

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2022-2023	Revised Estimate For 2022-2023	Variation Between BE 2022-2023 RE 2022-2023	Budget Estimate For 2023-2024	Variation Between RE 2022-2023 BE 2023-2024
			2019-2020	2020-2021	2021-2022					
HQ 1320	0013 12	1 3 014 002 YAMUNA VILLAGE SCH BELA ROAD	0.00	0.00	0.00	0.40	0.20	-0.20	0.20	0.00
HQ 1320	0014 12	1 3 015 001 ND NORTHERN EXTN.	0.00	0.00	0.00	0.60	0.40	-0.20	0.50	0.10
HQ 1320	0015 12	1 3 015 002 AJMERI GATE	2.00		0.19		0.00	0.00	0.00	0.00
HQ 1320	0016 12	1 3 016 001 JANGPURA EXTN	0.00	0.04	0.13	0.30	0.70	0.40	0.90	0.20
HQ 1320	0017 12	1 3 020 001 G B ROAD	13.46	0.00	0.60	0.40	0.45	0.05	0.50	0.05
HQ 1320	0019 12	1 3 026 001 BAGH RAOJI	0.13	2.09	0.02	5.00	1.20	-3.80	1.50	0.30
HQ 1320	0020 12	1 3 029 001 VARIOUS TRUSTS	23.55	0.00	5.14	26.10	11.40	-14.70	12.30	0.90
TOTAL IN CRORES OF RUPEES										
REVENUE FROM WORKS & DEVELOPEMNT SCHEMES			7.16	2.73	4.31	0.63	0.28	-0.35	0.31	0.03
GROUND RENT - RESIDENTIAL										
REVENUE FROM WORKS & DEVELOPEMNT SCHEMES										
OTHER RECEIPTS										
HQ 1320	0021 15	1 3 001 003 JHANDEWALAN JUNK MARKET	0.00	0.00	0.00	30.00	2.81	-27.19	3.00	0.19
HQ 1320	0022 15	1 3 001 399 JANTA MARKET JHANDEWALAN		0.00		0.18		-0.18		0.00
HQ 1320	0030 15	1 3 601 001 VIKAS MINAR/VIKAS SADAN JANAK MARKET	0.00					0.00		0.00
HQ 1320	0031 15	1 3 601 002 VARIOUS OTHER SCHEMES	419.82	118.60	1.11	362.00	140.22	-221.78	145.00	4.78
TOTAL IN CRORES OF RUPEES										
REVENUE FROM WORKS & DEVELOPEMNT SCHEMES			4.20	1.19	0.01	3.92	1.43	-2.49	1.48	0.05
OTHER RECEIPTS										
TOTAL IN CRORES OF RUPEES			11.52	4.75	4.42	61.82	7.07	-54.76	9.47	2.40

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			2019-2020	2020-2021	2021-2022					
OTHER NAZUL REVENUE			DAMAGES							
HQ 1321	0032 1 3 600	011 DAMAGES COLLECTION	322.12	90.09	94.66	100.00	200.00	100.00	250.00	50.00
TOTAL IN CRORES OF RUPEES										
OTHER NAZUL REVENUE			3.22	0.90	0.95	1.00	2.00	1.00	2.50	0.50
DAMAGES										
OTHER NAZUL REVENUE			MISCELLANEOUS RECEIPTS							
HQ 1321	0034 1 3 600	010 MISCELLANEOUS RECEIPTS OTHER NAZUL REVENUE	141.62	28.83	331.27	0.00	0.00	0.00	0.00	0.00
TOTAL IN CRORES OF RUPEES										
OTHER NAZUL REVENUE			1.42	0.29	3.31	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS										
TOTAL IN CRORES OF RUPEES			4.64	1.19	4.26	1.00	2.00	1.00	2.50	0.50
DELHI MASTER PLAN			MISCELLANEOUS RECEIPTS - COMPOSITION FEE							
HQ 1330	0036 1 3 600	012 MISCELLANEOUS COMPOSITION FEE	4.82					0.00		0.00
TOTAL IN CRORES OF RUPEES										
DELHI MASTER PLAN			0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS - COMPOSITION FEE										
TOTAL IN CRORES OF RUPEES			0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMOUNT RECEIVED FROM OTHER ACCOUNTS			GENERAL DEVELOPMENT ACCOUNT							
HQ 1341	1 3 900	003 AMOUNT RECEIVED FROM OTHER A/C	1022.73	1015.71	1695.73	0.00	1534.00	1534.00	1425.00	-109.00
HQ 1341	1 3 900	206 Amount received from other account (GDA)	258.88	351.67	141.95	2470.00	1400.00	-1070.00	1500.00	100.00
TOTAL IN CRORES OF RUPEES										
AMOUNT RECEIVED FROM OTHER ACCOUNTS			12.82	13.67	18.38	24.70	29.34	4.64	29.25	-0.09
GENERAL DEVELOPMENT ACCOUNT										
TOTAL IN CRORES OF RUPEES			12.82	13.67	18.38	24.70	29.34	4.64	29.25	-0.09

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			2019-2020	2020-2021	2021-2022									
Personal Ledger Account														
PLA														
HQ 1342	1 10	3 900 207	Personal Ledger Account			0.00	0.00	775.35	850.00	850.00	0.00	850.00	0.00	
TOTAL IN CRORES OF RUPEES			0.00	0.00	7.75	8.50	8.50	0.00	8.50	0.00				
TOTAL IN CRORES OF RUPEES			0.00	0.00	7.75	8.50	8.50	0.00	8.50	0.00				
TOTAL IN CRORES OF RUPEES NAZUL-I EXCLUDING DEPOSIT AND ADVANCES			16.21	5.94	8.68	62.82	9.07	-49.12	11.97	2.90				
TOTAL IN CRORES OF RUPEES NAZUL-I INCLUDING DEPOSIT AND ADVANCES			29.02	19.61	34.81	96.02	46.91	-49.12	49.72	2.81				
RECEIPTS FROM DISPOSAL OF DEVELOPED LAND														
PREMIA RESIDENTIAL														
SW 2320	0038 10	2 3 002 050	SAFDARJANG			0.49		5702.03		156.00	156.00	114.00	-42.00	
HQ 2320	0040 10	2 3 004 007	EAST OF KAILASH			0.05		0.00		300.00	300.00	200.00	-100.00	
HQ 2320	0000 10	2 3 007 201	FRIENDS COLONY			0.00	0.00		150.00		-150.00		0.00	
HQ 2320	0041 10	2 3 010 050	PANKHA ROAD BLK A,B,C & D				0.00	0.00	175.00	77.00	-98.00	65.00	-12.00	
HQ 2320	0042 10	2 3 012 050	SOUTH OF ROHTAK ROAD PASCHIMPURI				0.00	0.00	150.00	725.00	575.00	91.00	-634.00	
HQ 2320	0044 10	2 3 015 050	VIKASPURI			274.29	0.05	0.00	220.00	150.00	-70.00	125.00	-25.00	
ZZ 2320	0045 10	2 3 015 051	CHAUKHANDI/VIKAS PURI				0.00		200.00		-200.00		0.00	
HQ 2320	0046 10	2 3 016 050	PITAMPURA			552.11	1.25	0.00	5970.00	20000.00	14030.00	25000.00	5000.00	
HQ 2320	0047 10	2 3 016 600	VIVEK VIHAR			1341.69	0.00	0.00	2500.00	500.00	-2000.00	120.00	-380.00	
HQ	0048	2 3	017 050	YAMUNA VIHAR			195.88	234.82	100.00	6500.00	220.00	-6280.00	150.00	-70.00

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			2019-2020	2020-2021	2021-2022					
2320	10									
HQ	0049 2 3	018 051 ZAFRABAD	0.00	0.00	0.00	200.00	5.00	-195.00	4.00	-1.00
2320	10									
R	0050 2 3	025 050 ROHINI	39148.78	30238.95	24171.59	0.00	2151.70	2151.70	1400.00	-751.70
2320	10									
W	0053 2 3	048 051 KINGSWAY CAMP		0.00	0.00	2650.00	60.00	-2590.00	65.00	5.00
2320	10									
HQ	0055 2 3	064 050 SARITA VIHAR JASOLA	0.34	0.00	0.17	150.00	1860.00	1710.00	45.00	-1815.00
2320	10									
HQ	0056 2 3	084 050 NARELA	1250.93	4703.71	325.32	0.00	912.00	912.00	800.00	-112.00
2320	10									
HQ	0057 2 3	095 051 PAPANKALA (DWARKA)		0.00	0.00	325.00	6575.00	6250.00	1000.00	-5575.00
2320	10									
HQ	2 3	152 003 OTHER MISC. SCHEME	284.02	0.00	13962.11	7650.00	3610.00	-4040.00	3061.00	-549.00
2320	10									
TOTAL IN CRORES OF RUPEES										
RECEIPTS FROM DISPOSAL OF DEVELOPED LAND			430.49	351.79	442.61	268.40	373.02	104.62	322.40	-50.62
PREMIA RESIDENTIAL										
RECEIPTS FROM DISPOSAL OF DEVELOPED LAND										
			PREMIA INDUSTRIAL							
ZZ	0060 2 3	005 055 NARAINA PHASE I & II	12.79	0.00	0.00	3525.00	40.00	-3485.00	40.00	0.00
2320	11									
HQ	0064 2 3	009 101 OKHLA PHASE II & III	305.57	1.03	0.00	0.00	1000.00	1000.00	1000.00	0.00
2320	11									
ZZ	0065 2 3	019 100 LAWRENCE ROAD	0.00	121.63	187.11	13735.00	60.00	-13675.00	60.00	0.00
2320	11									
ZZ	0066 2 3	050 100 INDL AREA ALONG GT KARNAL ROAD BETWEEN W.PUR NAZA FGARH NALLA		0.00	0.05	0.00	0.00	0.00	0.00	0.00
2320	11									
ZZ	0067 2 3	051 100 INDL AREA W.PUR OF RLY LINE TO REWARI LINE TO WAREHSGN K.NAGAR	0.00	0.00	0.00	0.00	1400.00	1400.00	1400.00	0.00
2320	11									
HQ	0000 2 3	052 001 KESHOPUR INDUSTRIAL AREA	3483.29	8459.53	6215.04	9420.00	800.00	-8620.00	700.00	-100.00
2320	11									
ZZ	2 3	052 002 OTHER MISC. SCHEMES	0.00	1432.35	2485.13	3200.00	6963.00	3763.00	6963.00	0.00

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			2019-2020	2020-2021	2021-2022					
Receipts from Disposal of developed Land			Receipts from disposal of Houses under IN SITU Reh Projects							
MX 2320	2 3 13	015 202 Receipts from IN-SITU Reh. Projects	0.00	0.00	0.00	0.00	0.00	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	0.00
Receipts from Disposal of developed Land			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receipts from disposal of Houses under IN SITU Reh Projects										
TOTAL IN CRORES OF RUPEES			1307.61	1211.72	1509.84	1260.55	1035.50	-225.05	997.40	-38.10
RECEIPTS FROM DISPOSAL OF UNDEVELOPED LAND			RECEIPTS FROM COOP. HOUSE BLDG. SOCIETIES							
HQ 2321	0098 2 3 10	040 098 CO-OP SOCIETY	0.00	0.00	11651.32	2790.00	50000.00	47210.00	55000.00	5000.00
TOTAL IN CRORES OF RUPEES			0.00	0.00	116.51	27.90	500.00	472.10	550.00	50.00
RECEIPTS FROM DISPOSAL OF UNDEVELOPED LAND			0.00	0.00	116.51	27.90	500.00	472.10	550.00	50.00
RECEIPTS FROM COOP. HOUSE BLDG. SOCIETIES										
RECEIPTS FROM DISPOSAL OF UNDEVELOPED LAND			RECEIPTS FROM COOP. INDL. SOCIETIES							
HQ 2321	0100 2 3 11	036 600 RECEIPTS FROM GOVT. DEPAR TMENTS	81663.33	0.00	0.00	12000.00	9000.00	-3000.00	10000.00	1000.00
HQ 2321	0101 2 3 11	036 601 RECEIPTS FROM SEMI GOVT. ORGANIZATIONS & OTHER CORPORATIONS	0.00	0.00	0.00	20000.00	12500.00	-7500.00	12000.00	-500.00
HQ 2321	0102 2 3 11	040 202 DISPOSAL OF UNDEVELOPED LAND (MCD & ITS UNDER TAKINGS)	0.00	0.00	0.00	40000.00	5000.00	-35000.00	7000.00	2000.00
HQ 2321	0103 2 3 11	040 224 RECEIPTS FROM PRIVATE INSTITUTIONS		15047.36	51511.28	0.00	0.00	0.00	0.00	0.00
TOTAL IN CRORES OF RUPEES			816.63	150.47	515.11	720.00	265.00	-455.00	290.00	25.00
RECEIPTS FROM DISPOSAL OF UNDEVELOPED LAND			816.63	150.47	515.11	720.00	265.00	-455.00	290.00	25.00
RECEIPTS FROM COOP. INDL. SOCIETIES										
TOTAL IN CRORES OF RUPEES			816.63	150.47	631.63	747.90	765.00	17.10	840.00	75.00
GROUND RENT			DEVELOPED LAND : RESIDENTIAL							
HQ	0104 2 3	002 051 SAFDARJUNG	5.62	0.00	0.04	5.00	7.00	2.00	5.00	-2.00

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			2019-2020	2020-2021	2021-2022					
2322	10									
HQ	0105 2 3	003 052 MASJID MOTH	28.53	2.38	0.42	5.00	5.00	0.00	3.00	-2.00
2322	10									
HQ	0106 2 3	004 051 EAST OF KAILASH	4.11	0.69	4.75	3.00	3.00	0.00	5.00	2.00
2322	10									
HQ	0107 2 3	004 052 GREATER KAILASH II	0.38	16.57	0.00	1.00	1.00	0.00	1.00	0.00
2322	10									
HQ	0108 2 3	005 054 NARAINA	26.97	3.50	0.02	0.00	0.00	0.00	0.00	0.00
2322	10									
HQ	0109 2 3	006 054 WAZIRPUR (ASHOK VIHAR)	6.66	12.73	10.62	4.00	4.00	0.00	4.00	0.00
2322	10									
HQ	0110 2 3	007 051 FRIENDS COLONY		0.00	0.19	4.00	4.00	0.00	2.00	-2.00
2322	10									
HQ	0111 2 3	010 056 PANKHA ROAD JANAKPURI	1.67	0.00	6.58	6.00	6.00	0.00	5.00	-1.00
2322	10									
HQ	0112 2 3	013 056 MALVIYA NAGAR SAKET	338.68	91.40	112.24	2.00	2.00	0.00	3.00	1.00
2322	10									
HQ	0113 2 3	014 050 SHALIMAR BAGH	36.60	14.03	2.55	7.00	15.00	8.00	11.00	-4.00
2322	10									
HQ	0114 2 3	015 050 VIKASPURI / BODELLA	32.61	30.66	1.94	0.00	0.00	0.00	0.00	0.00
2322	10									
HQ	2 3	015 052 VIKAS PURI/ BODELLA	0.00	0.00	0.00	18.00	18.00	0.00	13.00	-5.00
2322	10									
HQ	2 3	016 051 PITAMPURA	0.00	0.00	8.04	7.00	25.00	18.00	20.00	-5.00
2322	10									
HQ	0116 2 3	017 050 YAMUNA VIHAR GHONDA	5.83	5.22	0.90	0.00	0.00	0.00	0.00	0.00
2322	10									
HQ	2 3	017 051 YAMUNA VIHAR GHONDA	0.00	0.00	0.00	4.00	10.00	6.00	10.00	0.00
2322	10									
HQ	0117 2 3	018 052 ZAFRABAD	1.49	0.00	0.00	2.00	4.00	2.00	3.00	-1.00
2322	10									
HQ	0118 2 3	020 052 PASCHIMPURI (PASCHIM VIHAR)	213.88	73.27	4.53	14.00	14.00	0.00	10.00	-4.00
2322	10									
HQ	0119 2 3	025 064 ROHINI	500.05	479.77	56.87	350.00	320.00	-30.00	360.00	40.00

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			2019-2020	2020-2021	2021-2022					
2322	10									
ZZ	0120 2 3	027 054 KALKAJI EXTN	26.64	8.37	0.00	1.00	1.00	0.00	2.00	1.00
2322	10									
HQ	0000 2 3	027 055 EDDP	0.00					0.00		0.00
2322	10									
HQ	0121 2 3	038 050 KISHAN GARH/VASANT KUNJ	175.13					0.00		0.00
2322	10									
HQ	0122 2 3	048 052 KINGSWAY CAMP MUKHERJI NAGAR	4.42	145.73	0.57	2.00	7.00	5.00	8.00	1.00
2322	10									
HQ	0123 2 3	053 051 HAIDERPURI (PRASHANT VIHAR)	6.76	12.07	0.00	3.00	3.00	0.00	4.00	1.00
2322	10									
HQ	0125 2 3	084 801 NARELA	47.18	14.95	2.59	22.00	85.00	63.00	30.00	-55.00
2322	10									
ZZ	0126 2 3	095 050 DWARKA	3765.40	631.09	9.85	12.00	25.00	13.00	15.00	-10.00
2322	10									
ZZ	0127 2 3	098 050 TAGORE GARDEN	1.53	0.00	0.07	2.00	2.00	0.00	2.00	0.00
2322	10									
HQ	0129 2 3	120 052 VIVEK VIHAR	6.67	2.36	0.50	5.00	5.00	0.00	3.00	-2.00
2322	10									
HQ	2 3	120 054 OTHER SCHMES	0.00	0.00	162.47	3.00	63.00	60.00	22.00	-41.00
2322	10									
HQ	2 3	120 055 JASOLA	0.00	0.00	0.00	25.00	15.00	-10.00	10.00	-5.00
2322	10									
TOTAL IN CRORES OF RUPEES										
GROUND RENT			52.37	15.45	3.86	5.07	6.44	1.37	5.51	-0.93
DEVELOPED LAND : RESIDENTIAL										
GROUND RENT										
DEVELOPED LAND : INDUSTRIAL										
HQ	0130 2 3	001 100 JHILMIL TAHIRPUR	1.96	1.00	4.77	12.00	4.68	-7.32	6.00	1.32
2322	11									
ZZ	0131 2 3	002 100 MANGOLPURI INDL. AREA	310.52	8.23	13.38	8.00	474.20	466.20	490.00	15.80
2322	11									
HQ	0132 2 3	005 101 NARAINA	22.43	22.66	7.22	20.00	1.35	-18.65	2.00	0.65
2322	11									
HQ	0133 2 3	006 108 WAZIRPUR	148.44	135.86	9.67	5.00	5.09	0.09	6.00	0.91

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			2019-2020	2020-2021	2021-2022						
2322	11										
HQ	0134	2 3 008 103	LAWRANCE ROAD	9.52	7.58	0.29	1.50	1.09	-0.41	2.50	1.41
2322	11										
HQ	0135	2 3 009 100	OKHLA	75.13	57.26	0.00	0.00	0.00	0.00	0.00	0.00
2322	11										
HQ		2 3 009 105	OKHLA	0.00	0.00	71.96	115.00	42.81	-72.19	45.00	2.19
2322	11										
HQ	0136	2 3 050 100	GTK ROAD	73.97	115.31	11.81	15.00	4.68	-10.32	6.00	1.32
2322	11										
HQ	0137	2 3 051 100	KIRTI NAGAR	41.59	4.95	3.30	18.00	1.38	-16.62	2.00	0.62
2322	11										
HQ	0138	2 3 065 100	REWARI LINE (MAYAPURI)	42.39	252.29	0.92	25.00	1.51	-23.49	2.00	0.49
2322	11										
HQ		2 3 065 101	OTHER SCHEME	1984.04	9413.31	14873.07	3.00	283.75	280.75	303.00	19.25
2322	11										
TOTAL IN CRORES OF RUPEES											
GROUND RENT				27.10	100.18	149.96	2.22	8.21	5.98	8.64	0.44
DEVELOPED LAND : INDUSTRIAL											
GROUND RENT				DEVELOPED LAND : COMMERCIAL							
HQ	0139	2 3 002 150	SAFDARJUNG ENCLAVE	9.96	1.74	15.40	0.00	0.00	0.00	0.00	0.00
2322	12										
HQ	0141	2 3 007 150	NEW FRIENDS COLONY	13.83	20.85	15.77	0.00	0.00	0.00	0.00	0.00
2322	12										
HQ	0143	2 3 010 150	NANGAL RAI	1.59					0.00		0.00
2322	12										
HQ	0144	2 3 010 151	JANAK PURI	2442.73	365.82	150.96	0.00	0.00	0.00	0.00	0.00
2322	12										
HQ	0146	2 3 012 151	ROHTAK ROAD TRANSPORT CENTRE	1.28	0.28	1.65	0.00	0.00	0.00	0.00	0.00
2322	12										
HQ	0148	2 3 024 150	VASANT VIHAR	6.40	28.03	1.39	0.00	0.00	0.00	0.00	0.00
2322	12										
HQ	0149	2 3 035 151	SABZI MANDI AZADPUR CNTR SUBZIMANDI AZADPUR (GROUND RENT COMM)	1.00	0.00	0.00	8.00	4.84	-3.16	5.00	0.16

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			2019-2020	2020-2021	2021-2022					
2322	12									
HQ	0150 2 3	035 152 AZADPUR TRANSPORT CENTRE GTK ROAD	8.55	5.22	7.95	0.00	0.00	0.00	0.00	0.00
2322	12									
HQ	0153 2 3	045 150 YUSUF SARAI	64.89	30.91	773.41	0.00	0.00	0.00	0.00	0.00
2322	12									
HQ	0154 2 3	056 150 PANCHSHEEL PARK	1.77	0.61	0.18	0.00	0.00	0.00	0.00	0.00
2322	12									
HQ	0157 2 3	074 150 PREET VIHAR	34.93	10.99	8.42	0.00	0.00	0.00	0.00	0.00
2322	12									
HQ	0158 2 3	089 150 LAJWANTI GARDEN	0.10	0.32	0.03	0.00	0.00	0.00	0.00	0.00
2322	12									
HQ	0159 2 3	600 150 OTHER SCHEMES	0.25	0.00	3480.81	3324.00	4698.12	1374.12	4800.00	101.88
2322	12									
TOTAL IN CRORES OF RUPEES										
GROUND RENT			25.87	4.65	44.56	33.32	47.03	13.71	48.05	1.02
DEVELOPED LAND : COMMERCIAL										
GROUND RENT										
			UNDEVELOPED LAND : CGBS/CHS & OTHER LAND							
ZZ	0160 2 3	701 014 UNDEVELOPED LAND - CGHBS/ GHS & OTHER LAND - GROUND RENT	978.78	482.69	421.20	2262.00	620.00	-1642.00	680.00	60.00
2322	13									
TOTAL IN CRORES OF RUPEES										
GROUND RENT			9.79	4.83	4.21	22.62	6.20	-16.42	6.80	0.60
UNDEVELOPED LAND : CGBS/CHS & OTHER LAND										
GROUND RENT										
			UNDEVELOPED LAND : INSTITUTIONAL & OTHER LAND							
HQ	0115 2 3	016 050 PITAMPURA	416.26	371.83		0.00		0.00		0.00
2322	14									
HQ	0161 2 3	600 200 INSTITUTIONAL AREA	2352.42	2284.01	4668.93	5500.00	3300.00	-2200.00	4000.00	700.00
2322	14									
TOTAL IN CRORES OF RUPEES										
GROUND RENT			27.69	26.56	46.69	55.00	33.00	-22.00	40.00	7.00
UNDEVELOPED LAND : INSTITUTIONAL & OTHER LAND										
TOTAL IN CRORES OF RUPEES			142.82	151.67	249.28	118.24	100.88	-17.36	109.00	8.13

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			2019-2020	2020-2021	2021-2022					
INTEREST FROM INVESTMENTS			571.05	556.97	670.86	510.96	500.67	-10.29	490.28	-10.39
TOTAL IN CRORES OF RUPEES			571.05	556.97	670.86	510.96	500.67	-10.29	490.28	-10.39

MISCELLANEOUS RECEIPTS			COMPOSITION FEES										
HQ	0171	2 3 036 051	MISCELLANEOUS RECEIPTS COMPOSITION FEE			1671.99	679.68	1316.29	2200.00	803.00	-1397.00	1300.00	497.00
2326	10												
TOTAL IN CRORES OF RUPEES			16.72	6.80	13.16	22.00	8.03	-13.97	13.00	4.97			

MISCELLANEOUS RECEIPTS			UNEARNED INCREASE										
ZZ	0172	2 3 036 052	OTHER MISC. RECEIPTS UNEARNED INCREASE ETC			62.40	159.87	87.17	0.00	0.00	0.00	0.00	0.00
2326	11												
HQ		2 3 036 055	OTHER MISC. RECEIPTS- SUB -LETTING/ MISUSE CHARGES			1194.24	705.58	719.91	300.00	300.00	0.00	300.00	0.00
2326	11												
TOTAL IN CRORES OF RUPEES			12.57	8.65	8.07	3.00	3.00	0.00	3.00	0.00	3.00	0.00	0.00

MISCELLANEOUS RECEIPTS			DAMAGES										
ZZ	0173	2 3 036 053	OTHER MISC RECEIPTS DAMAGES			38.92	11.18	9.49	0.00	0.00	0.00	0.00	0.00
2326	12												
TOTAL IN CRORES OF RUPEES			0.39	0.11	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS RECEIPTS			OTHER MISCELLANEOUS RECEIPTS										
ZZ	0168	2 3 102 152	RECEIPTS ON A/C OF DEMOLATION CHARGES			0.00					0.00		0.00
2326	13												
ZZ	0170	2 3 102 156	MISC RECEIPTS			45364.61	14530.69	6309.95	2500.00	6410.00	3910.00	6137.50	-272.50
2326	13												
ZZ		2 3 102 164	PLANTATION RECEIPTS FROM VARIOUS DEPTT.			0.00	9322.92	4554.87	2500.00	2500.00	0.00	2750.00	250.00

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			2019-2020	2020-2021	2021-2022					
AM 2342 00	2 3 900 012	AMOUNT RECEIVED FROM PRMS FUND		57.78		0.00		0.00		0.00
AM 2342 00	2 3 900 014	AMOUNT RECEIVED FROM PENSION FUND	0.00	3000.00	44047.90	0.00	0.00	0.00	0.00	0.00
AM 2342 00	2 3 900 015	AMOUNT RECEIVED FROM GRATUITY FUND TRUST		11.21	0.00	10.00	15.00	5.00	20.00	5.00
AM 2342 00	2 3 900 016	AMOUNT RECEIVED FROM PENSION FUND	18460.52	0.00		12500.00		-12500.00		0.00
AM 2342 00	2 3 900 017	AMOUNT RECEIVED FROM EWS	23826.06	20703.03	6141.11	6255.00	1451.00	-4804.00	3012.00	1561.00
AM 2342 00	2 3 900 018	AMOUNT RECEIVED FROM GPF	695.09	5218.83	4212.40	4000.00	3667.00	-333.00	4000.00	333.00
AM 2342 00	2 3 900 019	AMOUNT RECEIVED FROM UDF	21282.16	50923.06	336954.68	144300.00	43846.00	-100454.00	176500.00	132654.00
AM 2342 00	2 3 900 020	AMOUNT RECEIVED FROM CIVIL	144.71	26201.64	45390.04	12600.00	4366.00	-8234.00	17800.00	13434.00
AM 2342 00	2 3 900 021	AMOUNT RECEIVED FROM CONTINGENCY	5492.68	5416.18	139844.69	25269.00	23196.00	-2073.00	60700.00	37504.00
AM 2342 00	2 3 900 022	AMOUNT RECEIVED FROM NA-I	1619.70	531.36	776.76	1000.00	1615.00	615.00	1500.00	-115.00
AM 2342 00	2 3 900 023	AMOUNT RECEIVED FROM LEAVE ENCASEMENT	320.58	284.10		0.00		0.00		0.00
AM 2342 00	2 3 900 024	Amount received from SDF	285.66	1538.63	823.90	3000.00	2870.00	-130.00	3500.00	630.00
AM 2342 00	2 3 900 206	AMOUNT RECEIVED FROM ELECTRICAL	0.00	0.00	1793.10	1017.00	4394.00	3377.00	1100.00	-3294.00
AM 2342 00	2 3 900 207	AMOUNT RECEIVED FROM URBAN HERITAGE	0.00	0.00	5.20	4.00	6.00	2.00	6.00	0.00
TOTAL IN CRORES OF RUPEES										
AMOUNT RECEIVED FROM OTHER ACCOUNTS			721.27	1352.30	6177.98	2174.55	1130.06	-1044.49	2961.38	1831.32

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			2019-2020	2020-2021	2021-2022					
HQ	0000 2 3 900 052	AMOUNT RECEIVED FROM OTHER A/C (GDA)	0.00					0.00		0.00
2370	13									
TOTAL IN CRORES OF RUPEES										
DEPOSITS			54.12	58.14	70.29	60.00	60.00	0.00	60.00	0.00
OTHER DEPOSITS										
TOTAL IN CRORES OF RUPEES			54.32	58.17	70.99	60.20	60.20	0.00	60.20	0.00
URBAN HERITAGE FUND			RECEIPT IN URBAN HERITAGE FUND							
HQ	0177 2 3 900 002	URBAN DEPOSITS HERITAGE A WARD FUNDS	40.00					0.00		0.00
2372	10									
TOTAL IN CRORES OF RUPEES										
URBAN HERITAGE FUND			0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECEIPT IN URBAN HERITAGE FUND										
URBAN HERITAGE FUND			ENCASHMENT OF INVESTMENT OR URBAN HERITAGE FUND							
HQ	2 3 900 110	ENCASHMENT OF UHF INVESTMENT	0.00	45.83	0.00	0.00	40.00	40.00	50.00	10.00
2372	11									
TOTAL IN CRORES OF RUPEES										
URBAN HERITAGE FUND			0.00	0.46	0.00	0.00	0.40	0.40	0.50	0.10
ENCASHMENT OF INVESTMENT OR URBAN HERITAGE FUND										
TOTAL IN CRORES OF RUPEES			0.40	0.46	0.00	0.00	0.40	0.40	0.50	0.10
AMOUNT RECEIVED FROM REVOLVING FUND										
HQ	0181 2 3 900 010	AMOUNT RECEIVED FROM REVOLVING FUND	125615.00	143831.07	239187.00	478363.16	342282.58	-136080.58	397011.00	54728.42
2373	00									
TOTAL IN CRORES OF RUPEES										
AMOUNT RECEIVED FROM REVOLVING FUND			1256.15	1438.31	2391.87	4783.63	3422.83	-1360.81	3970.11	547.28
TOTAL IN CRORES OF RUPEES			1256.15	1438.31	2391.87	4783.63	3422.83	-1360.81	3970.11	547.28

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			2019-2020	2020-2021	2021-2022					
Inter Unit Transfer			Inter Unit Transfer							
HQ 2374	0180 2 3 10	900 202 PERSONAL LEDGER A/Cs	133926.43	133877.95	226618.71	200000.00	200000.00	0.00	200000.00	0.00
HQ 2374	2 3 10	900 203 Inter Unit Transfer	5652.49	548.14	559.29	3500.00	3500.00	0.00	3500.00	0.00
TOTAL IN CRORES OF RUPEES			1395.79	1344.26	2271.78	2035.00	2035.00	0.00	2035.00	0.00
Inter Unit Transfer			1395.79	1344.26	2271.78	2035.00	2035.00	0.00	2035.00	0.00
Inter Unit Transfer			1395.79	1344.26	2271.78	2035.00	2035.00	0.00	2035.00	0.00
TOTAL IN CRORES OF RUPEES			1395.79	1344.26	2271.78	2035.00	2035.00	0.00	2035.00	0.00
TOTAL IN CRORES OF RUPEES NAZUL-II EXCLUDING DEPOSIT AND ADVANCES			3478.59	2802.54	3883.58	4783.63	3422.83	-3553.70	3970.11	547.28
TOTAL IN CRORES OF RUPEES NAZUL-II INCLUDING DEPOSIT AND ADVANCES			11722.93	17319.16	26106.39	17057.75	13504.05	-3553.70	15814.75	2310.70
PREMIA FROM DISPOSAL OF LAND			PREMIA - MOR LAND							
HQ 4320	0194 4 3 10	052 351 GEETA COLONY (RECLAIMED MOR LAND)	0.00					0.00		0.00
HQ 4320	0000 4 3 10	224 350 MOR (LANDS)	2561.12	478.66	259.09	0.00	8904.00	8904.00	11170.00	2266.00
TOTAL IN CRORES OF RUPEES			25.61	4.79	2.59	0.00	89.04	89.04	111.70	22.66
PREMIA FROM DISPOSAL OF LAND			25.61	4.79	2.59	0.00	89.04	89.04	111.70	22.66
PREMIA - MOR LAND			25.61	4.79	2.59	0.00	89.04	89.04	111.70	22.66
TOTAL IN CRORES OF RUPEES			25.61	4.79	2.59	0.00	89.04	89.04	111.70	22.66
RECEIPT FROM DISPOSAL OF HOUSES & SHOPS INCL HP			RECEIPTS FROM DISPOSAL OF HOUSES							
HQ 4321	0595 4 3 10	181 282 VARIOUS ALLOTMENTS UNDER NPRS-1979/EXPENDABLE HOUS ES	0.00	0.00	3425.73	3400.00	4141.00	741.00	4292.00	151.00
HQ 4321	4 3 10	200 202 CWG 2010	0.00	0.00	17531.45	0.00	11495.60	11495.60	0.00	-11495.60
HQ 4321	4 3 10	200 204 DDA HOUSING SCHEME 2014	0.00	0.00	18689.38	2440.00	1270.34	-1169.66	1427.00	156.66

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				2019-2020	2020-2021	2021-2022						
HQ 4321	4 10	3 200	213	DDA HOUSING SCHEME 2016.	0.00	0.00	9696.08	115.00	24.99	-90.01	27.00	2.01
HQ 4321	4 10	3 200	214	ONE TIME MAINT. HOUSING SCHEME	0.00	0.00	814.84	1100.00	400.00	-700.00	300.00	-100.00
HS 4321	4 10	3 200	215	SFS HOUSING	0.00	0.00	356.61	20.00	220.00	200.00	30.00	-190.00
HS 4321	4 10	3 200	216	GENERAL HOUSING	0.00	0.00	749.81	110.00	168.00	58.00	185.00	17.00
HS 4321	4 10	3 200	217	NEW HOUSING SCHEME - 2019	87658.61	114324.31	6711.94	3330.00	721.00	-2609.00	150.00	-571.00
HS 4321	4 10	3 200	218	GALLANTRY AWARDEES	0.00					0.00		0.00
HS 4321	4 10	3 200	219	SC/ST SCHEMES	0.00	0.00		0.00		0.00		0.00
HS 4321	4 10	3 200	220	EWS SCHEMES	0.00	0.00		0.00		0.00		0.00
HS 4321	4 10	3 200	221	HOUSING SCHEMES-2020	0.00	0.00		0.00		0.00		0.00
HS 4321	4 10	3 200	222	MIG FLATS TO DELHI POLICE	0.00	0.00		0.00		0.00		0.00
HS 4321	4 10	3 200	223	LIG FLATS TO BSF	0.00	0.00		0.00		0.00		0.00
HS 4321	4 10	3 200	224	ONHS	0.00	0.00	507.00	22500.00	0.00	-22500.00	0.00	0.00
HS 4321	4 10	3 200	225	BALANCE 10% COST	0.00	0.00	1419.39	3500.00	0.00	-3500.00	0.00	0.00
HS 4321	4 10	3 200	226	DISPOSAL OF CWG FLATS	0.00	0.00		5000.00		-5000.00		0.00
HS 4321	4 10	3 200	227	FESTIVAL HOUSING SCHEMES-2021	0.00	0.00	0.00	229000.00	0.00	-229000.00	0.00	0.00
HS 4321	4 10	3 200	228	DDA HOUSING SCHEMES-2021	0.00	0.00	24973.28	5570.00	50872.00	45302.00	10924.00	-39948.00
HS 4321	4 10	3 200	229	First Come First Serve 2022	0.00	0.00	0.00	0.00	40000.00	40000.00	115000.00	75000.00

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			2019-2020	2020-2021	2021-2022					
HS 4321 10	4 3 200 230	Housing Scheme 2023	0.00	0.00	0.00	0.00	0.00	0.00	297500.00	297500.00
TOTAL IN CRORES OF RUPEES										
RECEIPT FROM DISPOSAL OF HOUSES & SHOPS INCL HP			876.59	1143.24	848.76	2760.85	1093.13	-1667.72	4298.35	3205.22
RECEIPTS FROM DISPOSAL OF HOUSES										
RECEIPT FROM DISPOSAL OF HOUSES & SHOPS INCL HP										
RECEIPTS FROM DISPOSAL OF SHOPS										
HQ 4321 11	0676 4 3 232 365	OTHER VARIOUS SHOPS	4927.79	745.21	453.70	1000.00	400.60	-599.40	1200.00	799.40
TOTAL IN CRORES OF RUPEES										
RECEIPT FROM DISPOSAL OF HOUSES & SHOPS INCL HP			49.28	7.45	4.54	10.00	4.01	-5.99	12.00	7.99
RECEIPTS FROM DISPOSAL OF SHOPS										
TOTAL IN CRORES OF RUPEES			925.86	1150.70	853.29	2770.85	1097.14	-1673.71	4310.35	3213.21
LICENSE FEES										
LICENCE FEE - BUILT UP PROPERTIES										
HQ 4322 10	0000 4 3 014 001	JANAK PURI	0.00	0.00	0.00	220.00	317.90	97.90	325.00	7.10
ZZ 4322 10	0314 4 3 022 825	GAMES COMPLEX		0.00	0.00	200.00	935.43	735.43	955.00	19.57
ZZ 4322 10	0318 4 3 152 825	5 STAR HOTEL PATEL MARG	5126.54	122.83	4025.55	3100.00	3752.68	652.68	3830.00	77.32
HQ 4322 10	4 3 600 826	MISC OTHER SCHMES	3955.71	1570.44	408.10	24450.00	6655.35	-17794.65	6950.00	294.65
TOTAL IN CRORES OF RUPEES										
LICENSE FEES			90.82	16.93	44.34	279.70	116.61	-163.09	120.60	3.99
LICENCE FEE - BUILT UP PROPERTIES										
TOTAL IN CRORES OF RUPEES			90.82	16.93	44.34	279.70	116.61	-163.09	120.60	3.99
GROUND RENT										
GROUND RENT - RESIDENTIAL										
HQ 4323 10	0228 4 3 034 425	OTHER SCHEMES	67.16	348.49	190.30	0.00	0.00	0.00	0.00	0.00
HQ 4323 10	0307 4 3 600 426	M.O.R.(LANDS)	367.60	54.12	0.87	3.00	8.50	5.50	5.00	-3.50
HQ	0308 4 3 600 429	VARIOUS HSG SCHM (SHOPS)	353.37					0.00		0.00

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			2019-2020	2020-2021	2021-2022					
HQ 4340 11	4 3 902 038	AMOUNT RECEIVED FROM NA-II IN EWS	0.00	0.00		4255.00		-4255.00		0.00
TOTAL IN CRORES OF RUPEES										
DEBT RECEIPTS			158.15	900.15	3943.25	1439.92	1611.49	171.57	1652.50	41.01
AMOUNT RECEIVED FROM OTHER ACCOUNTS										
TOTAL IN CRORES OF RUPEES			158.15	900.15	3943.25	1439.92	1611.49	171.57	1652.50	41.01

INVESTMENTS			ENCASHMENT OF GENERAL INVESTMENT								
ZZ 4350 10	0686 4 3 900 019	INVESTMENT CASH BALANCE	82199.28						0.00		0.00
HQ 4350 10	4 3 900 850	ENCASHMENT OF LEAVE ENCASHMENT INVESTMENT	0.00	0.00	0.00	3500.00	1000.00	-2500.00	2950.00	1950.00	
HQ 4350 10	4 3 900 853	ENCASHMENT OF STAFF BENEFIT FUND INVESTMENT	0.00	0.00	30.00	32.00	34.00	2.00	34.00	0.00	
HQ 4350 10	4 3 900 854	ENCASHMENT OF CIVIL WORKS MAINTENANCE FUND INVESTMENT	39070.00	53745.50	42155.18	9188.00	19827.00	10639.00	12000.00	-7827.00	
HQ 4350 10	4 3 900 855	ENCASHMENT OF ELECTRICAL WORKS MAINTENANCE FUND INVESTMENT	4800.00	6276.00	5000.00	6616.00	6505.00	-111.00	6000.00	-505.00	
AM 4350 10	4 3 900 856	ENCASHMENT OF INVESTMENT YAMUNA POLLUTION PENALTY	0.00	0.00	0.00	670.00	650.00	-20.00	700.00	50.00	
AM 4350 10	4 3 900 857	ENCASHMENT OF INVESTMENT SIRI FORT FOREST AREA	114.44	122.18	0.00	136.00	144.00	8.00	150.00	6.00	
AM 4350 10	4 3 900 860	RECEIVED IN SBF FROM BGDA	0.00	0.00	0.00	55.00	60.00	5.00	65.00	5.00	
TOTAL IN CRORES OF RUPEES											
INVESTMENTS			1261.84	601.44	471.85	201.97	282.20	80.23	218.99	-63.21	
ENCASHMENT OF GENERAL INVESTMENT											

INVESTMENTS			ENCASHMENT OF GPF INVESTMENTS							
HQ	4 3 900 843	G P F FUND INVESTMENT	14739.00	0.00	0.00	14389.00	9435.00	-4954.00	3800.00	-5635.00

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			2019-2020	2020-2021	2021-2022					
TOTAL IN CRORES OF RUPEES										
INVESTMENTS			579.50	935.45	1316.58	211.82	282.09	70.27	900.00	617.91
ENCASHMENT OF CONTINGENCY FUND INVESTMENT										
PRMS										
HQ	4 3	900 851 ENCASHMENT OF PRMS INVESTMENT	0.00	0.00	0.00	3735.00	525.00	-3210.00	6450.00	5925.00
4350	21									
AM	4 3	901 065 RECEIVED IN PRMS FROM GRATUITY	0.00	0.00		300.00		-300.00		0.00
4350	21									
TOTAL IN CRORES OF RUPEES										
PRMS			0.00	0.00	0.00	40.35	5.25	-35.10	64.50	59.25
PRMS										
Investment										
AM	4 3	901 067 NGT Investment	558.00	594.60	305.00	0.00	0.00	0.00	0.00	0.00
4350	26									
TOTAL IN CRORES OF RUPEES										
Investment			5.58	5.95	3.05	0.00	0.00	0.00	0.00	0.00
NGT										
TOTAL IN CRORES OF RUPEES			3282.32	6078.57	5757.10	2641.89	2376.07	-265.82	2703.09	327.02
RECOVERY/ADJUSTMENT OF ADVANCES										
STAFF ADVANCES										
ZZ	0706 4 3	900 023 COMPUTER ADVANCE		0.00	0.00	5.00	4.00	-1.00	4.00	0.00
4360	10									
ZZ	0707 4 3	900 053 CONVEYANCE ADVANCE	0.16	0.00	0.00	10.00	8.00	-2.00	8.00	0.00
4360	10									
ZZ	0709 4 3	900 055 FESTIVAL ADVANCES	0.00	0.25	0.41	5.00	4.00	-1.00	4.00	0.00
4360	10									
ZZ	0710 4 3	900 075 HOUSE BUILDING ADVANCES	11.12	1.12	2.84	5.00	5.00	0.00	5.00	0.00
4360	10									
TOTAL IN CRORES OF RUPEES										
RECOVERY/ADJUSTMENT OF ADVANCES			0.11	0.01	0.03	0.25	0.21	-0.04	0.21	0.00
STAFF ADVANCES										
RECOVERY/ADJUSTMENT OF ADVANCES										
MISCELLANEOUS ADVANCES										
ZZ	0708 4 3	900 054 OTHER ADVANCES	0.15	2.55	836.36	1205.00	1200.00	-5.00	1200.00	0.00

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			2019-2020	2020-2021	2021-2022					
4360 11										
HQ	4 3 900 118	MISC. RECOVERIES	0.00					0.00	0.00	
4360 11										
TOTAL IN CRORES OF RUPEES			0.00	0.03	8.36	12.05	12.00	-0.05	12.00	0.00
RECOVERY/ADJUSTMENT OF ADVANCES			0.00	0.03	8.36	12.05	12.00	-0.05	12.00	0.00
MISCELLANEOUS ADVANCES										
TOTAL IN CRORES OF RUPEES			0.11	0.04	8.40	12.30	12.21	-0.09	12.21	0.00
Special Development Fund						Amount Received from Other Account				
AM	4 3 901 070	Amount Received in SDF from NA II	0.00	0.00	0.00	0.00	3000.00	3000.00	4000.00	1000.00
4369 10										
TOTAL IN CRORES OF RUPEES			0.00	0.00	0.00	0.00	30.00	30.00	40.00	10.00
Special Development Fund			0.00	0.00	0.00	0.00	30.00	30.00	40.00	10.00
Amount Received from Other Account										
Special Development Fund						Investment and Interest earned thereon				
AM	4 3 901 071	Interest Earned on Investment	0.00	0.00	0.00	0.00	195.00	195.00	200.00	5.00
4369 11										
AM	4 3 901 072	Encashment of Investment	0.00	0.00	0.00	0.00	1000.00	1000.00	3500.00	2500.00
4369 11										
TOTAL IN CRORES OF RUPEES			0.00	0.00	0.00	0.00	11.95	11.95	37.00	25.05
Special Development Fund			0.00	0.00	0.00	0.00	11.95	11.95	37.00	25.05
Investment and Interest earned thereon										
TOTAL IN CRORES OF RUPEES			0.00	0.00	0.00	0.00	41.95	41.95	77.00	35.05
DEPOSITS AND RETENTIONS						DEPOSIT PART II				
ZZ	0700 4 3 900 008	P.W.DEPOSITS (CONS CELL	19925.46	14585.38	5657.53	16000.00	15000.00	-1000.00	16000.00	1000.00
4370 10										
TOTAL IN CRORES OF RUPEES			199.25	145.85	56.58	160.00	150.00	-10.00	160.00	10.00
DEPOSITS AND RETENTIONS			199.25	145.85	56.58	160.00	150.00	-10.00	160.00	10.00
DEPOSIT PART II										
DEPOSITS AND RETENTIONS						DEPOSIT PART V				
HQ	0705 4 3 900 284	AUCTION MONEY	1835.96	2911.66	4736.72	1800.00	2000.00	200.00	2000.00	0.00

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			2019-2020	2020-2021	2021-2022								
STATUTORY DEDUCTIONS COLLECTION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
FINES AND ENVIRONMENTAL COMPENSATION NATIONAL GREEN TRIBUNAL													
TOTAL IN CRORES OF RUPEES			0.00	152.17	197.41	87.00	102.90	15.90	105.50	2.60			
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND						GPF CONTRIBUTION FROM EMPLOYEES							
ZZ	0683 4 3	903 007	GPF OF EMPLOYEES OTHER TH EN CLASS IV			8139.42	0.00	0.00	7000.00	7000.00	0.00	7000.00	0.00
4381	10												
ZZ	0684 4 3	903 008	GPF CLASS IV EMPLOYEES			6104.57	0.00	0.00	5000.00	5000.00	0.00	5000.00	0.00
4381	10												
TOTAL IN CRORES OF RUPEES			142.44	0.00	0.00	120.00	120.00	0.00	120.00	120.00	0.00	120.00	0.00
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND						INTEREST ON GPF INVESTMENT							
HQ	4 3	903 024	INTEREST ON GPF INVESTMNET			15231.16	0.00	0.00	8670.00	9708.00	1038.00	9840.00	132.00
4381	11												
TOTAL IN CRORES OF RUPEES			152.31	0.00	0.00	86.70	97.08	10.38	98.40	98.40	1.32	98.40	1.32
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND						INTEREST CREDITED ON GPF BALANCE							
HQ	4 3	903 025	INTEREST CREDITED ON GPF BALANCE			102.41				0.00			0.00
4381	12												
TOTAL IN CRORES OF RUPEES			1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND						GPF ADVANCE RECOVERY							
HQ	4 3	903 026	GPF ADVANCE RECOVERY GPF BALANCE			983.60	0.00	0.00	1000.00	850.00	-150.00	850.00	0.00
4381	14												
TOTAL IN CRORES OF RUPEES			9.84	0.00	0.00	10.00	8.50	-1.50	8.50	8.50	0.00	8.50	0.00
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND						GPF ADVANCE RECOVERY							

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TOTAL IN CRORES OF RUPEES	8.64	8.90	12.79	17.00	17.00	0.00	17.00	0.00
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EMP BENEFIT SH-PERSONAL ACCIDENT INSURANCE POLICY				CONTRIBUTION FROM EMPLOYEES								
HQ	4	3	903 028	CONTRIBUTION FROM EMPLOYEE	5.22	4.26	3.78	5.00	5.00	0.00	5.00	0.00
4383	10											

TOTAL IN CRORES OF RUPEES	0.05	0.04	0.04	0.05	0.05	0.00	0.05	0.00
EMP BENEFIT SH-PERSONAL ACCIDENT INSURANCE POLICY	0.05	0.04	0.04	0.05	0.05	0.00	0.05	0.00
CONTRIBUTION FROM EMPLOYEES								
TOTAL IN CRORES OF RUPEES	0.05	0.04	0.04	0.05	0.05	0.00	0.05	0.00

EMP BENEFIT SCHEMES-GROUP INSURANCE SCHEME				CONTRIBUTION FROM EMPLOYEES								
ZZ	4	3	903 013	APPROPATION FOR GROUP HOUSING SCHEME	0.00	0.00	0.00	5.00	5.00	0.00	5.00	0.00
4384	10											
ZZ	4	3	903 014	CONTRIBUTION FROM EMPLOYEES	4.06	3.83	4.48	100.00	100.00	0.00	100.00	0.00
4384	10											
HQ	4	3	903 031	COMPENSATION RECEIVED FROM INSURANCE CO.	1.75	0.00	0.00	7.00	7.00	0.00	7.00	0.00
4384	10											

TOTAL IN CRORES OF RUPEES	0.06	0.04	0.04	1.12	1.12	0.00	1.12	0.00
EMP BENEFIT SCHEMES-GROUP INSURANCE SCHEME	0.06	0.04	0.04	1.12	1.12	0.00	1.12	0.00
CONTRIBUTION FROM EMPLOYEES								
TOTAL IN CRORES OF RUPEES	0.06	0.04	0.04	1.12	1.12	0.00	1.12	0.00

EMP BENEFIT SCHEMES-BENEVOLENT FUND				CONTRIBUTION FROM EMPLOYEES									
ZZ	0701	4	3	900 012	BENEVALONT FUND	129.86	88.77	92.84	100.00	100.00	0.00	100.00	0.00
4385	10												

TOTAL IN CRORES OF RUPEES	1.30	0.89	0.93	1.00	1.00	0.00	1.00	0.00
EMP BENEFIT SCHEMES-BENEVOLENT FUND	1.30	0.89	0.93	1.00	1.00	0.00	1.00	0.00
CONTRIBUTION FROM EMPLOYEES								
TOTAL IN CRORES OF RUPEES	1.30	0.89	0.93	1.00	1.00	0.00	1.00	0.00

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			2019-2020	2020-2021	2021-2022					
EMP BENEFIT SCHEMES-PENSION FUND			WORK CHARGED PENSION							
HQ	0712 4 3	900 100 WORK CHARGE PENSION	0.00					0.00		0.00
4386	10									
TOTAL IN CRORES OF RUPEES										
EMP BENEFIT SCHEMES-PENSION FUND			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORK CHARGED PENSION										
EMP BENEFIT SCHEMES-PENSION FUND			CONTRIBUTION FROM AUTHORITY							
HQ	4 3	900 102 AMOUNT RECEIVED FROM GRATUITY FUND TRUST	0.00	0.00	0.00	300.00	316.00	16.00	400.00	84.00
4386	11									
AM	4 3	900 142 AMOUNT RECEIVED IN PENSION FUND TRUST FROM GPF	0.00	0.00	0.00	1500.00	3029.00	1529.00	3000.00	-29.00
4386	11									
AM	4 3	900 143 AMOUNT RECEIVED IN PENSION FUND TRUST FROM PRMS	0.00	0.00	0.00	1000.00	2500.00	1500.00	2900.00	400.00
4386	11									
AM	4 3	900 144 AMOUNT RECEIVED IN PENSION TRUST FUND FROM LEAVE ENCASHMENT FUND	0.00	0.00	0.00	1100.00	2032.00	932.00	2000.00	-32.00
4386	11									
AM	4 3	900 160 AMOUNT RECEIVED FROM GDA IN PENSION FUND	0.00					0.00		0.00
4386	11									
HQ	4 3	900 162 ACTUARY CONTRIBUTION IN PENSION FUND	0.00	0.00	0.00	30000.00	30000.00	0.00	35000.00	5000.00
4386	11									
AM	4 3	900 168 AMOUNT RECEIVED FROM NAZUL A/C-II	100114.08	0.00		200.00		-200.00		0.00
4386	11									
AM	4 3	900 169 AMOUNT RECEIVED FROM CONTINGENCY	0.00	0.00		577.00		-577.00		0.00
4386	11									
AM	4 3	900 170 AMOUNT RECEIVED FROM CIVIL MAINTENANCE FUND	0.00					0.00		0.00
4386	11									
AM	4 3	900 171 AMOUNT RECEIVED FROM EWS	0.00					0.00		0.00
4386	11									
AM	4 3	900 172 AMOUNT RECEIVED FROM UDF	0.00	0.00		0.00		0.00		0.00

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			2019-2020	2020-2021	2021-2022					
TOTAL IN CRORES OF RUPEES										
EMP BENEFIT SCHEMES-GRATUITY FUND			0.00	0.00	0.00	28.90	29.26	0.36	28.70	-0.56
INEREST ON GRATUITY INVESTMENT										
TOTAL IN CRORES OF RUPEES			0.00	0.00	0.00	59.80	110.33	50.53	109.70	-0.63

EMP BENEFIT SCHEMES OF EMP ON DEPUTATION			DEDUCTION FROM SALARY OF DEPUTATIONIST								
AM	4 3	901 054	PROVIDENT FUND	3.47	23.75	21.95	180.00	180.00	0.00	180.00	0.00
4388	10										
AM	4 3	901 059	OTHERS	4.73	11.63	21.30	20.00	20.00	0.00	20.00	0.00
4388	10										
TOTAL IN CRORES OF RUPEES											
EMP BENEFIT SCHEMES OF EMP ON DEPUTATION			0.08	0.35	0.43	2.00	2.00	0.00	2.00	0.00	
DEDUCTION FROM SALARY OF DEPUTATIONIST											
TOTAL IN CRORES OF RUPEES			0.08	0.35	0.43	2.00	2.00	0.00	2.00	0.00	

Leave Encashment Fund			Receipts in Leave Encashment Fund								
AM	0000 4 3	900 005	REGISTRATION MONEY UNDER EXP.HOUSES	0.00					0.00		0.00
4389	10										
HQ	4 3	900 165	ACTUARY CONTRIBUTION IN LEAVE ENCASHMENT	0.00	0.00	0.00	6500.00	3000.00	-3500.00	2500.00	-500.00
4389	10										
AM	4 3	901 002	INTEREST RECEIVED FROM PRMS INVESTMENT	0.00	0.00	0.00	3613.00	0.00	-3613.00	0.00	0.00
4389	10										
HQ	4 3	901 005	CONTRIBUTION RECEIVED IN LEAVE ENCASHMENT FUND	0.00					0.00		0.00
4389	10										
AM	4 3	901 016	AMOUNT RECEIVED FROM PENSION FUND TRUST IN LEAVE ENCASHMENT FUND	0.00	0.00	0.00	3800.00	1515.00	-2285.00	1000.00	-515.00
4389	10										
AM	4 3	901 019	AMOUNT RECEIVED FROM PENSION FUND TRUST IN PRMS	0.00	0.00	0.00	3000.00	4503.00	1503.00	3000.00	-1503.00
4389	10										

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			2019-2020	2020-2021	2021-2022					
PRMS			RECEIPTS IN PRMS FROM OTHER ACCOUNTS							
AM	4 3	900 859 RECEIVED FROM GDA IN PRMS	0.00					0.00		0.00
4390	11									
AM	4 3	901 064 RECEIVED IN PRMS FROM LEAVE ENCASHMENT	0.00					0.00		0.00
4390	11									
TOTAL IN CRORES OF RUPEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRMS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECEIPTS IN PRMS FROM OTHER ACCOUNTS			0.00	0.00	0.00	165.00	243.19	78.19	278.95	35.76
TOTAL IN CRORES OF RUPEES			0.00	0.00	0.00	165.00	243.19	78.19	278.95	35.76
URBAN DEVELOPMENT FUND			CONVERSION CHARGES RECEIVED							
ZZ	0717 4 3	900 109 CONVERSION CHARGES (UDF)	16145.89	9045.87	5322.05	0.00	2621.00	2621.00	4250.00	1629.00
4391	10									
ZZ	4 3	900 114 RECEIVED FROM GRAUITY FUND TRUST		0.00	0.00	200.00	204.00	4.00	200.00	-4.00
4391	10									
HQ	4 3	900 115 AMOUNT RECEIVED IN UDF FROM GDA	0.00	0.00	0.00	8000.00	4500.00	-3500.00	5000.00	500.00
4391	10									
HQ	4 3	900 178 AMOUNT RECEIVED IN UDF FROM NAZUL A/C-II	15854.35	45299.33	337184.15	145000.00	53566.00	-91434.00	240832.00	187266.00
4391	10									
HQ	4 3	901 066 AMOUNT RECEIVED IN UDF FROM PENSION	0.00	0.00	8098.00	3000.00	4674.00	1674.00	1000.00	-3674.00
4391	10									
TOTAL IN CRORES OF RUPEES			320.00	543.45	3506.04	1562.00	655.65	-906.35	2512.82	1857.17
URBAN DEVELOPMENT FUND			320.00	543.45	3506.04	1562.00	655.65	-906.35	2512.82	1857.17
CONVERSION CHARGES RECEIVED			320.00	543.45	3506.04	1562.00	655.65	-906.35	2512.82	1857.17
URBAN DEVELOPMENT FUND			INTEREST RECEIVED ON UDF INVESTMENT							
HQ	4 3	900 126 INTEREST RECD ON UDF FUND	214874.71	35678.56	37512.76	30146.00	29756.00	-390.00	26500.00	-3256.00
4391	11									
TOTAL IN CRORES OF RUPEES			2148.75	356.79	375.13	301.46	297.56	-3.90	265.00	-32.56
URBAN DEVELOPMENT FUND			2148.75	356.79	375.13	301.46	297.56	-3.90	265.00	-32.56
INTEREST RECEIVED ON UDF INVESTMENT			2148.75	356.79	375.13	301.46	297.56	-3.90	265.00	-32.56

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			2019-2020	2020-2021	2021-2022					
AM 4394 11	4 3 900 177	AMOUNT RECEIVED FROM NAZUL A/C-II	5599.31	1724.70	0.00	30869.00	0.00	-30869.00	0.00	0.00
TOTAL IN CRORES OF RUPEES										
EWS HOUSES RESERVE FUND			89.54	65.82	12.95	320.25	11.85	-308.40	10.35	-1.50
INTEREST RECEIVED										
EWS HOUSES RESERVE FUND			RECEIVED IN EWS FROM OTHER ACCOUNTS							
AM 4394 12	4 3 900 174	AMOUNT RECEIVED FROM NAZUL A/C-II	0.00	13119.91	0.00	0.00	962.00	962.00	3160.00	2198.00
AM 4394 12	4 3 900 175	AMOUNT RECEIVED FROM PENSION	1179.18	845.00		0.00		0.00		0.00
AM 4394 12	4 3 901 073	Amount Received in EWS from GDA	0.00	0.00	0.00	0.00	15000.00	15000.00	20000.00	5000.00
TOTAL IN CRORES OF RUPEES			11.79	139.65	0.00	0.00	159.62	159.62	231.60	71.98
EWS HOUSES RESERVE FUND										
RECEIVED IN EWS FROM OTHER ACCOUNTS										
TOTAL IN CRORES OF RUPEES			101.33	205.47	12.95	320.25	171.47	-148.78	241.95	70.48
CONTINGENCY RESERVE FUND			INTEREST RECEIVED							
HQ 4395 10	4 3 900 127	INTEREST RECD ON CONTIGENCY RESERVE FUND	9141.28	9244.76	14048.99	8433.00	10840.00	2407.00	9500.00	-1340.00
TOTAL IN CRORES OF RUPEES										
CONTINGENCY RESERVE FUND			91.41	92.45	140.49	84.33	108.40	24.07	95.00	-13.40
INTEREST RECEIVED										
CONTINGENCY RESERVE FUND			RECEIVED IN CONTINGENCY FROM OTHER ACCOUNTS							
AM 4395 12	4 3 901 074	Amount received from Nazul in Contingency Fund	0.00	0.00	6545.78	0.00	28193.00	28193.00	52000.00	23807.00
TOTAL IN CRORES OF RUPEES			0.00	0.00	65.46	0.00	281.93	281.93	520.00	238.07
CONTINGENCY RESERVE FUND										
RECEIVED IN CONTINGENCY FROM OTHER ACCOUNTS										
TOTAL IN CRORES OF RUPEES			91.41	92.45	205.95	84.33	390.33	306.00	615.00	224.67

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			2019-2020	2020-2021	2021-2022					
TOTAL IN CRORES OF RUPEES										
INTER-UNIT ACCOUNT			2370.92	1357.52	975.66	1500.00	1500.00	0.00	1500.00	0.00
INTER TRANSFER OF FUNDS										
TOTAL IN CRORES OF RUPEES			5051.34	3101.07	3660.91	4000.00	4000.00	0.00	4000.00	0.00
TOTAL IN CRORES OF RUPEES G.D.A. EXCLUDING DEPOSIT AND ADVANCES			1228.32	1332.47	1017.98	3096.98	1319.40	-3222.66	4558.99	3239.59
TOTAL IN CRORES OF RUPEES G.D.A. INCLUDING DEPOSIT AND ADVANCES			15932.97	13526.57	19116.00	16554.13	13331.47	-3222.66	19443.70	6112.23
Total in Crores of Rupees Excluding Deposit and Advance			4723.12	4140.95	4910.25	7943.43	4751.30	-6825.47	8541.07	3789.77
Total in Crores of Rupees Including Deposit and Advance			27684.92	30865.34	45257.20	33707.91	26882.43	-6825.47	35308.17	8425.74