00		
					150.00		750.00		100.00		
RZ	2 4 025 829	C/O COMMUNITY HALL INCLUDING INTERNAL DEV. SEC-6, ROHINI.	EM6(19)13/ESTT.PT.436 DT. 10.2.14	77.00	0.00	0.00	0.00	-10.00	5.00	100	

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2422	12		380.33 2013 COMP 80.00	7.89 69.11	10.00 0.00 10.00		0.00 0.00 0.00		0.00 0.00 5.00		
SZ	2 4 078 804	C/O COMMUNITY HALL AT MOR LAND PKT-104, KALKAJI	EM6(29)2014/ESTT.PT. 94 DT.13.1.15	110.00	115.00	35.88	200.00	120.00	80.00	0	
2422	12		276.27 2016 0.00	73.33 36.67	5.00 0.00 120.00		40.00 0.00 240.00		20.00 0.00 100.00		
DW	2 4 095 605	PROTECTION OF LAND IN VARIOUS VILLAGES AT DWARKA	EM3(81)77/378-96DT. 9.1.97	172.00	200.00	19.70	165.00	-36.00	280.00		
2422	12		0.00	28.98 143.02	0.00 1.00 201.00		0.00 0.00 165.00		0.00 0.00 280.00		
CP	2 4 600 054	COMPREHENSIVE MOBILITY PL AN FOR DWARKA (K-II ZONE)	0	0.00		0.00	20.00	20.00	98.00		
2422	12		0.00 2019	0.00 0.00			0.00 0.00 20.00		0.00 0.00 98.00		
DW	2 4 095 859	HIRING OF SERVICE PROVIDE R FOR SHARING OF BICYCLE SYSTEM AT DWARKA	0	0.00		0.00	200.00	200.00	800.00		
2422	12		858.00 2019 2020	0.00 0.00			0.00 0.00 200.00		0.00 0.00 800.00		
DW	2 4 095 858	C/O SW DRAIN AT SECTOR- 8 B DWARKA TO CATER DISCHARGE OF AIRPORT	0	0.00		0.00	906.00	906.00	7500.00		
2422	12		88.56 2019 2020	0.00 0.00			0.00 0.00 906.00		0.00 0.00 7500.00		
SZ	2 4 038 821	C/O COMMUNITY HALL AT MAHIPAL PUR BYPASS ROAD	0	2.00	200.00	0.00	50.00	-150.00	200.00		

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2422	12		0.00	0.00	0.00		0.00		0.00		
				2.00	0.00		0.00		0.00		
					200.00		50.00		200.00		
RZ	2 4 025 880	C/O OUTFALL DRN FRM JNCTN. OF SEC-31,32,26 & 24 SUPPLY. DRN SEC24 RZ	0	0.00	4000.00	3.31	2503.00	-1497.00	4500.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					4000.00		2503.00		4500.00		
RZ	2 4 025 879	MULTI PURPOSE COMMUNITY HALL IN LSC SECTOR-22 ROHINI	0	10.00	50.00	0.00	0.00	-50.00	0.00		
2422	12		0.00	0.00	0.00		0.00		5.00		
				10.00	0.00		0.00		0.00		
					50.00		0.00		5.00		
SZ	2 4 600 866	UTLZATN OF TRTD WATER FRM DRAIN/SEWAR PSSNG THRU ADJG.DDA PARK&INST.OF STP	0	10.00	500.00	0.00	50.00	-450.00	0.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					500.00		50.00		0.00		
SZ	2 4 131 806	FENCING OF MEDICINAL PLANTS AREA AT SANJAY VAN	0	5.00	120.00	0.00	100.00	-20.00	25.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				5.00	0.00		0.00		0.00		
					120.00		100.00		25.00		
SZ	2 4 600 865	DEFICIENCY CHARGES UNDER NA-II (SZ)	0	1130.00	1200.00	0.00	500.00	-700.00	500.00		
2422	12		0.00	931.29	0.00		0.00		0.00		
				198.71	0.00		0.00		0.00		
					1200.00		500.00		500.00		
DW	2 4 095 860	C/O COMMUNITY HALL AT PSP POCKET 16A, DWARKA	0	0.00		0.00	0.00	0.00	200.00		

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2422	12		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.00		200.00		
DW 0003	2 4 095 807	DEFICENCY CHARGES DWARKA ZONE	AWAITED	126.00	157.00	0.00	80.00	-72.00	100.00	000	
2422	12		0.00 0000 0000	0.00	30.00		25.00		30.00	000	
				126.00	0.00		10.00		10.00	000	
					187.00		115.00		140.00		
RZ	2 4 025 881	INSTALLATION OF GYM IN DD A COMMUNITY HALL IN ROHINI ZONE	0	0.00		0.00	50.00	50.00	75.00		
2422	12		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		50.00		75.00		
DW	2 4 095 861	FOOT OVER BRIDGE ON 60M & 45M MASTER PLAN ROAD AT DWARKA.	0	0.00		0.00	400.00	600.00	570.00		
2422	12		0.00	0.00			200.00		200.00		
				0.00			0.00		0.00		
					0.00		600.00		770.00		
SZ	2 4 038 804	C/O COMMUNITY HALL AT MAHIPAL PUR	EM6(30)ESTT.PT./4987 DT. 17.10.12	2.00	2.00	0.00	2.00	0.00	2.00	86	
2422	12		350.57 2012	0.00	0.00		0.00		0.00		
			7.15	2.00	0.00		0.00		0.00		
					2.00		2.00		2.00		
EZ	2 4 018 802	C/O COMMUNITY HALL OPP. CHATRAKOOT APARTMENT AT VISHWAS NGR NR HAN APART.	EM6(50)2012/ESTT.PT. 1816 DT.10.5.13	70.00	20.00	0.00	10.00	-20.00	10.00		
2422	12		452.30 2013 2015	17.24	20.00		10.00		10.00		
			174.78	52.76	0.00		0.00		0.00		
					40.00		20.00		20.00		

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PE	2 4 400 802	OPERATIONALIZATION OF LAND POLICY(LAND POOLING) BY PLANNING WING	0	0.00		0.00	350.00	350.00	5000.00		
2422	12		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		350.00		5000.00		
SZ	2 4 600 860	C/O 24.00 MTR WIDE APRO ROACH RD FRM MEHRAULI TO MAHIPALPUR	AWAITED	200.00	300.00	357.56	380.00	80.00	0.00		
2422	12		0.00 2017 2018	199.07	0.00		0.00		0.00		
				0.93	0.00		0.00		0.00		
					300.00		380.00		0.00		
DW	2 4 095 840	C/O COMMUNITY ROOM AT SADH NAGAR, PKT-11, NASIRPUR.	EM6(24)13/ESTT./PT. 546 DT.24.2.14	150.00	50.00	26.15	55.00	72.00	15.00	35	
2422	12		283.78	90.57	10.00		77.00		15.00		
			97.12	59.43	0.00		0.00		0.00		
					60.00		132.00		30.00		
SZ	2 4 131 805	UPGRADATION OF VASANT UDYAN AT VASANT VIHAR (UNDER NA-II)	AWAITED	665.00	473.00	205.28	473.00	66.00	100.00		
2422	12		0.00 2017 2018	492.25	100.00		166.00		100.00		
				172.75	5.00		5.00		5.00		
					578.00		644.00		205.00		
DW	2 4 038 810	C/O COMMUNITY HALL AT B-BLOCK PASCHIM VIHAR	EM6(21)2011/ESTT./PT. 5122 DT.8.12.11	124.00	30.00	25.55	60.00	47.00	0.00		
2422	12		729.82	78.83	10.00		27.00		2.00		
			718.39	45.17	0.00		0.00		0.00		
					40.00		87.00		2.00		
DW	2 4 095 832	D/O SOCIO CULTURE CENTRE IN SECTOR-13, DWARKA IN HAF PKT.	E,6(12)14/ESTT./PT, 4240 DT.1.8.14	2.00	20.00	0.00	20.00	0.00	20.00		
2422	12		1473.82	0.00	20.00		20.00		20.00		

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			690.13	2.00	0.00		0.00		0.00		
					40.00		40.00		40.00		
SP	2 4 600 230	PROTECTION OF LAND UNDER SPORTS COMPLEX	0	275.00	240.00	33.43	169.00	-71.00	270.00		
2422	12		0.00	89.24	0.00		0.00		0.00		
				185.76	0.00		0.00		0.00		
					240.00		169.00		270.00		
UT	2 4 600 833	UTTIPEC WEBSITE DEVELOPMENT/MAINTENANCE	0	0.00		0.00	20.00	20.00	20.00		
2422	12		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		20.00		20.00		
UT	2 4 600 832	PRESENTATION/3D MODEL	0	0.00		0.00	20.00	20.00	20.00		
2422	12		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		20.00		20.00		
PE	2 4 600 831	SPECIAL TASK FORCE	0	0.00		0.00	100.00	100.00	100.00		
2422	12		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		100.00		100.00		
EZ	2 4 032 804	CONSULTANCY OF VARIOUS PROJECT UNDER EAST ZONE	0	0.00		0.00	50.00	50.00	150.00		
2422	12		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		50.00		150.00		
RZ	2 4 503 089	PRDNG & LAYING TREATED WTR EFFULENT WTR SPLY I/CC/O UGR SEC-27-37 RZ	0	0.00		0.00	10.00	10.00	3500.00		
2422	12		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		10.00		3500.00		

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RZ	2 4 503 088	C/O DDA UTSAV STHAL AT DISTRICT CENTRE SECTOR-24 ROHINI	0	0.00		0.00	100.00	100.00	650.00		
2422	12		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		100.00		650.00		
EZ	2 4 018 805	RESTO & REJU. OF RIVER YA MUNA FLOOD PLAIN D/O SOUT H BIODIVERSITY PARK & WET	0	0.00		0.00	500.00	500.00	1500.00		
2422	12		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		500.00		1500.00		
CN 0000	2 4 503 818	SPONSORING OF CULTURAL PROGRAMMES/IMAGE BUILDING	0	70.00	120.00	7.54	120.00	0.00	125.00		
2422	12		0.00 0000 0000	0.00			0.00		0.00		
				70.00			0.00		0.00		
					120.00		120.00		125.00		
RZ	2 4 025 828	C/O MULTI PURPOSE COMMUNITY HALL IN C.S./ O.C.F., SECTOR-1, ROHINI.	EM6(5)13/ESTT.PT./3044 DT. 18.7.13	25.00	0.00	0.00	0.00	-5.00	0.00	90	
2422	12		488.61 2013 2018	22.07	10.00		5.00		5.00		
			466.54	2.93	0.00		0.00		0.00		
					10.00		5.00		5.00		
UT	2 4 600 834	DIGITAL MAPPING	0	0.00		0.00	20.00	20.00	20.00		
2422	12		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		20.00		20.00		
RZ 0000	2 4 025 804	PROVISION FOR FINALISATI- ON OF BILLS	0	77.00	123.00	12.12	133.00	45.00	120.00		
2422	12		0.00 0000 0000	31.94	0.00		50.00		50.00		
				45.06	20.00		5.00		10.00		
					143.00		188.00		180.00		

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RZ 0563	2 4 025 803	PROVISION FOR DEFICIENCY	0	3000.00	1800.00	337.36	800.00	-626.00	950.00		
2422	12		0.00 0000 0000	2495.23	150.00		473.86		150.00		
				504.77	50.00		100.14		100.00		
					2000.00		1374.00		1200.00		
EZ 0000	2 4 032 152	DEFICIENCY CHARGES FOR NAZUL A/C-II	0	470.00	1580.00	0.00	200.00	-1345.00	1000.00	000	
2422	12		0.00 2000 2002	475.79	50.00		75.00		50.00	000	
				-5.79	0.00		10.00		0.00	000	
					1630.00		285.00		1050.00		
NZ 0000	2 4 503 819	ARBITRATION AWARD	0	1.00	400.00	4.07	5.00	-395.00	50.00	000	
2422	12		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				1.00	0.00		0.00		0.00	000	
					400.00		5.00		50.00		
NZ 0570	2 4 503 803	M/O PUMP SETS AT VARIOUS COLONIES UNDER NORTH ZONE	0	713.00	0.00	255.05	0.00	-37.50	0.00	000	
2422	12		0.00 0000 0000	668.56	810.00		772.00		728.00	000	
				44.44	0.00		0.50		0.00	000	
					810.00		772.50		728.00		
NZ	2 4 103 802	CONSTN. OF COMMUNITY HALL AT TIKONA PARK IDGAH	EM6(56)2008/ESTT./PT. 3491 DT.9.11.09	3.75	0.00	0.00	0.00	1.75	0.00		
2422	12			0.00	2.00		3.75		2.00		
			367.80 2011 2018								
			436.59	3.75	0.00		0.00		0.00		
					2.00		3.75		2.00		
DW	2 4 095 850	C/O COMM. HALL AT POCHAN PUR ADJOINING SEC-23 DWK PH-II.	EM6(9)2012/ESTT./PT. 2159 DT.4.6.12	245.00	20.00	24.22	250.00	223.00	20.00	60	
2422	12			0.00	50.00		43.00		20.00		
			927.66								
			543.21	245.00	0.00		0.00		0.00		
					70.00		293.00		40.00		
DW	2 4 600 852	C/O FOOT OVER BRIDGE ON R OAD NO.201 BETWEEN SEC.1& 7 DWARKA	0	20.00	50.00	0.00	0.00	-50.00	0.00		

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2422	12		0.00	0.00	0.00		0.00		0.00		
				20.00	0.00		0.00		0.00		
					50.00		0.00		0.00		
DW	2 4 095 821	C/O COMMUNITY HALL IN PKT .3 SEC.19 IN DWARKA	0	28.00	0.00	4.30	0.00	0.00	0.00		
2422	12		0.00	30.25	5.00		5.00		1.00		
				-2.25	0.00		0.00		0.00		
					5.00		5.00		1.00		
SZ 0586	2 4 600 225	ACQUISITION OF LAND(FENCI -NG OF ACQUIRE LAND)IN ALL OVER DELHI, SH:P/F	0	98.00	110.00	25.39	362.00	252.00	317.00	060	
2422	12		231.79 1991 1995	19.71	0.00		0.00		0.00	085	
				78.29	0.00		0.00		0.00	100	
					110.00		362.00		317.00		
RZ	2 4 025 878	C/O SOC-CULTURE BLDG(MULT C.HALL) IN LSC/OCE PLOT PKT G-20&21 SEC-7 ROHINI	EM6(22)16/ESTT.PT.862 DT. 23.2.17	163.00	200.00	117.93	322.00	22.00	10.00	0	
2422	12		1099.16 2017 2018	186.25	150.00		50.00		20.00		
			0.00	-23.25	0.00		0.00		0.00		
					350.00		372.00		30.00		
NZ	2 4 103 809	C/O COMMUNITY FACILITIES AD BLOCK SHALIMAR BAGH	0	0.00		0.00	0.00	0.00	90.00		
2422	12		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.00		90.00		
SZ	2 4 600 856	C/O UNDER GRD PARKING AT 1904 MEGA HOUSES BHD D-6, VASANT KUNJ.	0	5.00	500.00	0.00		-500.00			
2422	12		0.00		0.00						
				5.00	0.00						
					500.00		0.00		0.00		

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EZ	2 4 018 803	RESTO. & REJU. OF RIVER Y AMUNA FLOOD PLAINS SH. NI ZAM. BRIDGE TO DND FLYWAY	0	0.00		0.00	1200.00	1200.00	1200.00		
2422	12		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		1200.00		1200.00		
DW	2 4 038 822	PRVDNG LED STREET LIGHT ALNG WITH POLES ON SERV. LANCE 45 & 60 MTR RD DWK	0	0.00		0.00	50.00	50.00	300.00		
2422	12		0.00				0.00		0.00		
				0.00			0.00		0.00		
					0.00		50.00		300.00		
DW	2 4 095 866	C/O UTSAV STHAL AT COMMUNITY CENTRE SEC- 10, DWARKA	0	0.00		0.00	50.00	50.00	150.00		
2422	12		0.00				0.00		0.00		
				0.00			0.00		0.00		
					0.00		50.00		150.00		
RZ	2 4 025 873	C/O COMMUNITY HALL IN BLK- B 2/B-3 SECTOR-17 ROHINI SD-II	AWAITED	20.00	200.00	5.00	0.00	-275.00	0.00	0	
2422	12		0.00	0.00	80.00		5.00		20.00		
			0.00	20.00	0.00		0.00		0.00		
					280.00		5.00		20.00		
DW	2 4 095 865	SPLYING & INSTALL. OF LED STREET LIGHTS ALNGWTH POLES BETW. C.T.&F.P.DWK	0	0.00		0.00	100.00	100.00	400.00		
2422	12		0.00				0.00		0.00		
				0.00			0.00		0.00		
					0.00		100.00		400.00		
EZ 0564	2 4 025 809	BHATHING GHAT AT DOWN STREAM OF YAMUNA RIVER AT WAZIRABAD	AO(W-III)59-54/953405-08 APPROVEDBY LG	7.00	5.00	0.00	5.00	0.00	5.00		
2422	12		656.10 1995 2000	0.00	2.00		2.00		2.00		

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			12.28	7.00	0.00		0.00		0.00		
					7.00		7.00		7.00		
MX	2 4 503 005	PROPERTY TAX	0	1434.10	1615.50	1227.86	1491.84	-123.66	1676.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				1434.10	0.00		0.00		0.00		
					1615.50		1491.84		1676.00		
NZ 0585	2 4 600 041	FENCING OF VACANT LAND (NORTH ZONE)	0	1030.00	1040.00	281.73	820.00	-218.17	1495.00		
2422	12		5.00 1997 1998	1029.39	0.00		0.00		0.00		
				0.61	0.00		1.83		0.00		
					1040.00		821.83		1495.00		
DW 0581	2 4 503 814	MAINTENANCE OF PUMPING SE T AND ELECT INSTL AT VARI OUS PLACES	0	486.00	0.00	132.09	0.00	-17.00	0.00	000	
2422	12		0.00 0000 0000	453.51	350.00		333.00		380.00	000	
				32.49	0.00		0.00		0.00	000	
					350.00		333.00		380.00		
DW	2 4 600 812	FOR DELHI 2021, 5 MAJOR S UB CITY PROJECTS ZONES J, K-1 L,N & P-II	0	10.00	20.00	0.00	10.00	-10.00	10.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					20.00		10.00		10.00		
DW	2 4 095 814	C/O COMMUNITY HALL LSOLAT ED POCKET NEAR MIRZAPUR	0	42.00	20.00	0.87	0.00	-24.00	0.00		
2422	12		151.13	31.28	5.00		1.00		1.00		
			290.78	10.72	0.00		0.00		0.00		
					25.00		1.00		1.00		
NZ	2 4 103 807	C/O COMMUNITY HALL AT BLO CK C&D, SHALIMAR BAGH	F16(185)2012/EEP2/NZ/110 DT.26.2.14	9.00	0.00	5.20	6.00	5.25	0.00		
2422	12		0.00	6.36	3.00		2.25		3.00		
			48.17	2.64	0.00		0.00		0.00		

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SZ	2 4 038 808	COMMUNITY HALL & UNDER GR OUND PARKING AT SAFDARJUN G ENCLAVE	0	1.00	3.00 2.00	0.00	8.25 2.00	0.00	3.00 2.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				1.00	0.00		0.00		0.00		
					2.00		2.00		2.00		
SZ	2 4 600 048	CONSULTANCY FOR PREP OF P PROJ IN SITU DEV OF JJ CLUSTER AT ARJUN NAGAR	0	1.00	2.00	0.00	2.00	0.00	2.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				1.00	0.00		0.00		0.00		
					2.00		2.00		2.00		
SZ	2 4 600 047	CONSULTANCY FOR PREP OF P PROJ IN SITU DEV OF JJ CL USTER AT SHIVA CAMP PPP	0	1.00	2.00	0.00	2.00	0.00	2.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				1.00	0.00		0.00		0.00		
					2.00		2.00		2.00		
SZ	2 4 600 046	CONSULTANCY FOR PRE OF PROJ IN JJ CLUSTER AT KUS AMPUR PAHARI NEAR V V	0	1.00	2.00	0.00	15.00	13.00	15.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				1.00	0.00		0.00		0.00		
					2.00		15.00		15.00		
SZ	2 4 600 045	CONSULTANCY FOR PREPARATI ON SITU DEV OF JJ CLUSTER NEAR VASANT VIHAR	0	1.00	2.00	0.00	10.00	8.00	2.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				1.00	0.00		0.00		0.00		
					2.00		10.00		2.00		
DW	2 4 095 816	C/O COMMUNITY HALL AT VILLAGE PALAM	0	45.00	25.00	0.00	10.00	-15.00	10.00		

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2422	12		0.00	13.74 31.26	15.00 0.00 40.00		15.00 0.00 25.00		10.00 0.00 20.00		
SZ	2 4 078 803	C/O COMMUNITY HALL CUM READING ROOM AT HARKESH NAGAR	EM6(8)2015/ESTT.PT624 DT. 23.4.15	370.00	300.00	85.42	250.00	-30.00	50.00	0	
2422	12		910.12 2019 0.00	329.66 40.34	30.00 0.00 330.00		50.00 0.00 300.00		10.00 0.00 60.00		
SP 0590	2 4 900 312	M/O VARIOUS SPORTS COMPLEXES UNDER DIRECTOR SPORTS	0	8460.00	7080.00	3178.04	5700.00	547.00	6000.00	000	
2422	12		0.00 2016 2019	7988.39 471.61	500.00 553.00 8133.00		1685.00 1295.00 8680.00		1300.00 960.00 8260.00	000 000	
DW 0003	2 4 095 806	C/O COMM.HALL CUM LIBRARY SEC-7 PALAM,SEC-8 BAGDOLA & SEC-19 VILLAGE AMBERHAI	AWAITED	5.00	0.00	0.00	0.00	-5.00	0.00	98	
2422	12		219.90 0000 0000 224.47	0.00 5.00	12.00 0.00 12.00		7.00 0.00 7.00		12.00 0.00 12.00	000 000	
NZ 0000	2 4 503 821	DEFICIENCY CHARGES	0	100.00	400.00	64.57	100.00	-300.00	300.00	000	
2422	12		0.00 0000 0000	0.00 100.00	0.00 0.00 400.00		0.00 0.00 100.00		0.00 0.00 300.00	000 000	
NZ 0000	2 4 503 822	SOIL INVESTIGATION	0	6.00	8.00	0.00	3.75	-4.25	20.00	000	
2422	12		0.00 0000 0000	0.00 6.00	0.00 0.00 8.00		0.00 0.00 3.75		0.00 0.00 20.00	000 000	
NZ 0000	2 4 503 820	FINAL BILL	0	8.75	30.00	0.00	10.00	-15.00	10.00	000	
2422	12		0.00 0000 0000	0.00	0.00		0.00		0.00	000	

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				8.75	0.00		5.00		0.00	000	
					30.00		15.00		10.00		
MX 0587	2 4 600 226	PROTECTION OF DDA LAND	0	560.00	650.00	178.06	1585.00	935.00	1899.00	000	
2422	12		0.00 0000 0000	525.33	0.00		0.00		0.00	000	
				34.67	0.00		0.00		0.00	000	
					650.00		1585.00		1899.00		
DW	2 4 095 810	SUPPLY OF TREATED SEWERAGE EFFULENT IN GREEN AREA IN PPK. (DWARKA).	PE FOR RS. 900 LACS. SUBMITTED FOR ANNROVAL	50.00	50.00	0.00		-50.00			
2422	12		100.00		0.00						
				50.00	0.00						
					50.00		0.00		0.00		
EZ 0000	2 4 032 151	ARBITRATION AWARD FOR NAZUL A/C-II	0	80.00	250.00	51.01	250.00	0.00	250.00	000	
2422	12		0.00 2000 2002	1.75	20.00		20.00		20.00	000	
				78.25	0.00		0.00		0.00	000	
					270.00		270.00		270.00		
EZ 0000	2 4 032 153	PENDING FINAL BILLS FOR NAZUL A/C-II	0	50.00	195.00	0.00	30.00	-165.00	195.00	000	
2422	12		0.00 2000 2002	0.00	0.00		0.00		0.00	000	
				50.00	0.00		0.00		0.00	000	
					195.00		30.00		195.00		
RZ 0562	2 4 025 802	PROVISION FOR ARBITRATION	0	200.00	400.00	7.16	208.00	-192.00	90.00		
2422	12		0.00 0000 0000	50.35	0.00		0.00		0.00		
				149.65	0.00		0.00		0.00		
					400.00		208.00		90.00		
EZ 0577	2 4 503 809	MAINTENANCE OF VEHICLES TRUKS/JEEPS	0	65.00	50.00	19.39	50.00	0.00	50.00	000	
2422	12		0.00 0000 0000	47.57	10.00		10.00		10.00	000	
				17.43	5.00		5.00		5.00	000	
					65.00		65.00		65.00		

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NZ 0000	2 4 401 895	URBAN HERITAGE FOUNDATION CONSERVATION (NZ140,185) (SE 79,60)	F3(54)EEP2/SEP3/NZ/40 DT. 30.5.16	22.50	75.00	0.00	290.00	215.00	200.00	95	
2422	12		125.49 2016 2018	0.00	0.00		0.00		0.00	0	
			117.78	22.50	0.00		0.00		0.00	0	
					75.00		290.00		200.00		
NZ 0566	2 4 073 151	D/O 16.9 HEC OF LAND IN ZONE C-19 BEHIND MODEL TO WN	0	0.56	0.00	0.00	0.00	0.06	0.00	000	
2422	12		568.82 9495 9596	0.00	0.50		0.56		0.50	000	
				0.56	0.00		0.00		0.00	000	
					0.50		0.56		0.50		
DW 0569	2 4 503 800	RUNNING & MAINTENANCE OF BULDOZER (DW 15,-) (SW 39,50)	0	0.00	0.00	0.00	0.00	-1.00	1.00	000	
2422	12		0.00 0000 0000	0.00	1.00		0.00		0.00	000	
				0.00	0.00		0.00		0.00	000	
					1.00		0.00		1.00		
FO 0000	2 4 008 101	SPECIAL REPAIRS & UPGRAD- ATION OF SERVICES AT BHIKAJI CAMA PLACE	DRAWINGS AWAITED	100.00	8100.00	0.06	151.65	-7903.35	3791.25	000	
2422	12		0.00 2001 2003	51.08	0.00		45.00		0.00	000	
				48.92	0.00		0.00		0.00	000	
					8100.00		196.65		3791.25		
SZ	2 4 038 807	C/O COMMUNITY HALL AT 860 /830 HOUSES AT VASANT KUN J	0	2.00	0.00	0.00	0.00	0.00	0.00		
2422	12		0.00	0.00	2.00		2.00		2.00		
				2.00	0.00		0.00		0.00		
					2.00		2.00		2.00		
DW	2 4 095 817	C/O COMMUNITY HALL IN SEC .11 DWARKA	0	10.00	0.00	0.00	0.00	-30.00	0.00		
2422	12		0.00	0.00	40.00		10.00		40.00		
				10.00	0.00		0.00		0.00		
					40.00		10.00		40.00		

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DW	2 4 095 818	C/O COMMUNITY HALL, SEC.3 , DWARKA	0	35.00	50.00	0.00	0.00	-45.00	0.00		
2422	12		0.00	20.23	10.00		15.00		10.00		
				14.77	0.00		0.00		0.00		
					60.00		15.00		10.00		
DW	2 4 095 820	C/O COMMUNITY HALL NASIR- PUR BEHIND PINK APPART. NEAR HARIJAN BASTI	0	5.00	5.00	0.00	5.00	0.00	5.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				5.00	0.00		0.00		0.00		
					5.00		5.00		5.00		
DW	2 4 095 823	C/O COMMUNITY HALL IN SEC .9 DWARKA	0	35.00	5.00	0.00	0.00	-5.00	0.00		
2422	12		0.00	13.63	5.00		5.00		5.00		
				21.37	0.00		0.00		0.00		
					10.00		5.00		5.00		
DW	2 4 095 824	C/O COMMUNITY HALL IN PKT .1,2,3 & 4 NASIRPUR (GSL) DWARKA PH-1	EM1(37)87/VOL-I/78/2097 DT.31.7.09	48.00	40.00	0.00	5.00	-36.00	5.00		
2422	12		97.11	7.40	1.00		0.00		1.00		
			126.92	40.60	0.00		0.00		0.00		
					41.00		5.00		6.00		
DW	2 4 095 827	C/O COMMUNITY HALL AT POC HANPUR.	0	0.00		0.00	0.00	0.00	0.00		
2422	12		0.00	75.72			0.00		0.00		
				-75.72			0.00		0.00		
					0.00		0.00		0.00		
DW	2 4 095 826	C/O COMMUNITY HALL AT VIL LAGE DHULSIRS.	EM6(3)11/ESTT./PT.4221 DT. 26.9.11	35.00	10.00	0.00	0.00	5.00	0.00		
2422	12		0.00	0.00	10.00		25.00		10.00		
			589.41	35.00	0.00		0.00		0.00		
					20.00		25.00		10.00		

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EZ	2 4 064 807	C/O COMMUNITY HALL IN PKT. -C AT MOLAR BAND	AWAITED	10.00	200.00	0.00	0.00	-200.00	200.00		
2422	12		0.00 2012	0.00	0.00		0.00		0.00		
			0.00	10.00	0.00		0.00		0.00		
					200.00		0.00		200.00		
DW	2 4 095 834	C/O SOCIO CULTURE CENTRE IN SECTOR-11, DWARKA	0	0.00		0.00	650.00	675.00	1750.00		
2422	12		0.00	0.00			25.00		60.00		
				0.00			0.00		0.00		
					0.00		675.00		1810.00		
DW	2 4 095 833	D/O SOCIO CULTURE CENTRE IN SECTOR-11, DWARKA	0	0.00		0.00	1250.00	1430.00	1700.00		
2422	12		0.00	0.00			180.00		170.00		
				0.00			0.00		0.00		
					0.00		1430.00		1870.00		
DW	2 4 095 831	C/O COMMUNITY HALL IN SECTOR-2 DWARKA	0	515.00	200.00	160.61	570.00	350.00	100.00	0.6	
2422	12		1061.62	222.81	60.00		40.00		60.00		
			4.30	292.19	0.00		0.00		0.00		
					260.00		610.00		160.00		
DW	2 4 095 830	C/O COMMUNITY HALL IN SECTOR-13, DWARKA IN HAF PKT., PH.- II	0	360.13	50.00	3.03	150.00	103.00	10.00		
2422	12		189.98	281.14	60.00		63.00		60.00		
			256.78	78.99	0.00		0.00		0.00		
					110.00		213.00		70.00		
DW	2 4 095 825	C/O COMMUNITY HALL IN SEC TOR-19, DWARKA	0	5.00	5.00	0.00	0.00	-5.00	0.00	82	
2422	12		241.84	0.00	0.00		0.00		0.00		
			197.24	5.00	0.00		0.00		0.00		
					5.00		0.00		0.00		

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DW	2 4 095 822	C/O COMMUNITY HALL IN SEC.5 IN DWARAKA	0	10.00	10.00	0.00	0.00	-10.00	10.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					10.00		0.00		10.00		
RZ	2 4 025 184	C/O COMMUNITY HALL SECTOR-16, PKT-E, ROHINI	EM6(37)12/ESTT.PT.5342 DT. 7.11.12	10.00	0.00	0.00	0.00	-110.00	0.00	0	
2422	12		265.39 2017 2018	0.00	125.00		15.00		100.00		
			3.51	10.00	0.00		0.00		0.00		
					125.00		15.00		100.00		
EZ	2 4 066 804	C/O COMMUNITY HALL AT 17 BLOCK, GEETA COLONY.	EM6(29)2013/ESTT.PT. 6005 DT.12.11.13	60.00	50.00	26.34	50.00	30.00	40.00	40	
2422	12		847.72 2016	18.80	20.00		50.00		10.00		
			95.69	41.20	0.00		0.00		0.00		
					70.00		100.00		50.00		
EZ	2 4 026 857	C/O COMMUNITY HALL AT VIVEK VIHAR B-BLOCK.	AWAITED	225.00	100.00	25.38	50.00	-50.00	30.00	80	
2422	12		0.00 2016	188.68	30.00		30.00		20.00		
				36.32	0.00		0.00		0.00		
					130.00		80.00		50.00		
NZ	2 4 005 801	UP-GRDN. OF EXISTING COM. HALL IN C.C. AT NARAINA VIHAR BL.-C.	0	0.75	0.00	0.00	0.00	-0.37	0.00		
2422	12		0.00	0.00	1.50		1.13		1.50		
				0.75	0.00		0.00		0.00		
					1.50		1.13		1.50		
SZ	2 4 009 801	C/O COMMUNITY HALL AT SRI NIWAS PURI.	EM6(27)2013/ESTT.PT. 6009 DT.13.11.13	310.00	320.00	79.45	400.00	100.00	200.00		
2422	12		921.54	169.05	10.00		30.00		30.00		
			1.13	140.95	0.00		0.00		0.00		
					330.00		430.00		230.00		

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EZ	2 4 026 855	C/O COMM. HALL FACILITY HOMEOPATHIC DISPENSARY MIG EAST OF LONI ROAD	EM6(4)12/ESTT.PT.2902 DT. 9.7.12	40.00	10.00	13.05	10.00	10.00	10.00		
2422	12			497.80 2012	19.66	30.00	40.00	20.00			
				126.48	20.34	0.00	0.00	0.00			
					40.00		50.00	30.00			
EZ	2 4 026 856	RECONSTRUCTION OF COMMUNITY HALL AT PKT-D DILSHAD GARDEN	EM6(6)13/ESTT.PT.2901 DT. 9.7.13	30.00	100.00	0.00	0.00	-100.00	100.00	60	
2422	12			280.64 2013	0.00	10.00	10.00	10.00	10.00		
				1.46	30.00	0.00	0.00	0.00	0.00		
					110.00		10.00	110.00			
RZ	2 4 025 823	C/O COMMUNITY HALL CSC/ OCF-6 BLOCK-G SECT-11 ROHINI I/C INTRNL DEV.	EM6(37)12/ESTT.PT.5342 DT. 7.11.12	61.00	10.00	0.00	10.00	-5.00	0.00	95	
2422	12			265.49 2013 2017	44.08	10.00	5.00	5.00	5.00		
				290.00	16.92	0.00	0.00	0.00	0.00		
					20.00		15.00	5.00			
EZ	2 4 074 802	C/O CONVENTION CENTRE AT SHASTRI PARK	AWAITED	500.00	150.00	3.90	50.00	-200.00	100.00	90	
2422	12			0.00 2016	49.14	400.00	300.00	50.00	50.00		
				1415.57	450.86	0.00	0.00	0.00	0.00		
					550.00		350.00	150.00			
EZ	2 4 022 801	C/O COMMUNITY HALL AT GAZIPUR	AWAITED	15.00	10.00	0.00	10.00	0.00	10.00		
2422	12			0.00 2014	0.00	5.00	5.00	5.00	5.00		
				1.55	15.00	0.00	0.00	0.00	0.00		
					15.00		15.00	15.00			
EZ	2 4 074 801	C/O COMMUNITY HALL AT SHATRI PARK	AWAITED	50.00	25.00	0.00	5.00	-20.00	5.00	100	
2422	12			0.00 2015	3.43	5.00	5.00	5.00	5.00		
				155.52	46.57	0.00	0.00	0.00	0.00		
					30.00		10.00	10.00			

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DW	2 4 095 836	D/O DHOBBI GHAT AT OCF PKT. SECT.-16B, DWARKA	0	2.00	0.00	0.00	0.00	0.00	0.00		
2422	12		0.00	0.00	2.00		2.00		2.00		
				2.00	0.00		0.00		0.00		
					2.00		2.00		2.00		
MP	2 4 116 805	MAINTENANCE OF COMPLETED SCHEME (UER-I, II & III)	0	305.57	470.00	136.62	260.00	-115.00	570.00	50	
2422	12		0.00	210.44	45.00		140.00		100.00		
				95.13	0.00		0.00		0.00		
					515.00		400.00		670.00		
FO	2 4 116 804	MAJOR REPAIR OF RD AND FLYOVER	EM6(33)2012/ESTT./PT. 4962 DT.15.10.12	20.00	130.00	0.00	130.00	0.00	50.00	100	
2422	12		398.83 2012 COMP	0.00	0.00		0.00		0.00		
			335.58	20.00	0.00		0.00		0.00		
					130.00		130.00		50.00		
RZ	2 4 025 822	C/O COMMUNITY HALL IN SECTOR-4 (EXTN.), ROHINI	EM6(47)2012/ESTT.PT. 5999 DT.28.12.12	17.00	350.00	0.00	100.00	-395.00	500.00	0	
2422	12		640.38 2017 2019	0.64	150.00		5.00		50.00		
			4.75	16.36	0.00		0.00		0.00		
					500.00		105.00		550.00		
EZ	2 4 116 802	C/O COMMUNITY HALL AT VILLAGE HASANPUR	AWAITED	130.00	120.00	4.17	70.00	-40.00	50.00	100	
2422	12		0.00	24.34	20.00		30.00		20.00		
			78.10	105.66	0.00		0.00		0.00		
					140.00		100.00		70.00		
EZ	2 4 116 801	C/O COMMUNITY HALL AT SUKH VIHAR	EM6(27)2011/ESTT.PT. 5354 DT.19.12.11	50.00	0.00	0.00	0.00	0.00	0.00	100	
2422	12		626.16 2011	0.00	20.00		20.00		5.00		
			59.48	50.00	0.00		0.00		0.00		
					20.00		20.00		5.00		

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SZ	2 4 038 814	C/O COMMUNITY HALL I/C IN T.DEV. AT SEC.D, PKT.6, V ASANT KUNJ.	0	1.00	0.00	0.00	0.00	-1.00	0.00		
2422	12		0.00	0.00	2.00		1.00		1.00		
				1.00	0.00		0.00		0.00		
					2.00		1.00		1.00		
RZ	2 4 025 820	C/O COMMUNITY HALL I/C IN TERNAL DEVELOPMENT IN SEC TOR-5, ROHINI.	EM(30)2012/ESTT.PT4325 DT. 29.9.13	72.00	20.00	0.00	20.00	-20.00	20.00	90	
2422	12		321.50 2012 2018	12.31	25.00		5.00		5.00		
			270.95	59.69	0.00		0.00		0.00		
					45.00		25.00		25.00		
EZ	2 4 600 051	CONSULTANCY PREP. PROJ. R EPORT OF PROP. IN SITU DE V. KHICHRIPUR KALYANPURI	VC APPROVAL FORRS. 10.45	5.00	5.00	0.00	5.00	0.00	5.00	100	
2422	12		0.00 2010	0.00	0.00		0.00		0.00		
			6.64	5.00	0.00		0.00		0.00		
					5.00		5.00		5.00		
EZ	2 4 600 050	CONSULTANCY PREP. PROJ REPORT FOR IN SITU DEV. I N FRONT OF SANJAY LAKE.	AWAITED	15.00	15.00	0.00	10.00	-5.00	15.00	100	
2422	12		0.00 2010	0.00	0.00		0.00		0.00		
			9.85	15.00	0.00		0.00		0.00		
					15.00		10.00		15.00		
DW	2 4 095 828	C/O COMMUNITY HALL AT SEC TOR-16B NEAR KAKROLA VILLAGE.	0	380.00	250.00	11.45	280.00	0.00	20.00		
2422	12		0.00	269.21	50.00		20.00		60.00		
				110.79	0.00		0.00		0.00		
					300.00		300.00		80.00		
DW	2 4 038 809	C/O COMMUNITY HALL AT A-3 BLOCK PASCHIM VIHAR	0	9.00	0.00	0.00	0.00	0.00	0.00		
2422	12		0.00	0.00	0.00		0.00		0.00		

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				9.00	9.00		9.00		5.00		
					9.00		9.00		5.00		
DW	2 4 095 819	C/O COMMUNITY HALL PKT.20 -B DWARKA	0	78.00	5.00	0.62	5.00	1.00	5.00	95	
2422	12		393.00	15.06	5.00		6.00		1.00		
			393.77	62.94	0.00		0.00		0.00		
					10.00		11.00		6.00		
EZ	2 4 066 802	C/O COMMUNITY ROOM AT OCF PKT NEAR GAZIPUR VILLAGE	EM6(38)2012/ESTT.PT. 5666 DT.5.12.12	70.00	80.00	0.00	0.00	-100.00	0.00	100	
2422	12		226.35 2012	0.00	20.00		0.00		0.00		
			79.47	70.00	0.00		0.00		0.00		
					100.00		0.00		0.00		
NZ	2 4 006 801	C/O OLDAGE HOME AT WAZIRAPUR, ASHOK VIHAR PH-I	0	0.00		0.00	0.00	0.00	0.00		
2422	12		0.00	-16.13			0.00		0.00		
				16.13			0.00		0.00		
					0.00		0.00		0.00		
NZ	2 4 103 808	C/O COMMUNITY HALL AT 656 MIG JAHANGIRPURI	0	0.56	0.00	0.00	0.00	-0.13	0.00		
2422	12		0.00	0.00	0.50		0.37		0.50		
				0.56	0.00		0.00		0.00		
					0.50		0.37		0.50		
RZ	2 4 025 825	C/O COMMUNITY HALL IN SECTOR-16, BLK-G, ROHINI	EM6(7)13/ESTT.PT.2202 DT 27.5.13	85.00	10.00	1.12	10.00	-10.00	5.00	90	
2422	12		246.53 2015 2018	72.97	10.00		0.00		0.00		
			268.47	12.03	0.00		0.00		0.00		
					20.00		10.00		5.00		
EZ	2 4 106 804	C/O COMMUNITY HALL OPP. PRINCE APARTMENT MANDAWALI FAZALPUR.	EM6(42)2012/ESTT.PT. 5497 DT.22.11.12	110.00	200.00	0.00	0.00	-200.00	200.00	100	
2422	12		378.92 2016	0.00	10.00		10.00		10.00		

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			24.70	110.00	0.00		0.00		0.00		
					210.00		10.00		210.00		
NZ	2 4 600 042	CONSULTANCY E.I.A. SURVEY & DEMACATION MODELLING CHANGES	0	13.00	15.00	0.00	25.00	10.00	50.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				13.00	0.00		0.00		0.00		
					15.00		25.00		50.00		
NZ	2 4 103 801	C/O COMMUNITY HALL AT JAHANGIRPURI	EM6(52)2007/ESTT./PT/ 398 DT.30.10.07	5.00	40.00	0.00	0.00	-40.00	30.00		
2422	12		32.82 2017 2019	0.00	0.00		0.00		0.00		
				5.00	0.00		0.00		0.00		
					40.00		0.00		30.00		
RZ	2 4 025 118	D/O CREMINATION GROUND IN SECT. 26 ROHINI	0	5.00	0.00	0.00		-5.00			
2422	12		0.00		5.00						
				5.00	0.00						
					5.00		0.00		0.00		
DW	2 4 095 212	IMPROVT OF CIRCULATION RD AROUND NEW CONST ROTARY D.AIRPORT,APPRD RD, DWK	0	29.00	0.00	0.00	0.00	-5.00	0.00		
2422	12		0.00	30.99	5.00		0.00		0.00		
				-1.99	0.00		0.00		0.00		
					5.00		0.00		0.00		
SZ	2 4 038 801	D/O VACANT LAND & C/O COM MUNITY HALL, VASANT KUNJ NEAR SEC-A, PKT-A	EM6(29)12/ESTT.PT.4237 DT.7.9.12	27.00	10.00	2.55	5.00	-6.00	10.00	100	
2422	12		863.64 2014	26.27	2.00		1.00		7.00		
			104.88	0.73	0.00		0.00		0.00		
					12.00		6.00		17.00		
SZ	2 4 078 802	C/O COMMUNITY HALL CUM LIBRARY AT COMMUNITY CENT RE AT KALKAJI (ALAKNANDA)	EM6(58)/ESTT.PT/2925 DT. 16.8.07	1.00	1.00	0.00	20.00	19.00	10.00	0	

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2422	12		145.17 2007 0.00	0.78 0.22	0.00 0.00 1.00		0.00 0.00 20.00		0.00 0.00 10.00		
RZ	2 4 025 870	C/O COMMUNITY ROOM IN BLOCK-H SECTOR-15 ROHINI.	EM6(3)16/ESTT.PT./682 DT. 9.5.16	190.00	150.00	0.00	175.00	0.00	20.00	0	
2422	12		0.00 2017 2019 0.00	71.47 118.53	50.00 0.00 200.00		25.00 0.00 200.00		10.00 0.00 30.00		
NZ	2 4 016 803	C/O COMM. HALL NEAR SAINIK VIHAR & RISHI NGR (NR.RANIBAGH)PITAMPURA	EM6(20)11ESTT./PT.5119 DT.8.12.11	13.75	5.00	0.00	0.00	-4.25	0.00	90	
2422	12		774.95 861.51	0.00 13.75	3.00 0.00 8.00		3.75 0.00 3.75		5.00 0.00 5.00	0 0	
EZ	2 4 503 065	C/O COMM. HALL IN PKT-5, JASOLA.	AWAITED	250.00	100.00	66.00	150.00	50.00	50.00	75	
2422	12		0.00 86.62	0.00 250.00	50.00 0.00 150.00		50.00 0.00 200.00		50.00 0.00 100.00		
RZ	2 4 025 833	C/O COMM HALL IN CS/OCF SECTOR -19, ROHINI.	EM6(5)16/ESTT.PT./862 DT. 20.5.16	70.00	100.00	55.25	933.00	3230.00	1090.00	0	
2422	12		272.90 2016 2018 0.00	38.51 31.49	50.00 0.00 150.00		2447.00 0.00 3380.00		20.00 0.00 1110.00		
NZ	2 4 016 802	C/O COMM. HALL NEAR JHULELAL APPTT. AT PITAM PURA FOR CONSULTANCY.	YET TO BE ACCORDED	56.25	0.00	0.00	0.00	-46.25	0.00		
2422	12		0.00 5.47	0.00 56.25	56.25 0.00 56.25		10.00 0.00 10.00		56.25 0.00 56.25		
NZ	2 4 070 802	CONSERVATION OF HARDYAL MUNCIPAL LIB. AT CHANDNI CHOWK.	N.A.	25.00	50.00	0.00	0.00	-50.00	120.00	60	

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2422	12		0.00 2016 2018 200.25	0.00 25.00	0.00 0.00 50.00		0.00 0.00 0.00		0.00 0.00 120.00	0 0	
FO	2 4 095 851	MAJOR REPAIR OF ROADS & UNDERPASS ON 60M LINK RD. DWK TO NH-8	0	5.00	5.00	0.00	5.00	0.00	0.00		
2422	12		0.00	0.00 5.00	0.00 0.00 5.00		0.00 0.00 5.00		0.00 0.00 0.00		
RZ	2 4 503 064	C/O MULTIPURPOSE COMMUNITY HALL IN BLK-E, SECTOR-16, ROHINI	EM6(06)15/ESTT.PT.1034 DT. 9.7.15	200.00	250.00	0.00	221.00	-29.00	200.00	0	
2422	12		1003.71 2017 2018 0.00	163.87 36.13	0.00 0.00 250.00		0.00 0.00 221.00		0.00 0.00 200.00		
RZ	2 4 025 832	ESTABLISHMENT OF HEALTH CARE CENTRE, SECTOR-24, ROHINI.	AWAITED	5.00	10.00	0.00		-20.00			
2422	12		0.00	5.00	10.00 0.00 20.00		0.00 0.00 0.00		0.00 0.00 0.00		
DW	2 4 095 853	C/O MULTIPURPOSE COM.HALL I/C COMMERCIAL AREA AT PLOT A & B LSCII SEC-3 DW	0	10.00	200.00	0.00	0.00	-200.00	0.00		
2422	12		0.00	0.00 10.00	0.00 0.00 200.00		0.00 0.00 0.00		0.00 0.00 0.00		
RZ	2 4 600 053	CONS.SERVICE FOR GEOMATIC DSGN/DRWG PREP OF EST 2KM UERII MEER VHR BHAGYA VHR	AWAITED	0.00	0.00	0.00	0.00	0.00	0.00		
2422	12		0.00 2016 2018 196.23	0.30 -0.30	0.00 0.00 0.00		0.00 0.00 0.00		0.00 0.00 0.00		

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SZ	2 4 600 859	C/O TOILETS IN PARKS IN GREEN UNDER JURISDICTION OF SOUTH ZONE	EM6(23)2016/ESTT.PT. 4141 DT.8.12.16	400.00	250.00	0.00	350.00	105.00	205.00	0	
2422	12		499.00 2017 2018	221.79	0.00		5.00		5.00		
			0.00	178.21	0.00		0.00		0.00		
					250.00		355.00		210.00		
DW	2 4 095 852	MULTI PURPOSE COMMUNITY HALL AT SEC-14 DWARKA		30.00	200.00	0.00	50.00	-195.00	400.00		
2422	12		0.00	0.00	50.00		5.00		50.00		
				30.00	0.00		0.00		0.00		
					250.00		55.00		450.00		
RZ	2 4 025 874	SOCIO CULTURE CENTRE IN DC-II, SEC-10, ROHINI (RPD-6)	AWAITED	50.00	100.00	3.87	4.00	-146.00	0.00		
2422	12		0.00	25.80	50.00		0.00		0.00		
			2.05	24.20	0.00		0.00		0.00		
					150.00		4.00		0.00		
NZ	2 4 503 073	C/O 15 NOS TOILETS IN DDA PARKS/GREEN AREA FALLING UNDER ND-5 (NORTH ZONE)	F3(54)EEP2/SEP3/NZ97 DT. 5.10.16	1.25	0.00	0.00	0.00	0.00	0.00		
2422	12		126.26	1.08	0.00		0.00		0.00		
			24.94	0.17	0.00		0.00		0.00		
					0.00		0.00		0.00		
RZ	2 4 025 872	C/O COMMUNITY HALL IN CS/OCF-5, SECTOR-13, ROHINI, DELHI	EM6(17)16/ESTT.PT.2135 DT. 29.9.16	366.00	10.00	3.35	50.00	48.00	5.00	0	
2422	12		0.00 2017 2018	387.45	10.00		15.00		5.00		
			0.00	-21.45	0.00		3.00		2.00		
					20.00		68.00		12.00		
RZ	2 4 025 871	C/O MULTIPURPOSE COMMUNIT Y HALL IN LSC/ OCF-3 IN PKT-A1, SECTOR-8, ROHINI	EM6(18)16/ESTT.PT.2136 DT. 29.9.16	105.00	400.00	18.32	208.00	-312.00	150.00		
2422	12		0.00	76.91	150.00		30.00		60.00		
			4.56	28.09	0.00		0.00		0.00		

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DW	2 4 095 846	C/O COMMUNITY HALL IN SECTOR-10, DWARKA.	0	12.00	150.00	0.00	50.00	-148.00	210.00		
2422	12		0.00	0.00	50.00		2.00		50.00		
				12.00	0.00		0.00		0.00		
					200.00		52.00		250.00		
DW	2 4 095 844	C/O UGR, PUMP HOUSE & WTR HARVESTING FR HAF PKT-1, SECT-13, DWK,PH-I	0	43.90	0.00	0.00	0.00	-45.00	0.00		
2422	12		668.42	39.45	50.00		5.00		50.00		
			15.00	4.45	0.00		0.00		0.00		
					50.00		5.00		50.00		
DW	2 4 095 843	C/O COMMUNITY ROOM & LIBRARY AT HAF PKT-B, SEC-13, DWARKA, PH-II.	0	105.00	35.00	5.50	35.00	30.00	10.00		
2422	12		311.51	25.12	30.00		60.00		30.00		
				79.88	0.00		0.00		0.00		
					65.00		95.00		40.00		
DW	2 4 095 841	CONSTN. OF COMMUNITY HALL AT BINDAPUR PKT. III	EM6(26)13/ESTT./PT. 1374	25.00	15.00	0.00	5.00	-11.00	5.00		
2422	12		0.00 2014	4.75	20.00		19.00		20.00		
			394.65	20.25	0.00		0.00		0.00		
					35.00		24.00		25.00		
NZ	2 4 103 804	C/O COMMUNITY HALL AT PITAMPURA VILLAGE	0	0.75	0.00	0.00	0.00	-0.19	0.00		
2422	12		0.00	0.00	0.75		0.56		0.75		
				0.75	0.00		0.00		0.00		
					0.75		0.56		0.75		
Total in Crores of Rupees			305.86	322.52	454.51	75.98	399.80	-54.71	637.94		
MASTER PLAN & OTHER CONCOMITANT SCHEMES				230.45							
MISCELLANEOUS SCHEMES				#Error							
Total in Crores of Rupees			472.91	957.75	1192.04	303.65	1220.48	28.44	1833.68		

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MASTER PLAN & OTHER CONCOMITANT SCHEMES				873.29							
				#Error							
RUNNING & MAINTENANCE OF SPORTS COMPLEXES						OTHERS SPORTS EXPENSES					
SP	2 4 104 204	M/O YAMUNA SPORTS COMPLEX	0	370.00	80.00	223.26	63.51	241.26	70.00		
2423	11		0.00	533.12	242.00		499.75		500.00		
				-163.12	0.00		0.00		0.00		
					322.00		563.26		570.00		
SP	2 4 025 628	UPGRATION OF PLAY FIELDS PARKS AT VARIOUS SPORTS COMPLEXES	AWAITED	1215.00	2975.00	213.01	2134.00	-691.00	1975.00		
2423	11		0.00 2018 2019	728.98	0.00		150.00		200.00		
			1094.42	486.02	0.00		0.00		0.00		
					2975.00		2284.00		2175.00		
SP	2 4 104 206	UPGRADATION/ADDITIONAL FACILITIES AT NETAJI SUBH ASH SPORTS COMPLEX JASOLA	AWAITED	10.00	10.00	0.00	5.00	-5.00	25.00		
2423	11		0.00 2017 2019	0.00	0.00		0.00		0.00		
			38.36	10.00	0.00		0.00		0.00		
					10.00		5.00		25.00		
SP	2 4 010 814	UPGRADATION OF SWIMMING POOL AT ROHINI SPORTS COMPLEX, ROHINI	F2(20)AA&ES/SEP1/CEP/DDA/69 DT.15.9.17	140.00	25.00	0.00	96.00	91.00	10.00	0	
2423	11		149.10 2017 2018	56.98	0.00		20.00		20.00		
			0.00	83.02	0.00		0.00		0.00		
					25.00		116.00		30.00		
SP	2 4 010 812	UPGRADATION OF SWIMMING POOL AT BABA GANG NATH SPORTS COMPLEX (BGNSC)	F2(20)AA&ES/SEP1/CEP/DDA/66 DT.15.8.17	160.00	50.00	0.00	90.00	40.00	200.00	0	
2423	11		120.41 2017 2018	70.76	0.00		0.00		0.00		
			0.00	89.24	0.00		0.00		0.00		
					50.00		90.00		200.00		

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SP	2 4 010 811	UPGRADATION OF SWIMMING POOL AT POORVI DELHI KHEL PARISAR DILSHAD GARDEN	F2 (20)AA&ES/EEP1/SEP1/CEP/DDA57 DT.15.9.17	60.00	100.00	19.78	24.78	-45.22	0.00		
2423	11		52.73 2017 2018	26.74	0.00		30.00		50.00		
				33.26	0.00		0.00		0.00		
					100.00		54.78		50.00		
SP	2 4 010 810	FACILITY CENTRE AT HARI NAGAR SPORTS COMPLEX	0	20.00	350.00	0.00	0.00	-330.00	0.00		
2423	11		0.00	0.00	0.00		20.00		20.00		
				20.00	0.00		0.00		0.00		
					350.00		20.00		20.00		
SP	2 4 010 808	C/O FACILITY BLOCK FOR AEROBICS & YOGA AT HARI NGR SPORTS COMPLEX.	0	0.00	60.00	0.00	0.00	-80.00	0.00		
2423	11		0.00	0.00	40.00		20.00		40.00		
				0.00	0.00		0.00		0.00		
					100.00		20.00		40.00		
SP	2 4 013 638	D/O GOLF FACILITY CENTRE AT QUTAB GOLF COURSE SH:C /O CLUB HOUSE	EM6(26)2014/ESTT./PT. 674 DT.25.11.14	700.00	60.00	252.11	526.00	526.00	200.00	0	
2423	11		2207.00 2017 2018	696.91	40.00		100.00		250.00		
			351.92	3.09	0.00		0.00		0.00		
					100.00		626.00		450.00		
SP	2 4 001 611	UP-GRADATION WORKS IN POORVI DELHI KHEL PARISAR	0	0.00	10.00	0.00	0.00	10.00	0.00		
2423	11		0.00	0.00	0.00		20.00		20.00		
				0.00	0.00		0.00		0.00		
					10.00		20.00		20.00		
SP	2 4 104 216	C/O TEMP PARKING & ADDITI ONAL ITEM FOR UPGRADATION OF YAMUNA SPORTS COMP	0	50.00	0.00	0.00	0.00	-10.00	0.00		
2423	11		0.00	0.00	55.00		45.00		10.00		
				50.00	0.00		0.00		0.00		

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SP	2 4 095 612	D/O SPORT COMPLEX IN SECT OR-8, DWARKA.	AWAITED	5.00	55.00	0.00	45.00	-150.00	10.00		
2423	11		0.00 2018 2019 1350.00	0.00 5.00	50.00 0.00 150.00		0.00 0.00 0.00		0.00 0.00 0.00		
SP	2 4 099 659	D/O ADDITIONAL FACILITIES AT CWG SPORTS COMPLEX AKSHARDHAM	0	10.00	10.00	0.00	0.00	-10.00	0.00		
2423	11		0.00	0.00 10.00	0.00 0.00 10.00		0.00 0.00 0.00		0.00 0.00 0.00		
SP	2 4 099 665	PYMNT OF ELECT. CHARGES UNDR COMMISSIONER (S) IN SPORTS COMPLEXES.	...	2200.00	2500.00	690.78	2135.40	-364.60	2400.00	.	
2423	11		0.00 2016 2019	2003.75 196.25	0.00 0.00 2500.00		0.00 0.00 2135.40		0.00 0.00 2400.00		
SP	2 4 013 632	UP-GRADATION OF SWIMMING POOL AT SAKET SPORT COMPL EX	EM6(43)2006/ESTT./PT. 601 DT.20.2.06	10.00	10.00	0.00	10.00	0.00	50.00		
2423	11		163.98 2017 2018 160.54	0.00 10.00	0.00 0.00 10.00		0.00 0.00 10.00		0.00 0.00 50.00		
SP	2 4 095 614	C/O FOOT BALL STADIUM SECTOR-19 DWARKA	AWAITED	100.00	200.00	0.00	100.00	-125.00	1500.00		
2423	11		0.00 2017 2019 27.58	0.00 100.00	35.00 0.00 235.00		10.00 0.00 110.00		100.00 0.00 1600.00		
SP	2 4 099 645	DEVELOPMENT OF MINI FOOTB ALL FIELD ALL OVER DELHI.	...	35.00	50.00	11.50	81.00	31.00	90.00	.	
2423	11		0.00 2016 2019	23.10 11.90	0.00 0.00		0.00 0.00		0.00 0.00		

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					50.00		81.00		90.00		
CW	2 4 099 648	RE-COMM. OF INTEGRATED SECURITY SYS. CWG PROJ. A) YSC & B) CWG AKSRDM	0	0.00	0.00	0.00	0.00	0.00	0.00		
2423	11		0.00	49.20	0.00		0.00		0.00		
				-49.20	0.00		0.00		0.00		
					0.00		0.00		0.00		
SP	2 4 095 611	D/O SPORT COMPLEX IN SECTOR-19, DWARKA	AWAITED	1.00	5.00	0.00	100.00	90.00	1200.00		
2423	11		0.00 2017 2019	0.00	35.00		30.00		100.00		
			9.70	1.00	0.00		0.00		0.00		
					40.00		130.00		1300.00		
SP 0504	2 4 013 615	D/O GOLF COURSE AT LADO SARAI	AWAITED	5.00	0.00	0.00	10.00	10.00	0.00		
2423	11		0.00 2018 2019	90.56	5.00		5.00		0.00		
				-85.56	0.00		0.00		0.00		
					5.00		15.00		0.00		
SP 0509	2 4 013 624	C/O BADMINTON HALL AT SAKET SPORTS COMPLEX	EM6(90)99/ESTT./2938-59 DT.29.3.10	0.00	0.00	0.00	10.00	10.00	10.00	100	
2423	11		151.01 2003 COMP	58.32	0.00		0.00		0.00		
			98.96	-58.32	0.00		0.00		0.00		
					0.00		10.00		10.00		
SP 0000	2 4 084 605	D/O SPORTS COMPLEX AT NARELA	AWAITED	10.00	50.00	0.00	100.00	50.00	1200.00		
2423	11		0.00 2017 2019	5.47	0.00		0.00		100.00		
			13.72	4.53	0.00		0.00		0.00		
					50.00		100.00		1300.00		
SZ 0532	2 4 088 617	D/O OF TUGHLAKABAD RECRE- ATIONAL COMPLEX	EM6(88)99/ESTT.PT.3508 & 511	20.00	100.00	0.00	50.00	-65.00	53.00		
2423	11		1208.07 2012	3.47	15.00		0.00		0.00		
			3.52	16.53	0.00		0.00		0.00		
					115.00		50.00		53.00		

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SP 0000	2 4 600 033	CONSTRUCTION OF SURAJ MAL STADIUM NANGLOI	EM6(25)2005/ESTT./PT. 3097 DT.30.8.11	37.00	10.00	0.00	0.00	-10.00	0.00		
2423	11		217.08 2016 2018	36.81	0.00		0.00		0.00		
			0.82	0.19	0.00		0.00		0.00		
					10.00		0.00		0.00		
SP 0000	2 4 400 409	FURNITURE/OFFICE/SPORTS EQUIP.LIBRARY ETC.FOR IN- DOOR BADMINTON HALL SFSC	...	10.00	15.00	0.00	15.00	0.00	20.00	.	
2423	11		0.00 2016 2019	0.00	0.00		0.00		0.00	000	
				10.00	0.00		0.00		0.00	000	
					15.00		15.00		20.00		
SP	2 4 025 625	D/O SPORTS COMPLEX IN SECTOR 23 ROHINI PH III	0	15.00	0.00	0.00	150.00	80.00	1500.00		
2423	11		0.00	12.02	80.00		10.00		50.00		
				2.98	0.00		0.00		0.00		
					80.00		160.00		1550.00		
SP 0009	2 4 400 411	EXECUTION/CONSTN.&UPGRAD - ATION WORKS-SPORTS COMPL- EXES UNDER DIR(SPORTS)	6 NO.S AA&ES ACCORDED BY CEP ON15.9.17	2500.00	3220.00	153.16	1358.68	-1861.32	1570.00	100	
2423	11		573.15 2017 2018	507.09	0.00		0.00		0.00		
			0.00	1992.91	0.00		0.00		0.00		
					3220.00		1358.68		1570.00		
SP 0000	2 4 104 211	DOCUMENTATION CENTRE AT YSC	...	10.00	10.00	0.00	10.00	0.00	11.00	000	
2423	11		0.00 2016 2019	0.00	0.00		0.00		0.00	000	
				10.00	0.00		0.00		0.00	000	
					10.00		10.00		11.00		
SP 0000	2 4 400 405	FURNITURE, ELECTRIC & OFFICE EQUIPMENTS FOR SPO RTS COMPLEXES	...	40.00	50.00	3.46	50.00	0.00	60.00	.	
2423	11		0.00 2016 2019	0.00	0.00		0.00		0.00		
				40.00	0.00		0.00		0.00		

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					50.00		50.00		60.00		
SP 0000	2 4 400 404	SPORTS EQUIPMENTS	...	550.00	600.00	39.36	450.00	-150.00	400.00	.	
2423	11		0.00 2016 2019	196.90	0.00		0.00		0.00		
				353.10	0.00		0.00		0.00		
					600.00		450.00		400.00		
SP	2 4 095 606	C/O SPORTS COMPLEX (SEC-1 7, DWARKA PH-II.	EM6(09)2016/ESTT./PT. 1043 DT.9.3.17	1957.00	3000.00	474.26	2116.00	-534.00	800.00	0	
2423	11		6352.15 2016 2020	1611.18	50.00		400.00		400.00		
			10.84	345.82	0.00		0.00		0.00		
					3050.00		2516.00		1200.00		
SP 0000	2 4 400 406	COMPUTERISATION OF SPORTS COMPLEXES	...	71.00	78.50	0.50	50.00	-28.50	50.00	.	
2423	11		0.00 2016 2019	63.28	0.00		0.00		0.00	000	
				7.72	0.00		0.00		0.00	000	
					78.50		50.00		50.00		
NZ 0000	2 4 401 775	D/O SAMRITI VAN,SEC.A.7 AT NARELA.	0	3.75	0.00	0.00	0.00	-1.25	0.00	010	
2423	11		158.00 1992 1995	0.00	0.00		0.00		0.00	030	
				3.75	5.00		3.75		5.00	100	
					5.00		3.75		5.00		
SP	2 4 028 107	UPGRADATION OF BHALSWA GOLF COURSE	AA & ES ACCORDED BY EM, DDA ON 5.11.12	350.00	350.00	4.18	40.00	-310.00	0.00	33	
2423	11		20.43 2016 2018	113.10	0.00		0.00		0.00		
			6.31	236.90	0.00		0.00		0.00		
					350.00		40.00		0.00		
SP	2 4 042 603	UPGRADATION WORKS IN SPOR TS COMPLEX AT CHILLA DALL UPURA	0	10.00	10.00	0.00	0.00	-10.00	0.00		
2423	11		0.00	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					10.00		0.00		0.00		

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SP	2 4 099 667	UP-GRADATION OF SFSC SH: CONVERSION OF EXISTING FOOTBALL & HOCKEY GRND	0	0.00		0.00	400.00	400.00	350.00		
2423	11		0.00	0.00			0.00		0.00		
					0.00		400.00		350.00		
SP	2 4 099 655	P/F 18MTR. HIGH CHAIN LINK FENCING AROUND GOLF DRIVING RANGE AT SFSC	ACCORDED BY EM,DDAON 10.7.12	350.00	50.00	0.00	20.00	-30.00	50.00	10	
2423	11		432.00 2017 2018	323.56	0.00		0.00		0.00		
			131.93	26.44	0.00		0.00		0.00		
					50.00		20.00		50.00		
SP	2 4 010 816	UPGRADATION OF SWIMMING POOL AT HARI NAGAR SPORTS COMPLEX HARI NAGAR	F2 (20)AA&ES/EEP1/SEP1/CEP/DDA /65DT.15.9.17	125.00	50.00	34.10	64.10	14.10	10.00	0	
2423	11		145.56 2017 2018	84.17	0.00		0.00		0.00		
			0.00	40.83	0.00		0.00		0.00		
					50.00		64.10		10.00		
NZ 0531	2 4 084 600	DEV. OF RURAL SPORTS COMPLEX AT NARELA	EM6(87)ESTT./96/1229-49 DT.24.5.99	5.25	0.00	0.00	0.00	-1.75	0.00		
2423	11		43.23	0.00	0.00		0.00		0.00		
				5.25	7.00		5.25		7.00		
					7.00		5.25		7.00		
SP	2 4 099 666	PAYMENT TO COACHES FOR THEIR SERVICES	0	1150.00	1200.00	363.93	1000.00	-200.00	1200.00		
2423	11		0.00	1022.24	0.00		0.00		0.00		
				127.76	0.00		0.00		0.00		
					1200.00		1000.00		1200.00		
SP	2 4 104 213	ADDITION/ALTERATION/UPGRA DATION OF YAMUNA SPORTS C OMPLEX	0	10.00	10.00	0.00	0.00	-10.00	0.00		
2423	11		0.00	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		

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					10.00		0.00		0.00		
SP	2 4 104 219	PRVDNG. SPRTS HIGH MASS LIGHTING IN ARCHRY GRND FOR PRACTICE YSC	0	0.00		0.00	0.00	50.00	0.00		
2423	11		0.00	0.00			50.00		40.00		
				0.00			0.00		0.00		
					0.00		50.00		40.00		
SP	2 4 400 502	MODIFICATION IN THE EXISTING ARCHERY PVILLN & ARCHERY PLAY GRND	0	0.00		0.00	487.00	487.00	300.00		
2423	11		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		487.00		300.00		
SP	2 4 095 864	C/O CLUB HOUSE AT SECTOR- 24, DWARKA	0	0.00		0.00	50.00	50.00	900.00		
2423	11		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		50.00		900.00		
SP	2 4 400 501	TAEKWANDO CNTR & MLTI PURPOSE HALL AT SAKET SPORTS COMPLEX	0	0.00		0.00	50.00	50.00	150.00		
2423	11		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		50.00		150.00		
SP	2 4 095 863	D/O SPORTS COMPLEX AT SEC TOR-23, DWARKA	0	0.00		0.00	300.00	300.00	2500.00		
2423	11		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		300.00		2500.00		
SP	2 4 010 809	DEFICIENT FACILITIES IN BHALASWA GOLF COURSE	EM6(10)2016/ESTT./PT. 1528 DT.9.8.16	170.00	0.00	12.69	13.25	-2.31	0.00	62	
2423	11		398.02 2016 2018	12.39	50.00		34.44		0.00		
			93.30	157.61	0.00		0.00		0.00		

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EZ	2 4 042 606	PROV. & INSTALNG OPEN GYM EQUIP.IN 50NO.S ADNL.PRKS OF DDA IN ALL OVER DELHI	EM6(22)2017/ESTT./2528 DT. 14.5.17	150.00	200.00	0.00	47.69	-200.00	0.00		
2423	11		684.53 2017 2018	141.30	0.00		0.00		0.00		
				8.70	0.00		0.00		0.00		
					200.00		0.00		0.00		
NZ	2 4 503 079	PRVDG. & INSTALLATION OF OPEN GYM EQUIPTMT. IN DDA PARKS IN NORTH ZONE	AWAITED	10.00	100.00	0.00	0.00	-100.00	0.00		
2423	11		0.00 2017 2019	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					100.00		0.00		0.00		
SP	2 4 095 610	D/O GOLF COURSE AT SEC.24 DWARKA	EM6(26)2017/ESTT./PT. 2701 DT.2.6.17	357.00	500.00	0.00	550.00	-30.00	2700.00	0	
2423	11		10097.49 2018 2019	52.68	130.00		50.00		600.00		
			60.70	304.32	0.00		0.00		0.00		
					630.00		600.00		3300.00		
SP 0000	2 4 400 430	ATHLETIC EQUIPMENTS	...	7.00	97.00	0.00	45.00	-52.00	45.00	000	
2423	11		0.00 2016 2019	0.00	0.00		0.00		0.00	000	
				7.00	0.00		0.00		0.00	000	
					97.00		45.00		45.00		
SP 0000	2 4 400 402	ATHLETIC FACILITY	NA..	26.00	25.00	4.33	24.75	-0.25	30.00	.	
2423	11		0.00 2016 2019	18.54	0.00		0.00		0.00		
				7.46	0.00		0.00		0.00		
					25.00		24.75		30.00		
NZ	2 4 503 087	FACILITY BLOCK IN ITPC TIMAR PUR	0	0.00	113.00	0.00	64.00	-49.00	0.00		
2423	11		0.00	0.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					113.00		64.00		0.00		

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SP	2 4 400 500	PROMOTIONAL SCHEMES IN R/O VARIOUS ACTIVITIES (F.BALL,GYNASTICS & ARCH.	0	100.00	250.00	53.65	250.00	0.00	250.00		
2423	11		0.00	0.00	0.00		0.00		0.00		
				100.00	0.00		0.00		0.00		
					250.00		250.00		250.00		
SP	2 4 400 499	SPORTS/CULTURAL/ ACTIVITIES/EVENTS	0	130.00	250.00	23.57	250.00	0.00	250.00		
2423	11		0.00	0.00	0.00		0.00		0.00		
				130.00	0.00		0.00		0.00		
					250.00		250.00		250.00		
SP	2 4 010 815	UPGRADATION OF SWIMMING POOL AT PASCHIM VIHAR S.COMPLEX PASCHIM VIHAR	F2 (20)AA&ES/EEP1/SEP1/CEP/DDA /68DT. 15.9.17	150.00	50.00	0.00	100.00	55.00	50.00	0	
2423	11		124.30 2017 2018	2.57	0.00		5.00		20.00		
			0.00	147.43	0.00		0.00		0.00		
					50.00		105.00		70.00		
SP	2 4 099 662	M/O VARIOUS SPORTS COMPLEXES/GOLF COURSES.	0	1820.00	6250.00	699.17	2377.36	-3872.64	2650.00		
2423	11		0.00	1451.63	0.00		0.00		0.00		
				368.37	0.00		0.00		0.00		
					6250.00		2377.36		2650.00		
RZ	2 4 503 085	PVDG & INSTLNG 55 OPEN GYM EQP. WITH SBR FLRNG IN VARIOUS PARKS RZ & NZ	0	20.00	700.00	0.00	100.00	-600.00	400.00		
2423	11		0.00	0.00	0.00		0.00		0.00		
				20.00	0.00		0.00		0.00		
					700.00		100.00		400.00		
SZ	2 4 503 086	PVDG&INSTLNG OPEN GYM EQP IN 38 DDA PARKS WITH SBR FLRNG AND LEFT OUT PV.WRK	0	150.00	600.00	253.90	550.00	-50.00	153.00		
2423	11		0.00	144.63	0.00		0.00		0.00		
				5.37	0.00		0.00		0.00		

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					600.00		550.00		153.00		
DW	2 4 503 084	PVDG&INSTLNG 16 OPEN GYM EQPMTS IN DWK & W.ZONE WITH SBR FLRNG (60 PARKS)	0	200.00	600.00	364.08	835.00	235.00	0.00		
2423	11		0.00	199.99	0.00		0.00		0.00		
				0.01	0.00		0.00		0.00		
					600.00		835.00		0.00		
SP	2 4 400 498	PROC.OF FURN.LIKE CHAIRS PUFFIES,SOFA,TABLE&OTHR INTRR AT QFC (CH) QGC,LS.	0	140.00	25.00	6.39	77.00	52.00	30.00		
2423	11		0.00	67.65	0.00		0.00		0.00		
				72.35	0.00		0.00		0.00		
					25.00		77.00		30.00		
SP	2 4 099 636	UPGRADATION OF SIRI FORT SPORTS COMPLEX	AWAITED	120.00	50.00	4.85	50.00	0.00	150.00		
2423	11		0.00 2017 2018	41.98	0.00		0.00		0.00		
			19.75	78.02	0.00		0.00		0.00		
					50.00		50.00		150.00		
SP	2 4 099 658	RE-DEVELOPMENT OF QUTAB GOLF COURSES	AWAITED	1710.00	1500.00	271.27	1485.00	15.00	1500.00		
2423	11		0.00 2017 2018	888.43	70.00		100.00		50.00		
			432.83	821.57	0.00		0.00		0.00		
					1570.00		1585.00		1550.00		
SP	2 4 104 218	C/O INDOOR BADMINTON HALL AT NETAJI SUBHASH SPORTS COMPLEX, JASOLA	0	0.00		0.00	75.00	75.00	550.00		
2423	11		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		75.00		550.00		
SP	2 4 095 862	D/O OF SPORTS COMPLEX AT SECTOR-8, DWARKA	0	0.00		0.00	150.00	150.00	1500.00		
2423	11		0.00	0.00			0.00		100.00		
				0.00			0.00		0.00		

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SP	2 4 010 818	UPGRADATION OF VARIOUS SPORTS COMPLEXS. SH:C/O FC AT HARI NGR S.CMPLEX	0	0.00	0.00	0.00	150.00	105.00	381.00		
2423	11		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		105.00		381.00		
SP	2 4 104 217	PDG & FIXING STATUTE OF MAHARAJ SURAJMAL STADIUM NANGLOI	0	0.00		0.00	0.00	0.00	0.00		
2423	11		42.55 2017 2018	36.81			0.00		0.00		
				-36.81			0.00		0.00		
					0.00		0.00		0.00		
SP	2 4 010 813	UPGRADATION OF SWIMMING POOL AT MAJOR DHYANCHAND SPORTS COMPLEX ASHOK VHR	F2(20)AA&ES/EEP1/CEP/DDA/58 DT.15.9.17	135.00	25.00	0.00	0.00	35.00	10.00	0	
2423	11		91.84 2017 2018	70.06	0.00		60.00		10.00		
			0.00	64.94	0.00		0.00		0.00		
					25.00		60.00		20.00		
EZ	2 4 001 614	PRVDG. & INSTALLATION 50 NOS. OPEN GYM EQUIPMT. IN VARIOUS PARKS OF EZ	AWAITED	150.00	100.00	0.00	0.00	-100.00	40.00		
2423	11		0.00 2017 2018	0.00	0.00		0.00		0.00		
				150.00	0.00		0.00		0.00		
					100.00		0.00		40.00		
SP	2 4 010 817	MISC. WORKS AT VARIOUS SPORTS COMPLEX UNDER CE (PROJECTS)	AWAITED	285.00	200.00	1.74	7.00	-293.00	5.00		
2423	11		0.00	28.51	250.00		150.00		200.00		
				256.49	0.00		0.00		0.00		
					450.00		157.00		205.00		
SP	2 4 099 653	UP-GRADATION OF FACILI- -TIES AT CWG VILLAGE SPORTS COMPLEX	AWAITED	5.00	5.00	0.00	0.00	-5.00	0.00		

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2423	11		0.00 2017 2018 35.64	0.83 4.17	0.00 0.00 5.00		0.00 0.00 0.00		0.00 0.00 0.00		
EZ	2 4 001 613	P/I 50 OPEN GYMS COMPRSNG 14 GYM EQUIP. WITH SBR FLR IN DDA PARKS OF EAST DEL	0	600.00	300.00	63.65	100.00	-200.00	50.00		
2423	11		0.00	552.74 47.26	0.00 0.00 300.00		0.00 0.00 100.00		0.00 0.00 50.00		
Total in Crores of Rupees			234.33	187.50	284.98	42.43	211.73	-73.24	324.90		
RUNNING & MAINTENANCE OF SPORTS COMPLEXES				120.28							
OTHERS SPORTS EXPENSES				#Error							
SP	2 4 099 650	M/O SQUASH & BADMINTON STADIUM AT SFSC	0	10.00	10.00	0.10	26.00	16.00	200.00		
2423	12		0.00	0.00 10.00	0.00 0.00 10.00		0.00 0.00 26.00		0.00 0.00 200.00		
Total in Crores of Rupees			0.00	0.10 0.00 0.10	0.10	0.00	0.26	0.16	2.00		
Total in Crores of Rupees			234.33	187.60	285.08	42.43	211.99	-73.08	326.90		
RUNNING & MAINTENANCE OF SPORTS COMPLEXES				120.28							
				#Error							

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SHARE COST OF ADMINISTRATION											
ESTB CHARGES, PAY & ALLOWANCES OF OFFICERS ETC.											
AM 0592	2 4 901 001	SHARE COST OF ADMN EST O FFICERS	0	30500.00	33500.00	0.00	43815.00	10315.00	48197.00	000	
2424	10		0.00 0000 0000	21589.58	0.00		0.00		0.00	000	
				8910.42	0.00		0.00		0.00	000	
					33500.00		43815.00		48197.00		
Total in Crores of Rupees			0.00	305.00	335.00	0.00	438.15	103.15	481.97		
SHARE COST OF ADMINISTRATION				215.90							
ESTB CHARGES, PAY & ALLOWANCES OF OFFICERS ETC.				89.10							
SHARE COST OF ADMINISTRATION											
DEDUCT ESTABLISHMENT CHARGES RECOVERED ON WORKS											
AM 0593	2 4 901 002	DEDUCT ESTT CHARGES RECOVERED ON WORKS	0	5375.00	5372.00	0.00	-6000.00	-11372.00	-6000.00	000	
2424	11		0.00 0000 0000	-5660.37	0.00		0.00		0.00	000	
				11035.37	0.00		0.00		0.00	000	
					5372.00		-6000.00		-6000.00		
Total in Crores of Rupees			0.00	53.75	53.72	0.00	-60.00	-113.72	-60.00		
SHARE COST OF ADMINISTRATION				-56.60							
DEDUCT ESTABLISHMENT CHARGES RECOVERED ON WORKS				110.35							
Total in Crores of Rupees			0.00	358.75	388.72	0.00	378.15	-10.57	421.97		
SHARE COST OF ADMINISTRATION				159.29							
REFUND OF PREMIA, ETC.											
REFUND OF DAMAGES											
HQ	2 4 036 060	OTHERS	0	0.00		3.71	20.00	20.00	20.00		
2425	10		0.00	10.85			0.00		0.00		
				-10.85			0.00		0.00		
					0.00		20.00		20.00		
HQ	2 4 036 059	REFUND OF COMPOSITION FEE	0	10.00	10.00	0.00	20.00	10.00	20.00		
2425	10		0.00	0.00	0.00		0.00		0.00		

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				10.00	0.00		0.00		0.00		
					10.00		20.00		20.00		
HQ	2 4 036 055	REFUND OF PREMIA	0	1800.00	1000.00	661.94	1500.00	500.00	1500.00		
2425	10		0.00	0.00	0.00		0.00		0.00		
				1800.00	0.00		0.00		0.00		
					1000.00		1500.00		1500.00		
HQ	2 4 036 056	REFUND OF GROUND RENT	0	70.00	50.00	1.88	30.00	-20.00	30.00		
2425	10		0.00	30.39	0.00		0.00		0.00		
				39.61	0.00		0.00		0.00		
					50.00		30.00		30.00		
HQ	2 4 036 058	REFUND OF LICENSE FEES	0	1.00	10.00	0.00		-10.00			
2425	10		0.00		0.00						
				1.00	0.00						
					10.00		0.00		0.00		
HQ	2 4 036 057	REFUND OF FAR	0	1.00	1.00	5285.10	5300.00	5299.00	50.00		
2425	10		0.00	2.05	0.00		0.00		0.00		
				-1.05	0.00		0.00		0.00		
					1.00		5300.00		50.00		
HQ 0000	2 4 036 053	MISC. EXPDR. REFUND OF DAMAGES	0	0.00		0.00	500.00	500.00	500.00	000	
2425	10		0.00 0000 0000	2956.24			0.00		0.00	000	
				-2956.24			0.00		0.00	000	
					0.00		500.00		500.00		
Total in Crores of Rupees			0.00	18.82	10.71	59.53	73.70	62.99	21.20		
REFUND OF PREMIA, ETC.				30.00							
REFUND OF DAMAGES				-11.18							

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REFUND OF PREMIA, ETC.											
INTEREST ON REFUND OF PREMIA											
HQ 0000	2 4 036 054	INTEREST ON REFUND OF PREMIA	P.E. SUBMITTED	5.00	5.00	0.00	5.00	0.00	5.00		
2425	12		0.00 0000 0000	0.00	0.00		0.00		0.00		
				5.00	0.00		0.00		0.00		
					5.00		5.00		5.00		
Total in Crores of Rupees			0.00	0.05	0.05	0.00	0.05	0.00	0.05		
REFUND OF PREMIA, ETC.				0.00							
INTEREST ON REFUND OF PREMIA				0.05							
Total in Crores of Rupees			0.00	18.87	10.76	59.53	73.75	62.99	21.25		
REFUND OF PREMIA, ETC.				30.00							
				-11.13							
INVESTMENT											
NAZUL -II INVESTMENTS											
AM 0013	2 4 900 107	DEPOSIT AND ADVANCES GENERAL INVESTMENT	0	818318.00	575951.00	207101.00	403919.00	-172032.00	389170.00	050	
2450	10		0.00 0 0	808398.02			0.00		0.00	100	
				9919.98			0.00		0.00	100	
					575951.00		403919.00		389170.00		
Total in Crores of Rupees			0.00	8183.18	5759.51	2071.01	4039.19	-1720.32	3891.70		
INVESTMENT				8083.98							
NAZUL -II INVESTMENTS				99.20							
INVESTMENT											
SPORTS INVESTMENT											
SP 0013	2 4 900 106	SPORTS INVESTMENT	0	0.00		0.00	0.00	0.00	0.00	050	
2450	12		0.00 0 0	33300.00			0.00		0.00	100	
				-33300.00			0.00		0.00	100	
					0.00		0.00		0.00		
Total in Crores of Rupees			0.00	0.00	0.00	0.00	0.00	0.00	0.00		
INVESTMENT				333.00							
SPORTS INVESTMENT				-333.00							

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INVESTMENT											
SPORTS FUND INVESTMENT											
AM	2 4 900 114	URBAN HERITAGE AWARD FUND INVESTMENT	0	40.00	43.00	0.00	40.00	-3.00	41.00		
2450	13		0.00	0.00	0.00		0.00		0.00		
				40.00	0.00		0.00		0.00		
					43.00		40.00		41.00		
Total in Crores of Rupees			0.00	0.40	0.43	0.00	0.40	-0.03	0.41		
INVESTMENT				0.00							
SPORTS FUND INVESTMENT				0.40							
AM	2 4 900 108	ESCROW FUND (EWS) INVESTMENT	0	6735.00	7274.00	0.00	7020.00	-254.00	7375.00		
2450	14		0.00	6700.00	0.00		0.00		0.00		
				35.00	0.00		0.00		0.00		
					7274.00		7020.00		7375.00		
AM	2 4 900 110	ESCROW FUND (FAR) INVESTMENT	0	300.00	320.00	301.00	301.00	-19.00	304.00		
2450	14		0.00	300.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					320.00		301.00		304.00		
Total in Crores of Rupees			0.00	70.35	75.94	3.01	73.21	-2.73	76.79		
INVESTMENT				70.00							
INVESTMENT				0.35							
Total in Crores of Rupees			0.00	8253.93	5835.88	2074.02	4112.80	-1723.08	3968.90		
INVESTMENT				8486.98							
INVESTMENT				-233.05							
ADVANCES											
AMOUNT ADVANCES TO OTHER A/CS											
AM	2 4 900 124	DEPOSIT & ADVANCES OTHR ACCOUNT NA-I	0	1350.00	1400.00	0.00		-1400.00			
2460	10		0.00		0.00						

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				1350.00	0.00				0.00		
					1400.00		0.00		0.00		
AM	2 4 900 125	DEPOSIT & ADVANCES OTHER ACCOUNT GDA	0	186855.00	200000.00	0.00		-200000.00			
2460	10		0.00		0.00						
				186855.00	0.00						
					200000.00		0.00		0.00		
AM	2 4 900 126	AMOUNT ADVANCED TO UDF	0	0.00		0.00	10633.00	10633.00	0.00		
2460	10		0.00	2704.40			0.00		0.00		
				-2704.40			0.00		0.00		
					0.00		10633.00		0.00		
AM	2 4 900 127	AMOUNT ADVANCED TO GDA	0	0.00		66671.47	153900.00	153900.00	150000.00		
2460	10		0.00	200930.06			0.00		0.00		
				-200930.06			0.00		0.00		
					0.00		153900.00		150000.00		
AM	2 4 900 132	AMOUNT PAID TO CIVIL MAINTENANCE FUND	0	0.00		0.00	144.00	144.00	532.00		
2460	10		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		144.00		532.00		
AM	2 4 900 130	AMOUNT PAID TO CONTINGENCY	0	0.00		0.00	2354.55	2354.55	4695.00		
2460	10		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		2354.55		4695.00		
AM	2 4 900 129	DEPOSIT & ADVANCES OTHER ACCOUNT NA-I	0	0.00		0.00	1000.00	1000.00	1050.00		
2460	10		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		1000.00		1050.00		

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AM	2 4 900 128	AMOUNT PAID TO PENSION FUND TRUST	0	0.00		0.00	16332.00	16332.00	0.00		
2460	10		0.00	12112.84			0.00		0.00		
				-12112.84			0.00		0.00		
					0.00		16332.00		0.00		
AM	2 4 900 131	AMOUNT PAID TO EWS	0	0.00		0.00	162.00	162.00	1292.00		
2460	10		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		162.00		1292.00		
Total in Crores of Rupees			0.00	1882.05	2014.00	666.71	1845.26	-168.74	1575.69		
ADVANCES				2157.47							
AMOUNT ADVANCES TO OTHER A/CS				-275.42							
Total in Crores of Rupees			0.00	1882.05	2014.00	666.71	1845.26	-168.74	1575.69		
ADVANCES				2157.47							
				-275.42							
DEPOSITS						REFUND/ADJUSTMENT OF REGISTRATION MONEY					
HQ 0000	2 4 900 005	REFUND/ADJUSTMENT OF REGISTRATION MONEY	P.E. SUBMITTED	1.00	1.00	180.38	300.00	299.00	200.00		
2470	11		0.00 0000 0000	1.65	0.00		0.00		0.00		
				-0.65	0.00		0.00		0.00		
					1.00		300.00		200.00		
Total in Crores of Rupees			0.00	0.01	0.01	1.80	3.00	2.99	2.00		
DEPOSITS				0.02							
REFUND/ADJUSTMENT OF REGISTRATION MONEY				-0.01							
Total in Crores of Rupees			0.00	0.01	0.01	1.80	3.00	2.99	2.00		
DEPOSITS				0.02							
				-0.01							

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ESCROW ACCOUNT OF EWS FUND			AMOUNT PAID FOR C/O OF EWS HOUSES OUT OF ESCROW AC								
HQ 0000	2 4 900 122	ESCROW ACCOUNT OF EWS FUND AMOUT PAID FOR C/O OF EWS HOUSES	P.E. SUBMITTED	5.00	5.00	0.00		-5.00			
2471	10		0.00 0000 0000		0.00						
				5.00	0.00						
					5.00		0.00		0.00		
Total in Crores of Rupees			0.00	0.05	0.05	0.00	0.00	-0.05	0.00		
ESCROW ACCOUNT OF EWS FUND				0.00							
AMOUNT PAID FOR C/O OF EWS HOUSES OUT OF ESCROW AC				0.05							
Total in Crores of Rupees			0.00	0.05	0.05	0.00	0.00	-0.05	0.00		
ESCROW ACCOUNT OF EWS FUND				0.00							
				0.05							
URBAN HERITAGE FUND			URBAN HERITAGE FUND								
PE 0601	2 4 900 013	DISBURSEMENT FROM URBAN HERITAGE FUND	0	5.00	5.00	0.00	75.00	70.00	1400.00	000	
2472	10		0.00 0000 0000	40.00	0.00		0.00		0.00	000	
				-35.00	0.00		0.00		0.00	000	
					5.00		75.00		1400.00		
Total in Crores of Rupees			0.00	0.05	0.05	0.00	0.75	0.70	14.00		
URBAN HERITAGE FUND				0.40							
URBAN HERITAGE FUND				-0.35							
Total in Crores of Rupees			0.00	0.05	0.05	0.00	0.75	0.70	14.00		
URBAN HERITAGE FUND				0.40							
				-0.35							

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AMOUNT PAID TO REVOLVING FUND											
HQ 0600	2 4 900 011	DEPOSIT & ADVANCES AMOUNT PAID TO REVOLVING FUND	0	239629.46	284413.95	0.00	250764.27	-33649.68	366018.25	000	
2473	00		0.00 0000 0000	151180.14			0.00		0.00	000	
				88449.32			0.00		0.00	000	
					284413.95		250764.27		366018.25		
Total in Crores of Rupees			0.00	2396.29	2844.14	0.00	2507.64	-336.50	3660.18		
AMOUNT PAID TO REVOLVING FUND				1511.80							
				884.49							
Total in Crores of Rupees			0.00	2396.29	2844.14	0.00	2507.64	-336.50	3660.18		
AMOUNT PAID TO REVOLVING FUND				1511.80							
				884.49							

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EXPENDITURE ON CONSTRUCTION OF HOUSES AND SHOPS						CONSTRUCTION OF HOUSES					
EZ	2 4 503 840	FOOTOVER BRIDGE	0	0.00		0.00	0.00	0.00	2000.00		
4422	10		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.00		2000.00		
Total in Crores of Rupees			0.00	0.00	0.00	0.00	0.00	0.00	20.00		
EXPENDITURE ON CONSTRUCTION OF HOUSES AND SHOPS				0.00							
CONSTRUCTION OF HOUSES				0.00							
Total in Crores of Rupees			0.00	0.00	0.00	0.00	0.00	0.00	20.00		
EXPENDITURE ON CONSTRUCTION OF HOUSES AND SHOPS				0.00							
CONSTRUCTION OF HOUSES				0.00							
TOTAL IN CRORES OF RUPEES NAZUL-II			6693.02	2322.41	3100.75	562.51	2507.64	-593.11	3660.18		
EXCLUDING DEPOSIT AND ADVANCES					1742.63						
					579.78						
TOTAL IN CRORES OF RUPEES NAZUL-II			6693.02	14854.8	13794.88	3305.05	10977.09	-2817.79	12880.96		
INCLUDING DEPOSIT AND ADVANCES					13899.30						
					#Error						
ADMINISTRATION						PAY & ALLOWANCES OF OFFICERS					
EZ 0610	4 4 901 013	ADMINISTRATION PAY & ALL OF OFFICERS CHIEF ENG. EAST ZONE	0	1947.22	1900.00	628.41	1500.00	-400.00	1500.00	000	
4420	10		0.00 0000 0000	1322.21	0.00		0.00		0.00	000	
				625.01	0.00		0.00		0.00	000	
					1900.00		1500.00		1500.00		
CW	4 4 901 041	PAY & ALLOWANCES OF CWG OFFICERS	0	168.00	165.00	34.66	100.00	-65.00	100.00		
4420	10		0.00	124.18	0.00		0.00		0.00		

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				43.82	0.00		0.00		0.00		
					165.00		100.00		100.00		
GZ 0603	4 4 901 002	ADMINISTRATION PAY & ALL OF OFFICERS GENERAL ADMINISTRATION	0	5000.00	6000.00	2585.29	5816.00	-184.00	6000.00	000	
4420	10		0.00 0000 0000	4852.46	0.00		0.00		0.00	000	
				147.54	0.00		0.00		0.00	000	
					6000.00		5816.00		6000.00		
NZ 0612	4 4 901 016	ADMINISTRATION PAY & ALL OF OFFICERS CHIEF ENG.(NZ)	0	1610.00	1722.00	723.95	1525.00	-197.00	1550.00	000	
4420	10		0.00 0000 0000	1572.04	0.00		0.00		0.00	000	
				37.96	0.00		0.00		0.00	000	
					1722.00		1525.00		1550.00		
FO 0623	4 4 901 039	PAY & ALLOWANCES OF OFFICER OF FLYOVER PROJEC T	0	150.00	145.00	59.30	143.00	-2.00	140.00		
4420	10		0.00 0000 0000	129.36	0.00		0.00		0.00		
				20.64	0.00		0.00		0.00		
					145.00		143.00		140.00		
SP 0000	4 4 901 040	PAY AND ALLOWANCES OF SPORTS OFFICERS	0	700.00	750.00	266.28	650.00	-100.00	700.00		
4420	10		0.00 0000 0000	576.28	0.00		0.00		0.00		
				123.72	0.00		0.00		0.00		
					750.00		650.00		700.00		
RZ 0613	4 4 901 017	ADMINISTRATION PAY & ALL OF OFFICERS CHIEF ENG. (ROHINI)	0	2000.00	2100.00	1004.34	2200.00	100.00	2300.00	000	
4420	10		0.00 0000 0000	2448.87	0.00		0.00		0.00	000	
				-448.87	0.00		0.00		0.00	000	
					2100.00		2200.00		2300.00		
PE 0000	4 4 901 006	ADMINISTRATION PAY&ALL OFF OFFICER M PL. PPW,HUPW,PLN BR,UC CELL	0	1659.63	2000.00	656.73	1357.00	-643.00	2000.00	000	
4420	10		0.00 0000 0000	1676.59	0.00		0.00		0.00	000	

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				-16.96	0.00		0.00		0.00	000	
					2000.00		1357.00		2000.00		
SZ 0611	4 4 901 015	ADMINISTRATION PAY & ALL OF OFFICERS CHIEF ENG.(SZ)	0	1900.00	2090.00	939.06	2090.00	0.00	2195.00	000	
4420	10		0.00 0000 0000	1843.09	0.00		0.00		0.00	000	
				56.91	0.00		0.00		0.00	000	
					2090.00		2090.00		2195.00		
DW 0621	4 4 901 034	ADMINISTRATION PAY & ALL- OWANCES OF OFFICE DWARKA PROJECT	0	2800.00	3000.00	1031.95	2500.00	-500.00	2500.00	000	
4420	10		0.00 0000 0000	2249.83	0.00		0.00		0.00	000	
				550.17	0.00		0.00		0.00	000	
					3000.00		2500.00		2500.00		
HS 0608	4 4 901 011	ADMINISTRATION PAY & ALL OF OFFICERS HOUSING BR INCL GA ETC	0	700.00	800.00	268.30	595.00	-205.00	700.00	000	
4420	10		0.00 0000 0000	496.43	0.00		0.00		0.00	000	
				203.57	0.00		0.00		0.00	000	
					800.00		595.00		700.00		
PO 0615	4 4 901 019	ADMINISTRATION PAY & ALL OF OFFICERS P&AO(ENG)	0	1100.00	1200.00	440.20	880.00	-320.00	880.00	000	
4420	10		0.00 0000 0000	737.70	0.00		0.00		0.00	000	
				362.30	0.00		0.00		0.00	000	
					1200.00		880.00		880.00		
UT	4 4 901 051	PAY & ALL. OF UTTIPEC	0	64.40	70.00	42.70	90.00	20.00	100.00		
4420	10		0.00	65.15	0.00		0.00		0.00		
				-0.75	0.00		0.00		0.00		
					70.00		90.00		100.00		
MP	4 4 901 052	PAY AND ALL MASTER PLAN ROAD	0	541.00	530.00	265.04	650.00	120.00	640.00		
4420	10		0.00	496.55	0.00		0.00		0.00		
				44.45	0.00		0.00		0.00		

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					530.00		650.00		640.00		
Total in Crores of Rupees			0.00	203.40	224.72	89.46	200.96	-23.76	213.05		
ADMINISTRATION				185.91							
PAY & ALLOWANCES OF OFFICERS				17.50							
ADMINISTRATION					PAY & ALLOWANCES OF ESTABLISHMENT						
UT	4 4 901 262	PAY & ALL. UTTIPEC (ESTT.)	0	26.08	30.00	12.86	28.00	-2.00	50.00		
4420	11		0.00	20.57	0.00		0.00		0.00		
				5.51	0.00		0.00		0.00		
					30.00		28.00		50.00		
CW	4 4 901 260	PAY & ALLOWANCES CWG ESTT.	0	193.00	200.00	72.18	150.00	-50.00	150.00		
4420	11		0.00	190.42	0.00		0.00		0.00		
				2.58	0.00		0.00		0.00		
					200.00		150.00		150.00		
DW 0649	4 4 901 132	ADMN PAY & ALLOWANCES ESTT DWARKA PROJECT	0	2800.00	3000.00	973.98	2500.00	-500.00	2600.00	000	
4420	11		0.00 0000 0000	2186.66	0.00		0.00		0.00	000	
				613.34	0.00		0.00		0.00	000	
					3000.00		2500.00		2600.00		
MX 0652	4 4 901 254	PAY & ALLOWANCES TUTION FEE	0	295.32	329.85	203.51	432.38	102.53	482.61	000	
4420	11		0.00 0000 0000	213.50	0.00		0.00		0.00	000	
				81.82	0.00		0.00		0.00	000	
					329.85		432.38		482.61		
MX 0000	4 4 901 255	ADMN PAY & ALLOWANCES ESTT OFFICERS & ESTT CHIL DREN EDUCATION ALLOWANCE	0	32.55	30.00	8.73	12.00	-18.00	15.00	000	
4420	11		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				32.55	0.00		0.00		0.00	000	
					30.00		12.00		15.00		

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RZ 0639	4 4 901 118	ADMINISTRATION PAY & ALL ESTT. CHIEF ENG.(ROHINI)	0	3400.00	3600.00	1300.46	3100.00	-500.00	3100.00	000	
4420	11		0.00 0000 0000	2429.95	0.00		0.00		0.00	000	
				970.05	0.00		0.00		0.00	000	
					3600.00		3100.00		3100.00		
PO 0642	4 4 901 121	ADMINISTRATION PAY & ALL ESTT. PAO(ENGG)	0	750.00	900.00	228.70	500.00	-400.00	500.00	000	
4420	11		0.00 0000 0000	577.50	0.00		0.00		0.00	000	
				172.50	0.00		0.00		0.00	000	
					900.00		500.00		500.00		
SP 0654	4 4 901 258	PAY & ALLOWANCES SPORTS	0	500.00	500.00	175.47	425.00	-75.00	450.00		
4420	11		0.00 0000 0000	365.35	0.00		0.00		0.00		
				134.65	0.00		0.00		0.00		
					500.00		425.00		450.00		
HS 0635	4 4 901 113	ADMINISTRATION PAY & ALL ESTT. HOUSING BRANCH	0	670.00	700.00	350.36	790.00	90.00	900.00	000	
4420	11		0.00 0000 0000	866.35	0.00		0.00		0.00	000	
				-196.35	0.00		0.00		0.00	000	
					700.00		790.00		900.00		
NZ 0641	4 4 901 120	ADMINISTRATION PAY & ALL ESTT. CE(NZ)	0	1300.00	1297.00	600.15	1275.00	-22.00	1300.00	000	
4420	11		0.00 0000 0000	1286.43	0.00		0.00		0.00	000	
				13.57	0.00		0.00		0.00	000	
					1297.00		1275.00		1300.00		
EZ 0637	4 4 901 115	ADMINISTRATION PAY & ALL ESTT. CHIEF ENG.(EZ)	0	1976.38	2500.00	784.01	1800.00	-700.00	1800.00	000	
4420	11		0.00 0000 0000	1384.62	0.00		0.00		0.00	000	
				591.76	0.00		0.00		0.00	000	
					2500.00		1800.00		1800.00		
NG 0624	4 4 901 101	ADMINISTRATION PAY & ALL OF ESTT. ADMINSTRATIVE BRANCH	0	7080.85	7595.00	3104.27	6467.24	-1127.76	7069.37	000	

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4420	11		0.00 0000 0000	7092.28 -11.43	0.00 0.00		0.00 0.00		0.00 0.00	000 000	
					7595.00		6467.24		7069.37		
MP	4 4 901 263	PAY AND ALL (MPR)	0	244.00	245.00	32.28	80.00	-165.00	100.00		
4420	11		0.00	166.45 77.55	0.00 0.00		0.00 0.00		0.00 0.00		
					245.00		80.00		100.00		
PE 0629	4 4 901 107	ADMINISTRATION PAY & ALL ESTT. PLANN.BRANCH PPW/HUPW/AO	0	1218.59	1800.00	322.47	722.00	-1078.00	1000.00	000	
4420	11		0.00 0000 0000	833.91 384.68	0.00 0.00		0.00 0.00		0.00 0.00	000 000	
					1800.00		722.00		1000.00		
SZ 0638	4 4 901 117	ADMINISTRATION PAY & ALL ESTT. CHIEF ENG.(SZ)	0	3000.00	3000.00	1022.60	2500.00	-500.00	2600.00	000	
4420	11		0.00 0000 0000	2138.45 861.55	0.00 0.00		0.00 0.00		0.00 0.00	000 000	
					3000.00		2500.00		2600.00		
MX	4 4 901 267	10 DAYS LEAVE ENCASHMENT	0	217.30	221.50	23.72	68.35	-153.15	77.00		
4420	11		0.00	371.54 -154.24	0.00 0.00		0.00 0.00		0.00 0.00		
					221.50		68.35		77.00		
FO 0653	4 4 901 257	PAY & ALLOWANCES FLYOVER	0	172.00	175.00	72.93	176.00	1.00	180.00		
4420	11		0.00 0000 0000	163.06 8.94	0.00 0.00		0.00 0.00		0.00 0.00		
					175.00		176.00		180.00		
Total in Crores of Rupees			0.00	238.76	261.23	92.89	210.26	-50.97	223.74		
ADMINISTRATION				202.87							
PAY & ALLOWANCES OF ESTABLISHMENT				35.89							

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ADMINISTRATION											
TRAVELLING ALLOWANCES											
MX 0656	4 4 901 204	ADMINISTRATION TRAVELLING ALLOWANCE ESTABLISHMENT	0	73.29	93.95	0.96	62.00	-31.95	67.25	000	
4420	12		0.00 0000 0000	23.62	0.00		0.00		0.00	000	
				49.67	0.00		0.00		0.00	000	
					93.95		62.00		67.25		
MX 0655	4 4 901 203	ADMINISTRATION TRAVELLING ALLOWANCE OFFICERS	0	77.29	83.80	2.10	76.68	-7.12	95.00	000	
4420	12		0.00 0000 0000	24.87	0.00		0.00		0.00	000	
				52.42	0.00		0.00		0.00	000	
					83.80		76.68		95.00		
MX	4 4 901 206	ADMINISTRATION TRAVELLING ALLOWANU ON FOREIGN TOUR	0	14.00	16.00	0.00	16.00	0.00	18.00		
4420	12		0.00	0.00	0.00		0.00		0.00		
				14.00	0.00		0.00		0.00		
					16.00		16.00		18.00		
MX 0657	4 4 901 205	ADMINISTRATION TRAVELLING ALLOWANCE L.T.C. OFFICERS/ESTT.	0	685.31	768.95	120.63	539.76	-229.19	663.30	000	
4420	12		0.00 0000 0000	647.07	0.00		0.00		0.00	000	
				38.24	0.00		0.00		0.00	000	
					768.95		539.76		663.30		
Total in Crores of Rupees			0.00	8.50	9.63	1.24	6.94	-2.68	8.44		
ADMINISTRATION				6.96							
TRAVELLING ALLOWANCES				1.54							

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ADMINISTRATION											
FEES AND HONORARIOUM											
MX 0658	4 4 901 252	ADMINISTRATION FEES & HONORARIUM HONORARIUM	0	1163.18	1169.02	222.34	688.56	-480.46	797.75	000	
4420	13		0.00 0000 0000	768.67	0.00		0.00		0.00	000	
				394.51	0.00		0.00		0.00	000	
					1169.02		688.56		797.75		
MX 0659	4 4 901 253	ADMINISTRATION FEES & HONORARIUM OVER TIME ALLOWANCES	0	46.07	47.65	4.88	76.28	28.63	83.92	000	
4420	13		0.00 0000 0000	7.61	0.00		0.00		0.00	000	
				38.46	0.00		0.00		0.00	000	
					47.65		76.28		83.92		
Total in Crores of Rupees			0.00	12.09	12.17	2.27	7.65	-4.52	8.82		
ADMINISTRATION				7.76							
FEES AND HONORARIOUM				4.33							

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ADMINISTRATION											
CONTRIBUTION TO EMPLOYEES BENEFIT SCHEMES											
MX 0660	4 4 901 302	ADMINISTRATION LEAVE SAL & PENSION CONT OFFICERS	0	1103.00	1113.00	785.26	1685.00	572.00	1782.00	000	
4420	14		0.00 0000 0000	91.39	0.00		0.00		0.00	000	
				1011.61	0.00		0.00		0.00	000	
					1113.00		1685.00		1782.00		
MX 0661	4 4 901 303	ADMINISTRATION LEAVE SAL & PENSION CONT ESTABLISHMENT	0	105.00	116.00	73.64	120.50	4.50	132.00	000	
4420	14		0.00 0000 0000	-0.39	0.00		0.00		0.00	000	
				105.39	0.00		0.00		0.00	000	
					116.00		120.50		132.00		
AM	4 4 901 306	CONTRIBUTION TO NEW PENSION SCHEME	0	300.00	300.00	0.00			-300.00		
4420	14		0.00		0.00						
				300.00	0.00						
					300.00		0.00		0.00		
Total in Crores of Rupees			0.00	15.08	15.29	8.59	18.06	2.76	19.14		
ADMINISTRATION				0.91							
CONTRIBUTION TO EMPLOYEES BENEFIT SCHEMES				14.17							

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ADMINISTRATION											
MEDICAL EXPENSES											
MX 0663	4 4 901 452	ADMINISTRATION MEDICAL EXPENSES REIMBURSEMENT OF MED EXP	0	3238.27	3581.00	1111.08	4838.96	1257.96	5079.25	000	
4420	15		0.00 0000 0000	2498.60	0.00		0.00		0.00	000	
				739.67	0.00		0.00		0.00	000	
					3581.00		4838.96		5079.25		
MX 0664	4 4 901 454	ADMINISTRATION MEDICAL EXPENSES DDA MEDICAL	0	-500.00	-500.00	-51.37	-121.50	378.50	-129.88	000	
4420	15		0.00 0000 0000	-546.05	0.00		0.00		0.00	000	
				46.05	0.00		0.00		0.00	000	
					-500.00		-121.50		-129.88		
Total in Crores of Rupees			0.00	27.38	30.81	10.60	47.17	16.36	49.49		
ADMINISTRATION				19.53							
MEDICAL EXPENSES				7.86							
ADMINISTRATION											
LAW CHARGES											
LE 0665	4 4 901 501	ADMINISTRATION/LEGAL FEES LAW CHARGES GENERAL DEV A/C	0	1121.50	1162.50	266.75	962.20	-200.30	964.10	000	
4420	16		0.00 0000 0000	801.83	0.00		0.00		0.00	000	
				319.67	0.00		0.00		0.00	000	
					1162.50		962.20		964.10		
Total in Crores of Rupees			0.00	11.22	11.62	2.67	9.62	-2.00	9.64		
ADMINISTRATION				8.02							
LAW CHARGES				3.20							

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ADMINISTRATION											
AUDIT CHARGES											
AU 0666	4 4 901 551	ADMINISTRATION OTHER CHARGES AUDIT FEE	0	21.00	23.00	4.80	61.00	38.00	59.00	000	
4420	17		0.00 0000 0000	21.04	0.00		0.00		0.00	000	
				-0.04	0.00		0.00		0.00	000	
					23.00		61.00		59.00		
MX 0667	4 4 901 553	ADMINISTRATION COURT ATTACHMENT	0	5.00	6.00	0.00	3.00	-3.00	4.00	000	
4420	17		0.00 0000 0000	0.99	0.00		0.00		0.00	000	
				4.01	0.00		0.00		0.00	000	
					6.00		3.00		4.00		
Total in Crores of Rupees			0.00	0.26	0.29	0.05	0.64	0.35	0.63		
ADMINISTRATION				0.22							
AUDIT CHARGES				0.04							
ADMINISTRATION											
CONTINGENCIES											
MX 0677	4 4 901 612	ADMINISTRATION CONTINGENCIES BOOKS & PERIODICALS	0	40.00	45.00	5.25	42.79	-2.21	44.80	000	
4420	18		0.00 0000 0000	85.22	0.00		0.00		0.00	000	
				-45.22	0.00		0.00		0.00	000	
					45.00		42.79		44.80		
MX 0681	4 4 901 652	ADMINISTRATION CONTINGENCIES LIVERIES & UNIFORMS	0	70.00	67.70	7.60	17.60	-50.10	20.00	000	
4420	18		0.00 0000 0000	58.83	0.00		0.00		0.00	000	
				11.17	0.00		0.00		0.00	000	
					67.70		17.60		20.00		
MX 0000	4 4 901 657	ADMINISTRATION CONTINGENCIES SURVEY EXPENSES	0	11.00	31.00	0.55	315.00	284.00	1014.00	000	
4420	18		0.00 0000 0000	5.83	0.00		0.00		0.00	000	
				5.17	0.00		0.00		0.00	000	

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					31.00		315.00		1014.00		
MX 0000	4 4 901 615	ADMINISTRATION CONTINGENCIES OTHER ITEMS	0	415.05	831.65	161.87	772.20	-59.45	787.75	000	
4420	18		0.00 0000 0000	904.73	0.00		0.00		0.00	000	
				-489.68	0.00		0.00		0.00	000	
					831.65		772.20		787.75		
AM	4 4 901 717	PROFESSIONAL FEE	0	71.00	51.00	26.00	56.00	5.00	33.00		
4420	18		0.00	0.00	0.00		0.00		0.00		
				71.00	0.00		0.00		0.00		
					51.00		56.00		33.00		
MX 0678	4 4 901 616	ADMINISTRATION CONTINGENCIES FORMS & STATIONARY	0	83.52	226.61	59.13	154.58	-72.03	191.30	000	
4420	18		0.00 0000 0000	65.38	0.00		0.00		0.00	000	
				18.14	0.00		0.00		0.00	000	
					226.61		154.58		191.30		
CT 0000	4 4 901 702	ADMINISTRATION AMENITIES TO STAFF DDA SPORTS ACTIVITIES	0	70.00	100.00	26.70	80.00	-20.00	100.00	000	
4420	18		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				70.00	0.00		0.00		0.00	000	
					100.00		80.00		100.00		
CT 0688	4 4 901 708	ADMN AMEUNITIES TO STAFF NOMINATION FEES FOR SEMINARS & TRNG COURSES	0	159.79	195.40	51.86	282.37	86.97	458.20	000	
4420	18		0.00 0000 0000	125.85	0.00		0.00		0.00	000	
				33.94	0.00		0.00		0.00	000	
					195.40		282.37		458.20		
MX 0685	4 4 901 658	ADMINISTRATION CONTINGENCIES INTER COMMUNICATION	0	9.00	9.00	0.00	2.00	-7.00	2.00	000	
4420	18		0.00 0000 0000	0.13	0.00		0.00		0.00	000	
				8.87	0.00		0.00		0.00	000	

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					9.00		2.00		2.00		
CT 0000	4 4 901 651	ADMINISTRATION CONTINGENCIES PAY & ALL :CONT. EMPL.	0	2122.00	2445.00	1247.58	3501.90	1056.90	4558.71	000	
4420	18		0.00 0000 0000	2671.74	0.00		0.00		0.00	000	
				-549.74	0.00		0.00		0.00	000	
					2445.00		3501.90		4558.71		
MX 0682	4 4 901 653	ADMINISTRATION CONTINGENCIES PURCHASE OF STAMPS	0	45.49	48.07	13.36	39.78	-8.29	50.90	000	
4420	18		0.00 0000 0000	34.09	0.00		0.00		0.00	000	
				11.40	0.00		0.00		0.00	000	
					48.07		39.78		50.90		
MX 0683	4 4 901 654	ADMINISTRATION CONTINGENCIES ENTERTAINMENT EXPENSES	0	71.63	77.80	25.22	71.53	-6.27	86.17	000	
4420	18		0.00 0000 0000	62.05	0.00		0.00		0.00	000	
				9.58	0.00		0.00		0.00	000	
					77.80		71.53		86.17		
CT 0000	4 4 901 656	ADMINISTRATION CONTINGENCIES MEDICINES FOR DISPENSARY	0	1.00	1.00	0.00	3.00	2.00	4.00	000	
4420	18		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				1.00	0.00		0.00		0.00	000	
					1.00		3.00		4.00		
MX 0684	4 4 901 655	ADMINISTRATION CONTINGENCIES MISCELLANEOUS EXPENSES	0	987.66	1276.76	115.77	944.09	-332.67	996.40	000	
4420	18		0.00 0000 0000	1723.45	0.00		0.00		0.00	000	
				-735.79	0.00		0.00		0.00	000	
					1276.76		944.09		996.40		
MX 0680	4 4 901 618	ADMINISTRATION CONTINGENCIES TELEPHONE CHARGES	0	290.54	309.40	74.86	212.59	-96.81	212.90	000	

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4420	18		0.00 0000 0000	243.85 46.69	0.00 0.00 309.40		0.00 0.00 212.59		0.00 0.00 212.90	000 000	
MX 0679	4 4 901 617	ADMINISTRATION CONTINGENCIES PRINTING ADVERTISEMENT	0	2938.74	3066.50	1269.97	2477.33	-589.17	2449.50	000	
4420	18		0.00 0000 0000	2693.84 244.90	0.00 0.00 3066.50		0.00 0.00 2477.33		0.00 0.00 2449.50	000 000	
PB	4 4 901 665	PAYMENT FOR CONDUCTING ONLINE EXAM	0	1300.00	500.00	417.00	667.00	167.00	1500.00		
4420	18		0.00	0.00 1300.00	0.00 0.00 500.00		0.00 0.00 667.00		0.00 0.00 1500.00		
MX	4 4 901 664	M/O PRINTING PRESS	0	0.00		0.00	0.00	0.00	0.00		
4420	18		0.00	17.15 -17.15			0.00 0.00 0.00		0.00 0.00 0.00		
PT 0685	4 4 901 659	ADMINISTRATION CONTINGENCIES PROPERTY TAX	0	212.50	173.00	367.09	567.80	394.80	705.00	000	
4420	18		0.00 0000 0000	192.41 20.09	0.00 0.00 173.00		0.00 0.00 567.80		0.00 0.00 705.00	000 000	
DW	4 4 901 713	RAAHGIRI DAY UNDER DWARKA ZONE.	0	2.00	5.00	0.00	0.00	-5.00	0.00		
4420	18		0.00	17.15 -15.15	0.00 0.00 5.00		0.00 0.00 0.00		0.00 0.00 0.00		
MX	4 4 901 663	M/O COMPUTER EQUIPMENT	0	0.00		0.00	0.00	0.00	0.00		
4420	18		0.00	24.45			0.00		0.00		

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				-24.45			0.00		0.00		
					0.00		0.00		0.00		
MX	4 4 901 662	M/O PHOTOGRAPHIC & ZEROX EQUIPMENT	0	0.00		0.00	0.00	0.00	0.00		
4420	18		0.00	45.02			0.00		0.00		
				-45.02			0.00		0.00		
					0.00		0.00		0.00		
MX	4 4 901 661	MAINTENANCE OF STAFF CAR	0	500.00	500.00	0.00	0.00	-500.00	0.00		
4420	18		0.00	495.28	0.00		0.00		0.00		
				4.72	0.00		0.00		0.00		
					500.00		0.00		0.00		
EZ	4 4 901 715	RAAHGIRI DAY UNDER EAST ZONE.	0	24.46	40.00	19.15	48.64	8.64	40.00		
4420	18		0.00	0.00	0.00		0.00		0.00		
				24.46	0.00		0.00		0.00		
					40.00		48.64		40.00		
MX	4 4 901 710	EXPENSES ON ACCOUNT OF DEMOLITION(HOUSING)	0	202.00	200.00	2.64	20.00	-180.00	100.00		
4420	18		0.00	0.00	0.00		0.00		0.00		
				202.00	0.00		0.00		0.00		
					200.00		20.00		100.00		
Total in Crores of Rupees			0.00	96.27	102.00	38.92	102.76	0.76	133.55		
ADMINISTRATION				94.66							
CONTINGENCIES				1.61							

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ADMINISTRATION						BONUS					
MX 0686	4 4 901 704	ADMINISTRATION AMENITIES TO STAFF EXGRATIA	0	441.05	501.50	0.24	443.70	-57.80	463.00	000	
4420	19		0.00 0000 0000	184.20	0.00		0.00		0.00	000	
				256.85	0.00		0.00		0.00	000	
					501.50		443.70		463.00		
Total in Crores of Rupees			0.00	4.41	5.01	0.00	4.44	-0.58	4.63		
ADMINISTRATION				1.84							
BONUS				2.57							
ADMINISTRATION						ARREARS OF PAY OF OFFICERS					
MX	4 4 901 049	ARREAR OF PAY & ALLOWANCES GAZETTED ESTABLISHMENT	0	281.02	340.00	88.17	287.00	-53.00	330.00		
4420	20		0.00	49.30	0.00		0.00		0.00		
				231.72	0.00		0.00		0.00		
					340.00		287.00		330.00		
Total in Crores of Rupees			0.00	2.81	3.40	0.88	2.87	-0.53	3.30		
ADMINISTRATION				0.49							
ARREARS OF PAY OF OFFICERS				2.32							
ADMINISTRATION						ARREARS OF PAY OF ESTABLISHMENT					
MX	4 4 901 261	ARREAR OF PAY & ALLOWANCE NON GAZETTED ESTABLISHMENT	0	384.84	465.00	49.91	368.61	-96.39	456.46		
4420	21		0.00	58.37	0.00		0.00		0.00		
				326.47	0.00		0.00		0.00		
					465.00		368.61		456.46		
Total in Crores of Rupees			0.00	3.85	4.65	0.50	3.69	-0.96	4.56		
ADMINISTRATION				0.58							
ARREARS OF PAY OF ESTABLISHMENT				3.26							

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ADMINISTRATION			LESS: ESTABLISHMENT CHARGES ON WORKS								
AM 0693	4 4 901 756	DEDUCT WORK CHARGE ESTABLISHMENT EXPENSES CHARGED TO WORK	0	-5500.00	-5500.00	0.00	-13500.00	-8000.00	-14000.00	000	
4420	24		0.00 0000 0000	-12990.01	0.00		0.00		0.00	000	
				7490.01	0.00		0.00		0.00	000	
					-5500.00		-13500.00		-14000.00		
Total in Crores of Rupees			0.00	-55.00	-55.00	0.00	-135.00	-80.00	-140.00		
ADMINISTRATION				-129.90							
LESS: ESTABLISHMENT CHARGES ON WORKS				74.90							
ADMINISTRATION			LESS: SHARE COST TRANSFERRED TO NAZUAL A/C 1								
AM 0689	4 4 901 751	ADMINISTRATION NAZUL A/C I	0	-550.00	-600.00	0.00	-500.00	100.00	-550.00	000	
4420	25		0.00 0000 0000	-273.68	0.00		0.00		0.00	000	
				-276.32	0.00		0.00		0.00	000	
					-600.00		-500.00		-550.00		
Total in Crores of Rupees			0.00	-5.50	-6.00	0.00	-5.00	1.00	-5.50		
ADMINISTRATION				-2.74							
LESS: SHARE COST TRANSFERRED TO NAZUAL A/C 1				-2.76							
ADMINISTRATION			LESS: SHARE COST TRANSFERRED TO NAZUAL A/C II								
AM 0690	4 4 901 752	ADMINISTRATION NAZUL A/C II	0	-30500.00	-33500.00	0.00	-43815.00	-10315.00	-48197.00	000	
4420	26		0.00 0000 0000	-15929.21	0.00		0.00		0.00	000	
				-14570.79	0.00		0.00		0.00	000	
					-33500.00		-43815.00		-48197.00		
Total in Crores of Rupees			0.00	-305.00	-335.00	0.00	-438.15	-103.15	-481.97		
ADMINISTRATION				-159.29							
LESS: SHARE COST TRANSFERRED TO NAZUAL A/C II				-145.71							

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ADMINISTRATION			LESS: SHARE COST TRANSFERRED TO DELHI MASTER PLAN								
AM 0691	4 4 901 754	ADMINISTRATION DELHI MASTER PLAN	0	-160.00	-200.00	0.00	-120.00	80.00	-150.00	000	
4420	27		0.00 0000 0000	-88.17	0.00		0.00		0.00	000	
				-71.83	0.00		0.00		0.00	000	
					-200.00		-120.00		-150.00		
Total in Crores of Rupees			0.00	-1.60	-2.00	0.00	-1.20	0.80	-1.50		
ADMINISTRATION				-0.88							
LESS: SHARE COST TRANSFERRED TO DELHI MASTER PLAN				-0.72							
Total in Crores of Rupees			0.00	256.94	282.83	248.06	35.71	-247.12	50.02		
ADMINISTRATION				236.94							
				19.99							
EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES						MAJOR WORKS					
RZ 0718	4 4 064 600	C/O OFFICE BUILDING FOR ROHINI ZONE AT MADHUBAN CHOCK ROHINI	EM6(04)2009/ESTT.PT. 1744 DT.6.7.09	44.00	50.00	0.00	5.00	-95.00	50.00	100	
4421	10		1325.55 COMP 1407.14	21.41	50.00		5.00		5.00		
				22.59	5.00		0.00		0.00		
					105.00		10.00		55.00		
EZ 0000	4 4 192 286	SOIL INVESTIGATION IN EAST ZONE	N.A.	65.00	65.00	0.00	10.00	-55.00	25.00	100	
4421	10		0.00	0.00	0.00		0.00		0.00		
				65.00	0.00		0.00		0.00		
					65.00		10.00		25.00		
SZ	4 4 006 613	S/I OF CENTRAL A/C AT VIK AS SADAN	0	300.00	0.00	210.55	0.00	200.00	0.00		
4421	10		0.00	280.32	300.00		500.00		200.00		
				19.68	0.00		0.00		0.00		
					300.00		500.00		200.00		

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SZ	4 4 006 617	S/ REPLACEMENT OF LIFT IN C- BLOCK, VIKAS SADAN	0	15.00	0.00	0.00	0.00	-18.00	0.00		
4421	10		0.00	0.00	20.00		2.00		2.00		
				15.00	0.00		0.00		0.00		
					20.00		2.00		2.00		
SZ	4 4 006 612	S/ REPLACEMENT OF AUTOMAT IC FIRE ALARM SYSTEM AT V IKAS SADAN	0	40.00	0.00	0.00		-10.00			
4421	10		0.00		10.00						
				40.00	0.00						
					10.00		0.00		0.00		
SZ 0000	4 4 022 354	PVDG.ADDL.TEST.FACILITIES & AND PURCHASE OF NEW EQU IPMENT FOR QC LAB AT AGVC	EM6(32)95/EST/12052-67 DT 23.6.95Rs.6.80 LACS	40.00	30.00	18.06	30.00	0.00	20.00	000	
4421	10		6.81 0000 0000	32.32	0.00		0.00		0.00	000	
				7.68	0.00		0.00		0.00	000	
					30.00		30.00		20.00		
EZ	4 4 022 360	C/O DDA STAFF CLUB AT MAY UR VIHAR PH I I/C INTERNA L DEV WORK C & E	EM6(31)09/ESTT.PT.2612 DT.3.9.09	15.00	10.00	0.00	10.00	0.00	10.00	100	
4421	10		137.41 2010	0.00	5.00		5.00		5.00		
			152.30	15.00	0.00		0.00		0.00		
					15.00		15.00		15.00		
NZ	4 4 074 054	IEI INSTALLATION NET WORKING, UPS, CCTV	0	0.00		0.00	0.00	25.00	0.00		
4421	10		0.00	0.00			25.00		1500.00		
				0.00			0.00		0.00		
					0.00		25.00		1500.00		
SZ	4 4 192 301	C/O 2 LVL DECK PARKING, D D/O PLOTTED AREA & RE D/O SUR. PARK. AT D-6 V. KUNJ	0	0.00		0.00	100.00	100.00	500.00		
4421	10		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		

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					0.00		100.00		500.00		
EZ	4 4 192 292	C/O ZONAL OFFICE IN EAST ZONE	0	0.00		0.00	0.00	0.00	4000.00		
4421	10		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.00		4000.00		
SZ	4 4 022 364	C/O ZONAL OFFICE FOR SOUTH ZONE AT VASANT KUNJ	0	0.00		0.00	10.00	10.00	1500.00		
4421	10		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		10.00		1500.00		
SZ	4 4 192 302	CONSLTNCY UNDR PRDHAN MANTRI AVAS YOJNA IN SITU SLUM REDEV. JJ CLSTR S.D.	0	0.00		0.00	60.00	60.00	60.00		
4421	10		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		60.00		60.00		
EZ 0722	4 4 126 852	DISTT. CENTER AT LAXAMI NAGAR	EM(2)ESTT./82/(218)2205 + IN ANTAPPROVAL RS.220.00	25.00	20.00	0.00	20.00	0.00	20.00	100	
4421	10		823.55	0.00	5.00		5.00		5.00		
			1030.00	25.00	0.00		0.00		0.00		
					25.00		25.00		25.00		
DW	4 4 095 027	PROPOSED DDA ZONAL OFFICE AT DWARKA AT LSC SITE NO-2, SECTOR-10	0	0.00		0.00	50.00	50.00	0.00		
4421	10		0.00	0.00			0.00		900.00		
				0.00			0.00		0.00		
					0.00		50.00		900.00		
NZ	4 4 074 052	SPECIAL REPAIR OF DDA HOG MARKET, RAJINDRA PLACE	0	7.50	7.50	0.00	0.00	-7.50	0.00		
4421	10		0.00	0.00	0.00		0.00		0.00		
				7.50	0.00		0.00		0.00		

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4421	10		0.00	41.22 3.78	0.00 0.00 0.00		0.00 0.00 0.00		0.00 0.00 0.00		
NZ	4 4 010 611	UP-GRADATION OF POWER SPLY AT V. MINAR SH:S/I 160KVA DG SETS (UTTIPEC)	W6/SE-ELC.P/DDA/2012-13/690 DT.10.12.12	1.87	0.00	0.00	0.00	-2.00	0.00		
4421	10		0.00 2013 2018	0.00 1.87	2.00 0.00 2.00		0.00 0.00 0.00		2.00 0.00 2.00		
EZ	4 4 064 610	C/O MULTI LEVEL PARKING I N PKT-C MOLAR BANDH.	0	15.00	10.00	0.00	0.00	-15.00	0.00		
4421	10		0.00	0.00 15.00	5.00 0.00 15.00		0.00 0.00 0.00		0.00 0.00 0.00		
SZ	4 4 192 296	CONVERSION OF STAFF QUART ER NO. 555 AT AGVC INTO G UEST HOUSE.	0	0.00		0.00	0.00	0.00	0.00		
4421	10		0.00	0.38 -0.38			0.00 0.00 0.00		0.00 0.00 0.00		
RZ	4 4 064 601	C/O DDA MULTISTORIED ZONA L BLDG. M CHOWK,ROHINI SH : PROVD. MODULAR FURNITUE	EM6(57)2010/EST.PT. 4649 DT.25.11.10	10.00	100.00	22.22	67.00	-33.00	40.00	80	
4421	10		648.91 2010 2019 335.50	2.63 7.37	0.00 5.00 105.00		0.00 5.00 72.00		0.00 5.00 45.00		
RZ	4 4 192 294	PROVISION FOR SOIL INVESTIGATION CONSULTANCY CHARGES ETC.	0	0.00	0.00	0.00	0.00	-5.00	0.00		
4421	10		0.00	0.00 0.00	0.00 5.00 5.00		0.00 0.00 0.00		0.00 5.00 5.00		

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SZ	4 4 006 629	INT.WORK/UPGRAD.FOR RENOV. OF V.SADAN. SH: ELECT.WIRING&LEDFITNG	EM6(27)2014/ESTT.PT. 6718 DT.19.11.14	1.00	0.00	0.00	0.00	0.00	0.00		
4421	10			3964.17	1.00		1.00		0.00		
				3694.00	1.00		0.00		0.00		
					1.00		1.00		0.00		
SZ	4 4 006 631	UPGRADATION OF FIRE PROTECTION & VENTILATION SYSTEM AT V. SADAN		0	70.00	0.00	8.72	0.00	26.00	0.00	
4421	10			0.00	65.26	20.00	46.00		0.00		
					4.74	0.00	0.00		0.00		
					20.00		46.00		0.00		
SZ	4 4 006 630	INSTALLATION & C/O 2 NOS. LIFTS AT BLOCK A & D VIKAS SADAN, INA, NDLI		0	2.00	0.00	0.00	0.00	-20.00	0.00	
4421	10			0.00	0.00	20.00	0.00		20.00		
					2.00	0.00	0.00		0.00		
					20.00		0.00		20.00		
RZ	4 4 064 602	RENOVATION & C/O OFFICE COMPLEX CENTRAL AC OF OFFICE OF CE (ROHINI)		0	10.00	0.00	0.00	10.00	-450.00	460.00	
4421	10			0.00	0.00	460.00	0.00		0.00		
					10.00	0.00	0.00		0.00		
					460.00		10.00		460.00		
SZ	4 4 192 300	C/O DDA INSTITUTE OF HUMAN RES. DEV. /CLUB (PSP) SEC-D PKT-5 V.KUNJ		0	1.00	2.00	0.00	2.00	0.00	2.00	
4421	10			0.00	0.00	0.00	0.00		0.00		
					1.00	0.00	0.00		0.00		
					2.00		2.00		2.00		
Total in Crores of Rupees				69.06	8.26	19.32	2.79	11.02	-8.30	99.61	
EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES					4.53						

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MAJOR WORKS				3.73							
EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES						MAINTENANCE					
EZ	4 4 010 683	M/O OFFICE COMPLEX AT CBD SHAHDARA	0	35.00	20.00	4.44	15.00	-10.00	15.00		
4421	12		0.00	7.22	15.00		10.00		10.00		
				27.78	0.00		0.00		0.00		
					35.00		25.00		25.00		
SZ	4 4 600 760	M/O COMP. SCHM (M/O 805) LIG HOUSES FOR 30 YRS AT D-6, VASANT KUNJ	0	10.00	50.00	0.00	50.00	0.00	50.00		
4421	12		0.00	7.05	0.00		0.00		0.00		
				2.95	0.00		0.00		0.00		
					50.00		50.00		50.00		
SZ	4 4 600 759	M/O COMP. SCHM (M/O 1904) MEGA HOUSES FOR 30 YRS AT D-6 VASANT KUNJ.	0	450.00	500.00	86.80	400.00	-100.00	400.00		
4421	12		0.00	516.35	0.00		0.00		0.00		
				-66.35	0.00		0.00		0.00		
					500.00		400.00		400.00		
DW	4 4 095 558	M/O COM SCH. AT DWK ZONE SH : RETROB FITTING OF 19 8 SFS FLATS PKT-3 SEC-11	0	20.00	10.00	0.00	10.00	0.00	0.00		
4421	12		0.00	3.75	0.00		0.00		0.00		
				16.25	0.00		0.00		0.00		
					10.00		10.00		0.00		
DW	4 4 095 556	M/O COMP. SCH. AT DWK ZONE. SH : RETRO FITTING OF 167 SFS PKT-1 SEC-11	0	31.00	10.00	0.00	10.00	0.00	10.00		
4421	12		0.00	9.89	10.00		10.00		10.00		
				21.11	0.00		0.00		0.00		
					20.00		20.00		20.00		

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DW	4 4 095 555	M/o COMPLED SCH. DWK ZONE SH : RETRO FITTING OF 244 SFS Pkt-3 SEC-12	0	77.00	10.00	0.00	10.00	3.00	0.00		
4421	12		0.00	54.82	0.00		3.00		5.00		
				22.18	0.00		0.00		0.00		
					10.00		13.00		5.00		
SZ	4 4 006 626	INTERIOR/UPGRADN RENO OF V.S. SH: FLRING,CELNG & FACADE IN ALL BLOCKS	0	5.00	10.00	6.20	100.00	90.00	30.00		
4421	12		0.00	0.00	0.00		0.00		0.00		
				5.00	0.00		0.00		0.00		
					10.00		100.00		30.00		
DW	4 4 095 601	M/O COMPL SHCEMES UNDR DWK SH: RETRO. OF 456 SFS FLTS IN PKT-2, SEC-6, DWK	0	10.00	20.00	0.00	5.00	-15.00	5.00		
4421	12		0.00	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					20.00		5.00		5.00		
SZ	4 4 105 550	M/O OFFICE BUILDING AT VA SANT KUNJ.	0	1.00	10.00	0.00	10.00	0.00	10.00		
4421	12		0.00	0.00	0.00		0.00		0.00		
				1.00	0.00		0.00		0.00		
					10.00		10.00		10.00		
DW	4 4 095 553	M/O CMPLTD SCHEME AT DWK SH:RETRO/REHAB OF804HOUSE SEC-13,PKT-B, PH-II, DWK	0	76.00	100.00	37.33	170.00	69.00	0.00		
4421	12		0.00	40.22	10.00		9.00		10.00		
				35.78	0.00		0.00		0.00		
					110.00		179.00		10.00		
SZ 0013	4 4 500 026	M/O 7 BHAGWAN DASS ROAD	0	110.00	0.00	47.74	0.00	0.00	0.00	050	
4421	12		0.00 0 0	94.77	0.00		0.00		0.00	100	
				15.23	110.00		110.00		110.00	100	
					110.00		110.00		110.00		

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DW 0013	4 4 500 021	M/O STAFF QTRS AT PASCHIM PURI	0	20.00	25.00	0.00	15.00	-11.00	25.00	050	
4421	12		0.00 0 0	4.31	2.00		1.00		3.00	100	
				15.69	0.00		0.00		0.00	100	
					27.00		16.00		28.00		
DW	4 4 095 552	M/O CMPLTD SCHEME AT DWK SH:RETRO/REHAB OF628HOUSE ,SEC-13,PKT-A,PH-II, DWK	0	2.00	0.00	0.00	0.00	-3.00	0.00		
4421	12		0.00	0.00	5.00		2.00		5.00		
				2.00	0.00		0.00		0.00		
					5.00		2.00		5.00		
CW	4 4 081 017	M/O RESIDENTIAL FLATS OF CWG VILLAGE	0	350.00	0.00	0.00	0.00	0.00	0.00		
4421	12		0.00	67.64	0.00		0.00		0.00		
				282.36	0.00		0.00		0.00		
					0.00		0.00		0.00		
RZ	4 4 064 620	M/O DDA MULTISTORYED ZONA L OFFICE BLDG. AT MADHUBA N CHOWK, ROHINI.	0	300.00	200.00	97.95	200.00	-40.00	200.00		
4421	12		0.00	209.69	200.00		160.00		200.00		
				90.31	5.00		5.00		5.00		
					405.00		365.00		405.00		
NZ	4 4 010 614	RENOVATION OF ELECT. WIRING/EQUIPMENTS AT 2ND FLOOR UTTIPEC V. MINAR	W6/SE(E)P/DDA/2012-13/699 DT.24.12.12	7.50	0.00	0.00	0.00	-1.90	0.00		
4421	12		0.00 2013 2018	0.00	7.50		5.60		7.50		
				7.50	0.00		0.00		0.00		
					7.50		5.60		7.50		
DW 0762	4 4 095 600	M/O PROJECT OFFICE MANGLA PURI PH 1 & II	0	106.00	100.00	54.93	70.00	-25.00	100.00	000	
4421	12		0.00 0000 0000	37.41	45.00		50.00		60.00	000	
				68.59	0.00		0.00		0.00	000	
					145.00		120.00		160.00		

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RZ 0755	4 4 064 550	M/O VARIOUS COLONIES UNDER ROHINI ZONE	0	1800.00	1180.00	618.14	1183.00	-197.00	1165.00	000	
4421	12		0.00 0000 0000	1465.35	1000.00		800.00		750.00	000	
				334.65	10.00		10.00		10.00	000	
					2190.00		1993.00		1925.00		
EZ 0754	4 4 057 650	M/O OFFICES AT SHAKARPUR COMPLEX HORT-7 ED-7 ED- 8, HORT & ELEC. I	0	140.00	100.00	11.65	50.00	-60.00	50.00	000	
4421	12		0.00 1994 1995	13.17	40.00		30.00		40.00	000	
				126.83	0.00		0.00		0.00	000	
					140.00		80.00		90.00		
RZ 0000	4 4 064 515	M/O VARIOUS SHOPS ROHINI ZONE	0	10.00	40.00	1.81	15.00	-35.00	22.00	000	
4421	12		0.00 0000 0000	2.07	10.00		0.00		0.00	000	
				7.93	0.00		0.00		0.00	000	
					50.00		15.00		22.00		
NZ 0746	4 4 026 388	MAINTENANCE OF COMPLETED WORKS (NORTH)	0	1885.25	1530.00	569.61	2230.00	584.00	1530.00	000	
4421	12		0.00 0000 0000	1262.28	200.00		150.00		200.00	000	
				622.97	256.00		190.00		251.00	000	
					1986.00		2570.00		1981.00		
DW 0769	4 4 600 754	MAINTN/REPAIR STAFF CARS (DWARKA ZONE)	0	73.42	65.60	23.58	60.00	-10.60	64.00	000	
4421	12		0.00 0000 0000	65.13	12.00		9.00		13.00	000	
				8.29	4.00		2.00		2.00	000	
					81.60		71.00		79.00		
EZ 0013	4 4 500 019	M/O STAFF QTRS AT NAND NAGRI	0	40.00	20.00	12.41	20.00	0.00	20.00	050	
4421	12		0.00 0 0	22.32	20.00		20.00		20.00	100	
				17.68	0.00		0.00		0.00	100	
					40.00		40.00		40.00		

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EZ 0013	4 4 500 018	M/O STAFF QTRS AT DILSHAD GARDEN	0	125.00	75.00	3.76	40.00	-45.00	40.00	050	
4421	12		0.00 0 0	48.72	50.00		40.00		40.00	100	
				76.28	0.00		0.00		0.00	100	
					125.00		80.00		80.00		
NZ 0013	4 4 500 016	M/O 122/103 STAFF QTRS AT PITAM PURA	0	23.75	40.00	0.73	21.00	-20.60	30.00	050	
4421	12		0.00 0 0	2.17	5.00		3.40		5.00	100	
				21.58	0.00		0.00		0.00	100	
					45.00		24.40		35.00		
NZ 0013	4 4 500 015	M/O STAFF QTRS AT RAMPURA	0	3.00	3.50	0.00	0.00	-3.50	3.50	050	
4421	12		0.00 0 0	0.00	0.00		0.00		0.00	100	
				3.00	0.00		0.00		0.00	100	
					3.50		0.00		3.50		
NZ 0013	4 4 500 013	M/O STAFF QTRS AT LAWRANCE ROAD	0	123.50	110.00	37.51	83.00	-34.75	50.00	050	
4421	12		0.00 0 0	79.55	31.00		23.25		31.00	100	
				43.95	0.00		0.00		0.00	100	
					141.00		106.25		81.00		
NZ 0013	4 4 500 012	M/O STAFF QTRS AT SECTOR 11 ROHINI	0	16.50	20.00	2.56	12.50	-7.50	15.00	050	
4421	12		0.00 0 0	20.60	0.00		0.00		0.00	100	
				-4.10	0.00		0.00		0.00	100	
					20.00		12.50		15.00		
NZ 0013	4 4 500 011	M/O STAFF QTR AT WAZIRPUR PH-3	0	45.75	40.00	10.16	30.00	-11.00	30.00	050	
4421	12		0.00 0 0	22.94	4.00		3.00		4.00	100	
				22.81	0.00		0.00		0.00	100	
					44.00		33.00		34.00		
NZ 0013	4 4 500 027	M/O STAFF QTRS AT RAJINDER NAGAR	0	152.50	130.00	22.62	100.00	-23.70	100.00	050	

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4421	12		0.00 0 0	120.29 32.21	15.00 0.00		21.30 0.00		15.00 0.00	100 100	
					145.00		121.30		115.00		
NZ 0103	4 4 600 755	M/O LAWYERS CHAMBER AT TIS HAZARI & PATIALA HOUSE	MAINTENANCE WORK	3.25	2.25	0.00	0.00	-3.25	0.00	000	
4421	12		0.00 0000 0000	0.00 3.25	2.00 0.00		1.00 0.00		2.00 0.00	000 000	
					4.25		1.00		2.00		
DW 0006	4 4 095 551	M/O OFFICE BUILDING AT NURSERY SEC-5 AND OTHER FIELD OFFICES.	0	64.60	110.00	17.15	40.00	-74.00	80.00	000	
4421	12		0.00 0000 0000	35.89 28.71	35.00 0.00		31.00 0.00		35.00 0.00	000 000	
					145.00		71.00		115.00		
FO 0076	4 4 002 001	MAINTENANCE OF DDA BLDG. AT DISTRICT CENTRE AT NEHRU PLACE	0	5.00	95.00	0.00	18.00	-77.00	230.00	000	
4421	12		0.00 0000 0000	0.00 5.00	0.00 0.00		0.00 0.00		1.00 0.00	000 000	
					95.00		18.00		231.00		
EZ 0748	4 4 026 552	M/O VARIOUS SHOPPING CENTRE IN TRANS YAMUNA AREA	MAINT.WORK	230.00	160.00	51.26	60.00	-70.00	60.00	000	
4421	12		0.00 0000 0000	15.05 214.95	60.00 10.00		100.00 0.00		60.00 10.00	000 000	
					230.00		160.00		130.00		
DW	4 4 600 801	M/O WORKS PERTAINING TO COMPLETED/CLOSED SCHEMES OF DWARKA ZONE	0	0.00	0.00	0.00	50.00	50.00	50.00		
4421	12		0.00	0.00 0.00	0.00 0.00		0.00 0.00		0.00 0.00		
					0.00		50.00		50.00		

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SZ	4 4 006 633	RENOVATION OF AUCTION/ CONFERENCE HALL AT VIKAS SADAN	0	20.00	130.00	1.11	48.00	-82.00	20.00		
4421	12		0.00	0.00	0.00		0.00		0.00		
				20.00	0.00		0.00		0.00		
					130.00		48.00		20.00		
CW	4 4 081 554	M/O STADIUM FOR BEDMINTON SQUASH COURT AT SIRI FOR T (CGD.3)	0	0.00		0.00	0.00	0.00	0.00		
4421	12		0.00	87.57			0.00		0.00		
				-87.57			0.00		0.00		
					0.00		0.00		0.00		
NZ 0000	4 4 087 650	A/R & M/O DDA STAFF QTR. AT JAIDEV PARK	NOT REQUIRED	21.75	25.00	0.00	19.00	-13.00	20.00	000	
4421	12		0.00 0000 0000	14.92	7.00		0.00		7.00	000	
				6.83	0.00		0.00		0.00	000	
					32.00		19.00		27.00		
DW	4 4 018 552	RETRO FITTING/REPAIR OF 32 5 SFS HOUSES AT NAGIN LAK E APARTMENT P.GARHI P.V.	EM6(41)10/ESTT./4287 DT. 20.10.10	20.00	20.00	0.00	20.00	0.00	20.00		
4421	12		171.47	0.00	0.00		0.00		0.00		
				20.00	0.00		0.00		0.00		
					20.00		20.00		20.00		
RZ	4 4 600 761	M/O STAFF CARS ROHINI ZONE	0	3.00	4.00	0.00		-4.00			
4421	12		0.00		0.00						
				3.00	0.00						
					4.00		0.00		0.00		
MX 0757	4 4 081 549	M/O DIV. OFFICE SARITA VIHAR	0	10.00	10.00	2.51	10.00	0.00	10.00		
4421	12		0.00 0000 0000	10.85	0.00		0.00		0.00		
				-0.85	0.00		0.00		0.00		
					10.00		10.00		10.00		

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MX 0739	4 4 018 551	MAINT. OF COMPLETED SCHEMES (SHOPS) UNDER SWZ	0	280.00	155.00	78.46	155.00	-231.00	155.00	000	
4421	12		0.00 0000 0000	160.14	335.00		104.00		260.00	000	
				119.86	0.00		0.00		0.00	000	
					490.00		259.00		415.00		
FO	4 4 600 756	R/M OF JEEP/STAFF CAR	0	3.00	15.00	0.00	5.00	-10.00	5.00		
4421	12		0.00	0.00	0.00		0.00		0.00		
				3.00	0.00		0.00		0.00		
					15.00		5.00		5.00		
DW	4 4 095 557	M/O COMP. SCH. DWK ZONE SH : RETRO FITTING OF 19 8 SFS FLATS PKT-2 SEC-11	0	25.00	15.00	0.00	15.00	0.00	0.00		
4421	12		0.00	0.00	0.00		0.00		0.00		
				25.00	0.00		0.00		0.00		
					15.00		15.00		0.00		
EZ 0747	4 4 026 550	MAINT. OF VARIOUS COLONIES UNDER EAST ZONE	0	800.00	350.00	150.98	100.00	-375.00	150.00	000	
4421	12		0.00 0000 0000	396.94	395.00		325.00		350.00	000	
				403.06	55.00		0.00		0.00	000	
					800.00		425.00		500.00		
NZ	4 4 600 763	FACADE ENHANCEMENT/ IMPROVEMENT OF VIKAS MINAR BUILDING	0	0.00		0.00	300.00	300.00	1200.00		
4421	12		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		300.00		1200.00		
NZ	4 4 600 762	REFURBISHMENT OF VIKAS MINAR INTERIOR	0	0.00		0.00	200.00	200.00	1800.00		
4421	12		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		200.00		1800.00		
RZ	4 4 064 621	M/O STAFF CAR (ROHINI ZONE)	0	0.00		0.00	3.00	3.00	5.00		

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4421	12		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		3.00		5.00		
EZ	4 4 600 802	ONE TIME MAINTENANCE EXP. OF HIG FLATS JASOLA	0	0.00		0.00	130.00	130.00	100.00		
4421	12		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		130.00		100.00		
SZ 0738	4 4 018 550	MAINT OF WORKS PERTAINING TO COMPLETED /CLOSED SCH(MIG/LIG/JAN/EWS/SFS)W	0	10.00	10.00	6.38	280.00	292.00	260.00	000	
4421	12		0.00 0000 0000	108.17	0.00		22.00		25.00	000	
				-98.17	0.00		0.00		0.00	000	
					10.00		302.00		285.00		
EZ 0013	4 4 500 020	M/O STAFF QTRS AT MAYUR VIHAR & SPECIAL REPAIR	0	70.00	50.00	8.03	25.00	-50.00	25.00	050	
4421	12		0.00 0 0	35.26	50.00		25.00		25.00	100	
				34.74	0.00		0.00		0.00	100	
					100.00		50.00		50.00		
NZ 0741	4 4 019 600	M/O OFFICE BLDG NORTH ZONE	0	223.75	162.00	111.63	153.00	-35.25	205.00	100	
4421	12		0.00 1993 1994	189.02	105.00		78.75		100.00	100	
				34.73	0.00		0.00		0.00	100	
					267.00		231.75		305.00		
DW 0767	4 4 600 752	MAINTN/REPAIR JEEP VIP CARS (SWZ)	0	9.00	3.00	2.17	3.00	-2.00	3.00	000	
4421	12		0.00 0000 0000	5.97	0.00		0.00		0.00	000	
				3.03	8.00		6.00		7.00	000	
					11.00		9.00		10.00		
DW 0761	4 4 095 550	M/O WORKS PERTAINING TO C OMPLETED/CLOSED SCHEMES(D WARKA ZONE)	0	2201.73	1663.00	820.40	1069.00	-533.00	1123.00	000	
4421	12		0.00 0000 0000	1947.06	740.00		791.00		975.00	000	

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				254.67	10.00		20.00		20.00	000	
DW 0732	4 4 011 851	M/O OFFICE COMPLEX AT KIRTI NAGAR	0	116.00	70.00	10.94	35.00	-47.00	24.00	000	
4421	12		0.00 0000 0000	59.38	25.00		13.00		2.00	000	
				56.62	0.00		0.00		0.00	000	
					95.00		48.00		26.00		
CW	4 4 600 749	M/O STAFF CAR UNDER CWG 2010	0	1.50	0.50	0.00	0.50	-1.00	0.50		
4421	12		0.00	0.00	1.00		0.00		0.00		
				1.50	0.00		0.00		0.00		
					1.50		0.50		0.50		
CW	4 4 081 018	M/O RESIDENTIAL FLATS & STAFF QUARTERS AT CWG VILLAGE	0	0.00	300.00	30.34	300.00	10.00	300.00		
4421	12		0.00	0.00	50.00		60.00		70.00		
				0.00			0.00		0.00		
					350.00		360.00		370.00		
SZ	4 4 006 607	SPECIAL REPAIR OF VIKAS SADAN	0	70.00	200.00	73.02	200.00	0.00	200.00		
4421	12		0.00	54.48	0.00		0.00		0.00		
				15.52	0.00		0.00		0.00		
					200.00		200.00		200.00		
EZ	4 4 500 030	M/O STAFF QTRS AT GAZI PUR	0	15.00	10.00	0.00	10.00	0.00	10.00		
4421	12		0.00	0.00	5.00		5.00		5.00		
				15.00	0.00		0.00		0.00		
					15.00		15.00		15.00		
SZ 0759	4 4 081 551	M/O VARIOUS COLONIES UNDER SOUTH WEST ZONE	0	1483.00	930.00	575.29	751.00	13.00	810.00	000	
4421	12		0.00 0000 0000	1361.45	700.00		892.00		950.00	000	
				121.55	0.00		0.00		0.00	000	
					1630.00		1643.00		1760.00		

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SZ 0758	4 4 081 550	MAINT OF VARIOUS COLONIES UNDER SOUTH EASTZONE	0	1035.40	1205.00	400.13	1245.00	30.00	1121.00	000	
4421	12		0.00 0000 0000	842.81	70.00		60.00		70.00	000	
				192.59	0.00		0.00		0.00	000	
					1275.00		1305.00		1191.00		
SZ 0766	4 4 600 751	MAINTN/REPAIR JEEP VIP CARS (SWZ)	0	97.60	76.00	37.62	83.00	0.00	87.00	000	
4421	12		0.00 0000 0000	91.42	19.00		11.00		10.00	000	
				6.18	17.00		18.00		15.00	000	
					112.00		112.00		112.00		
NZ 0765	4 4 600 750	MAINTN/REPAIR JEEP VIP CARS (NZ)	0	44.85	36.00	25.51	34.95	-1.90	39.00	000	
4421	12		0.00 0000 0000	56.28	13.50		10.25		12.25	000	
				-11.43	5.50		7.90		7.50	000	
					55.00		53.10		58.75		
DW 0764	4 4 223 651	M/O STAFF QTRS/OFFICE BLDG UNDER WEST ZONE JANAKPURI/RAJOURI GRADEN	0	19.00	0.00	4.75	0.00	-3.00	0.00	000	
4421	12		0.00 0000 0000	17.96	25.00		22.00		25.00	000	
				1.04	0.00		0.00		0.00	000	
					25.00		22.00		25.00		
SZ 0725	4 4 006 600	MAINTENANCE OF COMPLT SCH FINISHING & FURNISHING INCL I.C. ETC VIKAS SADAN	0	1830.00	1100.00	844.20	1100.00	-26.00	1100.00	100	
4421	12		0.00 0000 0000	1785.10	900.00		874.00		900.00	100	
				44.90	0.00		0.00		0.00	100	
					2000.00		1974.00		2000.00		
NZ 0726	4 4 010 600	MAINTENANCE OF OFFICE DDA BLDG CE ANEXE VIKAS KUTEER	0	10.90	10.00	0.00	7.50	-3.40	10.00	000	
4421	12		0.00 0000 0000	1.29	3.50		2.60		3.50	000	
				9.61	0.00		0.00		0.00	000	
					13.50		10.10		13.50		

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DW 0740	4 4 018 600	MAINTENANCE OF OFFICE DDA BLDG COMM HALL MADIPUR PASCHIMPURI	0	53.00	80.00	7.51	80.00	14.00	80.00	000	
4421	12		0.00 0000 0000	15.06	5.00		19.00		20.00	000	
				37.94	0.00		0.00		0.00	000	
					85.00		99.00		100.00		
EZ	4 4 500 031	M/O STAFF QTRS AT SARITA VIHAR	0	15.00	10.00	0.00	10.00	0.00	10.00		
4421	12		0.00	0.00	5.00		5.00		5.00		
				15.00	0.00		0.00		0.00		
					15.00		15.00		15.00		
EZ 0736	4 4 017 350	M/O OFFICE BLDG AT DILSHAD GARDEN	0	45.00	20.00	8.60	15.00	-15.00	15.00	000	
4421	12		0.00 0000 0000	14.40	25.00		15.00		15.00	000	
				30.60	0.00		0.00		0.00	000	
					45.00		30.00		30.00		
NZ 0734	4 4 013 600	MAINTENANCE OF CENTRAL STORE RLY SIDING G T K RD	0	11.35	0.00	1.90	0.00	1.00	0.00	000	
4421	12		0.00 1993 1994	2.95	12.00		13.00		14.00	000	
				8.40	0.00		0.00		0.00	000	
					12.00		13.00		14.00		
DW 0731	4 4 011 650	MAINTENANCE OF DDA OFFICE BLDG & STAFF QTRS SUBHASH NAGAR	0	24.00	20.00	4.53	35.00	17.00	40.00	000	
4421	12		0.00 0000 0000	9.35	5.00		7.00		10.00	000	
				14.65	0.00		0.00		0.00	000	
					25.00		42.00		50.00		
EZ 0729	4 4 010 682	M/O CIVIL CIRCLE OFFICE AUTION HALL BUILDING NE AR VIKAS MINAR	0	15.00	0.00	0.00	0.00	-15.00	0.00	000	
4421	12		0.00 1993 9496	13.77	0.00		0.00		0.00	000	
				1.23	15.00		0.00		0.00	000	
					15.00		0.00		0.00		

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4422	10		0.00	0.00	2.00		2.00		2.00		
				2.00	0.00		0.00		0.00		
					2.00		2.00		2.00		
DW 1182	4 4 095 299	C/O 2714 SFS/MIG/LIG/EWS & INCREMENTAL HOUSING SCH PKT 3 BINDAPUR DWARKA	EM6(10)91/ESH/9553-56 DATED 24-7-91	0.00	0.00	0.00	0.00	2.00	0.00	068	
4422	10		2043.19 1991 1993	0.00	0.00		2.00		2.00	071	
				0.00	0.00		0.00		0.00	075	
					0.00		2.00		2.00		
DW 0000	4 4 095 361	C/O 4000 HOUSES UNDER DIFFERENT CATEGORY IN DWA RKA (IN SEC 18B)	EM6(68)01/ESTT./022388 DT. 19.2.02	5.00	5.00	0.00	5.00	0.00	5.00		
4422	10		5938.58	0.00	0.00		0.00		0.00		
			6103.08	5.00	0.00		0.00		0.00		
					5.00		5.00		5.00		
DW 1193	4 4 095 356	C/O 2144 LIG/MIG/SFS M.S. FLATS SECTOR 18B	EM6(13)16/ESTT./P.3706 DT. 19.8.11	105.00	100.00	0.00	5.00	-95.00	5.00		
4422	10		25959.00 1999 0000	0.00	5.00		5.00		5.00		
			28637.18	105.00	0.00		0.00		0.00		
					105.00		10.00		10.00		
SZ 0000	4 4 105 214	C/O SFS/MIG/LIG HOUSES NR SPINAL INJURY HOSP.VASANT KUNJ (NEAR SULTANGARHI)	EM6(17)2001/ESTT.3512-30 DT.15.03.02	1951.00	2152.00	932.76	1702.00	0.00	1002.00	50	
4422	10		7724.00 2010 2018	1296.62	150.00		600.00		500.00		
			3188.57	654.38	0.00		0.00		0.00		
					2302.00		2302.00		1502.00		
RZ 1107	4 4 064 227	C/O 10000 JANTA HOUSES AT DIFFERENT SITES (ROHINI ZONE)	EM6(32)99/EST.PT.838-56 DT.9.6.00	50.00	4.00	0.00	4.00	-40.00	4.00	96	
4422	10		1892.48 2001 2018	0.00	50.00		10.00		30.00		
			1911.68	50.00	0.00		0.00		0.00		
					54.00		14.00		34.00		

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RZ 1108	4 4 064 229	C/O 2016 ONE ROOM & 504 SHOPS IN SECT.4 ROHINI	EM3(08)13/DDA/VOLV/5040 DT.1.9.14	50.00	30.00	1.08	61.00	21.00	20.00	90	
4422	10		2833.22 1998 2018	0.00	10.00		0.00		0.00		
			2704.27	50.00	0.00		0.00		0.00		
					40.00		61.00		20.00		
RZ 0000	4 4 064 305	C/O 5000 HOUSES UNDER DIF F CATEGORY IN ROHINI PH-I V & V	EM6(12)09/ESTT.PT.1005	100.00	40.00	110.36	120.00	75.00	1.00	90	
4422	10		15797.72 2003 2019	4.16	5.00		0.00		0.00		
			15995.65	95.84	0.00		0.00		0.00		
					45.00		120.00		1.00		
NZ 0000	4 4 001 001	C/O LIG/MIG HOUSES AT ASHOK NAGAR FAIZ ROAD KAR OL BAGH	EM6(61)02/ESTT.PT3709 DT. 6.11.06	4.50	0.00	0.00	0.00	0.00	0.00		
4422	10		567.33 2011 2018	0.00	4.50		4.50		4.50		
			770.84	4.50	0.00		0.00		0.00		
					4.50		4.50		4.50		
EZ	4 4 007 253	C/O HIG PKT-9B JASOLA IN 15745 SQM LAND I/C INT. ELECT. & INT. DEV. WORK.	EM6(63)2010/ESTT.PT. 3395 DT.1.8.11	7200.00	5000.00	363.18	4000.00	-1500.00	3500.00		
4422	10		5918.33 2009 2014	4313.59	1000.00		500.00		500.00		
			5201.82	2886.41	0.00		0.00		0.00		
					6000.00		4500.00		4000.00		
NZ	4 4 156 214	C/O EWS HOUSES AT VILLAGE SIRAS PUR	EM6(24)06/ESTT.PT.105 DT. 21.11.06	354.50	300.00	15.58	12.00	-386.00	5.00	65	
4422	10		12096.81	225.44	130.00		32.00		90.00	0	
			21377.07	129.06	0.00		0.00		0.00	0	
					430.00		44.00		95.00		
NZ	4 4 156 300	C/O 1750 2-BHK, 900 3-BHK & 1016 EWS DU'S PKT-11, SEC-A-1 TO A-4, NARELA	EM6(20)2014/ESTT.PT. 5101 DT.3.9.14	30000.00	50000.00	3183.83	30000.00	-20000.00	22500.00		
4422	10		154461.00 2015 2020	22690.40	10.00		10.00		50.00		
			11868.31	7309.60	0.00		0.00		0.00		

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2019	Revised Estimate 2018 - 2019 Actual Expd. during 2018 - 2019 Variation between R.E. & Actual 2018 - 2019	Budget Estimate for 2019-2020	Expdr. Upto Aug, 2019	Revised Estimate for 2019-2020	Variation Between BE 2020- 2021 & RE 2020 - 2021	Budget Estimate For 2020 - 2021	Physical progress in %age upto Aug	Remark
					50010.00		30010.00		22550.00		
SZ	4 4 003 082	C/O BALANCE FLATS AT B-10 VASANT KUNJ	0	0.00		0.00	20.00	20.00	500.00		
4422	10		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		20.00		500.00		
RZ	4 4 105 504	C/O OF 1675 MS DU'S, IN- SITU REHB OF SLUM DWEL JAILORWALA BAGH A. VIHAR	EM6(33)13/ESTT./PT.3017 DT.18.7.14	7000.00	13000.00	0.00	6500.00	-6500.00	10000.00	2	
4422	10		19177.00 2014 2018	8561.91			0.00		0.00		
			2112.47	-1561.91			0.00		0.00		
					13000.00		6500.00		10000.00		
NZ 1400	4 4 700 015	DEFICIENCY CHARGES NORTH ZONE	0	952.50	2830.00	707.32	1477.00	-1404.00	1510.00	000	
4422	10		0.00 0000 0000	104.56	165.00		121.50		160.00	000	
				847.94	75.00		67.50		75.00	000	
					3070.00		1666.00		1745.00		
RZ	4 4 156 302	C/O 520 2-BHK, 250 3-BHK & 294 EWS DU'S IN PKT-14, SEC-A-1 TO A-4, NARELA	EM6(13)2014/ESTT.PT. 5094 DT.3.9.14	5100.00	9500.00	3724.02	12500.00	2500.00	10500.00		
4422	10		45519.14 2015 2020	6827.51	2500.00		2000.00		2000.00		
			3970.18	-1727.51			0.00		0.00		
					12000.00		14500.00		12500.00		
RZ	4 4 156 298	C/O 325 2-BHK, 170 3-BHK &193EWS HOUSES EMARK IN PKT-7 SECA1-A4 NARELA	EM6(14)14/ESTT.PT. 5095 DT.3.9.14	4200.00	6500.00	2830.86	10705.00	4205.00	9000.00		
4422	10		25406.64 2015 2020	5029.79	1500.00		1500.00		1000.00		
			3212.69	-829.79			0.00		0.00		
					8000.00		12205.00		10000.00		
RZ	4 4 064 308	C/O HIG HOUSES, SEC-29, P H- IV, ROHINI	EM6(35)2011/ESTT.PT. 256 DT.18.1.12	300.00	50.00	17.82	30.00	-115.00	20.00	98	
4422	10		15665.25 2008 2018	275.49	150.00		55.00		0.00		
			15003.63	24.51	0.00		0.00		0.00		

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					200.00		85.00		20.00		
RZ	4 4 064 166	C/O 1800 LIG HOUSES AT SE CTOR-29, PKT-GH-1, ROHINI PHASE-IV	EM6(62)09/EST. PT.995 DT. 12.3.10	10.00	0.00	0.00	0.00	-25.00	0.00	100	
4422	10		11523.20 2006 COMP	0.58	25.00		0.00		0.00		
			11586.51	9.42	0.00		0.00		0.00		
					25.00		0.00		0.00		
RZ 0000	4 4 064 226	C/O 500 EWS' HOUSES IN SEC IV EXTN. ROHINI	EM6(41)2007/EST.PT. 12521 DT.17.07.07	100.00	0.00	0.00	100.00	80.00	100.00	70	
4422	10		1392.53 2009 2020	8.68	20.00		0.00		0.00		
			1454.02	91.32	0.00		0.00		0.00		
					20.00		100.00		100.00		
NZ	4 4 086 310	C/O 288 EWSHOUSES AT JAHA NGIRPURI	EM6(10)2015/ESTT.PT. 1027 DT.9.7.15	70.00	25.00	0.00	0.00	-29.50	0.00	100	
4422	10		2210.68 2014 2018	0.00	45.00		40.50		45.00	0	
			2218.40	70.00	0.00		0.00		0.00	0	
					70.00		40.50		45.00		
DW 1403	4 4 700 020	FINAL BILLS DWARKA ZONE		0	255.00	430.00	15.49	282.00	-148.00	270.00	
4422	10		0.00 0000 0000	116.14	30.00		30.00		30.00		
				138.86	0.00		0.00		0.00		
					460.00		312.00		300.00		
DW	4 4 095 504	C/O 300 HOUSES AT SECTOR 14 DWARKA		0	2.00	0.00	0.00	0.00	0.00	0.00	
4422	10		0.00	0.00	2.00		2.00		2.00		
				2.00	0.00		0.00		0.00		
					2.00		2.00		2.00		
DW 0869	4 4 095 012	C/O 734 SFS AT SECT 13 PH II PKT B DWARKA REVISED 804 SFS HOUSES	EM6(10)94/ESTT/3462-78 DT 18.3.94FOR RS 25,57,45500	2.00	0.00	0.00	0.00	0.00	0.00	0.00	
4422	10		0.00 1994 1998	0.00	2.00		2.00		2.00	000	
				2.00	0.00		0.00		0.00	000	
					2.00		2.00		2.00		

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EZ	4 4 091 050	C/O 2 BHK HOUSING AT CHILLA VILLAGE ALONG GAZIPUR DRAIN.	EM6(21)14/ESTT.PT/5255 DT. 8.9.14	460.00	2500.00	0.00	500.00	-2000.00	2000.00		
4422	10		6133.20 2014 2016	282.46	50.00		50.00		100.00		
			9.92	177.54	0.00		0.00		0.00		
					2550.00		550.00		2100.00		
EZ	4 4 156 295	C/O 625 2-BHK,350 3-BHK & 376 EWS DU'S IN PKT-3, SEC-A-1 TO A-4, NARELA	EM6(19)2014/ESTT.PT. 5100 DT.3.9.14	4800.00	12000.00	4619.06	9000.00	-3000.00	10500.00		
4422	10		56967.60 2014	4795.64	0.00		0.00		0.00		
			2158.25	4.36	0.00		0.00		0.00		
					12000.00		9000.00		10500.00		
EZ	4 4 094 283	C/O 304 DUS ON PLOT BTWN HARWARD SCHOOL AND SHIV MANDIR AT PREET VIHAR	EM6(18)2017/ESTT.PT. 2558 DT.25.5.17	25.00	50.00	0.00	10.00	-40.00	600.00		
4422	10		4445.97 2017 2019	0.00	0.00		0.00		0.00		
				25.00	0.00		0.00		0.00		
					50.00		10.00		600.00		
NZ	4 4 156 390	C/O75 1BHK(T2)338 2BHK T3 489 2BHK(T4) 480 3BHK(T5) 518 EWS (T1) PKT12 NARELA		100.00	1000.00	0.00	73.00	-927.00	1000.00		
4422	10		0.00	26.66	0.00		0.00		0.00		
				73.34	0.00		0.00		0.00		
					1000.00		73.00		1000.00		
DW	4 4 095 511	C/O 3BHK 208 HOUSES, 1BHK 100HOUSES & 115EWS HOUSES (OD & BM) IN SEC-19B DWK		50.00	1500.00	0.00	30.00	-1470.00	500.00		
4422	10		0.00	0.00	0.00		0.00		0.00		
				50.00	0.00		0.00		0.00		
					1500.00		30.00		500.00		
DW	4 4 095 513	C/O 194 FLATS IN POCKET-4 SECTOR-14 DWARKA (ON DESIGN & BUILD MODEL)		50.00	1500.00	0.00	0.00	-1500.00	0.00		
4422	10		0.00	0.00	0.00		0.00		0.00		

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				50.00	0.00		0.00		0.00		
					1500.00		0.00		0.00		
EZ	4 4 105 508	C/O MULTI STRY HOUSNG BHD 1350LIG HOU.AT KONDLI.C/O 88DUS AT KONDLI GHAROLI	EM6(24)17/ESTT.PT. 2705 DT.2.6.17	0.00	50.00	0.00	0.00	-50.00	0.00		
4422	10		4263.64 2017 2019	0.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					50.00		0.00		0.00		
MX 1402	4 4 700 019	FINAL BILLS SOUTH WEST ZONE	0	3.00	10.00	0.00	26.00	16.00	49.00		
4422	10		0.00 0000 0000	0.00	0.00		0.00		0.00		
				3.00	0.00		0.00		0.00		
					10.00		26.00		49.00		
MX 1397	4 4 700 011	DEFICIENCY CHARGES SOUTH WEST ZONE	0	18.00	20.00	0.00	230.00	210.00	90.00	000	
4422	10		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				18.00	0.00		0.00		0.00	000	
					20.00		230.00		90.00		
DW	4 4 095 315	C/O 2400 EWS(540 EWS PKT- -I 5 STROYED, NOW PKT-9) SEC-26, DWK PH-II	EM6(59)06/ESTT./PT./2994 DT.20.08.07	10.00	10.00	0.00	0.00	-10.00	0.00	1	
4422	10		5483.60	0.00	0.00		0.00		0.00		
			2.20	10.00	0.00		0.00		0.00		
					10.00		0.00		0.00		
RZ	4 4 064 315	C/O 352 3BHK, 526 1BHK & 329 EWS HOUSES (OD&BM) IN PKT-GH-3 SECTOR 29 ROHINI	0	10.00	1000.00	0.00	2000.00	900.00	5000.00		
4422	10		0.00	1.06	100.00		0.00		0.00		
				8.94	0.00		0.00		0.00		
					1100.00		2000.00		5000.00		
DW	4 4 095 512	C/O APP.255 3BHK,283 1BHK 230 EWS IN PKT BTW VEGAS MALL & MIG FLATS SEC14 DW	0	50.00	1500.00	0.00	0.00	-1500.00	0.00		

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4422	10		0.00	0.00	0.00		0.00		0.00		
				50.00	0.00		0.00		0.00		
					1500.00		0.00		0.00		
RZ	4 4 064 309	C/O 256 MULTI STOREYED HOUSES SECTOR 19 ROHINI	EM6(27)2007/ESTT.PT. 3810 DT.17.10.07	10.00	0.00	0.00		-50.00		100	
4422	10		3323.11 2008 COMP		50.00						
			3349.11	10.00	0.00						
					50.00		0.00		0.00		
SZ	4 4 156 296	C/O 500 2-BHK, 340 3-BHK & 325 EWS DU'S IN PKT-4, SEC- A-1 TO A-4, NARELA	0	4000.00	12000.00	2443.47	8000.00	-4000.00	10000.00		
4422	10		0.00	4417.62	0.00		0.00		0.00		
			3694.00	-417.62	0.00		0.00		0.00		
					12000.00		8000.00		10000.00		
SZ	4 4 105 143	PROVIDING ADDI FACILITIES AT CONSTRUCTION OF 860/8 30 HOUSES AT D-6 V KUNJ	EM6(51)2009/ESTT.PT./3717 DT.24.11.09	1.00	0.00	0.00	0.00	0.00	0.00	100	
4422	10		1732.00	0.00	2.00		2.00		2.00		
				1.00	0.00		0.00		0.00		
					2.00		2.00		2.00		
EZ	4 4 094 284	C/O 705 EWS DUS AT KHCHRI PUR RES.CLNY IN PLOT NO. 279 BETWEEN BLK 5 & 8	EM3(08)13/DDA/BGDAVOL- 10/2412 DT.15.5.17	0.00	50.00	0.00	50.00	0.00	200.00		
4422	10		10654.97 2017 2019	0.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					50.00		50.00		200.00		
NZ	4 4 156 389	DESG. P/I & TESTING OF RO PLANT IN GR-I, II EWS DUS AT SIRASPUR NARELA PH III	F3(54)EEP2/SEP3/NZ43 DT. 6.6.16	0.00		0.00	0.00	0.00	0.00	100	
4422	10		59.95	2.10			0.00		0.00	0	
			51.88	-2.10			0.00		0.00	0	
					0.00		0.00		0.00		

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NZ	4 4 156 151	C/O 24660 LIG & 4855 EWS HOUSES IN NARELA GR-I&II (TURNKEY PROJECT)	EM6(05)2012/ESTT.PT./1685 DT.30.4.13	84024.00	42000.00	18473.70	40000.00	-3215.00	6000.00	60	
4422	10		284000.00	87522.64	1515.00		300.00		600.00	0	
			221452.76	-3498.64	0.00		0.00		0.00	0	
					43515.00		40300.00		6600.00		
SZ	4 4 105 509	GH(C/O40 3BHK WTH S/QRTS &60 2BHK (D&B MOD)ADJ C. H.MASOODPUR SEC B,PKT9 VK		0	1.00	100.00	0.00	150.00	50.00	1800.00	
4422	10			0.00	0.00		0.00		0.00		
				1.00	0.00		0.00		0.00		
					100.00		150.00		1800.00		
EZ	4 4 094 285	C/O 168EWS&505 1,2 &3 BHK AT VCNT PLOT AT MANDWLI/ FAZALPUR NR SRSWTI KNJ AP	EM6(25)2017/ESTT.2703 DT. 2.6.17	0.00	50.00	0.00	0.00	-50.00	500.00		
4422	10		18106.70 2017 2019	0.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					50.00		0.00		500.00		
SZ	4 4 105 506	C/O 150 3BHK,220 2BHK&116 EWS HOUSES (OD&BM) ADJ. TO PK. D7& D8 VASANT KUNJ		0	2.00	200.00	0.00	500.00	300.00	2000.00	
4422	10			0.00	0.00		0.00		0.00		
					2.00		0.00		0.00		
					200.00		500.00		2000.00		
SZ	4 4 105 505	C/O 76 3BHK,111 2BHK & 58 EWS (OD & BM) ADJOING TO PKT-D- 6, VASANT KUNJ		0	2.00	100.00	0.00	300.00	200.00	1100.00	
4422	10			0.00	0.00		0.00		0.00		
					2.00		0.00		0.00		
					100.00		300.00		1100.00		
RZ 1401	4 4 700 016	DEFICIENCY CHARGES ROHINI ZONE		0	400.00	430.00	0.00	225.00	-265.00	390.00	
4422	10		0.00 0000 0000	203.46	50.00		5.00		5.00		

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				196.54	20.00		5.00		10.00		
					500.00		235.00		405.00		
SZ 0000	4 4 700 018	FINAL BILLS SOUTH EAST ZONE	0	12.00	10.00	0.00	5.00	-5.00	5.00		
4422	10		0.00 0000 0000	0.94	2.00		2.00		2.00		
				11.06	0.00		0.00		0.00		
					12.00		7.00		7.00		
SZ 1396	4 4 700 010	DEFICIENCY CHARGES SOUTH EAST ZONE	0	159.00	62.00	0.00	22.00	-40.00	62.00	000	
4422	10		0.00 0000 0000	0.00	60.00		60.00		60.00	000	
				159.00	15.00		15.00		15.00	000	
					137.00		97.00		137.00		
NZ 1405	4 4 700 022	FINAL BILLS NORTH ZONE	0	59.05	60.00	7.82	23.00	-34.80	53.00		
4422	10		0.00 0000 0000	0.00	2.80		0.00		1.50		
				59.05	0.00		5.00		0.00		
					62.80		28.00		54.50		
EZ 1404	4 4 700 021	FINAL BILLS EAST ZONE	0	30.00	50.00	0.00	50.00	0.00	50.00		
4422	10		0.00 0000 0000	0.00	10.00		10.00		10.00		
				30.00	10.00		10.00		10.00		
					70.00		70.00		70.00		
RZ 0000	4 4 700 017	FINAL BILLS ROHINI ZONE	0	275.00	320.00	0.00	210.00	-110.00	355.00		
4422	10		0.00 0000 0000	0.00	0.00		0.00		0.00		
				275.00	5.00		5.00		5.00		
					325.00		215.00		360.00		
DW 1398	4 4 700 013	DEFICIENCY CHARGES DWARKA ZONE	0	537.00	325.00	0.00	455.00	130.00	285.00	000	
4422	10		0.00 0000 0000	1.71	0.00		0.00		0.00	000	
				535.29	50.00		50.00		50.00	000	
					375.00		505.00		335.00		
SZ	4 4 105 142	C/O 860 LIG AT PKT-D-6, V ASANT KUNJ	EM6(46)2004/ESTT.2115-30 DT.23.3.05	2.00	2.00	0.00	2.00	0.00	5.00	100	

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4422	10		2848.00 2007 2014	0.00 2.00	2.00 0.00 4.00		2.00 0.00 4.00		2.00 0.00 7.00		
NZ 0989	4 4 156 101	C/O 170 MIG(INC.)HOUSES ON PKT.I SECT.B-4 NARELA	EM6(12)2001/ESTT.6959-80 DT.3.10.01	0.50	0.00	0.00	0.00	-1.00	0.00		
4422	10		2149.85 835.74	0.00 0.50	4.50 0.00 4.50		3.50 0.00 3.50		10.00 0.00 10.00		
SZ 0000	4 4 105 053	C/O 2500 SFS HOUSES AT VASANT KUNJ D-6(BEHIND SAMPLE PILOT PROJECT)	EM6(8)11/ESTT.PT.384	290.00	1000.00	114.47	600.00	-480.00	500.00	100	
4422	10		35057.00 2007 2014	113.81 176.19	100.00 0.00 1100.00		20.00 0.00 620.00		70.00 0.00 570.00		
SZ 0000	4 4 105 047	C/O SFS DU _s IN VARIOUS SECTORS OF VASANT KUNJ	EM6(22)2001/ESTT.1374/91 DT.5.11.01	115.00	100.00	0.00	0.00	-80.00	0.00	80	
4422	10		80783.00 2017 2018 624.26	45.32 69.68	50.00 0.00 150.00		70.00 0.00 70.00		50.00 0.00 50.00		
SZ	4 4 105 221	C/O 362 LIG/MIG HOUSES AT SULTANGARHI, VASANT KUNJ	EM6(7)2015/ESTT.PT1031 DT.9.7.15	235.00	170.00	4.26	100.00	-10.00	50.00	92	
4422	10		8352.31 2010 2018 1446.53	208.67 26.33	90.00 0.00 260.00		150.00 0.00 250.00		150.00 0.00 200.00		
NZ 0859	4 4 089 003	SFS FLATS AT EAST OF MUKHERJEE NAGAR	EM6(31)/ESTT./PT./2011/599 DT.4.2.12	30.00	30.00	0.00	0.00	-30.00	0.00		
4422	10		7683.00 7875.62	0.00 30.00	0.00 0.00 30.00		0.00 0.00 0.00		0.00 0.00 0.00		
NZ 0829	4 4 050 001	CONSTN OF DU 320 SFS MOTIA KHAN	EM6(52)10/ESTT.PT.4521 DT.16.11.10	18.00	0.00	0.00	0.00	-1.80	0.00	0	
4422	10		5335.95 1994 2018	0.00	18.00		16.20		20.00	0	

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			5650.68	18.00	0.00		0.00		0.00	0	
					18.00		16.20		20.00		
EZ 1399	4 4 700 014	DEFICIENCY CHARGES EAST ZONE	0	50.00	25.00	0.00	600.00	575.00	25.00	000	
4422	10		0.00 0000 0000	24.91	15.00		15.00		15.00	000	
				25.09	10.00		10.00		10.00	000	
					50.00		625.00		50.00		
SZ	4 4 105 056	PROVIDING ADDITION FACILI TIES AT CONSTRUCTION OF M EGA HOUSES AT D-6 V KUNJ	EM6(50)2001/ESTT.PT. 40310	2.00	5.00	0.00	200.00	195.00	20.00	100	
4422	10		3550.23 2009 2014	0.00	5.00		5.00		5.00		
				2.00	0.00		0.00		0.00		
					10.00		205.00		25.00		
RZ	4 4 156 219	C/O 18600 EWS HOUSES IN N ARELA, ROHINI, DWARKA (TU RNKEY PROJECT)	EM6(58)2010/ESTT.PT. 4529 DT.18.11.10	300.00	250.00	0.00	316.30	115.61	290.00	100	
4422	10		131200.00 2010 COMP	72.26	200.00		249.31		20.00		
			125915.00	227.74	0.00		0.00		0.00		
					450.00		565.61		310.00		
DW	4 4 095 320	C/O 410 EWS HOUSES AT PKT B & C SECTOR 3 NEAR VILLAGE MATIYALA	EM6(17)11/ESTT./PT3994 DT. 7.9.11	7.00	5.00	0.00	0.00	-5.00	0.00		
4422	10		2059.36	0.00	2.00		2.00		2.00		
			1992.95	7.00	0.00		0.00		0.00		
					7.00		2.00		2.00		
DW	4 4 095 503	C/O 352 HOUSES(PROPOSED) AT SECTOR 19 DWARKA PKT 3 PH-I		0	4000.00	1800.00	779.79	1000.00	-1275.00	500.00	40
4422	10		0.00	3569.79	1100.00		625.00		450.00		
				430.21	0.00		0.00		0.00		
					2900.00		1625.00		950.00		
DW	4 4 095 502	C/O HOUSES 1246 HIG (MS) (PROPOSED) AT SECTOR 19 DWARKA PH II	EM6(76)/ESTT./PT.5020 DT. 10.12.08	18032.00	22500.00	7212.50	15297.00	-9787.00	10500.00	12	

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4422	10		40075.00 12890.22	17871.10 160.90	6000.00 0.00 28500.00		3416.00 0.00 18713.00		3500.00 0.00 14000.00		
DW	4 4 095 425	C/O INTEGRATED COMPL. OF 273 MS ONE ROOM TENAMENT MANG LAPURI DWK (SITE-IV)	EM6(25)13/ESTT./PT. 610 DT.12.11.13	1656.00	500.00	379.82	1380.00	880.00	80.00	3	
4422	10		3702.61	1304.30 351.70	350.00 0.00 850.00		350.00 0.00 1730.00		150.00 0.00 230.00		
NZ	4 4 156 226	C/O MIXED HOUSES IN A-1 & A- 4 NARELA	EM6(609)2013/ESTT.PT/3971 DT.30.8.13	33742.00	11000.00	3450.71	7000.00	-4022.00	2258.00		
4422	10		37420.00 67137.35	24806.32 8935.68	258.00 0.00 11258.00		236.00 0.00 7236.00		300.00 0.00 2558.00		
SZ	4 4 105 503	IN-SITU DEV. OF HOUSES OF JJ CLUSTER AT KUSUMPUR PAHARI NEAR V/VIHAR	0	1.00	2.00	0.00	2.00	0.00	2.00		
4422	10		0.00	0.00 1.00	0.00 0.00 2.00		0.00 0.00 2.00		0.00 0.00 2.00		
SZ	4 4 105 502	C/O ONE LAC HOUSES AT RANGPURI AND BHAWANI KUNJ	0	1.00	2.00	0.00	2.00	0.00	1.00		
4422	10		0.00	0.00 1.00	0.00 0.00 2.00		0.00 0.00 2.00		0.00 0.00 1.00		
SZ	4 4 003 079	IN SITU REH. AT A-14, KALKAJI EXTN.SH: C/O 3000 M.S. DUS AT CC SITE	EM6(10)2012/ESTT.PT. 508 DT.23.10.12	3500.00	6500.00	1059.53	2600.00	-3600.00	2500.00	54	
4422	10		21808.13 2012 2018 6839.86	2413.35 1086.65	500.00 0.00 7000.00		800.00 0.00 3400.00		800.00 0.00 3300.00		

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EZ	4 4 094 073	C/O 448 MIG HOUSES PKT.C AT JHIL MIL PH.II PKT.II	AWAITED	10.00	10.00	0.00	0.00	-10.00	0.00		
4422	10		0.00 2001	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					10.00		0.00		0.00		
NZ	4 4 156 103	C/O 483 MIG HOUSES (M.S.) IN PKT-I, SECT-A-9 NARELA	EM6(57)07/ESTT.PT.1729 DT. 24.3.08	95.50	20.00	20.23	11.50	11.50	0.00	100	
4422	10		9232.00 COMP	3.36	10.00		30.00		20.00	0	
			11393.64	92.14	0.00		0.00		0.00	0	
					30.00		41.50		20.00		
DW	4 4 095 110	C/O 821 MIG (600 2 BED & 221 EWS) IN PKT-E AT LOK- NAYAK PURAM (BAKKARWALA)	0	6042.00	10000.00	5927.20	15928.00	5828.00	10000.00		
4422	10		0.00	5988.34	500.00		400.00		2000.00		
				53.66	0.00		0.00		0.00		
					10500.00		16328.00		12000.00		
EZ	4 4 156 299	C/O 250 3-BHK, 600 2-BHK, & 320 EWS DU'S PKT-9, SEC-A-1 TO A-4, NARELA	EM6(16)2014/ESTT.PT. 5097 DT.3.9.14	3500.00	10000.00	3993.80	9000.00	-1000.00	10500.00		
4422	10		48648.18 2014	5346.73	0.00		0.00		0.00		
			171.86	-1846.73	0.00		0.00		0.00		
					10000.00		9000.00		10500.00		
MP	4 4 156 297	C/O 225 3-BHK, 420 2-BHK & 250 EWS DU'S PKT-6, SEC-A-1 TO A-4 NARELA	EM6(17)2014/ESTT./PT. 5098 DT.3.9.14	5000.00	15000.00	1247.19	6247.00	-8753.00	10000.00	30	
4422	10		39135.00 2015 2019	4311.48	0.00		0.00		0.00		
			2973.57	688.52	0.00		0.00		0.00		
					15000.00		6247.00		10000.00		
DW	4 4 095 510	C/O 1568 DU(600 CAT.II)968 EWS PKT-5, SEC-14 PH-II DWK) MULTI-COMPO HOUSES	EM6(10)14/ESTT./PT4819 DT. 26.8.14	9100.00	15000.00	2708.72	6710.00	-9090.00	150.00		
4422	10		26719.59	9087.24	1500.00		700.00		1000.00		
			2378.14	12.76	0.00		0.00		0.00		

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DW	4 4 095 025	C/O 346 CAT.II M.S. FLAT AT SEC-16B, PKT-III DWARKA PH-II	EM6(69)09/ESTT./PT2004 DT.24.5.10	4400.00	5000.00	1101.87	4500.00	50.00	3000.00	5	
4422	10		6915.79	3804.40	600.00		1150.00		1000.00		
			1778.83	595.60	0.00		0.00		0.00		
					5600.00		5650.00		4000.00		
EZ	4 4 156 301	C/O 750 2-BHK, 325 3-BHK & 412 EWS DU'S IN PKT-13 SEC-A-1 TO A-4, NARELA	EM6(15)2014/ESTT.PT. 5096 DT.3.9.14	4500.00	11000.00	5718.76	11500.00	500.00	10500.00		
4422	10		62330.32 2014	5296.06	0.00		0.00		0.00		
				-796.06	0.00		0.00		0.00		
					11000.00		11500.00		10500.00		
NZ	4 4 001 002	C/O 20 MIG HOUSES AT ASHOK NAGAR, FAIZ ROAD	EM6(29)2013/ESTT.PT. 3422 DT.24.7.17	89.00	225.00	0.00	50.00	-176.50	150.00		
4422	10		370.40	0.00	16.00		14.50		16.00		
				89.00	0.00		0.00		0.00		
					241.00		64.50		166.00		
RZ	4 4 064 246	C/O MULTI-STOREYED HOUSES GH-4, SECT-30, ROHINI.		0	10.00	0.00		-50.00			
4422	10			0.00	50.00						
					10.00						
					50.00		0.00		0.00		
RZ	4 4 064 245	C/O MULTI-STOREYED HOUSES GH-3, SECT.-30, ROHINI.		0	10.00	0.00		-50.00			
4422	10			0.00	50.00						
					10.00						
					50.00		0.00		0.00		
RZ	4 4 064 244	C/O MULTI-STOREYED HOUSES BLK-B, SEC-30, ROHINI.		0	10.00	0.00		-50.00			
4422	10			0.00	50.00						
					10.00						
					50.00		0.00		0.00		

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RZ	4 4 064 243	C/O MULTI-STOREYED HOUSES SECTOR-29, ROHINI.	0	10.00	0.00	0.00		-50.00			
4422	10		0.00	10.00	50.00				0.00		
RZ	4 4 064 242	C/O MULTI-STOREYED HOUSES SECTOR-19, ROHINI	0	10.00	0.00	0.00		-50.00			
4422	10		0.00	10.00	50.00				0.00		
RZ	4 4 064 241	C/O MULTI-STOREYED HOUSES PKT-E, SECT-18, ROHINI	0	10.00	0.00	0.00		-50.00			
4422	10		0.00	10.00	50.00				0.00		
RZ	4 4 064 240	C/O DELUXE MIG (CAT.-II) APARTMENT SECT-11, EXTENSION, ROHINI	AWAITED	10.00	0.00	0.00		-50.00		0	
4422	10		0.00 2018	10.00	50.00				0.00		
SZ	4 4 003 081	C/O STUDIO APARTMENT BASANT VILLAGE.	0	1.00	50.00	0.00	10.00	-40.00	0.00		
4422	10		0.00	1.00	0.00		0.00		0.00		
DW	4 4 095 112	C/O RESIDENTIAL COMPLEX FOR SR. CITIZENS SEC-26, DWARKA.	0	2.00	2.00	0.00	0.00	-2.00	0.00		
4422	10		0.00	2.00	0.00		0.00		0.00		

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NZ	4 4 156 391	C/O 95 1BHK(T2) 518 2BHK (T3) 217 3BHK(T5)311EWS T1 PKT 10 SEC A1-A4 NARELA	0	100.00	1000.00	0.00	73.00	-927.00	1000.00		
4422	10		0.00	26.66 73.34	0.00 0.00 1000.00		0.00 0.00 73.00		0.00 0.00 1000.00		
NZ	4 4 156 392	C/O 75 1BHK(T2) 307 2BHK (T3) 455 2BHK(T4)447 3BHK (T5) 481 EWS PK8 NARELA	0	100.00	1000.00	0.00	73.00	-927.00	1000.00		
4422	10		0.00	26.66 73.34	0.00 0.00 1000.00		0.00 0.00 73.00		0.00 0.00 1000.00		
RZ	4 4 064 314	C/O 318 3BHK, 476 1BHK & 298 EWS HOUSES (OD&BM) AT SECTOR-11 EXTN. ROHINI	0	10.00	1000.00	0.00	2000.00	900.00	5000.00		
4422	10		0.00	1.06 8.94	100.00 0.00 1100.00		0.00 0.00 2000.00		0.00 0.00 5000.00		
RZ	4 4 064 313	C/O 536 3 BHK, 804 1 BHK, 502 EWS HOUSES (OD&BM) AT PKT-GH-2 SECTOR-29 ROHINI	EM6(9)17/ESTT.PT.2567 DT. 26.5.17	10.00	1000.00	0.00	2000.00	900.00	6000.00	0	
4422	10		64740.38 2017 2019	1.06 8.94	100.00 0.00 1100.00		0.00 0.00 2000.00		0.00 0.00 6000.00		
SZ	4 4 105 148	C/O 744 HIG DU'S & 372 EWS DU'S AT SATBARI VILL NEAR MALLU FORM HOUSE	0	1.00	2.00	0.00	2.00	0.00	1.00		
4422	10		0.00	0.00 1.00	0.00 0.00 2.00		0.00 0.00 2.00		0.00 0.00 1.00		
RZ	4 4 064 248	C/O MULTI-STOREYED HOUSES PKT-B-2, SECT-35, ROHINI.	AWAITED	10.00	0.00	0.00		-10.00			
4422	10		0.00		10.00						

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				10.00	0.00				0.00		
RZ	4 4 064 238	C/O MULTISTORY HOUSES IN GH-1 & GH-II SECT.-26, NEAR ST. ZAVIAR SCHOOL.	AWAITED	10.00	100.00	0.00	0.00	-150.00	0.00	0	
4422	10		0.00 2018 2021	0.00	50.00						
				10.00	0.00						
					150.00		0.00		0.00		
SZ	4 4 105 144	C/O 2420 M.S. DU'S (EWS) HOUSES AT VILLAGE SAYOORPUR.	0	1.00	2.00	0.00	2.00	0.00	1.00		
4422	10		0.00	0.00	0.00		0.00		0.00		
				1.00	0.00		0.00		0.00		
					2.00		2.00		1.00		
DW	4 4 095 111	C/O 821 DUS (600 2 BEDRUM & 221 EWS) IN POCKET BAKKARWALA.	EM6(24)14/ESTT./PT. 6837 DT.12.12.14	0.00	1.00	0.00	5.00	9.00	5.00		
4422	10		23030.24	0.00	0.00		5.00		5.00		
			1.59	0.00	0.00		0.00		0.00		
					1.00		10.00		10.00		
Total in Crores of Rupees			14225.61	2479.50	3009.49	711.65	2303.80	-705.68	1905.02		
EXPENDITURE ON CONSTRCTION OF HOUSES AND SHOPS				2310.32							
CONSTRCTION OF HOUSES				169.18							
EXPENDITURE ON CONSTRCTION OF HOUSES AND SHOPS						CONSTRUCTION OF SHOPS					
DW	4 4 095 419	C/O C.S.C. AT PLOT NO-1 SEC-17, DWARKA PH-II	0	2.00	0.00	0.00	0.00	0.00	0.00		
4422	11		0.00	0.00	2.00		2.00		2.00		
				2.00	0.00		0.00		0.00		
					2.00		2.00		2.00		
DW	4 4 095 428	C/O SERVICE SHOP PKT AT SECTOR-1, DWARKA.	0	2.00	2.00	0.00	0.00	-2.00	0.00		
4422	11		0.00	0.00	0.00		0.00		0.00		

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				2.00	0.00		0.00		0.00		
					2.00		0.00		0.00		
EZ	4 4 066 005	C/O CSC AT GEETA COLONY OPPOSITE RANI GARDEN.	0	10.00	20.00	0.00	10.00	-10.00	10.00		
4422	11		0.00 2016 2017	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					20.00		10.00		10.00		
DW	4 4 095 427	C/O SINGLE STORY SPPS ON PLOT NO-8 IN SECT-16B DWARKA, PKT-A.	0	2.00	2.00	0.00	0.00	-2.00	0.00		
4422	11		0.00	0.00	0.00		0.00		0.00		
				2.00	0.00		0.00		0.00		
					2.00		0.00		0.00		
DW	4 4 095 426	C/O COMMUNITY ROOM IN HAF POCKET-I, SECTOR-7, DWARKA.	0	20.00	30.00	0.00	5.00	-25.00	5.00		
4422	11		0.00	0.00	0.00		0.00		0.00		
				20.00	0.00		0.00		0.00		
					30.00		5.00		5.00		
DW	4 4 095 706	C/O CONVENIENT SHOPPING CENTRE AT HAF POCKET-1 SECTOR-9, DWARKA	EM6(13)2016/ESTT./PT. 1484 DT.4.8.16	20.00	100.00	0.00	0.00	-100.00	0.00		
4422	11		483.11	0.00	0.00		0.00		0.00		
				20.00	0.00		0.00		0.00		
					100.00		0.00		0.00		
SZ	4 4 105 400	C/O COMMUNITY SHOPPING CE NTER AT 860/830 HOUSES AT D- 6 VASANT KUNJ	0	2.00	5.00	0.00	5.00	4.00	5.00		
4422	11		0.00	0.00	1.00		5.00		4.00		
				2.00	0.00		0.00		0.00		
					6.00		10.00		9.00		
RZ	4 4 064 540	C/O PUBLIC TOILET AT CSC NO.1 & 4 IN SECT.11,ROHINI	0	1.00	0.00	0.00		-1.00			
4422	11		0.00		1.00						

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				1.00	0.00				0.00		
SZ	4 4 105 399	C/O COMMUNITY SHOPPING CE NTRE AT 1904 MEGA HOUSES AT D-6 VASANT KUNJ	0	2.00	5.00	0.00	5.00	4.00	5.00		
4422	11		0.00	0.00	1.00		5.00		4.00		
				2.00	0.00		0.00		0.00		
					6.00		10.00		9.00		
DW	4 4 095 412	C/O CSC NO 3 IN SEC-10 DW ARKA	0	1.00	1.00	0.00	1.00	0.00	1.00		
4422	11		0.00	0.00	0.00		0.00		0.00		
				1.00	0.00		0.00		0.00		
					1.00		1.00		1.00		
EZ	4 4 042 001	C/O CONVENIENT SHOPS FACILITY CENTRE AT CHILLA DALLUPURA.	EM6(35)2009/ESTT.PT. 2613 DT.3.9.09	90.00	80.00	0.00	30.00	-60.00	20.00	90	
4422	11		221.99	44.60	30.00		20.00		30.00		
				45.40	0.00		0.00		0.00		
					110.00		50.00		50.00		
DW	4 4 095 411	C/O CSC-NO 5 IN SEC 9 DWA RKA	0	1.00	1.00	0.00	1.00	0.00	1.00		
4422	11		0.00	0.00	0.00		0.00		0.00		
				1.00	0.00		0.00		0.00		
					1.00		1.00		1.00		
DW	4 4 095 410	C/O CSC NO 4 SEC 9 DWARKA	0	1.00	1.00	0.00	1.00	0.00	1.00		
4422	11		0.00	0.00	0.00		0.00		0.00		
				1.00	0.00		0.00		0.00		
					1.00		1.00		1.00		
DW	4 4 095 409	C/O CSC NO 1 IN SEC-9 DWA RKA	0	1.00	1.00	0.00	1.00	0.00	1.00		
4422	11		0.00	0.00	0.00		0.00		0.00		
				1.00	0.00		0.00		0.00		

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					1.00		1.00		1.00		
DW	4 4 095 705	C/O SHOPS IN LSC-I (PLOT NO-8) IN SECTOR-4, DWARKA	EM6(43)12/ESTT./PT2521 DT.18.6.13	8.00	5.00	0.00	0.00	-12.00	0.00		
4422	11		249.33	0.00	10.00		3.00		10.00		
				8.00	0.00		0.00		0.00		
					15.00		3.00		10.00		
DW	4 4 081 451	C/O CSC AT PASCHIM VIHAR (NEAR SUN-SHINE APPRT.)	EM6(40)12/ESTT./PT15243 DT. 2.11.12	0.00	100.00	0.00	100.00	0.00	100.00		
4422	11		276.64	0.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					100.00		100.00		100.00		
NZ	4 4 048 350	PRELIMINARY ESTIMATES OF C.S.C AT SURAKSHA ENCLAVE, PITAMPURA	EM6(36)2012/ESTT.PT. 5242 DT.2.11.12	52.00	10.00	0.00	19.00	7.00	10.00	100	
4422	11		262.31 2012 2018	7.63	20.00		18.00		20.00	0	
			207.22	44.37	0.00		0.00		0.00	0	
					30.00		37.00		30.00		
DW	4 4 095 424	C/O CSC AT SECTOR-12B, PKT.- 5 DWARKA		0	2.00	0.00	0.00	0.00	0.00		
4422	11			0.00	0.00		2.00		2.00		
					2.00		0.00		0.00		
					2.00		2.00		2.00		
EZ	4 4 051 391	C/O LSC 17 SOCIETIES AREA AT MAYUR VIHAR PH I		0	10.00	0.00	10.00	0.00	10.00		
4422	11			0.00	0.00		0.00		0.00		
					10.00		0.00		0.00		
					10.00		10.00		10.00		
SZ	4 4 105 388	C/O CSC D-6 VASANT KUNJ		0	1.00	0.00	0.00	4.00	0.00		
4422	11			0.00	0.00		5.00		4.00		
					1.00		0.00		0.00		
					1.00		5.00		4.00		

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DW	4 4 095 417	C/O CSC NO 5 IN SEC-19 DWARKA PH II	0	20.00	20.00	0.00	0.00	-20.00	0.00		
4422	11		0.00	0.00	0.00		0.00		0.00		
				20.00	0.00		0.00		0.00		
					20.00		0.00		0.00		
DW	4 4 095 707	C/O LSC-2 AT SECT-3 DWARKA	0	2.00	300.00	0.00	0.00	-333.00	0.00		
4422	11		0.00	0.00	35.00		2.00		35.00		
				2.00	0.00		0.00		0.00		
					335.00		2.00		35.00		
DW	4 4 095 708	C/O CSC AT SECT-18-A DWARKA	0	2.00	100.00	0.00	20.00	-98.00	0.00		
4422	11		0.00	0.00	20.00		2.00		20.00		
				2.00	0.00		0.00		0.00		
					120.00		22.00		20.00		
DW	4 4 095 709	C/O MULTIPURPOSE COMMUNITY HALL AT SEC.-14 DWARKA	0	2.00	0.00	0.00	0.00	-28.00	0.00		
4422	11		0.00	0.00	30.00		2.00		30.00		
				2.00	0.00		0.00		0.00		
					30.00		2.00		30.00		
DW	4 4 095 710	C/O COMMUNITY HALL AT SECTOR-16A DWARKA.	0	0.00	0.00	0.00		-200.00			
4422	11		0.00		200.00						
				0.00	0.00						
					200.00		0.00		0.00		
DW	4 4 095 422	C/O CSC NO-4, AT SEC-19B DWARKA	0	20.00	20.00	0.00	0.00	-20.00	0.00		
4422	11		0.00	0.00	0.00		0.00		0.00		
				20.00	0.00		0.00		0.00		
					20.00		0.00		0.00		
EZ	4 4 074 351	C/O CSC AT SURYA NIKETAN	EM6(39)2012/ESTT.PT. 5343 DT.7.11.12	20.00	150.00	0.00	20.00	-130.00	200.00	50	

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4422	11		258.90 2015 2016	0.00 20.00	0.00 0.00 150.00		0.00 0.00 20.00		0.00 0.00 200.00		
EZ	4 4 066 004	C/O CSC AT RANI GARDEN GEETA COLONY.	EM6(33)/2010/PT./47 DT. 1.1.15	10.00	20.00	0.00	10.00	-10.00	10.00	90	
4422	11		455.30 2015 2017 0.00	0.00 10.00	0.00 0.00 20.00		0.00 0.00 10.00		0.00 0.00 10.00		
DW 1342	4 4 095 354	C/O CSC AT SEC 4 PHASE I DWARKA	EM6(32)/98/ESTT./2366-80 DT.13.11.98	4.00	2.00	0.00	0.00	-2.00	0.00	92	
4422	11		151.18 1993 1993 136.81	0.00 4.00	2.00 0.00 4.00		2.00 0.00 2.00		2.00 0.00 2.00		
EZ	4 4 051 392	C/O LSC 22 SOCIETIES AREA AT MAYUR VIHAR PH I	0	10.00	10.00	0.00	10.00	0.00	10.00		
4422	11		0.00	0.00 10.00	0.00 0.00 10.00		0.00 0.00 10.00		0.00 0.00 10.00		
EZ	4 4 026 408	C/O CSC AT BLOCK B-5 YAMUNA VIHAR	AWAITED	170.00	100.00	0.00	20.00	-80.00	100.00	100	
4422	11		0.00	43.30 126.70	20.00 0.00 120.00		20.00 0.00 40.00		20.00 0.00 120.00		
NZ	4 4 018 601	UPGRADATION OF EXISTING COMMUNITY HALL AT JAI DEV PARK, PUNJABI BAGH	F3(54)EEP2/SEP3/NZ82 DT. 24.08.16	0.75	0.00	0.00	0.00	0.00	0.00		
4422	11		71.45 2016 2018	0.00 0.75	0.75 0.00 0.75		0.75 0.00 0.75		0.75 0.00 0.75		
DW	4 4 095 420	C/O C.S.C/L.S.C. IN SECTOR-14	0	12.00	10.00	0.00	10.00	0.00	10.00		
4422	11		0.00	0.00	2.00		2.00		2.00		

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				12.00	0.00		0.00		0.00		
					12.00		12.00		12.00		
DW	4 4 095 704	C/O COMMUNITY HALL AT VIL LAGE KAKROLA	EM6(84)08/ESTT./794 DT. 17.4.09	3.00	1.00	0.00	1.00	0.00	1.00		
4422	11			172.00	0.00		2.00		2.00		
				3.00	0.00		0.00		0.00		
					3.00		3.00		3.00		
DW	4 4 095 415	C/O COMMUNITY CENTRE AT SECTOR 17 DWARKA	EM6(46)08/ESTT./PT3399 DT. 13.6.08	12.00	10.00	0.00	10.00	-3.00	10.00		
4422	11			300.00	0.00		2.00		5.00		
				280.86	12.00		0.00		0.00		
					15.00		12.00		15.00		
DW 0000	4 4 095 382	C/O C.S.C FACILITY IN PKT.6 NASIRPUR		0	2.00	0.00	2.00	0.00	2.00		
4422	11			0.00 0000 0000	0.00		0.00		0.00		
					2.00		0.00		0.00		
					2.00		2.00		2.00		
DW	4 4 095 408	C/O CSC AT SEC-18 DWARKA		0	3.00	0.00	1.00	1.00	1.00		
4422	11			0.00	0.00		5.00		6.00		
					3.00		0.00		0.00		
					6.00		7.00		11.00		
RZ 0000	4 4 064 536	C/O COMMUNITY PLAZA & SHOPPING ARCADE AT SECT.3 ROHINI	AWAITED	10.00	0.00	0.00		-10.00		0.00	
4422	11			0.00 0000 0000			10.00			0.00	
					10.00		0.00			0.00	
					10.00		0.00		0.00		
DW 1349	4 4 095 378	C/O JANTA MARKET AT DWARKA	SCHEME UNDERPLANNING	2.00	2.00	0.00	2.00	0.00	2.00		
4422	11			0.00 1999 2001	0.00		0.00		0.00		
					2.00		0.00		0.00		
							2.00		2.00		

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DW 0000 4422	4 4 095 372 11	C/O LSC IN SEC-6 DWARKA PH.I	EM6(44)97/ESTT./1869-81 DT.3.8.98 57.60 1997 1999 544.18	2.00 0.00 2.00	0.00 2.00 0.00 2.00	0.00	0.00 2.00	0.00	0.00 2.00		
SZ 4422	4 4 027 313 11	C/O COMMUNITY HALL NEAR T EHKHAND VILLAGE	0 0.00	17.00 13.38 3.62	3.00 10.00 0.00 13.00	0.00	1.00 1.00 0.00 2.00	-11.00	0.00 0.00 0.00 0.00		
NZ 4422	4 4 156 372 11	C/O CSC AT PKT 9 SECT.A-5 NARELA	DRGS.AWAITED 0.00 1998 1999	20.00 0.00 20.00	10.00 0.00 0.00 10.00	0.00	9.00 0.00 0.00 9.00	-1.00	9.00 0.00 0.00 9.00		
DW 1346 4422	4 4 095 374 11	C/O SHOPS AT LSC PLOT NO1 SECT-12, DWARKA PH-1	EM6(15)98/ESTT./PT71429 DT.5.5.99 22.69 COMP 34.00	6.00 0.00 6.00	5.00 1.00 0.00 6.00	0.00	0.00 1.00 0.00 1.00	-5.00	0.00 1.00 0.00 1.00	100	
DW 0000 4422	4 4 095 373 11	C/O LSC AT SEC.5 DWARKA PH.I	EM(6)65/98/ESTT./6147-65 DT.19.6.01 17.22 0000 0000 166.38	4.00 0.00 4.00	2.00 2.00 0.00 4.00	0.00	0.00 2.00 0.00 2.00	-2.00	0.00 2.00 0.00 2.00		
DW 0000 4422	4 4 095 384 11	C/O CSC SECTOR.10 PH.I DWARKA	AWAITED 30.00 2001 2002	2.00 0.00 2.00	0.00 10.00 0.00 10.00	0.00	0.00 2.00 0.00 2.00	-8.00	0.00 10.00 0.00 10.00	000 000 000	
SZ 1353	4 4 105 352	CONSTN OF LSC VASANT KUNJ SEC A PKT B SINGAL STOREY BLOCK	0	1.00	0.00	0.00	0.00	4.00	0.00	000	

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4422	11		104.60 1986 1987	0.00 1.00	1.00 0.00 1.00		5.00 0.00 5.00		4.00 0.00 4.00	010 027	
DW 0000	4 4 095 357	C/O LSC AT DWARKA PROJECT PH-I SECTOR-2	0	2.00	0.00	0.00	0.00	-8.00	0.00	000	
4422	11		50.00 1993 1993	0.00 2.00	10.00 0.00 10.00		2.00 0.00 2.00		10.00 0.00 10.00	000 000	
DW 1344	4 4 095 366	C/O 288 STALLS IN PKT-20-A DWARKA	EM6(74)95/ESST./PT451-67 DT.31.03.00	2.00	2.00	0.00	2.00	0.00	2.00		
4422	11		35.14 118.81	0.00 2.00	0.00 0.00 2.00		0.00 0.00 2.00		0.00 0.00 2.00		
DW 1352	4 4 095 399	C/O LSC NO.2 SECROR 6	PE UNDER PREPARAT-ION.	10.00	10.00	0.00	0.00	-10.00	0.00		
4422	11		80.00 0000 0000	0.00 10.00	0.00 0.00 10.00		0.00 0.00 0.00		0.00 0.00 0.00		
DW 0000	4 4 095 391	C/O CSC AT SEC.23 PKT.I DWARKA	AWAITED	10.00	10.00	0.00	0.00	-10.00	0.00	000	
4422	11		0.00 0000 0000	0.00 10.00	0.00 0.00 10.00		0.00 0.00 0.00		0.00 0.00 0.00	000 000	
EZ	4 4 026 429	C/O CC AT NAND NAGRI	0	35.00	30.00	0.00	5.00	-25.00	10.00		
4422	11		0.00	0.00 35.00	5.00 0.00 35.00		5.00 0.00 10.00		5.00 0.00 15.00		
DW	4 4 095 423	C/O 200 FRUITS & VEGTABLE STALL INCLUDING DEVELOPME NT OF PKT.20-C,NASIRPURDW	EM6(31)08/ESST./PT4145 DT. 22.8.08	5.00	5.00	0.00	5.00	0.00	5.00	100	
4422	11		94.98 58.84	0.00 5.00	0.00 0.00		0.00 0.00		0.00 0.00		

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					5.00		5.00		5.00		
DW	4 4 037 304	C/O COMMUNITY HALL AT 512 MIG HOUSES RAJOURI GARDEN	0	55.00	250.00	0.00	50.00	-249.00	350.00		
4422	11		0.00	1.53	50.00		1.00		25.00		
				53.47	0.00		0.00		0.00		
					300.00		51.00		375.00		
DW 1385	4 4 160 363	C/O 15 NOS UTILITY SHOPS IN PKT 3 BINDAPUR	P.E. SUBMITTED INEM OFFICE FORAPPROVAL	2.00	2.00	0.00	2.00	0.00	2.00	000	
4422	11		7.60 0000 0000	0.00	0.00		0.00		0.00	000	
				2.00	0.00		0.00		0.00	000	
					2.00		2.00		2.00		
DW 1384	4 4 160 361	C/O LSC AT PKT 6 NASIRPUR	0	25.00	50.00	0.00	25.00	-25.00	20.00	000	
4422	11		0.00 1993 1993	0.00	0.00		0.00		0.00	000	
				25.00	0.00		0.00		0.00	000	
					50.00		25.00		20.00		
Total in Crores of Rupees			34.02	7.31	19.91	0.00	5.15	-14.76	11.75		
EXPENDITURE ON CONSTRCTION OF HOUSES AND SHOPS				1.10							
CONSTRUCTION OF SHOPS				6.20							
Total in Crores of Rupees			14259.63	2486.80	3029.40	711.65	2308.95	-720.44	1916.77		
EXPENDITURE ON CONSTRCTION OF HOUSES AND SHOPS				2311.42							
				175.38							

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2019	Revised Estimate 2018 - 2019 Actual Expd. during 2018 - 2019 Variation between R.E. & Actual 2018 - 2019	Budget Estimate for 2019-2020	Expdr. Upto Aug, 2019	Revised Estimate for 2019-2020	Variation Between BE 2020- 2021 & RE 2020 - 2021	Budget Estimate For 2020 - 2021	Physical progress in %age upto Aug	Remark
PURCHASE OF FIXED ASSETS			OFFICE EQUIPMENT								
MX 0000	4 4 901 601	ADMINISTRATION CONTINGENCIES EQUIPMENT & FURNITURE	0	59.50	85.89	27.02	80.96	-4.93	110.00	000	
4424	10		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				59.50	0.00		0.00		0.00	000	
					85.89		80.96		110.00		
Total in Crores of Rupees			0.00	0.60	0.86	0.27	0.81	-0.05	1.10		
PURCHASE OF FIXED ASSETS				0.00							
OFFICE EQUIPMENT				0.60							
PURCHASE OF FIXED ASSETS			STAFF CAR								
MX 0668	4 4 901 602	ADMINISTRATION CONTINGENCIES STAFF CAR	0	607.45	617.50	206.23	554.83	-62.67	596.50	000	
4424	11		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				607.45	0.00		0.00		0.00	000	
					617.50		554.83		596.50		
Total in Crores of Rupees			0.00	6.07	6.18	2.06	5.55	-0.63	5.96		
PURCHASE OF FIXED ASSETS				0.00							
STAFF CAR				6.07							
PURCHASE OF FIXED ASSETS			OFFICE FURNITURE								
MX 0669	4 4 901 603	ADMINISTRATION CONTINGENCIES OFFICE FURNITURE	0	73.00	241.00	41.86	145.00	-96.00	230.00	000	
4424	12		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				73.00	0.00		0.00		0.00	000	
					241.00		145.00		230.00		
Total in Crores of Rupees			0.00	0.73	2.41	0.42	1.45	-0.96	2.30		
PURCHASE OF FIXED ASSETS				0.00							
OFFICE FURNITURE				0.73							

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PURCHASE OF FIXED ASSETS			TYPEWRITER & DUPLICATORS								
MX 0670	4 4 901 604	ADMINISTRATION CONTINGENCIES TYPE WRITER & DUPLICATORS	0	10.00	20.00	0.00	10.00	-10.00	10.00	000	
4424	13		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				10.00	0.00		0.00		0.00	000	
					20.00		10.00		10.00		
Total in Crores of Rupees			0.00	0.10	0.20	0.00	0.10	-0.10	0.10		
PURCHASE OF FIXED ASSETS				0.00							
TYPEWRITER & DUPLICATORS				0.10							
PURCHASE OF FIXED ASSETS			SURVEY & DRAWING EQUIPMENTS								
MX 0671	4 4 901 605	ADMINISTRATION CONTINGENCIES SURVEY & DRAW.INSTRUMENTS	0	15.00	18.00	0.00	2.00	-16.00	2.00	000	
4424	14		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				15.00	0.00		0.00		0.00	000	
					18.00		2.00		2.00		
Total in Crores of Rupees			0.00	0.15	0.18	0.00	0.02	-0.16	0.02		
PURCHASE OF FIXED ASSETS				0.00							
SURVEY & DRAWING EQUIPMENTS				0.15							
PURCHASE OF FIXED ASSETS			AIR CONDITIONING EQUIPMENTS								
MX 0672	4 4 901 606	ADMINISTRATION CONTINGENCIES AIR-CONDITIONING EQUIP.	0	17.00	23.00	0.00	7.00	-16.00	5.00	000	
4424	15		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				17.00	0.00		0.00		0.00	000	
					23.00		7.00		5.00		
Total in Crores of Rupees			0.00	0.17	0.23	0.00	0.07	-0.16	0.05		
PURCHASE OF FIXED ASSETS				0.00							
AIR CONDITIONING EQUIPMENTS				0.17							

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PURCHASE OF FIXED ASSETS			WATER COOLERS								
MX 0673	4 4 901 607	ADMINISTRATION CONTINGENCIES WATER COOLERS	0	14.28	15.10	0.00	2.00	-13.10	2.00	000	
4424	16		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				14.28	0.00		0.00		0.00	000	
					15.10		2.00		2.00		
Total in Crores of Rupees			0.00	0.14	0.15	0.00	0.02	-0.13	0.02		
PURCHASE OF FIXED ASSETS				0.00							
WATER COOLERS				0.14							
PURCHASE OF FIXED ASSETS			PRINTING PRESS								
MX 0674	4 4 901 608	ADMINISTRATION CONTINGENCIES PRINTING PRESS	0	15.00	11.00	0.00		-11.00		000	
4424	17		0.00 0000 0000		0.00					000	
				15.00	0.00					000	
					11.00		0.00		0.00		
Total in Crores of Rupees			0.00	0.15	0.11	0.00	0.00	-0.11	0.00		
PURCHASE OF FIXED ASSETS				0.00							
PRINTING PRESS				0.15							
PURCHASE OF FIXED ASSETS			PHOTOGRAPH & XEROX EQUIPMENT								
MX 0675	4 4 901 609	ADMINISTRATION CONTINGENCIES PHOTOGRA.& ZEROX EQUIP.	0	92.70	128.40	39.49	83.20	-45.20	113.20	000	
4424	18		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				92.70	0.00		0.00		0.00	000	
					128.40		83.20		113.20		
MX 0676	4 4 901 611	ADMINISTRATION CONTINGENCIES COMPUTER EQUIPMENT	0	40.00	45.00	0.05	294.00	249.00	579.00	000	
4424	18		0.00 0000 0000	0.00			0.00		0.00	000	

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				40.00			0.00		0.00	000	
					45.00		294.00		579.00		
MX	4 4 901 619	COMPUTER HARDWARE	0	341.00	700.00	108.87	727.11	27.11	2226.40		
4424	18		0.00	0.00	0.00		0.00		0.00		
				341.00	0.00		0.00		0.00		
					700.00		727.11		2226.40		
SY	4 4 901 623	COMPUTER MANAGEMENT SYSTEM PROJECT	0	5000.00	2200.00	0.00		-2200.00			
4424	18		0.00		0.00						
				5000.00	0.00				0.00		
					2200.00		0.00		0.00		
MX	4 4 901 620	OTHER (HAND HELD RADIOS)	0	0.00		0.00	4.50	4.50	5.00		
4424	18		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		4.50		5.00		
MX	4 4 901 621	COMPUTER SOFTWARE	0	304.00	406.00	300.90	700.00	294.00	5500.00		
4424	18		0.00	0.00	0.00		0.00		0.00		
				304.00	0.00		0.00		0.00		
					406.00		700.00		5500.00		
MX	4 4 901 622	DEPARTMENTAL CHARGES	0	0.00		0.00	-900.00	-900.00	-900.00		
4424	18		0.00	-871.12			0.00		0.00		
				871.12			0.00		0.00		
					0.00		-900.00		-900.00		
Total in Crores of Rupees			0.00	57.78	34.79	4.49	9.09	-25.71	75.24		
PURCHASE OF FIXED ASSETS				-8.71							
PHOTOGRAPH & XEROX EQUIPMENT				66.49							
Total in Crores of Rupees			0.00	65.89	45.11	7.24	17.11	-28.00	84.79		
PURCHASE OF FIXED ASSETS				-8.71							
				74.60							

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INTEREST PAID			INTEREST ON REGN. DEPOSITE - SFS								
BG 1415	4 4 902 007	MISCELLANEOUS PAYMENT OF INTT. ON REGI. DEPOSIT SFS+GROUSP HOSG. SCHEME	0	10.00	5.00	0.58	6.00	1.00	8.00	000	
4426	11		0.00 0000 0000	5.77 4.23	0.00 0.00		0.00 0.00		0.00 0.00	000 000	
Total in Crores of Rupees			0.00	0.10	0.05	0.01	0.06	0.01	0.08		
INTEREST PAID				0.06							
INTEREST ON REGN. DEPOSITE - SFS				0.04							
INTEREST PAID			INTEREST ON REGN. DEPOSITS-HUDCO								
BG 1416	4 4 902 008	MISCELLANEOUS PAYMENT OF INTEREST ON REGISTRATION DEPOSITS HUDCO	0	3.50	3.50	0.00		-3.50		000	
4426	12		0.00 0000 0000		0.00					000	
Total in Crores of Rupees			0.00	0.04	0.04	0.00	0.00	-0.04	0.00		
INTEREST PAID				0.00							
INTEREST ON REGN. DEPOSITS-HUDCO				0.04							
INTEREST PAID			INTEREST ON REGN. DEPOSITS-AAAY								
HS 1417	4 4 902 010	INTEREST ON AMBEDKAR AWAS YOJNA	0	3.00	3.00	0.00		-3.00			
4426	13		0.00 0000 0000		0.00						
Total in Crores of Rupees			0.00	0.03	0.03	0.00	0.00	-0.03	0.00		
INTEREST PAID				0.00							
INTEREST ON REGN. DEPOSITS-AAAY				0.03							
Total in Crores of Rupees			0.00	0.16	0.12	0.01	0.06	-0.06	0.08		

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INTEREST PAID				0.06							
				0.11							
MISCELLANEOUS EXPENSES						OTHERS					
AM	4 4 600 009	MISCELLANIOUS PAYMENT- PAYMENT OF INCOME TAX ON DDA INCOME	0	25000.00	20000.00	0.00	25000.00	5000.00	20000.00		
4427	12		0.00	825.00	0.00		0.00		0.00		
				24175.00	0.00		0.00		0.00		
					20000.00		25000.00		20000.00		
MX	4 4 600 015	MISCELLANEOUS PAYMENT	0	0.00		703.53	1500.00	1500.00	1500.00		
4427	12		0.00	77.60			0.00		0.00		
				-77.60			0.00		0.00		
					0.00		1500.00		1500.00		
Total in Crores of Rupees			0.00	250.00	200.00	7.04	265.00	65.00	215.00		
MISCELLANEOUS EXPENSES				9.03							
OTHERS				240.97							
Total in Crores of Rupees			0.00	250.00	200.00	7.04	265.00	65.00	215.00		
MISCELLANEOUS EXPENSES				9.03							
				240.97							
INVESTMENTS						GPF INVESTMENT MADE					
AM 1425	4 4 900 068	G.P.F INVESTMENT A/C.	0	9000.00	15500.00	0.00	5000.00	-10500.00	7500.00	000	
4450	11		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				9000.00	0.00		0.00		0.00	000	
					15500.00		5000.00		7500.00		
Total in Crores of Rupees			0.00	90.00	155.00	0.00	50.00	-105.00	75.00		
INVESTMENTS				0.00							
GPF INVESTMENT MADE				90.00							

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INVESTMENTS											
PENSION INVESTMENT MADE											
AM 0000	4 4 900 069	PENSION FUND INVESTMENT A/C	0	25000.00	37500.00	0.00	32800.00	-4700.00	35000.00	000	
4450	13		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				25000.00	0.00		0.00		0.00	000	
					37500.00		32800.00		35000.00		
Total in Crores of Rupees			0.00	250.00	375.00	0.00	328.00	-47.00	350.00		
INVESTMENTS				0.00							
PENSION INVESTMENT MADE				250.00							
INVESTMENTS											
GRATUITY INVESTMENT MADE											
AM	4 4 900 080	GRATUITY INVESTMENT A/C	0	1407.00	6425.00	0.00	3000.00	-3425.00	5000.00		
4450	14		0.00	0.00	0.00		0.00		0.00		
				1407.00	0.00		0.00		0.00		
					6425.00		3000.00		5000.00		
Total in Crores of Rupees			0.00	14.07	64.25	0.00	30.00	-34.25	50.00		
INVESTMENTS				0.00							
GRATUITY INVESTMENT MADE				14.07							
INVESTMENTS											
UDF INVESTMENT MADE											
AM	4 4 900 065	UDF INVESTMENT FUND	0	492244.00	313259.00	184600.00	264521.00	-48738.00	399920.00		
4450	15		0.00	459135.23	0.00		0.00		0.00		
				33108.77	0.00		0.00		0.00		
					313259.00		264521.00		399920.00		
Total in Crores of Rupees			0.00	4922.44	3132.59	1846.00	2645.21	-487.38	3999.20		
INVESTMENTS				4591.35							
UDF INVESTMENT MADE				331.09							

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INVESTMENTS			EWS HOUSES RESERVE FUND INVESTMENT MADE								
AM	4 4 900 082	EWS INVESTMENT	0	71226.00	50651.00	23600.00	52719.00	2068.00	77387.00		
4450	17		0.00	72707.96	0.00		0.00		0.00		
				-1481.96	0.00		0.00		0.00		
					50651.00		52719.00		77387.00		
Total in Crores of Rupees			0.00	712.26	506.51	236.00	527.19	20.68	773.87		
INVESTMENTS				727.08							
EWS HOUSES RESERVE FUND INVESTMENT MADE				-14.82							
INVESTMENTS			CONTINGENCY FUND INVESTMENT MADE								
AM	4 4 900 083	CONTINGENCY INVESTMENT FU ND	0	136345.00	85800.00	63200.00	67096.00	-18704.00	102211.00		
4450	18		0.00	136241.86	0.00		0.00		0.00		
				103.14	0.00		0.00		0.00		
					85800.00		67096.00		102211.00		
Total in Crores of Rupees			0.00	1363.45	858.00	632.00	670.96	-187.04	1022.11		
INVESTMENTS				1362.42							
CONTINGENCY FUND INVESTMENT MADE				1.03							
AM	4 4 900 092	INVESTMENT FOR MEDICAL REIMBURSEMENT	0	2413.00	5425.00	0.00	5000.00	-425.00	7500.00		
4450	20		0.00	0.00	0.00		0.00		0.00		
				2413.00	0.00		0.00		0.00		
					5425.00		5000.00		7500.00		
Total in Crores of Rupees			0.00	24.13	54.25	0.00	50.00	-4.25	75.00		
				0.00							
				24.13							

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AM	4 4 900 093	INVESTMENT FOR LEAVE ENCASHMENT	0	1073.00	5605.00	0.00	3000.00	-2605.00	4000.00		
4450	21		0.00	0.00	0.00		0.00		0.00		
				1073.00	0.00		0.00		0.00		
					5605.00		3000.00		4000.00		
Total in Crores of Rupees			0.00	10.73	56.05	0.00	30.00	-26.05	40.00		
				0.00							
				10.73							
SB	4 4 900 132	STAFF BENEFIT FUND INVESTMENT	0	25.00	35.00	0.00		-35.00			
4450	22		0.00		0.00						
				25.00	0.00						
					35.00		0.00		0.00		
Total in Crores of Rupees			0.00	0.25	0.35	0.00	0.00	-0.35	0.00		
				0.00							
				0.25							

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AM	4 4 900 133	CIVIL WORKS MAINTENANCE FUND INVESTMENT	0	46891.00	41955.00	45924.00	45924.00	3969.00	57096.00		
4450	23		0.00	46859.32	0.00		0.00		0.00		
				31.68	0.00		0.00		0.00		
					41955.00		45924.00		57096.00		
AM	4 4 900 134	ELECTRICAL WORKS MAINTENANCE FUND INVESTMENT	0	4800.00	5153.00	6276.00	6276.00	1123.00	6497.00		
4450	23		0.00	4800.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					5153.00		6276.00		6497.00		
Total in Crores of Rupees			0.00	516.91	471.08	522.00	522.00	50.92	635.93		
				516.59							
				0.32							
AM	4 4 900 141	RESTORATION OF SIRIFORT AREA INVESTMENT	0	115.00	124.00	0.00	123.00	-1.00	139.00		
4450	24		0.00	0.00	0.00		0.00		0.00		
				115.00	0.00		0.00		0.00		
					124.00		123.00		139.00		
AM	4 4 900 140	YAMUNA POLLUTION FUND INVESTMENT	0	558.00	596.00	595.00	595.00	-1.00	636.00		
4450	24		0.00	558.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					596.00		595.00		636.00		
Total in Crores of Rupees			0.00	6.73	7.20	5.95	7.18	-0.02	7.75		
				5.58							
				1.15							
Total in Crores of Rupees			0.00	7910.97	5680.28	3241.95	4860.54	-819.74	7028.86		

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INVESTMENTS				7203.02							
				707.95							
ADVANCES GIVEN						STAFF ADVANCES					
BG 1444	4 4 900 053	DEPOSIT & ADVANCES CONVEYANCE ADVANCES	0	10.00	10.00	0.00	10.00	0.00	10.00	000	
4460	10		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				10.00	0.00		0.00		0.00	000	
					10.00		10.00		10.00		
MX	4 4 900 090	COMPUTER ADVANCE	0	5.00		0.00	5.00	5.00	5.00		
4460	10		0.00	0.00			0.00		0.00		
				5.00			0.00		0.00		
					0.00		5.00		5.00		
BG 0000	4 4 900 051	DEPOSIT & ADVANCES PERMANENT ADVANCES	0	10.00	10.00	6.08	14.59	4.59	15.00	000	
4460	10		0.00 0000 0000	13.12	0.00		0.00		0.00	000	
				-3.12	0.00		0.00		0.00	000	
					10.00		14.59		15.00		
BG 1445	4 4 900 055	DEPOSIT & ADVANCES FESTIVAL ADVANCES	0	5.00	5.00	0.00	10.00	5.00	10.00	000	
4460	10		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				5.00	0.00		0.00		0.00	000	
					5.00		10.00		10.00		
BG 1446	4 4 900 056	DEPOSIT & ADVANCES HOUSE BUILDING ADVANCE	0	100.00	100.00	0.00	51.00	-49.00	51.00	000	
4460	10		0.00 0000 0000	0.59	0.00		0.00		0.00	000	
				99.41	0.00		0.00		0.00	000	
					100.00		51.00		51.00		
Total in Crores of Rupees			0.00	1.30	1.25	0.06	0.91	-0.34	0.91		
ADVANCES GIVEN				0.14							
STAFF ADVANCES				1.16							

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ADVANCES GIVEN											
ARBITRATION & COURT AWARDS											
SZ 1391	4 4 700 004	ARBITRATION AWARD SOUTH EAST ZONE	0	82.00	356.00	0.00	326.00	-35.00	327.00	000	
4460	11		0.00 0000 0000	0.00	5.00		0.00		5.00	000	
				82.00	0.00		0.00		0.00	000	
					361.00		326.00		332.00		
DW 1393	4 4 700 007	ARBITRATION AWARD DWARKA ZONE	0	200.00	205.00	0.00	185.00	-20.00	235.00	000	
4460	11		0.00 0000 0000	0.86	0.00		0.00		0.00	000	
				199.14	0.00		0.00		0.00	000	
					205.00		185.00		235.00		
NZ 1395	4 4 700 009	ARBITRATION AWARD NORTH ZONE	0	1112.00	1350.00	26.33	2090.00	751.50	676.00	000	
4460	11		0.00 0000 0000	0.00	2.00		0.00		1.00	000	
				1112.00	0.00		13.50		0.00	000	
					1352.00		2103.50		677.00		
EZ 1394	4 4 700 008	ARBITRATION AWARD EAST ZONE	0	60.00	50.00	0.17	30.00	-20.00	50.00	000	
4460	11		0.00 0000 0000	0.00	10.00		10.00		10.00	000	
				60.00	0.00		0.00		0.00	000	
					60.00		40.00		60.00		
CW	4 4 700 024	PROVISION ARBITRATION/COU RT CASES(CGD-3)	0	175.00	175.00	11.07	175.00	0.00	500.00		
4460	11		0.00	0.00	125.00		125.00		125.00		
				175.00	0.00		0.00		0.00		
					300.00		300.00		625.00		
BG	4 4 700 036	COURT AWARD PAID	0	200.00	200.00	1.15	150.00	-50.00	150.00		
4460	11		0.00	154.45	0.00		0.00		0.00		
				45.55	0.00		0.00		0.00		
					200.00		150.00		150.00		

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BG	4 4 700 037	DIRECT RECOVERY THROUGH COURT ATTACHMENT	0	100.00	100.00	0.00		-100.00			
4460	11		0.00	100.00	0.00				0.00		
MP	4 4 700 023	ARBITRATION AWARD SDI	0	18.00	100.00	20.00	399.00	299.00	500.00		
4460	11		0.00	0.00	0.00		0.00		0.00		
				18.00	0.00		0.00		0.00		
					100.00		399.00		500.00		
FO	4 4 700 038	ARBITRATION AWARD UNDER FLYOVER ZONE.	0	50.00	50.00	0.00	50.00	0.00	500.00		
4460	11		0.00	0.00	0.00		0.00		0.00		
				50.00	0.00		0.00		0.00		
					50.00		50.00		500.00		
HQ	4 4 700 041	ARBITRATION AWARD	0	0.00		99.78	1000.00	1000.00	1000.00		
4460	11		0.00	983.33			0.00		0.00		
				-983.33			0.00		0.00		
					0.00		1000.00		1000.00		
BG	4 4 700 042	ARBITRATION FEE	0	10.00	10.00	0.40	7.00	-3.00	7.00		
4460	11		0.00	6.61	0.00		0.00		0.00		
				3.39	0.00		0.00		0.00		
					10.00		7.00		7.00		
MX 1392	4 4 700 005	ARBITRATION AWARD SOUTH WEST ZONE	0	24.00	50.00	5.43	87.00	37.00	82.00	000	
4460	11		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				24.00	0.00		0.00		0.00	000	
					50.00		87.00		82.00		
RZ 1390	4 4 700 003	ARBITRATION AWARD ROHINI ZONE	0	60.00	560.00	0.44	240.00	-320.00	880.00		
4460	11		0.00 0000 0000	0.00	0.00		0.00		0.00		

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				60.00	0.00		0.00		0.00		
					560.00		240.00		880.00		
Total in Crores of Rupees			0.00	20.91	33.48	1.65	48.88	15.40	50.48		
ADVANCES GIVEN				11.45							
ARBITRATION & COURT AWARDS				9.46							
ADVANCES GIVEN					MISCELLANEOUS ADVANCES						
MX 1447	4 4 900 061	DEPOSIT & ADVANCES OTHER MISC ADVANCES(I.TAX P.TAX TEMP. ADV. MISC.ADV	0	80.00	80.00	32.12	77.09	-2.91	80.00	000	
4460	12		0.00 0000 0000	57.56	0.00		0.00		0.00	000	
				22.44	0.00		0.00		0.00	000	
					80.00		77.09		80.00		
Total in Crores of Rupees			0.00	0.80	0.80	0.32	0.77	-0.03	0.80		
ADVANCES GIVEN				0.58							
MISCELLANEOUS ADVANCES				0.22							
Total in Crores of Rupees			0.00	23.01	35.53	2.03	50.55	15.02	52.19		
ADVANCES GIVEN				12.17							
				10.84							

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AM 4461	4 4 900 184 0	PAID TO UDF	0 0.00	0.00 0.00	0.00	0.00	9413.00 0.00	9413.00	5000.00 0.00		
AM 4461	4 4 900 164 0	GDA TO ELECTRICAL WORKS MAINTENANCE FUND	0 0.00	0.00 0.00	0.00	0.00	1575.00 0.00	1575.00	2000.00 0.00		
AM 4461	4 4 900 165 0	GDA TO CIVIL WORKS MAINTENANCE FUND	0 0.00	0.00 0.00	0.00	0.00	4739.00 0.00	4739.00	3000.00 0.00		
AM 4461	4 4 900 166 0	GDA PAID TO SBF	0 0.00	0.00 0.00	0.00	40.00	50.00 0.00	50.00	60.00 0.00		
Total in Crores of Rupees			0.00	0.00	0.00	0.40	157.77	157.77	100.60		
				0.00							
				#Error							
AMOUNT PAID TO OTHER ACCOUNTS											
AM 4461	4 4 900 135 00	AMOUNT PAID TO PENSION FUND TRUST	0 0.00	15500.00 45084.49	20000.00 0.00	11.32	25011.32 0.00	5011.32	22500.00 0.00		
				-29584.49	0.00		0.00		0.00		
					20000.00		25011.32		22500.00		

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AM	4 4 900 151	ACTUALY CONTRIBUTION PAID TO LEAVE ENCASHMENT FUND TRUST	0	1000.00	1500.00	781.23	1782.00	282.00	1500.00		
4461	00		0.00	1200.03	0.00		0.00		0.00		
				-200.03	0.00		0.00		0.00		
					1500.00		1782.00		1500.00		
AM	4 4 900 145	DEPOSIT & ADVANCES AMT. TRANSFERRED FROM OTHER A/C-NAZUL A/C-II	0	0.00	15000.00	20585.78	20585.78	5585.78	0.00		
4461	00		0.00	-11003.79	0.00		0.00		0.00		
				11003.79	0.00		0.00		0.00		
					15000.00		20585.78		0.00		
AM	4 4 900 149	ACTUALY CONTRIBUTION PAID TO GRATUITY FUND TRUST	0	3500.00	4000.00	0.00	2500.00	-1500.00	2000.00		
4461	00		0.00	0.00	0.00		0.00		0.00		
				3500.00	0.00		0.00		0.00		
					4000.00		2500.00		2000.00		
AM	4 4 900 150	ACTUALY CONTRIBUTION PAID TO PRMS FUND TRUST	0	1000.00	1500.00	150.60	8560.60	7060.60	5000.00		
4461	00		0.00	0.03	0.00		0.00		0.00		
				999.97	0.00		0.00		0.00		
					1500.00		8560.60		5000.00		
AM	4 4 900 146	AMOUNT PAID TO GDA BY CONTINGENCY FUND	0	120.00	150.00	0.00		-150.00			
4461	00		0.00		0.00						
				120.00	0.00						
					150.00		0.00		0.00		
AM	4 4 900 147	AMOUNT PAID TO GDA BY EWS HOUSES RESERVE FUND	0	19800.00	22500.00	0.00	51785.00	29285.00	35000.00		
4461	00		0.00	0.00	0.00		0.00		0.00		
				19800.00	0.00		0.00		0.00		
					22500.00		51785.00		35000.00		

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AM	4 4 900 152	PAID TO GPF BY GDA	0	0.00	0.00	4250.00	16800.00	16800.00	16200.00		
4461	00		0.00	6300.00	0.00		0.00		0.00		
				-6300.00	0.00		0.00		0.00		
					0.00		16800.00		16200.00		
AM	4 4 900 066	DEPOSIT & ADVANCES OTHER ACCOUNT NAZUL A/C-I	0	0.00	0.00	0.00	650.00	650.00	750.00		
4461	00		0.00	361.85			0.00		0.00		
				-361.85	0.00		0.00		0.00		
					0.00		650.00		750.00		
AM	4 4 900 096	DEPOSIT & ADVANCES- AMOUNT PAID TO GRAUITY FUND TRUST	0	0.00	2000.00	2842.18	3842.18	1842.18	4000.00		
4461	00		0.00	1000.00	0.00		0.00		0.00		
				-1000.00	0.00		0.00		0.00		
					2000.00		3842.18		4000.00		
AM	4 4 900 136	ACTUARY CONTRIBUTION PAID TO PENSION FUND TRUST	0	32500.00	30000.00	0.00	25000.00	-5000.00	10000.00		
4461	00		0.00	0.00	0.00		0.00		0.00		
				32500.00	0.00		0.00		0.00		
					30000.00		25000.00		10000.00		
Total in Crores of Rupees			0.00	734.20	966.50	286.21	1565.17	598.67	969.50		
AMOUNT PAID TO OTHER ACCOUNTS				429.43							
				304.77							
Total in Crores of Rupees			0.00	734.20	966.50	286.61	1722.94	756.44	1070.10		
				429.43							
				#Error							

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DEPOSITS AND RETENTIONS			DEPOSIT PART II								
BG 1434	4 4 900 002	DEPOSIT & ADVANCES OTHER DEPOSITS	0	18000.00	18000.00	7360.72	18000.00	0.00	18000.00	000	
4470	10		0.00 0000 0000	18532.02	0.00		0.00		0.00	000	
				-532.02	0.00		0.00		0.00	000	
					18000.00		18000.00		18000.00		
Total in Crores of Rupees			0.00	180.00	180.00	73.61	180.00	0.00	180.00		
DEPOSITS AND RETENTIONS				185.32							
DEPOSIT PART II				-5.32							
DEPOSITS AND RETENTIONS			DEPOSIT PART V								
BG 1439	4 4 900 008	DEPOSIT & ADVANCES PUBLIC WORKS DEPOSITS	0	10000.00	10000.00	455.82	5000.00	-5000.00	5000.00	000	
4470	11		0.00 0000 0000	7391.67	0.00		0.00		0.00	000	
				2608.33	0.00		0.00		0.00	000	
					10000.00		5000.00		5000.00		
Total in Crores of Rupees			0.00	100.00	100.00	4.56	50.00	-50.00	50.00		
DEPOSITS AND RETENTIONS				73.92							
DEPOSIT PART V				26.08							
DEPOSITS AND RETENTIONS			SECURITY DEPOSIT-MANDAP KEEPER SERVICES								
BG	4 4 900 025	OTHER DEPOSITS	0	5.00	5.00	0.00	3000.00	2995.00	3000.00		
4470	12		0.00	2786.75	0.00		0.00		0.00		
				-2781.75	0.00		0.00		0.00		
					5.00		3000.00		3000.00		
BG 1433	4 4 900 001	DEPOSIT & ADVANCES SECURITY DEPOSITS	0	600.00	600.00	371.36	1000.00	400.00	1000.00	000	
4470	12		0.00 0000 0000	1470.40	0.00		0.00		0.00	000	
				-870.40	0.00		0.00		0.00	000	
					600.00		1000.00		1000.00		
BG	4 4 900 021	SECURITY DEPOSIT- WATER CONNECTION	0	1.00	1.00	0.00	1.00	0.00	1.00		

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4470	12		0.00	0.06 0.94	0.00 0.00 1.00		0.00 0.00 1.00		0.00 0.00 1.00		
BG	4 4 900 023	LIC DEPOSIT	0	0.50	0.50	0.00	1.00	0.50	1.00		
4470	12		0.00	0.00 0.50	0.00 0.00 0.50		0.00 0.00 1.00		0.00 0.00 1.00		
BG	4 4 900 024	PM RELIEF FUND	0	10.00	10.00	0.00	50.00	40.00	50.00		
4470	12		0.00	49.10 -39.10	0.00 0.00 10.00		0.00 0.00 50.00		0.00 0.00 50.00		
BG	4 4 900 022	SECURITY DEPOSIT- ELECTRICITY	0	1.00	1.00	0.00	1.00	0.00	1.00		
4470	12		0.00	0.35 0.65	0.00 0.00 1.00		0.00 0.00 1.00		0.00 0.00 1.00		
Total in Crores of Rupees			0.00	6.18	6.18	3.71	40.53	34.35	40.53		
DEPOSITS AND RETENTIONS				43.07							
SECURITY DEPOSIT-MANDAP KEEPER SERVICES				-36.89							
Total in Crores of Rupees			0.00	286.18	286.18	81.88	270.53	-15.64	270.53		
DEPOSITS AND RETENTIONS				302.30							
				-16.13							

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REFUND OF EARNEST MONEY DEPOSIT AND REGN MONEY						EMD AGAINST AUCTION OF COMMERCIAL ESTATE					
BG 1442	4 4 900 015	DEPOSIT & ADVANCES EARNES T MONEY DEPOSITS FOR SHOP S	0	3500.00	1000.00	40.49	65.00	-935.00	70.00	000	
4471	10		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				3500.00	0.00		0.00		0.00	000	
					1000.00		65.00		70.00		
Total in Crores of Rupees			0.00	35.00	10.00	0.40	0.65	-9.35	0.70		
REFUND OF EARNEST MONEY DEPOSIT AND REGN MONEY				0.00							
EMD AGAINST AUCTION OF COMMERCIAL ESTATE				35.00							
REFUND OF EARNEST MONEY DEPOSIT AND REGN MONEY						REGISTRATION MONEY - COMMERCIAL SCHEMES					
BG 1443	4 4 900 018	DEPOSITS & ADVANCES SFS COMML	0	1000.00	1000.00	187.54	450.10	-549.90	450.00	000	
4471	11		0.00 0000 0000	20.75	0.00		0.00		0.00	000	
				979.25	0.00		0.00		0.00	000	
					1000.00		450.10		450.00		
Total in Crores of Rupees			0.00	10.00	10.00	1.88	4.50	-5.50	4.50		
REFUND OF EARNEST MONEY DEPOSIT AND REGN MONEY				0.21							
REGISTRATION MONEY - COMMERCIAL SCHEMES				9.79							

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REFUND OF EARNEST MONEY DEPOSIT AND REGN MONEY						DEPOSITS UNDER SFS SCHEME					
BG 1437	4 4 900 006	DEPOSIT & ADVANCES DEPOSIT UNDER SFS	0	10000.00	5000.00	0.00	1500.00	-3500.00	1500.00	000	
4471	13		0.00 0000 0000	1699.02	0.00		0.00		0.00	000	
				8300.98	0.00		0.00		0.00	000	
					5000.00		1500.00		1500.00		
BG	4 4 900 026	EARNEST MONEY DEPOSIT- LICENSE PROPERTIES	0	10.00	10.00	95.40	150.00	140.00	150.00		
4471	13		0.00	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					10.00		150.00		150.00		
HS	4 4 900 220	REFUND OF EARNEST/ REGISTRATION MONEY (OTHERS)	0	0.00		68818.00	77818.00	77818.00	20.00		
4471	13		0.00	9834.95			0.00		0.00		
				-9834.95			0.00		0.00		
					0.00		77818.00		20.00		
Total in Crores of Rupees			0.00	100.10	50.10	689.13	794.68	744.58	16.70		
REFUND OF EARNEST MONEY DEPOSIT AND REGN MONEY				115.34							
DEPOSITS UNDER SFS SCHEME				-15.24							
Total in Crores of Rupees			0.00	145.10	70.10	691.41	799.83	729.73	21.90		
REFUND OF EARNEST MONEY DEPOSIT AND REGN MONEY				115.55							
				29.55							
DEPOSIT WORKS						EXPENDITURE ON DEPOSIT WORKS					
EZ	4 4 901 804	RESTORATION OF YAMUNA FLOOD PLAINS PENALTY DEPOSITED BY ART OF LIV.	0	150.00	300.00	0.00	200.00	-100.00	100.00		
4472	10		0.00	0.00	0.00		0.00		0.00		
				150.00	0.00		0.00		0.00		

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					300.00		200.00		100.00		
DW	4 4 900 986	ADD/ ALTERNATION REOUED BY ALLOTTEE DELHI POLICE IN 830 SRT PKT-I SEC-16B	0	10.00	10.00	0.00	10.00	0.00	10.00		
4472	10		0.00	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					10.00		10.00		10.00		
FO	4 4 901 803	C/O FLYOVEROVER UNDERPASS BETWEEN MAHIPALPUR BYPASS AND AIRPORT ROAD	EM6(39)17/ESTT.PT.5677 DT.11.12.17CARD.OUT BY CPWD	3600.00	0.00	0.00	0.00	0.00	0.00		
4472	10		18800.00 2018	2706.75	0.00		0.00		0.00		
				893.25	0.00		0.00		0.00		
					0.00		0.00		0.00		
FO	4 4 900 737	RESTORATON OF RD FR LYNG TELECOM DUCT/CABLE LAXMI BUILDNG PRK NEHRU PLACE	0	0.00		0.00	2.24	2.24	0.00		
4472	10		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		2.24		0.00		
FO	4 4 900 736	RESTORATION OF RD FR LYING NTURL GAS PIPE LN FR CONECTNG KALKAJI MNDR	0	0.00		0.00	28.52	28.52	0.00		
4472	10		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		28.52		0.00		
RZ	4 4 901 810	AMLGAMTON/MODFCTON/ ADDITONL WRK 4380 EWS HOUSES NRELA RHINI & DWK	0	0.00		0.00	90.00	90.00	10.00		
4472	10		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		90.00		10.00		
RZ	4 4 901 809	AMLGAMTON/MODFCTN ADDITNL WRK18600 EWS HOUSES NRELA RHINI & DWK	0	0.00		0.00	435.00	435.00	20.00		

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4472	10		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		435.00		20.00		
FO	4 4 900 733	COVERING OF DRAIN/ NALLAH IN LAJPAT NAGAR STARTING FROM BARAPULLAH NALLAH	EM6(9)2011/ESTT./PT./915 DT.9.3.10	112.00	30.00	7.43	30.00	0.00	30.00	88	
4472	10		5462.00 2007 2018	78.27	10.00		10.00		10.00		
			3727.05	33.73	0.00		0.00		0.00		
					40.00		40.00		40.00		
FO	4 4 900 734	COVERING OF DRAIN/ NALLAH AT DEFENCE COLONY	EM6(9)ESTT./PT./995 DT. 9.3.10	158.00	50.00	15.28	30.00	-20.00	30.00	95	
4472	10		5462.00 2008 2018	104.67	10.00		10.00		10.00		
			4739.58	53.33	0.00		0.00		0.00		
					60.00		40.00		40.00		
FO	4 4 900 726	C/O 3 NO ADD. CLOVER LEAVES UNDER PASS & SLIP RD AT S.V.RD NO 13A TO RD	11011/48/2006/DDVIDT.15.4.08& 8.1.14MOUD	105.00	200.00	48.82	100.00	-100.00	200.00	100	
4472	10		26015.00 2015 COMP	107.19	10.00		10.00		10.00		
			25143.80	-2.19	0.00		0.00		0.00		
					210.00		110.00		210.00		
RZ	4 4 900 991	C/O 1840 ONE ROOM TENAMEN TS IN SECT-26 PH-IV ROHINI SH: ADD/ALT/REN	0	87.00	0.00	0.00		-5.00			
4472	10		0.00		5.00						
				87.00	0.00						
					5.00		0.00		0.00		
CW	4 4 900 998	COMMON WEALTH GAMES 2010	11011/6/2006/DD6/FD DT. 24.9.09 BYMOUD+1034.82CR DDA	155.00	10.00	0.00	10.00	-100.00	10.00	100	
4472	10		82785.00 2006 COMP	1.04	150.00		50.00		150.00		
			1126.53	153.96	0.00		0.00		0.00		
					160.00		60.00		160.00		

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FO	4 4 900 727	C/O R.U.B. AT RAILWAY LEVEL CROSSING NEAR LAJPAT NAGAR	11811/4/8/2006/DDVI DT. 15.4.08	5.00	30.00	4.17	5.00	-25.00	5.00	95	
4472	10		1767.00 2007 COMP 1135.08	0.64 4.36	10.00 0.00 40.00		10.00 0.00 15.00		10.00 0.00 15.00		
FO	4 4 900 728	C/O R.U.B. NEAR NIZAMMUDI N RAILWAY CROSSING TOWARS SIDDHARTH ENCLAVE R.HOTAL		0	0.00	0.00	0.00	0.00	0.00		
4472	10		0.00	4.59 -4.59	0.00		0.00 0.00 0.00		0.00 0.00 0.00		
SZ	4 4 901 805	DEPOSIT WRK FOR D/O BIO DIVERSITY PARK FOR COMPENSATORY PLANTATION		0	20.00	25.60	250.00	-50.00	300.00		
4472	10		10.00 2018 2019	0.00 20.00	0.00 0.00 300.00		0.00 0.00 250.00		0.00 0.00 300.00		
RZ	4 4 901 806	AMALGAMATION/ MODIFICATION 582 FLATS AT ROHINI SEC 34 & 35 FOR DELHI POLICE		0	0.00	0.00	50.00	50.00	15.00		
4472	10		0.00 2019 2019	0.00 0.00	0.00		0.00 0.00 50.00		0.00 0.00 15.00		
EZ 1468	4 4 900 629	RESTORATION WORKS UNDER TAKEN BY DDA ON BEHALF OF OTHER DEPT.AS DEPOSIT WRK		0	100.00	0.00	100.00	0.00	100.00		
4472	10		0.00 1999 2000	0.00 100.00	0.00 0.00 100.00		0.00 0.00 100.00		0.00 0.00 100.00		
NZ	4 4 901 808	AMALGAMATION OF 2 UNITS OF 1 BEDROOM FOR DISPOSE TO BSF AT SIRASPUR NAREL		0	0.00	0.00	1400.00	1400.00	0.00		

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4472	10		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		1400.00		0.00		
SZ 1465	4 4 900 298	SHIFTING OF RANGPURI FOR RE-SETTLEMENT OF VILLAGE NANGAL DEWAT.	DEPOSIT WORK	18.00	0.00	0.00	0.00	14.00	0.00	000	
4472	10		407.00 2017 2018	1280.78	1.00		15.00		20.00	000	
			61.89	-1262.78	0.00		0.00		0.00	000	
					1.00		15.00		20.00		
FO 1460	4 4 900 712	NH-2 AND HEAD NO.13-A MATHURA ROAD	YET TO BE ACCORDED	1.00	296.00	0.00	0.00	-296.00	0.00		
4472	10		0.00 1998 2001	0.00	0.00		0.00		0.00		
				1.00	0.00		0.00		0.00		
					296.00		0.00		0.00		
FO 1461	4 4 900 713	WAZIRABAD ROAD ROAD-66	YET TO BE ACCORDED	1.00	230.00	0.00	0.00	-230.00	0.00		
4472	10		0.00 1998 2001	0.00	0.00		0.00		0.00		
				1.00	0.00		0.00		0.00		
					230.00		0.00		0.00		
FO 1462	4 4 900 714	VIKAS MARG ROAD NO-57	YET TO BE ACCORDED	1.00	230.00	0.00	0.00	-230.00	0.00		
4472	10		0.00 1998 2001	0.00	0.00		0.00		0.00		
				1.00	0.00		0.00		0.00		
					230.00		0.00		0.00		
FO 0000	4 4 900 721	C/O FLYOVER UNDER LOT II (GRADE SEPERATOR)AT ANDR- ES GANJ NEAR CENTRAL SCHL	AWAITED	1.00	366.23	0.00	0.00	-366.23	0.00	002	
4472	10		0.00 2000 2002	0.00	0.00		0.00		0.00	000	
				1.00	0.00		0.00		0.00	020	
					366.23		0.00		0.00		
FO 1463	4 4 900 715	NH-24-NOIDA MOD	YET TO BE ACCORDED	1.00	430.00	0.00	0.00	-430.00	0.00		
4472	10		0.00 1998 2001	0.00	0.00		0.00		0.00		
				1.00	0.00		0.00		0.00		

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					430.00		0.00		0.00		
Total in Crores of Rupees			1407.08	45.25	27.78	1.01	28.46	0.68	10.40		
DEPOSIT WORKS				42.84							
EXPENDITURE ON DEPOSIT WORKS				2.41							
Total in Crores of Rupees			1407.08	45.25	27.78	1.01	28.46	0.68	10.40		
DEPOSIT WORKS				42.84							
				2.41							
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION						DEPOSIT OF WCT DEDUCTED AT SOURCE					
BG 1432	4 4 900 076	DEPOSIT & ADVANCES OTHER SUSPENCE A/C SALE TAX	0	300.00	150.00	59.72	100.00	-50.00	100.00	000	
4473	10		0.00 0000 0000	159.60	0.00		0.00		0.00	000	
				140.40	0.00		0.00		0.00	000	
					150.00		100.00		100.00		
Total in Crores of Rupees			0.00	3.00	1.50	0.60	1.00	-0.50	1.00		
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION				1.60							
DEPOSIT OF WCT DEDUCTED AT SOURCE				1.40							
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION						INPUT VAT PAID					
BG	4 4 900 085	INPUT VAT PAID	0	400.00	205.00	0.00	10.00	-195.00	10.00		
4473	11		0.00	261.76	0.00		0.00		0.00		
				138.24	0.00		0.00		0.00		
					205.00		10.00		10.00		
Total in Crores of Rupees			0.00	4.00	2.05	0.00	0.10	-1.95	0.10		
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION				2.62							
INPUT VAT PAID				1.38							

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REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION						OUTPUT VAT PAID					
BG	4 4 900 086	OUTPUT VAT PAID	0	500.00	250.00	0.00	10.00	-240.00	10.00		
4473	12		0.00	276.22	0.00		0.00		0.00		
				223.78	0.00		0.00		0.00		
					250.00		10.00		10.00		
Total in Crores of Rupees			0.00	5.00	2.50	0.00	0.10	-2.40	0.10		
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION				2.76							
OUTPUT VAT PAID				2.24							
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION						DEPOSIT OF INCOME TAX DEDUCTED AT SOURCE					
BG 0000	4 4 900 089	INCOME TAX PAYMENT	0	9800.00	9000.00	3694.06	10000.00	1000.00	10000.00	000	
4473	13		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				9800.00	0.00		0.00		0.00	000	
					9000.00		10000.00		10000.00		
Total in Crores of Rupees			0.00	98.00	90.00	36.94	100.00	10.00	100.00		
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION				0.00							
DEPOSIT OF INCOME TAX DEDUCTED AT SOURCE				98.00							
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION						SERVICE TAX PAID					
BG 0000	4 4 600 004	SERVICE CHARGES	0	10.00	5.00	0.33	86.00	81.00	116.00	000	
4473	14		0.00 0000 0000	73.61	0.00		0.00		0.00	000	
				-63.61	0.00		0.00		0.00	000	
					5.00		86.00		116.00		
Total in Crores of Rupees			0.00	0.10	0.05	0.00	0.86	0.81	1.16		
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION				0.74							
SERVICE TAX PAID				-0.64							

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REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION						LABOUR CESS PAID					
BG 0013	4 4 900 077	DEPOSIT & ADVANCES LABOUR CESS	0	2650.00	1500.00	1225.44	2950.00	1450.00	3000.00	050	
4473	15		0.00 0 0	2949.54	0.00		0.00		0.00	100	
				-299.54	0.00		0.00		0.00	100	
					1500.00		2950.00		3000.00		
BG	4 4 900 095	DEPOSIT & ADVANCES TDS ON INCOME	0	10.00	10.00	0.00		-10.00			
4473	15		0.00		0.00						
				10.00	0.00						
					10.00		0.00		0.00		
Total in Crores of Rupees			0.00	26.60	15.10	12.25	29.50	14.40	30.00		
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION				29.50							
LABOUR CESS PAID				-2.90							
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION						PAYMENT OF INTEREST/PENALTY ON INCOME TAX					
BG 1429	4 4 900 071	DEPOSIT & ADVANCES SUSPENSE A/C OTHER SUSPENCE	0	680.00	680.00	0.00	100.00	-580.00	100.00	000	
4473	18		0.00 0000 0000	75.60	0.00		0.00		0.00	000	
				604.40	0.00		0.00		0.00	000	
					680.00		100.00		100.00		
Total in Crores of Rupees			0.00	6.80	6.80	0.00	1.00	-5.80	1.00		
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION				0.76							
PAYMENT OF INTEREST/PENALTY ON INCOME TAX				6.04							

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REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION			PAYMENT OF INTEREST/PENALTY ON SERVICE TAX								
BG	4 4 900 143	REMITTANCE OF STATOTORY DEDUCTINS/COLLECTIONS -PROFESSIONAL TAX PAID	0	5.00	5.00	7.76	700.00	695.00	700.00		
4473	19		0.00	17.91	0.00		0.00		0.00		
				-12.91	0.00		0.00		0.00		
					5.00		700.00		700.00		
Total in Crores of Rupees			0.00	0.05	0.05	0.08	7.00	6.95	7.00		
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION				0.18							
PAYMENT OF INTEREST/PENALTY ON SERVICE TAX				-0.13							
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION			PAYMENT OF INTEREST/PENALTY ON LABOUR CESS								
BG	4 4 900 144	REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTIONS CGST PAID	0	2000.00	2000.00	1770.27	4200.00	2200.00	4300.00		
4473	20		0.00	2945.75	0.00		0.00		0.00		
				-945.75	0.00		0.00		0.00		
					2000.00		4200.00		4300.00		
Total in Crores of Rupees			0.00	20.00	20.00	17.70	42.00	22.00	43.00		
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION				29.46							
PAYMENT OF INTEREST/PENALTY ON LABOUR CESS				-9.46							
BG	4 4 900 155	SGST	0	2000.00	2000.00	1808.61	4300.00	2300.00	4300.00		
4473	21		0.00	2814.34	0.00		0.00		0.00		
				-814.34	0.00		0.00		0.00		
					2000.00		4300.00		4300.00		
Total in Crores of Rupees			0.00	20.00	20.00	18.09	43.00	23.00	43.00		
				28.14							
				-8.14							

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BG	4 4 900 156	INPUT GST	0	10.00	10.00	7.50	18.00	8.00	20.00		
4473	22		0.00	1.14	0.00		0.00		0.00		
				8.86	0.00		0.00		0.00		
					10.00		18.00		20.00		
Total in Crores of Rupees			0.00	0.10	0.10	0.08	0.18	0.08	0.20		
Total in Crores of Rupees			0.00	183.65	158.15	85.74	224.74	66.59	226.56		
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION				95.75							
				87.90							
GENERAL PROVIDENT FUND						ADVANCES GIVEN					
BG	4 4 903 016	ADVANCES GIVEN TO OHTER THAN CLASS IV	0	2000.00	1800.00	504.27	1200.00	-600.00	1200.00		
4481	14		0.00	1927.31	0.00		0.00		0.00		
				72.69	0.00		0.00		0.00		
					1800.00		1200.00		1200.00		
BG	4 4 903 017	ADVANCES GIVEN TO CLASS I	0	3300.00	3300.00	774.46	1500.00	-1800.00	1500.00		
4481	14		0.00	1301.48	0.00		0.00		0.00		
				1998.52	0.00		0.00		0.00		
					3300.00		1500.00		1500.00		
Total in Crores of Rupees			0.00	53.00	51.00	12.79	27.00	-24.00	27.00		
GENERAL PROVIDENT FUND				32.29							
ADVANCES GIVEN				20.71							

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GENERAL PROVIDENT FUND											
TRANSFER OF GPF BALANCE											
BG	4 4 900 110	G P F TRANSFER	0	17000.00	15000.00	5632.11	11000.00	-4000.00	11000.00		
4481	15		0.00	10245.71	0.00		0.00		0.00		
				6754.29	0.00		0.00		0.00		
					15000.00		11000.00		11000.00		
Total in Crores of Rupees			0.00	170.00	150.00	56.32	110.00	-40.00	110.00		
GENERAL PROVIDENT FUND				102.46							
TRANSFER OF GPF BALANCE				67.54							

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GENERAL PROVIDENT FUND											
GPF DISBURSEMENTS											
BG	4 4 903 023	AMOUNT PAID TO GDA FROM GPF	0	6300.00	3500.00	0.00	6635.00	3135.00	5500.00		
4481	16		0.00	0.00	0.00		0.00		0.00		
				6300.00	0.00		0.00		0.00		
					3500.00		6635.00		5500.00		
AM	4 4 903 021	AMOUNT PAID TO PENSION FUND TRUST FROM GPF	0	254.18	254.00	0.00	14.85	-239.15	15.00		
4481	16		0.00	0.00	0.00		0.00		0.00		
				254.18	0.00		0.00		0.00		
					254.00		14.85		15.00		
BG 1420	4 4 903 007	MISCELLANEOUS PAYMENT GPF OF EMPLOYEES OTHER THAN CLASS IV	0	18000.00	15000.00	7344.28	15000.00	0.00	12500.00	000	
4481	16		0.00 0000 0000	12823.55	0.00		0.00		0.00	000	
				5176.45	0.00		0.00		0.00	000	
					15000.00		15000.00		12500.00		
BG 1421	4 4 903 008	MISCELLANEOUS PAYMENT GPF OF CLASS IV EMPLOYEES	0	8500.00	8000.00	4544.33	11000.00	3000.00	12000.00	000	
4481	16		0.00 0000 0000	11627.85	0.00		0.00		0.00	000	
				-3127.85	0.00		0.00		0.00	000	
					8000.00		11000.00		12000.00		
AM	4 4 903 020	AMOUNT PAID TO GRATUITY FUND TRUST FROM GPF	0	0.00		0.00	5.11	5.11	5.50		
4481	16		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		5.11		5.50		
Total in Crores of Rupees			0.00	330.54	267.54	118.89	326.55	59.01	300.20		
GENERAL PROVIDENT FUND				244.51							
GPF DISBURSEMENTS				86.03							

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GENERAL PROVIDENT FUND											
PAYMENT TOWARDS DEPOSITE LINKED INSURANCE SCHEME											
BG 0000	4 4 903 010	MISC PAYMENT DEPOSIT LINK INSURANCE	0	180.00	100.00	17.40	42.00	-58.00	45.00	000	
4481	17		0.00 0000 0000	47.68	0.00		0.00		0.00	000	
				132.32	0.00		0.00		0.00	000	
					100.00		42.00		45.00		
Total in Crores of Rupees			0.00	1.80	1.00	0.17	0.42	-0.58	0.45		
GENERAL PROVIDENT FUND				0.48							
PAYMENT TOWARDS DEPOSITE LINKED INSURANCE SCHEME				1.32							
GENERAL PROVIDENT FUND											
INTEREST PAID ON GPF BALANCE											
BG 1419	4 4 902 011	PAYMENT OF INTEREST ON GPF	0	5000.00	5000.00	290.19	5000.00	0.00	5000.00	000	
4481	18		0.00 0000 0000	4829.26	0.00		0.00		0.00	000	
				170.74	0.00		0.00		0.00	000	
					5000.00		5000.00		5000.00		
Total in Crores of Rupees			0.00	50.00	50.00	2.90	50.00	0.00	50.00		
GENERAL PROVIDENT FUND				48.29							
INTEREST PAID ON GPF BALANCE				1.71							
Total in Crores of Rupees			0.00	605.34	519.54	191.07	513.97	-5.57	487.66		
GENERAL PROVIDENT FUND				428.03							
				177.31							

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NEW PENSION SCHEME											
PN	4 4 900 087	NEW PENSION SCHEME REMITANCE REGULATORY AUTHORITY	0	850.00	950.00	592.00	1200.00	250.00	1400.00		
4482	13		0.00	949.47	0.00		0.00		0.00		
				-99.47	0.00		0.00		0.00		
					950.00		1200.00		1400.00		
Total in Crores of Rupees			0.00	8.50	9.50	5.92	12.00	2.50	14.00		
NEW PENSION SCHEME				9.49							
REMITTANCE TO REGULATORY AUTHORITY				-0.99							
NEW PENSION SCHEME				9.49							
REMITTANCE TO REGULATORY AUTHORITY				-0.92							
Total in Crores of Rupees			0.00	0.07	0.07	0.04	0.07	0.00	0.08		
NEW PENSION SCHEME				0.00							
REMITTANCE TO REGULATORY AUTHORITY				0.07							
Total in Crores of Rupees			0.00	8.57	9.57	5.96	12.07	2.50	14.08		
NEW PENSION SCHEME				9.49							
REMITTANCE TO REGULATORY AUTHORITY				-0.92							

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PERSONAL ACCIDENT INSURANCE POLICY											
COMPENSATION PAID											
BG 1422	4 4 903 014	GROUP INSURANCE SCHEME PAYMENT TO EMPLOYEES ON DEATH & PAIP	0	4.00	4.00	5.00	10.00	6.00	10.00	000	
4483	11		0.00 0000 0000	0.35	0.00		0.00		0.00	000	
				3.65	0.00		0.00		0.00	000	
					4.00		10.00		10.00		
Total in Crores of Rupees			0.00	0.04	0.04	0.05	0.10	0.06	0.10		
PERSONAL ACCIDENT INSURANCE POLICY				0.00							
COMPENSATION PAID				0.04							
Total in Crores of Rupees			0.00	0.04	0.04	0.05	0.10	0.06	0.10		
PERSONAL ACCIDENT INSURANCE POLICY				0.00							
COMPENSATION PAID				0.04							
GROUP INSURANCE SCHEME											
PAYMENT OF LIG GROUP INSURANCE PREMIA											
BG 0000	4 4 903 012	GROUP INSURANCE SCHEME PAYMENT OF PREMIUM TO LIC	0	11.00	11.00	2.37	3.00	-8.00	3.00	000	
4484	15		0.00 0000 0000	1.02	0.00		0.00		0.00	000	
				9.98	0.00		0.00		0.00	000	
					11.00		3.00		3.00		
Total in Crores of Rupees			0.00	0.11	0.11	0.02	0.03	-0.08	0.03		
GROUP INSURANCE SCHEME				0.01							
PAYMENT OF LIG GROUP INSURANCE PREMIA				0.10							

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GROUP INSURANCE SCHEME											
BG	4 4 903 018	COMPENSATION PAID TO EMPLOYEE	0	6.50	6.50	4.65	11.00	4.50	10.00		
4484	16		0.00	8.34	0.00		0.00		0.00		
				-1.84	0.00		0.00		0.00		
					6.50		11.00		10.00		
Total in Crores of Rupees			0.00	0.06	0.06	0.05	0.11	0.04	0.10		
GROUP INSURANCE SCHEME				0.08							
COMPENSATION PAID TO EMPLOYEES				-0.02							
GROUP INSURANCE SCHEME											
SB	4 4 903 019	STAFF BENEFIT FUND DISBURSEMENT	0	150.00	200.00	36.70	100.00	-100.00	150.00		
4484	17		0.00	0.00	0.00		0.00		0.00		
				150.00	0.00		0.00		0.00		
					200.00		100.00		150.00		
Total in Crores of Rupees			0.00	1.50	2.00	0.37	1.00	-1.00	1.50		
GROUP INSURANCE SCHEME				0.00							
GROUP INSURANCE SCHEME				1.50							
Total in Crores of Rupees			0.00	1.68	2.17	0.44	1.14	-1.03	1.63		
GROUP INSURANCE SCHEME				0.09							
GROUP INSURANCE SCHEME				1.58							

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BENEVOLENT FUND											
COMPENSATION PAID TO EMPLOYEES											
BG 1440	4 4 900 012	DEPOSIT & ADVANCES BENEVO LENT FUND	0	175.00	200.00	50.77	120.00	-80.00	120.00	000	
4485	14		0.00 0000 0000	133.07	0.00		0.00		0.00	000	
				41.93	0.00		0.00		0.00	000	
					200.00		120.00		120.00		
Total in Crores of Rupees			0.00	1.75	2.00	0.51	1.20	-0.80	1.20		
BENEVOLENT FUND				1.33							
COMPENSATION PAID TO EMPLOYEES				0.42							

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MX	4 4 900 019	PAYMENT MADE TOWARDS LEAVE ENCASHMENT	0	6293.24	6986.71	3753.36	8066.00	1079.29	8422.00		
4485	15		0.00	0.00	0.00		0.00		0.00		
				6293.24	0.00		0.00		0.00		
					6986.71		8066.00		8422.00		
AM	4 4 900 031	AMOUNT PAID TO PENSION FUND TRUST FROM LEAVE ENCASHMENT	0	0.00		0.00	11.33	11.33	12.00		
4485	15		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		11.33		12.00		
AM	4 4 900 036	AMOUNT PAID TO GRATUITY FUND TRUST BY LEAVE ENCASH FUND	0	0.00		0.00	0.67	0.67	0.70		
4485	15		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.67		0.70		
AM	4 4 900 037	AMOUNT PAID TO GDA BY LEAVE ENCASHMENT FUND	0	15743.00	4500.00	0.00	9962.00	5462.00	5000.00		
4485	15		0.00	0.00	0.00		0.00		0.00		
				15743.00	0.00		0.00		0.00		
					4500.00		9962.00		5000.00		
Total in Crores of Rupees			0.00	220.36	114.87	37.53	180.40	65.53	134.35		
				0.00							
				220.36							

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AM	4 4 900 039	AMOUNT PAID TO GDA BY PRMS FUND	0	8717.00	3500.00	0.00		-3500.00			
4485	16		0.00	8717.00	0.00						
					3500.00		0.00		0.00		
ME	4 4 900 020	POST RETIREMENT MEDICAL EXPENSES	0	5230.02	5935.50	3002.19	6900.00	964.50	7200.00		
4485	16		0.00	0.00	0.00		0.00		0.00		
				5230.02	0.00		0.00		0.00		
					5935.50		6900.00		7200.00		
AM	4 4 900 032	AMOUNT PAID TO PENSION FUND TRUST BY PRMS	0	0.00		0.00	10.95	10.95	11.00		
4485	16		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		10.95		11.00		
Total in Crores of Rupees			0.00	139.47	94.36	30.02	69.11	-25.25	72.11		
				0.00							
				139.47							
Total in Crores of Rupees			0.00	361.58	211.22	68.06	250.71	39.49	207.66		
BENEVOLENT FUND				1.33							
				360.25							
PENSION FUND						PENSION PAID					
AM	4 4 900 029	AMOUNT PAID TO LEAVE ENCASHMENT FUND FROM PENSION FUND TRUST	0	1161.68	1161.00	0.00	1200.00	39.00	1133.00		
4486	14		0.00	0.00	0.00		0.00		0.00		
				1161.68	0.00		0.00		0.00		
					1161.00		1200.00		1133.00		
AM	4 4 900 157	CSDL CHARGES	0	0.17	0.20	0.00	0.00	-0.20	0.00		

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4486	14		0.00	0.00	0.00		0.00		0.00		
				0.17	0.00		0.00		0.00		
					0.20		0.00		0.00		
PN 1449	4 4 900 101	DEPOSIT & ADVANCES RESERV E FUNDS - PENSION PAID	0	63000.00	66000.00	28551.70	67000.00	1000.00	69000.00	000	
4486	14		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				63000.00	0.00		0.00		0.00	000	
					66000.00		67000.00		69000.00		
AM	4 4 900 168	AMOUNT PAID TO EWS BY PENSION	0	0.00		0.00	2032.19	2032.19	0.00		
4486	14		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		2032.19		0.00		
AM	4 4 900 172	AMOUNT PAID TO UDF	0	0.00		5034.79	14918.79	14918.79	0.00		
4486	14		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		14918.79		0.00		
AM	4 4 900 169	AMOUNT PAID TO NA-II BY PENSION FUND TRUST	0	0.00		0.00	387.00	387.00	0.00		
4486	14		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		387.00		0.00		
AM	4 4 900 170	AMOUNT PAID TO LEAVE ENCASHMENT FROM PENSION	0	0.00		0.00	487.00	487.00	1133.00		
4486	14		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		487.00		1133.00		
AM	4 4 900 171	AMOUNT PAID TO CONTINGENCY BY PENSION FUND	0	0.00		0.00	2280.00	2280.00	0.00		
4486	14		0.00	0.00			0.00		0.00		

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				0.00			0.00		0.00		
					0.00		2280.00		0.00		
Total in Crores of Rupees			0.00	641.62	671.61	335.86	883.05	211.44	712.66		
PENSION FUND				0.00							
PENSION PAID				641.62							
AM	4 4 900 158	AMOUNT PAID TO NA-II BY PENSION FUND TRUST	0	0.24	0.00	0.00	28282.00	28282.00	0.00		
4486	15		0.00	0.00	0.00		0.00		0.00		
				0.24	0.00		0.00		0.00		
					0.00		28282.00		0.00		
AM	4 4 900 160	AMOUNT PAID TO GPF BY PENSION FUND TRUST	0	1826.00	1826.00	0.00	1095.00	-731.00	1485.00		
4486	15		0.00	0.00	0.00		0.00		0.00		
				1826.00	0.00		0.00		0.00		
					1826.00		1095.00		1485.00		
AM	4 4 900 159	AMOUNT PAID TO PRMS BY PENSION FUND TRUST	0	2900.00	1000.00	0.00	1059.00	59.00	1100.00		
4486	15		0.00	0.00	0.00		0.00		0.00		
				2900.00	0.00		0.00		0.00		
					1000.00		1059.00		1100.00		
Total in Crores of Rupees			0.00	47.26	28.26	0.00	304.36	276.10	25.85		
PENSION FUND				0.00							
PENSION PAID				47.26							
Total in Crores of Rupees			0.00	688.88	699.87	335.86	1187.41	487.54	738.51		
PENSION FUND				0.00							
PENSION PAID				688.88							

GRATUITY FUND

GRATUITY PAID

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AM	4 4 900 139	AMOUNT PAID TO LEAVE ENCASHMENT FUND FROM GRATUITY FUND TRUST	0	95.20	95.00	0.00	67.00	-28.00	70.00		
4487	13		0.00	0.00	0.00		0.00		0.00		
				95.20	0.00		0.00		0.00		
					95.00		67.00		70.00		
AM	4 4 900 131	AMOUNT PAID TO PENSION FUND TRUST BY GRATUITY FUND TRUST	0	59.05	59.05	0.00	695.00	635.95	0.00		
4487	13		0.00	0.00			0.00		0.00		
				59.05	0.00		0.00		0.00		
					59.05		695.00		0.00		
AM	4 4 900 137	AMOUNT PAID TO GPF FROM GRATUITY FUND TRUST	0	511.00	427.00	0.00	511.00	84.00	550.00		
4487	13		0.00	0.00	0.00		0.00		0.00		
				511.00	0.00		0.00		0.00		
					427.00		511.00		550.00		
AM	4 4 900 148	AMOUNT PAID TO GDA BY GRATUITY FUND TRUST	0	8808.39	2000.00	0.00	5597.00	3597.00	6000.00		
4487	13		0.00	0.00	0.00		0.00		0.00		
				8808.39	0.00		0.00		0.00		
					2000.00		5597.00		6000.00		
PN	4 4 900 111	GRATUITY PAID	0	16000.00	18000.00	6441.13	16000.00	-2000.00	18000.00		
4487	13		0.00	0.00	0.00		0.00		0.00		
				16000.00	0.00		0.00		0.00		
					18000.00		16000.00		18000.00		
Total in Crores of Rupees			0.00	254.74	205.81	64.41	228.70	22.89	246.20		
GRATUITY FUND				0.00							
GRATUITY PAID				254.74							
Total in Crores of Rupees			0.00	254.74	205.81	64.41	228.70	22.89	246.20		
GRATUITY FUND				0.00							

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				254.74							
EMPLOYEES BENEFIT SCHEMES OF EMP ON DEPUTATION						DISBURSEMENTS					
BG	4 4 900 112	DISBURSEMENT - EMP BENEFI SCH OF EMP ON DEPUTATION WITH DDA	0	120.00	120.00	131.75	300.00	180.00	300.00		
4488	10		0.00	119.06	0.00		0.00		0.00		
				0.94	0.00		0.00		0.00		
					120.00		300.00		300.00		
Total in Crores of Rupees			0.00	1.20	1.20	1.32	3.00	1.80	3.00		
EMPLOYEES BENEFIT SCHEMES OF EMP ON DEPUTATION				1.19							
DISBURSEMENTS				0.01							
Total in Crores of Rupees			0.00	1.20	1.20	1.32	3.00	1.80	3.00		
EMPLOYEES BENEFIT SCHEMES OF EMP ON DEPUTATION				1.19							
				0.01							
URBAN DEVELOPMENT FUND						LOANS GIVEN					
UD	4 4 900 113	UDF LOANS GIVEN	0	10.00	10.00	0.00		-10.00			
4491	14		0.00		0.00						
				10.00	0.00						
					10.00		0.00		0.00		
Total in Crores of Rupees			0.00	0.10	0.10	0.00	0.00	-0.10	0.00		
URBAN DEVELOPMENT FUND				0.00							
LOANS GIVEN				0.10							

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URBAN DEVELOPMENT FUND											
REFUND OF CONVERSION CHARGES											
UD	4 4 900 115	REFUND OF CONVERSION CHARGES	0	80.00	80.00	41.50	100.00	20.00	100.00		
4491	15		0.00	55.46	0.00		0.00		0.00		
				24.54	0.00		0.00		0.00		
					80.00		100.00		100.00		
Total in Crores of Rupees			0.00	0.80	0.80	0.42	1.00	0.20	1.00		
URBAN DEVELOPMENT FUND				0.55							
REFUND OF CONVERSION CHARGES				0.25							

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URBAN DEVELOPMENT FUND											
BG	4 4 900 121	PAID FOR C/O FLYOVER	0	830.00	800.00	0.00	800.00	0.00	800.00		
4491	16		0.00	0.00	0.00		0.00		0.00		
				830.00	0.00		0.00		0.00		
					800.00		800.00		800.00		
GRANTS GIVEN											
WA	4 4 900 114	GRANTS GIVEN	0	90000.00	70000.00	20602.00	98800.00	28800.00	100000.00		
4491	16		0.00	77454.54			0.00		0.00		
				12545.46	0.00		0.00		0.00		
					70000.00		98800.00		100000.00		
AM	4 4 900 176	UDF TO PENSION	0	0.00		0.00	9884.00	9884.00	0.00		
4491	16		0.00	5034.79			0.00		0.00		
				-5034.79			0.00		0.00		
							9884.00		0.00		
AM	4 4 900 175	UDF TO NAZAU A/C-II	0	0.00		0.00	0.00	0.00	0.00		
4491	16		0.00	49128.98			0.00		0.00		
				-49128.98			0.00		0.00		
					0.00		0.00		0.00		
Total in Crores of Rupees			0.00	908.30	708.00	206.02	1094.84	386.84	1008.00		
URBAN DEVELOPMENT FUND				1316.18							
GRANTS GIVEN				-407.88							
Total in Crores of Rupees			0.00	909.20	708.90	206.44	1095.84	386.94	1009.00		
URBAN DEVELOPMENT FUND				1316.74							
				-407.54							

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AM	4 4 900 177	SPECIAL DEPOSIT	0	0.00		0.00	0.00	0.00	0.00		
4494	10		0.00	21406.93			0.00		0.00		
				-21406.93			0.00		0.00		
AM	4 4 900 179	PAID TO NA-II	0	0.00		0.00	162.00	162.00	1292.00		
4494	10		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
							162.00		1292.00		
AM	4 4 900 178	PAID TO PENSION FUND TRUST	0	0.00		0.00	1129.00	1129.00	0.00		
4494	10		0.00	903.19			0.00		0.00		
				-903.19			0.00		0.00		
							1129.00		0.00		
Total in Crores of Rupees			0.00	0.00	0.00	0.00	12.91	12.91	12.92		
				223.10							
				-223.10							
Total in Crores of Rupees			0.00	0.00	0.00	0.00	12.91	12.91	12.92		
				223.10							
				-223.10							

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AM	4 4 900 180	PAID TO PENSION FUND TRUST BY CONTINGENCY FUND	0	0.00		0.00	1521.00	1521.00	0.00		
4495	10		0.00	744.68 -744.68			0.00 0.00		0.00 0.00		
					0.00		1521.00		0.00		
AM	4 4 900 181	PAID TO NA-II FUND BY CONTINGENCY FUND	0	0.00		0.00	1882.00	1882.00	4695.00		
4495	10		0.00	472.55 -472.55			0.00 0.00		0.00 0.00		
					0.00		1882.00		4695.00		
Total in Crores of Rupees			0.00	0.00 12.17 -12.17	0.00	0.00	34.03	34.03	46.95		
CONTINGENCY RESERVE FUND						DISCOUNT ON PURCHASE OF INVESTMENT					
AM	4 4 900 182	AMOUNT PAID BY CIVIL TO NA-II	0	0.00		0.00	144.00	144.00	532.00		
4495	11		0.00	0.00 0.00			0.00 0.00		0.00 0.00		
					0.00		144.00		532.00		
AM	4 4 900 183	AMOUNT PAID TO PENSION BY CIVIL MAINTENANCE FUND	0	0.00		0.00	387.00	387.00	0.00		
4495	11		0.00	0.00 0.00			0.00 0.00		0.00 0.00		
					0.00		387.00		0.00		
Total in Crores of Rupees			0.00	0.00	0.00	0.00	5.31	5.31	5.32		
CONTINGENCY RESERVE FUND				0.00							
DISCOUNT ON PURCHASE OF INVESTMENT				0.00							
Total in Crores of Rupees			0.00	0.00 12.17	0.00	0.00	39.34	39.34	52.27		

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				-12.17							
AM	4 4 900 127	CLEANING OF YAMUNA UNDER THE PROJECT "MELE-SE-NIRMAL YAMUNA"	0	10.00	10.00	0.00		-10.00			
4496	10		0.00	10.00	0.00						
				10.00	10.00		0.00		0.00		
AM	4 4 900 138	PENALTY PAID BY DDA TOWARDS YAMUNA POLLUTION	0	5.00	5.00	0.00		-5.00			
4496	10		0.00	5.00	0.00						
				5.00	5.00		0.00		0.00		
Total in Crores of Rupees			0.00	0.15	0.15	0.00	0.00	-0.15	0.00		
				0.00							
				0.15							
Total in Crores of Rupees			0.00	0.15	0.15	0.00	0.00	-0.15	0.00		
				0.00							
				0.15							
INTER-UNIT ACCOUNT				PERSONAL LEDGER ACCOUNT							
BG 1452	4 4 900 108	DEPOSITS & ADVANCES PERSONAL LEDGER A/C	0	450000.00	450000.00	138331.49	400000.00	-50000.00	420000.00	000	
4499	10		0.00 0000 0000	420996.47	0.00		0.00		0.00	000	
				29003.53	0.00		0.00		0.00	000	
					450000.00		400000.00		420000.00		
Total in Crores of Rupees			0.00	4500.00	4500.00	1383.31	4000.00	-500.00	4200.00		
INTER-UNIT ACCOUNT				4209.96							
PERSONAL LEDGER ACCOUNT				290.04							

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INTER-UNIT ACCOUNT											
INTER-TRANSFER OF FUNDS											
BG 1426	4 4 900 063	DEPOSIT & ADVANCES SUSPENCE A/C INTER TRANSF ER FUNDS	0	700000.00	700000.00	372756.51	867183.00	167183.00	850000.00	000	
4499	12		0.00 0000 0000	365532.63	0.00		0.00		0.00	000	
				334467.37	0.00		0.00		0.00	000	
					700000.00		867183.00		850000.00		
Total in Crores of Rupees			0.00	7000.00	7000.00	3727.57	8671.83	1671.83	8500.00		
INTER-UNIT ACCOUNT				3655.33							
INTER-TRANSFER OF FUNDS				3344.67							
Total in Crores of Rupees			0.00	11500.00	11500.00	5110.88	12671.83	1171.83	12700.00		
INTER-UNIT ACCOUNT				7865.29							
				3634.71							
TOTAL IN CRORES OF RUPEESG.D.A.			14330.41	3227.29	3758.73	1028.56	2814.5	-944.23	2568.76		
EXCLUDING DEPOSIT AND ADVANCES				2675.03							
				552.27							
TOTAL IN CRORES OF RUPEES G.D.A.			15737.49	26887.03	24841.73	11403.68	26789.11	1947.38	26722.33		
INCLUDING DEPOSIT AND ADVANCES				20733.53							
				#Error							
Total in Crores of Rupees			21024.59	5563.31	6875.21	1595.01	5338.1	-1537.11	6244.23		
EXCLUDING DEPOSIT AND ADVANCES				4428.62							
				1134.69							
Total in Crores of Rupees			22431.67	41755.43	38652.34	14712.67	37782.16	-870.18	39618.57		
INCLUDING DEPOSIT AND ADVANCES				34643.80							
				#Error							

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