

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 2020	Revised Estimate 2019 - 2020 Actual Expd. during 2019 - 2020 Variation between R.E. & Actual 2019 - 2020	Budget Estimate for 2020-2021	Expdr. Upto Aug, 2020	Revised Estimate for 2020-2021	Variation Between BE 2021- 2022 & RE 2021 - 2022	Budget Estimate For 2021 - 2022	Physical progress in %age upto Aug	Remark
SHARE COST OF ADMINISTRATION											
AM 0001	1 4 901 051	SHARE COST OF ADMN TRANSFERED FROM BGDA	0	500.00	550.00	0.00	575.00	25.00	590.00	000	
1420	10		0.00 0000 0000	295.84	0.00		0.00		0.00	000	
				204.16	0.00		0.00		0.00	000	
					550.00		575.00		590.00		
Total in Crores of Rupees			0.00	5.00	5.50	0.00	5.75	0.25	5.90		
SHARE COST OF ADMINISTRATION				2.96							
SHARE COST OF ADMN TRANSFERED FROM BGDA				2.04							
SHARE COST OF ADMINISTRATION											
LESS : ESTT.CHARGES RECOVERED FROM WORK											
AM 0002	1 4 901 052	LESS ESTT CHARGES & RECOVERED FROM WORKS	0	-160.00	-160.00	0.00	-60.00	100.00	-60.00	000	
1420	11		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				-160.00	0.00		0.00		0.00	000	
					-160.00		-60.00		-60.00		
Total in Crores of Rupees			0.00	-1.60	-1.60	0.00	-0.60	1.00	-0.60		
SHARE COST OF ADMINISTRATION				0.00							
LESS : ESTT.CHARGES RECOVERED FROM WORK				-1.60							
Total in Crores of Rupees			0.00	3.40	3.90	0.00	5.15	1.25	5.30		
SHARE COST OF ADMINISTRATION				2.96							
				0.44							

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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	1.12	0.00	0.00	0.00	-0.38	0.00		
1421	10		0.00	0.00	1.50		1.12		1.50		
				1.12	0.00		0.00		0.00		
					1.50		1.12		1.50		
Total in Crores of Rupees			0.00	0.01	0.02	0.00	0.01	0.00	0.02		
EXPENDITURE ON WORKS & DEVELOPMENT SCHEMES				0.00							
MAJOR WORKS AND SCHEMES				0.01							
EXPENDITURE ON WORKS & DEVELOPMENT SCHEMES						MAINTENANCE					
NZ 0029	1 4 501 001	MAINTENANCE OF JHANDWALN CYCL MKT PH I II	0	29.00	3.75	5.59	20.00	9.75	3.00	100	
1421	12		115.90 0000 0000	13.79	26.00		19.50		26.00	100	
				15.21	0.00		0.00		0.00	100	
					29.75		39.50		29.00		
SW	1 4 501 022	MODERNIZATION OF LIFTS AT RAJINDRA PLACE	0	0.00		0.00	0.00	0.00	0.00		
1421	12		40.00	0.16			0.00		0.00		
				-0.16			0.00		0.00		
					0.00		0.00		0.00		
Total in Crores of Rupees			1.56	0.29	0.30	0.06	0.40	0.10	0.29		
EXPENDITURE ON WORKS & DEVELOPMENT SCHEMES				0.14							
MAINTENANCE				0.15							

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WORKS AND DEVELOPMENT OF SCHEMES											
MAINTENANCE OF HORT.WORKS											
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	0.75	0.00	000	
1421	13		0.00 0000 0000	0.00	0.00		0.75		0.00	000	
				0.75	0.00		0.00		0.00	000	
					0.00		0.75		0.00	000	
MX 0062	1 4 502 057	MAINT. OF COMPLETED SCHEMES OF N.A/C 1 UNDER SOUTH WEST ZONE	0	288.00	336.00	8.47	10.00	-211.00	14.00	000	
1421	13		0.00 0000 0000	179.12	0.00		15.00		45.00	000	
				108.88	0.00		100.00		110.00	000	
					336.00		125.00		169.00		
NZ 0062	1 4 502 058	M/O COPLETED SCHEMES UNDER NORTH ZONE	0	187.50	100.00	35.38	75.00	-118.75	100.00	000	
1421	13		0.00 0000 0000	193.03	135.00		41.25		35.00	000	
				-5.53	0.00		0.00		0.00	000	
					235.00		116.25		135.00		
NZ 0058	1 4 502 049	M/O PARKS & TRUCK PARKING AT MAZNU KA TILLA (NEAR GURUDWARA)	0	28.50	15.00	6.50	39.50	24.50	50.00	000	
1421	13		0.00 9495 9596	9.76	0.00		0.00		0.00	000	
				18.74	0.00		0.00		0.00	000	
					15.00		39.50		50.00		
MX 0061	1 4 502 056	M/O VARIOUS PARKS (296.38 ACRES) UNDER NZ AND EZ	0	599.50	370.00	218.10	80.00	-49.00	100.00	000	
1421	13		0.00 0000 0000	499.73	0.00		225.00		275.00	000	
				99.77	0.00		16.00		15.00	000	
					370.00		321.00		390.00		
Total in Crores of Rupees			0.00	11.04	9.56	2.68	6.02	-3.54	7.44		
WORKS AND DEVELOPMENT OF SCHEMES				8.82							
MAINTENANCE OF HORT.WORKS				2.23							
Total in Crores of Rupees			1.56	11.34	9.87	2.74	6.43	-3.44	7.74		

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EXPENDITURE ON WORKS & DEVELOPMENT SCHEMES					8.96							
					2.39							
DELHI MASTER PLAN						SHARE COST OF ADMINISTRATION						
AM 0000	1 4 200 002	SHARE COST OF ADMINISTRATION	0	120.00	150.00	0.00	100.00	-50.00	100.00	000		
1430	12		0.00 0000 0000	89.37	0.00		0.00		0.00	000		
				30.63	0.00		0.00		0.00	000		
					150.00		100.00		100.00			
Total in Crores of Rupees			0.00	1.20	1.50	0.00	1.00	-0.50	1.00			
DELHI MASTER PLAN				0.89								
SHARE COST OF ADMINISTRATION				0.31								
Total in Crores of Rupees			0.00	1.20	1.50	0.00	1.00	-0.50	1.00			
DELHI MASTER PLAN				0.89								
				0.31								
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	160.00	158.60	175.00	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		160.00		175.00			
Total in Crores of Rupees			0.00	0.01	0.01	0.00	1.60	1.59	1.75			
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	1.60	1.59	1.75			
PAYMENT OF NAZUL REVENUE TO GOVT				0.01								
				0.00								

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ADVANCES											
AM	1 4 200 014	Paid to NA-II	0	0.00		141.14	2000.00	2000.00	1000.00		
1460	10		0.00 2021 2022	1619.74			0.00		0.00		
				-1619.74			0.00		0.00		
					0.00		2000.00		1000.00		
Total in Crores of Rupees			0.00	0.00	0.00	1.41	20.00	20.00	10.00		
ADVANCES				16.20							
ADVANCES				-16.20							
Total in Crores of Rupees			0.00	0.00	0.00	1.41	20.00	20.00	10.00		
ADVANCES				16.20							
ADVANCES				-16.20							
TOTAL IN CRORES OF RUPEESNAZUL-I			1.56	15.96	15.29	2.74	14.18	-1.11	15.8		
EXCLUDING DEPOSIT AND ADVANCES				12.82							
				3.14							
TOTAL IN CRORES OF RUPEES NAZUL-I			1.56	15.96	15.29	4.15	34.18	18.89	25.8		
INCLUDING DEPOSIT AND ADVANCES				29.02							
				-13.06							

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PAYMENT TO DELHI ADMN FOR ACQUISITION OF LAND											
LM 0067	2 4 905 001	PAYMENT TO DELHI ADMN. FOR ACQUISITION OF LAND	0	10000.00	10000.00	0.00	0.00	-10000.00	10000.00	000	
2420	00		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				10000.00	0.00		0.00		0.00	000	
					10000.00		0.00		10000.00		
LM	2 4 905 003	COURT ATTACHMENT ON A/C OF NON-PAYMENT OF COMPN./ENHANCED COMPN	0	13000.00	13000.00	569.00	2600.00	-10400.00	3000.00		
2420	00		0.00	16042.87	0.00		0.00		0.00		
				-3042.87	0.00		0.00		0.00		
					13000.00		2600.00		3000.00		
LM	2 4 905 002	PAYMENT OF ENHANCED COMPENSATION TO L&B FOR LAND ACQ. BY LAC	0	1600.00	1800.00	487.00	1500.00	-300.00	2000.00		
2420	00		0.00	1713.44	0.00		0.00		0.00		
				-113.44	0.00		0.00		0.00		
					1800.00		1500.00		2000.00		
Total in Crores of Rupees			0.00	246.00	248.00	10.56	41.00	-207.00	150.00		
PAYMENT TO DELHI ADMN FOR ACQUISITION OF LAND				177.56							
				68.44							
Total in Crores of Rupees			0.00	246.00	248.00	10.56	41.00	-207.00	150.00		
PAYMENT TO DELHI ADMN FOR ACQUISITION OF LAND				177.56							
				68.44							
EXPENDITURE ON DEVELOPMENT OF LAND						RESIDENTIAL LAND					
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	5.00		0.00		2.00		
				0.00	0.00		0.00		0.00		

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					5.00		0.00		2.00		
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	2500.00	15000.00	0.00	300.00	-14700.00	0.00		
2421	10		35813.79 2014 2018	0.00	0.00		0.00		0.00		
			13.60	2500.00	0.00		0.00		0.00		
					15000.00		300.00		0.00		
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	1000.00	200.00	0.00	300.00	100.00	100.00	50	
2421	10		5170.94 2015 2018	613.39	0.00		0.00		0.00		
			1853.31	386.61	0.00		0.00		0.00		
					200.00		300.00		100.00		
DW	2 4 095 187	C/O 12 M(ROW) RD FRM RD #202 UPTO T-JN ALG SARGODHA SEC-7, DWARKA	0	5.00	10.00	0.00		-10.00			
2421	10		0.00		0.00						
				5.00	0.00						
					10.00		0.00		0.00		
EZ	2 4 022 255	D/O LAND AT GAZIPUR. SH:C/O APPRO RD TO SUMP WELL SW DRN & CULVERT	AWAITED	0.00	10.00	0.00	10.00	0.00	10.00		
2421	10		0.00 2010	0.00	0.00		0.00		0.00		
			510.62	0.00	0.00		0.00		0.00		
					10.00		10.00		10.00		
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	1270.00	5000.00	0.00	500.00	-4650.00	2500.00		
2421	10		8487.00 2017 2019	0.00	200.00		50.00		100.00		
				1270.00	0.00		0.00		0.00		
					5200.00		550.00		2600.00		
NZ	2 4 016 254	D/O RESIDENTIAL PLOTS IN APNA SOCIETY (H4-H5) PITAMPURA	0	0.56	0.00	0.00	0.00	-0.19	0.00		

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2421	10		0.00	0.00	0.75		0.56		0.75		
				0.56	0.00		0.00		0.00		
					0.75		0.56		0.75		
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	24.00	50.00	0.00	250.00	200.00	250.00	0	
2421	10		3290.62 2017 2019	2.38	0.00		0.00		0.00		
			31.48	21.62	0.00		0.00		0.00		
					50.00		250.00		250.00		
MP	2 4 017 071	CONSTRUCTION OF GODOWN FOR FCI	EM6(34)14/ESTT./PT203 DT. 6.2.15	10.00	190.00	0.00	50.00	-140.00	150.00	50	
2421	10		2604.74	5.22	0.00		0.00		0.00		
			6.75	4.78	0.00		0.00		0.00		
					190.00		50.00		150.00		
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	220.00	140.00	0.00	0.00	-140.00	0.00		
2421	10		476.00	108.54	0.00		0.00		0.00		
				111.46	0.00		0.00		0.00		
					140.00		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	29.16	0.00	0.00	0.00	-2.50	0.00		
2421	10		0.00	19.47	10.00		7.50		0.00		
				9.69	0.00		0.00		0.00		
					10.00		7.50		0.00		
DW	2 4 095 192	C/O FOOTOVER BRIDGE ON PALAM DRAIN ROAD AT DWK NEAR 40FT. WIDE RD.		0.00	5.00	0.00	0.00	-5.00	0.00		
2421	10		0.00	0.00	0.00		0.00		5.00		
				0.00	0.00		0.00		0.00		
					5.00		0.00		5.00		

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MP	2 4 017 080	ADDITION/ALTERATION IN EXISTING OFFICE BUILDNG AT CENTRAL STORE GTK RD	0	150.00	200.00	4.02	200.00	0.00	200.00		
2421	10		0.00	159.56	0.00		0.00		0.00		
				-9.56	0.00		0.00		0.00		
					200.00		200.00		200.00		
DW	2 4 095 094	IMPROVEMENT OF PHIRNI ROA D OF BHARTHAL VILLAGE.	0	20.00	0.00	0.00	0.00	-20.00	0.00		
2421	10		0.00	0.00	20.00		0.00		10.00		
				20.00	0.00		0.00		0.00		
					20.00		0.00		10.00		
MX	2 4 116 806	PROTECTION OF LAND	0	191.02	195.00	26.91	276.00	81.00	110.00	0	
2421	10		0.00	121.03	0.00		0.00		0.00		
				69.99	0.00		0.00		0.00		
					195.00		276.00		110.00		
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	55.00	10.00	0.00	0.00	-11.00	0.00	20	
2421	10		520.46 2017 2018	32.08	4.00		3.00		4.00	0	
			302.93	22.92	0.00		0.00		0.00	0	
					14.00		3.00		4.00		
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		0.00		
				8.00	4.00		4.00		4.00		
					4.00		4.00		4.00		
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	10.00	20.00	0.00		-21.00			
2421	10		931.00		1.00						
			42.93	10.00	0.00						
					21.00		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.		5.00	0.00	0.00		-50.00			
2421	10		AWAITED	0.00	50.00						
				5.45	0.00						
MP	2 4 017 073	INTEGRATED TRANSIT CORR. DEV & STREET NETWORK/ CONECTIVTY PLN FOR UERIII		1.00	1.00	0.00	1.00	0.00	1.00	0	
2421	10			0.00	0.00		0.00		0.00		
					1.00		0.00		0.00		
					1.00		1.00		1.00		
DW	2 4 095 085	D/O PLOTTED PKT A NEAR VILLAGE MATIYALA		0.00	0.00	0.00	0.00	-5.00	0.00		
2421	10			0.00	5.00		0.00		2.00		
					0.00		0.00		0.00		
					5.00		0.00		2.00		
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	1023.06	1000.00	1.03	100.00	-808.50	1000.00		
2421	10		20774.00 2007 2019	111.87	1.00		100.00		2000.00		
			14110.44	911.19	30.00		22.50		30.00		
					1031.00		222.50		3030.00		
RZ	2 4 025 120	D/O LAND IN SECT.38 ROHINI		5.00	0.00	0.00	0.00	-95.00	0.00		
2421	10			0.00	100.00		5.00		20.00		
					0.00		0.00		0.00		
					100.00		5.00		20.00		
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	0.00	0.00	0.00	0.00	0.00	10000.00	50	
2421	10		6944.00 2012 2018	0.00	0.00		0.00		0.00		
			5612.28	0.00	0.00		0.00		0.00		
					0.00		0.00		10000.00		

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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	2973.00	3100.00	840.64	1800.00	-650.00	800.00	60	
2421	10		52330.39 2012 2020	1884.02	500.00		1050.00		700.00		
			14579.63	1088.98	0.00		100.00		100.00		
					3600.00		2950.00		1600.00		
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	53.75	200.00	0.00	0.00	-203.00	0.00	34	
2421	10		1352.91	0.00	3.00		0.00		0.50		
			463.97	53.75	0.00		0.00		0.00		
					203.00		0.00		0.50		
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	2244.00	12940.00	26.42	2335.50	-10389.50	4000.00		
2421	10		13388.62 2008 2019	133.87	0.00		215.00		1000.00		
			17885.70	2110.13	0.00		0.00		0.00		
					12940.00		2550.50		5000.00		
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	151.25	1000.00	0.00	100.00	-958.75	200.00		
2421	10		1331.95	0.00	50.00		0.00		0.00		
			1237.12	151.25	35.00		26.25		35.00		
					1085.00		126.25		235.00		
DW	2 4 095 086	D/O SECTOR 28,29 & 30 PH II DWARKA		110.00	5.00	0.00	20.00	15.00	20.00		
2421	10		0.00	0.00	0.00		0.00		0.00		
				110.00	0.00		0.00		0.00		
					5.00		20.00		20.00		
NZ	2 4 084 077	D/O FOR JJ SCHME AT SECT G-8 NARELA SUB CITY		11.81	0.00	0.00	0.00	-4.25	0.00		
2421	10		0.00	0.00	0.50		0.00		0.30		
				11.81	15.00		11.25		15.00		
					15.50		11.25		15.30		

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RZ	2 4 025 182	D/O 153.75 HECT. OF LAND IN SEC-40 ROHINI, PH-V.	AWAITED	10.00	10.00	0.00	10.00	-20.00	40.00	0	
2421	10		0.00 2017 2018	0.00	25.00		5.00		10.00		
			0.00	10.00	0.00		0.00		0.00		
					35.00		15.00		50.00		
MP	2 4 017 072	C/O ELEVATED ROAD (UER-III) FROM SECTOR-22 TO NH-10.	0	1.00	1.00	0.00	1.00	0.00	1.00	60	
2421	10		0.00	0.00	0.00		0.00		0.00		
				1.00	0.00		0.00		0.00		
					1.00		1.00		1.00		
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	590.00	600.00	0.00	100.00	-500.00	400.00	50	
2421	10		1066.00	0.00	0.00		0.00		0.00		
			483.33	590.00	0.00		0.00		0.00		
					600.00		100.00		400.00		
NZ 0000	2 4 095 071	REHALITATION OF SQUATTERS FROM KATHPUTALI COLONY PANDEV NAGAR	0	50.00	100.00	5.00	50.00	-50.00	50.00		
2421	10		0.00	0.00	0.00		0.00		0.00		
			21.84	50.00	0.00		0.00		0.00		
					100.00		50.00		50.00		
DW 0151	2 4 095 050	DEV.OF 1769.88 HECTARES OF LAND AT PAPANKALA SCHEME (DWARKA) PH-I	AWAITED	163.00	45.00	0.00	85.00	75.00	77.00	2	
2421	10		51360.24 1989	35.98	45.00		80.00		80.00		
			653.67	127.02	10.00		10.00		10.00		
					100.00		175.00		167.00		
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.PT1912 DT. 6.3.12	1152.00	2560.00	1776.27	3048.00	538.00	765.00	70	
2421	10		48311.95 2002 2021	130.58	50.00		100.00		100.00		
			29539.93	1021.42	40.00		40.00		40.00		

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DW 0153	2 4 095 055	D/O LAND AT DWARKA PH II (224.90 HECT OF LAND)	AWAITED	557.00	2650.00	43.67	3188.00	514.00	905.00	1	
2421	10		0.00 1993	72.83			5.00		20.00		
			223.54	484.17			10.00		35.00		
					372.00		886.00		632.00		
RZ 0053	2 4 025 105	D/O LAND IN SECT.31 & 32 ROHINI(P.T.LAND)	EM6(52)203/ESTT.PT9869 DT. 27.10.04	155.00	800.00	41.84	150.00	-690.00	400.00	40	
2421	10		2530.23 2004 2020	10.31			40.00		40.00		
			1354.94	144.69			10.00		400.00		
					890.00		200.00		840.00		
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			0.00		0.00	000	
				26.25			26.25		35.00	000	
					35.00		26.25		35.00		
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	1698.81	4000.00	448.26	3000.00	-1040.50	600.00	35	
2421	10		12953.11	372.93			0.00		1.25		
			44426.45	1325.88			112.50		150.00		
					4153.00		3112.50		751.25		
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	705.00	2040.00	481.45	1000.00	-1010.00	2000.00	36	
2421	10		9038.00 2004 2018	137.49			0.00		0.00		
			2018.08	567.51			30.00		40.00		
					2040.00		1030.00		2040.00		
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	340.00	1020.00	0.00	20.00	-1600.00	100.00	75	
2421	10		17616.17 2008 2020	28.36			10.00		50.00		
			25830.68	311.64			10.00		120.00		

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					1640.00		40.00		270.00		
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	280.00	250.00	1.94	399.00	199.00	250.00	40	
2421	10		13273.05 2014 2021	194.77	0.00		0.00		0.00		
			5083.37	85.23	0.00		50.00		0.00		
					250.00		449.00		250.00		
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	9.00	0.00	0.00	0.00	-3.00	0.00	040	
2421	10		1573.00 1984 1995	0.00	5.00		3.75		5.00	044	
				9.00	7.00		5.25		7.00	050	
					12.00		9.00		12.00		
DW 0074	2 4 010 101	D/O PLOTS FOR RE-LOCATION OF SQUATERS AT HASTSAL	0	0.00	0.00	0.00	0.00	0.00	0.00	000	
2421	10		0.00 0000 0000	0.00	0.00		0.00		10.00	000	
				0.00	0.00		0.00		0.00	000	
					0.00		0.00		10.00		
EZ 0089	2 4 018 014	D/O YAMUNA RIVER FRONT PKT.III, PH.I	AWAITED	0.00		0.00	0.00	1.00	0.00	095	
2421	10		0.00 2016	0.00			0.00		1.00		
			928.29	0.00			1.00		0.00		
					0.00		1.00		1.00		
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		

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					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	14.50	50.00	0.00	37.50	-614.00	50.00		
2421	10			966.95	600.00		0.00		0.00		
				593.84	6.00		4.50		6.00		
					656.00		42.00		56.00		
NZ 0144	2 4 084 050	DEV.OF LAND AT NARELA TOWNSHIP	EM6(56)C/89/145464dt. 10.3.05	25.00	0.00	0.00	0.00	-20.00	0.00		
2421	10			17944.00	15.00		0.00		15.00		
				18086.89	20.00		15.00		20.00		
					35.00		15.00		35.00		
NZ 0150	2 4 084 057	D/O 2.42 HECT OF LAND NEAR VILLAGE KURENI AT NARELA		0	3.56	0.00	20.00	18.50	25.00		
2421	10			0.00 0000 0000	0.00		0.00		0.50		
					3.56		3.00		4.00		
					4.50		23.00		29.50		
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	3656.00	1320.00	667.80	795.00	-645.00	121.00	92	
2421	10			31864.96	600.00		480.00		50.00		
				28687.65	25.00		25.00		25.00		
					1945.00		1300.00		196.00		
EZ 0165	2 4 400 985	LAND PROTECTION WORKS TRANS YAMUNA AREA		0	854.00	414.77	846.45	196.00	1396.00	060	
2421	10			59.65 0000 0000	100.00		249.55		100.00	100	
					220.01		4.00		4.00	100	
					904.00		1100.00		1500.00		
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	145.00	20.00	8.22	13.00	-127.00	500.00	80	
2421	10			1443.68 2002 2019	8.22		5.00		125.00		
				3971.45	136.78		5.00		5.00		

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					150.00		23.00		630.00		
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	60.00	80	
2421	10		2209.91 2001 2013	0.00	0.00		0.00		0.00		
			1858.36	5.00	0.00		0.00		0.00		
					20.00		5.00		60.00		
EZ 0101	2 4 022 252	D/O LAND FOR CGHS ZE-13 PATPARGANJ (EXTENDED PORTION)	0	0.00		0.00	0.00	1.00	0.00	080	
2421	10		1383.74 1990 0000	0.00			0.00		1.00	085	
				0.00			1.00		0.00	090	
					0.00		1.00		1.00		
MX 0000	2 4 110 150	CONSULTANCY FEE OF COMME- RCIAL & REAL ESTATE	0	160.00	1200.00	0.00	800.00	-400.00	1100.00	000	
2421	10		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				160.00	0.00		0.00		0.00	000	
					1200.00		800.00		1100.00		
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	40.00	0.00	0.00		-50.00		30	
2421	10		14845.49 2012 2018		0.00						
			6676.28	40.00	50.00						
					50.00		0.00		0.00		
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	0	0.00	20.00	0.00	200.00	180.00	200.00		
2421	10		0.00	0.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					20.00		200.00		200.00		
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	10.00	0.00	0.00	-10.00	0.00	93	

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2421	10		2043.54 1989 1869.93	0.00 10.00	5.00 0.00 15.00		0.00 5.00 5.00		2.00 5.00 7.00		
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	0.00	0.00	-12.50	0.00	10	
2421	10		2625.28 2016 2018 831.95	31.83 58.17	0.00 50.00 50.00		0.00 37.50 37.50		0.00 50.00 50.00		
RZ	2 4 025 190	C/O ROAD CONNECTING SECTOR-40 & 41 ROHINI.	AWAITED	70.00	100.00	0.00	0.00	-115.00	100.00		
2421	10		0.00	0.00 70.00	20.00 0.00 120.00		5.00 0.00 5.00		10.00 0.00 110.00		
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 2923.10	0.00 5.00	0.00 5.00 5.00		0.00 5.00 5.00		0.00 5.00 5.00		
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	220.00	250.00	34.95	235.00	-105.00	250.00	0	
2421	10		3339.56 2015 2020 5.25	0.00 220.00	100.00 0.00 350.00		10.00 0.00 245.00		25.00 0.00 275.00		
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	1605.00	2550.00	434.47	2050.00	-600.00	2100.00	74	
2421	10		53824.79 2005 2020 2575.49	738.71 866.29	200.00 50.00 2800.00		100.00 50.00 2200.00		100.00 50.00 2250.00		
RZ 0116	2 4 025 083	PROTECTION OF VACANT LAND IN ROHINI ZONE RBT FENCING	0	1162.00	0.00	391.18	1300.00	275.00	1085.00	000	

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2421	10		0.00 1997 1998	615.05 546.95	0.00 1025.00 1025.00		0.00 0.00 1300.00		0.00 0.00 1085.00	000 000	
NZ	2 4 016 053	D/O VACANT LAND AT MP ENCLAVE, PITAMPURA	Yet to be accorded	28.12	0.00	0.00	0.00	-9.50	0.00		
2421	10		0.00 2017 2018	0.00 28.12	37.50 0.00 37.50		28.00 0.00 28.00		37.50 0.00 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 782.55	0.00 7.50	0.00 10.00 10.00		0.00 7.50 7.50		0.00 10.00 10.00	0 0	
NZ 0133	2 4 048 050	DEVELOP OF LAND AT DHEERPUR	0	10.00	250.00	0.04	125.00	-125.00	250.00	100	
2421	10		0.00 1991 1995	6.42 3.58	0.00 0.00 250.00		0.00 0.00 125.00		0.00 0.00 250.00	100 100	
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	550.00	30.00	0.00	30.00	0.00	30.00		
2421	10		596.07	77.30 472.70	0.00 0.00 30.00		0.00 0.00 30.00		0.00 0.00 30.00		
DW	2 4 095 099	M/O VARIOUS COL. NA-II IN DWK SH:DENSE BITUMENOUS CARPETING OF MP RDS OF DW	0	2.00	2.00	0.00	2.00	0.00	2.00		
2421	10		0.00	0.00 2.00	0.00 0.00 2.00		0.00 0.00 2.00		0.00 0.00 2.00		
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	-45.00	0.00		

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2421	10		0.00 0000 0000	0.00 40.00	0.00 45.00 45.00		0.00 0.00 0.00		0.00 45.00 45.00		
NZ	2 4 016 255	D/O VACANT PLOTS (FC-53) NEAR METRO STATION PITAM PURA	0	50.00	100.00	0.00		-100.00			
2421	10		0.00	50.00	0.00 0.00 100.00		0.00		0.00		
DW	2 4 095 102	D/O HOUSING AREA FACILITY POCKET-1, SECTOR-13, DWA RKA.	0	50.00	10.00	0.00	10.00	0.00	10.00	7	
2421	10		1107.00 77.49	0.00 50.00	0.00 0.00 10.00		0.00 0.00 10.00		0.00 0.00 10.00		
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	4200.00	1400.00	1452.94	2050.00	850.00	1900.00	50	
2421	10		24792.93 2011 2020 44205.62	4409.39 -209.39	300.00 150.00 1850.00		500.00 150.00 2700.00		100.00 150.00 2150.00		
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	30.00	800.00	0.00		-800.00		90	
2421	10		6419.76 2002 2019 6654.07	30.00	0.00 0.00 800.00		0.00		0.00		
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	15.00	10.00	0.00	50.00	40.00	20.00	90	
2421	10		51.53 2014 2018 20.66	0.00 15.00	0.00 0.00 10.00		0.00 0.00 50.00		0.00 0.00 20.00		

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MX	2 4 116 807	C/O MLCP ON DDA VACANT LAND ALLOVER DELHI ON BOT/PPP BASIS	0	40.00	100.00	11.80	100.00	0.00	100.00		
2421	10		0.00	0.00			0.00		0.00		
				40.00			0.00		0.00		
					100.00		100.00		100.00		
RZ	2 4 025 884	INTERNAL DEV. OF THE PLOTTED PKT E1 & E2 MES UR 1.04 HACT SEC-7 ROHINI	0	0.00		0.00	20.00	20.00	50.00		
2421	10		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		20.00		50.00		
RZ	2 4 025 192	D/O 60.34 HACT.(234.07 HA CT) OF LAND AT SECTOR 41 (PART) IN ROHINI PHASE-V	0	0.00		0.00	100.00	100.00	5000.00		
2421	10		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		100.00		5000.00		
RZ	2 4 025 133	D/O 30 MTR,28MTR,20 MTR R WIDE ROAD IN SEC 20,21,22 ,23,24 ROHINI PH-III SH S	0	0.00		0.00	0.00	200.00	0.00		
2421	10		0.00	0.00			200.00		600.00		
				0.00			0.00		0.00		
					0.00		200.00		600.00		
MP	2 4 017 079	PRE-FEASIBILITY STUDY UER-I, II,III NH-1, NH-8, NH-10,NG DRAIN.	EM6(12)2013/ES TT./PT.6011 DT.12.10.13	5.00	10.00	0.00	10.00	0.00	10.00	25	
2421	10		2224.80 2017 2018	0.00	0.00		0.00		0.00		
			21.97	5.00	0.00		0.00		0.00		
					10.00		10.00		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/ES TT.PT.4099 DT. 16.12.09+SPL.APVL RS5820.49	20.00	0.00	0.00	0.00	-495.00	0.00	0	
2421	10		6033.87 2017 2020	2.38	500.00		5.00		20.00		

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			3.93	17.62	20.00		20.00		10.00		
					520.00		25.00		30.00		
MP	2 4 025 161	C/O FLY OVER UER-1	AA & ES ACCORDED IDEC 2018	2600.00	1000.00	313.97	1000.00	0.00	600.00	60	
2421	10		43721.00	9070.75	0.00		0.00		0.00		
			1671.56	-6470.75	0.00		0.00		0.00		
					1000.00		1000.00		600.00		
SZ	2 4 038 064	D/O PH III VASANT KUNJ		5.00	5.00	0.00	5.00	0.00	5.00		
2421	10		0.00	0.00	0.00		0.00		0.00		
				5.00	0.00		0.00		0.00		
					5.00		5.00		5.00		
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	10.00	0.00	0.00	0.00	0.00	0.00	75	
2421	10		2553.14 2000 2020	0.00	0.00		0.00		0.00		
			1806.58	10.00	10.00		10.00		10.00		
					10.00		10.00		10.00		
EZ	2 4 022 253	D/O LAND AT GAZIPUR SH:C/ O SUMPWELL AND SHIFTING O F SW DRAIN of NH24	AWAITED	160.00	20.00	34.36	10.00	25.00	10.00	90	
2421	10		0.00 2010 2013	46.77	50.00		85.00		20.00		
			12115.93	113.23	0.00		0.00		0.00		
					70.00		95.00		30.00		
SZ	2 4 600 817	C/O 45M R/W M.P ROAD FROM ROAD OM TO RD 1000 M TOWARDS SOUTHERN SIDE		3.00	0.00	0.00	2.00	-3.00	2.00		
2421	10		0.00	0.00	5.00		1.00		1.00		
				3.00	1.00		0.00		0.00		
					6.00		3.00		3.00		
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	8.00	0.00	0.00	0.00	0.00	0.00	50	
2421	10		6033.87 2009 2020	0.00	0.00		0.00		0.00		
			7032.60	8.00	10.00		10.00		10.00		

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					10.00		10.00		10.00		
Total in Crores of Rupees			5431.22	337.12	674.20	74.62	289.63	-384.58	463.83		
EXPENDITURE ON DEVELOPMENT OF LAND				224.02							
RESIDENTIAL LAND				113.10							
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	5.00	5.00	0.00	0.00	-5.00	0.00	1.5	
2421	11		382.32 1968 1995	0.00	0.00		0.00		2.00	0	
			4.31	5.00	0.00		0.00		0.00	0	
					5.00		0.00		2.00		
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	-0.37	0.00	080	
2421	11		3682.00 1991 1994	0.00	1.50		1.13		1.50	090	
				1.50	0.00		0.00		0.00	100	
					1.50		1.13		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	000	
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	0.12	0.12	0.00	0.06	-0.05	0.08		
EXPENDITURE ON DEVELOPMENT OF LAND				0.00							
INDUSTRIAL LAND				0.12							
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	000	
2421	12		92.21 1994 1995	0.00	1.00		0.75		1.00	020	
				2.25	2.00		1.50		2.00	100	

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EZ 0222	2 4 018 200	D/O GOKULPUR SERVICE CUM FACILITY CENTRE.	0	0.00	3.00	0.00	2.25	1.00	3.00	000	
2421	12		98.00 1991 1992	0.00			0.00	1.00	0.00	020	
				0.00			0.00	0.00	0.00	075	
					0.00		1.00		1.00		
EZ 0000	2 4 017 001	D/O FACILITY CENTRE NO.10 AT TAHIRPUR/DILSHAD GARDEN	AWAITED	30.00	60.00	0.00	60.00	-10.00	20.00	99	
2421	12		0.00 2010	0.00	10.00		0.00		10.00		
			217.70	30.00	0.00		0.00		0.00		
					70.00		60.00		30.00		
EZ 0216	2 4 018 052	D/O LAND AT CBD SHAHDARA SCHEME	0	0.00		0.00	10.00	10.00	20.00	001	
2421	12		671.71 1991 1993	0.00			0.00		0.00	010	
				0.00			0.00		0.00	040	
					0.00		10.00		20.00		
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	50.00	0.00	50.00	-10.00	20.00	95	
2421	12		1090.51 1995 2010	0.00	20.00		10.00		20.00		
			1845.69	40.00	0.00		0.00		0.00		
					70.00		60.00		40.00		
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	10.00	0.00	0.00	0.00	-12.50	0.00	90	
2421	12		0.00 2017 2018	0.00	50.00		37.50		50.00	0	
				10.00	0.00		0.00		0.00	0	
					50.00		37.50		50.00		

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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	5.00	0.00	0.00	0.00	0.00	0.00	100	
2421	12		1485.74 COMP	0.00	0.00		0.00		0.00		
			3723.08	5.00	10.00		10.00		10.00		
					10.00		10.00		10.00		
SZ 0231	2 4 024 150	DEV OF LAND FOR HOTEL SITE WEST OF JNU PH-II	0	2.00	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	
				2.00	0.00		0.00		0.00	090	
					2.00		2.00		2.00		
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	460.00	500.00	37.14	149.00	-360.00	125.00	98	
2421	12		0.00 2000	17.55	50.00		51.00		25.00		
			12114.00	442.45	10.00		0.00		0.00		
					560.00		200.00		150.00		
DW 0000	2 4 020 160	D/O DISTT.CENTRE AT PASCHIM PURI	EM6(54)06/ESTT./PT./1578 DT.15.5.07	102.00	100.00	1.01	50.00	-60.00	100.00	47	
2421	12		1060.52	55.01	10.00		0.00		12.00		
			496.06	46.99	0.00		0.00		0.00		
					110.00		50.00		112.00		
DW 0227	2 4 021 151	DEV OF COMMTY CNTR RAJOURI GARDEN G-8 AREA BLK-J	0	40.00	40.00	0.00	20.00	-20.00	30.00	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		20.00		30.00		
DW 0000	2 4 095 164	D/O LSC IN SECTOR 5 PH-I	EM6(281)99/ESTT./2253-75 DT.18.07.01	5.00	0.00	0.00	0.00	-5.00	0.00	54	
2421	12		50.50 0000 0000	0.00	5.00		0.00		5.00		
			26.28	5.00	0.00		0.00		0.00		
					5.00		0.00		5.00		

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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	-1.00	0.00		
	2421 12		0.00 1998 1999	0.00	0.50		0.00		0.35		
				1.60	2.00		1.50		2.00		
					2.50		1.50		2.35		
NZ 0000	2 4 084 164	D/O SERVICE CENTRE IN SEC A- 10 NARELA	0	0.00	0.00	0.00	0.00	-0.50	0.00	010	
	2421 12		0.00 2000 2001	0.00	0.50		0.00		0.35	000	
				0.00	0.00		0.00		0.00	030	
					0.50		0.00		0.35		
NZ 0267	2 4 084 166	D/O LAND FOR TRUCK TERMI- NAL AT NARELA	0	21.50	200.00	0.00	5.00	-200.50	10.00		
	2421 12		0.00 1999 2000	0.00	5.00		0.00		3.50		
				21.50	2.00		1.50		2.00		
					207.00		6.50		15.50		
DW 0000	2 4 095 150	D/O LSC IN POCKET-6 NASIR PUR DWARKA	EM6(56)95/ESTT.19287 DT 21.11.95FOR 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	6.00	0.00	0.00	0.00	-10.00	0.00	95	
	2421 12		369.59 0000 0000	0.00	10.00		0.00		5.00	000	
			21.40	6.00	1.00		1.00		1.00	000	
					11.00		1.00		6.00		
DW 0000	2 4 095 154	D/O LSC IN SECT.6 DWARKA PH.I	EM6(37)97/ESTT./1048-64 DT.13.5.98	2.00	0.00	0.00	5.00	3.00	5.00	73	
	2421 12		44.36 1997 1999	0.00	2.00		0.00		2.00		
			31.55	2.00	0.00		0.00		0.00		
					2.00		5.00		7.00		
DW 0000	2 4 095 155	D/O LAND FOR MLU PKT IN SEC 4,5,11 & 12 AT DWARKA PH.I	0	20.00	0.00	0.00	0.00	5.00	0.00	98	

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2421	12		127.38 0000 0000 148.26	66.76 -46.76	20.00 0.00 20.00		25.00 0.00 25.00		20.00 0.00 20.00		
NZ 0000	2 4 084 154	D/O LSC AT SECTOR-A-5 POCKET-10 NARELA	P.E.UNDERPROCESS	0.00	0.00	0.00	0.00	-0.50	0.00	000	
2421	12		0.00 0000 0000	0.00 0.00	0.50 0.00 0.50		0.00 0.00 0.00		0.50 0.00 0.50	000 000	
DW	2 4 019 201	RE-DEVELOPMENT OF COMMERCIAL COMPLEXES UNDER DWK	0	10.00	10.00	0.00	5.00	-5.00	5.00		
2421	12		0.00	0.00 10.00	0.00 0.00 10.00		0.00 0.00 5.00		0.00 0.00 5.00		
NZ 0264	2 4 084 155	D/O INTEGRATED FREIGHT COMPLEX NARELA	EM6(31)01/ESTT./5323 DT. 6.9.05	182.50	2500.00	0.00	150.00	-2537.50	450.00		
2421	12		9335.28 8241.31	114.76 67.74	200.00 10.00 2710.00		15.00 7.50 172.50		100.00 10.00 560.00		
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	28.75	25.00	0.00	18.75	-11.25	25.00		
2421	12		24.31	0.00 28.75	5.00 0.00 30.00		0.00 0.00 18.75		3.50 0.00 28.50		
DW 0259	2 4 072 151	D/O 6.76 HECT.OF LAND FOR SUB DISTT. CENTRE HARI NAGAR	0	13.00	20.00	0.00	5.00	-20.00	5.00	600	
2421	12		144.78 1989 1994	4.07 8.93	5.00 0.00 25.00		0.00 0.00 5.00		2.00 0.00 7.00	700 100	
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	-290.00	0.00		

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2421	12		101.60 2004 2018 217.78	0.00 20.00	300.00 0.00 300.00		10.00 0.00 10.00		200.00 0.00 200.00		
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	-0.13	0.00	000	
2421	12		0.00 0000 0000	0.00 0.56 0.56	0.50 0.00 0.50		0.37 0.00 0.37		0.50 0.00 0.50	000 000	
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/	1.13	0.00	0.00	0.00	-0.37	0.00	000	
2421	12		2921.00 0000 0000	0.00 1.13 1.13	1.50 0.00 1.50		1.13 0.00 1.13		1.50 0.00 1.50	000 000	
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		
2421	12		0.00 0000 0000	0.70 36.80 36.80	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	1232.15	3705.00	3.53	378.74	-3326.26	2280.00		
2421	12		0.00	4.57 1227.58 1227.58	0.00 0.00 3705.00		0.00 0.00 378.74		0.00 0.00 2280.00		
DW 0270	2 4 095 166	D/O SERVICE CENTRE IN SECTOR 20	EM6(47)2000/ESTT./PT./2675 DT.26.07.07	20.00	15.00	0.00	0.00	-15.00	0.00	98	
2421	12		684.82 1999 0000 1096.65	0.00 20.00 20.00	0.00 0.00 15.00		0.00 0.00 0.00		5.00 0.00 5.00		
NZ	2 4 048 154	C/O LSC AT NORTHERX MODEL	AWAITED	10.00	0.00	0.00	5.00	5.00	20.00		
2421	12		0.00	0.00	0.00		0.00		0.00		

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				10.00	0.00		0.00		0.00		
					0.00		5.00		20.00		
DW	2 4 095 174	D/O COMMUNITY CENTRE AT DWARKA	0	6.00	1.00	0.00	0.00	-6.00	0.00		
2421	12		0.00	0.00	5.00		0.00		5.00		
				6.00	0.00		0.00		0.00		
					6.00		0.00		5.00		
DW	2 4 095 176	D/O LSC-2 IN SEC-9 AT DWA RKA	0	1.00	1.00	0.00		-1.00			
2421	12		0.00		0.00						
				1.00	0.00						
					1.00		0.00		0.00		
FO	2 4 004 105	M/O DISTRICT CENTRE AT NEHRU PLACE	0	130.00	200.00	8.87	135.00	-75.00	80.00	0	
2421	12		0.00 2019 2021	56.47	20.00		10.00		30.00		
				73.53	0.00		0.00		0.00		
					220.00		145.00		110.00		
EZ	2 4 106 152	D/O COMMUNITY CENTRE AT ANAND VIHAR	EM6(7)2000/ESTT.PT465 DT. 25.02.09	0.00	30.00	0.00	0.00	-34.00	0.00	98	
2421	12		252.00 2009 2012	0.00	5.00		1.00		2.00		
			135.60	0.00	0.00		0.00		0.00		
					35.00		1.00		2.00		
DW	2 4 095 179	D/O LSC IN SEC-19 DWARKA	0	1.00	1.00	0.00		-1.00			
2421	12		0.00		0.00						
				1.00	0.00						
					1.00		0.00		0.00		
DW	2 4 095 178	D/O LSC-2 IN SEC-10 AT DWARKA	0	1.00	1.00	0.00		-1.00			
2421	12		0.00		0.00						
				1.00	0.00						
					1.00		0.00		0.00		

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DW	2 4 095 175	D/O LSC-1 IN SEC-9 DWARKA	0	1.00	1.00	0.00		-1.00			
2421	12		0.00	1.00	1.00		0.00		0.00		
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	0.00	0.00	0.00	10.00	12.00	10.00	97	
2421	12		311.00 2007 2008 304.58	0.00	0.00		2.00		2.00		
				0.00	0.00		0.00		0.00		
					0.00		12.00		12.00		
NZ	2 4 048 155	STREET LIGHTING AT DISTRICT CENTER NETAJI SUBHASH PLACE PITAMPURA	0	2.25	0.00	0.00	0.00	-0.75	0.00		
2421	12		0.00	0.00	3.00		2.25		3.00		
				2.25	0.00		0.00		0.00		
					3.00		2.25		3.00		
NZ	2 4 118 308	C/O PARKING LOT 'ELEC.' AT PLOT 9A, RAJENDRA PLACE(ELECTRICAL WORKS)	0	5.00	0.00	0.00	0.00	-1.75	0.00		
2421	12		0.00	0.00	6.75		5.00		6.75		
				5.00	0.00		0.00		0.00		
					6.75		5.00		6.75		
RZ	2 4 025 176	D/O COMMUNITY CENTRE IN SECT. 16 ROHINI	EM6(38)05/ESTT.PT.1579 DT. 15.5.07	0.00		0.00	25.00	25.00	10.00	20	
2421	12		375.63 2008 2018 83.46	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		25.00		10.00		
SZ	2 4 038 161	D/O LAND FOR 2 NOS LSC A AT 1904 MEGA HOUSES, D-6 VASNT KUNJ.	0	5.00	5.00	0.00	2.00	-3.00	5.00		
2421	12		0.00	0.00	0.00		0.00		0.00		
				5.00	0.00		0.00		0.00		
					5.00		2.00		5.00		

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EZ	2 4 032 208	RESTORATION/ UPGRADATION OF INTERNAL ROAD AT FCLTY CENTRE AT KHAZOORI KHAS	0	400.00	400.00	44.00	200.00	-200.00	200.00		
2421	12		0.00	238.13	0.00		0.00		0.00		
				161.87	0.00		0.00		0.00		
					400.00		200.00		200.00		
NZ	2 4 083 151	D/O ALTERNATIVE SITE OF GAS GODOWN NEAR MTNL OFFICE, IDGAH, MOTIA KHAN	0	10.00	50.00	0.00	10.00	-40.00	30.00		
2421	12		0.00	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					50.00		10.00		30.00		
SZ	2 4 038 163	UPGRADTN OF COMMON AREA OF COMMUNITY CENTRE AT BASANT LOK, VASANT VIHAR	0	357.00	50.00	2.35	50.00	-10.00	10.00		
2421	12		0.00	315.06	50.00		40.00		10.00		
				41.94	0.00		0.00		0.00		
					100.00		90.00		20.00		
RZ	2 4 025 170	D/O COMMUNITY CENTER IN SECTOR-17, ROHINI	AWAITED	15.00	500.00	0.00	50.00	-450.00	0.00		
2421	12		0.00	0.00	0.00		0.00		0.00		
				15.00	0.00		0.00		0.00		
					500.00		50.00		0.00		
EZ	2 4 032 204	FACILITY CENTRE AT KHAZOO RI KHASS	0	100.00	100.00	0.00	100.00	0.00	50.00		
2421	12		0.00	0.00	0.00		0.00		0.00		
				100.00	0.00		0.00		0.00		
					100.00		100.00		50.00		
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	5.00	100.00	0.00	20.00	-80.00	20.00	65	
2421	12		751.39 2009 2020	0.00	10.00		10.00		20.00		
			518.50	5.00	0.00		0.00		0.00		

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EZ	2 4 022 160	D/O COMMUNITY CENTRE AT ENGINEER ESTATE (IP STATE)	0	50.00	110.00	0.00	30.00	-160.00	40.00		
2421	12		0.00	0.00	0.00		0.00		0.00		
				50.00	0.00		0.00		0.00		
					200.00		40.00		25.00		
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		10.00		
			8.77	20.00	0.00		0.00		0.00		
					50.00		20.00		60.00		
MP	2 4 118 402	REFURBISHMENT OF DISTRICT CENTRE RAJINDRA PLACE	Awaited	5.00	200.00	0.00		-200.00		0	
2421	12		0.00		0.00						
				5.00	0.00						
					200.00		0.00		0.00		
DW	2 4 095 193	D/O DISTRICT CENTRE SECTOR- 11, DWARKA	0	50.00	100.00	0.00	0.00	-80.00	0.00		
2421	12		0.00	0.00	0.00		20.00		50.00		
				50.00	0.00		0.00		0.00		
					100.00		20.00		50.00		
NZ	2 4 084 170	D/O LAND AT IFC NARELA SH : D/O LAND AT TRANSPORT T RADERS IFC NARELA	0	0.00		0.00	50.00	50.00	3000.00		
2421	12		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		50.00		3000.00		
EZ	2 4 110 206	D/O LSC MAYUR VIHAR PHASE -I (17 SOCIETIES).	0	0.00	20.00	0.00	1.00	-19.00	5.00		
2421	12		0.00	0.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					20.00		1.00		5.00		

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EZ	2 4 032 205	IN-SITU-DEVELOPMENT OF DISTT. CENTRE, DILSHAD GARDEN	0	5.00	5.00	0.00	5.00	0.00	100.00		
2421	12		0.00	0.00	0.00		0.00		0.00		
				5.00	0.00		0.00		0.00		
					5.00		5.00		100.00		
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		
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	210.00	0.00	0.00	0.00	-75.00	0.00		
2421	12		820.64	0.00	50.00		0.00		30.00		
			1925.27	210.00	100.00		75.00		100.00		
					150.00		75.00		130.00		
SZ	2 4 009 154	D/O LAND FOR COMMUNITY CENTRE AT OKHLA PH=1	EM6(4)ESTT.PT./1583 DT. 15.5.10	15.00	10.00	0.00	5.00	-5.00	10.00	0	
2421	12		256.11 2010	0.00	5.00		5.00		5.00		
			0.00	15.00	0.00		0.00		0.00		
					15.00		10.00		15.00		
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	2.00	0.00	0.00	25.00	10.00	5.00		
2421	12		0.00	0.00	15.00		0.00		10.00		
				2.00	0.00		0.00		0.00		
					15.00		25.00		15.00		
NZ 0200	2 4 014 160	DEV.DISTT CENTRE BLK C&D SHALIMAR BAGH	EM6(96)94/ESTT./28327-44DT. 28.10.95	5.62	20.00	0.00	15.00	-6.88	15.00		
2421	12		512.12 1998 2018	0.00	0.50		0.37		0.50		
			1857.79	5.62	7.00		5.25		7.00		
					27.50		20.62		22.50		

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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	40.00	570.00	0.00	500.00	-100.00	100.00	0	
2421	12		0.00 2017 2021	1.23	30.00		0.00		10.00		
			0.00	38.77	0.00		0.00		0.00		
					600.00		500.00		110.00		
NZ	2 4 118 306	D/O DISTT CENTRE AT RAJINDER PLACE (BAL DEV /CONT WORK SH: PARKING	0	0.56	0.00	0.00	0.00	-1.25	0.00		
2421	12		0.00	0.00	5.00		3.75		5.00		
				0.56	0.00		0.00		0.00		
					5.00		3.75		5.00		
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		10.00		
			543.80	10.00	0.00		0.00		0.00		
					10.00		10.00		20.00		
EZ	2 4 026 102	C/O COMMUNITY CENTRE AT VIVEK VIHAR.	AWAITED	40.00	100.00	0.00	0.00	-109.00	20.00		
2421	12		0.00 2010	0.00	10.00		1.00		10.00		
			160.69	40.00	0.00		0.00		0.00		
					110.00		1.00		30.00		
DW 0000	2 4 095 165	D/O SERVICE CENTRE IN SECTOR 9	EM6(70)ESTT./8339-60 DT.23.3.01	45.00	10.00	0.00	0.00	-30.00	0.00	94	
2421	12		387.25 1999 0000	26.64	20.00		0.00		50.00		
			362.17	18.36	0.00		0.00		0.00		
					30.00		0.00		50.00		
DW	2 4 095 177	D/O LSC-1 IN SEC-10 AT DWARKA	0	1.00	1.00	0.00		-1.00			
2421	12		0.00		0.00						
				1.00	0.00						
					1.00		0.00		0.00		

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DW 0000	2 4 095 162	D/O LSC SECT.12 DWARKA PH.I	EM6(22)98/ESTT./2729-44 DT.22.12.98	5.00	0.00	0.00	0.00	-3.00	0.00	34	
2421	12		42.69 1999 2000	0.00	5.00		2.00		5.00		
			13.89	5.00	0.00		0.00		0.00	0	
					5.00		2.00		5.00		
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	150.00	300.00	0.00	0.00	-304.00	50.00	98	
2421	12		406.77 2010 2012	0.00	5.00		1.00		5.00		
			431.01	150.00	0.00		0.00		0.00		
					305.00		1.00		55.00		
EZ 0223	2 4 018 203	FACILITY CENTRE AT GEETA COLONY	EM6(15)07/ESTT.PT.3091 DT. 30.8.06	0.00	0.00	0.00	10.00	10.00	10.00	95	
2421	12		940.30 2006 2008	0.00	0.00		0.00		0.00		
			140.36	0.00	0.00		0.00		0.00		
					0.00		10.00		10.00		
Total in Crores of Rupees			265.68	40.04	114.07	0.97	26.00	-88.07	78.71		
EXPENDITURE ON DEVELOPMENT OF LAND				9.01							
COMMERCIAL LAND				31.03							
Total in Crores of Rupees			5737.54	377.27	788.38	75.59	315.69	-472.70	542.63		
EXPENDITURE ON DEVELOPMENT OF LAND				233.03							
				144.24							
MASTER PLAN & OTHER CONCOMITANT SCHEMES						BEAUTIFICATION SCHEMES					
EZ	2 4 018 804	RESTO & REJU. OF RIVER YA MUNA FLOOD PLAIN SH ASIT A OLD RLY BRIDGE TO ITO B	0	700.00	600.00	141.24	350.00	400.00	125.00		
2422	10		0.00	114.15	0.00		0.00		0.00		
				585.85	0.00		650.00		100.00		
					600.00		1000.00		225.00		
MX	2 4 503 834	DEVELOPMENT OF NEW PARKS/ GREEN BELTS	0	72.00	725.00	0.00	435.00	-87.50	760.00		

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2422	10		0.00	0.00	100.00		292.50		460.00		
				72.00	0.00		10.00		20.00		
					825.00		737.50		1240.00		
MX	2 4 038 408	DELHI BIO-DIVERSITY FOUNDATION	EM6(41)2012/ESTT.PT. 5997 DT.28.12.12	820.00	550.00	150.00	545.00	45.00	650.00	100	
2422	10		68.06 2017 2018	623.00	200.00		250.00		300.00		
			133.68	197.00	0.00		0.00		0.00		
					750.00		795.00		950.00		
NZ	2 4 103 406	C/O TISSUE CULTURE LABORATORY FOR BIO- -DIVERSITY PARK	0	10.15	100.00	0.00	60.00	-90.00	60.00		
2422	10		0.00	0.00	50.00		0.00		30.00		
				10.15	0.00		0.00		0.00		
					150.00		60.00		90.00		
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	7.00	0.00	0.00	0.00	-20.00	0.00		
2422	10		1797.72	0.00	20.00		0.00		15.00		
			2084.02	7.00	0.00		0.00		0.00		
					20.00		0.00		15.00		
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	-15.00	0.00		
2422	10		0.00	0.00	0.00		0.00		0.00		
				20.00	15.00		0.00		15.00		
					15.00		0.00		15.00		
DW	2 4 015 402	D/O DISTT. PARK AT VISHNU GARDEN (KHYALA)	0	25.00	0.00	0.00	0.00	-15.00	0.00		
2422	10		0.00	0.00	0.00		0.00		0.00		
				25.00	15.00		0.00		15.00		
					15.00		0.00		15.00		
DW	2 4 065 401	D/O 8.75 HAC PARK BETWEEN MAYAPURI IN 98.22 PH I & II	0	152.00	102.00	0.00	2.00	-100.00	2.00		

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2422	10		98.22	0.00	0.00		0.00		0.00		
				152.00	0.00		0.00		0.00		
					102.00		2.00		2.00		
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		-10.00			
2422	10		0.00 2012 2014		10.00						
			343.26	10.00	0.00						
					10.00		0.00		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	-30.00	0.00		
2422	10		0.00	0.00	50.00		20.00		20.00		
				10.00	0.00		0.00		0.00		
					50.00		20.00		20.00		
EZ	2 4 503 012	D/O WATER BODY AT GAZIPUR VILLAGE	EM6(67)08/ESTT.PT. 4762 DT.6.11.08	20.00	10.00	0.00	5.00	-5.00	10.00	98	
2422	10		2345.71 2007 2009	0.00	0.00		0.00		0.00		
			16.50	20.00	0.00		0.00		10.00		
					10.00		5.00		20.00		
MX	2 4 503 833	MODERNIZATION/ UPGRADATION OF EXISTING PARKS/GREEN B ELTS	0	1306.00	1969.00	479.14	4631.00	3338.00	10020.00		
2422	10		0.00	0.83	400.00		476.00		905.00		
				1305.17	0.00		600.00		300.00		
					2369.00		5707.00		11225.00		
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	0.00	0.00	0.00	0.00	5.00	0.00		
2422	10		226.35 2015 2016	0.00	0.00		5.00		1.00		
			186.25	0.00	0.00		0.00		0.00		
					0.00		5.00		1.00		
EZ	2 4 503 836	D/O WET LAND RBT FENCING	0	500.00	1500.00	0.00	5.00	-1495.00	100.00		

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2422	10		0.00	0.00 500.00	1500.00		0.00 0.00 5.00		0.00 0.00 100.00		
EZ	2 4 503 835	ECO TOURISM ADJACENT RAJGHAT POWER STATION	0	50.00	100.00	0.00	5.00	-95.00	100.00		
2422	10		0.00	0.00 50.00	100.00		0.00 0.00 5.00		0.00 0.00 100.00		
EZ	2 4 503 839	NH-24 TO DND FLYWAY (235 HACT.)	0	0.00	3000.00	0.00	10.00	-2990.00	2000.00		
2422	10		0.00	0.00 0.00	3000.00		0.00 0.00 10.00		0.00 0.00 2000.00		
EZ	2 4 503 838	WAJIRABAD BRIDGE TO ISBT BRIDGE (EASTERN BANK) ARND GARI MANDU	0	0.00	3000.00	0.00		-3000.00			
2422	10		0.00	0.00 0.00	3000.00		0.00 0.00 0.00		0.00 0.00 0.00		
EZ	2 4 503 837	D/O FLOOD PLAIN FROM ITO TO CWG IN EAST YAMUNA BANK	0	15.00	6000.00	0.00	100.00	-5900.00	6000.00		
2422	10		0.00	0.00 15.00	6000.00		0.00 0.00 100.00		0.00 0.00 6000.00		
EZ	2 4 503 840	FOOTOVER BRIDGE	0	0.00	2000.00	0.00	50.00	-1950.00	600.00		
2422	10		0.00	0.00 0.00	2000.00		0.00 0.00 50.00		0.00 0.00 600.00		
EZ	2 4 503 842	OLD RAILWAY BRIDGE TO ITO BARRAGE (WESTERN BANK)	0	0.00	2000.00	0.00	300.00	-1700.00	500.00		
2422	10		0.00	0.00	0.00		0.00		0.00		

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				0.00	0.00		0.00		0.00		
					2000.00		300.00		500.00		
EZ	2 4 503 843	UTSAV PANDAL AT CBD SHAHDARA	0	0.00	700.00	0.00	200.00	-500.00	400.00		
2422	10		0.00	0.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					700.00		200.00		400.00		
EZ	2 4 503 841	WAJIRABAD TO OLD RLWAY BRIDGE (WESTERN BANK) VARIOUS GHATS (66 HACT)	0	0.00	3000.00	0.00	50.00	-2950.00	1100.00		
2422	10		0.00	0.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					3000.00		50.00		1100.00		
EZ	2 4 900 521	CONSERVATION OF WATER BODIES	0	0.00		0.00	0.00	0.00	4000.00		
2422	10		0.00 2021 2022	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.00		4000.00		
EZ	2 4 900 522	RECYCLEING OF WASTE WATER (STP)	0	0.00		0.00	0.00	0.00	1000.00		
2422	10		0.00 2021 2022	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.00		1000.00		
SZ 0360	2 4 401 829	D/O DISTT.PARK AT SATPURA LAKE	EM6(26)2007/ESTT.PT. 2779 DT.2.8.07	0.00		0.00	5.00	5.00	10.00	0	
2422	10		1072.49 2007	0.00			0.00		0.00		
			0.00	0.00			0.00		0.00		
					0.00		5.00		10.00		
SZ 0000	2 4 401 856	D/O LAND AT JAHAPANAH CITY FOREST	EM6(938)2008/ESTT.PT. 1070 DT.19.5.09	10.00	10.00	0.00	10.00	0.00	10.00		
2422	10		263.40 2009	0.00	0.00		0.00		0.00		
			39.21	10.00	0.00		0.00		0.00		

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					10.00		10.00		10.00		
SZ	2 4 038 407	D/O DIVERSITY PARK AT TILPATH VALLEY	F11 (73)/12EEP1/SEP1/SZ/DDA/279DT. 30.11.15	200.00	150.00	102.82	300.00	150.00	250.00		
2422	10		145.46 2015	90.15	0.00		0.00		0.00		
			150.96	109.85	0.00		0.00		0.00		
					150.00		300.00		250.00		
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	-50.00	0.00		
2422	10		0.00	0.00	0.00		0.00		0.00		
				75.00	50.00		0.00		50.00		
					50.00		0.00		50.00		
DW	2 4 095 401	D/O DISTT. PARK AT BAKKAR WALA	0	0.00	0.00	0.00	150.00	135.00	150.00		
2422	10		0.00	0.00	15.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					15.00		150.00		150.00		
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	362.00	500.00	182.85	375.00	-125.00	500.00	100	
2422	10		1479.18 2005	360.42	60.00		60.00		50.00		
			299.53	1.58	0.00		0.00		0.00		
					560.00		435.00		550.00		
NZ	2 4 503 027	DEVELOPMENT OF CORONATION PARK IN KINGSWAY CAMP, NORTH DELHI	EM6(35)2013/ESTT./PT/1046 DT 14.7.15	110.00	0.00	0.00	0.00	50.00	0.00		
2422	10		4173.22 COMP	0.00	0.00		0.00		0.00		
			4170.23	110.00	0.00		50.00		150.00		
					0.00		50.00		150.00		
DW 0000	2 4 503 004	D/O BHARAT VANDANA PARK AT SEC.20 DWK PHI	AWAITED	1000.00	19999.00	0.00	6000.00	-13999.00	27999.00	000	
2422	10		0.00 0000 0000	500.00	0.00		0.00		0.00	000	

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				500.00	1.00		1.00		1.00	000	
					20000.00		6001.00		28000.00		
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		
EZ 0354	2 4 401 776	D/O SANJAY LAKE	EM6(58)98/ESTT./1091-1111 DT.19.5.99	20.00	0.00	0.00	0.00	-65.00	0.00	79	
2422	10		164.62 1997 2002	0.00	15.00		10.00		15.00		
			915.61	20.00	60.00		0.00		0.00		
					75.00		10.00		15.00		
EZ	2 4 503 061	SOLAR LIGHTS AT SMIRTI VATIKA, GARHI MANDU.		0	0.00	0.00	0.00	15.00	0.00		
2422	10			0.00	0.00		15.00		10.00		
					0.00		0.00		0.00		
					0.00		15.00		10.00		
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	59.98	0.00	0.00	0.00	0.00	0.00	90	
2422	10		63.00 2015 2016	0.00	70.00		70.00		70.00		
			92.80	59.98	0.00		0.00		0.00		
					70.00		70.00		70.00		
RZ	2 4 503 066	D/O GREEN AREA BEHIND HOUSING PKT-11A&11B, SEC-23, ROHINI		0	100.00	400.00	0.00	250.00	-130.00	300.00	
2422	10			0.00	0.00		20.00		0.00		
					100.00		0.00		0.00		
					400.00		270.00		300.00		
SZ	2 4 038 107	D/O BIO DIVERSITY PARK AT TUGLAKABAD		AWAITED	300.00	300.00	7.61	300.00	0.00	300.00	0
2422	10			0.00 2017 2018	47.15	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 2020	Revised Estimate 2019 - 2020 Actual Expd. during 2019 - 2020 Variation between R.E. & Actual 2019 - 2020	Budget Estimate for 2020-2021	Expdr. Upto Aug, 2020	Revised Estimate for 2020-2021	Variation Between BE 2021- 2022 & RE 2021 - 2022	Budget Estimate For 2021 - 2022	Physical progress in %age upto Aug	Remark
			0.00	252.85	0.00		0.00		0.00		
					300.00		300.00		300.00		
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 DT.13.7.17	50.00	50.00	21.00	120.00	70.00	25.00		
2422	10		0.00 2017 2018	43.81	0.00		0.00		0.00		
				6.19	0.00		0.00		0.00		
					50.00		120.00		25.00		
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	450.00	200.00	98.52	200.00	60.00	50.00		
2422	10		415.09	160.29	100.00		160.00		30.00		
			74.05	289.71	0.00		0.00		0.00		
					300.00		360.00		80.00		
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	0.00	0.00	0.00	0.00	12.00	0.00	95	
2422	10		110.34 2014 2016	0.00	0.00		12.00		15.00		
			6.36	0.00	0.00		0.00		0.00		
					0.00		12.00		15.00		
SZ	2 4 105 405	ASTHA KUNJ PH-1,2,3 KALKA I/C PARK ARD KALKAJI TEMP SH:LANDSCAPE DEVELOPMENT	0	10.00	11.00	0.00	11.00	0.00	10.00		
2422	10		0.00	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					11.00		11.00		10.00		
EZ	2 4 503 068	D/O MANDATORY GREEN OF DISTT. CENTRE M. VIHAR PH-1.	0	0.00		0.00	5.00	5.00	10.00		
2422	10		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		5.00		10.00		
SZ	2 4 502 979	D/O GREEN AREA AT SANGAM VIHAR (OPP BATRA HOSPITA L)	0	0.00		0.00	0.00	5.00	0.00		
2422	10		0.00	0.00			5.00		5.00		

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				0.00			0.00		0.00		
					0.00		5.00		5.00		
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	-5.00	0.00		
2422	10		0.00	0.00	0.00		0.00		0.00		
				20.00	25.00		20.00		25.00		
					25.00		20.00		25.00		
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		
SZ	2 4 503 032	WATER BODY AT MAHIPAL PUR	0	10.00	20.00	0.00	0.00	0.00	0.00		
2422	10		0.00	0.00	0.00		20.00		20.00		
				10.00	0.00		0.00		0.00		
					20.00		20.00		20.00		
EZ	2 4 503 053	C/O TOILET IN PARKS AT SARITA VIHAR	AWAITED	20.00	0.00	0.00		-10.00			
2422	10		0.00 2015		10.00						
				20.00	0.00						
					10.00		0.00		0.00		
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	17.21	0.00	0.00	0.00	-5.00	0.00	80	
2422	10		503.56 2017 2019	0.00	0.00		0.00		0.50	0	
			412.30	17.21	20.00		15.00		20.00	0	
					20.00		15.00		20.50		
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		

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			249.21	2.00	2.00		2.00		2.00		
					2.00		2.00		2.00		
DW	2 4 012 402	D/O DDA LAND AS GREEN SUR RENDERED BY SEIL(I)LTD. & SWATANTRA BHARAT MILL	0	10.00	10.00	0.00		-10.00			
2422	10		0.00		0.00						
				10.00	0.00				0.00		
					10.00		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	26.50	70.00	17.42	54.00	-21.00	50.00	50	
2422	10		2383.23	20.30	5.00		0.00		5.00	0	
			1019.61	6.20	0.00		0.00		0.00	0	
					75.00		54.00		55.00		
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	9.00	10.00	0.00	15.00	5.00	25.00	32	
2422	10		113.97	11.30	0.00		0.00		0.00	0	
			37.95	-2.30	0.00		0.00		0.00	0	
					10.00		15.00		25.00		
EZ	2 4 128 401	C/O SAMADHI WALA PARK AT SURAJMAL VIHAR.	EM6(31)2017/ESTT.PT. 4522 DT.8.9.17	70.00	50.00	190.00	120.00	120.00	25.00	75	
2422	10		0.00 2017 2018	0.00	20.00		70.00		50.00		
				70.00	0.00		0.00		0.00		
					70.00		190.00		75.00		
RZ	2 4 025 402	IMPROVEMENT OF S.J.P PARKS AS SIGNATURE PARK.	0	5.00	0.00	0.00		-10.00			
2422	10		0.00		0.00						
				5.00	10.00						
					10.00		0.00		0.00		

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EZ	2 4 007 401	UP-GRADATION OF ASHOKA PARK (PART-A & PT-B) AT NEW FRIEND COLONY	AWAITED	50.00	50.00	0.00	15.00	-25.00	20.00		
2422	10		0.00	52.06	0.00		0.00		0.00		
				-2.06	0.00		10.00		20.00		
					50.00		25.00		40.00		
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	0.00	-3.00	10.00		
2422	10		0.00 2015	0.00	5.00		12.00		10.00		
			90.25	15.00	0.00		0.00		10.00		
					15.00		12.00		30.00		
SZ	2 4 105 404	DEV/RESTORATION OF NEELA HAUZ NEAR SANJAY VAN AT VASANT KUNJ	0	0.00	0.00	0.00	10.00	10.00	10.00		
2422	10		0.00	0.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					0.00		10.00		10.00		
EZ	2 4 503 039	PROVIDING ECO RESTORA- -TION SYSTEM IN SANJAY LAKE	EM6(48)12/ESTT.PT.408 DT. 13.1.13	80.00	50.00	0.89	52.00	32.00	50.00	97	
2422	10		963.58 2014 2015	19.58	30.00		60.00		100.00		
			152.97	60.42	0.00		0.00		0.00		
					80.00		112.00		150.00		
EZ	2 4 503 035	P/F REINFORCED GLASS FIBE R PANNEL FOR BOUNDARY WAL L AT SANJAY LAKE.	0	0.00		0.00	50.00	50.00	10.00		
2422	10		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		50.00		10.00		
Total in Crores of Rupees			175.81	68.24	486.31	13.91	177.31	-309.00	601.17		
MASTER PLAN & OTHER CONCOMITANT SCHEMES				20.43							
BEAUTIFICATION SCHEMES				47.81							

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MASTER PLAN & OTHER CONCOMITANT SCHEMES			MAINTENANCE OF HORTICULTURE WORKS								
DW 0004	2 4 095 001	M/O VARIOUS COLONIES UNDER NAZUL A/C II DWARKA ZONE	0	13528.00	6473.00	5006.11	8880.00	4227.00	9220.00	000	
2422	11		0.00 0000 0000	9714.00	300.00		1120.00		1080.00	000	
				3814.00	1700.00		2700.00		2700.00	000	
					8473.00		12700.00		13000.00		
RZ 0382	2 4 025 001	M/O SCHEMES UNDER NAZUL A/C II ROHINI	0	10310.00	8257.00	4166.35	4840.00	-2990.00	4880.00	000	
2422	11		0.00 NA NA	9137.78	800.00		1220.00		1120.00	000	
				1172.22	3500.00		3507.00		3000.00	000	
					12557.00		9567.00		9000.00		
SZ 0388	2 4 400 769	MAINT. OF SCHEMES UNDER N. A/C II (SEZ)	0	8373.00	3025.00	2859.48	3150.00	-835.00	2680.00	000	
2422	11		0.00 0000 0000	7613.54	360.00		497.00		560.00	000	
				759.46	4250.00		3153.00		3760.00	000	
					7635.00		6800.00		7000.00		
NZ 0390	2 4 400 771	MAINT. OF COMPLETED SCHEMES UNDER N.A/C II (NZ)	0	5171.00	5150.00	1552.46	3813.00	-1305.00	3922.00	000	
2422	11		0.00 0000 0000	4626.63	555.00		587.00		578.00	000	
				544.37	0.00		0.00		0.00	000	
					5705.00		4400.00		4500.00		
FO	2 4 400 776	M/O COMPLETED SCHEME UNDE R FLYOVER ZONE	0	947.00	965.00	256.89	620.00	-425.00	950.00		
2422	11		0.00	814.23	360.00		280.00		300.00		
				132.77	0.00		0.00		0.00		
					1325.00		900.00		1250.00		
EZ	2 4 400 775	M/O SUR BATHING GHAT AT D OWN STREAM OF YAMUNA RIVE R AT WAZIRABAD	0	60.00	50.00	2.16	50.00	2.00	50.00		
2422	11		0.00	27.75	10.00		12.00		10.00		
				32.25	0.00		0.00		0.00		

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NZ 0391	2 4 400 772	M/O OF TPT CENTRE AT ROHTAK ROAD & AZADPUR	0	55.50	120.00	5.53	62.00	181.75	300.00	000	
2422	11		0.00 0000 0000	36.93	5.00		3.75		5.00	000	
				18.57	0.00		0.00		0.00	000	
					125.00		306.75		305.00		
EZ 0389	2 4 400 770	MAINT. OF VARIOUS SCHEMES UNDER N. A/C II (EZ)	0	13100.00	8000.00	4172.30	6315.00	-1800.00	4400.00	000	
2422	11		0.00 0000 0000	11676.09	800.00		588.00		600.00	000	
				1423.91	5500.00		5597.00		5000.00	000	
					14300.00		12500.00		10000.00		
FO	2 4 401 933	M/o Completed Schemes under Project Zone	0	0.00		0.00	50.00	50.00	120.00		
2422	11		0.00 2021 2022	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		50.00		120.00		
EZ	2 4 900 523	M/O YAMUNA RIVER FRONT	0	0.00		0.00	0.00	0.00	1000.00		
2422	11		0.00 2021 2022	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.00		1000.00		
CW	2 4 400 778	M/O COMPLETED SCHEMES UNDER NA-II CWG VILLAGE SITE	0	860.00	580.00	254.70	600.00	-30.00	580.00		
2422	11		0.00	651.48	150.00		100.00		150.00		
				208.52	0.00		0.00		0.00		
					730.00		700.00		730.00		
SZ	2 4 400 777	M/O VARIOUS BIO DIVERSITY PARKS UNDER SZ	0	1100.00	900.00	593.92	1223.00	323.00	1000.00		
2422	11		0.00	579.42	0.00		0.00		0.00		
				520.58	0.00		0.00		0.00		
					900.00		1223.00		1000.00		

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NZ 0386	2 4 400 767	M/O PARKS/PLANTATION TRUCKS & OTHER EQUIPMENTS OF HORT.WING	0	8661.50	600.00	3448.44	2300.00	-935.50	2000.00	000	
2422	11		0.00 0000 0000	8446.08	400.00		500.00		500.00	000	
				215.42	8700.00		5964.50		6300.00	000	
					9700.00		8764.50		8800.00		
MX 0387	2 4 400 768	MAINT. OF COMPLETED SCHEMES OF N.A/C II UNDER SWZ	0	13078.00	8233.00	4659.48	2792.00	733.00	3085.00	000	
2422	11		0.00 0000 0000	10995.96	600.00		1398.00		1381.00	000	
				2082.04	2600.00		7976.00		8180.00	000	
					11433.00		12166.00		12646.00		
Total in Crores of Rupees			0.00	752.44	729.43	269.78	701.39	-28.04	694.11		
MASTER PLAN & OTHER CONCOMITANT SCHEMES				643.20							
MAINTENANCE OF HORTICULTURE WORKS				109.24							
MASTER PLAN & OTHER CONCOMITANT SCHEMES						MISCELLANEOUS SCHEMES					
DW	2 4 095 857	C/O MULTI PURPOSE CMMUNTY HALL NR SARVODAYA VIDYALAYA KG-1 VIKAS PURI	0	300.00	700.00	0.00	200.00	-500.00	700.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				300.00	0.00		0.00		0.00		
					700.00		200.00		700.00		
DW	2 4 095 861	FOOT OVER BRIDGE ON 60M & 45M MASTER PLAN ROAD AT DWARKA.	0	600.00	570.00	0.00	456.00	-264.00	600.00		
2422	12		0.00	0.00	200.00		50.00		200.00		
				600.00	0.00		0.00		0.00		
					770.00		506.00		800.00		
NZ 0000	2 4 503 819	ARBITRATION AWARD	0	5.00	50.00	0.00	10.00	-40.00	20.00	000	
2422	12		0.00 0000 0000	76.38	0.00		0.00		0.00	000	
				-71.38	0.00		0.00		0.00	000	
					50.00		10.00		20.00		

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NZ 0570	2 4 503 803	M/O PUMP SETS AT VARIOUS COLONIES UNDER NORTH ZONE	0	772.50	0.00	335.91	0.00	36.25	0.00	000	
2422	12		0.00 0000 0000	696.61	728.00		764.25		853.00	000	
				75.89	0.00		0.00		0.00	000	
					728.00		764.25		853.00		
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	40.00	20.00	0.00	20.00	-20.00	10.00		
2422	12		1473.82	0.00	20.00		0.00		20.00		
			690.13	40.00	0.00		0.00		0.00		
					40.00		20.00		30.00		
SP	2 4 600 230	PROTECTION OF LAND UNDER SPORTS COMPLEX	0	169.00	270.00	85.51	410.00	140.00	110.00		
2422	12		0.00	168.78	0.00		0.00		0.00		
				0.22	0.00		0.00		0.00		
					270.00		410.00		110.00		
DW	2 4 038 810	C/O COMMUNITY HALL AT B-BLOCK PASCHIM VIHAR	EM6(21)2011/ESTT./PT. 5122 DT.8.12.11	87.00	0.00	0.00	0.00	-2.00	0.00		
2422	12		729.82	28.43	2.00		0.00		10.00		
			718.39	58.57	0.00		0.00		0.00		
					2.00		0.00		10.00		
DW	2 4 095 605	PROTECTION OF LAND IN VARIOUS VILLAGES AT DWARKA	EM3(81)77/378-96DT. 9.1.97	165.00	280.00	22.34	293.00	13.00	315.00		
2422	12		0.00	49.64	0.00		0.00		0.00		
				115.36	0.00		0.00		0.00		
					280.00		293.00		315.00		
DW	2 4 095 860	C/O COMMUNITY HALL AT PSP POCKET 16A, DWARKA	0	0.00	200.00	0.00	14.00	-186.00	205.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					200.00		14.00		205.00		

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DW 0003	2 4 095 807	DEFICENECY CHARGES DWARKA ZONE	AWAITED	115.00	100.00	0.00	90.00	-28.00	195.00	000	
2422	12		0.00 0000 0000	0.00	30.00		12.00		30.00	000	
				115.00	10.00		10.00		10.00	000	
					140.00		112.00		235.00		
RZ	2 4 025 881	INSTALLATION OF GYM IN DD A COMMUNITY HALL IN ROHINI I ZONE	0	50.00	75.00	0.00	75.00	0.00	25.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				50.00	0.00		0.00		0.00		
					75.00		75.00		25.00		
DW	2 4 095 821	C/O COMMUNITY HALL IN PKT .3 SEC.19 IN DWARKA	0	5.00	0.00	0.00	0.00	-1.00	0.00		
2422	12		0.00	4.78	1.00		0.00		0.00		
				0.22	0.00		0.00		0.00		
					1.00		0.00		0.00		
SZ 0586	2 4 600 225	ACQUISITION OF LAND(FENCI -NG OF ACQUIRE LAND)IN ALL OVER DELHI, SH:P/F	0	362.00	317.00	6.41	360.00	43.00	565.00	060	
2422	12		231.79 1991 1995	362.36	0.00		0.00		0.00	085	
				-0.36	0.00		0.00		0.00	100	
					317.00		360.00		565.00		
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	372.00	10.00	35.65	141.00	151.00	5.00	0	
2422	12		1099.16 2017 2018	371.81	20.00		40.00		10.00		
			0.00	0.19	0.00		0.00		0.00		
					30.00		181.00		15.00		
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	5.00	0.00	0.91	0.00	0.00	0.00	90	
2422	12		488.61 2013 2018	0.00	5.00		5.00		5.00		
			466.54	5.00	0.00		0.00		0.00		

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					5.00		5.00		5.00		
RZ 0563	2 4 025 803	PROVISION FOR DEFICIENCY	0	1374.00	950.00	108.26	1780.00	930.00	1055.00		
2422	12		0.00 0000 0000	345.82	150.00		250.00		30.00		
				1028.18	100.00		100.00		100.00		
					1200.00		2130.00		1185.00		
EZ 0000	2 4 032 152	DEFICIENCY CHARGES FOR NAZUL A/C-II	0	285.00	1000.00	0.00	500.00	-350.00	150.00	000	
2422	12		0.00 2000 2002	277.65	50.00		200.00		100.00	000	
				7.35	0.00		0.00		0.00	000	
					1050.00		700.00		250.00		
CP	2 4 600 054	COMPREHENSIVE MOBILITY PL AN FOR DWARKA (K-II ZONE)	0	20.00	98.00	0.00	25.00	-73.00	30.00		
2422	12		0.00 2019	0.00	0.00		0.00		0.00		
				20.00	0.00		0.00		0.00		
					98.00		25.00		30.00		
SZ	2 4 131 806	FENCING OF MEDICINAL PLANTS AREA AT SANJAY VAN	0	100.00	25.00	29.39	50.00	25.00	50.00		
2422	12		0.00	41.24	0.00		0.00		0.00		
				58.76	0.00		0.00		0.00		
					25.00		50.00		50.00		
RZ	2 4 025 880	C/O OUTFALL DRN FRM JNCTN. OF SEC-31,32,26 & 24 SUPPLY. DRN SEC24 RZ	0	2503.00	4500.00	305.32	1575.00	-2925.00	900.00		
2422	12		0.00	336.03	0.00		0.00		0.00		
				2166.97	0.00		0.00		0.00		
					4500.00		1575.00		900.00		
SZ	2 4 038 821	C/O COMMUNITY HALL AT MAHIPAL PUR BYPASS ROAD	0	50.00	200.00	0.00	10.00	-190.00	800.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				50.00	0.00		0.00		0.00		
					200.00		10.00		800.00		

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DW	2 4 095 859	HIRING OF SERVICE PROVIDER FOR SHARING OF BICYCLE SYSTEM AT DWARKA	0	200.00	800.00	0.00	800.00	0.00	600.00		
2422	12		858.00 2019 2020	0.00	0.00		0.00		0.00		
				200.00	0.00		0.00		0.00		
					800.00		800.00		600.00		
CN 0000	2 4 503 818	SPONSORING OF CULTURAL PROGRAMMES/IMAGE BUILDING	0	120.00	125.00	25.05	122.00	-3.00	130.00		
2422	12		0.00 0000 0000	0.00	0.00		0.00		0.00		
				120.00	0.00		0.00		0.00		
					125.00		122.00		130.00		
PE	2 4 600 831	SPECIAL TASK FORCE	0	100.00	100.00	0.00	80.00	-20.00	80.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				100.00	0.00		0.00		0.00		
					100.00		80.00		80.00		
EZ	2 4 018 805	RESTO & REJU. OF RIVER YAMUNA FLOOD PLAIN D/O SOUTH BIODIVERSITY PARK & WET	0	500.00	1500.00	0.00	800.00	-700.00	700.00		
2422	12		0.00	25.00	0.00		0.00		0.00		
				475.00	0.00		0.00		0.00		
					1500.00		800.00		700.00		
EZ	2 4 032 804	CONSULTANCY OF VARIOUS PROJECT UNDER EAST ZONE	0	50.00	150.00	0.00	20.00	-120.00	30.00		
2422	12		0.00	0.00	0.00		10.00		20.00		
				50.00	0.00		0.00		0.00		
					150.00		30.00		50.00		
RZ	2 4 503 088	C/O DDA UTSAV STHAL AT DISTRICT CENTRE SECTOR-24 ROHINI	0	100.00	650.00	0.00	100.00	-550.00	400.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				100.00	0.00		0.00		0.00		
					650.00		100.00		400.00		

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UT	2 4 600 832	PRESENTATION/3D MODEL	0	20.00	20.00	0.00	5.00	-15.00	20.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				20.00	0.00		0.00		0.00		
					20.00		5.00		20.00		
UT	2 4 600 833	UTTIPEC WEBSITE DEVELOPMENT/MAINTENANCE	0	20.00	20.00	0.00	3.00	-17.00	20.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				20.00	0.00		0.00		0.00		
					20.00		3.00		20.00		
PE	2 4 400 802	OPERATIONALIZATION OF LAND POLICY(LAND POOLING) BY PLANNING WING	0	350.00	5000.00	0.00	100.00	-4900.00	500.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				350.00	0.00		0.00		0.00		
					5000.00		100.00		500.00		
UT	2 4 600 834	DIGITAL MAPPING	0	20.00	20.00	0.00	5.00	-15.00	25.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				20.00	0.00		0.00		0.00		
					20.00		5.00		25.00		
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	-0.50	0.00		
2422	12		367.80 2011 2018	0.00	2.00		1.50		2.00		
			436.59	3.75	0.00		0.00		0.00		
					2.00		1.50		2.00		
NZ	2 4 016 802	C/O COMM. HALL NEAR JHULELAL APPTT. AT PITAM PURA FOR CONSULTANCY.	YET TO BE ACCORDED	10.00	0.00	0.00	0.00	-14.25	0.00		
2422	12			0.00	56.25		42.00		56.25		
				5.47	0.00		0.00		0.00		
					56.25		42.00		56.25		
RZ	2 4 025 879	MULTI PURPOSE COMMUNITY HALL IN LSC SECTOR-22 ROHINI	0	0.00	0.00	0.00	0.00	45.00	0.00		

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2422	12		0.00	0.00	5.00		0.00		5.00		
				0.00	0.00		50.00		0.00		
					5.00		50.00		5.00		
RZ	2 4 503 089	PRDNG & LAYING TREATED WTR EFFULENT WTR SPLY I/CC/O UGR SEC-27-37 RZ	0	10.00	3500.00	0.00	200.00	-3300.00	1500.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					3500.00		200.00		1500.00		
RZ 0000	2 4 025 804	PROVISION FOR FINALISATI- ON OF BILLS	0	188.00	120.00	0.91	1615.00	1465.00	620.00		
2422	12		0.00 0000 0000	24.50	50.00		20.00		50.00		
				163.50	10.00		10.00		10.00		
					180.00		1645.00		680.00		
DW	2 4 095 858	C/O SW DRAIN AT SECTOR- 8 B DWARKA TO CATER DISCHARGE OF AIRPORT	0	906.00	7500.00	0.00	500.00	-7000.00	900.00		
2422	12		88.56 2019 2020	0.00	0.00		0.00		0.00		
				906.00	0.00		0.00		0.00		
					7500.00		500.00		900.00		
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	293.00	20.00	0.00	225.00	220.00	20.00	60	
2422	12		927.66	0.00	20.00		35.00		35.00		
			543.21	293.00	0.00		0.00		0.00		
					40.00		260.00		55.00		
SZ	2 4 600 865	DEFICIENCY CHARGES UNDER NA-II (SZ)	0	500.00	500.00	0.00	500.00	0.00	500.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				500.00	0.00		0.00		0.00		
					500.00		500.00		500.00		
SZ	2 4 038 824	Final Bill	0	0.00		0.00	10.00	10.00	10.00		

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2422	12		0.00 2021 2022	0.00 0.00	0.00		0.00 0.00		0.00 0.00		
SZ	2 4 600 870	Approach road from Chattarpur to facilitate the pl ot allotted to SAARC University	0	0.00		0.00	50.00	50.00	3000.00		
2422	12		0.00 2021 2022	0.00 0.00	0.00		0.00 0.00		0.00 0.00		
EZ	2 4 026 862	Construction of Community Room at Block 1 Indra Chowk New Kondli Resettlement Colony	0	0.00		0.00	50.00	70.00	50.00		
2422	12		0.00 2021 2022	0.00 0.00	0.00		20.00 0.00		70.00 0.00		
RZ	2 4 600 869	Planning and Design of infrastructure services for new schemes under development	0	0.00		0.00	170.00	170.00	2560.75		
2422	12		0.00 2021 2022	0.00 0.00	0.00		0.00 0.00		0.00 0.00		
RZ	2 4 600 868	Selection of Consultant for providing consultancy for proposal of Smart Cyber Hub in District Center adjacent sector 23 and 24 Rohini adjacent sector 23 and 24 Rohini	0	0.00		0.00	25.00	25.00	50.00		
2422	12		0.00 2021 2022	0.00 0.00	0.00		0.00 0.00		0.00 0.00		
EZ	2 4 026 861	Construction of centralized department record room at IFC Gazipur	0	0.00		0.00	0.00	0.00	2000.00		
2422	12		0.00 2021 2022	0.00 0.00	0.00		0.00 0.00		0.00 0.00		

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EZ	2 4 018 810	RESTO & REJU OF YAMUNA SH D/O LAND B/W WAZIRABAD T O ISBT BRIDGE GARI MANDU	0	0.00	0.00	0.00	100.00	100.00	2000.00		
2422	12		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		100.00		3200.00		
UT	2 4 600 836	ENG OF CONST FOR PREP OF TPT MDL & MOB PLAN FOR L/ P IN P-I & P-II ZONE DELH	0	0.00		0.00	100.00	100.00	250.00		
2422	12		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		100.00		250.00		
UT	2 4 600 835	ENG. OF CONST. FOR PREP O F TPT MODEL & MOBILITY FO LAND POOLING PL IN ZONE N	0	0.00		0.00	85.00	85.00	100.00		
2422	12		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		85.00		100.00		
SZ	2 4 503 091	C/O UTSAV STHAL (TEMPORAR Y) IN COMM. CENTRE NEAR V IRAT CINEMA DAKSHIN PURI	0	0.00		0.00	300.00	300.00	300.00		
2422	12		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		300.00		300.00		
SZ	2 4 038 823	C/O DELHI CYCLE WALKWAY P H-I, SH: C/O ON-GRADE CYC LEWALK OF NEELGAI LINE	0	0.00		0.00	550.00	600.00	2700.00		
2422	12		0.00	0.00			50.00		100.00		
				0.00			0.00		0.00		
					0.00		600.00		2800.00		
DW	2 4 095 867	DEV. & REHB. OF TRUNK DRA IN NO. 2 & TRUNK DRAIN NO -5 IN DWARKA UNDER NA-II	0	0.00		0.00	300.00	300.00	3000.00		

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2422	12		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		300.00		3000.00		
EZ	2 4 026 860	C/O COMMUNITY ROOM AT VASUNDHARA ENCLAVE NEAR NEERAJ APARTMENT	0	0.00		0.00	20.00	40.00	200.00		
2422	12		0.00	0.00			20.00		70.00		
				0.00			0.00		0.00		
					0.00		40.00		270.00		
EZ	2 4 018 803	RESTO. & REJU. OF RIVER Y AMUNA FLOOD PLAINS SH. NI ZAM. BRIDGE TO DND FLYWAY	0	1200.00	1200.00	290.12	750.00	-250.00	600.00		
2422	12		0.00	318.61	0.00		0.00		0.00		
				881.39	0.00		200.00		500.00		
					1200.00		950.00		1100.00		
DW	2 4 038 822	PRVDNG LED STREET LIGHT ALNG WITH POLES ON SERV. LANCE 45 & 60 MTR RD DWK	0	50.00	300.00	0.00	0.00	0.00	0.00		
2422	12		0.00	0.00	0.00		300.00		300.00		
				50.00	0.00		0.00		0.00		
					300.00		300.00		300.00		
DW	2 4 095 866	C/O UTSAV STHAL AT COMMUNITY CENTRE SEC- 10, DWARKA	0	50.00	150.00	81.78	400.00	300.00	100.00		
2422	12		0.00	0.00	0.00		50.00		150.00		
				50.00	0.00		0.00		0.00		
					150.00		450.00		250.00		
DW	2 4 095 865	SPLYING & INSTALL. OF LED STREET LIGHTS ALNGWTH POLES BETW. C.T.&F.P.DWK	0	100.00	400.00	0.00		-400.00			
2422	12		0.00		0.00						
				100.00	0.00						
					400.00		0.00		0.00		

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RZ	2 4 025 873	C/O COMMUNITY HALL IN BLK- B 2/B-3 SECTOR-17 ROHINI SD-II	AWAITED	5.00	0.00	0.00	50.00	30.00	200.00	0	
2422	12		0.00	0.00	20.00		0.00		20.00		
			0.00	5.00	0.00		0.00		0.00		
					20.00		50.00		220.00		
NZ	2 4 103 809	C/O COMMUNITY FACILITIES AD BLOCK SHALIMAR BAGH	0	0.00	90.00	0.00	67.50	-22.50	50.00		
2422	12		0.00	0.00	0.00		0.00		3.00		
				0.00	0.00		0.00		0.00		
					90.00		67.50		53.00		
FO	2 4 116 808	Deficiency Charges	0	0.00		0.00	100.00	100.00	20.00		
2422	12		0.00 2021 2022	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		100.00		20.00		
MX	2 4 503 005	PROPERTY TAX	0	1491.84	1676.00	1384.33	3032.00	1356.00	1729.00		
2422	12		0.00	2829.50	0.00		0.00		0.00		
				-1337.66	0.00		0.00		0.00		
					1676.00		3032.00		1729.00		
NZ 0585	2 4 600 041	FENCING OF VACANT LAND (NORTH ZONE)	0	821.83	1495.00	101.10	300.00	-1195.00	1000.00		
2422	12		5.00 1997 1998	634.50	0.00		0.00		0.00		
				187.33	0.00		0.00		0.00		
					1495.00		300.00		1000.00		
MX 0587	2 4 600 226	PROTECTION OF DDA LAND	0	1585.00	1899.00	514.19	1829.00	-70.00	2850.00	000	
2422	12		0.00 0000 0000	1056.03	0.00		0.00		0.00	000	
				528.97	0.00		0.00		0.00	000	
					1899.00		1829.00		2850.00		
DW 0581	2 4 503 814	MAINTENANCE OF PUMPING SE T AND ELECT INSTL AT VARI OUS PLACES	0	333.00	0.00	127.31	0.00	141.00	0.00	000	
2422	12		0.00 0000 0000	330.77	380.00		521.00		570.00	000	

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				2.23	0.00		0.00		0.00	000	
NZ 0000	2 4 503 821	DEFICIENCY CHARGES	0	100.00	300.00	0.00	200.00	-100.00	350.00	000	
2422	12		0.00 0000 0000	71.83	0.00		0.00		0.00	000	
				28.17	0.00		0.00		0.00	000	
					300.00		200.00		350.00		
NZ 0000	2 4 503 822	SOIL INVESTIGATION	0	3.75	20.00	0.00	12.25	-7.75	16.25	000	
2422	12		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				3.75	0.00		0.00		0.00	000	
					20.00		12.25		16.25		
DW 0003	2 4 095 806	C/O COMM.HALL CUM LIBRARY SEC-7 PALAM,SEC-8 BAGDOLA & SEC-19 VILLAGE AMBERHAI	AWAITED	7.00	0.00	0.00	10.00	3.00	10.00	98	
2422	12		219.90 0000 0000	0.00	12.00		5.00		10.00	000	
			224.47	7.00	0.00		0.00		0.00	000	
					12.00		15.00		20.00		
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	8.25	0.00	0.00	0.00	-0.75	0.00		
2422	12		0.00	0.00	3.00		2.25		3.00		
			48.17	8.25	0.00		0.00		0.00		
					3.00		2.25		3.00		
SZ	2 4 038 808	COMMUNITY HALL & UNDER GROUND PARKING AT SAFDARJUN G ENCLAVE	0	2.00	2.00	0.00	2.00	0.00	2.00		
2422	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		
SZ	2 4 600 048	CONSULTANCY FOR PREP OF P PROJ IN SITU DEV OF JJ CLUSTER AT ARJUN NAGAR	0	2.00	2.00	0.00	2.00	0.00	2.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				2.00	0.00		0.00		0.00		

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SZ	2 4 600 047	CONSULTANCY FOR PREP OF P PROJ IN SITU DEV OF JJ CL USTER AT SHIVA CAMP PPP	0	2.00	2.00	0.00	2.00	0.00	2.00		
2422	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		
SZ	2 4 600 046	CONSULTANCY FOR PRE OF PROJ IN JJ CLUSTER AT KUS AMPUR PAHARI NEAR V V	0	15.00	15.00	0.00	12.00	-3.00	8.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				15.00	0.00		0.00		0.00		
					15.00		12.00		8.00		
SZ	2 4 600 045	CONSULTANCY FOR PREPARATI ON SITU DEV OF JJ CLUSTER NEAR VASANT VIHAR	0	10.00	2.00	0.00	2.00	0.00	2.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					2.00		2.00		2.00		
DW	2 4 095 816	C/O COMMUNITY HALL AT VILLAGE PALAM	0	25.00	10.00	0.00	0.00	-20.00	0.00		
2422	12		0.00	0.00	10.00		0.00		40.00		
				25.00	0.00		0.00		0.00		
					20.00		0.00		40.00		
SZ	2 4 078 803	C/O COMMUNITY HALL CUM READING ROOM AT HARKESH NAGAR	EM6(8)2015/ESTT.PT624 DT. 23.4.15	300.00	50.00	8.91	200.00	175.00	100.00	0	
2422	12		910.12 2019	198.36	10.00		35.00		5.00		
			0.00	101.64	0.00		0.00		0.00		
					60.00		235.00		105.00		
SP 0590	2 4 900 312	M/O VARIOUS SPORTS COMPLEXES UNDER DIRECTOR SPORTS	0	8680.00	6000.00	3039.91	6775.00	840.00	6000.00	000	

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2422	12		0.00 2016 2019	9548.77 -868.77	1300.00 960.00 8260.00		1340.00 985.00 9100.00		1600.00 100.00 7700.00	000 000	
DW	2 4 095 824	C/O COMMUNITY HALL IN PKT .1,2,3 & 4 NASIRPUR (GSL) DWARKA PH-1	EM1(37)87/VOL-1/78/2097 DT.31.7.09	5.00	5.00	0.00	5.00	-1.00	5.00		
2422	12		97.11 126.92	0.00 5.00	1.00 0.00 6.00		0.00 0.00 5.00		1.00 0.00 6.00		
DW	2 4 095 823	C/O COMMUNITY HALL IN SEC .9 DWARKA	0	5.00	0.00	0.00	0.00	-5.00	0.00		
2422	12		0.00	0.00 5.00	5.00 0.00 5.00		0.00 0.00 0.00		5.00 0.00 5.00		
DW	2 4 038 809	C/O COMMUNITY HALL AT A-3 BLOCK PASCHIM VIHAR	0	9.00	0.00	0.00	0.00	-5.00	0.00		
2422	12		0.00	0.00 9.00	0.00 5.00 5.00		0.00 0.00 0.00		0.00 5.00 5.00		
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 5.00	0.00 0.00 5.00		0.00 0.00 5.00		0.00 0.00 5.00		
DW	2 4 095 819	C/O COMMUNITY HALL PKT.20 -B DWARKA	0	11.00	5.00	0.00	5.00	-1.00	5.00	95	
2422	12		393.00 393.77	0.70 10.30	1.00 0.00 6.00		0.00 0.00 5.00		0.00 0.00 5.00		
DW	2 4 095 818	C/O COMMUNITY HALL, SEC.3 , DWARKA	0	15.00	0.00	0.00	0.00	-8.00	0.00		

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2422	12		0.00	0.00	10.00		2.00		10.00		
				15.00	0.00		0.00		0.00		
					10.00		2.00		10.00		
DW	2 4 095 817	C/O COMMUNITY HALL IN SEC .11 DWARKA	0	10.00	0.00	0.00	0.00	-35.00	0.00		
2422	12		0.00	0.00	40.00		5.00		20.00		
				10.00	0.00		0.00		0.00		
					40.00		5.00		20.00		
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 4 600 812	FOR DELHI 2021, 5 MAJOR S UB CITY PROJECTS ZONES J, K-1 L,N & P-II	0	10.00	10.00	0.00		-10.00			
2422	12		0.00		0.00						
				10.00	0.00						
					10.00		0.00		0.00		
DW	2 4 095 814	C/O COMMUNITY HALL LSOLAT ED POCKET NEAR MIRZAPUR	0	1.00	0.00	0.00	0.00	-1.00	0.00		
2422	12		151.13	1.92	1.00		0.00		1.00		
			290.78	-0.92	0.00		0.00		0.00		
					1.00		0.00		1.00		
NZ 0000	2 4 503 820	FINAL BILL	0	15.00	10.00	0.00	30.00	20.00	25.00	000	
2422	12		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				15.00	0.00		0.00		0.00	000	
					10.00		30.00		25.00		
EZ 0000	2 4 032 151	ARBITRATION AWARD FOR NAZUL A/C-II	0	270.00	250.00	0.00	170.00	-70.00	130.00	000	
2422	12		0.00 2000 2002	6.28	20.00		30.00		30.00	000	

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				263.72	0.00		0.00		0.00	000	
					270.00		200.00		160.00		
EZ 0000	2 4 032 153	PENDING FINAL BILLS FOR NAZUL A/C-II	0	30.00	195.00	0.00	100.00	-85.00	90.00	000	
	2422 12		0.00 2000 2002	0.00	0.00		10.00		10.00	000	
				30.00	0.00		0.00		0.00	000	
					195.00		110.00		100.00		
RZ 0562	2 4 025 802	PROVISION FOR ARBITRATION	0	208.00	90.00	1.21	968.00	878.00	160.00		
	2422 12		0.00 0000 0000	10.62	0.00		0.00		0.00		
				197.38	0.00		0.00		0.00		
					90.00		968.00		160.00		
FO 0000	2 4 008 101	SPECIAL REPAIRS & UPGRAD- ATION OF SERVICES AT BHIKAJI CAMA PLACE	DRAWINGS AWAITED	196.65	3791.25	0.25	400.00	-3391.25	2282.84	000	
	2422 12		0.00 2001 2003	48.78	0.00		0.00		0.00	000	
				147.87	0.00		0.00		0.00	000	
					3791.25		400.00		2282.84		
DW 0569	2 4 503 800	RUNNING & MAINTENANCE OF BULDOZER (DW 15,-) (SW 39,50)	0	0.00	1.00	0.00		-1.00		000	
	2422 12		0.00 0000 0000		0.00					000	
				0.00	0.00					000	
					1.00		0.00		0.00		
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	-0.13	0.00	000	
	2422 12		568.82 9495 9596	0.00	0.50		0.37		0.50	000	
				0.56	0.00		0.00		0.00	000	
					0.50		0.37		0.50		
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	0.00		
	2422 12		656.10 1995 2000	0.00	2.00		2.00		0.00		
			12.28	7.00	0.00		0.00		0.00		

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					7.00		7.00		0.00		
NZ 0000	2 4 401 895	URBAN HERITAGE FOUNDATION CONSERVATION (NZ140,185) (SE 79,60)	F3(54)JEEP2/SEP3/NZ/40 DT. 30.5.16	290.00	200.00	0.00	100.00	-100.00	100.00	95	
2422	12		125.49 2016 2018	0.00	0.00		0.00		0.00	0	
			117.78	290.00	0.00		0.00		0.00	0	
					200.00		100.00		100.00		
EZ 0577	2 4 503 809	MAINTENANCE OF VEHICLES TRUKS/JEEPS	0	65.00	50.00	23.44	50.00	3.00	50.00	000	
2422	12		0.00 0000 0000	53.34	10.00		10.00		10.00	000	
				11.66	5.00		8.00		8.00	000	
					65.00		68.00		68.00		
DW	2 4 095 822	C/O COMMUNITY HALL IN SEC.5 IN DWARAKA	0	0.00	10.00	0.00	0.00	-10.00	10.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					10.00		0.00		10.00		
DW	2 4 095 826	C/O COMMUNITY HALL AT VIL LAGE DHULSIRS.	EM6(3)11/ESTT./PT.4221 DT. 26.9.11	25.00	0.00	0.00	10.00	6.00	10.00		
2422	12		0.00	0.00	10.00		6.00		10.00		
			589.41	25.00	0.00		0.00		0.00		
					10.00		16.00		20.00		
DW	2 4 095 828	C/O COMMUNITY HALL AT SEC TOR-16B NEAR KAKROLA VILLAGE.	0	300.00	20.00	11.79	400.00	372.00	50.00		
2422	12		0.00	12.74	60.00		52.00		40.00		
				287.26	0.00		0.00		0.00		
					80.00		452.00		90.00		
EZ	2 4 600 050	CONSULTANCY PREP. PROJ REPORT FOR IN SITU DEV. I N FRONT OF SANJAY LAKE.	AWAITED	10.00	15.00	0.00	1.00	-14.00	1.00	100	
2422	12		0.00 2010	0.00	0.00		0.00		0.00		
			9.85	10.00	0.00		0.00		0.00		

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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	6.00	15.00	0.00	1.00	-13.00	2.00	100	
2422	12		863.64 2014	2.84	7.00		2.00		5.00		
			104.88	3.16	0.00		0.00		0.00		
					17.00		4.00		7.00		
NZ	2 4 103 801	C/O COMMUNITY HALL AT JAHANGIRPURI	EM6(52)2007/ESTT./PT/ 398 DT.30.10.07	0.00	30.00	0.00	0.00	-30.00	22.50		
2422	12		32.82 2017 2019	0.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					30.00		0.00		22.50		
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	20.00	10.00	0.00	10.00	0.00	10.00	0	
2422	12		145.17 2007	15.88	0.00		0.00		0.00		
			0.00	4.12	0.00		0.00		0.00		
					10.00		10.00		10.00		
NZ	2 4 600 042	CONSULTANCY E.I.A. SURVEY & DEMACATION MODELLING CHANGES		25.00	50.00	0.00	70.00	20.00	50.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				25.00	0.00		0.00		0.00		
					50.00		70.00		50.00		
EZ	2 4 066 804	C/O COMMUNITY HALL AT 17 BLOCK, GEETA COLONY.	EM6(29)2013/ESTT.PT. 6005 DT.12.11.13	100.00	40.00	0.00	20.00	-20.00	30.00	40	
2422	12		847.72 2016	30.93	10.00		10.00		20.00		
			95.69	69.07	0.00		0.00		0.00		
					50.00		30.00		50.00		
EZ	2 4 026 857	C/O COMMUNITY HALL AT VIVEK VIHAR B-BLOCK.	AWAITED	80.00	30.00	8.87	10.00	-20.00	20.00	80	
2422	12		0.00 2016	59.04	20.00		20.00		20.00		
				20.96	0.00		0.00		0.00		

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					50.00		30.00		40.00		
NZ	2 4 005 801	UP-GRDN. OF EXISTING COM. HALL IN C.C. AT NARAINA VIHAR BL.-C.	0	1.13	0.00	0.00	0.00	-0.37	0.00		
2422	12		0.00	0.00	1.50		1.13		1.50		
				1.13	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	430.00	200.00	61.40	280.00	110.00	150.00		
2422	12		921.54	266.56	30.00		60.00		10.00		
			1.13	163.44	0.00		0.00		0.00		
					230.00		340.00		160.00		
DW	2 4 095 836	D/O DHOBI GHAT AT OCF PKT. SECT.-16B, DWARKA	0	2.00	0.00	0.00	5.00	3.00	5.00		
2422	12		0.00	0.00	2.00		0.00		0.00		
				2.00	0.00		0.00		0.00		
					2.00		5.00		5.00		
MP	2 4 116 805	MAINTENANCE OF COMPLETED SCHEME (UER-I, II & III)	0	400.00	570.00	62.18	460.00	-70.00	650.00	50	
2422	12		0.00	566.94	100.00		140.00		150.00		
				-166.94	0.00		0.00		0.00		
					670.00		600.00		800.00		
FO	2 4 116 804	MAJOR REPAIR OF RD AND FLYOVER	EM6(33)2012/ESTT./PT. 4962 DT.15.10.12	130.00	50.00	42.74	100.00	50.00	100.00	100	
2422	12		398.83 2012 COMP	14.93	0.00		0.00		0.00		
			335.58	115.07	0.00		0.00		0.00		
					50.00		100.00		100.00		
RZ	2 4 025 822	C/O COMMUNITY HALL IN SECTOR-4 (EXTN.), ROHINI	EM6(47)2012/ESTT.PT. 5999 DT.28.12.12	105.00	500.00	75.29	445.00	-100.00	150.00	0	
2422	12		640.38 2017 2019	0.00	50.00		5.00		20.00		
			4.75	105.00	0.00		0.00		0.00		
					550.00		450.00		170.00		

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EZ	2 4 116 802	C/O COMMUNITY HALL AT VILLAGE HASANPUR	AWAITED	100.00	50.00	3.38	10.00	-48.00	50.00	100	
2422	12		0.00	5.19	20.00		12.00		20.00		
			78.10	94.81	0.00		0.00		0.00		
					70.00		22.00		70.00		
EZ	2 4 116 801	C/O COMMUNITY HALL AT SUKH VIHAR	EM6(27)2011/ESTT.PT. 5354 DT.19.12.11	20.00	0.00	0.00	0.00	-4.00	0.00	100	
2422	12		626.16 2011	0.00	5.00		1.00		5.00		
			59.48	20.00	0.00		0.00		0.00		
					5.00		1.00		5.00		
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	1.00	0.00	1.00		
2422	12		0.00	0.00	1.00		0.00		0.00		
				1.00	0.00		0.00		0.00		
					1.00		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.PT.4325 DT. 29.9.13	25.00	20.00	0.00	10.00	-15.00	10.00	90	
2422	12		321.50 2012 2018	0.00	5.00		0.00		0.00		
			270.95	25.00	0.00		0.00		0.00		
					25.00		10.00		10.00		
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	1.00	-4.00	0.00	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		1.00		0.00		
RZ	2 4 025 184	C/O COMMUNITY HALL SECTOR-16, PKT-E, ROHINI	EM6(37)12/ESTT.PT.5342 DT. 7.11.12	15.00	0.00	0.00	0.00	-85.00	0.00	0	
2422	12		265.39 2017 2018	0.00	100.00		15.00		75.00		
			3.51	15.00	0.00		0.00		0.00		
					100.00		15.00		75.00		

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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	50.00	10.00	0.00	10.00	-5.00	10.00		
2422	12			497.80 2012 126.48	17.23 32.77		20.00 0.00 30.00	15.00 0.00 25.00	10.00 0.00 20.00		
EZ	2 4 026 856	RECONSTRUCTION OF COMMUNITY HALL AT PKT-D DILSHAD GARDEN	EM6(6)13/ESTT.PT.2901 DT. 9.7.13	10.00	100.00	0.00	5.00	-95.00	5.00	60	
2422	12			280.64 2013 1.46	0.00 10.00		10.00 0.00 110.00	10.00 0.00 15.00	5.00 0.00 10.00		
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	0.00	0.00	0.00	60.00	70.00	0.00	100	
2422	12			226.35 2012 79.47	0.00 0.00		0.00 0.00 70.00	10.00 0.00 30.00	30.00 0.00 30.00		
NZ	2 4 103 808	C/O COMMUNITY HALL AT 656 MIG JAHANGIRPURI		0	0.37	0.00	0.00	-0.13	0.00		
2422	12			0.00	0.37	0.50	0.37	0.00	0.50		
					0.37	0.50	0.37	0.00	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	10.00	5.00	0.91	30.00	30.00	10.00	90	
2422	12			246.53 2015 2018 268.47	1.25 8.75		0.00 0.00 5.00	5.00 0.00 35.00	5.00 0.00 15.00		
EZ	2 4 106 804	C/O COMMUNITY HALL OPP. PRINCE APARTMENT MANDAWALI FAZALPUR.	EM6(42)2012/ESTT.PT. 5497 DT.22.11.12	10.00	200.00	0.00	50.00	-159.00	30.00	100	
2422	12			378.92 2016 24.70	0.00 10.00		10.00 0.00 210.00	1.00 0.00 51.00	5.00 0.00 35.00		

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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	15.00	0.00	0.91	0.00	0.00	5.00	95	
2422	12		265.49 2013 2017 290.00	2.61 12.39	5.00 0.00 5.00		5.00 0.00 5.00		5.00 0.00 10.00		
EZ	2 4 074 802	C/O CONVENTION CENTRE AT SHASTRI PARK	AWAITED	350.00	100.00	0.00	50.00	-50.00	50.00	90	
2422	12		0.00 2016 1415.57	17.73 332.27	50.00 0.00 150.00		50.00 0.00 100.00		50.00 0.00 100.00		
EZ	2 4 022 801	C/O COMMUNITY HALL AT GAZIPUR	AWAITED	15.00	10.00	0.00	0.00	0.00	0.00		
2422	12		0.00 2014 1.55	0.00 15.00	5.00 0.00 15.00		15.00 0.00 15.00		15.00 0.00 15.00		
EZ	2 4 074 801	C/O COMMUNITY HALL AT SHATRI PARK	AWAITED	10.00	5.00	0.00	5.00	0.00	5.00	100	
2422	12		0.00 2015 155.52	0.00 10.00	5.00 0.00 10.00		5.00 0.00 10.00		5.00 0.00 10.00		
DW	2 4 095 829	C/O COMMUNITY HALL AT SEC TOR16B NEAR HARIJAN BASTI KAKROLA VILLAGE.	0	0.00	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		0.00 0.00 20.00		
DW	2 4 095 827	C/O COMMUNITY HALL AT POC HANPUR.	0	0.00	0.00	0.00	0.00	0.00	0.00		
2422	12		0.00	99.26 -99.26	0.00 0.00 0.00		0.00 0.00 0.00		0.00 0.00 0.00		

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EZ	2 4 064 807	C/O COMMUNITY HALL IN PKT. -C AT MOLAR BAND	AWAITED	0.00	200.00	0.00		-200.00			
2422	12		0.00 2012		0.00						
			0.00	0.00	0.00						
					200.00		0.00		0.00		
DW	2 4 095 834	C/O SOCIO CULTURE CENTRE IN SECTOR-11, DWARKA	0	675.00	1750.00	0.00		-1810.00			
2422	12		0.00		60.00						
				675.00	0.00						
					1810.00		0.00		0.00		
DW	2 4 095 830	C/O COMMUNITY HALL IN SECTOR-13, DWARKA IN HAF PKT., PH.- II	0	213.00	10.00	20.73	25.00	13.00	10.00		
2422	12		189.98	119.08	60.00		58.00		40.00		
			256.78	93.92	0.00		0.00		0.00		
					70.00		83.00		50.00		
DW	2 4 095 833	D/O SOCIO CULTURE CENTRE IN SECTOR-11, DWARKA	0	1430.00	1700.00	0.00		-1870.00			
2422	12		0.00		170.00						
				1430.00	0.00						
					1870.00		0.00		0.00		
DW	2 4 095 831	C/O COMMUNITY HALL IN SECTOR-2 DWARKA	0	610.00	100.00	125.93	312.00	227.00	0.00	0.6	
2422	12		1061.62	370.73	60.00		75.00		35.00		
			4.30	239.27	0.00		0.00		0.00		
					160.00		387.00		35.00		
NZ	2 4 103 804	C/O COMMUNITY HALL AT PITAMPURA VILLAGE	0	0.56	0.00	0.00	0.00	-0.19	0.00		
2422	12		0.00	0.00	0.75		0.56		0.75		
				0.56	0.00		0.00		0.00		
					0.75		0.56		0.75		

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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	355.00	205.00	83.58	200.00	-3.00	100.00	0	
2422	12		499.00 2017 2018	119.38	5.00		7.00		0.00		
			0.00	235.62	0.00		0.00		0.00		
					210.00		207.00		100.00		
DW	2 4 095 852	MULTI PURPOSE COMMUNITY HALL AT SEC-14 DWARKA		55.00	400.00	0.00	0.00	-450.00	400.00		
2422	12		0.00	0.00	50.00		0.00		50.00		
				55.00	0.00		0.00		0.00		
					450.00		0.00		450.00		
RZ	2 4 025 874	SOCIO CULTURE CENTRE IN DC-II, SEC-10, ROHINI (RPD-6)	AWAITED	4.00	0.00	0.00	30.00	30.00	50.00		
2422	12		0.00	8.89	0.00		0.00		0.00		
			2.05	-4.89	0.00		0.00		0.00		
					0.00		30.00		50.00		
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	68.00	5.00	0.62	40.00	30.00	5.00	0	
2422	12		0.00 2017 2018	3.72	5.00		0.00		10.00		
			0.00	64.28	2.00		2.00		2.00		
					12.00		42.00		17.00		
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	238.00	150.00	26.25	71.00	121.00	25.00		
2422	12		0.00	181.17	60.00		200.00		60.00		
			4.56	56.83	0.00		60.00		0.00		
					210.00		331.00		85.00		
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	3.75	0.00	0.00	0.00	-1.25	0.00	90	
2422	12		774.95	16.13	5.00		3.75		5.00	0	
			861.51	-12.38	0.00		0.00		0.00	0	

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EZ	2 4 503 065	C/O COMM. HALL IN PKT-5, JASOLA.	AWAITED	200.00	50.00	0.00	3.75	15.00	5.00	75	
2422	12		0.00	115.60	50.00		25.00		0.00		
			86.62	84.40	0.00		0.00		0.00		
					100.00		115.00		20.00		
RZ	2 4 025 834	C/O COMMUNITY HALL IN SECTOR-13 ROHINI.	0	0.00		0.00	0.00	20.00	0.00		
2422	12		0.00	0.00			20.00		50.00		
				0.00			0.00		0.00		
					0.00		20.00		50.00		
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	3380.00	1090.00	0.33	77.00	107.00	5.00	0	
2422	12		272.90 2016 2018	136.46	20.00		1100.00		140.00		
			0.00	3243.54	0.00		40.00		0.00		
					1110.00		1217.00		145.00		
NZ	2 4 070 802	CONSERVATION OF HARDYAL MUNCIPAL LIB. AT CHANDNI CHOWK.	N.A.	0.00	120.00	0.00	120.00	0.00	120.00	60	
2422	12		0.00 2016 2018	0.00	0.00		0.00		0.00	0	
			200.25	0.00	0.00		0.00		0.00	0	
					120.00		120.00		120.00		
FO	2 4 095 851	MAJOR REPAIR OF ROADS & UNDERPASS ON 60M LINK RD. DWK TO NH-8	0	5.00	0.00	5.54	6.50	6.50	0.00		
2422	12		0.00	5.77	0.00		0.00		0.00		
				-0.77	0.00		0.00		0.00		
					0.00		6.50		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	221.00	200.00	47.38	253.00	53.00	0.00	0	
2422	12		1003.71 2017 2018	212.77	0.00		0.00		0.00		
			0.00	8.23	0.00		0.00		0.00		

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					200.00		253.00		0.00		
DW	2 4 095 844	C/O UGR, PUMP HOUSE & WTR HARVESTING FR HAF PKT-1, SECT-13, DWK.PH-I	0	5.00	0.00	3.87	5.00	-45.00	5.00		
2422	12		668.42	0.00	50.00		0.00		2.00		
			15.00	5.00	0.00		0.00		0.00		
					50.00		5.00		7.00		
DW	2 4 095 846	C/O COMMUNITY HALL IN SECTOR-10, DWARKA.	0	52.00	200.00	0.00	200.00	-40.00	400.00		
2422	12		0.00	0.00	50.00		10.00		50.00		
				52.00	0.00		0.00		0.00		
					250.00		210.00		450.00		
DW	2 4 095 856	C/O COMMUNITY ROOM AT SYNDICATE ENCLAVE DABRI MORE (DWARKA)	0	5.00	100.00	0.00	5.00	-100.00	100.00		
2422	12		0.00	0.00	5.00		0.00		0.00		
				5.00	0.00		0.00		0.00		
					105.00		5.00		100.00		
EZ	2 4 032 803	LANDSCAPE D/O VACANT LAND SURRENDERED BY GD RATHI STEEL INDUS. AT LONI ROAD	0	60.00	20.00	0.00	5.00	-15.00	10.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				60.00	0.00		0.00		0.00		
					20.00		5.00		10.00		
NZ	2 4 600 231	THIRD PARTY IN R/O KATPUTLI COLONY	AWAITED	50.00	50.00	0.00	30.00	-20.00	50.00		
2422	12		0.00 2018	0.00	0.00		0.00		0.00		
				50.00	0.00		0.00		0.00		
					50.00		30.00		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	5.00	0.00	0.00	0.00	-60.00	50.00		
2422	12			159.51	0.00		0.00		40.00		

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			193.38	5.00	0.00		0.00		0.00		
					60.00		0.00		90.00		
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	750.00	100.00	97.47	600.00	500.00	10.00	0	
2422	12		4969.81 2017 2019	466.02	0.00		0.00		0.00		
			0.00	283.98	0.00		0.00		0.00		
					100.00		600.00		10.00		
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	0.00	5.00	0.00	0.00	-5.00	0.00	100	
2422	12		380.33 2013 COMP	0.00	0.00		0.00		5.00		
			80.00	0.00	0.00		0.00		0.00		
					5.00		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	240.00	80.00	90.57	200.00	150.00	100.00	0	
2422	12		276.27 2016	39.91	20.00		50.00		20.00		
			0.00	200.09	0.00		0.00		0.00		
					100.00		250.00		120.00		
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 4 060 801	C/O COMMUNITY HALL AT KOTLA VILLAGE	EM6(32)12/ESTT.PT.4324 DT. 12.9.12	0.00	100.00	5.70	150.00	21.00	550.00	5	
2422	12		879.73 2013	0.00	30.00		1.00		100.00		
			4.46	0.00	0.00		0.00		0.00		
					130.00		151.00		650.00		
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	20.00	10.00	5.19	30.00	20.00	20.00		
2422	12		452.30 2013 2015	0.00	10.00		10.00		5.00		

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			174.78	20.00	0.00		0.00		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	132.00	15.00	11.35	35.00	52.00	100.00	35	
2422	12		283.78	58.46	15.00		47.00		30.00		
			97.12	73.54	0.00		0.00		0.00		
					30.00		82.00		130.00		
SZ	2 4 600 860	C/O 24.00 MTR WIDE APRO ROACH RD FRM MEHRAULI TO MAHIPALPUR	AWAITED	380.00	0.00	0.00	0.00	0.00	0.00		
2422	12		0.00 2017 2018	376.86	0.00		0.00		0.00		
				3.14	0.00		0.00		0.00		
					0.00		0.00		0.00		
SZ	2 4 131 805	UPGRADATION OF VASANT UDYAN AT VASANT VIHAR (UNDER NA-II)	AWAITED	644.00	100.00	155.99	460.00	370.00	450.00		
2422	12		0.00 2017 2018	438.68	100.00		110.00		20.00		
				205.32	5.00		5.00		5.00		
					205.00		575.00		475.00		
PE	2 4 600 830	COLLABORATION FOR PREP. OF M. PLAN FOR DELHI-2041 AS AN ESP & RELATED PLANS	0	600.00	1500.00	300.00	1723.00	223.00	1650.00		
2422	12		0.00	270.40	0.00		0.00		0.00		
				329.60	0.00		0.00		0.00		
					1500.00		1723.00		1650.00		
EZ	2 4 018 027	REJUVNTN.&RESTORTN.OF RVR YAMUNA SH:LNDSCPNG, PTHWY FRM RLWY BRIDGE TO ITO BRG	F1(19)WAC111/17- 18DDA/F365/EZ/DDA/11DT. 28.3.17	220.00	50.00	14.61	200.00	165.00	50.00		
2422	12		1233.00 2017 2018	121.38	0.00		0.00		0.00		
				98.62	50.00		65.00		30.00		
					100.00		265.00		80.00		

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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	200.00	20.00	36.62	160.00	157.00	30.00	0	
2422	12			0.00 2017 2019	72.46	10.00	27.00		10.00		
				0.00	127.54	0.00	0.00		0.00		
					30.00		187.00		40.00		
DW	2 4 095 843	C/O COMMUNITY ROOM & LIBRARY AT HAF PKT-B, SEC-13, DWARKA, PH-II.		0	95.00	13.30	50.00	50.00	30.00		
2422	12			311.51	11.54		40.00		40.00		
					83.46	0.00	0.00		0.00		
					40.00		90.00		70.00		
RZ	2 4 025 832	ESTABLISHMENT OF HEALTH CARE CENTRE, SECTOR-24, ROHINI.		AWAITED	0.00	0.00	0.00	5.00	10.00		
2422	12			0.00	0.00		5.00		0.00		
					0.00		0.00		0.00		
					0.00		5.00		10.00		
DW	2 4 095 841	CONSTN. OF COMMUNITY HALL AT BINDAPUR PKT. III	EM6(26)13/ESTT./PT. 1374	24.00	5.00	0.00	5.00	-10.00	5.00		
2422	12			0.00 2014	0.00	20.00	10.00		20.00		
				394.65	24.00	0.00	0.00		0.00		
					25.00		15.00		25.00		
Total in Crores of Rupees				301.18	399.30	78.41	431.86	-206.07	573.75		
MASTER PLAN & OTHER CONCOMITANT SCHEMES					221.78						
MISCELLANEOUS SCHEMES					177.52						
Total in Crores of Rupees				476.99	1219.98	362.10	1310.56	-543.11	1869.03		
MASTER PLAN & OTHER CONCOMITANT SCHEMES					885.41						
					334.58						
RUNNING & MAINTENANCE OF SPORTS COMPLEXES						OTHERS SPORTS EXPENSES					
SP	2 4 104 206	UPGRADATION/ADDITIONAL FACILITIES AT NETAJI SUBH ASH SPORTS COMPLEX JASOLA		AWAITED	5.00	25.00	0.00	10.00	5.00	10.00	

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2423	11		0.00 2017 2019 38.36	0.00 5.00	0.00 0.00 25.00		20.00 0.00 30.00		100.00 0.00 110.00		
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	90.00	200.00	0.00	20.00	-180.00	20.00	0	
2423	11		120.41 2017 2018 0.00	39.44 50.56	0.00 0.00 200.00		0.00 0.00 20.00		0.00 0.00 20.00		
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	116.00	10.00	0.00	0.00	-30.00	0.00	0	
2423	11		149.10 2017 2018 0.00	79.01 36.99	20.00 0.00 30.00		0.00 0.00 0.00		0.00 0.00 0.00		
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	54.78	0.00	0.00	50.00	20.00	350.00		
2423	11		52.73 2017 2018	22.00 32.78	50.00 0.00 50.00		20.00 0.00 70.00		0.00 0.00 350.00		
DW	2 4 503 084	PVDG&INSTLNG 16 OPEN GYM EQPMTS IN DWK & W.ZONE WITH SBR FLRNG (60 PARKS)	0	835.00	0.00	0.00	0.00	0.00	0.00		
2423	11		0.00	783.81 51.19	0.00 0.00 0.00		0.00 0.00 0.00		0.00 0.00 0.00		
SP	2 4 400 498	PROC.OF FURN.LIKE CHAIRS PUFFIES,SOFA,TABLE&OTHR INTRR AT QFC (CH) QGC,LS.	0	77.00	30.00	0.00	50.00	20.00	25.00		
2423	11		0.00	11.92 65.08	0.00 0.00 30.00		0.00 0.00 50.00		0.00 0.00 25.00		

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SP	2 4 010 818	UPGRADATION OF VARIOUS SPORTS COMPLEXS. SH:C/O FC AT HARI NGR S.CMPLEX	0	105.00	381.00	0.00	0.00	-381.00	0.00		
2423	11		0.00	5.30	0.00		0.00		0.00		
				99.70	0.00		0.00		0.00		
					381.00		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	60.00	10.00	0.00	0.00	40.00	0.00	0	
2423	11		91.84 2017 2018	0.00	10.00		60.00		100.00		
			0.00	60.00	0.00		0.00		0.00		
					20.00		60.00		100.00		
SP	2 4 010 817	MISC. WORKS AT VARIOUS SPORTS COMPLEX UNDER CE (PROJECTS)	AWAITED	157.00	5.00	0.00	300.00	345.00	400.00		
2423	11		0.00	90.26	200.00		250.00		400.00		
				66.74	0.00		0.00		0.00		
					205.00		550.00		800.00		
DW	2 4 503 075	PROVIDING & INSTALLATION OF OPEN GYMS IN DDA PARKS IN ALL OVER DELHI	EM6(19)12/ESTT./PT. 2522 DT.28.10.16	0.00	0.00	0.00	0.00	0.00	0.00		
2423	11		971.40	25.36	0.00		0.00		0.00		
				-25.36	0.00		0.00		0.00		
					0.00		0.00		0.00		
EZ	2 4 001 613	P/I 50 OPEN GYMS COMPRNG 14 GYM EQUIP.WITH SBR FLR IN DDA PARKS OF EAST DEL	0	100.00	50.00	0.00	0.00	-40.00	10.00		
2423	11		0.00	70.82	0.00		0.00		0.00		
				29.18	0.00		10.00		10.00		
					50.00		10.00		20.00		
SP	2 4 010 808	C/O FACILITY BLOCK FOR AEROBICS & YOGA AT HARI NGR SPORTS COMPLEX.	0	20.00	0.00	0.00	0.00	-20.00	0.00		
2423	11		0.00	0.00	40.00		20.00		40.00		

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				20.00	0.00		0.00		0.00		
					40.00		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	626.00	200.00	96.86	200.00	-143.64	150.00	0	
2423	11		2207.00 2017 2018	481.56	250.00		106.36		30.00		
			351.92	144.44	0.00		0.00		0.00		
					450.00		306.36		180.00		
SP	2 4 010 810	FACILITY CENTRE AT HARI NAGAR SPORTS COMPLEX		0	20.00	0.00	0.00	0.00	0.00		
2423	11		0.00	0.00	20.00		20.00		20.00		
				20.00	0.00		0.00		0.00		
					20.00		20.00		20.00		
SP	2 4 104 216	C/O TEMP PARKING & ADDITI ONAL ITEM FOR UPGRADATION OF YAMUNA SPORTS COMP		0	45.00	0.00	0.00	0.00	0.00		
2423	11		0.00	0.00	10.00		10.00		0.00		
				45.00	0.00		0.00		0.00		
					10.00		10.00		0.00		
SP	2 4 025 628	UPGRATION OF PLAY FIELDS PARKS AT VARIOUS SPORTS COMPLEXES	AWAITED	2284.00	1975.00	711.34	2460.00	425.00	1900.00		
2423	11		0.00 2018 2019	1423.47	200.00		140.00		500.00		
			1094.42	860.53	0.00		0.00		0.00		
					2175.00		2600.00		2400.00		
SP	2 4 001 611	UP-GRADATION WORKS IN POORVI DELHI KHEL PARISAR		0	20.00	0.00	0.00	40.00	0.00		
2423	11		0.00	0.00	20.00		60.00		100.00		
				20.00	0.00		0.00		0.00		
					20.00		60.00		100.00		
SP	2 4 104 204	M/O YAMUNA SPORTS COMPLEX		0	563.26	70.00	162.82	70.00	80.00		
2423	11		0.00	497.04	500.00		492.95	-7.05	600.00		

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				66.22	0.00		0.00		0.00		
					570.00		562.95		680.00		
SP	2 4 099 665	PYMNT OF ELECT. CHARGES UNDR COMMISSIONER (S) IN SPORTS COMPLEXES.	...	2135.40	2400.00	401.02	1400.00	-1000.00	2100.00	.	
2423	11		0.00 2016 2019	1836.12	0.00		0.00		0.00		
				299.28	0.00		0.00		0.00		
					2400.00		1400.00		2100.00		
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	50.00	0.00		-50.00			
2423	11		163.98 2017 2018		0.00						
			160.54	10.00	0.00		0.00		0.00		
DW	2 4 095 615	D/O SPORTS COMPLEX AT SECTOR-8 DWARKA	0	0.00		0.00	0.00	0.00	0.00		
2423	11		0.00	1.87			0.00		0.00		
				-1.87			0.00		0.00		
					0.00		0.00		0.00		
SP	2 4 095 611	D/O SPORT COMPLEX IN SECTOR-19, DWARKA	AWAITED	130.00	1200.00	0.00	0.00	-1300.00	0.00		
2423	11		0.00 2017 2019	0.00	100.00		0.00		0.00		
			9.70	130.00	0.00		0.00		0.00		
					1300.00		0.00		0.00		
SP	2 4 099 645	DEVELOPMENT OF MINI FOOTB ALL FIELD ALL OVER DELHI.	...	81.00	90.00	14.98	65.00	-25.00	92.00	.	
2423	11		0.00 2016 2019	42.10	0.00		0.00		0.00		
				38.90	0.00		0.00		0.00		
					90.00		65.00		92.00		
SP	2 4 095 614	C/O FOOT BALL STADIUM SECTOR-19 DWARKA	AWAITED	110.00	1500.00	19.50	90.00	-1500.00	300.00		
2423	11		0.00 2017 2019	6.51	100.00		10.00		50.00		

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			27.58	103.49	0.00		0.00		0.00		
					1600.00		100.00		350.00		
SP 0504	2 4 013 615	D/O GOLF COURSE AT LADO SARAI	AWAITED	15.00	0.00	0.00	5.00	10.00	0.00		
2423	11		0.00 2018 2019	0.00	0.00		5.00		5.00		
				15.00	0.00		0.00		0.00		
					0.00		10.00		5.00		
SP 0509	2 4 013 624	C/O BADMINTON HALL AT SAKET SPORTS COMPLEX	EM6(90)99/ESTT./2938-59 DT.29.3.10	10.00	10.00	0.00	10.00	0.00	10.00	100	
2423	11		151.01 2003 COMP	0.00	0.00		0.00		0.00		
			98.96	10.00	0.00		0.00		0.00		
					10.00		10.00		10.00		
SZ 0532	2 4 088 617	D/O OF TUGHLAKABAD RECRE- ATIONAL COMPLEX	EM6(88)99/ESTT.PT.3508 & 511	50.00	53.00	0.00		-53.00			
2423	11		1208.07 2012		0.00						
			3.52	50.00	0.00						
					53.00		0.00		0.00		
SP 0000	2 4 600 033	CONSTRUCTION OF SURAJ MAL STADIUM NANGLOI	EM6(25)2005/ESTT./PT. 3097 DT.30.8.11	0.00	0.00	0.00	0.00	10.00	0.00		
2423	11		217.08 2016 2018	0.00	0.00		10.00		50.00		
			0.82	0.00	0.00		0.00		0.00		
					0.00		10.00		50.00		
SP 0000	2 4 400 409	FURNITURE/OFFICE/SPORTS EQUIP.LIBRARY ETC.FOR IN- DOOR BADMINTON HALL SFSC	...	15.00	20.00	0.00	15.00	-5.00	22.00	.	
2423	11		0.00 2016 2019	0.00	0.00		0.00		0.00	000	
				15.00	0.00		0.00		0.00	000	
					20.00		15.00		22.00		
SP 0000	2 4 400 404	SPORTS EQUIPMENTS	...	450.00	400.00	5.08	200.00	-200.00	300.00	.	
2423	11		0.00 2016 2019	282.00	0.00		0.00		0.00		
				168.00	0.00		0.00		0.00		
					400.00		200.00		300.00		

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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 2020	Revised Estimate 2019 - 2020 Actual Expd. during 2019 - 2020 Variation between R.E. & Actual 2019 - 2020	Budget Estimate for 2020-2021	Expdr. Upto Aug, 2020	Revised Estimate for 2020-2021	Variation Between BE 2021- 2022 & RE 2021 - 2022	Budget Estimate For 2021 - 2022	Physical progress in %age upto Aug	Remark
SP	2 4 025 625	D/O SPORTS COMPLEX IN SECTOR 23 ROHINI PH III	0	160.00	1500.00	0.00		-1550.00			
2423	11		0.00	160.00	50.00						
					1550.00		0.00		0.00		
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	1358.68	1570.00	157.80	390.17	-1179.83	900.00	100	
2423	11		573.15 2017 2018	418.42	0.00		0.00		0.00		
			0.00	940.26	0.00		0.00		0.00		
					1570.00		390.17		900.00		
SP 0000	2 4 104 211	DOCUMENTATION CENTRE AT YSC	...	10.00	11.00	0.00	10.00	-1.00	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	
					11.00		10.00		11.00		
SP 0000	2 4 400 405	FURNITURE, ELECTRIC & OFFICE EQUIPMENTS FOR SPO RTS COMPLEXES	...	50.00	60.00	0.28	90.00	30.00	100.00	.	
2423	11		0.00 2016 2019	12.96	0.00		0.00		0.00		
				37.04	0.00		0.00		0.00		
					60.00		90.00		100.00		
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	2516.00	800.00	579.26	1485.00	885.00	700.00	0	
2423	11		6352.15 2016 2020	2136.67	400.00		600.00		400.00		
			10.84	379.33	0.00		0.00		0.00		
					1200.00		2085.00		1100.00		
SP 0000	2 4 400 406	COMPUTERISATION OF SPORTS COMPLEXES	...	50.00	50.00	1.66	65.00	15.00	80.00	.	
2423	11		0.00 2016 2019	1.88	0.00		0.00		0.00	000	
				48.12	0.00		0.00		0.00	000	
					50.00		65.00		80.00		

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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 0000	2 4 084 605	D/O SPORTS COMPLEX AT NARELA	AWAITED	100.00	1200.00	0.00	50.00	-1250.00	1000.00		
2423	11		0.00 2017 2019	0.00	100.00		0.00		0.00		
			13.72	100.00	0.00		0.00		0.00		
					1300.00		50.00		1000.00		
SP	2 4 028 107	UPGRADATION OF BHALSWA GOLF COURSE	AA & ES ACCORDED BY EM, DDA ON 5.11.12	40.00	0.00	0.00	0.00	0.00	0.00	33	
2423	11		20.43 2016 2018	22.65	0.00		0.00		0.00		
			6.31	17.35	0.00		0.00		0.00		
					0.00		0.00		0.00		
SP	2 4 095 863	D/O SPORTS COMPLEX AT SEC TOR-23, DWARKA	0	300.00	2500.00	0.00	800.00	-1700.00	1600.00		
2423	11		0.00	5.01	0.00		0.00		400.00		
				294.99	0.00		0.00		0.00		
					2500.00		800.00		2000.00		
SP	2 4 025 885	Redevelopment of Bhalswa Golf Course	0	0.00		0.00	50.00	50.00	1500.00		
2423	11		0.00 2021 2022	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		50.00		1500.00		
SP	2 4 095 874	Construction of Wellness Centre, Hauz Khas Distric t Park	0	0.00		0.00	100.00	100.00	200.00		
2423	11		0.00 2021 2022	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		100.00		200.00		
SP	2 4 104 221	Arbitration and Court Cases	0	0.00		0.00	210.00	210.00	310.00		

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2423	11		0.00 2021 2022	0.00 0.00	0.00		0.00 0.00		0.00 0.00		
SP	2 4 095 871	MODIFICATION IN THE EXIST ING ARCH. PAV. & ARCH. GR OUND AT YAMUNA SPORTS COM	0	0.00		0.00	0.00	100.00	0.00		
2423	11		0.00	0.00 0.00	0.00		100.00 0.00		400.00 0.00		
SP	2 4 095 870	C/O INDOOR BADMINTON HALL AT D-2 VASANT KUNJ SPORT S COMPLEX	0	0.00		0.00	100.00	100.00	500.00		
2423	11		0.00	0.00 0.00	0.00		0.00 0.00		0.00 0.00		
SP	2 4 104 220	C/O SPORTS COMPLEX AT MAH ARAJA SURAJMAL STADIUM, N ANGLOI	0	0.00		0.00	100.00	100.00	500.00		
2423	11		0.00	0.00 0.00	0.00		0.00 0.00		0.00 0.00		
SP	2 4 084 807	D/O SPORTS FACILITIES AT SULTANPURI DELHI	0	0.00		0.00	100.00	100.00	500.00		
2423	11		0.00	0.00 0.00	0.00		0.00 0.00		0.00 0.00		
SP	2 4 095 869	D/O SPORTS COMPLEX AT SEC TOR-19 (PHASE-I) DWARKA	0	0.00		0.00	600.00	670.00	1000.00		
2423	11		0.00	0.00 0.00	0.00		70.00 0.00		400.00 0.00		
					0.00		670.00		1400.00		

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EZ	2 4 001 614	PRVDG. & INSTALLATION 50 NOS. OPEN GYM EQUIPMT. IN VARIOUS PARKS OF EZ	AWAITED	0.00	40.00	0.00	5.00	-25.00	10.00		
2423	11		0.00 2017 2018	0.00	0.00		0.00		0.00		
				0.00	0.00		10.00		10.00		
					40.00		15.00		20.00		
SP	2 4 025 882	D/O SPORTS COMPLEX AT SEC TOR-23 (NEW SECTOR-33) RO HINI.	0	0.00		0.00	1400.00	1400.00	1500.00		
2423	11		0.00	0.00			0.00		50.00		
				0.00			0.00		0.00		
					0.00		1400.00		1550.00		
SP	2 4 099 667	UP-GRADATION OF SFSC SH: CONVERSION OF EXISTING FOOTBALL & HOCKEY GRND	0	400.00	350.00	0.00	27.00	-323.00	400.00		
2423	11		0.00	118.68	0.00		0.00		0.00		
				281.32	0.00		0.00		0.00		
					350.00		27.00		400.00		
SP	2 4 400 501	TAEKWANDO CNTR & MLTI PURPOSE HALL AT SAKET SPORTS COMPLEX	0	50.00	150.00	0.00	50.00	-100.00	200.00		
2423	11		0.00	0.00	0.00		0.00		0.00		
				50.00	0.00		0.00		0.00		
					150.00		50.00		200.00		
SP	2 4 400 502	MODIFICATION IN THE EXISTING ARCHERY PVILLN & ARCHERY PLAY GRND	0	487.00	300.00	0.00		-300.00			
2423	11		0.00		0.00						
				487.00	0.00						
					300.00		0.00		0.00		
SP	2 4 104 219	PRVDNG. SPRTS HIGH MASS LIGHTING IN ARCHRY GRND FOR PRACTICE YSC	0	50.00	0.00	33.15	63.50	23.50	30.00		
2423	11		0.00	15.60	40.00		0.00		0.00		

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				34.40	0.00		0.00		0.00		
				40.00			63.50		30.00		
SP	2 4 095 864	C/O CLUB HOUSE AT SECTOR- 24, DWARKA	0	50.00	900.00	0.00	100.00	-800.00	2000.00		
2423	11		0.00	0.00	0.00		0.00		0.00		
				50.00	0.00		0.00		0.00		
					900.00		100.00		2000.00		
SZ	2 4 503 086	PVDG&INSTLNG OPEN GYM EQP IN 38 DDA PARKS WITH SBR FLRNG AND LEFT OUT PV.WRK	0	550.00	153.00	26.34	67.00	-86.00	30.00		
2423	11		0.00	497.51	0.00		0.00		0.00		
				52.49	0.00		0.00		0.00		
					153.00		67.00		30.00		
RZ	2 4 503 085	PVDG & INSTLNG 55 OPEN GYM EQP. WITH SBR FLRNG IN VARIOUS PARKS RZ & NZ	0	100.00	400.00	357.02	700.00	300.00	310.00		
2423	11		0.00	81.35	0.00		0.00		0.00		
				18.65	0.00		0.00		0.00		
					400.00		700.00		310.00		
SP	2 4 099 662	M/O VARIOUS SPORTS COMPLEXES/GOLF COURSES.	0	2377.36	2650.00	530.01	1519.00	-1131.00	2000.00		
2423	11		0.00	1765.32	0.00		0.00		0.00		
				612.04	0.00		0.00		0.00		
					2650.00		1519.00		2000.00		
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	1000.00	1200.00	36.08	200.00	-1000.00	750.00		
2423	11		0.00	893.00	0.00		0.00		0.00		

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				107.00	0.00		0.00		0.00		
					1200.00		200.00		750.00		
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	64.10	10.00	8.81	16.00	6.00	0.00	0	
2423	11		145.56 2017 2018	37.95	0.00		0.00		0.00		
			0.00	26.15	0.00		0.00		0.00		
					10.00		16.00		0.00		
SP	2 4 010 809	DEFICIENT FACILITIES IN BHALASWA GOLF COURSE	EM6(10)2016/ESTT./PT. 1528 DT.9.8.16	47.69	0.00	0.00	0.00	0.00	0.00	62	
2423	11		398.02 2016 2018	14.12	0.00		0.00		50.00		
			93.30	33.57	0.00		0.00		0.00		
					0.00		0.00		50.00		
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	20.00	50.00	0.00	20.00	-30.00	10.00	10	
2423	11		432.00 2017 2018	0.00	0.00		0.00		0.00		
			131.93	20.00	0.00		0.00		0.00		
					50.00		20.00		10.00		
SP	2 4 095 610	D/O GOLF COURSE AT SEC.24 DWARKA	EM6(26)2017/ESTT./PT. 2701 DT.2.6.17	600.00	2700.00	266.01	1300.00	-1950.00	1900.00	0	
2423	11		10097.49 2018 2019	137.80	600.00		50.00		500.00		
			60.70	462.20	0.00		0.00		0.00		
					3300.00		1350.00		2400.00		
SP 0000	2 4 400 430	ATHLETIC EQUIPMENTS	...	45.00	45.00	0.00	10.00	-35.00	32.00	000	
2423	11		0.00 2016 2019	0.00	0.00		0.00		0.00	000	
				45.00	0.00		0.00		0.00	000	
					45.00		10.00		32.00		
SP 0000	2 4 400 402	ATHLETIC FACILITY	NA..	24.75	30.00	0.00	2.00	-28.00	5.00	.	
2423	11		0.00 2016 2019	8.69	0.00		0.00		0.00		
				16.06	0.00		0.00		0.00		

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SP	2 4 099 636	UPGRADATION OF SIRI FORT SPORTS COMPLEX	AWAITED	50.00	150.00	15.00	150.00	0.00	250.00		
2423	11		0.00 2017 2018	49.50	0.00		0.00		0.00		
			19.75	0.50	0.00		0.00		0.00		
					150.00		150.00		250.00		
SP	2 4 099 658	RE-DEVELOPMENT OF QUTAB GOLF COURSES	AWAITED	1585.00	1500.00	227.42	870.00	-550.00	1059.00		
2423	11		0.00 2017 2018	1486.18	50.00		130.00		100.00		
			432.83	98.82	0.00		0.00		0.00		
					1550.00		1000.00		1159.00		
SP	2 4 104 218	C/O INDOOR BADMINTON HALL AT NETAJI SUBHASH SPORTS COMPLEX, JASOLA	0	75.00	550.00	0.00	150.00	-400.00	400.00		
2423	11		0.00	0.00	0.00		0.00		0.00		
				75.00	0.00		0.00		0.00		
					550.00		150.00		400.00		
SP	2 4 095 862	D/O OF SPORTS COMPLEX AT SECTOR-8, DWARKA	0	150.00	1500.00	0.00	1280.00	-300.00	1000.00		
2423	11		0.00	0.00	100.00		20.00		1000.00		
				150.00	0.00		0.00		0.00		
					1600.00		1300.00		2000.00		
NZ	2 4 503 087	FACILITY BLOCK IN ITPC TIMAR PUR	0	64.00	0.00	0.00	5.00	5.00	5.00		
2423	11		0.00	0.00	0.00		0.00		0.00		
				64.00	0.00		0.00		0.00		
					0.00		5.00		5.00		
SP	2 4 400 500	PROMOTIONAL SCHEMES IN R/O VARIOUS ACTIVITIES (F.BALL,GYNASTICS &ARCH.	0	250.00	250.00	34.73	160.00	-90.00	200.00		
2423	11		0.00	145.95	0.00		0.00		0.00		
				104.05	0.00		0.00		0.00		

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SP	2 4 400 499	SPORTS/CULTURAL/ ACTIVITIES/EVENTS	0	250.00	250.00	4.34	160.00	-130.00	200.00		
2423	11		0.00	199.04	0.00		0.00		0.00		
				50.96	0.00		0.00		0.00		
					250.00		120.00		210.00		
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	105.00	50.00	0.00	0.00	-65.00	0.00	0	
2423	11		124.30 2017 2018	23.61	20.00		5.00		15.00		
			0.00	81.39	0.00		0.00		0.00		
					70.00		5.00		15.00		
Total in Crores of Rupees			236.77	211.73	324.90	36.90	195.38	-129.52	323.13		
RUNNING & MAINTENANCE OF SPORTS COMPLEXES				137.70							
OTHERS SPORTS EXPENSES				74.03							
SP	2 4 099 650	M/O SQUASH & BADMINTON STADIUM AT SFSC	0	26.00	200.00	1.15	100.00	-100.00	100.00		
2423	12		0.00	0.70	0.00		0.00		0.00		
				25.30	0.00		0.00		0.00		
					200.00		100.00		100.00		
Total in Crores of Rupees			0.00	0.26	2.00	0.01	1.00	-1.00	1.00		
				0.01							
				0.25							
Total in Crores of Rupees			236.77	211.99	326.90	36.91	196.38	-130.52	324.13		
RUNNING & MAINTENANCE OF SPORTS COMPLEXES				137.71							
				74.28							

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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	43815.00	48197.00	0.00	23100.00	-25097.00	26400.00	000	
2424	10		0.00 0000 0000	16104.18	0.00		0.00		0.00	000	
				27710.82	0.00		0.00		0.00	000	
					48197.00		23100.00		26400.00		
Total in Crores of Rupees			0.00	438.15	481.97	0.00	231.00	-250.97	264.00		
SHARE COST OF ADMINISTRATION				161.04							
ESTB CHARGES, PAY & ALLOWANCES OF OFFICERS ETC.				277.11							
SHARE COST OF ADMINISTRATION			DEDUCT ESTABLISHMENT CHARGES RECOVERED ON WORKS								
AM 0593	2 4 901 002	DEDUCT ESTT CHARGES RECOVERED ON WORKS	0	-6000.00	-6000.00	0.00	-6000.00	0.00	-6000.00	000	
2424	11		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				-6000.00	0.00		0.00		0.00	000	
					-6000.00		-6000.00		-6000.00		
Total in Crores of Rupees			0.00	-60.00	-60.00	0.00	-60.00	0.00	-60.00		
SHARE COST OF ADMINISTRATION				0.00							
DEDUCT ESTABLISHMENT CHARGES RECOVERED ON WORKS				-60.00							
Total in Crores of Rupees			0.00	378.15	421.97	0.00	171.00	-250.97	204.00		
SHARE COST OF ADMINISTRATION				161.04							
				217.11							
REFUND OF PREMIA, ETC.			REFUND OF DAMAGES								
HQ	2 4 036 060	OTHERS	0	20.00	20.00	0.00	10.00	-10.00	10.00		
2425	10		0.00	0.00	0.00		0.00		0.00		
				20.00	0.00		0.00		0.00		
					20.00		10.00		10.00		
HQ	2 4 036 055	REFUND OF PREMIA	0	1500.00	1500.00	0.00	1500.00	0.00	1500.00		
2425	10		0.00	1435.45	0.00		0.00		0.00		

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				64.55	0.00		0.00		0.00		
					1500.00		1500.00		1500.00		
HQ	2 4 036 058	REFUND OF LICENSE FEES	0	0.00		0.00	10.00	10.00	10.00		
2425	10		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		10.00		10.00		
HQ	2 4 036 056	REFUND OF GROUND RENT	0	30.00	30.00	3.98	10.00	-20.00	10.00		
2425	10		0.00	5.68	0.00		0.00		0.00		
				24.32	0.00		0.00		0.00		
					30.00		10.00		10.00		
HQ	2 4 036 057	REFUND OF FAR	0	5300.00	50.00	2178.81	6000.00	5950.00	6000.00		
2425	10		0.00	6359.91	0.00		0.00		0.00		
				-1059.91	0.00		0.00		0.00		
					50.00		6000.00		6000.00		
HQ	2 4 036 059	REFUND OF COMPOSITION FEE	0	20.00	20.00	0.00	10.00	-10.00	10.00		
2425	10		0.00	0.00	0.00		0.00		0.00		
				20.00	0.00		0.00		0.00		
					20.00		10.00		10.00		
HQ 0000	2 4 036 053	MISC. EXPDR. REFUND OF DAMAGES	0	500.00	500.00	0.00	10.00	-490.00	10.00	000	
2425	10		0.00 0000 0000	1.51	0.00		0.00		0.00	000	
				498.49	0.00		0.00		0.00	000	
					500.00		10.00		10.00		
Total in Crores of Rupees			0.00	73.70	21.20	21.83	75.50	54.30	75.50		
REFUND OF PREMIA, ETC.				78.03							
REFUND OF DAMAGES				-4.33							

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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	73.75	21.25	21.83	75.55	54.30	75.55		
REFUND OF PREMIA, ETC.				78.03							
				-4.28							
Grant Given											
Grant Given											
HQ	2 4 900 517	Grant to DMRC for phase-IV (Three Metro Corridors)	0	0.00		0.00	5000.00	5000.00	40000.00		
2427	12		0.00 2021 2022	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		5000.00		40000.00		
Total in Crores of Rupees			0.00	0.00	0.00	0.00	50.00	50.00	400.00		
Grant Given				0.00							
Grant Given				0.00							
Total in Crores of Rupees			0.00	0.00	0.00	0.00	50.00	50.00	400.00		
Grant Given				0.00							
				0.00							

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INVESTMENT											
NAZUL -II INVESTMENTS											
AM 0013	2 4 900 107	DEPOSIT AND ADVANCES GENERAL INVESTMENT	0	403919.00	389170.00	484929.00	533100.00	143930.00	447712.00	050	
2450	10		0.00 0 0	434853.96	0.00		0.00		0.00	100	
				-30934.96	0.00		0.00		0.00	100	
					389170.00		533100.00		447712.00		
Total in Crores of Rupees			0.00	4039.19	3891.70	4849.29	5331.00	1439.30	4477.12		
INVESTMENT				4348.54							
NAZUL -II INVESTMENTS				-309.35							
INVESTMENT											
SPORTS FUND INVESTMENT											
AM	2 4 900 114	URBAN HERITAGE AWARD FUND INVESTMENT	0	40.00	41.00	0.00	46.00	5.00	46.00		
2450	13		0.00	0.00	0.00		0.00		0.00		
				40.00	0.00		0.00		0.00		
					41.00		46.00		46.00		
Total in Crores of Rupees			0.00	0.40	0.41	0.00	0.46	0.05	0.46		
INVESTMENT				0.00							
SPORTS FUND INVESTMENT				0.40							

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AM	2 4 900 108	ESCROW FUND (EWS) INVESTMENT	0	7020.00	7375.00	0.00	7714.00	339.00	7714.00		
2450	14		0.00	7720.52	0.00		0.00		0.00		
				-700.52	0.00		0.00		0.00		
					7375.00		7714.00		7714.00		
AM	2 4 900 110	ESCROW FUND (FAR) INVESTMENT	0	301.00	304.00	0.00	325.00	21.00	325.00		
2450	14		0.00	303.15	0.00		0.00		0.00		
				-2.15	0.00		0.00		0.00		
					304.00		325.00		325.00		
Total in Crores of Rupees			0.00	73.21	76.79	0.00	80.39	3.60	80.39		
				80.24							
				-7.03							
Total in Crores of Rupees			0.00	4112.80	3968.90	4849.29	5411.85	1442.95	4557.97		
INVESTMENT				4428.78							
				-315.98							
ADVANCES						AMOUNT ADVANCES TO OTHER A/CS					
AM	2 4 900 126	AMOUNT ADVANCED TO UDF	0	10633.00	0.00	720.77	750.00	750.00	0.00		
2460	10		0.00	15854.35	0.00		0.00		0.00		
				-5221.35	0.00		0.00		0.00		
					0.00		750.00		0.00		
AM	2 4 900 132	AMOUNT PAID TO CIVIL MAINTENANCE FUND	0	144.00	532.00	0.00	0.00	-532.00	0.00		
2460	10		0.00	144.71	0.00		0.00		0.00		
				-0.71	0.00		0.00		0.00		
					532.00		0.00		0.00		
AM	2 4 900 130	AMOUNT PAID TO CONTINGENCY	0	2354.55	4695.00	0.00	0.00	-4695.00	0.00		
2460	10		0.00	5421.15	0.00		0.00		0.00		

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				-3066.60	0.00		0.00		0.00		
					4695.00		0.00		0.00		
AM	2 4 900 519	Amount paid to Leave Encashment	0	0.00		0.00	246.00	246.00	0.00		
2460	10		0.00 2021 2022	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		246.00		0.00		
AM	2 4 900 131	AMOUNT PAID TO EWS	0	162.00	1292.00	0.00	0.00	-1292.00	0.00		
2460	10		0.00	23506.27	0.00		0.00		0.00		
				-23344.27	0.00		0.00		0.00		
					1292.00		0.00		0.00		
AM	2 4 900 127	AMOUNT ADVANCED TO GDA	0	153900.00	150000.00	730.50	750.00	-149250.00	0.00		
2460	10		0.00	96290.28	0.00		0.00		0.00		
				57609.72	0.00		0.00		0.00		
					150000.00		750.00		0.00		
AM	2 4 900 128	AMOUNT PAID TO PENSION FUND TRUST	0	16332.00	0.00	1242.00	2484.00	2484.00	0.00		
2460	10		0.00	19232.03	0.00		0.00		0.00		
				-2900.03	0.00		0.00		0.00		
					0.00		2484.00		0.00		
AM	2 4 900 129	DEPOSIT & ADVANCES OTHER ACCOUNT NA-I	0	1000.00	1050.00	0.00		-1050.00			
2460	10		0.00		0.00						
				1000.00	0.00						
					1050.00		0.00		0.00		
Total in Crores of Rupees			0.00	1845.26	1575.69	26.93	42.30	-1533.39	0.00		
ADVANCES				1604.49							
AMOUNT ADVANCES TO OTHER A/CS				240.77							
Total in Crores of Rupees			0.00	1845.26	1575.69	26.93	42.30	-1533.39	0.00		
ADVANCES				1604.49							
				240.77							

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DEPOSITS											
REFUND/ADJUSTMENT OF REGISTRATION MONEY											
HQ 0000	2 4 900 005	REFUND/ADJUSTMENT OF REGISTRATION MONEY	P.E. SUBMITTED	300.00	200.00	2115.69	5000.00	4800.00	5000.00		
2470	11		0.00 0000 0000	9099.22	0.00		0.00		0.00		
				-8799.22	0.00		0.00		0.00		
					200.00		5000.00		5000.00		
Total in Crores of Rupees			0.00	3.00	2.00	21.16	50.00	48.00	50.00		
DEPOSITS				90.99							
REFUND/ADJUSTMENT OF REGISTRATION MONEY				-87.99							
Total in Crores of Rupees			0.00	3.00	2.00	21.16	50.00	48.00	50.00		
DEPOSITS				90.99							
				-87.99							
URBAN HERITAGE FUND											
URBAN HERITAGE FUND											
PE 0601	2 4 900 013	DISBURSEMENT FROM URBAN HERITAGE FUND	0	75.00	1400.00	0.00	140.00	-1260.00	10.00	000	
2472	10		0.00 0000 0000	118.00	0.00		0.00		0.00	000	
				-43.00	0.00		0.00		0.00	000	
					1400.00		140.00		10.00		
Total in Crores of Rupees			0.00	0.75	14.00	0.00	1.40	-12.60	0.10		
URBAN HERITAGE FUND				1.18							
URBAN HERITAGE FUND				-0.43							
Total in Crores of Rupees			0.00	0.75	14.00	0.00	1.40	-12.60	0.10		
URBAN HERITAGE FUND				1.18							
				-0.43							

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AMOUNT PAID TO REVOLVING FUND											
HQ 0600	2 4 900 011	DEPOSIT & ADVANCES AMOUN T PAID TO REVOLVING FUND	0	250764.27	366018.25	0.00	216018.21	-150000.04	356534.09	000	
2473	00		0.00 0000 0000	125614.50	0.00		0.00		0.00	000	
				125149.77	0.00		0.00		0.00	000	
					366018.25		216018.21		356534.09		
HQ	2 4 900 520	Inter Transfer Unit	0	0.00		266.61	10000.00	10000.00	10000.00		
2473	00		0.00 2021 2022	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		10000.00		10000.00		
HQ 0599	2 4 900 014	PERSONAL LEDGER A/C	0	0.00		41550.25	120000.00	120000.00	120000.00	000	
2473	00		0.00 0000 0000	140367.89			0.00		0.00	000	
				-140367.89			0.00		0.00	000	
					0.00		120000.00		120000.00		
Total in Crores of Rupees			0.00	2507.64	3660.18	418.17	3460.18	-200.00	4865.34		
AMOUNT PAID TO REVOLVING FUND				2659.82							
				-152.18							
Total in Crores of Rupees			0.00	2507.64	3660.18	418.17	3460.18	-200.00	4865.34		
AMOUNT PAID TO REVOLVING FUND				2659.82							
				-152.18							
TOTAL IN CRORES OF RUPEESNAZUL-II			6451.30	2507.14	3660.18	506.98	2160.18	-1500	3565.34		
EXCLUDING DEPOSIT AND ADVANCES				1672.78							
				834.37							
TOTAL IN CRORES OF RUPEES NAZUL-II			6451.30	10976.59	12880.96	5822.53	11125.91	-1755.04	13038.75		
INCLUDING DEPOSIT AND ADVANCES				10458.04							
				518.55							

ADMINISTRATION

PAY & ALLOWANCES OF OFFICERS

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EZ 0610	4 4 901 013	ADMINISTRATION PAY & ALL OF OFFICERS CHIEF ENG. EAST ZONE	0	1500.00	1500.00	907.71	2000.00	500.00	2100.00	000	
4420	10		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				1500.00	0.00		0.00		0.00	000	
					1500.00		2000.00		2100.00		
CW	4 4 901 041	PAY & ALLOWANCES OF CWG OFFICERS	0	100.00	100.00	46.20	100.00	0.00	110.00		
4420	10		0.00	0.00	0.00		0.00		0.00		
				100.00	0.00		0.00		0.00		
					100.00		100.00		110.00		
CM	4 4 901 813	Pay and allowances officers CPM-II	0	0.00		38.00	130.00	130.00	150.00		
4420	10		0.00 2021 2022	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		130.00		150.00		
FO	4 4 901 814	Pay and Allowances Officer (Project)	0	0.00		247.11	500.00	500.00	510.00		
4420	10		0.00 2021 2022	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		500.00		510.00		
GZ 0603	4 4 901 002	ADMINISTRATION PAY & ALL OF OFFICERS GENERAL ADMINISTRATION	0	5816.00	6000.00	2494.10	5500.00	-500.00	6000.00	000	
4420	10		0.00 0000 0000	14028.59	0.00		0.00		0.00	000	
				-8212.59	0.00		0.00		0.00	000	
					6000.00		5500.00		6000.00		
NZ 0612	4 4 901 016	ADMINISTRATION PAY & ALL OF OFFICERS CHIEF ENG.(NZ)	0	1525.00	1550.00	578.87	1200.00	-350.00	1400.00	000	
4420	10		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				1525.00	0.00		0.00		0.00	000	
					1550.00		1200.00		1400.00		
PO 0615	4 4 901 019	ADMINISTRATION PAY & ALL OF OFFICERS P&AO(ENG)	0	880.00	880.00	373.00	750.00	-130.00	700.00	000	

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4420	10		0.00 0000 0000	0.29 879.71	0.00 0.00 880.00		0.00 0.00 750.00		0.00 0.00 700.00	000 000	
DW 0621	4 4 901 034	ADMINISTRATION PAY & ALL- OWANCES OF OFFICE DWARKA PROJECT	0	2500.00	2500.00	813.84	1900.00	-600.00	2100.00	000	
4420	10		0.00 0000 0000	0.00 2500.00	0.00 0.00 2500.00		0.00 0.00 1900.00		0.00 0.00 2100.00	000 000	
SZ 0611	4 4 901 015	ADMINISTRATION PAY & ALL OF OFFICERS CHIEF ENG.(SZ)	0	2090.00	2195.00	726.72	1470.00	-725.00	1600.00	000	
4420	10		0.00 0000 0000	0.00 2090.00	0.00 0.00 2195.00		0.00 0.00 1470.00		0.00 0.00 1600.00	000 000	
HS 0608	4 4 901 011	ADMINISTRATION PAY & ALL OF OFFICERS HOUSING BR INCL GA ETC	0	595.00	700.00	423.00	866.00	166.00	900.00	000	
4420	10		0.00 0000 0000	0.00 595.00	0.00 0.00 700.00		0.00 0.00 866.00		0.00 0.00 900.00	000 000	
PE 0000	4 4 901 006	ADMINISTRATION PAY&ALL OFF OFFICER M PL. PPW,HUPW,PLN BR,UC CELL	0	1357.00	2000.00	859.91	1800.00	-200.00	2000.00	000	
4420	10		0.00 0000 0000	0.00 1357.00	0.00 0.00 2000.00		0.00 0.00 1800.00		0.00 0.00 2000.00	000 000	
RZ 0613	4 4 901 017	ADMINISTRATION PAY & ALL OF OFFICERS CHIEF ENG. (ROHINI)	0	2200.00	2300.00	851.37	2050.00	-250.00	2255.00	000	
4420	10		0.00 0000 0000	0.00 2200.00	0.00 0.00 2300.00		0.00 0.00 2050.00		0.00 0.00 2255.00	000 000	

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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 2020	Revised Estimate 2019 - 2020 Actual Expd. during 2019 - 2020 Variation between R.E. & Actual 2019 - 2020	Budget Estimate for 2020-2021	Expdr. Upto Aug, 2020	Revised Estimate for 2020-2021	Variation Between BE 2021- 2022 & RE 2021 - 2022	Budget Estimate For 2021 - 2022	Physical progress in %age upto Aug	Remark
FO 0623	4 4 901 039	PAY & ALLOWANCES OF OFFICER OF FLYOVER PROJEC T	0	143.00	140.00	0.00		-140.00			
4420	10		0.00 0000 0000	143.00	140.00		0.00		0.00		
SP 0000	4 4 901 040	PAY AND ALLOWANCES OF SPORTS OFFICERS	0	650.00	700.00	291.04	650.00	-50.00	650.00		
4420	10		0.00 0000 0000	0.00	0.00		0.00		0.00		
				650.00	700.00		0.00		0.00		
UT	4 4 901 051	PAY & ALL. OF UTIPEC	0	90.00	100.00	46.62	102.00	2.00	200.00		
4420	10		0.00	0.00	0.00		0.00		0.00		
				90.00	100.00		0.00		0.00		
					100.00		102.00		200.00		
MP	4 4 901 052	PAY AND ALL MASTER PLAN ROAD	0	650.00	640.00	0.00		-640.00			
4420	10		0.00		0.00						
				650.00	640.00		0.00				
Total in Crores of Rupees			0.00	200.96	213.05	86.97	190.18	-22.87	206.75		
ADMINISTRATION				140.29							
PAY & ALLOWANCES OF OFFICERS				60.67							
ADMINISTRATION						PAY & ALLOWANCES OF ESTABLISHMENT					
UT	4 4 901 262	PAY & ALL. UTIPEC (ESTT.)	0	28.00	50.00	23.07	49.00	-1.00	50.00		
4420	11		0.00	0.00	0.00		0.00		0.00		
				28.00	0.00		0.00		0.00		
					50.00		49.00		50.00		
CW	4 4 901 260	PAY & ALLOWANCES CWG ESTT.	0	150.00	150.00	32.92	120.00	-30.00	130.00		
4420	11		0.00	0.00	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 2020	Revised Estimate 2019 - 2020 Actual Expd. during 2019 - 2020 Variation between R.E. & Actual 2019 - 2020	Budget Estimate for 2020-2021	Expdr. Upto Aug, 2020	Revised Estimate for 2020-2021	Variation Between BE 2021- 2022 & RE 2021 - 2022	Budget Estimate For 2021 - 2022	Physical progress in %age upto Aug	Remark
				150.00	0.00		0.00		0.00		
					150.00		120.00		130.00		
MX	4 4 901 267	10 DAYS LEAVE ENCASHMENT	0	68.35	77.00	7.28	62.44	-14.56	65.83		
4420	11		0.00	217.79	0.00		0.00		0.00		
				-149.44	0.00		0.00		0.00		
					77.00		62.44		65.83		
DW 0649	4 4 901 132	ADMN PAY & ALLOWANCES ESTT DWARKA PROJECT	0	2500.00	2600.00	939.93	2100.00	-500.00	2200.00	000	
4420	11		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				2500.00	0.00		0.00		0.00	000	
					2600.00		2100.00		2200.00		
SP 0654	4 4 901 258	PAY & ALLOWANCES SPORTS	0	425.00	450.00	152.99	400.00	-50.00	450.00		
4420	11		0.00 0000 0000	0.00	0.00		0.00		0.00		
				425.00	0.00		0.00		0.00		
					450.00		400.00		450.00		
HS 0635	4 4 901 113	ADMINISTRATION PAY & ALL ESTT. HOUSING BRANCH	0	790.00	900.00	174.20	369.00	-531.00	400.00	000	
4420	11		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				790.00	0.00		0.00		0.00	000	
					900.00		369.00		400.00		
MX 0000	4 4 901 255	ADMN PAY & ALLOWANCES ESTT OFFICERS & ESTT CHIL DREN EDUCATION ALLOWANCE	0	12.00	15.00	3.85	6.00	-9.00	7.00	000	
4420	11		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				12.00	0.00		0.00		0.00	000	
					15.00		6.00		7.00		
RZ 0639	4 4 901 118	ADMINISTRATION PAY & ALL ESTT. CHIEF ENG.(ROHINI)	0	3100.00	3100.00	1056.75	2600.00	-500.00	2860.00	000	
4420	11		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				3100.00	0.00		0.00		0.00	000	
					3100.00		2600.00		2860.00		

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NZ 0641	4 4 901 120	ADMINISTRATION PAY & ALL ESTT. CE(NZ)	0	1275.00	1300.00	505.47	1100.00	-200.00	1300.00	000	
4420	11		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				1275.00	0.00		0.00		0.00	000	
					1300.00		1100.00		1300.00		
PO 0642	4 4 901 121	ADMINISTRATION PAY & ALL ESTT. PAO(ENGG)	0	500.00	500.00	191.00	400.00	-100.00	430.00	000	
4420	11		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				500.00	0.00		0.00		0.00	000	
					500.00		400.00		430.00		
EZ 0637	4 4 901 115	ADMINISTRATION PAY & ALL ESTT. CHIEF ENG.(EZ)	0	1800.00	1800.00	395.19	1000.00	-800.00	1100.00	000	
4420	11		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				1800.00	0.00		0.00		0.00	000	
					1800.00		1000.00		1100.00		
MX 0652	4 4 901 254	PAY & ALLOWANCES TUTION FEE	0	432.38	482.61	131.57	428.49	-54.12	471.93	000	
4420	11		0.00 0000 0000	244.79	0.00		0.00		0.00	000	
				187.59	0.00		0.00		0.00	000	
					482.61		428.49		471.93		
FO	4 4 901 815	Pay and Allowances (Project)	0	0.00		106.56	220.00	220.00	240.00		
4420	11		0.00 2021 2022	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		220.00		240.00		
MP	4 4 901 816	Pay and Allowances (CPM-II)	0	0.00		21.08	100.00	100.00	120.00		
4420	11		0.00 2021 2022	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		100.00		120.00		
SZ 0638	4 4 901 117	ADMINISTRATION PAY & ALL ESTT. CHIEF ENG.(SZ)	0	2500.00	2600.00	922.67	1900.00	-700.00	2100.00	000	
4420	11		0.00 0000 0000	0.00	0.00		0.00		0.00	000	

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Zone Sri 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 2020	Revised Estimate 2019 - 2020 Actual Expd. during 2019 - 2020 Variation between R.E. & Actual 2019 - 2020	Budget Estimate for 2020-2021	Expdr. Upto Aug, 2020	Revised Estimate for 2020-2021	Variation Between BE 2021- 2022 & RE 2021 - 2022	Budget Estimate For 2021 - 2022	Physical progress in %age upto Aug	Remark
				2500.00	0.00		0.00		0.00	000	
					2600.00		1900.00		2100.00		
FO 0653	4 4 901 257	PAY & ALLOWANCES FLYOVER	0	176.00	180.00	0.00		-180.00			
4420	11		0.00 0000 0000		0.00						
				176.00	0.00						
					180.00		0.00		0.00		
MP	4 4 901 263	PAY AND ALL (MPR)	0	80.00	100.00	0.00		-100.00			
4420	11		0.00		0.00						
				80.00	0.00						
					100.00		0.00		0.00		
NG 0624	4 4 901 101	ADMINISTRATION PAY & ALL OF ESTT. ADMINSTRATIVE BRANCH	0	6467.24	7069.37	3232.63	6175.63	-893.74	7097.99	000	
4420	11		0.00 0000 0000	12603.43	0.00		0.00		0.00	000	
				-6136.19	0.00		0.00		0.00	000	
					7069.37		6175.63		7097.99		
PE 0629	4 4 901 107	ADMINISTRATION PAY & ALL ESTT. PLANN.BRANCH PPW/HUPW/AO	0	722.00	1000.00	390.92	1000.00	0.00	1200.00	000	
4420	11		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				722.00	0.00		0.00		0.00	000	
					1000.00		1000.00		1200.00		
Total in Crores of Rupees			0.00	210.26	223.74	82.88	180.31	-43.43	202.23		
ADMINISTRATION				130.66							
PAY & ALLOWANCES OF ESTABLISHMENT				79.60							

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ADMINISTRATION											
TRAVELLING ALLOWANCES											
MX 0656	4 4 901 204	ADMINISTRATION TRAVELLING ALLOWANCE ESTABLISHMENT	0	62.00	67.25	0.34	52.50	-14.75	62.50	000	
4420	12		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				62.00	0.00		0.00		0.00	000	
					67.25		52.50		62.50		
MX	4 4 901 206	ADMINISTRATION TRAVELLING ALLOWANU ON FOREIGN TOUR	0	16.00	18.00	0.00	0.00	-18.00	2.00		
4420	12		0.00	0.00	0.00		0.00		0.00		
				16.00	0.00		0.00		0.00		
					18.00		0.00		2.00		
MX 0655	4 4 901 203	ADMINISTRATION TRAVELLING ALLOWANCE OFFICERS	0	76.68	95.00	1.51	76.50	-18.50	96.50	000	
4420	12		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				76.68	0.00		0.00		0.00	000	
					95.00		76.50		96.50		
MX 0657	4 4 901 205	ADMINISTRATION TRAVELLING ALLOWANCE L.T.C. OFFICERS/ESTT.	0	539.76	663.30	16.08	400.20	-263.10	605.11	000	
4420	12		0.00 0000 0000	298.27	0.00		0.00		0.00	000	
				241.49	0.00		0.00		0.00	000	
					663.30		400.20		605.11		
Total in Crores of Rupees			0.00	6.94	8.44	0.18	5.29	-3.14	7.66		
ADMINISTRATION				2.98							
TRAVELLING ALLOWANCES				3.96							

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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 2020	Revised Estimate 2019 - 2020 Actual Expd. during 2019 - 2020 Variation between R.E. & Actual 2019 - 2020	Budget Estimate for 2020-2021	Expdr. Upto Aug, 2020	Revised Estimate for 2020-2021	Variation Between BE 2021- 2022 & RE 2021 - 2022	Budget Estimate For 2021 - 2022	Physical progress in %age upto Aug	Remark
ADMINISTRATION											
FEES AND HONORARIOUM											
MX 0658	4 4 901 252	ADMINISTRATION FEES & HONORARIUM HONORARIUM	0	688.56	797.75	226.19	641.05	-156.70	703.05	000	
4420	13		0.00 0000 0000	699.16	0.00		0.00		0.00	000	
				-10.60	0.00		0.00		0.00	000	
					797.75		641.05		703.05		
MX 0659	4 4 901 253	ADMINISTRATION FEES & HONORARIUM OVER TIME ALLOWANCES	0	76.28	83.92	2.64	60.40	-23.52	69.51	000	
4420	13		0.00 0000 0000	5.13	0.00		0.00		0.00	000	
				71.15	0.00		0.00		0.00	000	
					83.92		60.40		69.51		
Total in Crores of Rupees			0.00	7.65	8.82	2.29	7.01	-1.80	7.73		
ADMINISTRATION				7.04							
FEES AND HONORARIOUM				0.61							

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ADMINISTRATION											
CONTRIBUTION TO EMPLOYEES BENEFIT SCHEMES											
MX 0660	4 4 901 302	ADMINISTRATION LEAVE SAL & PENSION CONT OFFICERS	0	1685.00	1782.00	46.96	130.40	-1651.60	141.00	000	
4420	14		0.00 0000 0000	107.47	0.00		0.00		0.00	000	
				1577.53	0.00		0.00		0.00	000	
					1782.00		130.40		141.00		
MX 0661	4 4 901 303	ADMINISTRATION LEAVE SAL & PENSION CONT ESTABLISHMENT	0	120.50	132.00	82.51	137.00	5.00	153.00	000	
4420	14		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				120.50	0.00		0.00		0.00	000	
					132.00		137.00		153.00		
AM	4 4 901 304	GRATUITY CONTRIBUTION	0	0.00		0.00	0.00	0.00	0.00		
4420	14		0.00	150.00			0.00		0.00		
				-150.00			0.00		0.00		
					0.00		0.00		0.00		
AM	4 4 901 305	PENSION CONTRIBUTION	0	0.00		0.00	0.00	0.00	0.00		
4420	14		0.00	-6.31			0.00		0.00		
				6.31			0.00		0.00		
					0.00		0.00		0.00		
Total in Crores of Rupees			0.00	18.06	19.14	1.29	2.67	-16.47	2.94		
ADMINISTRATION				2.51							
CONTRIBUTION TO EMPLOYEES BENEFIT SCHEMES				15.54							

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ADMINISTRATION											
MEDICAL EXPENSES											
MX 0663	4 4 901 452	ADMINISTRATION MEDICAL EXPENSES REIMBURSEMENT OF MED EXP	0	4838.96	5079.25	552.89	2363.64	-2715.61	2676.60	000	
4420	15		0.00 0000 0000	4352.37	0.00		0.00		0.00	000	
				486.59	0.00		0.00		0.00	000	
					5079.25		2363.64		2676.60		
MX 0664	4 4 901 454	ADMINISTRATION MEDICAL EXPENSES DDA MEDICAL	0	-121.50	-129.88	-37.76	-132.90	-3.02	-138.30	000	
4420	15		0.00 0000 0000	-251.24	0.00		0.00		0.00	000	
				129.74	0.00		0.00		0.00	000	
					-129.88		-132.90		-138.30		
Total in Crores of Rupees			0.00	47.17	49.49	5.15	22.31	-27.19	25.38		
ADMINISTRATION				41.01							
MEDICAL EXPENSES				6.16							
ADMINISTRATION											
LAW CHARGES											
LE 0665	4 4 901 501	ADMINISTRATION/LEGAL FEES LAW CHARGES GENERAL DEV A/C	0	962.20	964.10	265.82	851.00	-113.10	863.00	000	
4420	16		0.00 0000 0000	533.25	0.00		0.00		0.00	000	
				428.95	0.00		0.00		0.00	000	
					964.10		851.00		863.00		
Total in Crores of Rupees			0.00	9.62	9.64	2.66	8.51	-1.13	8.63		
ADMINISTRATION				5.33							
LAW CHARGES				4.29							

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ADMINISTRATION											
AUDIT CHARGES											
AU 0666	4 4 901 551	ADMINISTRATION OTHER CHARGES AUDIT FEE	0	61.00	59.00	0.00	61.00	2.00	72.00	000	
4420	17		0.00 0000 0000	-20.57	0.00		0.00		0.00	000	
				81.57	0.00		0.00		0.00	000	
					59.00		61.00		72.00		
MX 0667	4 4 901 553	ADMINISTRATION COURT ATTACHMENT	0	3.00	4.00	0.00	4.00	0.00	4.00	000	
4420	17		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				3.00	0.00		0.00		0.00	000	
					4.00		4.00		4.00		
Total in Crores of Rupees			0.00	0.64	0.63	0.00	0.65	0.02	0.76		
ADMINISTRATION				-0.21							
AUDIT CHARGES				0.85							
ADMINISTRATION											
CONTINGENCIES											
MX 0677	4 4 901 612	ADMINISTRATION CONTINGENCIES BOOKS & PERIODICALS	0	42.79	44.80	3.07	27.57	-17.23	53.10	000	
4420	18		0.00 0000 0000	3.35	0.00		0.00		0.00	000	
				39.44	0.00		0.00		0.00	000	
					44.80		27.57		53.10		
MX 0681	4 4 901 652	ADMINISTRATION CONTINGENCIES LIVERIES & UNIFORMS	0	17.60	20.00	13.58	46.05	26.05	61.55	000	
4420	18		0.00 0000 0000	29.00	0.00		0.00		0.00	000	
				-11.40	0.00		0.00		0.00	000	
					20.00		46.05		61.55		
MX 0000	4 4 901 615	ADMINISTRATION CONTINGENCIES OTHER ITEMS	0	772.20	787.75	26.49	420.40	-367.35	437.50	000	
4420	18		0.00 0000 0000	420.43	0.00		0.00		0.00	000	
				351.77	0.00		0.00		0.00	000	

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					787.75		420.40		437.50		
MX 0678	4 4 901 616	ADMINISTRATION CONTINGENCIES FORMS & STATIONARY	0	154.58	191.30	42.54	209.05	17.75	360.70	000	
4420	18		0.00 0000 0000	76.27	0.00		0.00		0.00	000	
				78.31	0.00		0.00		0.00	000	
					191.30		209.05		360.70		
MX 0683	4 4 901 654	ADMINISTRATION CONTINGENCIES ENTERTAINMENT EXPENSES	0	71.53	86.17	12.42	74.40	-11.77	88.65	000	
4420	18		0.00 0000 0000	62.95	0.00		0.00		0.00	000	
				8.58	0.00		0.00		0.00	000	
					86.17		74.40		88.65		
CT 0000	4 4 901 656	ADMINISTRATION CONTINGENCIES MEDICINES FOR DISPENSARY	0	3.00	4.00	0.00	5.00	1.00	5.00	000	
4420	18		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				3.00	0.00		0.00		0.00	000	
					4.00		5.00		5.00		
CT 0000	4 4 901 702	ADMINISTRATION AMENITIES TO STAFF DDA SPORTS ACTIVITIES	0	80.00	100.00	3.84	64.00	-36.00	100.00	000	
4420	18		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				80.00	0.00		0.00		0.00	000	
					100.00		64.00		100.00		
CT 0688	4 4 901 708	ADMN AMEUNITIES TO STAFF NOMINATION FEES FOR SEMINARS & TRNG COURSES	0	282.37	458.20	1.41	186.00	-272.20	362.00	000	
4420	18		0.00 0000 0000	78.49	0.00		0.00		0.00	000	
				203.88	0.00		0.00		0.00	000	
					458.20		186.00		362.00		
MX 0685	4 4 901 658	ADMINISTRATION CONTINGENCIES INTER COMMUNICATION	0	2.00	2.00	0.00	9.00	7.00	9.00	000	

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4420	18		0.00 0000 0000	0.00 2.00	0.00 0.00 2.00		0.00 0.00 9.00		0.00 0.00 9.00	000 000 000	
MX 0684	4 4 901 655	ADMINISTRATION CONTINGENCIES MISCELLANEOUS EXPENSES	0	944.09	996.40	156.61	1038.00	41.60	1212.00	000	
4420	18		0.00 0000 0000	2061.04 -1116.95	0.00 0.00 996.40		0.00 0.00 1038.00		0.00 0.00 1212.00	000 000 000	
MX 0682	4 4 901 653	ADMINISTRATION CONTINGENCIES PURCHASE OF STAMPS	0	39.78	50.90	5.23	52.90	2.00	54.65	000	
4420	18		0.00 0000 0000	2.18 37.60	0.00 0.00 50.90		0.00 0.00 52.90		0.00 0.00 54.65	000 000 000	
MX 0679	4 4 901 617	ADMINISTRATION CONTINGENCIES PRINTING ADVERTISEMENT	0	2477.33	2449.50	443.32	1184.00	-1265.50	2365.00	000	
4420	18		0.00 0000 0000	2979.57 -502.24	0.00 0.00 2449.50		0.00 0.00 1184.00		0.00 0.00 2365.00	000 000 000	
CT 0000	4 4 901 651	ADMINISTRATION CONTINGENCIES PAY & ALL :CONT. EMPL.	0	3501.90	4558.71	1694.94	4092.74	-465.97	4847.00	000	
4420	18		0.00 0000 0000	3243.79 258.11	0.00 0.00 4558.71		0.00 0.00 4092.74		0.00 0.00 4847.00	000 000 000	
MX 0680	4 4 901 618	ADMINISTRATION CONTINGENCIES TELEPHONE CHARGES	0	212.59	212.90	82.94	314.00	101.10	346.50	000	
4420	18		0.00 0000 0000	186.50 26.09	0.00 0.00 212.90		0.00 0.00 314.00		0.00 0.00 346.50	000 000 000	

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AM	4 4 901 717	PROFESSIONAL FEE	0	56.00	33.00	0.00	134.00	101.00	159.00		
4420	18		0.00	0.00	0.00		0.00		0.00		
				56.00	0.00		0.00		0.00		
					33.00		134.00		159.00		
MX 0000	4 4 901 657	ADMINISTRATION CONTINGENCIES SURVEY EXPENSES	0	315.00	1014.00	9.50	28.00	-986.00	36.00	000	
4420	18		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				315.00	0.00		0.00		0.00	000	
					1014.00		28.00		36.00		
PT 0685	4 4 901 659	ADMINISTRATION CONTINGENCIES PROPERTY TAX	0	567.80	705.00	138.23	195.00	-510.00	255.00	000	
4420	18		0.00 0000 0000	109.38	0.00		0.00		0.00	000	
				458.42	0.00		0.00		0.00	000	
					705.00		195.00		255.00		
PB	4 4 901 665	PAYMENT FOR CONDUCTING ONLINE EXAM	0	667.00	1500.00	0.18	2000.00	500.00	1500.00		
4420	18		0.00	292.57	0.00		0.00		0.00		
				374.43	0.00		0.00		0.00		
					1500.00		2000.00		1500.00		
MX	4 4 901 663	M/O COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.10	0.10	0.15		
4420	18		0.00	14.57	0.00		0.00		0.00		
				-14.57	0.00		0.00		0.00		
					0.00		0.10		0.15		
MX	4 4 901 661	MAINTENANCE OF STAFF CAR	0	0.00	0.00	6.56	21.00	21.00	25.00		
4420	18		0.00	582.07	0.00		0.00		0.00		
				-582.07	0.00		0.00		0.00		
					0.00		21.00		25.00		
EZ	4 4 901 715	RAAHGIRI DAY UNDER EAST ZONE.	0	48.64	40.00	0.00	40.00	0.00	45.00		

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4420	18		0.00	19.15 29.49	0.00 0.00 40.00		0.00 0.00 40.00		0.00 0.00 45.00		
MX	4 4 901 710	EXPENSES ON ACCOUNT OF DEMOLITION(HOUSING)	0	20.00	100.00	1.12	63.00	-37.00	103.00		
4420	18		0.00	0.00 20.00	0.00 0.00 100.00		0.00 0.00 63.00		0.00 0.00 103.00		
Total in Crores of Rupees			0.00	102.76	133.55	26.42	102.04	-31.50	124.26		
ADMINISTRATION				101.61							
CONTINGENCIES				1.15							
ADMINISTRATION						BONUS					
MX	0686 4 4 901 704	ADMINISTRATION AMENITIES TO STAFF EXGRATIA	0	443.70	463.00	0.14	426.00	-37.00	431.50	000	
4420	19		0.00 0000 0000	337.90 105.80	0.00 0.00 463.00		0.00 0.00 426.00		0.00 0.00 431.50	000 000	
Total in Crores of Rupees			0.00	4.44	4.63	0.00	4.26	-0.37	4.32		
ADMINISTRATION				3.38							
BONUS				1.06							
ADMINISTRATION						ARREARS OF PAY OF OFFICERS					
MX	4 4 901 049	ARREAR OF PAY & ALLOWANCES GAZETTED ESTABLISHMENT	0	287.00	330.00	25.56	255.00	-75.00	296.00		
4420	20		0.00	76.10 210.90	0.00 0.00 330.00		0.00 0.00 255.00		0.00 0.00 296.00		
Total in Crores of Rupees			0.00	2.87	3.30	0.26	2.55	-0.75	2.96		
ADMINISTRATION				0.76							
ARREARS OF PAY OF OFFICERS				2.11							

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ADMINISTRATION			ARREARS OF PAY OF ESTABLISHMENT								
MX	4 4 901 261	ARREAR OF PAY & ALLOWANCE NON GAZETTED ESTABLISHMENT	0	368.61	456.46	1.93	173.00	-283.46	227.14		
4420	21		0.00	64.35	0.00		0.00		0.00		
				304.26	0.00		0.00		0.00		
					456.46		173.00		227.14		
Total in Crores of Rupees			0.00	3.69	4.56	0.02	1.73	-2.83	2.27		
ADMINISTRATION				0.64							
ARREARS OF PAY OF ESTABLISHMENT				3.04							
ADMINISTRATION			LESS: ESTABLISHMENT CHARGES ON WORKS								
AM 0693	4 4 901 756	DEDUCT WORK CHARGE ESTABLISHMENT EXPENSES CHARGED TO WORK	0	-13500.00	-14000.00	0.00	-6060.00	7940.00	-6060.00	000	
4420	24		0.00 0000 0000	-5623.87	0.00		0.00		0.00	000	
				-7876.13	0.00		0.00		0.00	000	
					-14000.00		-6060.00		-6060.00		
Total in Crores of Rupees			0.00	-135.00	-140.00	0.00	-60.60	79.40	-60.60		
ADMINISTRATION				-56.24							
LESS: ESTABLISHMENT CHARGES ON WORKS				-78.76							
ADMINISTRATION			LESS: SHARE COST TRANSFERRED TO NAZUAL A/C 1								
AM 0689	4 4 901 751	ADMINISTRATION NAZUL A/C 1	0	-500.00	-550.00	0.00	-575.00	-25.00	-590.00	000	
4420	25		0.00 0000 0000	-411.04	0.00		0.00		0.00	000	
				-88.96	0.00		0.00		0.00	000	
					-550.00		-575.00		-590.00		
Total in Crores of Rupees			0.00	-5.00	-5.50	0.00	-5.75	-0.25	-5.90		
ADMINISTRATION				-4.11							
LESS: SHARE COST TRANSFERRED TO NAZUAL A/C 1				-0.89							

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ADMINISTRATION					LESS: SHARE COST TRANSFERRED TO NAZUAL A/C II						
AM 0690	4 4 901 752	ADMINISTRATION NAZUL A/C II	0	-43815.00	-48197.00	0.00	-23100.00	25097.00	-26400.00	000	
4420	26		0.00 0000 0000	-16104.18	0.00		0.00		0.00	000	
				-27710.82	0.00		0.00		0.00	000	
					-48197.00		-23100.00		-26400.00		
Total in Crores of Rupees			0.00	-438.15	-481.97	0.00	-231.00	250.97	-264.00		
ADMINISTRATION				-161.04							
LESS: SHARE COST TRANSFERRED TO NAZUAL A/C II				-277.11							
ADMINISTRATION					LESS: SHARE COST TRANSFERRED TO DELHI MASTER PLAN						
AM 0691	4 4 901 754	ADMINISTRATION DELHI MASTER PLAN	0	-120.00	-150.00	0.00	-100.00	50.00	-100.00	000	
4420	27		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				-120.00	0.00		0.00		0.00	000	
					-150.00		-100.00		-100.00		
Total in Crores of Rupees			0.00	-1.20	-1.50	0.00	-1.00	0.50	-1.00		
ADMINISTRATION				0.00							
LESS: SHARE COST TRANSFERRED TO DELHI MASTER PLAN				-1.20							
Total in Crores of Rupees			0.00	35.71	50.02	208.12	229.17	179.15	264.38		
ADMINISTRATION				214.63							
				-178.92							
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	10.00	50.00	0.00		-55.00		100	
4421	10		1325.55 COMP		5.00						
			1407.14	10.00	0.00						
					55.00		0.00		0.00		

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SZ	4 4 192 295	CONSULTANCY FOR PERP OF P ROJ REPORT IN SITU DEV.OF JJ CLUSTER AT D-4 V KUNJ	0	2.00	2.00	0.00	2.00	0.00	2.00		
4421	10		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 0000	4 4 192 286	SOIL INVESTIGATION IN EAST ZONE	N.A.	10.00	25.00	0.00	10.00	-15.00	10.00	100	
4421	10		0.00	4.43	0.00		0.00		0.00		
				5.57	0.00		0.00		0.00		
					25.00		10.00		10.00		
SZ	4 4 006 613	S/I OF CENTRAL A/C AT VIK AS SADAN	0	500.00	0.00	44.49	78.14	-121.86	0.00		
4421	10		0.00	308.49	200.00		0.00		0.00		
				191.51	0.00		0.00		0.00		
					200.00		78.14		0.00		
SZ	4 4 006 617	S/ REPLACEMENT OF LIFT IN C- BLOCK, VIKAS SADAN	0	2.00	0.00	0.00	2.00	0.00	2.00		
4421	10		0.00	0.00	2.00		0.00		0.00		
				2.00	0.00		0.00		0.00		
					2.00		2.00		2.00		
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	30.00	20.00	2.31	20.00	0.00	20.00	000	
4421	10		6.81 0000 0000	23.48	0.00		0.00		0.00	000	
				6.52	0.00		0.00		0.00	000	
					20.00		20.00		20.00		
EZ	4 4 192 292	C/O ZONAL OFFICE IN EAST ZONE	0	0.00	4000.00	0.00	10.00	-3990.00	100.00		
4421	10		0.00	0.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					4000.00		10.00		100.00		

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HQ	4 4 006 855	REFURBISHMENT/ REPLACEMENT OF EXISTING ELECT.PANEL & CALBE AT VIKAS SADAN	0	0.00		0.00	50.00	100.00	200.00		
4421	10		0.00	0.00			50.00		550.00		
				0.00			0.00		0.00		
					0.00		100.00		750.00		
SZ	4 4 192 302	CONSLTNCY UNDR PRDHAN MANTRI AVAS YOJNA IN SITU SLUM REDEV. JJ CLSTR S.D.	0	60.00	60.00	7.08	60.00	0.00	30.00		
4421	10		0.00	0.00	0.00		0.00		0.00		
				60.00	0.00		0.00		0.00		
					60.00		60.00		30.00		
DW	4 4 095 027	PROPOSED DDA ZONAL OFFICE AT DWARKA AT LSC SITE NO-2, SECTOR-10	0	50.00	0.00	0.00	500.00	-200.00	1000.00		
4421	10		0.00	0.00	900.00		200.00		1000.00		
				50.00	0.00		0.00		0.00		
					900.00		700.00		2000.00		
SZ	4 4 022 364	C/O ZONAL OFFICE FOR SOUTH ZONE AT VASANT KUNJ	0	10.00	1500.00	0.00	5.00	-1495.00	500.00		
4421	10		0.00	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					1500.00		5.00		500.00		
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	0.00	-20.00	0.00	100	
4421	10		823.55	0.00	5.00		5.00		10.00		
			1030.00	25.00	0.00		0.00		0.00		
					25.00		5.00		10.00		
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	2.00	-8.00	8.00	100	
4421	10		137.41 2010	0.00	5.00		5.00		5.00		

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			152.30	15.00	0.00		0.00		0.00		
					15.00		7.00		13.00		
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	100.00	500.00	0.00	55.00	-445.00	1000.00		
4421	10		0.00	0.00	0.00		0.00		0.00		
				100.00	0.00		0.00		0.00		
					500.00		55.00		1000.00		
NZ	4 4 074 054	IEI INSTALLATION NET WORKING, UPS, CCTV	0	25.00	0.00	0.00	0.00	-1300.00	0.00		
4421	10		0.00	0.00	1500.00		200.00		2000.00		
				25.00	0.00		0.00		0.00		
					1500.00		200.00		2000.00		
EZ	4 4 192 303	C/o DDA office Building at Community Facility/Inst itutional Complex Mandawali (I P Extn.)	0	0.00		0.00	10.00	10.00	500.00		
4421	10		0.00 2021 2022	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		10.00		500.00		
NZ	4 4 074 352	Up-gradation/Beautification of Vikas Minar, DDA Bu ilding	0	0.00		0.00	0.00	0.00	400.00		
4421	10		0.00 2021 2022	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.00		400.00		
NZ	4 4 074 053	REPLACEMENT OF LIFTS AT VIKAS MINAR	0	0.00	0.00	0.00	0.00	-400.00	0.00		
4421	10		0.00	0.00	500.00		100.00		500.00		
				0.00	0.00		0.00		0.00		
					500.00		100.00		500.00		
SZ	4 4 006 632	CONVERSION OF PRESS BLDG INTO RECORD ROOM OF DDA AT VIKAS SADAN	0	50.00	40.00	0.00	40.00	0.00	20.00		
4421	10		0.00	19.31	0.00		0.00		0.00		

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				30.69	0.00		0.00		0.00		
					40.00		40.00		20.00		
DW	4 4 095 024	PRE EXP ON SOIL INVESTIGATION LAND SURVEY DEMARCATIION OF LAND DWARKA	0	72.00	73.00	0.00	78.00	5.00	88.00		
4421	10		0.00	0.00	0.00		0.00		0.00		
				72.00	0.00		0.00		0.00		
					73.00		78.00		88.00		
RZ	4 4 064 601	C/O DDA MULTISTORIED ZONAL BLDG. M CHOWK, ROHINI SH : PROVD. MODULAR FURNITUE	EM6(57)2010/EST.PT. 4649 DT.25.11.10	72.00	40.00	13.61	200.00	155.00	240.00	80	
4421	10		648.91 2010 2019	25.25	0.00		0.00		0.00		
			335.50	46.75	5.00		0.00		5.00		
					45.00		200.00		245.00		
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	0.00	0.00	0.00	0.00	-1.50	0.00		
4421	10		0.00 2013 2018	0.00	2.00		0.50		2.00		
				0.00	0.00		0.00		0.00		
					2.00		0.50		2.00		
RZ	4 4 192 294	PROVISION FOR SOIL INVESTIGATION CONSULTANCY CHARGES ETC.	0	0.00	0.00	0.00	0.00	0.00	0.00		
4421	10		0.00	0.00	0.00		0.00		0.00		
				0.00	5.00		5.00		5.00		
					5.00		5.00		5.00		
SZ	4 4 192 298	SUPPLY OF ULTRA SONIC PULSE VELOCITY EQUIPMENT AT QC LAB AT A.G.V.C.	0	10.00	10.00	0.00	10.00	0.00	0.00		
4421	10		0.00	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					10.00		10.00		0.00		

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RZ	4 4 064 602	RENOVATION & C/O OFFICE COMPLEX CENTRAL AC OF OFFICE OF CE (ROHINI)	0	10.00	460.00	0.00	0.00	-455.00	0.00		
4421	10		0.00	0.00	0.00		5.00		250.00		
				10.00	0.00		0.00		0.00		
					460.00		5.00		250.00		
SZ	4 4 006 629	INT.WORK/UPGRAD.FOR RENOV, OF V.SADAN. SH: ELECT.WIRING&LEDFITNG	EM6(27)2014/ESST.PT. 6718 DT.19.11.14	1.00	0.00	0.00	1.00	1.00	0.00		
4421	10		3964.17	0.00	0.00		0.00		0.00		
			3694.00	1.00	0.00		0.00		0.00		
					0.00		1.00		0.00		
SZ	4 4 192 300	C/O DDA INSTITUTE OF HUMAN RES. DEV. /CLUB (PSP) SEC-D PKT-5 V.KUNJ	0	2.00	2.00	0.00	2.00	0.00	2.00		
4421	10		0.00	0.00	0.00		0.00		0.00		
				2.00	0.00		0.00		0.00		
					2.00		2.00		2.00		
SZ	4 4 006 630	INSTALLATION & C/O 2 NOS. LIFTS AT BLOCK A & D VIKAS SADAN, INA, NDLI	0	0.00	0.00	0.00	40.00	40.00	30.00		
4421	10		0.00	0.00	20.00		20.00		10.00		
				0.00	0.00		0.00		0.00		
					20.00		60.00		40.00		
SZ	4 4 006 631	UPGRADATION OF FIRE PROTECTION & VENTILATION SYSTEM AT V. SADAN	0	46.00	0.00	0.00	46.00	46.00	0.00		
4421	10		0.00	45.80	0.00		0.00		0.00		
				0.20	0.00		0.00		0.00		
					0.00		46.00		0.00		
Total in Crores of Rupees			69.06	11.02	99.61	0.67	18.12	-81.49	84.89		
EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES				4.27							

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MAJOR WORKS				6.75							
EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES						MAINTENANCE					
DW	4 4 095 601	M/O COMPL SHCEMES UNDR DWK SH: RETRO. OF 456 SFS FLTS IN PKT-2, SEC-6, DWK	0	5.00	5.00	0.00	5.00	0.00	5.00		
4421	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		
SZ	4 4 006 626	INTERIOR/UPGRADN RENO OF V.S. SH: FLRING,CELNG & FACADE IN ALL BLOCKS	0	100.00	30.00	38.05	123.00	93.00	50.00		
4421	12		0.00	6.22	0.00		0.00		0.00		
				93.78	0.00		0.00		0.00		
					30.00		123.00		50.00		
DW	4 4 095 555	M/o COMPLED SCH. DWK ZONE SH : RETRO FITTING OF 244 SFS Pkt-3 SEC-12	0	13.00	0.00	0.00	10.00	5.00	5.00		
4421	12		0.00	0.00	5.00		0.00		2.00		
				13.00	0.00		0.00		0.00		
					5.00		10.00		7.00		
DW	4 4 095 556	M/O COMP. SCH. AT DWK ZONE. SH : RETRO FITTING OF 167 SFS PKT-1 SEC-11	0	20.00	10.00	0.00	10.00	-8.00	5.00		
4421	12		0.00	0.00	10.00		2.00		5.00		
				20.00	0.00		0.00		0.00		
					20.00		12.00		10.00		
SZ	4 4 600 759	M/O COMP. SCHM (M/O 1904) MEGA HOUSES FOR 30 YRS AT D-6 VASANT KUNJ.	0	400.00	400.00	46.26	234.57	-65.43	400.00		
4421	12		0.00	277.56	0.00		100.00		700.00		
				122.44	0.00		0.00		0.00		
					400.00		334.57		1100.00		

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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			
4421	12			171.47	0.00						
				20.00	0.00						
					20.00		0.00		0.00		
DW	4 4 600 801	M/O WORKS PERTAINING TO COMPLETED/CLOSED SCHEMES OF DWARKA ZONE		0	50.00	50.00	0.00	10.00	-30.00	50.00	
4421	12			0.00	0.00			0.00		0.00	
					50.00			10.00		0.00	
					50.00		20.00			50.00	
SZ	4 4 600 760	M/O COMP. SCHM (M/O 805) LIG HOUSES FOR 30 YRS) AT D-6, VASANT KUNJ		0	50.00	50.00	0.00	140.00	256.13	150.00	
4421	12			0.00	18.69			166.13		300.00	
					31.31			0.00		0.00	
					50.00			306.13		450.00	
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	10.00	0.00	0.00	10.00	10.00	5.00	
4421	12			0.00	0.00			0.00		0.00	
					10.00			0.00		0.00	
					0.00			10.00		5.00	
CW	4 4 081 555	M/O CWG VILLAGE SITE AND COMPITION VENUES(HORT.D IVN.1)		0	0.00	0.00	0.00	0.00	0.00	0.00	
4421	12			0.00	4.65			0.00		0.00	
					-4.65			0.00		0.00	
					0.00			0.00		0.00	
CW	4 4 081 017	M/O RESIDENTIAL FLATS OF CWG VILLAGE		0	0.00	0.00	0.00	0.00	0.00	0.00	
4421	12			0.00	7.84			0.00		0.00	

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				-7.84	0.00		0.00		0.00		
					0.00		0.00		0.00		
SZ	4 4 105 550	M/O OFFICE BUILDING AT VA SANT KUNJ.	0	10.00	10.00	0.00	2.00	-8.00	2.00		
4421	12		0.00	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					10.00		2.00		2.00		
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	5.60	0.00	0.00	0.00	-1.75	0.00		
4421	12		0.00 2013 2018	0.00	7.50		5.75		7.50		
				5.60	0.00		0.00		0.00		
					7.50		5.75		7.50		
DW	4 4 095 553	M/O CMPLTD SCHEME AT DWK SH:RETRO/REHAB OF804HOUSE SEC-13,PKT-B, PH-II, DWK	0	179.00	0.00	11.63	0.00	-8.00	0.00		
4421	12		0.00	121.99	10.00		2.00		5.00		
				57.01	0.00		0.00		0.00		
					10.00		2.00		5.00		
EZ	4 4 010 683	M/O OFFICE COMPLEX AT CBD SHAHDARA	0	25.00	15.00	0.00	0.00	-22.00	0.00		
4421	12		0.00	10.06	10.00		3.00		5.00		
				14.94	0.00		0.00		0.00		
					25.00		3.00		5.00		
SZ 0013	4 4 500 026	M/O 7 BHAGWAN DASS ROAD	0	110.00	0.00	30.17	110.00	0.00	110.00	050	
4421	12		0.00 0 0	98.55	0.00		0.00		0.00	100	
				11.45	110.00		0.00		0.00	100	
					110.00		110.00		110.00		
DW 0013	4 4 500 021	M/O STAFF QTRS AT PASCHIM PURI	0	16.00	25.00	2.18	13.00	0.00	25.00	050	
4421	12		0.00 0 0	1.08	3.00		15.00		10.00	100	
				14.92	0.00		0.00		0.00	100	

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					28.00		28.00		35.00		
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	-5.00	0.00		
4421	12		0.00	0.00	5.00		0.00		2.00		
				2.00	0.00		0.00		0.00		
					5.00		0.00		2.00		
RZ	4 4 064 620	M/O DDA MULTISTORYED ZONA L OFFICE BLDG. AT MADHUBA N CHOWK, ROHINI.	0	365.00	200.00	34.01	200.00	-30.00	200.00		
4421	12		0.00	230.15	200.00		170.00		150.00		
				134.85	5.00		5.00		5.00		
					405.00		375.00		355.00		
DW 0762	4 4 095 600	M/O PROJECT OFFICE MANGLA PURI PH 1 & II	0	120.00	100.00	53.83	100.00	-5.00	100.00	000	
4421	12		0.00 0000 0000	119.88	60.00		55.00		60.00	000	
				0.12	0.00		0.00		0.00	000	
					160.00		155.00		160.00		
RZ 0755	4 4 064 550	M/O VARIOUS COLONIES UNDER ROHINI ZONE	0	1993.00	1165.00	481.42	469.00	-671.00	270.00	000	
4421	12		0.00 0000 0000	1366.83	750.00		775.00		780.00	000	
				626.17	10.00		10.00		10.00	000	
					1925.00		1254.00		1060.00		
EZ 0748	4 4 026 552	M/O VARIOUS SHOPPING CENTRE IN TRANS YAMUNA AREA	MAINT.WORK	160.00	60.00	11.12	55.00	-15.00	70.00	000	
4421	12		0.00 0000 0000	63.65	60.00		60.00		60.00	000	
				96.35	10.00		0.00		1.00	000	
					130.00		115.00		131.00		
FO 0076	4 4 002 001	MAINTENANCE OF DDA BLDG. AT DISTRICT CENTRE AT NEHRU PLACE	0	18.00	230.00	7.56	200.00	-31.00	200.00	000	
4421	12		0.00 0000 0000	0.45	1.00		0.00		10.00	000	

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				17.55	0.00		0.00		0.00	000	
					231.00		200.00		210.00		
EZ 0013	4 4 500 019	M/O STAFF QTRS AT NAND NAGRI	0	40.00	20.00	7.87	15.00	5.00	10.00	050	
4421	12		0.00 0 0	24.28	20.00		30.00		20.00	100	
				15.72	0.00		0.00		0.00	100	
					40.00		45.00		30.00		
EZ 0013	4 4 500 018	M/O STAFF QTRS AT DILSHAD GARDEN	0	80.00	40.00	2.25	100.00	35.00	50.00	050	
4421	12		0.00 0 0	8.86	40.00		15.00		10.00	100	
				71.14	0.00		0.00		0.00	100	
					80.00		115.00		60.00		
NZ 0013	4 4 500 016	M/O 122/103 STAFF QTRS AT PITAM PURA	0	24.40	30.00	0.10	50.00	18.75	50.00	050	
4421	12		0.00 0 0	6.75	5.00		3.75		5.00	100	
				17.65	0.00		0.00		0.00	100	
					35.00		53.75		55.00		
NZ 0013	4 4 500 015	M/O STAFF QTRS AT RAMPURA	0	0.00	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	
				0.00	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	106.25	50.00	18.46	57.00	-0.75	50.00	050	
4421	12		0.00 0 0	67.55	31.00		23.25		31.00	100	
				38.70	0.00		0.00		0.00	100	
					81.00		80.25		81.00		
NZ 0013	4 4 500 012	M/O STAFF QTRS AT SECTOR 11 ROHINI	0	12.50	15.00	0.73	10.00	-5.00	10.00	050	
4421	12		0.00 0 0	6.89	0.00		0.00		0.00	100	
				5.61	0.00		0.00		0.00	100	
					15.00		10.00		10.00		

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NZ 0013	4 4 500 011	M/O STAFF QTR AT WAZIRPUR PH-3	0	33.00	30.00	0.00	0.00	-31.00	0.00	050	
4421	12		0.00 0 0	11.60	4.00		3.00		4.00	100	
				21.40	0.00		0.00		0.00	100	
					34.00		3.00		4.00		
NZ 0013	4 4 500 027	M/O STAFF QTRS AT RAJINDER NAGAR	0	121.30	100.00	21.38	75.00	-20.00	100.00	050	
4421	12		0.00 0 0	57.52	15.00		20.00		25.00	100	
				63.78	0.00		0.00		0.00	100	
					115.00		95.00		125.00		
NZ 0103	4 4 600 755	M/O LAWYERS CHAMBER AT TIS HAZARI & PATIALA HOUSE	MAINTENANCE WORK	1.00	0.00	0.00	10.00	9.50	10.00	000	
4421	12		0.00 0000 0000	0.00	2.00		1.50		2.00	000	
				1.00	0.00		0.00		0.00	000	
					2.00		11.50		12.00		
DW 0006	4 4 095 551	M/O OFFICE BUILDING AT NURSERY SEC-5 AND OTHER FIELD OFFICES.	0	71.00	80.00	18.02	50.00	-31.00	80.00	000	
4421	12		0.00 0000 0000	60.73	35.00		34.00		50.00	000	
				10.27	0.00		0.00		0.00	000	
					115.00		84.00		130.00		
DW 0769	4 4 600 754	MAINTN/REPAIR STAFF CARS (DWARKA ZONE)	0	71.00	64.00	27.96	59.00	-7.00	68.00	000	
4421	12		0.00 0000 0000	57.13	13.00		9.00		9.00	000	
				13.87	2.00		4.00		4.00	000	
					79.00		72.00		81.00		
NZ 0746	4 4 026 388	MAINTENANCE OF COMPLETED WORKS (NORTH)	0	2570.00	1530.00	667.61	1328.50	19.00	1800.00	000	
4421	12		0.00 0000 0000	1985.95	200.00		481.00		700.00	000	
				584.05	251.00		190.50		195.00	000	
					1981.00		2000.00		2695.00		

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RZ 0000	4 4 064 515	M/O VARIOUS SHOPS ROHINI ZONE	0	15.00	22.00	4.36	19.00	22.00	22.00	000	
4421	12		0.00 0000 0000	14.43	0.00		3.00	0.00	000		
				0.57	0.00		22.00	0.00	000		
					22.00		44.00		22.00		
EZ 0754	4 4 057 650	M/O OFFICES AT SHAKARPUR COMPLEX HORT-7 ED-7 ED- 8, HORT & ELEC. I	0	80.00	50.00	27.27	85.00	35.00	60.00	000	
4421	12		0.00 1994 1995	23.09	40.00		40.00		40.00	000	
				56.91	0.00		0.00		0.00	000	
					90.00		125.00		100.00		
MX 0739	4 4 018 551	MAINT. OF COMPLETED SCHEMES (SHOPS) UNDER SWZ	0	259.00	155.00	48.18	60.00	-259.00	155.00	000	
4421	12		0.00 0000 0000	231.81	260.00		96.00		225.00	000	
				27.19	0.00		0.00		0.00	000	
					415.00		156.00		380.00		
SZ 0738	4 4 018 550	MAINT OF WORKS PERTAINING TO COMPLETED /CLOSED SCH(MIG/LIG/JAN/EWS/SFS)W	0	302.00	260.00	41.78	373.66	116.66	450.00	000	
4421	12		0.00 0000 0000	20.26	25.00		28.00		30.00	000	
				281.74	0.00		0.00		0.00	000	
					285.00		401.66		480.00		
EZ 0013	4 4 500 020	M/O STAFF QTRS AT MAYUR VIHAR & SPECIAL REPAIR	0	50.00	25.00	8.08	54.00	29.00	60.00	050	
4421	12		0.00 0 0	42.31	25.00		25.00		15.00	100	
				7.69	0.00		0.00		0.00	100	
					50.00		79.00		75.00		
NZ 0741	4 4 019 600	M/O OFFICE BLDG NORTH ZONE	0	231.75	205.00	42.76	202.50	-26.75	295.00	100	
4421	12		0.00 1993 1994	245.93	100.00		75.75		100.00	100	
				-14.18	0.00		0.00		0.00	100	
					305.00		278.25		395.00		

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DW 0767	4 4 600 752	MAINTN/REPAIR JEEP VIP CARS (SWZ)	0	9.00	3.00	2.77	3.00	-1.00	3.00	000	
4421	12		0.00 0000 0000	4.96	0.00		0.00		0.00	000	
				4.04	7.00		6.00		6.00	000	
					10.00		9.00		9.00		
DW 0761	4 4 095 550	M/O WORKS PERTAINING TO C OMPLETED/CLOSED SCHEMES(D WARKA ZONE)	0	1880.00	1123.00	740.77	1242.00	-64.00	1144.00	000	
4421	12		0.00 0000 0000	1878.82	975.00		792.00		1180.00	000	
				1.18	20.00		20.00		20.00	000	
					2118.00		2054.00		2344.00		
DW 0732	4 4 011 851	M/O OFFICE COMPLEX AT KIRTI NAGAR	0	48.00	24.00	9.22	14.00	-4.00	14.00	000	
4421	12		0.00 0000 0000	44.06	2.00		8.00		3.00	000	
				3.94	0.00		0.00		0.00	000	
					26.00		22.00		17.00		
CW	4 4 600 749	M/O STAFF CAR UNDER CWG 2010	0	0.50	0.50	0.00	1.00	0.50	1.00		
4421	12		0.00	0.00	0.00		0.00		0.00		
				0.50	0.00		0.00		0.00		
					0.50		1.00		1.00		
CW	4 4 081 018	M/O RESIDENTIAL FLATS & STAFF QUARTERS AT CWG VILLAGE	0	360.00	300.00	31.79	300.00	-20.00	300.00		
4421	12		0.00	259.81	70.00		50.00		60.00		
				100.19	0.00		0.00		0.00		
					370.00		350.00		360.00		
EZ 0747	4 4 026 550	MAINT.OF VARIOUS COLONIES UNDER EAST ZONE	0	425.00	150.00	208.63	350.00	300.00	500.00	000	
4421	12		0.00 0000 0000	575.59	350.00		450.00		500.00	000	
				-150.59	0.00		0.00		0.00	000	
					500.00		800.00		1000.00		

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NZ 0000	4 4 087 650	A/R & M/O DDA STAFF QTR. AT JAIDEV PARK	NOT REQUIRED	19.00	20.00	5.47	15.00	-2.00	20.00	000	
4421	12		0.00 0000 0000	2.30	7.00		10.00		12.00	000	
				16.70	0.00		0.00		0.00	000	
					27.00		25.00		32.00		
SZ	4 4 006 633	RENOVATION OF AUCTION/ CONFERENCE HALL AT VIKAS SADAN	0	48.00	20.00	8.98	37.00	55.22	10.00		
4421	12		0.00	7.68	0.00		38.22		0.00		
				40.32	0.00		0.00		0.00		
					20.00		75.22		10.00		
MX 0757	4 4 081 549	M/O DIV. OFFICE SARITA VIHAR	0	10.00	10.00	1.70	60.00	55.00	50.00		
4421	12		0.00 0000 0000	4.42	0.00		5.00		5.00		
				5.58	0.00		0.00		0.00		
					10.00		65.00		55.00		
RZ	4 4 600 761	M/O STAFF CARS ROHINI ZONE	0	0.00		0.00	0.00	5.00	0.00		
4421	12		0.00	0.00			0.00		0.00		
				0.00			5.00		5.00		
					0.00		5.00		5.00		
EZ	4 4 500 033	M/o 690 LIG Houses at Molar Band	0	0.00		0.00	100.00	100.00	200.00		
4421	12		0.00 2021 2022	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		100.00		200.00		
CM	4 4 500 036	M/o Office Complex under Project Zone-II	0	0.00		0.00	30.00	30.00	50.00		
4421	12		0.00 2021 2022	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		30.00		50.00		
CM	4 4 500 035	Maintenance, Repair of Jeep VIP Cars at Project Zo ne-II	0	0.00		2.78	25.00	25.00	30.00		
4421	12		0.00 2021 2022	0.00			0.00		0.00		

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				0.00			0.00		0.00		
					0.00		25.00		30.00		
EZ	4 4 500 034	Water Charges Bill of flats at Kondli Gharoli	0	0.00		0.00	604.00	604.00	754.00		
4421	12		0.00 2021 2022	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		604.00		754.00		
EZ	4 4 600 802	ONE TIME MAINTENANCE EXP. OF HIG FLATS JASOLA	0	130.00	100.00	0.00	40.00	-60.00	0.00		
4421	12		0.00	0.00	0.00		0.00		0.00		
				130.00	0.00		0.00		0.00		
					100.00		40.00		0.00		
DW	4 4 095 557	M/O COMP. SCH. DWK ZONE SH : RETRO FITTING OF 19 8 SFS FLATS PKT-2 SEC-11	0	15.00	0.00	0.00	10.00	10.00	5.00		
4421	12		0.00	0.00	0.00		0.00		0.00		
				15.00	0.00		0.00		0.00		
					0.00		10.00		5.00		
FO	4 4 600 756	R/M OF JEEP/STAFF CAR	0	5.00	5.00	0.00	3.00	-2.00	6.00		
4421	12		0.00	6.37	0.00		0.00		0.00		
				-1.37	0.00		0.00		0.00		
					5.00		3.00		6.00		
NZ	4 4 600 763	FACADE ENHANCEMENT/ IMPROVEMENT OF VIKAS MINAR BUILDING	0	300.00	1200.00	0.00		-1200.00			
4421	12		0.00		0.00						
				300.00	0.00						
					1200.00		0.00		0.00		
NZ	4 4 600 762	REFURBISHMENT OF VIKAS MINAR INTERIOR	0	200.00	1800.00	0.00		-1800.00			
4421	12		0.00		0.00						
				200.00	0.00						

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					1800.00		0.00		0.00		
RZ	4 4 064 621	M/O STAFF CAR (ROHINI ZONE)	0	3.00	5.00	0.00		-5.00			
4421	12		0.00		0.00						
				3.00	0.00						
					5.00		0.00		0.00		
SZ	4 4 006 607	SPECIAL REPAIR OF VIKAS SADAN	0	200.00	200.00	37.16	193.49	-6.51	50.00		
4421	12		0.00	151.74	0.00		0.00		0.00		
				48.26	0.00		0.00		0.00		
					200.00		193.49		50.00		
EZ	4 4 500 030	M/O STAFF QTRS AT GAZI PUR	0	15.00	10.00	0.00	7.00	-3.00	10.00		
4421	12		0.00	0.00	5.00		5.00		5.00		
				15.00	0.00		0.00		0.00		
					15.00		12.00		15.00		
SZ 0759	4 4 081 551	M/O VARIOUS COLONIES UNDER SOUTH WEST ZONE	0	1643.00	810.00	653.08	1024.00	-371.00	800.00	000	
4421	12		0.00 0000 0000	1439.41	950.00		365.00		380.00	000	
				203.59	0.00		0.00		0.00	000	
					1760.00		1389.00		1180.00		
SZ 0758	4 4 081 550	MAINT OF VARIOUS COLONIES UNDER SOUTH EASTZONE	0	1305.00	1121.00	357.25	840.91	-280.09	1330.00	000	
4421	12		0.00 0000 0000	985.10	70.00		70.00		70.00	000	
				319.90	0.00		0.00		0.00	000	
					1191.00		910.91		1400.00		
SZ 0766	4 4 600 751	MAINTN/REPAIR JEEP VIP CARS (SWZ)	0	112.00	87.00	35.72	81.00	-6.00	88.00	000	
4421	12		0.00 0000 0000	89.61	10.00		12.00		14.00	000	
				22.39	15.00		13.00		14.00	000	
					112.00		106.00		116.00		
NZ 0765	4 4 600 750	MAINTN/REPAIR JEEP VIP CARS (NZ)	0	53.10	39.00	28.22	51.25	8.12	63.10	000	

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4421	12		0.00 0000 0000	59.24 -6.14	12.25 7.50 58.75		10.75 4.87 66.87		12.50 7.50 83.10	000 000	
DW 0764	4 4 223 651	M/O STAFF QTRS/OFFICE BLDG UNDER WEST ZONE JANAKPURI/RAJOURI GRADEN	0	22.00	0.00	9.85	0.00	3.00	0.00	000	
4421	12		0.00 0000 0000	13.56 8.44	25.00 0.00 25.00		28.00 0.00 28.00		30.00 0.00 30.00	000 000	
SZ 0725	4 4 006 600	MAINTENANCE OF COMPLT SCH FINISHING & FURNISHING INCL I.C. ETC VIKAS SADAN	0	1974.00	1100.00	586.19	965.29	-134.71	1100.00	100	
4421	12		0.00 0000 0000	1765.23 208.77	900.00 0.00 2000.00		900.00 0.00 1865.29		900.00 0.00 2000.00	100 100	
NZ 0726	4 4 010 600	MAINTENANCE OF OFFICE DDA BLDG CE ANEXE VIKAS KUTEER	0	10.10	10.00	3.49	7.50	0.00	10.00	000	
4421	12		0.00 0000 0000	2.61 7.49	3.50 0.00 13.50		6.00 0.00 13.50		3.50 0.00 13.50	000 000	
DW 0740	4 4 018 600	MAINTENANCE OF OFFICE DDA BLDG COMM HALL MADIPUR PASCHIMPURI	0	99.00	80.00	27.58	60.00	-12.00	80.00	000	
4421	12		0.00 0000 0000	22.54 76.46	20.00 0.00 100.00		28.00 0.00 88.00		20.00 0.00 100.00	000 000	
EZ	4 4 500 031	M/O STAFF QTRS AT SARITA VIHAR	0	15.00	10.00	0.00	30.00	20.00	0.00		
4421	12		0.00	0.18 14.82	5.00 0.00 15.00		5.00 0.00 35.00		5.00 0.00 5.00		

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EZ 0736	4 4 017 350	M/O OFFICE BLDG AT DILSHAD GARDEN	0	30.00	15.00	8.04	45.00	35.00	20.00	000	
4421	12		0.00 0000 0000	18.52	15.00		20.00		15.00	000	
				11.48	0.00		0.00		0.00	000	
					30.00		65.00		35.00		
NZ 0734	4 4 013 600	MAINTENANCE OF CENTRAL STORE RLY SIDING G T K RD	0	13.00	0.00	0.98	0.00	-3.50	0.00	000	
4421	12		0.00 1993 1994	3.65	14.00		10.50		12.00	000	
				9.35	0.00		0.00		0.00	000	
					14.00		10.50		12.00		
DW 0731	4 4 011 650	MAINTENANCE OF DDA OFFICE BLDG & STAFF QTRS SUBHASH NAGAR	0	42.00	40.00	2.02	25.00	-18.00	10.00	000	
4421	12		0.00 0000 0000	18.91	10.00		7.00		10.00	000	
				23.09	0.00		0.00		0.00	000	
					50.00		32.00		20.00		
EZ 0729	4 4 010 682	M/O CIVIL CIRCLE OFFICE AUTION HALL BUILDING NE AR VIKAS MINAR	0	0.00	0.00	0.00	1.00	1.00	1.00	000	
4421	12		0.00 1993 9496	0.00	0.00		0.00		0.00	000	
				0.00	0.00		0.00		0.00	000	
					0.00		1.00		1.00		
NZ 0728	4 4 010 602	MAINTENANCE OF OFFICE BDG VIKAS MINAR	0	940.00	500.00	222.85	375.00	-275.00	500.00	000	
4421	12		0.00 0000 0000	602.59	600.00		450.00		600.00	000	
				337.41	0.00		0.00		0.00	000	
					1100.00		825.00		1100.00		
Total in Crores of Rupees			1.71	176.66	202.50	46.38	165.84	-36.66	195.37		
EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES				131.50							
MAINTENANCE				45.16							
Total in Crores of Rupees			70.78	187.68	302.11	47.05	183.95	-118.15	280.26		

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EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES				135.76							
				51.91							
EXPENDITURE ON CONSTRCTION OF HOUSES AND SHOPS						CONSTRCTION OF HOUSES					
RZ 0000	4 4 064 160	C/O LIG HOUSES ON TURNKEY BASIS IN PKT.E SECT.18 ROHINI	EM6(29)09/EST.PT.2697 DT. 9.9.09	5.00	5.00	0.00		-5.00		100	
4422	10		2118.00 2006 COMP 1980.34	5.00	0.00 5.00		0.00		0.00		
DW 0000	4 4 095 147	C/O LIG HOUSES ON TURNKEY BASIS AT BAKKARWALA	IN ANTICIPATION OFAA & ES	5.00	10.00	0.00	5.00	-5.00	10.00	000	
4422	10		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				5.00	0.00		0.00		0.00	000	
					10.00		5.00		10.00		
DW 1192	4 4 095 355	C/O 1520 HOUSES (LIG/MIG & SFS DU's) DWARKA PH-II IN SECTOR 18B	PE UNDER PROCESSFOR RS.6000.00 LAC	5.00	5.00	0.00		-5.00			
4422	10		6000.00 1999 0000	5.00	0.00		0.00		0.00		
					5.00		0.00		0.00		
DW	4 4 095 332	C/O 400 EWS HOUSES AT SECTOR 14 DWARKA	0	2.00	0.00	0.00	0.00	-2.00	0.00		
4422	10		0.00	0.00	2.00		0.00		2.00		
				2.00	0.00		0.00		0.00		
					2.00		0.00		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	2.00	0.00	0.00	0.00	-2.00	0.00	068	
4422	10		2043.19 1991 1993	0.00	2.00		0.00		2.00	071	
				2.00	0.00		0.00		0.00	075	
					2.00		0.00		2.00		

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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			
4422	10		5938.58		0.00						
			6103.08	5.00	0.00						
					5.00		0.00		0.00		
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	10.00	5.00	0.00	0.00	-10.00	0.00		
4422	10		25959.00 1999 0000	0.00	5.00		0.00		3.00		
			28637.18	10.00	0.00		0.00		0.00		
					10.00		0.00		3.00		
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	2302.00	1002.00	773.83	1744.42	1252.42	652.00	50	
4422	10		7724.00 2010 2018	1771.27	500.00		1010.00		200.00		
			3188.57	530.73	0.00		0.00		0.00		
					1502.00		2754.42		852.00		
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	14.00	4.00	0.00	0.00	-24.00	1.00	96	
4422	10		1892.48 2001 2018	0.00	30.00		10.00		30.00		
			1911.68	14.00	0.00		0.00		0.00		
					34.00		10.00		31.00		
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	61.00	20.00	0.00	90.00	70.00	10.00	90	
4422	10		2833.22 1998 2018	1.09	0.00		0.00		0.00		
			2704.27	59.91	0.00		0.00		0.00		
					20.00		90.00		10.00		
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	120.00	1.00	0.00	0.00	-1.00	0.00	90	
4422	10		15797.72 2003 2019	110.64	0.00		0.00		0.00		
			15995.65	9.36	0.00		0.00		0.00		

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					1.00		0.00		0.00		
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	-4.50	0.00		
4422	10		567.33 2011 2018	0.00	4.50		0.00		4.50		
			770.84	4.50	0.00		0.00		0.00		
					4.50		0.00		4.50		
SZ	4 4 003 082	C/O BALANCE FLATS AT B-10 VASANT KUNJ	0	20.00	500.00	0.00		-500.00			
4422	10		0.00		0.00						
				20.00	0.00						
					500.00		0.00				
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	205.00	20.00	0.00	173.29	149.29	59.00	100	
4422	10		3550.23 2009 2014	0.00	5.00		1.00		1.00		
				205.00	0.00		0.00		0.00		
					25.00		174.29		60.00		
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	64.50	150.00	0.00	135.00	-16.50	300.00		
4422	10		370.40	0.00	16.00		14.50		16.00		
				64.50	0.00		0.00		0.00		
					166.00		149.50		316.00		
EZ	4 4 007 254	C/O HIG HOUSES AT PKT 9B JASOLA IN 15715 SQ M LAND IC I/E EXT ELEC FIRE FIG	0	0.00		0.00	0.00	900.00	0.00		
4422	10		0.00	0.00			900.00		600.00		
				0.00			0.00		0.00		
					0.00		900.00		600.00		
EZ	4 4 094 370	INTEGARTED D/O EAST DELHI HUB BASED ON TOD NORMS O N 30 HECT LAND KADKADDUMA	0	0.00		0.00	3000.00	3000.00	50000.00		

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4422	10		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		3000.00		50000.00		
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	30010.00	22500.00	4636.49	18000.00	-4550.00	30000.00		
4422	10		154461.00 2015 2020	14017.42	50.00		0.00		40.00		
			11868.31	15992.58	0.00		0.00		0.00		
					22550.00		18000.00		30040.00		
SZ	4 4 105 148	C/O 744 HIG DU'S & 372 EWS DU'S AT SATBARI VILL NEAR MALLU FORM HOUSE	0	2.00	1.00	0.00	2.00	1.00	2.00		
4422	10		0.00	0.00	0.00		0.00		0.00		
				2.00	0.00		0.00		0.00		
					1.00		2.00		2.00		
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	2.00	0.00	0.00	0.00	-2.00	0.00		
4422	10		2059.36	0.00	2.00		0.00		2.00		
			1992.95	2.00	0.00		0.00		0.00		
					2.00		0.00		2.00		
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	85.00	20.00	0.00	20.00	10.00	2.00	98	
4422	10		15665.25 2008 2018	42.87	0.00		10.00		10.00		
			15003.63	42.13	0.00		0.00		0.00		
					20.00		30.00		12.00		
MX 1397	4 4 700 011	DEFICIENCY CHARGES SOUTH WEST ZONE	0	230.00	90.00	0.00	321.00	231.00	75.00	000	
4422	10		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				230.00	0.00		0.00		0.00	000	
					90.00		321.00		75.00		

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CM	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	9000.00	10500.00	3119.66	9322.00	-1178.00	11000.00		
4422	10		56967.60 2014	13890.59	0.00		0.00		0.00		
			2158.25	-4890.59	0.00		0.00		0.00		
					10500.00		9322.00		11000.00		
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	10.00	600.00	0.00		-600.00			
4422	10		4445.97 2017 2019		0.00						
				10.00	0.00						
					600.00		0.00		0.00		
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	6500.00	10000.00	774.34	5578.00	-4422.00	9200.00	2	
4422	10		19177.00 2014 2018	3321.37	0.00		0.00		0.00		
			2112.47	3178.63	0.00		0.00		0.00		
					10000.00		5578.00		9200.00		
NZ 1400	4 4 700 015	DEFICIENCY CHARGES NORTH ZONE		0	1666.00	1510.00	4.99	311.00	-1245.00	1140.00	000
4422	10		0.00 0000 0000	797.15	160.00		121.50		136.00	000	
				868.85	75.00		67.50		150.00	000	
					1745.00		500.00		1426.00		
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	14500.00	10500.00	3545.31	9000.00	-3500.00	9000.00		
4422	10		45519.14 2015 2020	9866.11	2000.00		0.00		0.00		
			3970.18	4633.89	0.00		0.00		0.00		
					12500.00		9000.00		9000.00		
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	12205.00	9000.00	683.84	3026.00	-6974.00	5000.00		
4422	10		25406.64 2015 2020	8535.41	1000.00		0.00		0.00		

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			3212.69	3669.59	0.00		0.00		0.00		
					10000.00		3026.00		5000.00		
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	100.00	0.00		-100.00		70	
	4422 10		1392.53 2009 2020		0.00						
			1454.02	100.00	0.00						
					100.00		0.00		0.00		
NZ	4 4 086 310	C/O 288 EWSHOUSES AT JAHA NGIRPURI	EM6(10)2015/ESTT.PT. 1027 DT.9.7.15	40.50	0.00	0.00	0.00	-4.50	0.00	100	
	4422 10		2210.68 2014 2018	2.47	45.00		40.50		45.00	0	
			2218.40	38.03	0.00		0.00		0.00	0	
					45.00		40.50		45.00		
NZ	4 4 156 214	C/O EWS HOUSES AT VILLAGE SIRAS PUR	EM6(24)06/ESTT.PT.105 DT. 21.11.06	44.00	5.00	0.00	50.00	-15.00	50.00	65	
	4422 10		12096.81	154.52	90.00		30.00		50.00	0	
			21377.07	-110.52	0.00		0.00		0.00	0	
					95.00		80.00		100.00		
DW 1403	4 4 700 020	FINAL BILLS DWARKA ZONE	0	312.00	270.00	0.00	240.00	-35.00	290.00		
	4422 10		0.00 0000 0000	89.25	30.00		25.00		30.00		
				222.75	0.00		0.00		0.00		
					300.00		265.00		320.00		
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	-2.00	0.00	000	
	4422 10		0.00 1994 1998	0.00	2.00		0.00		2.00	000	
				2.00	0.00		0.00		0.00	000	
					2.00		0.00		2.00		
DW	4 4 095 504	C/O 300 HOUSES AT SECTOR 14 DWARKA	0	2.00	0.00	0.00	0.00	-2.00	0.00		
	4422 10		0.00	0.00	2.00		0.00		2.00		
				2.00	0.00		0.00		0.00		
					2.00		0.00		2.00		

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MX 1402	4 4 700 019	FINAL BILLS SOUTH WEST ZONE	0	26.00	49.00	0.00	26.00	-21.00	52.00		
4422	10		0.00 0000 0000	0.00	0.00		2.00		12.00		
				26.00	0.00		0.00		0.00		
					49.00		28.00		64.00		
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	4500.00	3500.00	89.51	1000.00	-2700.00	1300.00		
4422	10		5918.33 2009 2014	423.82	500.00		300.00		200.00		
			5201.82	4076.18	0.00		0.00		0.00		
					4000.00		1300.00		1500.00		
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	550.00	2000.00	0.00	80.00	-2000.00	900.00		
4422	10		6133.20 2014 2016	0.00	100.00		20.00		100.00		
			9.92	550.00	0.00		0.00		0.00		
					2100.00		100.00		1000.00		
RZ 1401	4 4 700 016	DEFICIENCY CHARGES ROHINI ZONE	0	235.00	390.00	65.42	300.00	-85.00	160.00		
4422	10		0.00 0000 0000	49.95	5.00		10.00		10.00		
				185.05	10.00		10.00		10.00		
					405.00		320.00		180.00		
SZ 0000	4 4 700 018	FINAL BILLS SOUTH EAST ZONE	0	7.00	5.00	0.00	22.00	17.00	42.00		
4422	10		0.00 0000 0000	7.85	2.00		2.00		2.00		
				-0.85	0.00		0.00		0.00		
					7.00		24.00		44.00		
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	4.00	5.00	0.00	2.00	-4.00	2.00	100	
4422	10		2848.00 2007 2014	0.00	2.00		1.00		1.00		
				4.00	0.00		0.00		0.00		
					7.00		3.00		3.00		

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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	3.50	0.00	0.00		-10.00			
4422	10		2149.85		10.00						
			835.74	3.50	0.00						
					10.00		0.00		0.00		
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	620.00	500.00	0.00	10.00	-555.00	50.00	100	
4422	10		35057.00 2007 2014	332.23	70.00		5.00		5.00		
				287.77	0.00		0.00		0.00		
					570.00		15.00		55.00		
SZ 0000	4 4 105 047	C/O SFS DUs IN VARIOUS SECTORS OF VASANT KUNJ	EM6(22)2001/ESTT.1374/91 DT.5.11.01	70.00	0.00	0.00	70.00	55.00	50.00	80	
4422	10		80783.00 2017 2018	13.17	50.00		35.00		20.00		
			624.26	56.83	0.00		0.00		0.00		
					50.00		105.00		70.00		
SZ	4 4 105 221	C/O 362 LIG/MIG HOUSES AT SULTANGARHI, VASANT KUNJ	EM6(7)2015/ESTT.PT1031 DT.9.7.15	250.00	50.00	141.65	145.86	185.86	50.00	92	
4422	10		8352.31 2010 2018	71.51	150.00		240.00		50.00		
			1446.53	178.49	0.00		0.00		0.00		
					200.00		385.86		100.00		
NZ 0859	4 4 089 003	SFS FLATS AT EAST OF MUKHERJEE NAGAR	EM6(31)/ESTT./PT./2011/599 DT.4.2.12	0.00	0.00	0.00	0.00	0.00	0.00		
4422	10		7683.00	0.82	0.00		0.00		0.00		
			7875.62	-0.82	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	16.20	0.00	0.00	0.00	-2.00	0.00	0	
4422	10		5335.95 1994 2018	0.00	20.00		18.00		20.00	0	
			5650.68	16.20	0.00		0.00		0.00	0	
					20.00		18.00		20.00		
NZ 1405	4 4 700 022	FINAL BILLS NORTH ZONE		0	28.00	53.00	8.61	41.00	4.00	65.00	

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4422	10		0.00 0000 0000	7.85 20.15	1.50 0.00 54.50		17.50 0.00 58.50		5.00 0.00 70.00		
DW 1398	4 4 700 013	DEFICIENCY CHARGES DWARKA ZONE	0	505.00	285.00	0.00	237.00	-48.00	285.00	000	
4422	10		0.00 0000 0000	0.00 505.00	0.00 50.00 335.00		0.00 50.00 287.00		10.00 50.00 345.00	000 000	
EZ 1399	4 4 700 014	DEFICIENCY CHARGES EAST ZONE	0	625.00	25.00	0.00	0.00	-35.00	30.00	000	
4422	10		0.00 0000 0000	56.33 568.67	15.00 10.00 50.00		15.00 0.00 15.00		15.00 0.00 45.00	000 000	
SZ 1396	4 4 700 010	DEFICIENCY CHARGES SOUTH EAST ZONE	0	97.00	62.00	0.00	13.00	-74.00	22.00	000	
4422	10		0.00 0000 0000	0.00 97.00	60.00 15.00 137.00		35.00 15.00 63.00		35.00 15.00 72.00	000 000	
EZ 1404	4 4 700 021	FINAL BILLS EAST ZONE	0	70.00	50.00	0.00	25.00	-35.00	16.00		
4422	10		0.00 0000 0000	0.00 70.00	10.00 10.00 70.00		10.00 0.00 35.00		10.00 0.00 26.00		
RZ 0000	4 4 700 017	FINAL BILLS ROHINI ZONE	0	215.00	355.00	23.80	344.00	-11.00	331.00		
4422	10		0.00 0000 0000	33.35 181.65	0.00 5.00 360.00		0.00 5.00 349.00		1.00 5.00 337.00		
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	565.61	290.00	24.95	310.00	192.00	220.00	100	
4422	10		131200.00 2010 COMP 125915.00	228.91 336.70	20.00 0.00		187.00 5.00		30.00 0.00		

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					310.00		502.00		250.00		
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	18713.00	10500.00	416.52	4237.00	-7189.00	7000.00	12	
4422	10			40075.00	3500.00		2574.00		2000.00		
				12890.22	0.00		0.00		0.00		
					14000.00		6811.00		9000.00		
DW	4 4 095 110	C/O 821 MIG (600 2 BED & 221 EWS) IN PKT-E AT LOK- NAYAK PURAM (BAKKARWALA)		0	16328.00	3514.93	9407.00	-1725.00	2800.00		
4422	10			0.00	13552.44		868.00		2200.00		
					2775.56		0.00		0.00		
					12000.00		10275.00		5000.00		
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	41.50	0.00	6.42	0.00	6.50	0.00	100	
4422	10			9232.00 COMP	38.74		26.50		26.00	0	
				11393.64	2.76		0.00		0.00	0	
					20.00		26.50		26.00		
DW	4 4 095 503	C/O 352 HOUSES(PROPOSED) AT SECTOR 19 DWARKA PKT 3 PH-I		0	1625.00	128.21	500.00	299.00	400.00	40	
4422	10			0.00	1596.23		749.00		350.00		
					28.77		0.00		0.00		
					950.00		1249.00		750.00		
SZ	4 4 105 502	C/O ONE LAC HOUSES AT RANGPURI AND BHAWANI KUNJ		0	2.00	0.00	2.00	1.00	2.00		
4422	10			0.00	0.00		0.00		0.00		
					2.00		0.00		0.00		
					1.00		2.00		2.00		
DW	4 4 095 425	C/O INTEGRATED COMPL. OF 273 MS ONE ROOM TENAMENT MANGLAPURI DWK (SITE-IV)	EM6(25)13/ESTT./PT. 610 DT.12.11.13	1730.00	80.00	443.07	934.00	1171.00	50.00	3	
4422	10			3702.61	452.30		150.00		10.00		

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				1277.70	0.00		0.00		0.00		
					230.00		1401.00		60.00		
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	7236.00	2258.00	896.26	1405.00	-993.00	3000.00		
4422	10		37420.00	7209.61	300.00		160.00		200.00		
			67137.35	26.39	0.00		0.00		0.00		
					2558.00		1565.00		3200.00		
SZ	4 4 105 503	IN-SITU DEV. OF HOUSES OF JJ CLUSTER AT KUSUMPUR PAHARI NEAR V/VIHAR		0	2.00	0.00	2.00	0.00	2.00		
4422	10		0.00	0.00	0.00		0.00		0.00		
				2.00	0.00		0.00		0.00		
					2.00		2.00		2.00		
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	3400.00	2500.00	328.05	2057.64	-142.36	1300.00	54	
4422	10		21808.13 2012 2018	2208.32	800.00		1100.00		1000.00		
			6839.86	1191.68	0.00		0.00		0.00		
					3300.00		3157.64		2300.00		
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	5650.00	3000.00	501.06	2000.00	-966.00	1500.00	5	
4422	10		6915.79	3701.90	1000.00		1034.00		700.00		
			1778.83	1948.10	0.00		0.00		0.00		
					4000.00		3034.00		2200.00		
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	6247.00	10000.00	1342.49	6500.00	-3500.00	9000.00	30	
4422	10		39135.00 2015 2019	5021.43	0.00		0.00		0.00		
			2973.57	1225.57	0.00		0.00		0.00		
					10000.00		6500.00		9000.00		
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	7410.00	150.00	931.14	2760.00	1610.00	6028.00		

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4422	10		26719.59 2378.14	4993.05 2416.95	1000.00 0.00 1150.00		0.00 0.00 2760.00		0.00 0.00 6028.00		
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	9000.00	10500.00	2073.39	8438.00	-2062.00	8500.00		
4422	10		48648.18 2014 171.86	12658.25 -3658.25	0.00 0.00 10500.00		0.00 0.00 8438.00		0.00 0.00 8500.00		
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	10.00	5.00	0.00	5.00	0.00	5.00		
4422	10		23030.24 1.59	0.00 10.00	5.00 0.00 10.00		5.00 0.00 10.00		5.00 0.00 10.00		
SZ	4 4 105 144	C/O 2420 M.S. DU'S (EWS) HOUSES AT VILLAGE SAYOORPUR.	0	2.00	1.00	0.00	2.00	1.00	2.00		
4422	10		0.00	0.00 2.00	0.00 0.00 1.00		0.00 0.00 2.00		0.00 0.00 2.00		
SZ	4 4 105 506	C/O 150 3BHK,220 2BHK&116 EWS HOUSES (OD&BM) ADJ. TO PK. D7& D8 VASANT KUNJ	0	500.00	2000.00	0.00	1.00	-1990.00	200.00		
4422	10		0.00	1.25 498.75	0.00 0.00 2000.00		9.00 0.00 10.00		4800.00 0.00 5000.00		
SZ	4 4 105 505	C/O 76 3BHK,111 2BHK & 58 EWS (OD & BM) ADJOING TO PKT-D- 6, VASANT KUNJ	0	300.00	1100.00	0.00	1.00	-1090.00	100.00		
4422	10		0.00	1.15 298.85	0.00 0.00 1100.00		9.00 0.00 10.00		2400.00 0.00 2500.00		

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DW	4 4 095 511	C/O 3BHK 208 HOUSES, 1BHK 100HOUSES & 115EWS HOUSES (OD & BM) IN SEC-19B DWK	0	30.00	500.00	0.00		-500.00			
4422	10		0.00	30.00	0.00		0.00		0.00		
NZ	4 4 156 390	C/O75 1BHK(T2)338 2BHK T3 489 2BHK(T4) 480 3BHK(T5) 518 EWS (T1) PKT12 NARELA	0	73.00	1000.00	0.00		-1000.00			
4422	10		0.00	73.00	0.00		0.00		0.00		
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	73.00	1000.00	0.00		-1000.00			
4422	10		0.00	73.00	0.00		0.00		0.00		
NZ	4 4 156 392	C/O 75 1BHK(T2) 307 2BHK (T3) 455 2BHK(T4)447 3BHK (T5) 481 EWS PK8 NARELA	0	73.00	1000.00	0.00		-1000.00			
4422	10		0.00	73.00	0.00		0.00		0.00		
RZ	4 4 064 314	C/O 318 3BHK, 476 1BHK & 298 EWS HOUSES (OD&BM) AT SECTOR-11 EXTN. ROHINI	0	2000.00	5000.00	0.00		-5000.00			
4422	10		0.00	2000.00	0.00		0.00		0.00		
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	2000.00	6000.00	0.00	0.00	-6000.00	0.00	0	
4422	10		64740.38 2017 2019	4.71	0.00		0.00		0.00		

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			0.00	1995.29	0.00		0.00		0.00		
					6000.00		0.00		0.00		
SZ	4 4 003 081	C/O STUDIO APARTMENT BASANT VILLAGE.	0	10.00	0.00	0.00	10.00	10.00	0.00		
4422	10		0.00	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					0.00		10.00		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	2000.00	5000.00	0.00		-5000.00			
4422	10		0.00		0.00						
				2000.00	0.00						
					5000.00		0.00		0.00		
CM	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	8000.00	10000.00	3290.21	9658.00	-342.00	11000.00		
4422	10		0.00	7923.04	0.00		0.00		0.00		
			3694.00	76.96	0.00		0.00		0.00		
					10000.00		9658.00		11000.00		
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	2.00	0.00	0.00	1.00	-1.00	1.00	100	
4422	10		1732.00	0.00	2.00		0.00		0.00		
				2.00	0.00		0.00		0.00		
					2.00		1.00		1.00		
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/BGDVOL- 10/2412 DT.15.5.17	50.00	200.00	0.00	5.00	-195.00	5.00		
4422	10		10654.97 2017 2019	0.00	0.00		0.00		0.00		
				50.00	0.00		0.00		0.00		
					200.00		5.00		5.00		

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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	40300.00	6000.00	5144.92	10600.00	4240.00	3000.00	60	
4422	10		284000.00	49232.13	600.00		240.00		300.00	0	
			221452.76	-8932.13	0.00		0.00		0.00	0	
					6600.00		10840.00		3300.00		
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	150.00	0.00	1.00	-1790.00	200.00		
4422	10		0.00	3.68	0.00		9.00		1800.00		
				146.32	0.00		0.00		0.00		
					1800.00		10.00		2000.00		
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	500.00	0.00		-500.00			
4422	10		18106.70 2017 2019	0.00	0.00						
				0.00	0.00				0.00		
					500.00		0.00		0.00		
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	11500.00	10500.00	2978.05	11537.00	1037.00	13500.00		
4422	10		62330.32 2014	13349.24	0.00		0.00		0.00		
				-1849.24	0.00		0.00		0.00		
					10500.00		11537.00		13500.00		
Total in Crores of Rupees			13979.08	2303.80	1905.02	358.87	1341.70	-563.32	2056.84		
EXPENDITURE ON CONSTRCTION OF HOUSES AND SHOPS				1861.63							
CONSTRCTION OF HOUSES				442.18							
EXPENDITURE ON CONSTRCTION OF HOUSES AND SHOPS						CONSTRUCTION OF SHOPS					
DW	4 4 095 426	C/O COMMUNITY ROOM IN HAF POCKET-I, SECTOR-7, DWARKA.		0	5.00	0.00	5.00	0.00	5.00		
4422	11		0.00	0.00	0.00		0.00		0.00		
				5.00	0.00		0.00		0.00		

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EZ	4 4 066 005	C/O CSC AT GEETA COLONY OPPOSITE RANI GARDEN.	0	10.00	5.00	0.00	5.00	-10.00	5.00		
4422	11		0.00 2016 2017	10.00	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	200.00	0.00	20.00	-180.00	1.00	50	
4422	11		258.90 2015 2016	0.00	0.00		0.00		0.00		
				20.00	0.00		0.00		0.00		
					200.00		20.00		1.00		
EZ	4 4 066 004	C/O CSC AT RANI GARDEN GEETA COLONY.	EM6(33)/2010/PT./47 DT. 1.1.15	10.00	10.00	0.00	20.00	10.00	0.00	90	
4422	11		455.30 2015 2017	0.00	0.00		0.00		0.00		
			0.00	10.00	0.00		0.00		0.00		
					10.00		20.00		0.00		
DW	4 4 095 708	C/O CSC AT SECT-18-A DWARKA	0	22.00	0.00	0.00	0.00	-20.00	0.00		
4422	11		0.00	0.00	20.00		0.00		10.00		
				22.00	0.00		0.00		0.00		
					20.00		0.00		10.00		
SZ	4 4 105 400	C/O COMMUNITY SHOPPING CE NTER AT 860/830 HOUSES AT D- 6 VASANT KUNJ	0	10.00	5.00	0.00	2.00	-6.00	2.00		
4422	11		0.00	0.00	4.00		1.00		2.00		
				10.00	0.00		0.00		0.00		
					9.00		3.00		4.00		
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	-2.00	0.00		
4422	11		0.00	0.00	2.00		0.00		2.00		
				2.00	0.00		0.00		0.00		
					2.00		0.00		2.00		

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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 2020	Revised Estimate 2019 - 2020 Actual Expd. during 2019 - 2020 Variation between R.E. & Actual 2019 - 2020	Budget Estimate for 2020-2021	Expdr. Upto Aug, 2020	Revised Estimate for 2020-2021	Variation Between BE 2021- 2022 & RE 2021 - 2022	Budget Estimate For 2021 - 2022	Physical progress in %age upto Aug	Remark
DW	4 4 095 411	C/O CSC-NO 5 IN SEC 9 DWA RKA	0	1.00	1.00	0.00		-1.00			
4422	11		0.00		0.00						
				1.00	0.00						
					1.00		0.00		0.00		
DW	4 4 095 410	C/O CSC NO 4 SEC 9 DWARKA	0	1.00	1.00	0.00		-1.00			
4422	11		0.00		0.00						
				1.00	0.00						
					1.00		0.00		0.00		
DW	4 4 095 409	C/O CSC NO 1 IN SEC-9 DWA RKA	0	1.00	1.00	0.00	0.00	-1.00	0.00		
4422	11		0.00	0.00	0.00		0.00		0.00		
				1.00	0.00		0.00		0.00		
					1.00		0.00		0.00		
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	3.00	0.00	0.00	0.00	-6.00	0.00		
4422	11		249.33	0.00	10.00		4.00		10.00		
				3.00	0.00		0.00		0.00		
					10.00		4.00		10.00		
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	37.00	10.00	0.00	3.00	-9.00	3.00	100	
4422	11		262.31 2012 2018	0.00	20.00		18.00		20.00	0	
			207.22	37.00	0.00		0.00		0.00	0	
					30.00		21.00		23.00		
DW	4 4 095 424	C/O CSC AT SECTOR-12B, PKT.- 5 DWARKA	0	2.00	0.00	0.00	0.00	-2.00	0.00		
4422	11		0.00	0.00	2.00		0.00		2.00		
				2.00	0.00		0.00		0.00		
					2.00		0.00		2.00		
DW	4 4 081 451	C/O CSC AT PASCHIM VIHAR (NEAR SUN-SHINE APPRT.)	EM6(40)12/ESTT./PT15243 DT. 2.11.12	100.00	100.00	0.00	20.00	-80.00	200.00		

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4422	11		276.64	0.00 100.00	0.00 0.00 100.00		0.00 0.00 20.00		5.00 0.00 205.00		
SZ	4 4 105 399	C/O COMMUNITY SHOPPING CE NTRE AT 1904 MEGA HOUSES AT D-6 VASANT KUNJ	0	10.00	5.00	0.00	2.00	-6.00	2.00		
4422	11		0.00	0.00 10.00	4.00 0.00 9.00		1.00 0.00 3.00		2.00 0.00 4.00		
EZ	4 4 051 391	C/O LSC 17 SOCIETIES AREA AT MAYUR VIHAR PH 1	0	10.00	10.00	0.00	1.00	-9.00	1.00		
4422	11		0.00	0.80 9.20	0.00 0.00 10.00		0.00 0.00 1.00		0.00 0.00 1.00		
SZ	4 4 105 388	C/O CSC D-6 VASANT KUNJ	0	5.00	0.00	0.00	1.00	-3.00	2.00		
4422	11		0.00	0.00 5.00	4.00 0.00 4.00		0.00 0.00 1.00		0.00 0.00 2.00		
DW	4 4 095 412	C/O CSC NO 3 IN SEC-10 DW ARKA	0	1.00	1.00	0.00		-1.00			
4422	11		0.00	1.00	0.00 0.00 1.00		0.00 0.00 0.00		0.00 0.00 0.00		
EZ	4 4 042 001	C/O CONVENIENT SHOPS FACILITY CENTRE AT CHILLA DALLUPURA.	EM6(35)2009/ESTT.PT. 2613 DT.3.9.09	50.00	20.00	0.00	1.00	-41.00	1.00	90	
4422	11		221.99	0.00 50.00	30.00 0.00 50.00		8.00 0.00 9.00		40.00 0.00 41.00		
EZ	4 4 051 392	C/O LSC 22 SOCIETIES AREA AT MAYUR VIHAR PH 1	0	10.00	10.00	0.00	1.00	-9.00	1.00		
4422	11		0.00	0.00	0.00		0.00		0.00		

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				10.00	0.00		0.00		0.00		
					10.00		1.00		1.00		
DW	4 4 095 420	C/O C.S.C/L.S.C. IN SECTOR-14	0	12.00	10.00	0.00	0.00	-12.00	0.00		
4422	11		0.00	0.00	2.00		0.00		2.00		
				12.00	0.00		0.00		0.00		
					12.00		0.00		2.00		
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	-2.00	1.00		
4422	11		172.00	0.00	2.00		0.00		2.00		
				3.00	0.00		0.00		0.00		
					3.00		1.00		3.00		
DW	4 4 095 408	C/O CSC AT SEC-18 DWARKA	0	7.00	1.00	0.00	1.00	-10.00	1.00		
4422	11		0.00	4.39	10.00		0.00		10.00		
				2.61	0.00		0.00		0.00		
					11.00		1.00		11.00		
EZ	4 4 026 408	C/O CSC AT BLOCK B-5 YAMUNA VIHAR	AWAITED	40.00	100.00	0.00	50.00	-60.00	50.00	100	
4422	11		0.00	0.00	20.00		10.00		40.00		
				40.00	0.00		0.00		0.00		
					120.00		60.00		90.00		
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		0.75		
				0.75	0.00		0.00		0.00		
					0.75		0.75		0.75		
DW 0000	4 4 095 382	C/O C.S.C FACILITY IN PKT.6 NASIRPUR	0	2.00	2.00	0.00	2.00	0.00	2.00		
4422	11		0.00 0000 0000	0.00	0.00		0.00		0.00		
				2.00	0.00		0.00		0.00		
					2.00		2.00		2.00		

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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	2.00	0.00	0.00	0.00	-2.00	0.00	92	
4422	11		151.18 1993 1993	0.00	2.00		0.00		2.00		
			136.81	2.00	0.00		0.00		0.00		
					2.00		0.00		2.00		
DW	4 4 095 707	C/O LSC-2 AT SECT-3 DWARKA	0	2.00	0.00	0.00	0.00	-25.00	0.00		
4422	11		0.00	0.00	35.00		10.00		20.00		
				2.00	0.00		0.00		0.00		
					35.00		10.00		20.00		
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	-5.00	10.00		
4422	11		300.00	0.00	5.00		0.00		5.00		
			280.86	12.00	0.00		0.00		0.00		
					15.00		10.00		15.00		
DW	4 4 095 709	C/O MULTIPURPOSE COMMUNITY HALL AT SEC.-14 DWARKA	0	2.00	0.00	0.00	0.00	-30.00	0.00		
4422	11		0.00	0.00	30.00		0.00		2.00		
				2.00	0.00		0.00		0.00		
					30.00		0.00		2.00		
DW	4 4 095 712	C/o Multipurpose Community Hall at Pkt-11 & 12 Kai lash Puri, Sagar Pur	0	0.00		0.00	0.00	0.00	500.00		
4422	11		0.00 2021 2022	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.00		500.00		
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	10.00		2.00		2.00	000	
				2.00	0.00		0.00		0.00	000	
					10.00		2.00		2.00		
DW 0000	4 4 095 373	C/O LSC AT SEC.5 DWARKA PH.I	EM(6)65/98/ESTT./6147-65 DT.19.6.01	2.00	0.00	0.00	0.00	-2.00	0.00		

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4422	11		17.22 0000 0000 166.38	0.00 2.00	2.00 0.00 2.00		0.00 0.00 0.00		2.00 0.00 2.00		
DW 1346	4 4 095 374	C/O SHOPS AT LSC PLOT NO1 SECT-12, DWARKA PH-1	EM6(15)98/ESTT./PT71429 DT.5.5.99	1.00	0.00	0.00	0.00	-1.00	0.00	100	
4422	11		22.69 COMP 34.00	0.00 1.00	1.00 0.00 1.00		0.00 0.00 0.00		1.00 0.00 1.00		
EZ	4 4 026 429	C/O CC AT NAND NAGRI	0	10.00	10.00	0.00	0.00	-10.00	10.00		
4422	11		0.00	0.00 10.00	5.00 0.00 15.00		5.00 0.00 5.00		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/ESTT./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 5.00		0.00 0.00 5.00		0.00 0.00 5.00		
DW	4 4 037 304	C/O COMMUNITY HALL AT 512 MIG HOUSES RAJOURI GARDEN	0	51.00	350.00	0.00	20.00	-330.00	350.00		
4422	11		0.00	0.00 51.00	25.00 0.00 375.00		25.00 0.00 45.00		50.00 0.00 400.00		
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 2.00	0.00 0.00 2.00		0.00 0.00 2.00		0.00 0.00 2.00	000 000	
DW 1384	4 4 160 361	C/O LSC AT PKT 6 NASIRPUR	0	25.00	20.00	0.00	15.00	-5.00	20.00	000	
4422	11		0.00 1993 1993	0.00 25.00	0.00 0.00		0.00 0.00		0.00 0.00	000 000	

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					20.00		15.00		20.00		
NZ 1381	4 4 156 372	C/O CSC AT PKT 9 SECT.A-5 NARELA	DRGS.AWAITED	9.00	9.00	0.00	8.00	-1.00	9.00		
4422	11		0.00 1998 1999	0.00	0.00		0.00		0.00		
				9.00	0.00		0.00		0.00		
					9.00		8.00		9.00		
DW 0000	4 4 095 372	C/O LSC IN SEC-6 DWARKA PH.I	EM6(44)97/ESTT./1869-81 DT.3.8.98	2.00	0.00	0.00	0.00	-2.00	0.00		
4422	11		57.60 1997 1999	0.00	2.00		0.00		2.00		
			544.18	2.00	0.00		0.00		0.00		
					2.00		0.00		2.00		
DW 1344	4 4 095 366	C/O 288 STALLS IN PKT-20-A DWARKA	EM6(74)95/ESTT./PT451-67 DT.31.03.00	2.00	2.00	0.00	2.00	0.00	2.00		
4422	11		35.14	0.00	0.00		0.00		0.00		
			118.81	2.00	0.00		0.00		0.00		
					2.00		2.00		2.00		
SZ 1353	4 4 105 352	CONSTN OF LSC VASANT KUNJ SEC A PKT B SINGAL STOREY BLOCK	0	5.00	0.00	0.00	1.00	-3.00	2.00	000	
4422	11		104.60 1986 1987	0.00	4.00		0.00		0.00	010	
				5.00	0.00		0.00		0.00	027	
					4.00		1.00		2.00		
DW 0000	4 4 095 384	C/O CSC SECTOR.10 PH.I DWARKA	AWAITED	2.00	0.00	0.00	0.00	-10.00	0.00	000	
4422	11		30.00 2001 2002	0.00	10.00		0.00		10.00	000	
				2.00	0.00		0.00		0.00	000	
					10.00		0.00		10.00		
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		0.00		
				2.00	0.00		0.00		0.00		
					2.00		2.00		2.00		
Total in Crores of Rupees			28.39	5.13	11.75	0.00	2.80	-8.95	14.33		

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EXPENDITURE ON CONSTRUCTION OF HOUSES AND SHOPS					0.05						
CONSTRUCTION OF SHOPS					5.08						
Total in Crores of Rupees			14007.47	2308.93	1916.77	358.87	1344.50	-572.27	2071.16		
EXPENDITURE ON CONSTRUCTION OF HOUSES AND SHOPS					1861.68						
					447.25						
STORES						PURCHASE SUSPENSE					
HQ 1409	4 4 701 003	SUSPENSE DEBIT MISC PW ADVANC	0	0.00		0.00	0.00	0.00	0.00	000	
4423	11		0.00 0000 0000	500.00			0.00		0.00	000	
				-500.00			0.00		0.00	000	
					0.00		0.00		0.00		
HQ 1412	4 4 701 006	SUSPENSE CREDIT MISC PW ADVANCES	0	0.00		0.00	0.00	0.00	0.00	000	
4423	11		0.00 0000 0000	-116.32			0.00		0.00	000	
				116.32			0.00		0.00	000	
					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		
STORES					3.84						
PURCHASE SUSPENSE					-3.84						
Total in Crores of Rupees			0.00	0.00	0.00	0.00	0.00	0.00	0.00		
STORES					3.84						
					-3.84						

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PURCHASE OF FIXED ASSETS			OFFICE EQUIPMENT								
MX 0000	4 4 901 601	ADMINISTRATION CONTINGENCIES EQUIPMENT & FURNITURE	0	80.96	110.00	16.88	88.00	-22.00	100.20	000	
4424	10		0.00 0000 0000	14.77	0.00		0.00		0.00	000	
				66.19	0.00		0.00		0.00	000	
					110.00		88.00		100.20		
Total in Crores of Rupees			0.00	0.81	1.10	0.17	0.88	-0.22	1.00		
PURCHASE OF FIXED ASSETS				0.15							
OFFICE EQUIPMENT				0.66							
PURCHASE OF FIXED ASSETS			STAFF CAR								
MX 0668	4 4 901 602	ADMINISTRATION CONTINGENCIES STAFF CAR	0	554.83	596.50	164.08	555.60	-40.90	590.00	000	
4424	11		0.00 0000 0000	-10.87	0.00		0.00		0.00	000	
				565.70	0.00		0.00		0.00	000	
					596.50		555.60		590.00		
Total in Crores of Rupees			0.00	5.55	5.96	1.64	5.56	-0.41	5.90		
PURCHASE OF FIXED ASSETS				-0.11							
STAFF CAR				5.66							
PURCHASE OF FIXED ASSETS			OFFICE FURNITURE								
MX 0669	4 4 901 603	ADMINISTRATION CONTINGENCIES OFFICE FURNITURE	0	145.00	230.00	23.12	146.50	-83.50	282.10	000	
4424	12		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				145.00	0.00		0.00		0.00	000	
					230.00		146.50		282.10		
Total in Crores of Rupees			0.00	1.45	2.30	0.23	1.46	-0.84	2.82		
PURCHASE OF FIXED ASSETS				0.00							
OFFICE FURNITURE				1.45							

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PURCHASE OF FIXED ASSETS			TYPEWRITER & DUPLICATORS								
MX 0670	4 4 901 604	ADMINISTRATION CONTINGENCIES TYPE WRITER & DUPLICATORS	0	10.00	10.00	0.00	0.00	-10.00	0.00	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	
					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		
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	2.00	2.00	0.00	7.00	5.00	12.00	000	
4424	14		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				2.00	0.00		0.00		0.00	000	
					2.00		7.00		12.00		
Total in Crores of Rupees			0.00	0.02	0.02	0.00	0.07	0.05	0.12		
PURCHASE OF FIXED ASSETS				0.00							
SURVEY & DRAWING EQUIPMENTS				0.02							
PURCHASE OF FIXED ASSETS			AIR CONDITIONING EQUIPMENTS								
MX 0672	4 4 901 606	ADMINISTRATION CONTINGENCIES AIR-CONDITIONING EQUIP.	0	7.00	5.00	0.00	15.00	10.00	22.00	000	
4424	15		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				7.00	0.00		0.00		0.00	000	
					5.00		15.00		22.00		
Total in Crores of Rupees			0.00	0.07	0.05	0.00	0.15	0.10	0.22		
PURCHASE OF FIXED ASSETS				0.00							
AIR CONDITIONING EQUIPMENTS				0.07							

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PURCHASE OF FIXED ASSETS			WATER COOLERS								
MX 0673	4 4 901 607	ADMINISTRATION CONTINGENCIES WATER COOLERS	0	2.00	2.00	0.00	8.10	6.10	13.21	000	
4424	16		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				2.00	0.00		0.00		0.00	000	
					2.00		8.10		13.21		
Total in Crores of Rupees			0.00	0.02	0.02	0.00	0.08	0.06	0.13		
PURCHASE OF FIXED ASSETS				0.00							
WATER COOLERS				0.02							
PURCHASE OF FIXED ASSETS			PRINTING PRESS								
MX 0674	4 4 901 608	ADMINISTRATION CONTINGENCIES PRINTING PRESS	0	0.00		0.00	1.00	1.00	2.00	000	
4424	17		0.00 0000 0000	0.00			0.00		0.00	000	
				0.00			0.00		0.00	000	
					0.00		1.00		2.00		
Total in Crores of Rupees			0.00	0.00	0.00	0.00	0.01	0.01	0.02		
PURCHASE OF FIXED ASSETS				0.00							
PRINTING PRESS				0.00							
PURCHASE OF FIXED ASSETS			PHOTOGRAPH & XEROX EQUIPMENT								
MX 0675	4 4 901 609	ADMINISTRATION CONTINGENCIES PHOTOGRA.& ZEROX EQUIP.	0	83.20	113.20	16.51	128.42	15.22	131.64	000	
4424	18		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				83.20	0.00		0.00		0.00	000	
					113.20		128.42		131.64		
MX 0676	4 4 901 611	ADMINISTRATION CONTINGENCIES COMPUTER EQUIPMENT	0	294.00	579.00	159.50	495.00	-84.00	500.00	000	
4424	18		0.00 0000 0000	541.83	0.00		0.00		0.00	000	

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				-247.83	0.00		0.00		0.00	000	
MX 4424	4 4 901 619 18	COMPUTER HARDWARE	0 0.00	727.11 325.69 401.42	2226.40 0.00 0.00 2226.40	579.00 571.37	495.00 890.00	-1336.40	500.00 1500.00		
MX 4424	4 4 901 620 18	OTHER (HAND HELD RADIOS)	0 0.00	4.50 0.00 4.50	5.00 0.00 0.00 5.00	0.00	5.00 0.00 0.00 5.00	0.00	5.00 0.00 0.00 5.00		
MX 4424	4 4 901 621 18	COMPUTER SOFTWARE	0 0.00	700.00 0.00 700.00	5500.00 0.00 0.00 5500.00	208.57	705.00 0.00 0.00 705.00	-4795.00	3000.00 0.00 0.00 3000.00		
MX 4424	4 4 901 622 18	DEPARTMENTAL CHARGES	0 0.00	-900.00 0.00 -900.00	-900.00 0.00 0.00 -900.00	0.00	0.00 0.00 0.00 0.00	900.00	0.00 0.00 0.00 0.00		
Total in Crores of Rupees			0.00	9.09	75.24	9.56	22.23	-53.00	51.37		
PURCHASE OF FIXED ASSETS				8.68							
PHOTOGRAPH & XEROX EQUIPMENT				0.41							
Total in Crores of Rupees			0.00	17.11	84.79	11.60	30.45	-54.34	61.58		
PURCHASE OF FIXED ASSETS				8.71							
				8.39							

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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	6.00	8.00	0.00	10.00	2.00	10.00	000	
4426	11		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				6.00	0.00		0.00		0.00	000	
					8.00		10.00		10.00		
Total in Crores of Rupees			0.00	0.06	0.08	0.00	0.10	0.02	0.10		
INTEREST PAID				0.00							
INTEREST ON REGN. DEPOSITE - SFS				0.06							
INTEREST PAID			INTEREST ON REGN. DEPOSITS-HUDCO								
BG 1416	4 4 902 008	MISCELLANEOUS PAYMENT OF INTEREST ON REGISTRATION DEPOSITS HUDCO	0	0.00		0.00	5.00	5.00	5.00	000	
4426	12		0.00 0000 0000	0.00			0.00		0.00	000	
				0.00			0.00		0.00	000	
					0.00		5.00		5.00		
Total in Crores of Rupees			0.00	0.00	0.00	0.00	0.05	0.05	0.05		
INTEREST PAID				0.00							
INTEREST ON REGN. DEPOSITS-HUDCO				0.00							
INTEREST PAID			INTEREST ON REGN. DEPOSITS-AAAY								
HS 1417	4 4 902 010	INTEREST ON AMBEDKAR AWAS YOJNA	0	0.00		0.00	5.00	5.00	5.00		
4426	13		0.00 0000 0000	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		5.00		5.00		
Total in Crores of Rupees			0.00	0.00	0.00	0.00	0.05	0.05	0.05		
INTEREST PAID				0.00							
INTEREST ON REGN. DEPOSITS-AAAY				0.00							
Total in Crores of Rupees			0.00	0.06	0.08	0.00	0.20	0.12	0.20		

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INTEREST PAID					0.00						
					0.06						
MISCELLANEOUS EXPENSES						OTHERS					
AM	4 4 600 009	MISCELLANIOUS PAYMENT- PAYMENT OF INCOME TAX ON DDA INCOME	0	25000.00	20000.00	2323.68	5500.00	-14500.00	5000.00		
4427	12		0.00	316.92	0.00		0.00		0.00		
				24683.08	0.00		0.00		0.00		
					20000.00		5500.00		5000.00		
MX	4 4 600 015	MISCELLANEOUS PAYMENT	0	1500.00	1500.00	0.00		-1500.00			
4427	12		0.00		0.00						
				1500.00	0.00						
					1500.00		0.00		0.00		
Total in Crores of Rupees			0.00	265.00	215.00	23.24	55.00	-160.00	50.00		
MISCELLANEOUS EXPENSES				3.17							
OTHERS				261.83							
Total in Crores of Rupees			0.00	265.00	215.00	23.24	55.00	-160.00	50.00		
MISCELLANEOUS EXPENSES				3.17							
				261.83							
CONTRIBUTION MADE BY DDA TO TRUSTS AND OTHER BENEFICIARY SCHEMES						ACTUARY CONTRIBUTION					
AM	4 4 903 030	ACTUARY CONTRIBUTION PAID TO PENSION FUND TRUST	0	0.00		0.00	0.00	0.00	30000.00		
4429	10		0.00 2021 2022	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.00		30000.00		
AM	4 4 903 031	ACTUARY CONTRIBUTION PAID TO GRATUITY FUND TRUST	0	0.00		0.00	0.00	0.00	2500.00		
4429	10		0.00 2021 2022	0.00			0.00		0.00		
				0.00			0.00		0.00		

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					0.00		0.00		2500.00		
AM	4 4 903 033	ACTUARY CONTRIBUTION PAID TO LEAVE ENCASHMENT FUND TRUST	0	0.00		0.00	0.00	0.00	-2500.00		
4429	10		0.00 2021 2022	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.00		-2500.00		
SB	4 4 903 035	CONTRIBUTION MADE TO STAFF BENEFIT FUND	0	0.00		0.00	0.00	0.00	55.00		
4429	10		0.00 2021 2022	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.00		55.00		
PN	4 4 903 034	AUTHORITY'S SHARE TO NPS	0	0.00		0.00	0.00	0.00	858.00		
4429	10		0.00 2021 2022	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.00		858.00		
AM	4 4 903 032	ACTUARY CONTRIBUTION PAID TO PRMS FUND TRUST	0	0.00		0.00	0.00	0.00	12000.00		
4429	10		0.00 2021 2022	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.00		12000.00		
Total in Crores of Rupees			0.00	0.00	0.00	0.00	0.00	0.00	429.13		
CONTRIBUTION MADE BY DDA TO TRUSTS AND OTHER BENEFICIARY SCHEMES				0.00							
ACTUARY CONTRIBUTION				0.00							
Total in Crores of Rupees			0.00	0.00	0.00	0.00	0.00	0.00	429.13		
CONTRIBUTION MADE BY DDA TO TRUSTS AND OTHER BENEFICIARY SCHEMES				0.00							
				0.00							

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INVESTMENTS			GENERAL INVESTMENTS MADE								
AM 1424	4 4 900 062	DEPOSIT & ADVANCES SUSPENCE A/CS INVEST.CASH BALANCE INV	0	0.00		0.00	0.00	0.00	0.00	000	
4450	10		0.00 0000 0000	72733.00 -72733.00			0.00 0.00		0.00 0.00	000 000	
Total in Crores of Rupees			0.00	0.00	0.00	0.00	0.00	0.00	0.00		
INVESTMENTS				727.33							
GENERAL INVESTMENTS MADE				-727.33							
INVESTMENTS			GPF INVESTMENT MADE								
AM 1425	4 4 900 068	G.P.F INVESTMENT A/C.	0	5000.00	7500.00	0.00	15000.00	7500.00	17500.00	000	
4450	11		0.00 0000 0000	0.00 5000.00	0.00 0.00		0.00 0.00		0.00 0.00	000 000	
Total in Crores of Rupees			0.00	50.00	75.00	0.00	150.00	75.00	175.00		
INVESTMENTS				0.00							
GPF INVESTMENT MADE				50.00							
INVESTMENTS			PENSION INVESTMENT MADE								
AM 0000	4 4 900 069	PENSION FUND INVESTMENT A/C	0	32800.00	35000.00	0.00	10000.00	-25000.00	12500.00	000	
4450	13		0.00 0000 0000	0.00 32800.00	0.00 0.00		0.00 0.00		0.00 0.00	000 000	
Total in Crores of Rupees			0.00	328.00	350.00	0.00	100.00	-250.00	125.00		
INVESTMENTS				0.00							
PENSION INVESTMENT MADE				328.00							

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INVESTMENTS											
GRATUITY INVESTMENT MADE											
AM	4 4 900 080	GRATUITY INVESTMENT A/C	0	3000.00	5000.00	0.00	3500.00	-1500.00	5000.00		
4450	14		0.00	0.00	0.00		0.00		0.00		
				3000.00	0.00		0.00		0.00		
					5000.00		3500.00		5000.00		
Total in Crores of Rupees			0.00	30.00	50.00	0.00	35.00	-15.00	50.00		
INVESTMENTS				0.00							
GRATUITY INVESTMENT MADE				30.00							
INVESTMENTS											
UDF INVESTMENT MADE											
AM	4 4 900 065	UDF INVESTMENT FUND	0	264521.00	399920.00	77800.00	434401.00	34481.00	299521.00		
4450	15		0.00	0.00	0.00		0.00		0.00		
				264521.00	0.00		0.00		0.00		
					399920.00		434401.00		299521.00		
Total in Crores of Rupees			0.00	2645.21	3999.20	778.00	4344.01	344.81	2995.21		
INVESTMENTS				0.00							
UDF INVESTMENT MADE				2645.21							
INVESTMENTS											
EWS HOUSES RESERVE FUND INVESTMENT MADE											
AM	4 4 900 082	EWS INVESTMENT	0	52719.00	77387.00	7000.00	26200.00	-51187.00	10733.00		
4450	17		0.00	0.00	0.00		0.00		0.00		
				52719.00	0.00		0.00		0.00		
					77387.00		26200.00		10733.00		
Total in Crores of Rupees			0.00	527.19	773.87	70.00	262.00	-511.87	107.33		
INVESTMENTS				0.00							
EWS HOUSES RESERVE FUND INVESTMENT MADE				527.19							

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INVESTMENTS											
CONTINGENCY FUND INVESTMENT MADE											
AM	4 4 900 083	CONTINGENCY INVESTMENT FU ND	0	67096.00	102211.00	55500.00	102802.00	591.00	116769.00		
4450	18		0.00	0.00	0.00		0.00		0.00		
				67096.00	0.00		0.00		0.00		
					102211.00		102802.00		116769.00		
Total in Crores of Rupees			0.00	670.96	1022.11	555.00	1028.02	5.91	1167.69		
INVESTMENTS				0.00							
CONTINGENCY FUND INVESTMENT MADE				670.96							
AM	4 4 900 092	INVESTMENT FOR MEDICAL REIMBURSEMENT	0	5000.00	7500.00	0.00	2000.00	-5500.00	3500.00		
4450	20		0.00	0.00	0.00		0.00		0.00		
				5000.00	0.00		0.00		0.00		
					7500.00		2000.00		3500.00		
Total in Crores of Rupees			0.00	50.00	75.00	0.00	20.00	-55.00	35.00		
INVESTMENTS				0.00							
CONTINGENCY FUND INVESTMENT MADE				50.00							
AM	4 4 900 093	INVESTMENT FOR LEAVE ENCASHMENT	0	3000.00	4000.00	0.00	2000.00	-2000.00	2500.00		
4450	21		0.00	0.00	0.00		0.00		0.00		
				3000.00	0.00		0.00		0.00		
					4000.00		2000.00		2500.00		
Total in Crores of Rupees			0.00	30.00	40.00	0.00	20.00	-20.00	25.00		
INVESTMENTS				0.00							
CONTINGENCY FUND INVESTMENT MADE				30.00							

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AM	4 4 900 133	CIVIL WORKS MAINTENANCE FUND INVESTMENT	0	45924.00	57096.00	10900.00	58649.00	1553.00	37681.00		
4450	23		0.00	45924.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					57096.00		58649.00		37681.00		
AM	4 4 900 134	ELECTRICAL WORKS MAINTENANCE FUND INVESTMENT	0	6276.00	6497.00	900.00	6902.00	405.00	6699.00		
4450	23		0.00	6276.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					6497.00		6902.00		6699.00		
Total in Crores of Rupees			0.00	522.00	635.93	118.00	655.51	19.58	443.80		
				522.00							
				0.00							
AM	4 4 900 140	YAMUNA POLLUTION FUND INVESTMENT	0	595.00	636.00	635.00	635.00	-1.00	634.00		
4450	24		0.00	0.00	0.00		0.00		0.00		
				595.00	0.00		0.00		0.00		
					636.00		635.00		634.00		
AM	4 4 900 141	RESTORATION OF SIRIFORT AREA INVESTMENT	0	123.00	139.00	0.00	129.00	-10.00	129.00		
4450	24		0.00	122.18	0.00		0.00		0.00		
				0.82	0.00		0.00		0.00		
					139.00		129.00		129.00		
Total in Crores of Rupees			0.00	7.18	7.75	6.35	7.64	-0.11	7.63		
				1.22							
				5.96							
Total in Crores of Rupees			0.00	4860.54	7028.86	1527.35	6622.18	-406.68	5131.66		

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Zone Sri 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 2020	Revised Estimate 2019 - 2020 Actual Expd. during 2019 - 2020 Variation between R.E. & Actual 2019 - 2020	Budget Estimate for 2020-2021	Expdr. Upto Aug, 2020	Revised Estimate for 2020-2021	Variation Between BE 2021- 2022 & RE 2021 - 2022	Budget Estimate For 2021 - 2022	Physical progress in %age upto Aug	Remark
INVESTMENTS				1250.55	3609.99						
ADVANCES GIVEN											
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	1.61	0.00		0.00		0.00	000	
				8.39	0.00		0.00		0.00	000	
					10.00		10.00		10.00		
MX	4 4 900 090	COMPUTER ADVANCE	0	5.00	5.00	0.00	5.00	0.00	5.00		
4460	10		0.00	0.00	0.00		0.00		0.00		
				5.00	0.00		0.00		0.00		
					5.00		5.00		5.00		
BG 0000	4 4 900 051	DEPOSIT & ADVANCES PERMANENT ADVANCES	0	14.59	15.00	0.00	10.00	-5.00	10.00	000	
4460	10		0.00 0000 0000	19.90	0.00		0.00		0.00	000	
				-5.31	0.00		0.00		0.00	000	
					15.00		10.00		10.00		
BG 1445	4 4 900 055	DEPOSIT & ADVANCES FESTIVAL ADVANCES	0	10.00	10.00	0.00	30.00	20.00	30.00	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		30.00		30.00		
BG 1446	4 4 900 056	DEPOSIT & ADVANCES HOUSE BUILDING ADVANCE	0	51.00	51.00	0.00	100.00	49.00	100.00	000	
4460	10		0.00 0000 0000	0.18	0.00		0.00		0.00	000	
				50.82	0.00		0.00		0.00	000	
					51.00		100.00		100.00		
Total in Crores of Rupees			0.00	0.91	0.91	0.00	1.55	0.64	1.55		
ADVANCES GIVEN				0.22							
STAFF ADVANCES				0.69							

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ADVANCES GIVEN											
ARBITRATION & COURT AWARDS											
SZ 1391	4 4 700 004	ARBITRATION AWARD SOUTH EAST ZONE	0	326.00	327.00	0.00	307.00	-20.00	290.00	000	
4460	11		0.00 0000 0000	39.54	5.00		5.00		5.00	000	
				286.46	0.00		0.00		0.00	000	
					332.00		312.00		295.00		
EZ 1394	4 4 700 008	ARBITRATION AWARD EAST ZONE	0	40.00	50.00	0.00	89.00	39.00	91.00	000	
4460	11		0.00 0000 0000	12.65	10.00		10.00		10.00	000	
				27.35	0.00		0.00		0.00	000	
					60.00		99.00		101.00		
DW 1393	4 4 700 007	ARBITRATION AWARD DWARKA ZONE	0	185.00	235.00	22.14	475.00	240.00	550.00	000	
4460	11		0.00 0000 0000	8.71	0.00		0.00		0.00	000	
				176.29	0.00		0.00		0.00	000	
					235.00		475.00		550.00		
NZ 1395	4 4 700 009	ARBITRATION AWARD NORTH ZONE	0	2103.50	676.00	321.41	1000.00	323.21	2450.00	000	
4460	11		0.00 0000 0000	1965.24	1.00		0.00		1.00	000	
				138.26	0.00		0.21		0.00	000	
					677.00		1000.21		2451.00		
CW	4 4 700 024	PROVISION ARBITRATION/COU RT CASES(CGD-3)	0	300.00	500.00	700.00	950.00	325.00	900.00		
4460	11		0.00	17.96	125.00		0.00		0.00		
				282.04	0.00		0.00		0.00		
					625.00		950.00		900.00		
BG	4 4 700 036	COURT AWARD PAID	0	150.00	150.00	0.00	0.00	-150.00	0.00		
4460	11		0.00	0.02	0.00		0.00		0.00		
				149.98	0.00		0.00		0.00		
					150.00		0.00		0.00		
MP	4 4 700 023	ARBITRATION AWARD SDI	0	399.00	500.00	0.15	420.00	-80.00	120.00		

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Zone Sri 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 2020	Revised Estimate 2019 - 2020 Actual Expd. during 2019 - 2020 Variation between R.E. & Actual 2019 - 2020	Budget Estimate for 2020-2021	Expdr. Upto Aug, 2020	Revised Estimate for 2020-2021	Variation Between BE 2021- 2022 & RE 2021 - 2022	Budget Estimate For 2021 - 2022	Physical progress in %age upto Aug	Remark
4460	11		0.00	9.70 389.30	0.00 0.00 500.00		0.00 0.00 420.00		0.00 0.00 120.00		
FO	4 4 700 038	ARBITRATION AWARD UNDER FLYOVER ZONE.	0	50.00	500.00	82.75	782.75	282.75	50.00		
4460	11		0.00	2.81 47.19	0.00 0.00 500.00		0.00 0.00 782.75		0.00 0.00 50.00		
HQ	4 4 700 041	ARBITRATION AWARD	0	1000.00	1000.00	0.00	0.00	-1000.00	0.00		
4460	11		0.00	278.48 721.52	0.00 0.00 1000.00		0.00 0.00 0.00		0.00 0.00 0.00		
BG	4 4 700 042	ARBITRATION FEE	0	7.00	7.00	0.00	0.00	-7.00	0.00		
4460	11		0.00	39.99 -32.99	0.00 0.00 7.00		0.00 0.00 0.00		0.00 0.00 0.00		
MX 1392	4 4 700 005	ARBITRATION AWARD SOUTH WEST ZONE	0	87.00	82.00	0.00	81.00	1.00	75.00	000	
4460	11		0.00 0000 0000	17.62 69.38	0.00 0.00 82.00		2.00 0.00 83.00		2.00 0.00 77.00	000 000	
RZ 1390	4 4 700 003	ARBITRATION AWARD ROHINI ZONE	0	240.00	880.00	0.00	200.00	-680.00	200.00		
4460	11		0.00 0000 0000	3654.07 -3414.07	0.00 0.00 880.00		0.00 0.00 200.00		150.00 0.00 350.00		
Total in Crores of Rupees			0.00	48.88	50.48	11.26	43.22	-7.26	48.94		
ADVANCES GIVEN				60.47							
ARBITRATION & COURT AWARDS				-11.59							

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ADVANCES GIVEN											
MISCELLANEOUS ADVANCES											
MX 1447	4 4 900 061	DEPOSIT & ADVANCES OTHER MISC ADVANCES(I.TAX P.TAX TEMP. ADV. MISC.ADV	0	77.09	80.00	0.00	1000.00	920.00	1000.00	000	
4460	12		0.00 0000 0000	0.00 77.09	0.00 0.00 80.00		0.00 0.00 1000.00		0.00 0.00 1000.00	000 000	
Total in Crores of Rupees			0.00	0.77	0.80	0.00	10.00	9.20	10.00		
ADVANCES GIVEN				0.00							
MISCELLANEOUS ADVANCES				0.77							
Total in Crores of Rupees			0.00	50.55	52.19	11.26	54.77	2.58	60.49		
ADVANCES GIVEN				60.68							
				-10.13							

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ACTUARY CONTRIBUTION PAID FROM GDA						GDA					
AM	4 4 900 136	ACTUARY CONTRIBUTION PAID TO PENSION FUND TRUST	0	25000.00	10000.00	3500.00	25000.00	15000.00	0.00		
4461	10		0.00	0.00	0.00		0.00		0.00		
				25000.00	0.00		0.00		0.00		
					10000.00		25000.00		0.00		
AM	4 4 900 149	ACTUALY CONTRIBUTION PAID TO GRATUITY FUND TRUST	0	2500.00	2000.00	0.00	3181.00	1181.00	0.00		
4461	10		0.00	150.00	0.00		0.00		0.00		
				2350.00	0.00		0.00		0.00		
					2000.00		3181.00		0.00		
AM	4 4 900 150	ACTUALY CONTRIBUTION PAID TO PRMS FUND TRUST	0	8560.60	5000.00	0.00	14687.00	9687.00	0.00		
4461	10		0.00	2223.50	0.00		0.00		0.00		
				6337.10	0.00		0.00		0.00		
					5000.00		14687.00		0.00		
AM	4 4 900 151	ACTUALY CONTRIBUTION PAID TO LEAVE ENCASHMENT FUND TRUST	0	1782.00	1500.00	2000.00	1112.00	-388.00	3000.00		
4461	10		0.00	0.00	0.00		0.00		0.00		
				1782.00	0.00		0.00		0.00		
					1500.00		1112.00		3000.00		
Total in Crores of Rupees			0.00	378.43	185.00	55.00	439.80	254.80	30.00		
ACTUARY CONTRIBUTION PAID FROM GDA				23.74							
GDA				354.69							
PAID FROM GDA TO OTHER ACCOUNTS						GDA					
AM	4 4 900 166	GDA PAID TO SBF	0	50.00	60.00	62.00	62.00	2.00	0.00		
4461	11		0.00	0.00	0.00		0.00		0.00		
				50.00	0.00		0.00		0.00		
					60.00		62.00		0.00		

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AM	4 4 900 165	GDA TO CIVIL WORKS MAINTENANCE FUND	0	4739.00	3000.00	1131.00	2631.00	-369.00	3000.00		
4461	11		0.00	0.00	0.00		0.00		0.00		
				4739.00	0.00		0.00		0.00		
					3000.00		2631.00		3000.00		
AM	4 4 900 184	PAID TO UDF	0	9413.00	5000.00	0.00	7000.00	2000.00	8000.00		
4461	11		0.00	0.00	0.00		0.00		0.00		
				9413.00	0.00		0.00		0.00		
					5000.00		7000.00		8000.00		
AM	4 4 900 164	GDA TO ELECTRICAL WORKS MAINTENANCE FUND	0	1575.00	2000.00	881.00	1681.00	-319.00	1500.00		
4461	11		0.00	0.00	0.00		0.00		0.00		
				1575.00	0.00		0.00		0.00		
					2000.00		1681.00		1500.00		
AM	4 4 900 152	PAID TO GPF BY GDA	0	16800.00	16200.00	5600.00	17000.00	800.00	16500.00		
4461	11		0.00	0.00	0.00		0.00		0.00		
				16800.00	0.00		0.00		0.00		
					16200.00		17000.00		16500.00		
AM	4 4 900 135	AMOUNT PAID TO PENSION FUND TRUST	0	25011.32	22500.00	0.00	0.00	-22500.00	0.00		
4461	11		0.00	21921.06	0.00		0.00		0.00		
				3090.26	0.00		0.00		0.00		
					22500.00		0.00		0.00		
AM	4 4 900 066	DEPOSIT & ADVANCES OTHER ACCOUNT NAZUL A/C-I	0	650.00	750.00	210.99	1200.00	450.00	1400.00		
4461	11		0.00	1021.69	0.00		0.00		0.00		
				-371.69	0.00		0.00		0.00		
					750.00		1200.00		1400.00		
AM	4 4 900 096	DEPOSIT & ADVANCES- AMOUNT PAID TO GRAUITY FUND TRUST	0	3842.18	4000.00	0.00	0.00	-4000.00	0.00		

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4461	11		0.00	0.00	0.00		0.00		0.00		
				3842.18	0.00		0.00		0.00		
					4000.00		0.00		0.00		
AM	4 4 900 145	DEPOSIT & ADVANCES AMT. TRANSFERRED FROM OTHER A/C-NAZUL A/C-II	0	20585.78	0.00	33821.92	50000.00	50000.00	45000.00		
4461	11		0.00	41296.69	0.00		0.00		0.00		
				-20710.91	0.00		0.00		0.00		
					0.00		50000.00		45000.00		
Total in Crores of Rupees			0.00	826.66	535.10	417.07	795.74	260.64	754.00		
PAID FROM GDA TO OTHER ACCOUNTS				642.39							
GDA				184.27							
Total in Crores of Rupees			0.00	1205.09	720.10	472.07	1235.54	515.44	784.00		
ACTUARY CONTRIBUTION PAID FROM GDA				666.13							
				538.96							
SPECIAL DEPOSIT FUND						GRANT GIVEN					
AM	4 4 903 029	Grants Given	0	0.00		0.00	750.00	750.00	1500.00		
4462	10		0.00 2021 2022	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		750.00		1500.00		
Total in Crores of Rupees			0.00	0.00	0.00	0.00	7.50	7.50	15.00		
SPECIAL DEPOSIT FUND				0.00							
GRANT GIVEN				0.00							

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SPECIAL DEPOSIT FUND											
SDF PAYMENTS											
AM	4 4 900 177	SPECIAL DEPOSIT	0	0.00	0.00	285.00	1285.00	1285.00	1500.00		
4462	11		0.00	0.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					0.00		1285.00		1500.00		
Total in Crores of Rupees			0.00	0.00	0.00	2.85	12.85	12.85	15.00		
SPECIAL DEPOSIT FUND				0.00							
SDF PAYMENTS				0.00							
Total in Crores of Rupees			0.00	0.00	0.00	2.85	20.35	20.35	30.00		
SPECIAL DEPOSIT FUND				0.00							
				0.00							
DEPOSITS AND RETENTIONS											
DEPOSIT PART II											
BG 1434	4 4 900 002	DEPOSIT & ADVANCES OTHER DEPOSITS	0	18000.00	18000.00	6516.97	16000.00	-2000.00	16000.00	000	
4470	10		0.00 0000 0000	16479.12	0.00		0.00		0.00	000	
				1520.88	0.00		0.00		0.00	000	
					18000.00		16000.00		16000.00		
Total in Crores of Rupees			0.00	180.00	180.00	65.17	160.00	-20.00	160.00		
DEPOSITS AND RETENTIONS				164.79							
DEPOSIT PART II				15.21							
DEPOSITS AND RETENTIONS											
DEPOSIT PART V											
BG 1439	4 4 900 008	DEPOSIT & ADVANCES PUBLIC WORKS DEPOSITS	0	5000.00	5000.00	316.40	4000.00	-1000.00	4000.00	000	
4470	11		0.00 0000 0000	1182.47	0.00		0.00		0.00	000	
				3817.53	0.00		0.00		0.00	000	
					5000.00		4000.00		4000.00		
Total in Crores of Rupees			0.00	50.00	50.00	3.16	40.00	-10.00	40.00		
DEPOSITS AND RETENTIONS				11.82							
DEPOSIT PART V				38.18							

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DEPOSITS AND RETENTIONS											
BG	4 4 900 025	OTHER DEPOSITS	0	3000.00	3000.00	0.00	5.00	-2995.00	5.00		
4470	12		0.00	3.95	0.00		0.00		0.00		
				2996.05	0.00		0.00		0.00		
					3000.00		5.00		5.00		
BG	4 4 900 021	SECURITY DEPOSIT- WATER CONNECTION	0	1.00	1.00	0.00	1.00	0.00	1.00		
4470	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		
BG	4 4 900 024	PM RELIEF FUND	0	50.00	50.00	0.00	20.00	-30.00	20.00		
4470	12		0.00	0.00	0.00		0.00		0.00		
				50.00	0.00		0.00		0.00		
					50.00		20.00		20.00		
BG	4 4 900 023	LIC DEPOSIT	0	1.00	1.00	0.00	0.50	-0.50	0.50		
4470	12		0.00	0.00	0.00		0.00		0.00		
				1.00	0.00		0.00		0.00		
					1.00		0.50		0.50		
BG 1433	4 4 900 001	DEPOSIT & ADVANCES SECURITY DEPOSITS	0	1000.00	1000.00	0.00	1000.00	0.00	1000.00	000	
4470	12		0.00 0000 0000	3584.39	0.00		0.00		0.00	000	
				-2584.39	0.00		0.00		0.00	000	
					1000.00		1000.00		1000.00		
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	0.00	0.00		0.00		0.00		
				1.00	0.00		0.00		0.00		
					1.00		1.00		1.00		
Total in Crores of Rupees			0.00	40.53	40.53	0.00	10.28	-30.26	10.28		
DEPOSITS AND RETENTIONS				35.88							

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SECURITY DEPOSIT-MANDAP KEEPER SERVICES					4.65						
Total in Crores of Rupees			0.00	270.53	270.53	68.33	210.28	-60.26	210.28		
DEPOSITS AND RETENTIONS					212.50						
					58.03						
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	65.00	70.00	0.00	150.00	80.00	150.00	000	
4471	10		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				65.00	0.00		0.00		0.00	000	
					70.00		150.00		150.00		
Total in Crores of Rupees			0.00	0.65	0.70	0.00	1.50	0.80	1.50		
REFUND OF EARNEST MONEY DEPOSIT AND REGN MONEY					0.00						
EMD AGAINST AUCTION OF COMMERCIAL ESTATE					0.65						
REFUND OF EARNEST MONEY DEPOSIT AND REGN MONEY						REGISTRATION MONEY - COMMERCIAL SCHEMES					
BG 1443	4 4 900 018	DEPOSITS & ADVANCES SFS COMML	0	450.10	450.00	0.00	2100.00	1650.00	2100.00	000	
4471	11		0.00 0000 0000	12922.40	0.00		0.00		0.00	000	
				-12472.30	0.00		0.00		0.00	000	
					450.00		2100.00		2100.00		
Total in Crores of Rupees			0.00	4.50	4.50	0.00	21.00	16.50	21.00		
REFUND OF EARNEST MONEY DEPOSIT AND REGN MONEY					129.22						
REGISTRATION MONEY - COMMERCIAL SCHEMES					-124.72						

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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	1500.00	1500.00	879.58	2100.00	600.00	2100.00	000	
4471	13		0.00 0000 0000	137114.39	0.00		0.00		0.00	000	
				-135614.39	0.00		0.00		0.00	000	
					1500.00		2100.00		2100.00		
BG	4 4 900 026	EARNEST MONEY DEPOSIT- LICENSE PROPERTIES	0	150.00	150.00	0.00	10.00	-140.00	10.00		
4471	13		0.00	1204.61	0.00		0.00		0.00		
				-1054.61	0.00		0.00		0.00		
					150.00		10.00		10.00		
HS	4 4 900 220	REFUND OF EARNEST/ REGISTRATION MONEY (OTHERS)	0	77818.00	20.00	490.00	4490.00	4470.00	1000.00		
4471	13		0.00	0.00	0.00		0.00		0.00		
				77818.00	0.00		0.00		0.00		
					20.00		4490.00		1000.00		
Total in Crores of Rupees			0.00	794.68	16.70	13.70	66.00	49.30	31.10		
REFUND OF EARNEST MONEY DEPOSIT AND REGN MONEY				1383.19							
DEPOSITS UNDER SFS SCHEME				-588.51							
Total in Crores of Rupees			0.00	799.83	21.90	13.70	88.50	66.60	53.60		
REFUND OF EARNEST MONEY DEPOSIT AND REGN MONEY				1512.41							
				-712.58							
DEPOSIT WORKS						EXPENDITURE ON DEPOSIT WORKS					
RZ	4 4 901 809	AMLGAMTON/MODFCTN ADDITNL WRK18600 EWS HOUSES NRELA RHINI & DWK	0	435.00	20.00	0.00	307.00	287.00	0.00		
4472	10		0.00	0.00	0.00		0.00		0.00		
				435.00	0.00		0.00		0.00		

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					20.00		307.00		0.00		
FO	4 4 900 736	RESTORATION OF RD FR LYING NTURL GAS PIPE LN FR CONECTNG KALKAJI MNDR	0	28.52	0.00	0.00	28.52	28.52	0.00		
4472	10		0.00	0.00	0.00		0.00		0.00		
				28.52	0.00		0.00		0.00		
					0.00		28.52		0.00		
FO	4 4 900 737	RESTORATON OF RD FR LYNG TELECOM DUCT/CABLE LAXMI BUILDNG PRK NEHRU PLACE	0	2.24	0.00	0.00	0.00	0.00	0.00		
4472	10		0.00	1.78	0.00		0.00		0.00		
				0.46	0.00		0.00		0.00		
					0.00		0.00		0.00		
RZ	4 4 901 810	AMLGMENTON/MODFCION/ ADDITONL WRK 4380 EWS HOUSES NRELA RHINI & DWK	0	90.00	10.00	0.00	330.00	320.00	0.00		
4472	10		0.00	0.00	0.00		0.00		0.00		
				90.00	0.00		0.00		0.00		
					10.00		330.00		0.00		
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	40.00	30.00	0.00	30.00	-10.00	50.00	88	
4472	10		5462.00 2007 2018	34.36	10.00		0.00		0.00		
			3727.05	5.64	0.00		0.00		0.00		
					40.00		30.00		50.00		
FO	4 4 900 734	COVERING OF DRAIN/ NALLAH AT DEFENCE COLONY	EM6(9)ESTT./PT./995 DT. 9.3.10	40.00	30.00	0.00	130.00	90.00	130.00	95	
4472	10		5462.00 2008 2018	15.32	10.00		0.00		0.00		
			4739.58	24.68	0.00		0.00		0.00		
					40.00		130.00		130.00		
CW	4 4 900 998	COMMON WEALTH GAMES 2010	11011/6/2006/DD6/FD DT. 24.9.09 BYMOUD+1034.82CR DDA	60.00	10.00	1.79	10.00	0.00	10.00	100	
4472	10		82785.00 2006 COMP	15.07	150.00		150.00		150.00		

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			1126.53	44.93	0.00		0.00		0.00		
					160.00		160.00		160.00		
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	110.00	200.00	25.22	200.00	-10.00	200.00	100	
4472	10		26015.00 2015 COMP	151.20	10.00		0.00		0.00		
			25143.80	-41.20	0.00		0.00		0.00		
					210.00		200.00		200.00		
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	15.00	5.00	0.00	5.00	-10.00	5.00	95	
4472	10		1767.00 2007 COMP	5.23	10.00		0.00		0.00		
			1135.08	9.77	0.00		0.00		0.00		
					15.00		5.00		5.00		
SZ	4 4 901 805	DEPOSIT WRK FOR D/O BIO DIVERSITY PARK FOR COMPENSATORY PLANTATION	0	250.00	300.00	222.48	500.00	200.00	500.00		
4472	10		10.00 2018 2019	261.24	0.00		0.00		0.00		
				-11.24	0.00		0.00		0.00		
					300.00		500.00		500.00		
RZ	4 4 901 806	AMALGAMATION/ MODIFICATION 582 FLATS AT ROHINI SEC 34 & 35 FOR DELHI POLICE	0	50.00	15.00	0.00	435.00	420.00	0.00		
4472	10		0.00 2019 2019	0.00	0.00		0.00		0.00		
				50.00	0.00		0.00		0.00		
					15.00		435.00		0.00		
NZ	4 4 901 808	AMALGAMATION OF 2 UNITS OF 1 BEDROOM FOR DISPOSE TO BSF AT SIRASPUR NAREL	0	1400.00	0.00	195.96	276.00	276.00	20.00		
4472	10		0.00	1698.08	0.00		0.00		0.00		
				-298.08	0.00		0.00		0.00		
					0.00		276.00		20.00		

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RZ	4 4 901 807	AMALGAMATION/ MODIFICATION WORK FOR CONVERTING 2 BED ROOM IN ONE BED ROOM FO	R CRPF	0.00		0.00	0.00	0.00	0.00		
4472	10		0.00 2019 2019	205.44 -205.44			0.00 0.00		0.00 0.00		
EZ 1468	4 4 900 629	RESTORATION WORKS UNDER TAKEN BY DDA ON BEHALF OF OTHER DEPT.AS DEPOSIT WRK	0	100.00	100.00	0.00	110.00	10.00	50.00		
4472	10		0.00 1999 2000	20.78 79.22	0.00 0.00		0.00 0.00		0.00 0.00		
EZ	4 4 901 804	RESTORATION OF YAMUNA FLOOD PLAINS PENALTY DEPOSITED BY ART OF LIV.	0	200.00	100.00	0.00	0.00	-100.00	0.00		
4472	10		0.00	45.76 154.24	0.00 0.00		0.00 0.00		0.00 0.00		
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 10.00	0.00 0.00		0.00 0.00		0.00 0.00		
SZ 1465	4 4 900 298	SHIFTING OF RANGPURI FOR RE-SETTLEMENT OF VILLAGE NANGAL DEWAT.	DEPOSIT WORK	15.00	0.00	0.00	2.00	-8.00	2.00	000	
4472	10		407.00 2017 2018 61.89	0.00 15.00	20.00 0.00		10.00 0.00		5.00 0.00	000 000	
Total in Crores of Rupees			1219.08	28.46	10.40	4.45	25.34	14.94	11.32		
DEPOSIT WORKS				24.54							

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EXPENDITURE ON DEPOSIT WORKS				3.92							
Total in Crores of Rupees			1219.08	28.46	10.40	4.45	25.34	14.94	11.32		
DEPOSIT WORKS				24.54							
				3.92							
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	100.00	100.00	0.00	0.00	-100.00	0.00	000	
4473	10		0.00 0000 0000	13731.83	0.00		0.00		0.00	000	
				-13631.83	0.00		0.00		0.00	000	
					100.00		0.00		0.00		
Total in Crores of Rupees			0.00	1.00	1.00	0.00	0.00	-1.00	0.00		
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION				137.32							
DEPOSIT OF WCT DEDUCTED AT SOURCE				-136.32							
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION						INPUT VAT PAID					
BG	4 4 900 085	INPUT VAT PAID	0	10.00	10.00	0.00		-10.00			
4473	11		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		
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION				0.00							
INPUT VAT PAID				0.10							

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REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION						OUTPUT VAT PAID					
BG	4 4 900 086	OUTPUT VAT PAID	0	10.00	10.00	0.36	2.00	-8.00	2.00		
4473	12		0.00	1.57	0.00		0.00		0.00		
				8.43	0.00		0.00		0.00		
					10.00		2.00		2.00		
Total in Crores of Rupees			0.00	0.10	0.10	0.00	0.02	-0.08	0.02		
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION				0.02							
OUTPUT VAT PAID				0.08							
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION						DEPOSIT OF INCOME TAX DEDUCTED AT SOURCE					
BG 0000	4 4 900 089	INCOME TAX PAYMENT	0	10000.00	10000.00	0.00	0.00	-10000.00	0.00	000	
4473	13		0.00 0000 0000	-212.73	0.00		0.00		0.00	000	
				10212.73	0.00		0.00		0.00	000	
					10000.00		0.00		0.00		
Total in Crores of Rupees			0.00	100.00	100.00	0.00	0.00	-100.00	0.00		
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION				-2.13							
DEPOSIT OF INCOME TAX DEDUCTED AT SOURCE				102.13							
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION						SERVICE TAX PAID					
BG 0000	4 4 600 004	SERVICE CHARGES	0	86.00	116.00	0.00	30.00	-86.00	48.00	000	
4473	14		0.00 0000 0000	-17.29	0.00		0.00		0.00	000	
				103.29	0.00		0.00		0.00	000	
					116.00		30.00		48.00		
Total in Crores of Rupees			0.00	0.86	1.16	0.00	0.30	-0.86	0.48		
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION				-0.17							
SERVICE TAX PAID				1.03							

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REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION						LABOUR CESS PAID					
BG 0013	4 4 900 077	DEPOSIT & ADVANCES LABOUR CESS	0	2950.00	3000.00	647.02	1500.00	-1500.00	1500.00	050	
4473	15		0.00 0 0	102.30	0.00		0.00		0.00	100	
				2847.70	0.00		0.00		0.00	100	
					3000.00		1500.00		1500.00		
BG	4 4 900 095	DEPOSIT & ADVANCES TDS ON INCOME	0	0.00		2323.68	5000.00	5000.00	5000.00		
4473	15		0.00	266.95			0.00		0.00		
				-266.95			0.00		0.00		
					0.00		5000.00		5000.00		
Total in Crores of Rupees			0.00	29.50	30.00	29.71	65.00	35.00	65.00		
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION				3.69							
LABOUR CESS PAID				25.81							
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	100.00	100.00	0.53	2.00	-98.00	2.00	000	
4473	18		0.00 0000 0000	-62.80	0.00		0.00		0.00	000	
				162.80	0.00		0.00		0.00	000	
					100.00		2.00		2.00		
Total in Crores of Rupees			0.00	1.00	1.00	0.01	0.02	-0.98	0.02		
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION				-0.63							
PAYMENT OF INTEREST/PENALTY ON INCOME TAX				1.63							

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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	700.00	700.00	9.01	100.00	-600.00	100.00		
4473	19		0.00	4.92	0.00		0.00		0.00		
				695.08	0.00		0.00		0.00		
					700.00		100.00		100.00		
Total in Crores of Rupees			0.00	7.00	7.00	0.09	1.00	-6.00	1.00		
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION				0.05							
PAYMENT OF INTEREST/PENALTY ON SERVICE TAX				6.95							
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	4200.00	4300.00	1562.13	3800.00	-500.00	3800.00		
4473	20		0.00	0.00	0.00		0.00		0.00		
				4200.00	0.00		0.00		0.00		
					4300.00		3800.00		3800.00		
Total in Crores of Rupees			0.00	42.00	43.00	15.62	38.00	-5.00	38.00		
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION				0.00							
PAYMENT OF INTEREST/PENALTY ON LABOUR CESS				42.00							
BG	4 4 900 155	SGST	0	4300.00	4300.00	0.00	0.00	-4300.00	0.00		
4473	21		0.00	832.67	0.00		0.00		0.00		
				3467.33	0.00		0.00		0.00		
					4300.00		0.00		0.00		
Total in Crores of Rupees			0.00	43.00	43.00	0.00	0.00	-43.00	0.00		
				8.33							
				34.67							

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BG	4 4 900 156	INPUT GST	0	18.00	20.00	7.43	20.00	0.00	20.00		
4473	22		0.00	-903.00	0.00		0.00		0.00		
				921.00	0.00		0.00		0.00		
					20.00		20.00		20.00		
Total in Crores of Rupees			0.00	0.18	0.20	0.07	0.20	0.00	0.20		
				-9.03							
				9.21							
Total in Crores of Rupees			0.00	224.74	226.56	45.50	104.54	-122.02	104.72		
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION				137.44							
				87.30							
GENERAL PROVIDENT FUND						ADVANCES GIVEN					
BG	4 4 903 016	ADVANCES GIVEN TO OHTER THAN CLASS IV	0	1200.00	1200.00	295.95	1000.00	-200.00	1000.00		
4481	14		0.00	3838.64	0.00		0.00		0.00		
				-2638.64	0.00		0.00		0.00		
					1200.00		1000.00		1000.00		
BG	4 4 903 017	ADVANCES GIVEN TO CLASS I	0	1500.00	1500.00	295.00	1500.00	0.00	1500.00		
4481	14		0.00	0.00	0.00		0.00		0.00		
				1500.00	0.00		0.00		0.00		
					1500.00		1500.00		1500.00		
Total in Crores of Rupees			0.00	27.00	27.00	5.91	25.00	-2.00	25.00		
GENERAL PROVIDENT FUND				38.39							
ADVANCES GIVEN				-11.39							

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GENERAL PROVIDENT FUND						TRANSFER OF GPF BALANCE					
BG	4 4 900 110	G P F TRANSFER	0	11000.00	11000.00	2255.48	30000.00	19000.00	30000.00		
4481	15		0.00	37914.96	0.00		0.00		0.00		
				-26914.96	0.00		0.00		0.00		
					11000.00		30000.00		30000.00		
Total in Crores of Rupees			0.00	110.00	110.00	22.55	300.00	190.00	300.00		
GENERAL PROVIDENT FUND				379.15							
TRANSFER OF GPF BALANCE				-269.15							
GENERAL PROVIDENT FUND						GPF DISBURSEMENTS					
BG 1420	4 4 903 007	MISCELLANEOUS PAYMENT GPF OF EMPLOYEES OTHER THAN CLASS IV	0	15000.00	12500.00	2997.79	10000.00	-2500.00	10000.00	000	
4481	16		0.00 0000 0000	11579.80	0.00		0.00		0.00	000	
				3420.20	0.00		0.00		0.00	000	
					12500.00		10000.00		10000.00		
BG 1421	4 4 903 008	MISCELLANEOUS PAYMENT GPF OF CLASS IV EMPLOYEES	0	11000.00	12000.00	3000.00	15000.00	3000.00	15000.00	000	
4481	16		0.00 0000 0000	17125.59	0.00		0.00		0.00	000	
				-6125.59	0.00		0.00		0.00	000	
					12000.00		15000.00		15000.00		
Total in Crores of Rupees			0.00	260.00	245.00	59.98	250.00	5.00	250.00		
GENERAL PROVIDENT FUND				287.05							
GPF DISBURSEMENTS				-27.05							

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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	42.00	45.00	4.80	30.00	-15.00	30.00	000	
4481	17		0.00 0000 0000	28.50	0.00		0.00		0.00	000	
				13.50	0.00		0.00		0.00	000	
					45.00		30.00		30.00		
Total in Crores of Rupees			0.00	0.42	0.45	0.05	0.30	-0.15	0.30		
GENERAL PROVIDENT FUND				0.28							
PAYMENT TOWARDS DEPOSITE LINKED INSURANCE SCHEME				0.14							
GENERAL PROVIDENT FUND				INTEREST PAID ON GPF BALANCE							
BG 1419	4 4 902 011	PAYMENT OF INTEREST ON GPF	0	5000.00	5000.00	0.00	5000.00	0.00	5000.00	000	
4481	18		0.00 0000 0000	3114.22	0.00		0.00		0.00	000	
				1885.78	0.00		0.00		0.00	000	
					5000.00		5000.00		5000.00		
Total in Crores of Rupees			0.00	50.00	50.00	0.00	50.00	0.00	50.00		
GENERAL PROVIDENT FUND				31.14							
INTEREST PAID ON GPF BALANCE				18.86							

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PAID FROM GPF TO OTHER ACCOUNTS						GPF					
BG	4 4 903 023	AMOUNT PAID TO GDA FROM GPF	0	6635.00	5500.00	0.00	1712.00	-3788.00	1501.00		
4481	19		0.00	0.00	0.00		0.00		0.00		
				6635.00	0.00		0.00		0.00		
					5500.00		1712.00		1501.00		
AM	4 4 903 020	AMOUNT PAID TO GRATUITY FUND TRUST FROM GPF	0	5.11	5.50	0.00	511.00	505.50	511.00		
4481	19		0.00	0.00	0.00		0.00		0.00		
				5.11	0.00		0.00		0.00		
					5.50		511.00		511.00		
AM	4 4 903 021	AMOUNT PAID TO PENSION FUND TRUST FROM GPF	0	14.85	15.00	0.00	1290.00	1275.00	1400.00		
4481	19		0.00	0.00	0.00		0.00		0.00		
				14.85	0.00		0.00		0.00		
					15.00		1290.00		1400.00		
Total in Crores of Rupees			0.00	66.55	55.20	0.00	35.13	-20.08	34.12		
PAID FROM GPF TO OTHER ACCOUNTS				0.00							
GPF				66.55							
Total in Crores of Rupees			0.00	513.97	487.66	88.49	660.43	172.78	659.42		
GENERAL PROVIDENT FUND				736.02							
				-222.05							

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NEW PENSION SCHEME			REMITTANCE TO REGULATORY AUTHORITY								
PN	4 4 900 087	NEW PENSION SCHEME REMITANCE REGULATORY AUTHORITY	0	1200.00	1400.00	753.00	1808.00	408.00	2000.00		
4482	13		0.00	1643.42	0.00		0.00		0.00		
				-443.42	0.00		0.00		0.00		
					1400.00		1808.00		2000.00		
Total in Crores of Rupees			0.00	12.00	14.00	7.53	18.08	4.08	20.00		
NEW PENSION SCHEME				16.43							
REMITTANCE TO REGULATORY AUTHORITY				-4.43							
NEW PENSION SCHEME			REMITTANCE TO REGULATORY AUTHORITY								
PN	4 4 900 088	AUTHORITY'S SHARE	0	7.00	8.00	0.53	858.00	850.00	0.00		
4482	14		0.00	0.00	0.00		0.00		0.00		
				7.00	0.00		0.00		0.00		
					8.00		858.00		0.00		
Total in Crores of Rupees			0.00	0.07	0.08	0.01	8.58	8.50	0.00		
NEW PENSION SCHEME				0.00							
REMITTANCE TO REGULATORY AUTHORITY				0.07							
Total in Crores of Rupees			0.00	12.07	14.08	7.54	26.66	12.58	20.00		
NEW PENSION SCHEME				16.43							
				-4.36							

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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	10.00	10.00	2.35	5.00	-5.00	5.00	000	
4483	11		0.00 0000 0000	2.63	0.00		0.00		0.00	000	
				7.37	0.00		0.00		0.00	000	
					10.00		5.00		5.00		
Total in Crores of Rupees			0.00	0.10	0.10	0.02	0.05	-0.05	0.05		
PERSONAL ACCIDENT INSURANCE POLICY				0.03							
COMPENSATION PAID				0.07							
Total in Crores of Rupees			0.00	0.10	0.10	0.02	0.05	-0.05	0.05		
PERSONAL ACCIDENT INSURANCE POLICY				0.03							
COMPENSATION PAID				0.07							
GROUP INSURANCE SCHEME											
PAYMENT OF LIG GROUP INSURANCE PREMIA											
BG 0000	4 4 903 012	GROUP INSURANCE SCHEME PAYMENT OF PREMIUM TO LIC	0	3.00	3.00	0.00	7.00	4.00	7.00	000	
4484	15		0.00 0000 0000	8.00	0.00		0.00		0.00	000	
				-5.00	0.00		0.00		0.00	000	
					3.00		7.00		7.00		
Total in Crores of Rupees			0.00	0.03	0.03	0.00	0.07	0.04	0.07		
GROUP INSURANCE SCHEME				0.08							
PAYMENT OF LIG GROUP INSURANCE PREMIA				-0.05							

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GROUP INSURANCE SCHEME											
BG	4 4 903 018	COMPENSATION PAID TO EMPLOYEE	0	11.00	10.00	0.00	5.00	-5.00	5.00		
4484	16		0.00	0.00	0.00		0.00		0.00		
				11.00	0.00		0.00		0.00		
					10.00		5.00		5.00		
Total in Crores of Rupees			0.00	0.11	0.10	0.00	0.05	-0.05	0.05		
GROUP INSURANCE SCHEME				0.00							
COMPENSATION PAID TO EMPLOYEES				0.11							
GROUP INSURANCE SCHEME											
SB	4 4 903 019	STAFF BENEFIT FUND DISBURSEMENT	0	100.00	150.00	0.00	50.00	-100.00	100.00		
4484	17		0.00	0.00	0.00		0.00		0.00		
				100.00	0.00		0.00		0.00		
					150.00		50.00		100.00		
Total in Crores of Rupees			0.00	1.00	1.50	0.00	0.50	-1.00	1.00		
GROUP INSURANCE SCHEME				0.00							
STAFF BENEFIT FUND DISBURSEMENT				1.00							
Total in Crores of Rupees			0.00	1.14	1.63	0.00	0.62	-1.01	1.12		
GROUP INSURANCE SCHEME				0.08							
STAFF BENEFIT FUND DISBURSEMENT				1.06							

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BENEVOLENT FUND											
COMPENSATION PAID TO EMPLOYEES											
BG 1440	4 4 900 012	DEPOSIT & ADVANCES BENEVO LENT FUND	0	120.00	120.00	36.47	100.00	-20.00	100.00	000	
4485	14		0.00 0000 0000	110.75	0.00		0.00		0.00	000	
				9.25	0.00		0.00		0.00	000	
					120.00		100.00		100.00		
Total in Crores of Rupees			0.00	1.20	1.20	0.36	1.00	-0.20	1.00		
BENEVOLENT FUND				1.11							
COMPENSATION PAID TO EMPLOYEES				0.09							
Total in Crores of Rupees			0.00	1.20	1.20	0.36	1.00	-0.20	1.00		
BENEVOLENT FUND				1.11							
COMPENSATION PAID TO EMPLOYEES				0.09							
PENSION FUND											
PENSION PAID											
PN 1449	4 4 900 101	DEPOSIT & ADVANCES RESERV E FUNDS - PENSION PAID	0	67000.00	69000.00	27422.00	65812.00	-3188.00	67000.00	000	
4486	14		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				67000.00	0.00		0.00		0.00	000	
					69000.00		65812.00		67000.00		
Total in Crores of Rupees			0.00	670.00	690.00	274.22	658.12	-31.88	670.00		
PENSION FUND				0.00							
PENSION PAID				670.00							
PENSION FUND											
PAID FROM PENSION FUND TO OTHER ACCOUNTS											
AM	4 4 900 159	AMOUNT PAID TO PRMS BY PENSION FUND TRUST	0	1059.00	1100.00	0.00		-1100.00			
4486	15		0.00		0.00						
				1059.00	0.00						
					1100.00		0.00		0.00		
AM	4 4 900 168	AMOUNT PAID TO EWS BY PENSION	0	2032.19	0.00	0.00	845.00	845.00	500.00		
4486	15		0.00	0.00	0.00		0.00		0.00		

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				2032.19	0.00		0.00		0.00		
					0.00		845.00		500.00		
AM	4 4 900 172	AMOUNT PAID TO UDF	0	14918.79	0.00	0.00	4548.00	4548.00	3660.00		
4486	15		0.00	0.00	0.00		0.00		0.00		
				14918.79	0.00		0.00		0.00		
					0.00		4548.00		3660.00		
AM	4 4 900 160	AMOUNT PAID TO GPF BY PENSION FUND TRUST	0	1095.00	1485.00	0.00	1515.00	30.00	1450.00		
4486	15		0.00	0.00	0.00		0.00		0.00		
				1095.00	0.00		0.00		0.00		
					1485.00		1515.00		1450.00		
AM	4 4 900 029	AMOUNT PAID TO LEAVE ENCASHMENT FUND FROM PENSION FUND TRUST	0	1200.00	1133.00	0.00	2307.00	1174.00	1900.00		
4486	15		0.00	0.00	0.00		0.00		0.00		
				1200.00	0.00		0.00		0.00		
					1133.00		2307.00		1900.00		
AM	4 4 900 171	AMOUNT PAID TO CONTINGENCY BY PENSION FUND	0	2280.00	0.00	0.00	2303.00	2303.00	1750.00		
4486	15		0.00	0.00	0.00		0.00		0.00		
				2280.00	0.00		0.00		0.00		
					0.00		2303.00		1750.00		
AM	4 4 900 169	AMOUNT PAID TO NA-II BY PENSION FUND TRUST	0	387.00	0.00	0.00	14701.00	14701.00	9484.00		
4486	15		0.00	0.00	0.00		0.00		0.00		
				387.00	0.00		0.00		0.00		
					0.00		14701.00		9484.00		
AM	4 4 900 170	AMOUNT PAID TO LEAVE ENCASHMENT FROM PENSION	0	487.00	1133.00	0.00	0.00	-1133.00	0.00		
4486	15		0.00	0.00	0.00		0.00		0.00		
				487.00	0.00		0.00		0.00		

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					1133.00		0.00		0.00		
AM	4 4 903 026	Paid to Civil Work Maintenance Fund from Pension	0	0.00		0.00	122.00	122.00	100.00		
4486	15		0.00 2021 2022	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		122.00		100.00		
AM	4 4 903 028	Paid to PRMS by Pension Fund	0	0.00		0.00	2847.00	2847.00	1900.00		
4486	15		0.00 2021 2022	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		2847.00		1900.00		
Total in Crores of Rupees			0.00	234.59	48.51	0.00	291.88	243.37	207.44		
PENSION FUND				0.00							
PAID FROM PENSION FUND TO OTHER ACCOUNTS				234.59							
Total in Crores of Rupees			0.00	904.59	738.51	274.22	950.00	211.49	877.44		
PENSION FUND				0.00							
				904.59							
GRATUITY FUND						GRATUITY PAID					
PN	4 4 900 111	GRATUITY PAID	0	16000.00	18000.00	5637.00	13528.00	-4472.00	15000.00		
4487	13		0.00	0.00	0.00		0.00		0.00		
				16000.00	0.00		0.00		0.00		
					18000.00		13528.00		15000.00		
Total in Crores of Rupees			0.00	160.00	180.00	56.37	135.28	-44.72	150.00		
GRATUITY FUND				0.00							
GRATUITY PAID				160.00							
GRATUITY						PAID FROM GRATUITY TO OTHER ACCOUNTS					
AM	4 4 900 137	AMOUNT PAID TO GPF FROM GRATUITY FUND TRUST	0	511.00	550.00	0.00	2022.00	1472.00	511.00		
4487	14		0.00	0.00	0.00		0.00		0.00		
				511.00	0.00		0.00		0.00		

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Zone Sri 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 2020	Revised Estimate 2019 - 2020 Actual Expd. during 2019 - 2020 Variation between R.E. & Actual 2019 - 2020	Budget Estimate for 2020-2021	Expdr. Upto Aug, 2020	Revised Estimate for 2020-2021	Variation Between BE 2021- 2022 & RE 2021 - 2022	Budget Estimate For 2021 - 2022	Physical progress in %age upto Aug	Remark
					550.00		2022.00		511.00		
AM	4 4 900 174	AMOUNT PAID TO PRMS BY GRATUITY FUND TRUST	0	0.00		0.00	26.00	26.00	20.00		
4487	14		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		26.00		20.00		
AM	4 4 900 148	AMOUNT PAID TO GDA BY GRATUITY FUND TRUST	0	5597.00	6000.00	0.00	0.00	-6000.00	0.00		
4487	14		0.00	0.00	0.00		0.00		0.00		
				5597.00	0.00		0.00		0.00		
					6000.00		0.00		0.00		
AM	4 4 900 131	AMOUNT PAID TO PENSION FUND TRUST BY GRATUITY FUND TRUST	0	695.00	0.00	0.00	38.00	38.00	30.00		
4487	14		0.00	0.00	0.00		0.00		0.00		
				695.00	0.00		0.00		0.00		
					0.00		38.00		30.00		
AM	4 4 900 139	AMOUNT PAID TO LEAVE ENCASHMENT FUND FROM GRATUITY FUND TRUST	0	67.00	70.00	0.00	556.00	486.00	500.00		
4487	14		0.00	0.00	0.00		0.00		0.00		
				67.00	0.00		0.00		0.00		
					70.00		556.00		500.00		
Total in Crores of Rupees			0.00	68.70	66.20	0.00	26.42	-39.78	10.61		
GRATUITY				0.00							
PAID FROM GRATUITY TO OTHER ACCOUNTS				68.70							
Total in Crores of Rupees			0.00	228.70	246.20	56.37	161.70	-84.50	160.61		
GRATUITY FUND				0.00							
				228.70							

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EMPLOYEES BENEFIT SCHEMES OF EMP ON DEPUTATION						DISBURSEMENTS					
BG	4 4 900 112	DISBURSEMENT - EMP BENEFI SCH OF EMP ON DEPUTATION WITH DDA	0	300.00	300.00	66.12	170.00	-130.00	170.00		
4488	10		0.00	161.13	0.00		0.00		0.00		
				138.87	0.00		0.00		0.00		
					300.00		170.00		170.00		
Total in Crores of Rupees			0.00	3.00	3.00	0.66	1.70	-1.30	1.70		
EMPLOYEES BENEFIT SCHEMES OF EMP ON DEPUTATION				1.61							
DISBURSEMENTS				1.39							
Total in Crores of Rupees			0.00	3.00	3.00	0.66	1.70	-1.30	1.70		
EMPLOYEES BENEFIT SCHEMES OF EMP ON DEPUTATION				1.61							
				1.39							
LEAVE ENCASHMENT FUND						LEAVE ENCASHMENT PAID					
MX	4 4 900 019	PAYMENT MADE TOWARDS LEAVE ENCASHMENT	0	8066.00	8422.00	3024.27	7976.41	-445.59	8431.20		
4489	10		0.00	0.00	0.00		0.00		0.00		
				8066.00	0.00		0.00		0.00		
					8422.00		7976.41		8431.20		
Total in Crores of Rupees			0.00	80.66	84.22	30.24	79.76	-4.46	84.31		
LEAVE ENCASHMENT FUND				0.00							
LEAVE ENCASHMENT PAID				80.66							
LEAVE ENCASHMENT FUND						PAID FROM LEAVE ENCASHMENT TO OTHER ACCOUNTS					
AM	4 4 900 031	AMOUNT PAID TO PENSION FUND TRUST FROM LEAVE ENCASHMENT	0	11.33	12.00	0.00	891.00	879.00	950.00		
4489	11		0.00	0.00	0.00		0.00		0.00		
				11.33	0.00		0.00		0.00		
					12.00		891.00		950.00		

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AM	4 4 900 036	AMOUNT PAID TO GRATUITY FUND TRUST BY LEAVE ENCASH FUND	0	0.67	0.70	0.00	556.00	555.30	500.00		
4489	11		0.00	0.00	0.00		0.00		0.00		
				0.67	0.00		0.00		0.00		
					0.70		556.00		500.00		
AM	4 4 903 024	Paid to PRMS from Leave Encashment	0	0.00		0.00	5.00	5.00	5.00		
4489	11		0.00 2021 2022	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		5.00		5.00		
AM	4 4 903 025	Paid from Leave Encashment Fund to NA-II	0	0.00		2003.00	3000.00	3000.00	2000.00		
4489	11		0.00 2021 2022	946.13			0.00		0.00		
				-946.13			0.00		0.00		
					0.00		3000.00		2000.00		
AM	4 4 900 037	AMOUNT PAID TO GDA BY LEAVE ENCASHMENT FUND	0	9962.00	5000.00	0.00	6888.00	1888.00	5500.00		
4489	11		0.00	0.00	0.00		0.00		0.00		
				9962.00	0.00		0.00		0.00		
					5000.00		6888.00		5500.00		
Total in Crores of Rupees			0.00	99.74	50.13	20.03	113.40	63.27	89.55		
LEAVE ENCASHMENT FUND				9.46							
PAID FROM LEAVE ENCASHMENT TO OTHER ACCOUNTS				90.28							
Total in Crores of Rupees			0.00	180.40	134.35	50.27	193.16	58.82	173.86		
LEAVE ENCASHMENT FUND				9.46							
				170.94							

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PRMS			MEDICAL EXPENSES PAID TO RETIREES								
ME	4 4 900 020	POST RETIREMENT MEDICAL EXPENSES	0	6900.00	7200.00	2291.21	7698.00	498.00	8086.00		
4490	10		0.00	0.00	0.00		0.00		0.00		
				6900.00	0.00		0.00		0.00		
					7200.00		7698.00		8086.00		
Total in Crores of Rupees			0.00	69.00	72.00	22.91	76.98	4.98	80.86		
PRMS				0.00							
MEDICAL EXPENSES PAID TO RETIREES				69.00							
PRMS			PAID FROM PRMS TO OTHER ACCOUNTS								
AM	4 4 900 032	AMOUNT PAID TO PENSION FUND TRUST BY PRMS	0	10.95	11.00	0.00	819.00	808.00	900.00		
4490	11		0.00	0.00	0.00		0.00		0.00		
				10.95	0.00		0.00		0.00		
					11.00		819.00		900.00		
Total in Crores of Rupees			0.00	0.11	0.11	0.00	8.19	8.08	9.00		
PRMS				0.00							
PAID FROM PRMS TO OTHER ACCOUNTS				0.11							
Total in Crores of Rupees			0.00	69.11	72.11	22.91	85.17	13.06	89.86		
PRMS				0.00							
				69.11							
URBAN DEVELOPMENT FUND			LOANS GIVEN								
UD	4 4 900 113	UDF LOANS GIVEN	0	0.00		0.00	10.00	10.00	10.00		
4491	14		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		10.00		10.00		
Total in Crores of Rupees			0.00	0.00	0.00	0.00	0.10	0.10	0.10		
URBAN DEVELOPMENT FUND				0.00							
LOANS GIVEN				0.00							

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URBAN DEVELOPMENT FUND											
BG	4 4 900 121	PAID FOR C/O FLYOVER	0	800.00	800.00	0.00	500.00	-300.00	500.00		
4491	15		0.00	0.00	0.00		0.00		0.00		
				800.00	0.00		0.00		0.00		
					800.00		500.00		500.00		
REFUND OF CONVERSION CHARGES											
UD	4 4 900 115	REFUND OF CONVERSION CHARGES	0	100.00	100.00	27.60	200.00	100.00	200.00		
4491	15		0.00	185.91	0.00		0.00		0.00		
				-85.91	0.00		0.00		0.00		
					100.00		200.00		200.00		
Total in Crores of Rupees			0.00	9.00	9.00	0.28	7.00	-2.00	7.00		
URBAN DEVELOPMENT FUND				1.86							
REFUND OF CONVERSION CHARGES				7.14							
URBAN DEVELOPMENT FUND											
GRANTS GIVEN											
WA	4 4 900 114	GRANTS GIVEN	0	98800.00	100000.00	3493.15	31400.00	-68600.00	108400.00		
4491	16		0.00	17600.88	0.00		0.00		0.00		
				81199.12	0.00		0.00		0.00		
					100000.00		31400.00		108400.00		
Total in Crores of Rupees			0.00	988.00	1000.00	34.93	314.00	-686.00	1084.00		
URBAN DEVELOPMENT FUND				176.01							
GRANTS GIVEN				811.99							

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URBAN DEVELOPMENT FUND			PAID FROM UDF TO OTHER ACCOUNTS								
AM	4 4 900 175	UDF TO NAZAU A/C-II	0	0.00	0.00	3774.00	25000.00	25000.00	22500.00		
4491	17		0.00	269789.82	0.00		0.00		0.00		
				-269789.82	0.00		0.00		0.00		
					0.00		25000.00		22500.00		
AM	4 4 903 027	Paid to Pension from UDF	0	0.00		330.00	660.00	660.00	0.00		
4491	17		0.00 2021 2022	9981.85			0.00		0.00		
				-9981.85			0.00		0.00		
					0.00		660.00		0.00		
Total in Crores of Rupees			0.00	0.00	0.00	41.04	256.60	256.60	225.00		
URBAN DEVELOPMENT FUND				2797.72							
PAID FROM UDF TO OTHER ACCOUNTS				-2797.72							
Total in Crores of Rupees			0.00	997.00	1009.00	76.25	577.70	-431.30	1316.10		
URBAN DEVELOPMENT FUND				2975.58							
				-1978.58							
EWS HOUSES RESERVE FUND			EWS PAYMENTS								
AM	4 4 900 147	AMOUNT PAID TO GDA BY EWS HOUSES RESERVE FUND	0	51785.00	35000.00	16000.00	16000.00	-19000.00	15000.00		
4494	10		0.00	0.00	0.00		0.00		0.00		
				51785.00	0.00		0.00		0.00		
					35000.00		16000.00		15000.00		
Total in Crores of Rupees			0.00	517.85	350.00	160.00	160.00	-190.00	150.00		
EWS HOUSES RESERVE FUND				0.00							
EWS PAYMENTS				517.85							

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EWS HOUSES RESERVE FUND											
PAID FROM EWS FUND TO OTHER ACCOUNTS											
AM	4 4 900 179	PAID TO NA-II	0	162.00	1292.00	0.00	0.00	-1292.00	0.00		
4494	11		0.00	25294.29	0.00		0.00		0.00		
				-25132.29	0.00		0.00		0.00		
					1292.00		0.00		0.00		
Total in Crores of Rupees			0.00	1.62	12.92	0.00	0.00	-12.92	0.00		
EWS HOUSES RESERVE FUND				252.94							
PAID FROM EWS FUND TO OTHER ACCOUNTS				-251.32							
Total in Crores of Rupees			0.00	519.47	362.92	160.00	160.00	-202.92	150.00		
EWS HOUSES RESERVE FUND				252.94							
				266.53							
CONTINGENCY RESERVE FUND											
AM	4 4 900 180	PAID TO PENSION FUND TRUST BY CONTINGENCY FUND	0	1521.00	0.00	575.00	1150.00	1150.00	0.00		
4495	10		0.00	0.00	0.00		0.00		0.00		
				1521.00	0.00		0.00		0.00		
					0.00		1150.00		0.00		
AM	4 4 900 181	PAID TO NA-II FUND BY CONTINGENCY FUND	0	1882.00	4695.00	1600.00	5000.00	305.00	5500.00		
4495	10		0.00	66390.12	0.00		0.00		0.00		
				-64508.12	0.00		0.00		0.00		
					4695.00		5000.00		5500.00		
Total in Crores of Rupees			0.00	34.03	46.95	21.75	61.50	14.55	55.00		
CONTINGENCY RESERVE FUND				663.90							
				-629.87							
Total in Crores of Rupees			0.00	34.03	46.95	21.75	61.50	14.55	55.00		
CONTINGENCY RESERVE FUND				663.90							
				-629.87							

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CIVIL MAINTENANCE FUND											
PAID FROM CIVIL MAINTENANCE FUND TO OTHER ACCOUNTS											
AM	4 4 900 182	AMOUNT PAID BY CIVIL TO NA-II	0	144.00	532.00	0.00	0.00	-532.00	0.00		
4497	11		0.00	1314.04	0.00		0.00		0.00		
				-1170.04	0.00		0.00		0.00		
					532.00		0.00		0.00		
Total in Crores of Rupees			0.00	1.44	5.32	0.00	0.00	-5.32	0.00		
CIVIL MAINTENANCE FUND				13.14							
PAID FROM CIVIL MAINTENANCE FUND TO OTHER ACCOUNTS				-11.70							
Total in Crores of Rupees			0.00	1.44	5.32	0.00	0.00	-5.32	0.00		
CIVIL MAINTENANCE FUND				13.14							
				-11.70							
INTER-UNIT ACCOUNT											
PERSONAL LEDGER ACCOUNT											
BG 1452	4 4 900 108	DEPOSITS & ADVANCES PERSONAL LEDGER A/C	0	400000.00	420000.00	48397.30	275000.00	-145000.00	275000.00	000	
4499	10		0.00 0000 0000	265903.24	0.00		0.00		0.00	000	
				134096.76	0.00		0.00		0.00	000	
					420000.00		275000.00		275000.00		
Total in Crores of Rupees			0.00	4000.00	4200.00	483.97	2750.00	-1450.00	2750.00		
INTER-UNIT ACCOUNT				2659.03							
PERSONAL LEDGER ACCOUNT				1340.97							

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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	867183.00	850000.00	63956.57	240000.00	-610000.00	240000.00	000	
4499	12		0.00 0000 0000	239340.60	0.00		0.00		0.00	000	
				627842.40	0.00		0.00		0.00	000	
					850000.00		240000.00		240000.00		
Total in Crores of Rupees			0.00	8671.83	8500.00	639.57	2400.00	-6100.00	2400.00		
INTER-UNIT ACCOUNT				2393.41							
INTER-TRANSFER OF FUNDS				6278.42							
Total in Crores of Rupees			0.00	12671.83	12700.00	1123.54	5150.00	-7550.00	5150.00		
INTER-UNIT ACCOUNT				5052.44							
				7619.39							
TOTAL IN CRORES OF RUPEESG.D.A.			14078.24	2814.48	2568.76	648.88	1843.26	-725.5	3156.71		
EXCLUDING DEPOSIT AND ADVANCES				2227.79							
				586.69							
TOTAL IN CRORES OF RUPEES G.D.A.			15297.32	26392.27	26722.33	4676.79	18234.45	-8487.88	18198.94		
INCLUDING DEPOSIT AND ADVANCES				15814.80							
				10577.47							
Total in Crores of Rupees			20531.10	5337.58	6244.23	1158.61	4017.63	-2226.61	6737.85		
EXCLUDING DEPOSIT AND ADVANCES				3913.39							
				1424.19							
Total in Crores of Rupees			21750.18	37384.82	39618.57	10503.47	29394.54	-10224.02	31263.49		
INCLUDING DEPOSIT AND ADVANCES				26301.86							
				11082.96							

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