

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 2022	Revised Estimate 2021 - 2022 Actual Expd. during 2021 - 2022 Variation between R.E. & Actual 2021 - 2022	Budget Estimate for 2022-2023	Expdr. Upto Aug, 2022	Revised Estimate for 2022-2023	Variation Between BE 2023- 2024 & RE 2023 - 2024	Budget Estimate For 2023 - 2024	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	525.00	535.00	0.00	160.00	-375.00	180.00	000	
1420	10		0.00 0000 0000	173.13	0.00		0.00		0.00	000	
				351.87	0.00		0.00		0.00	000	
					535.00		160.00		180.00		
Total in Crores of Rupees			0.00	5.25	5.35	0.00	1.60	-3.75	1.80		
SHARE COST OF ADMINISTRATION				1.73							
SHARE COST OF ADMN TRANSFERED FROM BGDA				3.52							
SHARE COST OF ADMINISTRATION											
AM 0002	1 4 901 052	LESS ESTT CHARGES & RECOVERED FROM WORKS	0	-50.00	-50.00	0.00	-50.00	0.00	-50.00	000	
1420	11		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				-50.00	0.00		0.00		0.00	000	
					-50.00		-50.00		-50.00		
Total in Crores of Rupees			0.00	-0.50	-0.50	0.00	-0.50	0.00	-0.50		
SHARE COST OF ADMINISTRATION				0.00							
LESS : ESTT.CHARGES RECOVERED FROM WORK				-0.50							
Total in Crores of Rupees			0.00	4.75	4.85	0.00	1.10	-3.75	1.30		
SHARE COST OF ADMINISTRATION				1.73							
				3.02							

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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	1.15	1.00	0.00		-1.00			
1421	10		0.00		0.00						
				1.15	0.00						
					1.00		0.00		0.00		
Total in Crores of Rupees			0.00	0.01	0.01	0.00	0.00	-0.01	0.00		
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	18.00	0.00	5.08	0.00	-5.00	0.00	100	
1421	12		115.90 0000 0000	11.85	20.00		15.00		20.00	100	
				6.15	0.00		0.00		0.00	100	
					20.00		15.00		20.00		
Total in Crores of Rupees			1.16	0.18	0.20	0.05	0.15	-0.05	0.20		
EXPENDITURE ON WORKS & DEVELOPMENT SCHEMES				0.12							
MAINTENANCE				0.06							

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WORKS AND DEVELOPMENT OF SCHEMES			MAINTENANCE OF HORT.WORKS								
MX 0062	1 4 502 057	MAINT. OF COMPLETED SCHEMES OF N.A/C 1 UNDER SOUTH WEST ZONE	0	316.00	20.00	65.61	6.50	-65.80	7.00	000	
1421	13		0.00 0000 0000	171.79	1.00		0.00		0.00	000	
				144.21	300.00		248.70		300.00	000	
					321.00		255.20		307.00		
NZ 0062	1 4 502 058	M/O COPLETED SCHEMES UNDER NORTH ZONE	0	136.00	75.00	0.00	0.00	-175.00	0.00	000	
1421	13		0.00 0000 0000	98.04	100.00		0.00		0.00	000	
				37.96	0.00		0.00		0.00	000	
					175.00		0.00		0.00		
NZ 0058	1 4 502 049	M/O PARKS & TRUCK PARKING AT MAZNU KA TILLA (NEAR GURUDWARA)	0	10.00	20.00	3.11	28.00	8.00	25.00	000	
1421	13		0.00 9495 9596	4.45	0.00		0.00		0.00	000	
				5.55	0.00		0.00		0.00	000	
					20.00		28.00		25.00		
MX 0061	1 4 502 056	M/O VARIOUS PARKS (296.38 ACRES) UNDER NZ AND EZ	0	599.00	300.00	177.60	150.00	-201.25	0.00	000	
1421	13		0.00 0000 0000	550.36	550.00		505.00		540.00	000	
				48.64	25.00		18.75		18.75	000	
					875.00		673.75		558.75		
Total in Crores of Rupees			0.00	10.61	13.91	2.46	9.57	-4.34	8.91		
WORKS AND DEVELOPMENT OF SCHEMES				8.25							
MAINTENANCE OF HORT.WORKS				2.36							
Total in Crores of Rupees			1.16	10.80	14.12	2.51	9.72	-4.40	9.11		
EXPENDITURE ON WORKS & DEVELOPMENT SCHEMES				8.36							
				2.44							

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DELHI MASTER PLAN											
SHARE COST OF ADMINISTRATION											
AM 0000	1 4 200 002	SHARE COST OF ADMINISTRATION	0	100.00	100.00	0.00	60.00	-40.00	60.00	000	
1430	12		0.00 0000 0000	56.73	0.00		0.00		0.00	000	
				43.27	0.00		0.00		0.00	000	
					100.00		60.00		60.00		
Total in Crores of Rupees			0.00	1.00	1.00	0.00	0.60	-0.40	0.60		
DELHI MASTER PLAN				0.57							
SHARE COST OF ADMINISTRATION				0.43							
Total in Crores of Rupees			0.00	1.00	1.00	0.00	0.60	-0.40	0.60		
DELHI MASTER PLAN				0.57							
				0.43							
PAYMENT OF NAZUL REVENUE TO GOVT											
NAZUL REVENUE TO GOVT											
AM 0063	1 4 600 001	MISCELLANEOUS PAYMENTS OF NAZUL REVENUE TO GOVT.	0	2.00	2.00	0.00	2.00	0.00	3.00	000	
1434	10		0.00 0000 0000	1.39	0.00		0.00		0.00	000	
				0.61	0.00		0.00		0.00	000	
					2.00		2.00		3.00		
Total in Crores of Rupees			0.00	0.02	0.02	0.00	0.02	0.00	0.03		
PAYMENT OF NAZUL REVENUE TO GOVT				0.01							
NAZUL REVENUE TO GOVT				0.01							
Total in Crores of Rupees			0.00	0.02	0.02	0.00	0.02	0.00	0.03		
PAYMENT OF NAZUL REVENUE TO GOVT				0.01							
				0.01							

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AMOUNT PAID TO OTHER A/CS											
AM	1 4 200 015	PAID TO GDA	0	13.00	20.00	0.00	250.00	230.00	300.00		
1441	00		0.00 2022 2023	448.07	0.00		0.00		0.00		
				-435.07	0.00		0.00		0.00		
					20.00		250.00		300.00		
AM	1 4 200 016	PAID TO GPF	0	20.00	25.00	0.00	34.00	9.00	30.00		
1441	00		0.00 2022 2023	3.00	0.00		0.00		0.00		
				17.00	0.00		0.00		0.00		
					25.00		34.00		30.00		
AM	1 4 200 014	Paid to NA-II	0	1179.00	1000.00	127.38	1615.00	615.00	1500.00		
1441	00		0.00 2021 2022	776.76	0.00		0.00		0.00		
				402.24	0.00		0.00		0.00		
					1000.00		1615.00		1500.00		
Total in Crores of Rupees			0.00	12.12	10.45	1.27	18.99	8.54	18.30		
AMOUNT PAID TO OTHER A/CS				12.28							
				-0.16							
Total in Crores of Rupees			0.00	12.12	10.45	1.27	18.99	8.54	18.30		
AMOUNT PAID TO OTHER A/CS				12.28							
				-0.16							

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Personal Leger Account						PLA					
AM	1 4 200 017	Personal Ledger Account	0	850.00	850.00	173.60	600.00	-250.00	600.00		
1480	10		0.00 2022 2023	775.34	0.00		0.00		0.00		
				74.66	0.00		0.00		0.00		
					850.00		600.00		600.00		
Total in Crores of Rupees			0.00	8.50	8.50	1.74	6.00	-2.50	6.00		
Personal Leger Account				7.75							
PLA				0.75							
Total in Crores of Rupees			0.00	8.50	8.50	1.74	6.00	-2.50	6.00		
Personal Leger Account				7.75							
				0.75							
TOTAL IN CRORES OF RUPEESNAZUL-I			1.16	16.57	19.99	2.51	11.44	-8.55	11.04		
EXCLUDING DEPOSIT AND ADVANCES				10.68							
				5.89							
TOTAL IN CRORES OF RUPEES NAZUL-I			1.16	37.19	38.94	5.52	36.43	-2.51	35.34		
INCLUDING DEPOSIT AND ADVANCES				30.71							
				6.48							

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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	0.00	5000.00	0.00	300.00	-4700.00	300.00	000	
2420	00		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				0.00	0.00		0.00		0.00	000	
					5000.00		300.00		300.00		
LM	2 4 905 002	PAYMENT OF ENHANCED COMPENSATION TO L&B FOR LAND ACQ. BY LAC	0	2200.00	2500.00	1272.46	5814.00	3314.00	6000.00		
2420	00		0.00	2570.06	0.00		0.00		0.00		
				-370.06	0.00		0.00		0.00		
					2500.00		5814.00		6000.00		
LM	2 4 905 003	COURT ATTACHMENT ON A/C OF NON-PAYMENT OF COMPN./ENHANCED COMPN	0	15000.00	15500.00	2742.11	8909.00	-6591.00	9000.00		
2420	00		0.00	6476.19	0.00		0.00		0.00		
				8523.81	0.00		0.00		0.00		
					15500.00		8909.00		9000.00		
Total in Crores of Rupees			0.00	172.00	230.00	40.15	150.23	-79.77	153.00		
PAYMENT TO DELHI ADMN FOR ACQUISITION OF LAND				90.46							
				81.54							
Total in Crores of Rupees			0.00	172.00	230.00	40.15	150.23	-79.77	153.00		
PAYMENT TO DELHI ADMN FOR ACQUISITION OF LAND				90.46							
				81.54							
EXPENDITURE ON DEVELOPMENT OF LAND						RESIDENTIAL LAND					
PR	2 4 116 806	PROTECTION OF LAND	0	170.00	120.00	18.68	120.00	0.00	140.00	0	
2421	10		0.00	76.75	0.00		0.00		0.00		
				93.25	0.00		0.00		0.00		
					120.00		120.00		140.00		

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PR	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	400.00	400.00	0.00	5.00	-395.00	5.00	50	
2421	10			1066.00	0.00	0.00	0.00		0.00		
				483.33	400.00		0.00		0.00		
					400.00		5.00		5.00		
SZ	2 4 092 163	C/O ROAD BETWEEN DEEPAK MEMORIAL & SHANTI MUKAND HOSPITAL AT KARKARDUMA	SEP4/EZ/DDA/10(26)2013-14/66 DT.26.9.13	1.00	30.00	0.00	5.00	-25.00	6.00	100	
2421	10			83.32 COMP 2013	0.00	0.00	0.00		0.00		
				64.58	1.00	0.00	0.00		0.00		
					30.00		5.00		6.00		
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	0.00	0.00	0.00	0.00	-2.00	0.00		
2421	10			111.70	0.00	0.00	0.00		0.00		
					0.00	2.00	0.00		2.00		
					2.00		0.00		2.00		
NR	2 4 084 077	D/O FOR JJ SCHME AT SECT G-8 NARELA SUB CITY		0	0.00	0.00	0.00	-15.25	0.00		
2421	10			0.00	0.00	5.00	1.00		1.00		
					0.00	11.25	0.00		8.00		
					16.25		1.00		9.00		
NR	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	2153.00	2000.00	107.72	1000.00	-1025.50	830.00		
2421	10			23111.20 2007 2019	919.53	1000.00	1000.00		1150.00		
				14110.44	1233.47	25.50	0.00		20.00		
					3025.50		2000.00		2000.00		
NR	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	7000.00	2000.00	348.59	950.00	-900.00	2350.00		
2421	10			30066.88 2008 2019	5084.00	600.00	750.00		150.00		
				17885.70	1916.00	0.00	0.00		0.00		
					2600.00		1700.00		2500.00		

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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	585.00	1200.00	43.74	150.00	-630.00	150.00	60	
2421	10		52330.39 2012 2020	538.89	5.00		500.00		200.00		
			14579.63	46.11	100.00		25.00		10.00		
					1305.00		675.00		360.00		
DW	2 4 095 088	D/O LAND AT DWARKA PROJ SW OF DELHI SH:COVERING OF PALAM DRAIN SITAPURI		0	0.00	0.00	0.00	-3.00	0.00		
2421	10			0.00	0.00		0.00		2.00		
					0.00		0.00		0.00		
					3.00		0.00		2.00		
DW	2 4 095 192	C/O FOOTOVER BRIDGE ON PALAM DRAIN ROAD AT DWK NEAR 40FT. WIDE RD.		0	0.00	0.00	5.00	0.00	5.00		
2421	10			0.00	0.00		0.00		0.00		
					0.00		0.00		0.00		
					5.00		5.00		5.00		
NZ	2 4 016 254	D/O RESIDENTIAL PLOTS IN APNA SOCIETY (H4-H5) PITAMPURA		0	0.00	0.00	0.00	-1.00	0.00		
2421	10			0.00	1.00		0.00		1.00		
					0.00		0.00		0.00		
					1.00		0.00		1.00		
NR	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	3530.00	1000.00	865.25	2000.00	1095.00	850.00		
2421	10		8487.00 2017 2019	3512.76	25.00		120.00		20.00		
				17.24	0.00		0.00		0.00		
					1025.00		2120.00		870.00		
SZ	2 4 022 255	D/O LAND AT GAZIPUR. SH:C/O APPRO RD TO SUMP WELL SW DRN & CULVERT		AWAITED	0.00		5.00	5.00	6.00		
2421	10			0.00 2010	0.00		0.00		0.00		

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			510.62	0.00	0.00		0.00		0.00		
RZ	2 4 025 189	D/O ROHINI SUBCITY SH:C/O 60M R/W RD BIT SEC-31-32 & 36- 37 ROHINI PH-IV&V.	EM6(7)2014/ESTT.PT1033 DT. 9.7.15	250.00	10.00	0.00	5.00	-10.00	6.00	0	
2421	10		3290.62 2017 2019		0.00						
			31.48	250.00	0.00						
					10.00		0.00		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	0.00	500.00	0.00	0.00	-500.00	500.00	50	
2421	10		5170.94 2015 2018	0.00	0.00		0.00		0.00		
			1853.31	0.00	0.00		0.00		0.00		
					500.00		0.00		500.00		
RZ	2 4 025 120	D/O LAND IN SECT.38 ROHINI	AWAITED	5.00	0.00	0.00	0.00	5.00	0.00		
2421	10		0.00	0.00	5.00		10.00		10.00		
				5.00	0.00		0.00		0.00		
					5.00		10.00		10.00		
NR	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	0.00	100.00	0.00	30.00	-45.00	100.00	34	
2421	10		1352.91	0.00	5.00		30.00		70.00		
			463.97	0.00	0.00		0.00		0.00		
					105.00		60.00		170.00		
NR	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	252.00	500.00	0.00	300.00	-229.25	400.00		
2421	10		1331.95	241.50	1.00		0.00		1.00		
			1237.12	10.50	28.25		0.00		21.00		
					529.25		300.00		422.00		
DW	2 4 095 085	D/O PLOTTED PKT A NEAR VILLAGE MATIYALA	0	0.00	0.00	0.00	0.00	-3.00	0.00		
2421	10		0.00	0.00	3.00		0.00		2.00		

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				0.00	0.00		0.00		0.00		
					3.00		0.00		2.00		
RZ	2 4 025 182	D/O 153.75 HECT. OF LAND IN SEC-40 ROHINI, PH-V.	AWAITED	10.00	0.00	0.00		-30.00		0	
2421	10		0.00 2017 2018		30.00						
			0.00	10.00	0.00						
					30.00		0.00		0.00		
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		60	
2421	10		0.00		0.00						
				1.00	0.00						
					1.00		0.00		0.00		
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	0.00	0.00	0.00	0.00	-1.00	0.00	20	
2421	10		520.46 2017 2018	0.00	1.00		0.00		1.00	0	
			302.93	0.00	0.00		0.00		0.00	0	
					1.00		0.00		1.00		
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	7.50	0.00	0.00	0.00	7.50	0.00		
2421	10		0.00	0.00	0.00		7.50		0.00		
				7.50	0.00		0.00		0.00		
					0.00		7.50		0.00		
PR	2 4 017 071	CONSTRUCTION OF GODOWN FOR FCI	EM6(34)14/ESTT./PT203 DT. 6.2.15	10.00	10.00	10.00	11.50	1.50	0.00	50	
2421	10		2604.74	1.39	0.00		0.00		0.00		
			6.75	8.61	0.00		0.00		0.00		
					10.00		11.50		0.00		
NZ 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	5.00	0.00	0.00	0.00	-42.50	30.00	10	

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2421	10		2625.28 2016 2018 831.95	0.00 5.00	0.00 42.50 42.50		0.00 0.00 0.00		0.00 0.00 30.00		
NZ 0133	2 4 048 050	DEVELOP OF LAND AT DHEERPUR	0	15.00	100.00	0.00	15.00	-85.00	0.00	100	
2421	10		0.00 1991 1995	0.00 15.00	0.00 0.00 100.00		0.00 0.00 15.00		0.00 0.00 0.00	100 100	
RZ 0116	2 4 025 083	PROTECTION OF VACANT LAND IN ROHINI ZONE RBT FENCING	0	1695.02	2210.00	239.95	2660.00	450.00	2000.00	000	
2421	10		0.00 1997 1998	1433.64 261.38	0.00 0.00 2210.00		0.00 0.00 2660.00		0.00 0.00 2000.00	000 000	
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/ES TT.PT.626 DT. 23.4.15	64.00	300.00	100.40	130.00	-175.00	400.00	0	
2421	10		3339.56 2015 2020 5.25	63.63 0.37	10.00 0.00 310.00		5.00 0.00 135.00		5.00 0.00 405.00		
RZ 0052	2 4 025 104	D/O LAND IN SECT.29 & 30 ROHINI(PT.LAND AVAILABLE)	EM6(34)13/ES TT.PT.6805 DT. 3.12.14	1135.00	2510.00	18.31	415.00	-2035.00	2850.00	74	
2421	10		53824.79 2005 2020 2575.49	856.80 278.20	100.00 50.00 2660.00		200.00 10.00 625.00		140.00 10.00 3000.00		
NZ	2 4 016 053	D/O VACANT LAND AT MP ENCLAVE, PITAMPURA	Yet to be accorded	0.00	0.00	0.00	0.00	-1.00	0.00		
2421	10		0.00 2017 2018	0.00 0.00	1.00 0.00 1.00		0.00 0.00 0.00		1.00 0.00 1.00		
DW 0158	2 4 095 065	D/O 200 ACRES OF LAND AT BAKARWALA	SCHEME UNDERPLANNING STAGE	1.00	0.00	0.00	0.00	-46.00	0.00		
2421	10		0.00 0000 0000	0.00	1.00		0.00		0.00		

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				1.00	45.00		0.00		45.00		
					46.00		0.00		45.00		
DW	2 4 095 107	C/O 30M R/W ROAD ALONG NG DRAIN CONECTNG HASTAL DDA FLATS AT PWD RD NO.327	EM6(2)2017/ESSTT./PT. 958/2079 DT.25.4.17	60.00	30.00	0.00	30.00	15.00	30.00		
2421	10		596.07	16.02	0.00		15.00		5.00		
				43.98	0.00		0.00		0.00		
					30.00		45.00		35.00		
RZ	2 4 025 190	C/O ROAD CONNECTING SECTOR-40 & 41 ROHINI.	AWAITED	5.00	10.00	0.00		-20.00			
2421	10		0.00		10.00						
				5.00	0.00						
					20.00		0.00		0.00		
MX 0000	2 4 110 150	CONSULTANCY FEE OF COMME- RCIAL & REAL ESTATE	0	800.00	620.00	23.85	1665.00	1045.00	1535.00	000	
2421	10		0.00 0000 0000	47.85	0.00		0.00		0.00	000	
				752.15	0.00		0.00		0.00	000	
					620.00		1665.00		1535.00		
NR	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	200.00	0.00	0.00	150.00	150.00	0.00		
2421	10		0.00	0.00	0.00		0.00		0.00		
				200.00	0.00		0.00		0.00		
					0.00		150.00		0.00		
DW	2 4 095 102	D/O HOUSING AREA FACILITY POCKET-1, SECTOR-13, DWA RKA.	0	10.00	10.00	0.00	6.00	-4.00	5.00	7	
2421	10		1107.00	0.00	0.00		0.00		0.00		
			77.49	10.00	0.00		0.00		0.00		
					10.00		6.00		5.00		
RZ	2 4 025 112	D/O LAND IN SECTOR 34 PH- IV & V ROHINI	EM6(09)2017/ESSTT./PT1893 DT 11.04.17	598.00	1800.00	108.59	1024.00	-347.00	1300.00	50	
2421	10		104782.79 2011 2020	275.67	1.00		500.00		400.00		

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			44205.62	322.33	100.00		30.00		50.00		
					1901.00		1554.00		1750.00		
RZ	2 4 025 115	D/O LAND 81.00 HACT. LAND IN SECT. 31 & 32 ROHINI P H-IV & V (SH: M P ROAD)	EM6(45)09/ESTT.PT.4099 DT. 16.12.09+SPL.APVL RS5820.49	7.00	0.00	0.00	0.00	-13.00	0.00	0	
2421	10		6033.87 2017 2020	0.00	10.00		5.00		5.00		
			3.93	7.00	10.00		2.00		10.00		
					20.00		7.00		15.00		
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	5.00	20.00	0.00		-20.00		90	
2421	10		51.53 2014 2018		0.00						
			20.66	5.00	0.00				0.00		
					20.00		0.00				
PR	2 4 017 079	PRE-FEASIBILITY STUDY UER-I, II,III NH-1, NH-8, NH-10,NG DRAIN.	EM6(12)2013/ESTT./PT.6011 DT.12.10.13	10.00	10.00	0.00	5.00	-5.00	5.00	25	
2421	10		2224.80 2017 2018	7.02	0.00		0.00		0.00		
			21.97	2.98	0.00		0.00		0.00		
					10.00		5.00		5.00		
RZ	2 4 025 884	INTERNAL DEV. OF THE PLOTTED PKT E1 & E2 MES UR 1.04 HACT SEC-7 ROHINI		0	40.00	5.00	50.00	45.00	18.00		
2421	10		0.00	0.78	0.00		0.00		0.00		
				39.22	0.00		0.00		0.00		
					5.00		50.00		18.00		
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	1.00	8.50	0.00	0.00	-8.50	0.00	100	
2421	10		970.13 2004 2006	0.00	0.00		0.00		0.00	0	
			782.55	1.00	0.00		0.00		6.00	0	
					8.50		0.00		6.00		

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RZ	2 4 025 886	PAYING OF ROAD BERM TO COMPLY WITH POLLUTION CONTR OL MEASURE IN HOT SPOT AREA AT DC-I & DC-II SECTOR-10, ROHINI -10, ROHINI	0	0.00	94.75	0.00	75.00	-19.75	80.00		
2421	10		0.00 2021 2022	130.64 -130.64	0.00 0.00 94.75		0.00 0.00 75.00		0.00 0.00 80.00		
RZ	2 4 025 192	D/O 60.34 HACT.(234.07 HA CT) OF LAND AT SECTOR 41 (PART) IN ROHINI PHASE-V	EM6(15)2020/ESTT/PT/1506 DT.20.10.20	305.00	3800.00	429.04	1429.00	-2401.00	1500.00		
2421	10		15048.94	4.53 300.47	70.00 0.00 3870.00		40.00 0.00 1469.00		60.00 0.00 1560.00		
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	EM6(27)2019/ESTT/PT.612 DT.13.3.20	700.00	700.00	75.85	0.00	-550.00	0.00		
2421	10		1178.81	761.09 -61.09	0.00 0.00 700.00		150.00 0.00 150.00		200.00 0.00 200.00		
PR	2 4 095 876	D/O 6 LANE NH-344M FROM VILLAGE BAKOLI AT NH-I TO KARALA KANJHAWALA ROAD IN THE STATE OF DELHI	0	45328.00	72518.40	0.00	72000.00	-518.40	92000.00		
2421	10		0.00 2022 2023	90225.00 -44897.00	0.00 0.00 72518.40		0.00 0.00 72000.00		0.00 0.00 92000.00		
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	3.00	0.00	0.00	0.00	-2.00	0.00	93	
2421	10		2043.54 1989 1869.93	0.00 3.00	3.00 0.00 3.00		1.00 0.00 1.00		1.00 0.00 1.00		

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DW	2 4 095 086	D/O SECTOR 28,29 & 30 PH II DWARKA	0	5.00	5.00	0.00	0.00	-5.00	5.00		
2421	10		0.00	0.00	0.00		0.00		0.00		
				5.00	0.00		0.00		0.00		
					5.00		0.00		5.00		
RZ	2 4 025 883	D/O 2.97 HCT. LAND PKT 1 SEC 18 ROHINI SH: ELEC OF RESI PLOT BLK H SEC 18 RH	EM6(07)2020/ESTT/PT/1370 DT.07/10/20	200.00	0.00	0.00	0.00	600.00	0.00		
2421	10		814.26	0.00	100.00		700.00		350.00		
				200.00	0.00		0.00		0.00		
					100.00		700.00		350.00		
DW	2 4 095 879	D/O services (Road, Sewer, and Water supply) in Sec-25 Dwarka Ph-II	0	0.00		0.00	100.00	100.00	200.00		
2421	10		0.00 2023 2024	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		100.00		200.00		
PR	2 4 025 161	C/O FLY OVER UER-1	AA & ES ACCORDED IDEC 2018	400.00	800.00	244.19	645.00	-155.00	2000.00	60	
2421	10		43721.00	1579.87	0.00		0.00		0.00		
			1671.56	-1179.87	0.00		0.00		0.00		
					800.00		645.00		2000.00		
SZ	2 4 038 064	D/O PH III VASANT KUNJ	0	0.00		0.00	5.00	5.00	5.00		
2421	10		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		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	1.00	0.00	0.00	0.00	-9.00	0.00	75	
2421	10		2553.14 2000 2020	0.00	0.00		0.00		0.00		
			1806.58	1.00	10.00		1.00		10.00		
					10.00		1.00		10.00		

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SZ	2 4 600 817	C/O 45M R/W M.P ROAD FROM ROAD OM TO RD 1000 M TOWARDS SOUTHERN SIDE	0	3.00	2.00	0.00	0.00	-2.00	1.00		
2421	10		0.00	0.00	1.00		1.00		1.00		
				3.00	0.00		0.00		0.00		
					3.00		1.00		2.00		
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	1.00	0.00	0.00	0.00	-9.00	0.00	50	
2421	10		6033.87 2009 2020	0.00	0.00		0.00		0.00		
			7032.60	1.00	10.00		1.00		10.00		
					10.00		1.00		10.00		
SZ	2 4 022 253	D/O LAND AT GAZIPUR SH:C/ O SUMPWELL AND SHIFTING O F SW DRAIN of NH24	AWAITED	8.00	10.00	0.00	10.00	-185.00	10.00	90	
2421	10		0.00 2010 2013	5.12	185.00		0.00		2.00		
			12115.93	2.88	0.00		0.00		0.00		
					195.00		10.00		12.00		
DW	2 4 095 094	IMPROVEMENT OF PHIRNI ROA D OF BHARTHAL VILLAGE.	0	12.00	0.00	0.00	0.00	-65.00	0.00		
2421	10		0.00	0.00	67.00		2.00		40.00		
				12.00	0.00		0.00		0.00		
					67.00		2.00		40.00		
NZ 0000	2 4 095 071	REHALITATION OF SQUATTERS FROM KATHPUTALI COLONY PANDEV NAGAR	0	40.00	50.00	0.00	200.00	150.00	200.00		
2421	10		0.00	11.95	0.00		0.00		0.00		
			21.84	28.05	0.00		0.00		0.00		
					50.00		200.00		200.00		
DW 0151	2 4 095 050	DEV.OF 1769.88 HECTARES OF LAND AT PAPANKALA SCHEME (DWARKA) PH-I	EM6(37)2009/EsttPt/291 dt.01.10.2009	128.00	65.00	0.00	35.00	-87.00	45.00	2	
2421	10		69087.37 1989	20.27	67.00		10.00		10.00		
			653.67	107.73	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 2022	Revised Estimate 2021 - 2022 Actual Expd. during 2021 - 2022 Variation between R.E. & Actual 2021 - 2022	Budget Estimate for 2022-2023	Expdr. Upto Aug, 2022	Revised Estimate for 2022-2023	Variation Between BE 2023- 2024 & RE 2023 - 2024	Budget Estimate For 2023 - 2024	Physical progress in %age upto Aug	Remark
					132.00		45.00		55.00		
DW 0153	2 4 095 055	D/O LAND AT DWARKA PH II (224.90 HECT OF LAND)	EM6(53)ESTT./16156-72DT.07.11.96	478.00	60.00	1.59	150.00	89.00	215.00	1	
2421	10			3761.65 1993	17.00		16.00		32.00		
				223.54	0.00		0.00		0.00		
					77.00		166.00		247.00		
NR 0147	2 4 084 054	D/O LAND FOR TRANSIT CAMP NEAR GAUTAM COLONY AT NARELA	EM6(97)99/ESTT./VLII/5229-49 DT.9.6.03	30.00	30.00	0.00	22.50	-7.50	30.00		
2421	10			311.74	0.00		0.00		0.00		
					30.00		0.00		0.00		
					30.00		22.50		30.00		
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	915.00	2010.00	137.44	800.00	-630.00	800.00	70	
2421	10			48311.95 2002 2021	100.00		700.00		500.00		
				29539.93	17.61		20.00		20.00		
					2150.00		1520.00		1320.00		
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+	55.00	100.00	0.00	0.00	-150.00	10.00	75	
2421	10			26564.17 2008 2020	50.00		100.00		100.00		
				25830.68	54.65		10.00		10.00		
					260.00		110.00		120.00		
MX 0034	2 4 084 062	C/O 80 MTR. M P ROAD FROM GT ROAD WESTERN YAMUNACANAL	EM6(67)03/ESTT.PT.9703 DT. 12.10.04	500.00	830.00	243.11	300.00	-530.00	1530.00	36	
2421	10			9038.00 2004 2018	0.00		0.00		0.00		
				2018.08	211.07		0.00		0.00		
					830.00		300.00		1530.00		
NR 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	1464.00	1150.00	58.40	150.00	-1123.50	200.00	35	
2421	10			13965.00	806.43		1.00		5.00		

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			44426.45	657.57	119.50		0.00		10.00		
					1274.50		151.00		215.00		
NZ 0026	2 4 084 059	C/O APPROACH RD.FROM GTK RD.TO CHEMICAL TRADER CO- MPLEX AT HOLAMBI KALAN	0	0.00	0.00	0.00	0.00	-26.25	0.00	000	
2421	10		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				0.00	26.25		0.00		20.00	000	
					26.25		0.00		20.00		
MX 0000	2 4 025 085	D/O LAND PH IV & V ROHINI C/O FULL R/W OF MASTER PLAN RD ROHINI PH-IV/V	EM6(11)10/ESTT./PT2031 DT. 25.5.10	330.00	100.00	100.00	150.00	10.00	300.00	40	
2421	10		13273.05 2014 2021	136.73	0.00		0.00		0.00		
			5083.37	193.27	50.00		10.00		10.00		
					150.00		160.00		310.00		
NZ 0084	2 4 016 051	DEV OF LAND PRITAM PURA ZONE H-5 (PART)	0	0.00	0.00	0.00	0.00	-4.50	0.00	100	
2421	10		2014.60 1971 1994	0.00	0.00		0.00		1.00	100	
				0.00	4.50		0.00		0.00	100	
					4.50		0.00		1.00		
NZ 0080	2 4 014 052	DEV OF LAND AT SHALIMAR BAGH BLK C&D	0	3.75	0.00	0.00	0.00	-6.25	0.00	040	
2421	10		1573.00 1984 1995	0.00	1.00		0.00		0.00	044	
				3.75	5.25		0.00		4.00	050	
					6.25		0.00		4.00		
DW 0074	2 4 010 101	D/O PLOTS FOR RE-LOCATION OF SQUATERS AT HASTSAL	0	0.00		0.00	0.00	1.00	0.00	000	
2421	10		0.00 0000 0000	0.00			1.00		5.00	000	
				0.00			0.00		0.00	000	
					0.00		1.00		5.00		
HR 0089	2 4 018 014	D/O YAMUNA RIVER FRONT PKT.III, PH.I	AWAITED	1.00	0.00	0.00	0.00	0.00	0.00	095	
2421	10		0.00 2016	0.00	0.00		0.00		0.00		

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			928.29	1.00	1.00		1.00		1.00		
					1.00		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	1.00	0.00		-1.00			
2421	10		0.00 0000 0000		0.00						
				0.75	0.00				0.00		
					1.00		0.00				
NR 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	37.50	40.00	0.00	200.00	154.50	40.00		
2421	10		967.95	0.00	1.00		0.00		1.00		
			593.84	37.50	4.50		0.00		3.00		
					45.50		200.00		44.00		
NR 0144	2 4 084 050	DEV.OF LAND AT NARELA TOWNSHIP	EM6(56)C/89/145464dt. 10.3.05	0.00	0.00	0.00	0.00	684.00	0.00		
2421	10		19738.40	0.00	1.00		700.00		400.00		
			18086.89	0.00	15.00		0.00		10.00		
					16.00		700.00		410.00		
NR 0150	2 4 084 057	D/O 2.42 HECT OF LAND NEAR VILLAGE KURENI AT NARELA		0	20.00	0.00	100.00	46.00	30.00		
2421	10		0.00 0000 0000	0.00	1.00		0.00		1.00		
				20.00	3.00		0.00		2.00		
					54.00		100.00		33.00		
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	138.00	310.00	0.00	410.00	173.00	520.00	92	
2421	10		37593.50	136.28	127.00		200.00		135.00		
			28687.65	1.72	0.00		0.00		0.00		
					437.00		610.00		655.00		
SZ 0165	2 4 400 985	LAND PROTECTION WORKS TRANS YAMUNA AREA		0	2000.00	538.02	1704.00	-296.00	1650.00	060	
2421	10		59.65 0000 0000	1969.18	100.00		100.00		100.00	100	

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				30.82	0.00		0.00		0.00	100	
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 DT11.07.02	20.00	10.00	0.77	5.00	-130.00	10.00	80	
2421	10		3910.07 2002 2019	0.00	125.00		0.00		5.00		
			3971.45	20.00	5.00		5.00		5.00		
					140.00		10.00		20.00		
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	0.00	70.00	0.00	20.00	-50.00	70.00	80	
2421	10		2209.91 2001 2013	0.00	0.00		0.00		0.00		
			1858.36	0.00	0.00		0.00		0.00		
					70.00		20.00		70.00		
SZ 0101	2 4 022 252	D/O LAND FOR CGHS ZE-13 PATPARGANJ (EXTENDED PORTION)		0	1.00	0.00	0.00	0.00	0.00	080	
2421	10		1383.74 1990 0000	0.00	0.00		0.00		0.00	085	
				1.00	1.00		1.00		1.00	090	
					1.00		1.00		1.00		
SZ 0098	2 4 022 050	D/O 7.15 HECT RESDL PKT NEAR GAZIPUR		0	3.00	10.00	5.00	-5.00	6.00	005	
2421	10		234.94 1991 1994	0.00	0.00		0.00		0.00	080	
				3.00	0.00		0.00		0.00	100	
					10.00		5.00		6.00		
RZ 0053	2 4 025 105	D/O LAND IN SECT.31 & 32 ROHINI(PT.LAND)	EM6(52)203/ESTT.PT9869 DT. 27.10.04	220.00	400.00	59.81	300.00	460.00	200.00	40	
2421	10		2530.23 2004 2020	32.59	100.00		700.00		20.00		
			1354.94	187.41	50.00		10.00		10.00		
					550.00		1010.00		230.00		
Total in Crores of Rupees			6330.06	723.77	1045.33	37.73	962.38	-82.95	1196.13		
EXPENDITURE ON DEVELOPMENT OF LAND				1103.91							

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RESIDENTIAL LAND				-380.14							
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	0.00	0.00	0.00	0.00	-3.00	0.00	1.5	
2421	11		382.32 1968 1995	0.00	3.00		0.00		2.00	0	
			4.31	0.00	0.00		0.00		0.00	0	
					3.00		0.00		2.00		
NZ 0180	2 4 055 101	DEV OF LAND BETWEEN MANGOLPURI & ROHTAK RD MANGOLPURI INDL PH I & II	0	0.00	0.00	0.00	0.00	-1.00	0.00	080	
2421	11		3682.00 1991 1994	0.00	1.00		0.00		1.00	090	
				0.00	0.00		0.00		0.00	100	
					1.00		0.00		1.00		
DW 0093	2 4 051 103	UTILISATION OF VACANT LAND AT KIRTI NAGAR INDU- STRIAL AREA	PE SENT 06/02	0.00	5.00	0.00	5.00	0.00	10.00	000	
2421	11		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				0.00	0.00		0.00		0.00	000	
					5.00		5.00		10.00		
Total in Crores of Rupees			40.64	0.00	0.09	0.00	0.05	-0.04	0.13		
EXPENDITURE ON DEVELOPMENT OF LAND				0.00							
INDUSTRIAL LAND				0.00							
EXPENDITURE ON DEVELOPMENT OF LAND						COMMERCIAL LAND					
NZ 0000	2 4 014 158	DEV.OF COMMUNITY CENTRE BLK A SHALIMAR BAGH	UNDER PROCESS	0.00	0.00	0.00	0.00	-2.50	0.00	000	
2421	12		92.21 1994 1995	0.00	1.00		0.00		1.00	020	
				0.00	1.50		0.00		0.00	100	
					2.50		0.00		1.00		
SZ 0222	2 4 018 200	D/O GOKULPUR SERVICE CUM FACILITY CENTRE.	0	1.00	2.00	0.00	2.00	0.00	2.00	000	
2421	12		98.00 1991 1992	0.00	0.00		0.00		0.00	020	

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				1.00	0.00		0.00		0.00	075	
					2.00		2.00		2.00		
SZ 0000	2 4 017 001	D/O FACILITY CENTRE NO.10 AT TAHIRPUR/DILSHAD GARDEN	AWAITED	20.00	5.00	0.00	5.00	0.00	6.00	99	
	2421 12		0.00 2010	0.00	0.00		0.00		0.00		
			217.70	20.00	0.00		0.00		0.00		
					5.00		5.00		6.00		
SZ 0216	2 4 018 052	D/O LAND AT CBD SHAHDARA SCHEME	0	10.00	10.00	0.00	5.00	-5.00	6.00	001	
	2421 12		671.71 1991 1993	0.00	0.00		0.00		0.00	010	
				10.00	0.00		0.00		0.00	040	
					10.00		5.00		6.00		
SZ 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	20.00	2.00	0.00	2.00	0.00	2.00	95	
	2421 12		1090.51 1995 2010	0.00	0.00		0.00		0.00		
			1845.69	20.00	0.00		0.00		0.00		
					2.00		2.00		2.00		
NZ 0209	2 4 016 155	DEVELOP OF DISTRICT CENTRE AT NETAJI SUBHASH PLACE	0	0.00		0.00	0.00	0.00	0.00	050	
	2421 12		0.00 1990 1996	0.00			0.00		1.00	055	
				0.00			0.00		0.00	060	
					0.00		0.00		1.00		
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	-1.00	0.00	070	
	2421 12		256.00 1990 1995	0.00	1.00		0.00		1.00	080	
				0.75	0.00		0.00		0.00	100	
					1.00		0.00		1.00		
NZ 0000	2 4 016 173	D/O LSC AT JUNCTION 80 ROAD IN (H-4,H-5) PT PITAMPURA	0	0.00	0.00	0.00	0.00	-1.00	0.00	90	
	2421 12		0.00 2017 2018	0.00	1.00		0.00		1.00	0	
				0.00	0.00		0.00		0.00	0	

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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	0.00	1.00	0.00	0.00	-10.00	1.00	100	
2421	12		1485.74 COMP	0.00	10.00		0.00		0.00		
			3723.08	0.00	0.00		0.00		10.00		
					10.00		0.00		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		040	
2421	12		2000.00 1992 1995		0.00					060	
				2.00	0.00					090	
					2.00		0.00		0.00		
SZ 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	231.00	120.00	18.03	125.00	5.00	138.00	98	
2421	12		0.00 2000	45.28	1.00		1.00		1.00		
			12114.00	185.72	0.00		0.00		0.00		
					121.00		126.00		139.00		
DW 0000	2 4 020 160	D/O DISTT.CENTRE AT PASCHIM PURI	EM6(54)/ESTT./PT./1578 DT.15.5.07	55.00	100.00	8.94	50.00	-58.00	100.00	47	
2421	12		1156.79	25.78	8.00		0.00		7.00		
			496.06	29.22	0.00		0.00		0.00		
					108.00		50.00		107.00		
DW 0227	2 4 021 151	DEV OF COMMTY CNTR RAJOURI GARDEN G-8 AREA BLK-J	0	50.00	70.00	0.00		-70.00		025	
2421	12		99.97 1988 1994		0.00					025	
				50.00	0.00					050	
					70.00		0.00		0.00		
DW 0000	2 4 095 164	D/O LSC IN SECTOR 5 PH-I	EM6(281)99/ESTT./2253-75 DT.18.07.01	0.00	0.00	0.00	0.00	-3.00	0.00	54	
2421	12		50.50 0000 0000	0.00	3.00		0.00		2.00		
			26.28	0.00	0.00		0.00		0.00		

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					3.00		0.00		2.00		
NR 0000	2 4 084 158	D/O C.C./LSC SECT. A-10 AT NARELA	DRAWINGS ARE YETTO BE FINALISED	0.00	0.00	0.00	0.00	-2.50	0.00		
2421	12		0.00 1998 1999	0.00	1.00		0.00		1.00		
				0.00	1.50		0.00		1.00		
					2.50		0.00		2.00		
NR 0000	2 4 084 164	D/O SERVICE CENTRE IN SEC A- 10 NARELA	0	0.00	0.00	0.00	0.00	-0.25	0.00	010	
2421	12		0.00 2000 2001	0.00	1.00		0.75		1.00	000	
				0.00	0.00		0.00		0.00	030	
					1.00		0.75		1.00		
NR 0267	2 4 084 166	D/O LAND FOR TRUCK TERMI- NAL AT NARELA	0	0.00	0.00	0.00	0.00	-2.50	0.00		
2421	12		0.00 1999 2000	0.00	2.00		1.00		5.00		
				0.00	1.50		0.00		1.00		
					3.50		1.00		6.00		
DW 0000	2 4 095 150	D/O LSC IN POCKET-6 NASIR PUR DWARKA	EM6(56)95/ESTT./19287 DT 21.11.95	5.00	5.00	0.00	30.00	25.00	50.00	000	
2421	12		22.50 1996 1997	0.00	0.00		0.00		0.00	000	
				5.00	0.00		0.00		0.00	000	
					5.00		30.00		50.00		
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	5.00	0.00	0.00	0.00	-5.00	0.00	95	
2421	12		369.59 0000 0000	0.00	5.00		0.00		0.00	000	
			21.40	5.00	0.00		0.00		0.00	000	
					5.00		0.00		0.00		
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	5.00	5.00	0.00	0.00	-5.00	0.00	73	
2421	12		44.36 1997 1999	0.00	0.00		0.00		1.00		
			31.55	5.00	0.00		0.00		0.00		
					5.00		0.00		1.00		

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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	30.00	20.00	0.00	10.00	-15.00	10.00	65	
2421	12		751.39 2009 2020	0.00	5.00		0.00		0.00		
			518.50	30.00	0.00		0.00		0.00		
					25.00		10.00		10.00		
DW 0000	2 4 095 155	D/O LAND FOR MLU PKT IN SEC 4,5,11 & 12 AT DWARKA PHI		0	23.00	0.00	0.00	-23.00	0.00	98	
2421	12		127.38 0000 0000	0.00	23.00		0.00		20.00		
			148.26	23.00	0.00		0.00		0.00		
					23.00		0.00		20.00		
NR 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	-1.00	0.00	000	
2421	12		0.00 0000 0000	0.00	1.00		0.00		1.00	000	
				0.00	0.00		0.00		0.00	000	
					1.00		0.00		1.00		
NR 0264	2 4 084 155	D/O INTEGRATED FREIGHT COMPLEX NARELA	EM6(31)01/ESTT./5323 DT. 6.9.05	352.50	300.00	179.85	400.00	88.50	200.00		
2421	12		9335.28	141.95	5.00		1.00		15.00		
			8241.31	210.55	7.50		0.00		0.00		
					312.50		401.00		215.00		
NR 0265	2 4 084 156	D/O LSC AT PKT.2 SEC A-9 NARELA	EM6(952)98/ESTT.1862 DT. 1.9.99	18.75	0.00	0.00	0.00	29.00	0.00		
2421	12		24.31	0.00	1.00		30.00		1.00		
				18.75	0.00		0.00		0.00		
					1.00		30.00		1.00		
DW 0259	2 4 072 151	D/O 6.76 HECT.OF LAND FOR SUB DISTT. CENTRE HARI NAGAR		0	2.00	0.00	0.00	-3.00	0.00	600	
2421	12		144.78 1989 1994	1.45	3.00		0.00		2.00	700	
				0.55	0.00		0.00		0.00	100	
					3.00		0.00		2.00		

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NZ 0000	2 4 083 150	DEV OF COMMUNITY CENTRE AT MOTIA KHAN	EM6(61)2004/ESTT.PT. 8437 DT.7.7.04	50.00	0.00	0.00	0.00	-50.00	0.00		
2421	12		101.60 2004 2018	0.00	50.00		0.00		2.00		
			217.78	50.00	0.00		0.00		0.00		
					50.00		0.00		2.00		
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	0.50	0.00	0.00	0.00	-1.00	0.00	000	
2421	12		0.00 0000 0000	0.00	1.00		0.00		1.00	000	
				0.50	0.00		0.00		0.00	000	
					1.00		0.00		1.00		
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/	0.00	0.00	0.00	0.00	-1.00	0.00	000	
2421	12		2921.00 0000 0000	0.00	1.00		0.00		1.00	000	
				0.00	0.00		0.00		0.00	000	
					1.00		0.00		1.00		
NZ 0000	2 4 133 050	D/O LAND AT ANAND PARBAT	PE SUBMITTEDAWAITED	10.00	0.00	0.00	0.00	-10.00	0.00		
2421	12		0.00 0000 0000	0.00	10.00		0.00		5.00		
				10.00	0.00		0.00		0.00		
					10.00		0.00		5.00		
PR 0062	2 4 004 101	UPGRADATION OF DISTRICT CENTRE AT NEHRU PLACE PH-I	AWAITED	1314.99	2707.50	972.43	3300.00	450.00	3500.00		
2421	12		0.00	2483.30	142.50		0.00		0.00		
				-1168.31	0.00		0.00		0.00		
					2850.00		3300.00		3500.00		
DW 0270	2 4 095 166	D/O SERVICE CENTRE IN SECTOR 20	EM6(47)2000/ESTT./PT./2675 DT.26.07.07	5.00	0.00	0.00	0.00	0.00	0.00	98	
2421	12		684.82 1999 0000	0.00	5.00		5.00		5.00		
			1096.65	5.00	0.00		0.00		0.00		
					5.00		5.00		5.00		

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SZ	2 4 022 160	D/O COMMUNITY CENTRE AT ENGINEER ESTATE (IP STATE)	0	1.00	20.00	0.00	5.00	-15.00	6.00		
2421	12		0.00	0.00	0.00		0.00		0.00		
				1.00	0.00		0.00		0.00		
					20.00		5.00		6.00		
SZ	2 4 032 204	FACILITY CENTRE AT KHAZOO RI KHAASS	0	50.00	5.00	0.00	5.00	0.00	6.00		
2421	12		0.00	0.00	0.00		0.00		0.00		
				50.00	0.00		0.00		0.00		
					5.00		5.00		6.00		
DW 0000	2 4 095 162	D/O LSC SECT.12 DWARKA PH.I	EM6(22)98/ESTT./2729-44 DT.22.12.98	3.00	0.00	0.00	0.00	-3.00	0.00	34	
2421	12		42.69 1999 2000	0.00	3.00		0.00		2.00		
			13.89	3.00	0.00		0.00		0.00	0	
					3.00		0.00		2.00		
NR	2 4 084 170	D/O LAND AT IFC NARELA SH : D/O LAND AT TRANSPORT T RADERS IFC NARELA	EM6(26)2020/Estt/Pt.58 Dt.13.01.2021	400.00	1500.00	118.52	800.00	-201.00	1500.00		
2421	12		6517.72	0.00	1.00		500.00		300.00		
				400.00	0.00		0.00		0.00		
					1501.00		1300.00		1800.00		
SZ	2 4 032 205	IN-SITU-DEVELOPMENT OF DI STT. CENTRE, DILSHAD GARD EN	0	100.00	100.00	0.00	5.00	-95.00	6.00		
2421	12		0.00	0.00	0.00		0.00		0.00		
				100.00	0.00		0.00		0.00		
					100.00		5.00		6.00		
DW 0000	2 4 020 161	D/O COMMUNITY CENTRE AT D BLOCK PASCHIM VIHAR	0	1.00	0.00	0.00	0.00	-1.00	0.00	5	
2421	12		210.92 0000 0000	0.00	1.00		0.00		1.00		
			8.77	1.00	0.00		0.00		0.00		
					1.00		0.00		1.00		

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DW	2 4 095 193	D/O DISTRICT CENTRE SECTOR- 11, DWARKA	0	12.00	0.00	0.00	0.00	-40.00	0.00		
2421	12		0.00	0.00	45.00		5.00		20.00		
				12.00	0.00		0.00		0.00		
					45.00		5.00		20.00		
SZ	2 4 009 154	D/O LAND FOR COMMUNITY CE NTRE AT OKHLA PH=1	EM6(4)ESTT.PT./1583 DT. 15.5.10	15.00	10.00	0.00	2.00	-13.00	40.00	0	
2421	12		256.11 2010	0.00	5.00		0.00		0.00		
			0.00	15.00	0.00		0.00		0.00		
					15.00		2.00		40.00		
SZ	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		
SZ	2 4 110 206	D/O LSC MAYUR VIHAR PHASE -I (17 SOCIETIES).	0	1.00	3.00	0.00	3.00	0.00	3.00		
2421	12		0.00	0.00	0.00		0.00		0.00		
				1.00	0.00		0.00		0.00		
					3.00		3.00		3.00		
NR 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	2.00	0.00	0.00	0.00	-77.25	0.00		
2421	12		820.64	0.00	1.00		0.75		5.00		
			1925.27	2.00	77.00		0.00		60.00		
					78.00		0.75		65.00		
HR	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	30.00	10.00	0.00	20.00	-15.00	20.00	0	
2421	12		499.00 2017 2018	0.00	0.00		5.00		0.00		
			0.00	30.00	30.00		0.00		0.00		
					40.00		25.00		20.00		

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RZ	2 4 025 176	D/O COMMUNITY CENTRE IN SECT. 16 ROHINI	EM6(38)05/ESTT.PT.1579 DT. 15.5.07	2.00	25.00	0.00	25.00	0.00	25.00	20	
2421	12		375.63 2008 2018	0.00	0.00		0.00		0.00		
			83.46	2.00	0.00		0.00		0.00		
					25.00		25.00		25.00		
NZ	2 4 118 306	D/O DISTT CENTRE AT RAJINDER PLACE (BAL DEV /CONT WORK SH: PARKING	0	0.50	0.00	0.00	0.00	-1.00	0.00		
2421	12		0.00	0.00	1.00		0.00		1.00		
				0.50	0.00		0.00		0.00		
					1.00		0.00		1.00		
NZ 0200	2 4 014 160	DEV.DISTT CENTRE BLK C&D SHALIMAR BAGH	EM6(96)94/ESTT./28327-44DT. 28.10.95	11.50	12.00	0.00	11.25	-7.00	25.00		
2421	12		512.12 1998 2018	0.00	1.00		0.00		1.00		
			1857.79	11.50	5.25		0.00		0.00		
					18.25		11.25		26.00		
DW 0000	2 4 095 165	D/O SERVICE CENTRE IN SECTOR 9	EM6(70)ESTT./8339-60 DT.23.3.01	0.00	0.00	0.00	0.00	-56.00	0.00	94	
2421	12		387.25 1999 0000	0.00	56.00		0.00		50.00		
			362.17	0.00	0.00		0.00		0.00		
					56.00		0.00		50.00		
SZ	2 4 022 161	D/O COMMUNITY CENTRE AT MANADAWALI FAIZALPUR ZONE E-13	EM6(30)2010/ESTT.PT.6613 DT.10.8.10	1.00	50.00	0.00	10.00	-40.00	6.00	98	
2421	12		406.77 2010 2012	0.00	0.00		0.00		0.00		
			431.01	1.00	0.00		0.00		0.00		
					50.00		10.00		6.00		
SZ	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	0.00	-10.00	10.00		
2421	12		622.37 2013	0.00	10.00		10.00		2.00		
			543.80	10.00	0.00		0.00		0.00		
					20.00		10.00		12.00		

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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	5.00	5.00	0.00	0.00	-11.00	0.00		
2421	12			0.00	6.00		0.00		2.00		
				5.00	0.00		0.00		0.00		
					11.00		0.00		2.00		
SZ	2 4 503 056	UP-GRADATION SHOPPING CENTRE SUCH AS LSC/CSC JANTA MRKT, K. GHAROLI	0	5.00	10.00	0.00	5.00	-5.00	6.00		
2421	12			0.00	0.00		0.00		0.00		
					5.00		0.00		0.00		
					10.00		5.00		6.00		
NZ	2 4 083 151	D/O ALTERNATIVE SITE OF GAS GODOWN NEAR MTNL OFFICE, IDGAH, MOTIA KHAN	0	10.00	2.00	0.00	10.00	8.00	1.00		
2421	12			0.00	0.00		0.00		0.00		
					10.00		0.00		0.00		
					2.00		10.00		1.00		
SZ	2 4 038 161	D/O LAND FOR 2 NOS LSC A AT 1904 MEGA HOUSES, D-6 VASNT KUNJ.	0	2.00	2.00	0.00	0.00	-2.00	1.00		
2421	12			0.00	0.00		0.00		0.00		
					2.00		0.00		0.00		
					2.00		0.00		1.00		
NZ	2 4 118 308	C/O PARKING LOT 'ELEC.' AT PLOT 9A, RAJENDRA PLACE(ELECTRICAL WORKS)	0	0.00	0.00	0.00	0.00	-1.00	0.00		
2421	12			0.00	0.00		0.00		1.00		
					0.00		0.00		0.00		
					1.00		0.00		1.00		
PR	2 4 004 105	M/O DISTRICT CENTRE AT NEHRU PLACE	0	90.00	80.00	2.61	300.00	220.00	100.00	0	
2421	12			0.00 2019 2021	5.25		30.00		30.00		
					84.75		0.00		0.00		

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					110.00		330.00		130.00		
SZ	2 4 106 152	D/O COMMUNITY CENTRE AT ANAND VIHAR	EM6(7)2000/ESTT.PT465 DT. 25.02.09	5.00	10.00	0.00	10.00	-5.00	9.00	98	
2421	12		252.00 2009 2012	0.00	5.00		0.00		3.00		
			135.60	5.00	0.00		0.00		0.00		
					15.00		10.00		12.00		
SZ	2 4 018 208	C/O PART FACILITY CENTRE 13 NEAR SUB CBD SHAHDARA	EM6(29)06/ESTT.PT.635 DT. 22.2.07	10.00	10.00	0.00	5.00	-5.00	6.00	97	
2421	12		311.00 2007 2008	0.00	0.00		0.00		0.00		
			304.58	10.00	0.00		0.00		0.00		
					10.00		5.00		6.00		
DW	2 4 095 174	D/O COMMUNITY CENTRE AT DWARKA		0	0.00	0.00	0.00	-6.00	0.00		
2421	12		0.00	0.00	6.00		0.00		5.00		
				0.00	0.00		0.00		0.00		
					6.00		0.00		5.00		
NZ	2 4 048 155	STREET LIGHTING AT DISTRICT CENTER NETAJI SUBHASH PLACE PITAMPURA		0	0.00	0.00	0.00	-1.00	0.00		
2421	12		0.00	0.00	1.00		0.00		1.00		
				0.00	0.00		0.00		0.00		
					1.00		0.00		1.00		
NZ	2 4 048 154	C/O LSC AT NORTHERX MODEL	AWAITED	1.00	1.00	0.00	1.00	0.00	1.00		
2421	12		0.00	0.00	0.00		0.00		0.00		
				1.00	0.00		0.00		0.00		
					1.00		1.00		1.00		
Total in Crores of Rupees			327.43	29.81	57.94	13.00	57.38	-0.56	63.58		
EXPENDITURE ON DEVELOPMENT OF LAND				27.03							
COMMERCIAL LAND				2.78							
Total in Crores of Rupees			6698.13	753.59	1103.36	50.74	1019.81	-83.55	1259.84		
EXPENDITURE ON DEVELOPMENT OF LAND				1130.94							

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-377.35											
MASTER PLAN & OTHER CONCOMITANT SCHEMES						BEAUTIFICATION SCHEMES					
SZ	2 4 503 039	PROVIDING ECO RESTORA- -TION SYSTEM IN SANJAY LAKE	EM6(48)12/ESTT.PT.408 DT. 13.1.13	35.00	11.00	0.00	1.00	-10.00	1.00	97	
2422	10		963.58 2014 2015	1.96	50.00		50.00		60.00		
			152.97	33.04	0.00		0.00		0.00		
					61.00		51.00		61.00		
HR	2 4 007 401	UP-GRADATION OF ASHOKA PARK (PART-A & PT-B) AT NEW FRIEND COLONY	AWAITED	15.00	20.00	0.00	0.00	25.00	0.00		
2422	10		0.00	3.51	0.00		0.00		0.00		
				11.49	0.00		45.00		50.00		
					20.00		45.00		50.00		
HR	2 4 503 052	C/O TOILET BLK AND OTHER PUBLIC CONVENIENCE IN VARIOUS PARKS OF E. ZONE	AWAITED	0.00	10.00	0.00	0.00	-10.00	20.00		
2422	10		0.00 2015	0.00	0.00		0.00		0.00		
			90.25	0.00	0.00		0.00		0.00		
					10.00		0.00		20.00		
HR	2 4 105 404	DEV/RESTORATION OF NEELA HAUZ NEAR SANJAY VAN AT VASANT KUNJ	0	10.00	10.00	0.00	5.00	-5.00	0.00		
2422	10		0.00	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					10.00		5.00		0.00		
EZ	2 4 503 070	UPGRADATION OF ASHOKA PARK AS MODEL PARK AT ASHOK VIHAR PH-IV	AWAITED	5.00	10.00	0.00		-10.00			
2422	10		0.00 2017 2019		0.00						
				5.00	0.00						
					10.00		0.00		0.00		

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RZ	2 4 503 066	D/O GREEN AREA BEHIND HOUSING PKT-11A&11B, SEC-23, ROHINI	EM6(36)2014/Estpt/1621 Dt. 23.04.15	75.00	225.00	0.00	10.00	-215.00	10.00		
2422	10			500.38	61.22	0.00	0.00		0.00		
				13.78	0.00		0.00		0.00		
					225.00		10.00		10.00		
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	0.00	0.00	0.00	0.00	-18.00	0.00	80	
2422	10			503.56 2017 2019	0.00	3.00	0.00		0.00	0	
				412.30	0.00	15.00	0.00		11.00	0	
					18.00		0.00		11.00		
HR	2 4 103 403	D/O BIODIVERSITY PARK AT JHARODA MAJARA & WAZIRABAD, PH- II	EM6(11)ESTT./PT./1665 DT.1.7.09	108.00	150.00	40.46	150.00	-5.00	500.00	50	
2422	10			2383.23	23.10	5.00	0.00		0.00	0	
				1019.61	84.90	0.00	0.00		0.00	0	
					155.00		150.00		500.00		
HR	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	18.00	50.00	0.00	30.00	-20.00	80.00	32	
2422	10			113.97	0.00	0.00	0.00		0.00	0	
				37.95	18.00	0.00	0.00		0.00	0	
					50.00		30.00		80.00		
EZ	2 4 128 401	C/O SAMADHI WALA PARK AT SURAJMAL VIHAR.	EM6(31)2017/ESTT.PT. 4522 DT.8.9.17	45.00	20.00	0.00	0.00	-20.00	0.00	75	
2422	10			0.00 2017 2018	23.81	0.00	0.00		0.00		
					21.19	0.00	0.00		0.00		
					20.00		0.00		0.00		
SZ	2 4 105 405	ASTHA KUNJ PH-1,2,3 KALKA I/C PARK ARD KALKAJI TEMP SH:LANDSCAPE DEVELOPMENT		0	5.00	0.00	2.00	-3.00	2.00		
2422	10			0.00	0.00	0.00	0.00		0.00		

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				5.00	0.00		0.00		0.00		
					5.00		2.00		2.00		
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	10.00	0.00	0.00	0.00	-15.00	0.00	90	
2422	10		63.00 2015 2016	0.00	20.00		5.00		6.00		
			92.80	10.00	0.00		0.00		0.00		
					20.00		5.00		6.00		
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	265.00	15.00	16.30	0.00	-7.00	0.00		
2422	10		415.09	151.14	20.00		28.00		31.00		
			74.05	113.86	0.00		0.00		0.00		
					35.00		28.00		31.00		
HR	2 4 038 107	D/O BIO DIVERSITY PARK AT TUGLAKABAD	AWAITED	300.00	400.00	40.60	70.60	-329.40	10.00	0	
2422	10		0.00 2017 2018	283.35	0.00		0.00		0.00		
			0.00	16.65	0.00		0.00		0.00		
					400.00		70.60		10.00		
MX	2 4 038 408	DELHI BIO-DIVERSITY FOUNDATION	EM6(41)2012/ESTT.PT. 5997 DT.28.12.12	1050.00	1120.00	550.00	1350.00	230.00	1268.00	100	
2422	10		68.06 2017 2018	564.94	0.00		0.00		0.00		
			133.68	485.06	0.00		0.00		0.00		
					1120.00		1350.00		1268.00		
HR	2 4 103 406	C/O TISSUE CULTURE LABORATORY FOR BIO- -DIVERSITY PARK	0	80.00	20.00	27.88	130.00	100.00	30.00		
2422	10		0.00	0.00	10.00		0.00		0.00		
				80.00	0.00		0.00		0.00		
					30.00		130.00		30.00		
DW	2 4 015 402	D/O DISTT. PARK AT VISHNU GARDEN (KHYALA)	0	0.00	0.00	0.00	0.00	-10.00	0.00		
2422	10		0.00	0.00	10.00		0.00		0.00		

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				0.00	0.00		0.00		10.00		
					10.00		0.00		10.00		
DW	2 4 065 401	D/O 8.75 HAC PARK BETWEEN MAYAPURI IN 98.22 PH I & II	0	0.00	5.00	0.00		-5.00			
2422	10		98.22	0.00	0.00						
					5.00		0.00		0.00		
HR	2 4 018 804	RESTO & REJU. OF RIVER YA MUNA FLOOD PLAIN SH ASIT A OLD RLY BRIDGE TO ITO B	0	26.00	100.00	272.62	425.00	405.00	300.00		
2422	10		1327.74	20.06	20.00		100.00		75.00		
				5.94	0.00		0.00		0.00		
					120.00		525.00		375.00		
MX	2 4 503 833	MODERNIZATION/ UPGRADATION OF EXISTING PARKS/GREEN BELTS	0	6339.00	5750.00	1023.96	1948.00	-3750.00	3950.00		
2422	10		0.00	3069.78	1000.00		1052.00		1050.00		
				3269.22	500.00		500.00		500.00		
					7250.00		3500.00		5500.00		
SZ	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	1.00	1.00	0.00	1.00	0.00	1.00		
2422	10		226.35 2015 2016	0.00	0.00		0.00		0.00		
			186.25	1.00	0.00		0.00		0.00		
					1.00		1.00		1.00		
HR	2 4 503 076	C/O 20 NO.S TOILETS IN GREEN AREAS/ PARKS UNDER THE JURISDICTION OF ED-9	SEP6/EZ/10(26)/12/PT.I/2014-15/13 DT13.7.17	15.00	0.00	0.00	5.00	10.00	6.00		
2422	10		0.00 2017 2018	18.88	5.00		10.00		0.00		
				-3.88	0.00		0.00		0.00		
					5.00		15.00		6.00		
HR	2 4 503 839	NH-24 TO DND FLYWAY (235 HACT.)	0	20.00	400.00	0.00	20.00	-285.00	1200.00		

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2422	10		0.00	0.00	40.00		50.00		200.00		
				20.00	40.00		125.00		100.00		
					480.00		195.00		1500.00		
EZ	2 4 503 841	WAJIRABAD TO OLD RLWAY BRIDGE (WESTERN BANK) VARIOUS GHATS (66 HACT)	0	100.00	1000.00	0.00	0.00	-1000.00	0.00		
2422	10		0.00	10.29	0.00		0.00		0.00		
				89.71	0.00		0.00		0.00		
					1000.00		0.00		0.00		
HR	2 4 503 842	Restoration and Rejuvenation of Yamuna River Flood Plains SH: Old Railway bridge to ITO barrage (Western Bank) - Asita west, development of land beyond Geeta Colony bridge to Shantivan Drain	0	150.00	400.00	0.00	750.00	445.00	650.00		
2422	10		2174.72	319.38	100.00		75.00		500.00		
				-169.38	0.00		120.00		40.00		
					500.00		945.00		1190.00		
MX	2 4 900 521	CONSERVATION OF WATER BODIES	0	460.00	1770.00	16.91	1254.34	-505.66	5443.00		
2422	10		0.00 2021 2022	27.21	20.00		30.00		40.00		
				432.79	0.00		0.00		0.00		
					1790.00		1284.34		5483.00		
RZ	2 4 900 524	C/O UGR IN POCKET-B SECTOR - 26 ROHINI	0	0.00	250.00	0.00	100.00	-150.00	50.00		
2422	10		0.00 2022 2023	0.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					250.00		100.00		50.00		
MX	2 4 503 843	UTSAV PANDAL AT CBD SHAHDARA	0	520.00	120.00	6.79	154.00	34.00	100.00		
2422	10		0.00	427.41	50.00		50.00		5.00		
				92.59	0.00		0.00		0.00		

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					170.00		204.00		105.00		
NR 0000	2 4 401 916	D/O LAND AT JHARODA BURRARI & WAZIRABAD (BIO- DIVERSITY PARK)	EM6(61)01/ESTT./5579-91DT. 17.5.04	0.00	0.00	0.00	0.00	0.50	0.00		
2422	10			1797.72	2.00		0.50		0.00		
				2084.02	0.00		2.00		2.00		
					2.00		2.50		2.00		
SZ	2 4 900 527	RECYCLING OF WATER WASTE STP		0	590.00	0.00	0.00	-590.00	0.00		
2422	10			0.00 2022 2023	0.00		0.00		0.00		
					0.00		0.00		0.00		
					590.00		0.00		0.00		
RZ	2 4 900 525	C/O OF 16.30 MG UGR IN SECTOR-16 ROHINI		0	20.00	0.00	0.00	-20.00	20.00		
2422	10			0.00 2022 2023	0.00		0.00		0.00		
					0.00		0.00		0.00		
					20.00		0.00		20.00		
HR	2 4 503 837	Restoration and Rejuvenation of Yamuna River Flood Plains SH: D/O of Land between ITO Bridge to NH- 24 Eastern Bank (near CWG village)		0	1100.00	1218.10	2000.00	1265.00	1800.00		
2422	10			7474.78	276.21		5.00		5.00		
					-166.21		300.00		450.00		
					1040.00		2305.00		2255.00		
HR	2 4 018 811	RESTORATION AND REJUVENATION OF RIVER YAMUNA FLOOD PLAINS SH: D/O AREA BETWEEN WAZIRABAD TO OLD RAILWAY BRIDGE (WESTERN BANK) WAY BRIDGE (WESTERN BANK)		0	200.00	0.00	0.00	10.00	0.00		
2422	10			0.00 2022 2023	0.00		10.00		10.00		
					200.00		0.00		0.00		

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HR	2 4 018 812	RESTORATION AND REJUVENATION OF RIVER YAMUNA FLOOD PLAINS SH: NH-24 TO DND FLYWAY (EASTERN BANK) PART AREA-1 (BARAPULA EAST) T AREA-1 (BARAPULA EAST)	0	200.00	0.00	0.00	10.00	1.00	10.00		
2422	10		0.00 2022 2023	0.00 200.00	0.00 0.00 0.00		1.00 0.00 1.00		2.00 0.00 2.00		
HR	2 4 018 814	RESTORATION AND REJUVENATION OF RIVER YAMUNA FLOOD PLAINS SH: D/O FLOOD PLAIN BETWEEN GEETA COLONY BRIDGE TO ITO BARRAGE (WESTERN BANK) ECO TOURISM RIDGE TO ITO BARRAGE (WESTERN BANK) ECO TOURISM	0	170.00	0.00	0.00	0.00	-180.00	0.00		
2422	10		0.00 2022 2023	0.00 170.00	200.00 0.00 200.00		20.00 0.00 20.00		20.00 0.00 20.00		
SZ	2 4 018 816	DESIGN SUPPLY INSTALLATION TESTING COMMISSIONING O F SEWAGE TREATMENT PLANT BASED ON MBBR TECHNOLOGY AT GAZIPUR DELHI AT GAZIPUR DELHI	0	500.00	7500.00	0.00	500.00	-7000.00	500.00		
2422	10		0.00 2022 2023	0.00 500.00	0.00 0.00 7500.00		0.00 0.00 500.00		0.00 0.00 500.00		

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HR	2 4 018 815	RESTORATION AND REJUVENATION OF RIVER YAMUNA FLOOD PLAINS SH: D/O ITO BARRAGE TO NH-24 (EASTERN BANK) NEAR CWG VILLAGE & WESTERN BANK) NEAR CWG VILLAGE & WESTERN BANK	0	100.00	0.00	0.00	0.00	-67.00	0.00		
2422	10		0.00 2022 2023	0.00 100.00	97.00 0.00 97.00		30.00 0.00 30.00		50.00 0.00 50.00		
MX	2 4 503 834	DEVELOPMENT OF NEW PARKS/ GREEN BELTS	0	160.00	345.00	0.00	351.25	-63.75	580.00		
2422	10		0.00	0.00 160.00	100.00 0.00 445.00		30.00 0.00 381.25		60.00 0.00 640.00		
RZ	2 4 900 526	C/O TRUNK DRAIN FROM KIRARI TO SUPPLEMENTRY DRAIN NEAR RITHALA	EM1(37)87/Vol.157/04Dt.04.11.22	500.00	10000.00	0.00	3200.00	-6800.00	10000.00		
2422	10		29321.52 2022 2023	0.00 500.00	0.00 0.00 10000.00		0.00 0.00 3200.00		0.00 0.00 10000.00		
HR	2 4 018 813	RESTORATION AND REJUVENATION OF RIVER YAMUNA FLOOD PLAINS SH: NH-24 TO DND FLYWAY (EASTERN BANK) PART AREA-2 (HINDON CUT WET LAND) T AREA-2 (HINDON CUT WET LAND)	0	10.00	0.00	0.00	0.00	-22.00	0.00		
2422	10		0.00 2022 2023	0.00 10.00	27.00 0.00 27.00		5.00 0.00 5.00		5.00 0.00 5.00		
HR	2 4 900 522	RECYCLEING OF WASTE WATER (STP)	0	10.00	150.00	0.00	20.00	-180.00	412.00		

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2422	10		0.00 2021 2022	0.00 10.00	50.00 0.00 200.00		0.00 0.00 20.00		0.00 0.00 412.00		
HR	2 4 015 403	D/O DISTT. PARK AT A BLOC K VIKAS PURI SH: C/O BOAT CLUB COMPLEX AND LAKE	0	0.00	0.00	0.00	0.00	-10.00	0.00		
2422	10		0.00	0.00 0.00 10.00	0.00 10.00 10.00		0.00 0.00 0.00		0.00 10.00 10.00		
HR	2 4 900 540	Restoration & Rejuvenation of River Yamuna Flood Plains. S/H Development of Bio-diversity park betwe en New Railway Line to NH 24 Eastern Bank (Near CWG Village) and Western bank - Executed by CPWD.	0	0.00		0.00	7670.00	7670.00	30680.00		
2422	10		0.00 2023 2024	0.00 0.00	0.00		0.00 7670.00		0.00 0.00 30680.00		
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	0.00	0.00	10.00	10.00	10.00		
2422	10		263.40 2009 39.21	0.00 10.00	0.00 0.00 0.00		0.00 0.00 10.00		0.00 0.00 10.00		
HR 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	550.00	200.00	12.13	10.00	-190.00	0.00	100	
2422	10		1479.18 2005 299.53	333.29 216.71	40.00 0.00 240.00		40.00 0.00 50.00		10.00 0.00 10.00		
PR 0000	2 4 503 004	D/O BHARAT VANDANA PARK AT SEC.20 DWK PH.I	EM6(39)2019/Est.Pt./3639 Dated 03.12.2019	17175.00	28000.00	4333.02	10300.00	-17700.00	10500.00	000	
2422	10		56053.00 0000 0000	13137.05 4037.95	0.00 0.00		0.00 0.00		0.00 0.00	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 2022	Revised Estimate 2021 - 2022 Actual Expd. during 2021 - 2022 Variation between R.E. & Actual 2021 - 2022	Budget Estimate for 2022-2023	Expdr. Upto Aug, 2022	Revised Estimate for 2022-2023	Variation Between BE 2023- 2024 & RE 2023 - 2024	Budget Estimate For 2023 - 2024	Physical progress in %age upto Aug	Remark
					28000.00		10300.00		10500.00		
DW	2 4 005 410	D/O PARK & WOOD LAND BETW EEN DUSGHARA VILLAGE TODA PUR.	0	0.00	0.00	0.00		-20.00			
2422	10		0.00	0.00	0.00						
				0.00	20.00		0.00		0.00		
DW	2 4 065 051	D/O LAND OF BOC LTD. AT R AM SINGH MARG (MAYAPURI).	0	0.00	0.00	0.00		-25.00			
2422	10		0.00	0.00	0.00						
				0.00	25.00		0.00		0.00		
					25.00						
SZ	2 4 503 032	WATER BODY AT MAHIPAL PUR	0	20.00	20.00	0.00	20.00	0.00	60.00		
2422	10		0.00	0.00	0.00		0.00		0.00		
				20.00	0.00		0.00		0.00		
					20.00		20.00		60.00		
HR	2 4 038 407	D/O DIVERSITY PARK AT TILPATH VALLEY	F11 (73)/12EEP1/SEP1/SZ/DDA/279DT. 30.11.15	110.00	120.00	0.00	0.00	-120.00	120.00		
2422	10		145.46 2015	0.00	0.00		0.00		0.00		
			150.96	110.00	0.00		0.00		0.00		
					120.00		0.00		120.00		
DW	2 4 065 404	D/O NANGLOI ORCHARD. D/O MANGO ORCHARD AT SAYAD NA NGLOI	0	0.00	0.00	0.00	0.00	-20.00	0.00		
2422	10		0.00	0.00	0.00		0.00		0.00		
				0.00	20.00		0.00		20.00		
					20.00		0.00		20.00		
DW	2 4 095 401	D/O DISTT. PARK AT BAKKAR WALA	0	61.00	20.00	0.00		-21.00			
2422	10		0.00		1.00						
				61.00	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 2022	Revised Estimate 2021 - 2022 Actual Expd. during 2021 - 2022 Variation between R.E. & Actual 2021 - 2022	Budget Estimate for 2022-2023	Expdr. Upto Aug, 2022	Revised Estimate for 2022-2023	Variation Between BE 2023- 2024 & RE 2023 - 2024	Budget Estimate For 2023 - 2024	Physical progress in %age upto Aug	Remark
					21.00		0.00		0.00		
HR 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	0.00	0.00	0.00	0.00	-5.25	0.00		
2422	10			967.35	0.00		0.00		0.00		
				7.75	0.00		0.00		4.00		
					5.25		0.00		4.00		
NZ	2 4 503 027	DEVELOPMENT OF CORONATION PARK IN KINGSWAY CAMP, NORTH DELHI	EM6(35)2013/ESTT./PT/1046 DT 14.7.15	0.00	0.00	0.00		-112.00			
2422	10		4173.22 COMP		0.00						
			4170.23	0.00	112.00						
					112.00		0.00		0.00		
Total in Crores of Rupees			1105.14	295.38	624.84	75.59	331.71	-293.14	716.29		
MASTER PLAN & OTHER CONCOMITANT SCHEMES				187.53							
BEAUTIFICATION SCHEMES				107.85							
MASTER PLAN & OTHER CONCOMITANT SCHEMES						MAINTENANCE OF HORTICULTURE WORKS					
MX 0382	2 4 025 001	M/O SCHEMES UNDER NAZUL A/C II ROHINI	0	7000.00	5120.97	4347.14	4677.00	-1483.97	4000.00	000	
2422	11		0.00 NA NA	6726.87	1100.00		940.00		875.00	000	
				273.13	4580.00		3700.00		4000.00	000	
					10800.97		9317.00		8875.00		
PR	2 4 400 776	M/O COMPLETED SCHEME UNDE R FLYOVER ZONE	0	1000.00	950.00	204.71	1175.00	225.00	650.00		
2422	11		0.00	611.31	250.00		250.00		350.00		
				388.69	0.00		0.00		0.00		
					1200.00		1425.00		1000.00		
NZ 0391	2 4 400 772	M/O OF TPT CENTRE AT ROHTAK ROAD & AZADPUR	0	137.75	250.00	77.69	200.00	-53.00	200.00	000	
2422	11		0.00 0000 0000	51.76	5.00		2.00		6.00	000	
				85.99	0.00		0.00		0.00	000	
					255.00		202.00		206.00		

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MX 0388	2 4 400 769	MAINT. OF SCHEMES UNDER N. A/C II (SEZ)	0	8987.00	2380.00	2618.18	2003.00	1041.00	443.00	000	
2422	11		0.00 0000 0000	6356.22	460.00		671.00		278.00	000	
				2630.78	4300.00		5507.00		0.00	000	
					7140.00		8181.00		721.00		
HR	2 4 400 775	M/O SUR BATHING GHAT AT D OWN STREAM OF YAMUNA RIVE R AT WAZIRABAD	0	46.00	50.00	2.42	50.00	9.00	80.00		
2422	11		0.00	38.91	8.00		17.00		8.00		
				7.09	0.00		0.00		0.00		
					58.00		67.00		88.00		
NZ 0390	2 4 400 771	MAINT. OF COMPLETED SCHEMES UNDER N.A/C II (NZ)	0	4479.00	4450.00	1335.08	4550.00	-550.00	1520.00	000	
2422	11		0.00 0000 0000	3447.57	800.00		150.00		180.00	000	
				1031.43	0.00		0.00		0.00	000	
					5250.00		4700.00		1700.00		
SZ 0389	2 4 400 770	MAINT. OF VARIOUS SCHEMES UNDER N. A/C II (EZ)	0	11000.00	5000.00	3407.77	5581.04	670.04	2500.00	000	
2422	11		0.00 0000 0000	9552.83	1000.00		889.00		0.00	000	
				1447.17	5000.00		5200.00		0.00	000	
					11000.00		11670.04		2500.00		
NR	2 4 401 934	M/O Completed Scheme under NA-II Narela Zone	0	0.00		0.00	0.00	0.00	2100.00		
2422	11		0.00 2023 2024	0.00			0.00		900.00		
				0.00			0.00		0.00		
					0.00		0.00		3000.00		
HR	2 4 401 935	M/O completed scheme under NA-II Hort. Zone	0	0.00		0.00	0.00	0.00	5250.00		
2422	11		0.00 2023 2024	0.00			0.00		1750.00		
				0.00			0.00		18300.00		
					0.00		0.00		25300.00		

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DW 0004	2 4 095 001	M/O VARIOUS COLONIES UNDER NAZUL A/C II DWARKA ZONE	0	14900.00	10862.00	6394.56	9486.26	-1758.71	5193.00	000	
2422	11		0.00 0000 0000	12820.34	1112.00		721.03		1257.00	000	
				2079.66	2400.00		2408.00		2350.00	000	
					14374.00		12615.29		8800.00		
CW	2 4 400 778	M/O COMPLETED SCHEMES UNDER NA-II CWG VILLAGE SITE	0	760.00	670.00	151.65	588.00	-220.00	624.00		
2422	11		0.00	501.40	150.00		12.00		14.00		
				258.60	0.00		0.00		0.00		
					820.00		600.00		638.00		
FO	2 4 401 933	M/o Completed Schemes under Project Zone	0	0.15	0.00	0.00	0.00	0.00	0.00		
2422	11		0.00 2021 2022	0.10	0.00		0.00		0.00		
				0.05	0.00		0.00		0.00		
					0.00		0.00		0.00		
HR	2 4 400 777	M/O VARIOUS BIO DIVERSITY PARKS UNDER SZ	0	1100.00	1300.00	341.25	971.25	-328.75	1288.00		
2422	11		0.00	878.77	0.00		0.00		0.00		
				221.23	0.00		0.00		0.00		
					1300.00		971.25		1288.00		
MX 0387	2 4 400 768	MAINT. OF COMPLETED SCHEMES OF N.A/C II UNDER SWZ	0	10958.00	3383.00	5463.09	3429.00	455.40	3072.00	000	
2422	11		0.00 0000 0000	8388.47	1275.00		1255.40		557.00	000	
				2569.53	7800.00		8229.00		0.00	000	
					12458.00		12913.40		3629.00		
HR 0386	2 4 400 767	M/O PARKS/PLANTATION TRUCKS & OTHER EQUIPMENTS OF HORT.WING	0	7332.00	1500.00	2225.04	1125.00	-1150.00	1100.00	000	
2422	11		0.00 0000 0000	6707.25	500.00		425.00		425.00	000	
				624.75	6800.00		6100.00		6200.00	000	

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					8800.00		7650.00		7725.00		
Total in Crores of Rupees			0.00	677.00	734.56	265.69	703.12	-31.44	654.70		
MASTER PLAN & OTHER CONCOMITANT SCHEMES				560.82							
MAINTENANCE OF HORTICULTURE WORKS				116.18							
MASTER PLAN & OTHER CONCOMITANT SCHEMES						MISCELLANEOUS SCHEMES					
RZ	2 4 025 874	SOCIO CULTURE CENTRE IN DC-II, SEC-10, ROHINI (RPD-6)	AWAITED	10.00	10.00	0.00	15.00	5.00	10.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
			2.05	10.00	0.00		0.00		0.00		
					10.00		15.00		10.00		
MX	2 4 060 801	C/O COMMUNITY HALL AT KOTLA VILLAGE	EM6(32)12/ESTT.PT.4324 DT. 12.9.12	330.00	500.00	0.00	0.00	-600.00	0.00	5	
2422	12		879.73 2013	0.00	110.00		10.00		12.00		
			4.46	330.00	0.00		0.00		0.00		
					610.00		10.00		12.00		
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	410.00	150.00	151.07	220.00	127.00	10.00	0	
2422	12		968.85 2017 2021	404.93	28.00		85.00		5.00		
			0.00	5.07	0.00		0.00		0.00		
					178.00		305.00		15.00		
SZ 0586	2 4 600 225	ACQUISITION OF LAND(FENCI -NG OF ACQUIRE LAND)IN ALL OVER DELHI, SH:P/F	0	700.00	675.00	83.35	200.00	-475.00	310.00	060	
2422	12		231.79 1991 1995	167.51	0.00		0.00		0.00	085	
				532.49	0.00		0.00		0.00	100	
					675.00		200.00		310.00		
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	5.00	0.00	5.00	0.00	5.00	90	
2422	12		488.61 2013 2018	0.00	0.00		0.00		0.00		
			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	4240.00	1945.00	0.00	1020.00	-475.00	2970.00		
2422	12		0.00 0000 0000	1122.07	20.00		50.00		50.00		
				3117.93	50.00		470.00		10.00		
					2015.00		1540.00		3030.00		
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	12.00	0.00	0.00	0.00	-10.00	0.00		
2422	12		1473.82	0.00	12.00		2.00		2.00		
			690.13	12.00	0.00		0.00		0.00		
					12.00		2.00		2.00		
SP	2 4 600 230	PROTECTION OF LAND UNDER SPORTS COMPLEX	0	700.00	500.00	63.90	350.00	-150.00	450.00		
2422	12		0.00	246.85	0.00		0.00		0.00		
				453.15	0.00		0.00		0.00		
					500.00		350.00		450.00		
DW	2 4 038 810	C/O COMMUNITY HALL AT B-BLOCK PASCHIM VIHAR	EM6(21)2011/ESTT./PT. 5122 DT.8.12.11	5.00	0.00	0.00	0.00	-2.00	0.00		
2422	12		729.82	4.42	2.00		0.00		0.00		
			718.39	0.58	0.00		0.00		0.00		
					2.00		0.00		0.00		
RZ	2 4 025 880	C/O OUTFALL DRN FRM JNCTN. OF SEC-31,32,26 & 24 SUPPLY. DRN SEC24 RZ	EM6(03)2019/Estt.Pt./785Dt.23.03.19	352.00	800.00	871.67	1435.00	635.00	1000.00		
2422	12		11932.00	1733.16	0.00		0.00		0.00		
				-1381.16	0.00		0.00		0.00		
					800.00		1435.00		1000.00		
SZ	2 4 131 806	FENCING OF MEDICINAL PLANTS AREA AT SANJAY VAN	0	30.00	40.00	0.00		-40.00			
2422	12		0.00		0.00						
				30.00	0.00						
					40.00		0.00		0.00		

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DW	2 4 095 857	C/O MULTI PURPOSE COMMUNITY HALL NR SARVODAYA VIDYALAYA KG-1 VIKAS PURI	0	100.00	500.00	0.00	0.00	-450.00	0.00		
2422	12		0.00	2.47	0.00		50.00		500.00		
				97.53	0.00		0.00		0.00		
					500.00		50.00		500.00		
SZ	2 4 032 208	RESTORATION/ UPGRADATION OF INTERNAL ROAD AT FCLTY CENTRE AT KHAZOORI KHAS	0	100.00	5.00	0.00	5.00	0.00	6.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				100.00	0.00		0.00		0.00		
					5.00		5.00		6.00		
NZ	2 4 600 231	THIRD PARTY IN R/O KATPUTLI COLONY	AWAITED	0.00	5.00	0.00	3.75	-1.25	5.00		
2422	12		0.00 2018	0.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					5.00		3.75		5.00		
DW	2 4 095 815	C/O COMMUNITY HALL AT ISOLATED PKT 13 MANGLAPUR I	EM1(37)/87/VOL-1/78/2097 DT.31.7.09	44.00	50.00	0.00	10.00	-75.00	90.00		
2422	12		159.51	0.00	45.00		10.00		50.00		
			193.38	44.00	0.00		0.00		0.00		
					95.00		20.00		140.00		
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	205.00	5.00	0.00	5.00	-670.00	5.00	0	
2422	12		4969.81 2017 2019	149.63	700.00		30.00		800.00		
			0.00	55.37	0.00		0.00		0.00		
					705.00		35.00		805.00		
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	5.00	0.00	0.00	0.00	0.00	0.00	100	
2422	12		380.33 2013 COMP	0.00	5.00		5.00		5.00		
			80.00	5.00	0.00		0.00		0.00		

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					5.00		5.00		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	70.00	0.00	0.00	10.00	19.00	10.00	0	
2422	12		276.27 2016	65.97	1.00		10.00		10.00		
			0.00	4.03	0.00		0.00		0.00		
					1.00		20.00		20.00		
NZ 0570	2 4 503 803	M/O PUMP SETS AT VARIOUS COLONIES UNDER NORTH ZONE	0	786.00	0.00	70.72	0.00	-530.00	0.00	000	
2422	12		0.00 0000 0000	774.39	700.00		170.00		200.00	000	
				11.61	0.00		0.00		0.00	000	
					700.00		170.00		200.00		
DW	2 4 095 605	PROTECTION OF LAND IN VARIOUS VILLAGES AT DWARKA	EM3(81)77/378-96DT. 9.1.97	477.00	470.00	118.62	1140.57	670.57	1200.00		
2422	12		0.00	343.83	0.00		0.00		0.00		
				133.17	0.00		0.00		0.00		
					470.00		1140.57		1200.00		
DW	2 4 095 860	C/O COMMUNITY HALL AT PSP POCKET 16A, DWARKA	0	10.00	210.00	0.00	5.00	-205.00	0.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					210.00		5.00		0.00		
DW 0003	2 4 095 807	DEFICENECY CHARGES DWARKA ZONE	AWAITED	93.00	55.00	0.00	7620.00	11839.00	1210.00	000	
2422	12		0.00 0000 0000	12.01	26.00		4300.00		600.00	000	
				80.99	10.00		10.00		10.00	000	
					91.00		11930.00		1820.00		
DW	2 4 095 861	FOOT OVER BRIDGE ON 60M & 45M MASTER PLAN ROAD AT DWARKA.	EM6(13)2019/Estt./Pt./2365 Dt.23.08.2019	162.00	80.00	152.14	452.14	427.14	500.00		
2422	12		1187.00	3.94	45.00		100.00		100.00		
				158.06	0.00		0.00		0.00		

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DW	2 4 095 859	HIRING OF SERVICE PROVIDER FOR SHARING OF BICYCLE SYSTEM AT DWARKA	0	10.00	125.00	0.00	552.14	-500.00	600.00		
2422	12		858.00 2019 2020	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					500.00		0.00		1500.00		
SZ	2 4 038 821	C/O COMMUNITY HALL AT MAHIPAL PUR BYPASS ROAD	0	10.00	800.00	0.00	0.00	-800.00	800.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					800.00		0.00		800.00		
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		
SZ	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	45.00	10.00	0.00	0.00	-2.00	10.00		
2422	12		452.30 2013 2015	13.16	2.00		10.00		2.00		
			174.78	31.84	0.00		0.00		0.00		
					12.00		10.00		12.00		
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	105.00	50.00	7.62	75.00	48.00	20.00	35	
2422	12		283.78	0.02	35.00		58.00		50.00		
			97.12	104.98	0.00		0.00		0.00		
					85.00		133.00		70.00		
SZ	2 4 038 163	UPGRADTN OF COMMON AREA OF COMMUNITY CENTRE AT BASANT LOK, VASANT VIHAR	EM1(23) 2017/EST/PT/2708DT.02.06.17	28.00	0.00	0.00	0.00	-13.00	0.00		
2422	12		972.72	20.47	15.00		2.00		2.00		

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				7.53	0.00		0.00		0.00		
					15.00		2.00		2.00		
PE	2 4 600 830	COLLABORATION FOR PREP. OF M. PLAN FOR DELHI-2041 AS AN ESP & RELATED PLANS	0	1444.24	560.00	43.24	394.75	-165.25	220.00		
2422	12		0.00	589.27	0.00		0.00		0.00		
				854.97	0.00		0.00		0.00		
					560.00		394.75		220.00		
SZ	2 4 131 805	UPGRADATION OF VASANT UDYAN AT VASANT VIHAR (UNDER NA-II)	EM6(38) 2017/ESTPT/5443 DT.22.11.17	80.00	0.00	3.23	0.00	-9.00	0.00		
2422	12		1292.62 2017 2018	47.55	15.00		6.00		7.00		
				32.45	0.00		0.00		0.00		
					15.00		6.00		7.00		
DW	2 4 095 852	MULTI PURPOSE COMMUNITY HALL AT SEC-14 DWARKA	0	23.00	100.00	0.00	0.00	-154.00	0.00		
2422	12		0.00	0.00	56.00		2.00		20.00		
				23.00	0.00		0.00		0.00		
					156.00		2.00		20.00		
CN 0000	2 4 503 818	SPONSORING OF CULTURAL PROGRAMMES/IMAGE BUILDING	0	104.00	130.00	29.07	122.00	-8.00	130.00		
2422	12		0.00 0000 0000	0.00	0.00		0.00		0.00		
				104.00	0.00		0.00		0.00		
					130.00		122.00		130.00		
DW	2 4 095 866	C/O UTSAV STHAL AT COMMUNITY CENTRE SEC- 10, DWARKA	EM6(02)/2020/EstPt/298 Dt.03.02.2020	225.00	25.00	43.59	112.39	29.59	80.00		
2422	12		875.67	225.93	112.00		54.20		30.00		
				-0.93	0.00		0.00		0.00		
					137.00		166.59		110.00		

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HR	2 4 018 803	RESTO. & REJU. OF RIVER YAMUNA FLOOD PLAINS SH. NI ZAM. BRIDGE TO DND FLYWAY	0	700.00	400.00	91.58	1000.00	705.00	800.00		
2422	12		2546.57	300.05 399.95	0.00 5.00 405.00		10.00 100.00 1110.00		10.00 100.00 910.00		
PE	2 4 600 831	SPECIAL TASK FORCE	0	80.00	80.00	0.00	50.00	-30.00	60.00		
2422	12		0.00	0.00 80.00	0.00 0.00 80.00		0.00 0.00 50.00		0.00 0.00 60.00		
DW	2 4 095 865	SPLYING & INSTALL. OF LED STREET LIGHTS ALNGWTH POLES BETW. C.T.&F.P.DWK	0	100.00	0.00	50.19	0.00	27.19	0.00		
2422	12		0.00	86.88 13.12	223.00 0.00 223.00		250.19 0.00 250.19		50.00 0.00 50.00		
NZ	2 4 103 802	CONSTN. OF COMMUNITY HALL AT TIKONA PARK IDGAH	EM6(56)2008/ESTT./PT. 3491 DT.9.11.09	0.00	0.00	0.00	0.00	-1.00	0.00		
2422	12		367.80 2011 2018 436.59	0.00 0.00	1.00 0.00 1.00		0.00 0.00 0.00		1.00 0.00 1.00		
HR	2 4 018 810	RESTO & REJU OF YAMUNA SH D/O LAND B/W WAZIRABAD T O ISBT BRIDGE GARI MANDU	EM6(30) 2020/ESTT/PT./1906DT.22.12.20	180.00	200.00	147.17	1000.00	970.00	500.00		
2422	12		3365.95	169.04 10.96	0.00 40.00 240.00		20.00 190.00 1210.00		10.00 200.00 710.00		
HR	2 4 018 808	RESTO & REJU OF YAMUNA RIVER SH D/O QUDESIA GHAT B /W WZIRABD TO OLD RLY BDG	0	0.00		0.00	360.00	500.00	1800.00		
2422	12		1384.54	0.00 0.00			0.00 140.00 500.00		0.00 500.00 2300.00		

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NR	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	80.00	150.00	24.05	70.00	-80.00	100.00		
2422	12		0.00	35.67 44.33	0.00 0.00 150.00		0.00 0.00 70.00		0.00 0.00 100.00		
MX	2 4 600 835	ENG. OF CONSLT. FOR PREP OF TPT MODEL, MOBILITY PLAN, DRAINAGE NETWORK & DRONE SURVEY OF AREA UNDER LAND POOLING	0	70.00	90.00	0.00	0.00	-90.00	0.00		
2422	12		0.00	25.53 44.47	0.00 0.00 90.00		0.00 0.00 0.00		0.00 0.00 0.00		
SZ	2 4 503 092	C/O DDA UTSAV STHAL (TEMP) AT I.P. EXTN. EAST ZON E	0	50.00	200.00	0.00	90.00	-105.00	90.00		
2422	12		0.00	0.00 50.00	0.00 0.00 200.00		5.00 0.00 95.00		30.00 0.00 120.00		
UT	2 4 600 833	UTTIPEC WEBSITE DEVELOPMENT/MAINTENANCE	0	10.00	20.00	0.00	10.00	-10.00	24.00		
2422	12		0.00	0.00 10.00	0.00 0.00 20.00		0.00 0.00 10.00		0.00 0.00 24.00		
UT	2 4 600 834	DIGITAL MAPPING	0	5.00	25.00	0.00	25.00	0.00	25.00		
2422	12		0.00	0.00 5.00	0.00 0.00 25.00		0.00 0.00 25.00		0.00 0.00 25.00		
NZ	2 4 016 802	C/O COMM. HALL NEAR JHULELAL APPTT. AT PITAM PURA FOR CONSULTANCY.	YET TO BE ACCORDED	0.00	0.00	0.00	0.00	-1.00	0.00		
2422	12		0.00 5.47	0.00 0.00	1.00 0.00		0.00 0.00		1.00 0.00		

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					1.00		0.00		1.00		
RZ	2 4 025 879	MULTI PURPOSE COMMUNITY HALL IN LSC SECTOR-22 ROHINI	0	0.00	0.00	0.00	0.00	-8.00	0.00		
2422	12		0.00	0.00	10.00		2.00		5.00		
				0.00	0.00		0.00		0.00		
					10.00		2.00		5.00		
RZ 0000	2 4 025 804	PROVISION FOR FINALISATI- ON OF BILLS	0	175.00	200.00	0.00	125.00	-80.00	190.00		
2422	12		0.00 0000 0000	0.09	20.00		5.00		5.00		
				174.91	10.00		20.00		20.00		
					230.00		150.00		215.00		
PR	2 4 095 858	C/O SW DRAIN AT SECTOR- 8 B DWARKA TO CATER DISCHARGE OF AIRPORT	0	280.00	1000.00	0.00	1500.00	500.00	3000.00		
2422	12		88.56 2019 2020	33.10	0.00		0.00		0.00		
				246.90	0.00		0.00		0.00		
					1000.00		1500.00		3000.00		
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	339.00	20.00	2.99	0.00	-57.00	0.00	60	
2422	12		807.53	230.27	39.00		2.00		5.00		
			543.21	108.73	0.00		0.00		0.00		
					59.00		2.00		5.00		
SZ	2 4 600 865	DEFICIENCY CHARGES UNDER NA-II (SZ)	0	500.00	500.00	343.25	589.00	89.00	647.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				500.00	0.00		0.00		0.00		
					500.00		589.00		647.00		
SZ	2 4 026 860	C/O COMMUNITY ROOM AT VASUNDHARA ENCLAVE NEAR NEERAJ APARTMENT	0	5.00	200.00	0.00	5.00	-195.00	6.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				5.00	0.00		0.00		0.00		

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					200.00		5.00		6.00		
DW	2 4 038 822	PRVDNG LED STREET LIGHT ALNG WITH POLES ON SERV. LANCE 45 & 60 MTR RD DWK	0	241.00	0.00	37.35	0.00	-110.65	0.00		
2422	12		0.00	138.52	223.00		112.35		50.00		
				102.48	0.00		0.00		0.00		
					223.00		112.35		50.00		
SZ	2 4 600 871	STRENGTHENING OF EXISTING ROAD FROM MAIN CHHATTAR PUR ROAD TO SAARC CAPFIMS AND OTHER ESTABLISHMENT AT MAIDANGADHI, SAYURPUR AND SATBARI. AT MAIDANGADHI, SAYURPUR AND SATBARI.	EM6(04) 2022/EST/Pt.452Dt.02.05.2022	0.00	0.00	0.00	600.00	600.00	200.00		
2422	12		764.63 2022 2023	0.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					0.00		600.00		200.00		
DW	2 4 095 875	STRENGTHING OF ALL MASTER PLAN ROAD UNDER JURISDIC TION OF DMD-I & II IN DWARKA ZONE.	0	500.00	3500.00	0.00	10.00	-3490.00	0.00		
2422	12		0.00 2021 2022	0.00	0.00		0.00		0.00		
				500.00	0.00		0.00		0.00		
					3500.00		10.00		0.00		
PR	2 4 116 808	Deficiency Charges	0	150.00	50.00	0.00	50.00	0.00	50.00		
2422	12		0.00 2021 2022	0.00	0.00		0.00		0.00		
				150.00	0.00		0.00		0.00		
					50.00		50.00		50.00		
SZ	2 4 038 824	Final Bill	0	500.00	500.00	11.76	50.00	-450.00	58.00		
2422	12		0.00 2021 2022	0.00	0.00		0.00		0.00		
				500.00	0.00		0.00		0.00		
					500.00		50.00		58.00		

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SZ	2 4 600 870	Approach road from Chattarpur to facilitate the pl ot allotted to SAARC University	0	400.00	2500.00	5.37	14.00	-2486.00	15.00		
2422	12		0.00 2021 2022	7.97 392.03	0.00 0.00 2500.00		0.00 0.00 14.00		0.00 0.00 15.00		
MX	2 4 600 869	Planning and Design of infrastructure services for new schemes under development	0	1200.00	2500.00	76.02	400.00	-2100.00	0.00		
2422	12		0.00 2021 2022	682.48 517.52	0.00 0.00 2500.00		0.00 0.00 400.00		0.00 0.00 0.00		
SZ	2 4 503 091	C/O UTSAV STHAL (TEMPORAR Y) IN COMM. CENTRE NEAR V IRAT CINEMA DAKSHIN PURI	0	300.00	300.00	131.88	226.00	-74.00	248.00		
2422	12		0.00	155.31 144.69	0.00 0.00 300.00		0.00 0.00 226.00		0.00 0.00 248.00		
SZ	2 4 038 823	C/O DELHI CYCLE WALKWAY P H-I, SH: C/O ON-GRADE CYC LEWALK OF NEELGAI LINE	EM1(137)87/v of 135/698DT.08.10.18	96.00	550.00	0.00	5.00	-590.00	2.00		
2422	12		7571.40	148.73 -52.73	50.00 0.00 600.00		5.00 0.00 10.00		10.00 0.00 12.00		
PR	2 4 095 867	DEV. & REHB. OF TRUNK DRA IN NO. 2 & TRUNK DRAIN NO -5 IN DWARKA UNDER NA-II	0	611.00	3000.00	1693.23	8800.00	5021.00	3000.00		
2422	12		0.00	965.01 -354.01	779.00 0.00 3779.00		0.00 0.00 8800.00		0.00 0.00 3000.00		
HR	2 4 018 805	RESTO & REJU. OF RIVER YA MUNA FLOOD PLAIN D/O SOUT H BIODIVERSITY PARK & WET	0	80.00	100.00	41.30	210.00	114.00	400.00		
2422	12		1359.63	319.71	6.00		10.00		42.00		

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				-239.71	0.00		0.00		0.00		
					106.00		220.00		442.00		
UT	2 4 600 832	PRESENTATION/3D MODEL	0	2.00	5.00	0.00	2.00	-3.00	10.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				2.00	0.00		0.00		0.00		
					5.00		2.00		10.00		
SZ	2 4 600 050	CONSULTANCY PREP. PROJ REPORT FOR IN SITU DEV. I N FRONT OF SANJAY LAKE.	AWAITED	1.00	1.00	0.00	1.00	0.00	1.00	100	
2422	12		0.00 2010	0.00	0.00		0.00		0.00		
			9.85	1.00	0.00		0.00		0.00		
					1.00		1.00		1.00		
SZ	2 4 600 051	CONSULTANCY PREP. PROJ. R EPORT OF PROP. IN SITU DE V. KHICHRIPUR KALYANPURI	VC APPROVAL FORRS. 10.45	1.00	1.00	0.00	1.00	0.00	1.00	100	
2422	12		0.00 2010	0.00	0.00		0.00		0.00		
			6.64	1.00	0.00		0.00		0.00		
					1.00		1.00		1.00		
SZ	2 4 116 801	C/O COMMUNITY HALL AT SUKH VIHAR	EM6(27)2011/ESTT.PT. 5354 DT.19.12.11	5.00	0.00	0.00	0.00	0.00	0.00	100	
2422	12		626.16 2011	2.21	2.00		2.00		2.00		
			59.48	2.79	0.00		0.00		0.00		
					2.00		2.00		2.00		
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	10.00	10.00	0.00	0.00	0.00	0.00	90	
2422	12		321.50 2012 2018	0.00	0.00		0.00		0.00		
			270.95	10.00	0.00		10.00		10.00		
					10.00		10.00		10.00		
SZ	2 4 038 814	C/O COMMUNITY HALL I/C IN T.DEV. AT SEC.D, PKT.6, V ASANT KUNJ.	EM6(34)10/ESTTPT/2314 DT. 14.6.10	1.00	1.00	0.00	0.00	0.00	0.00		
2422	12		410.92	0.00	0.00		1.00		1.00		

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				1.00	0.00		0.00		0.00		
					1.00		1.00		1.00		
SZ	2 4 116 802	C/O COMMUNITY HALL AT VILLAGE HASANPUR	AWAITED	115.00	50.00	0.00	100.00	30.00	50.00	100	
2422	12		0.00	4.94	50.00		30.00		50.00		
			78.10	110.06	0.00		0.00		0.00		
					100.00		130.00		100.00		
PR	2 4 116 804	MAJOR REPAIR OF RD AND FLYOVER	EM6(33)2012/ESTT./PT. 4962 DT.15.10.12	150.00	200.00	7.77	10.00	-190.00	0.00	100	
2422	12		398.83 2012 COMP	0.00	0.00		0.00		0.00		
			335.58	150.00	0.00		0.00		0.00		
					200.00		10.00		0.00		
DW	2 4 095 836	D/O DHOBI GHAT AT OCF PKT. SECT.-16B, DWARKA	0	5.00	5.00	0.00		-5.00			
2422	12		0.00		0.00						
				5.00	0.00						
					5.00		0.00		0.00		
RZ	2 4 025 872	C/O COMMUNITY HALL IN CS/OCF-5, SECTOR-13, ROHINI, DELHI	EM6(17)16/ESTT.PT.2135 DT. 29.9.16	65.00	0.00	0.00	0.00	12.00	0.00	0	
2422	12		664.45 2017 2018	0.00	1.00		15.00		15.00		
			0.00	65.00	2.00		0.00		2.00		
					3.00		15.00		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	200.00	5.00	0.00	90.00	103.00	10.00		
2422	12		918.36	172.52	2.00		20.00		5.00		
			4.56	27.48	0.00		0.00		0.00		
					7.00		110.00		15.00		
RZ	2 4 025 870	C/O COMMUNITY ROOM IN BLOCK-H SECTOR-15 ROHINI.	EM6(3)16/ESTT.PT./682 DT. 9.5.16	60.00	90.00	3.12	40.00	-50.00	0.00	0	
2422	12		0.00 2017 2019	18.08	5.00		5.00		5.00		

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			0.00	41.92	0.00		0.00		0.00		
					95.00		45.00		5.00		
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	0.00	0.00	0.00	0.00	-1.00	0.00	90	
2422	12		774.95	0.00	1.00		0.00		1.00	0	
			861.51	0.00	0.00		0.00		0.00	0	
					1.00		0.00		1.00		
SZ	2 4 503 065	C/O COMM. HALL IN PKT-5, JASOLA.	AWAITED	80.00	0.00	11.25	25.00	10.00	28.00	75	
2422	12		0.00	1157.60	15.00		0.00		0.00		
			86.62	-1077.60	0.00		0.00		0.00		
					15.00		25.00		28.00		
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	108.34	0.00	9.25	100.00	130.00	50.00	0	
2422	12		272.90 2016 2018	64.07	10.00		40.00		20.00		
			0.00	44.27	0.00		0.00		0.00		
					10.00		140.00		70.00		
NZ	2 4 070 802	CONSERVATION OF HARDYAL MUNCIPAL LIB. AT CHANDNI CHOWK.	N.A.	120.00	50.00	0.00	60.00	10.00	60.00	60	
2422	12		0.00 2016 2018	66.75	0.00		0.00		0.00	0	
			200.25	53.25	0.00		0.00		0.00	0	
					50.00		60.00		60.00		
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	120.00	190.00	0.57	100.00	-90.00	90.00	0	
2422	12		1003.71 2017 2018	32.03	0.00		0.00		0.00		
			0.00	87.97	0.00		0.00		0.00		
					190.00		100.00		90.00		
SZ	2 4 009 801	C/O COMMUNITY HALL AT SRI NIWAS PURI.	EM6(27)2013/ESTT.PT. 6009 DT.13.11.13	210.00	10.00	9.90	27.00	47.00	69.00		
2422	12		921.54	174.97	10.00		40.00		0.00		

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			1.13	35.03	0.00		0.00		0.00		
					20.00		67.00		69.00		
MX	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	31.00	10.00	0.00	7.00	-5.00	8.00		
2422	12		497.80 2012	11.63	2.00		0.00		0.00		
			126.48	19.37	0.00		0.00		0.00		
					12.00		7.00		8.00		
SZ	2 4 026 856	RECONSTRUCTION OF COMMUNITY HALL AT PKT-D DILSHAD GARDEN	EM6(6)13/ESTT.PT.2901 DT. 9.7.13	5.00	5.00	0.00	5.00	0.00	6.00	60	
2422	12		280.64 2013	0.00	0.00		0.00		0.00		
			1.46	5.00	0.00		0.00		0.00		
					5.00		5.00		6.00		
HQ	2 4 400 801	GEOSPATIAL DATA MAP IN DIGITAL MEDIA	0	0.00	0.00	0.00	0.00	-1.00	0.00		
2422	12		0.00	0.00	1.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					1.00		0.00		0.00		
SZ	2 4 066 802	C/O COMMUNITY ROOM AT OCF PKT NEAR GAZIPUR VILLAGE	EM6(38)2012/ESTT.PT. 5666 DT.5.12.12	95.00	10.00	0.00	55.00	48.00	9.00	100	
2422	12		226.35 2012	17.80	2.00		5.00		2.00		
			79.47	77.20	0.00		0.00		0.00		
					12.00		60.00		11.00		
NZ	2 4 103 808	C/O COMMUNITY HALL AT 656 MIG JAHANGIRPURI	0	0.50	0.00	0.00	0.00	-1.00	1.00		
2422	12		0.00	0.00	1.00		0.00		0.00		
				0.50	0.00		0.00		0.00		
					1.00		0.00		1.00		
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	12.00	12.00	0.00	17.00	5.00	0.00	90	
2422	12		246.53 2015 2018	0.00	5.00		5.00		5.00		

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			268.47	12.00	0.00		0.00		0.00		
					17.00		22.00		5.00		
SZ	2 4 106 804	C/O COMMUNITY HALL OPP. PRINCE APARTMENT MANDAWALI FAZALPUR.	EM6(42)2012/ESTT.PT. 5497 DT.22.11.12	1.00	30.00	0.00	5.00	-25.00	6.00	100	
2422	12		378.92 2016	0.00	0.00		0.00		0.00		
			24.70	1.00	0.00		0.00		0.00		
					30.00		5.00		6.00		
RZ	2 4 025 823	C/O COMMUNITY HALL CSC/ OCF-6 BLOCK-G SECT-11 ROHINI I/C INTRNL DEV.	EM6(37)12/ESTT.PT.5342 DT. 7.11.12	5.00	0.00	0.00	0.00	0.00	0.00	95	
2422	12		265.49 2013 2017	0.00	5.00		5.00		5.00		
			290.00	5.00	0.00		0.00		0.00		
					5.00		5.00		5.00		
SZ	2 4 078 802	C/O COMMUNITY HALL CUM LIBRARY AT COMMUNITY CENT RE AT KALKAJI (ALAKNANDA)	EM6(58)/ESTT.PT/2925 DT. 16.8.07	10.00	10.00	0.00	5.00	-5.00	10.00	0	
2422	12		145.17 2007	0.00	0.00		0.00		0.00		
			0.00	10.00	0.00		0.00		0.00		
					10.00		5.00		10.00		
NZ	2 4 103 803	C/O COMMUNITY HALL AT ASHOK VIHAR OPPOSITE WATER TANK	0	0.50	0.00	0.00		-1.00			
2422	12		0.00		1.00						
				0.50	0.00						
					1.00		0.00		0.00		
NZ	2 4 600 042	CONSULTANCY E.I.A. SURVEY & DEMACATION MODELLING CHANGES	0	150.00	120.00	40.12	71.00	-49.00	20.00		
2422	12		0.00	110.60	0.00		0.00		0.00		
				39.40	0.00		0.00		0.00		
					120.00		71.00		20.00		

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RZ	2 4 025 184	C/O COMMUNITY HALL SECTOR-16, PKT-E, ROHINI	EM6(37)12/ESTT.PT.5342 DT. 7.11.12	80.00	20.00	0.00	0.00	-5.00	0.00	0	
2422	12		265.39 2017 2018	44.16	0.00		15.00		20.00		
			3.51	35.84	0.00		0.00		0.00		
					20.00		15.00		20.00		
MX	2 4 066 804	C/O COMMUNITY HALL AT 17 BLOCK, GEETA COLONY.	EM6(29)2013/ESTT.PT. 6005 DT.12.11.13	65.00	20.00	2.25	10.00	-15.00	12.00	40	
2422	12		847.72 2016	11.93	5.00		0.00		0.00		
			95.69	53.07	0.00		0.00		0.00		
					25.00		10.00		12.00		
SZ	2 4 026 857	C/O COMMUNITY HALL AT VIVEK VIHAR B-BLOCK.	AWAITED	70.00	5.00	0.00	5.00	0.00	5.00	80	
2422	12		0.00 2016	23.06	2.00		2.00		2.00		
				46.94	0.00		0.00		0.00		
					7.00		7.00		7.00		
NZ	2 4 005 801	UP-GRDN. OF EXISTING COM. HALL IN C.C. AT NARAINA VIHAR BL.-C.	0	0.00	0.00	0.00		-1.00			
2422	12		0.00		1.00						
				0.00	0.00						
					1.00		0.00		0.00		
SZ	2 4 074 802	C/O CONVENTION CENTRE AT SHASTRI PARK	AWAITED	170.00	10.00	20.98	45.00	-7.00	30.00	90	
2422	12		0.00 2016	0.00	80.00		38.00		42.00		
			1415.57	170.00	0.00		0.00		0.00		
					90.00		83.00		72.00		
DW	2 4 095 846	C/O COMMUNITY HALL IN SECTOR-10, DWARKA.	EM6(21)/2016/EsttPt/1044 Dt.03.03.2017	23.00	0.00	0.00	1.00	-50.00	200.00		
2422	12		503.66	0.00	56.00		5.00		50.00		
				23.00	0.00		0.00		0.00		
					56.00		6.00		250.00		

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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	0.00	5.00	2.00	0.00		
2422	12		668.42	0.00	3.00		0.00		1.00		
			15.00	5.00	0.00		0.00		0.00		
					3.00		5.00		1.00		
DW	2 4 095 843	C/O COMMUNITY ROOM & LIBRARY AT HAF PKT-B, SEC-13, DWARKA, PH-II.	0	132.00	30.00	37.44	97.44	47.44	10.00		
2422	12		311.51	55.01	45.00		25.00		35.00		
				76.99	0.00		0.00		0.00		
					75.00		122.44		45.00		
DW	2 4 095 841	CONSTN. OF COMMUNITY HALL AT BINDAPUR PKT. III	EM6(26)13/ESTT./PT. 1374	17.00	5.00	0.00	0.00	-12.00	0.00		
2422	12		342.25 2014	0.00	12.00		5.00		5.00		
			394.65	17.00	0.00		0.00		0.00		
					17.00		5.00		5.00		
NZ	2 4 103 804	C/O COMMUNITY HALL AT PITAMPURA VILLAGE	0	0.00		0.00	0.00	0.00	0.00		
2422	12		0.00	0.00			0.00		1.00		
				0.00			0.00		0.00		
					0.00		0.00		1.00		
SZ	2 4 038 801	D/O VACANT LAND & C/O COM MUNITY HALL, VASANT KUNJ NEAR SEC-A, PKT-A	EM6(29)12/ESTT.PT.4237 DT.7.9.12	7.00	2.00	0.00	2.00	0.00	2.00	100	
2422	12		863.64 2014	4.42	2.00		2.00		2.00		
			104.88	2.58	0.00		0.00		0.00		
					4.00		4.00		4.00		
SZ	2 4 074 801	C/O COMMUNITY HALL AT SHATRI PARK	AWAITED	25.00	5.00	0.00	0.00	-5.00	2.00	100	
2422	12		0.00 2015	19.75	10.00		10.00		10.00		
			155.52	5.25	0.00		0.00		0.00		
					15.00		10.00		12.00		

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PR	2 4 116 805	MAINTENANCE OF COMPLETED SCHEME (UER-I, II & III)	0	730.00	770.00	115.64	573.30	-211.70	600.00	50	
2422	12		0.00	216.86	165.00		150.00		100.00		
				513.14	0.00		0.00		0.00		
					935.00		723.30		700.00		
RZ	2 4 025 822	C/O COMMUNITY HALL IN SECTOR-4 (EXTN.), ROHINI	EM6(47)2012/ESTT.PT. 5999 DT.28.12.12	372.00	100.00	103.32	280.00	180.00	50.00	0	
2422	12		640.38 2017 2019	337.16	5.00		5.00		5.00		
			4.75	34.84	0.00		0.00		0.00		
					105.00		285.00		55.00		
SZ 0000	2 4 095 075	C/O LINK ROAD 60ME R/W FROM NH-8 TO DRAWKA	0	10.00	10.00	0.00	10.00	0.00	10.00	000	
2422	12		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				10.00	0.00		0.00		0.00	000	
					10.00		10.00		10.00		
PR 0000	2 4 008 101	SPECIAL REPAIRS & UPGRAD- ATION OF SERVICES AT BHIKAJI CAMA PLACE	DRAWINGS AWAITED	1179.50	1415.00	432.52	1100.00	-483.00	3000.00	000	
2422	12		0.00 2001 2003	1905.74	168.00		0.00		0.00	000	
				-726.24	0.00		0.00		0.00	000	
					1583.00		1100.00		3000.00		
NZ 0000	2 4 401 895	URBAN HERITAGE FOUNDATION CONSERVATION (NZ140,185) (SE 79,60)	F3(54)EEP2/SEP3/NZ/40 DT. 30.5.16	127.00	150.00	67.96	170.00	20.00	150.00	95	
2422	12		125.49 2016 2018	30.24	0.00		0.00		0.00	0	
			117.78	96.76	0.00		0.00		0.00	0	
					150.00		170.00		150.00		
MX	2 4 503 005	PROPERTY TAX	0	3150.00	2705.00	1205.33	2584.93	-120.07	3059.50		
2422	12		0.00	2662.96	0.00		0.00		0.00		
				487.04	50.00		50.00		30.00		
					2755.00		2634.93		3089.50		

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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 2022	Revised Estimate 2021 - 2022 Actual Expd. during 2021 - 2022 Variation between R.E. & Actual 2021 - 2022	Budget Estimate for 2022-2023	Expdr. Upto Aug, 2022	Revised Estimate for 2022-2023	Variation Between BE 2023- 2024 & RE 2023 - 2024	Budget Estimate For 2023 - 2024	Physical progress in %age upto Aug	Remark
DW 0003	2 4 095 806	C/O COMM.HALL CUM LIBRARY SEC-7 PALAM,SEC-8 BAGDOLA & SEC-19 VILLAGE AMBERHAI	AWAITED	16.00	10.00	0.00	0.00	-20.00	0.00	98	
2422	12		219.90 0000 0000	0.00	12.00		2.00		6.00	000	
			224.47	16.00	0.00		0.00		0.00	000	
					22.00		2.00		6.00		
NZ 0000	2 4 503 822	SOIL INVESTIGATION	0	0.00		0.00	3.75	3.75	3.75	000	
2422	12		0.00 0000 0000	0.00			0.00		0.00	000	
				0.00			0.00		0.00	000	
					0.00		3.75		3.75		
NZ 0000	2 4 503 821	DEFICIENCY CHARGES	0	1050.00	250.00	0.00	150.00	-50.00	750.00	000	
2422	12		0.00 0000 0000	0.00	0.00		50.00		50.00	000	
				1050.00	0.00		0.00		0.00	000	
					250.00		200.00		800.00		
NZ 0000	2 4 503 820	FINAL BILL	0	85.00	50.00	14.42	26.00	-24.00	0.00	000	
2422	12		0.00 0000 0000	27.27	0.00		0.00		0.00	000	
				57.73	0.00		0.00		0.00	000	
					50.00		26.00		0.00		
DW 0581	2 4 503 814	MAINTENANCE OF PUMPING SE T AND ELECT INSTL AT VARI OUS PLACES	0	391.00	0.00	187.54	0.00	-142.94	0.00	000	
2422	12		0.00 0000 0000	330.17	539.00		396.06		475.00	000	
				60.83	0.00		0.00		0.00	000	
					539.00		396.06		475.00		
MX 0587	2 4 600 226	PROTECTION OF DDA LAND	0	1530.00	2298.00	567.78	2417.62	119.62	2775.00	000	
2422	12		0.00 0000 0000	1173.57	0.00		0.00		0.00	000	
				356.43	0.00		0.00		0.00	000	
					2298.00		2417.62		2775.00		
NZ 0585	2 4 600 041	FENCING OF VACANT LAND (NORTH ZONE)	0	1655.00	1860.00	51.28	942.00	-918.00	870.00		
2422	12		5.00 1997 1998	540.04	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 2022	Revised Estimate 2021 - 2022 Actual Expd. during 2021 - 2022 Variation between R.E. & Actual 2021 - 2022	Budget Estimate for 2022-2023	Expdr. Upto Aug, 2022	Revised Estimate for 2022-2023	Variation Between BE 2023- 2024 & RE 2023 - 2024	Budget Estimate For 2023 - 2024	Physical progress in %age upto Aug	Remark
				1114.96	0.00		0.00		0.00		
					1860.00		942.00		870.00		
NZ 0566	2 4 073 151	D/O 16.9 HEC OF LAND IN ZONE C-19 BEHIND MODEL TO WN	0	0.50	0.00	0.00	0.00	-1.00	0.00	000	
2422	12		568.82 9495 9596	0.00	1.00		0.00		1.00	000	
				0.50	0.00		0.00		0.00	000	
					1.00		0.00		1.00		
SZ 0577	2 4 503 809	MAINTENANCE OF VEHICLES TRUKS/JEEPS	0	91.00	62.00	20.25	55.00	-16.71	69.00	000	
2422	12		0.00 0000 0000	79.12	15.00		5.00		5.00	000	
				11.88	20.00		20.29		25.00	000	
					97.00		80.29		99.00		
RZ 0562	2 4 025 802	PROVISION FOR ARBITRATION	0	355.00	760.00	45.64	850.00	90.00	950.00		
2422	12		0.00 0000 0000	55.56	0.00		0.00		0.00		
				299.44	0.00		0.00		0.00		
					760.00		850.00		950.00		
SZ 0000	2 4 032 151	ARBITRATION AWARD FOR NAZUL A/C-II	0	145.00	200.00	0.00	200.00	0.00	230.00	000	
2422	12		0.00 2000 2002	49.19	0.00		0.00		0.00	000	
				95.81	0.00		0.00		0.00	000	
					200.00		200.00		230.00		
EZ 0000	2 4 032 153	PENDING FINAL BILLS FOR NAZUL A/C-II	0	90.00	46.00	0.00		-46.00		000	
2422	12		0.00 2000 2002		0.00					000	
				90.00	0.00					000	
					46.00		0.00		0.00		
PR	2 4 095 877	Construction of Culvert below Rewari Railway Line in Sector - 8, Dwarka to cater run-off from IGI Ai rport	0	0.00		0.00	940.00	940.00	20.00		
2422	12		0.00 2023 2024	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		940.00		20.00		

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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	40.00	20.00	3.30	10.00	-14.00	0.00	0	
2422	12		1099.16 2017 2018	23.14	5.00		1.00		1.00		
			0.00	16.86	0.00		0.00		0.00		
					25.00		11.00		1.00		
RZ	2 4 503 089	PRDNG & LAYING TREATED WTR EFFULENT WTR SPLY I/CC/O UGR SEC-27-37 RZ	EM1(37)/87/Vol135/698Dt.29.04.22	500.00	1500.00	0.00	900.00	-600.00	900.00		
2422	12		3292.00	0.00	0.00		0.00		0.00		
				500.00	0.00		0.00		0.00		
					1500.00		900.00		900.00		
PE	2 4 400 802	OPERATIONALIZATION OF LAND POLICY(LAND POOLING) BY PLANNING WING		0	100.00	200.00	0.00	0.00	-200.00	0.00	
2422	12		0.00	0.00	0.00		0.00		0.00		
				100.00	0.00		0.00		0.00		
					200.00		0.00		0.00		
CP	2 4 600 054	COMPREHENSIVE MOBILITY PL AN FOR DWARKA (K-II ZONE)		0	70.00	30.00	0.00	40.00	10.00	10.00	
2422	12		0.00 2019	0.00	0.00		0.00		0.00		
				70.00	0.00		0.00		0.00		
					30.00		40.00		10.00		
HR	2 4 401 936	Arbitration Award under NA-II Hort Zone		0	0.00		4.16	21.00	21.00	545.00	
2422	12		0.00 2023 2024	0.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					0.00		21.00		545.00		
NR	2 4 600 876	Fencing of vacant land Narela zone		0	0.00		51.26	793.00	793.00	1200.00	
2422	12		0.00 2023 2024	0.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					0.00		793.00		1200.00		

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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 2022	Revised Estimate 2021 - 2022 Actual Expd. during 2021 - 2022 Variation between R.E. & Actual 2021 - 2022	Budget Estimate for 2022-2023	Expdr. Upto Aug, 2022	Revised Estimate for 2022-2023	Variation Between BE 2023- 2024 & RE 2023 - 2024	Budget Estimate For 2023 - 2024	Physical progress in %age upto Aug	Remark
NR	2 4 600 875	Deficiency Charges	0	0.00		0.00	750.00	750.00	950.00		
2422	12		0.00 2023 2024	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		750.00		950.00		
NR	2 4 600 874	Arbitration Award	0	0.00		0.00	50.00	50.00	50.00		
2422	12		0.00 2023 2024	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		50.00		50.00		
NR	2 4 600 873	M/O Pump Sets at various colonies under Narela Zone	0	0.00		242.65	0.00	800.00	0.00		
2422	12		0.00 2023 2024	0.00			800.00		800.00		
				0.00			0.00		0.00		
					0.00		800.00		800.00		
SZ 0000	2 4 032 152	DEFICIENCY CHARGES FOR NAZUL A/C-II	0	5000.00	3430.00	0.00	3130.00	0.00	653.00	000	
2422	12		0.00 2000 2002	0.00	400.00		700.00		400.00	000	
				5000.00	0.00		0.00		0.00	000	
					3830.00		3830.00		1053.00		
RZ	2 4 025 873	C/O COMMUNITY HALL IN BLK- B 2/B-3 SECTOR-17 ROHINI SD-II	AWAITED	0.00	0.00	0.00	0.00	-8.00	0.00	0	
2422	12		0.00	0.00	10.00		2.00		5.00		
			0.00	0.00	0.00		0.00		0.00		
					10.00		2.00		5.00		
DW	2 4 095 856	C/O COMMUNITY ROOM AT SYNDICATE ENCLAVE DABRI MORE (DWARKA)	0	5.00	100.00	0.00	30.00	-70.00	100.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				5.00	0.00		0.00		0.00		
					100.00		30.00		100.00		
NZ	2 4 103 809	C/O COMMUNITY FACILITIES AD BLOCK SHALIMAR BAGH	0	37.50	40.00	0.00	37.50	-2.50	150.00		

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2422	12		0.00	0.00	0.00		0.00		0.00		
				37.50	0.00		0.00		0.00		
					40.00		37.50		150.00		
NZ 0000	2 4 503 819	ARBITRATION AWARD	0	10.00	20.00	0.00	10.00	-10.00	20.00	000	
2422	12		0.00 0000 0000	0.10	0.00		0.00		0.00	000	
				9.90	0.00		0.00		0.00	000	
					20.00		10.00		20.00		
SP 0590	2 4 900 312	M/O VARIOUS SPORTS COMPLEXES UNDER DIRECTOR SPORTS	0	9789.00	9570.00	3399.35	9800.00	-170.00	11200.00	000	
2422	12		0.00 2016 2019	9670.05	1900.00		1600.00		1300.00	000	
				118.95	100.00		0.00		0.00	000	
					11570.00		11400.00		12500.00		
DW	2 4 600 812	FOR DELHI 2021, 5 MAJOR SUB CITY PROJECTS ZONES J, K-1 L,N & P-II	0	100.00	400.00	0.00	20.00	-380.00	100.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				100.00	0.00		0.00		0.00		
					400.00		20.00		100.00		
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	0.00	0.00	0.00	0.00	-1.00	0.00		
2422	12		0.00	0.00	1.00		0.00		1.00		
			48.17	0.00	0.00		0.00		0.00		
					1.00		0.00		1.00		
SZ	2 4 038 808	COMMUNITY HALL & UNDER GROUND PARKING AT SAFDARJUNG 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		

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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 4 600 047	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	12.00	8.00	0.00	8.00	0.00	8.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				12.00	0.00		0.00		0.00		
					8.00		8.00		8.00		
SZ	2 4 600 045	CONSULTANCY FOR PREPARATI ON SITU DEV OF JJ CLUSTER NEAR VASANT VIHAR	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		
DW	2 4 095 816	C/O COMMUNITY HALL AT VILLAGE PALAM	0	23.00	0.00	0.00	0.00	-24.00	0.00		
2422	12		0.00	7.91	34.00		10.00		10.00		
				15.09	0.00		0.00		0.00		
					34.00		10.00		10.00		
SZ	2 4 078 803	C/O COMMUNITY HALL CUM READING ROOM AT HARKESH NAGAR	EM6(8)2015/ESTT.PT624 DT. 23.4.15	115.00	30.00	32.50	60.00	25.00	11.00	0	
2422	12		910.12 2019	48.92	5.00		0.00		0.00		
			0.00	66.08	0.00		0.00		0.00		
					35.00		60.00		11.00		

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DW	2 4 095 822	C/O COMMUNITY HALL IN SEC.5 IN DWARAKA	0	0.00	10.00	0.00	5.00	-5.00	5.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					10.00		5.00		5.00		
DW	2 4 095 824	C/O COMMUNITY HALL IN PKT .1,2,3 & 4 NASIRPUR (GSL) DWARKA PH-1	EM1(37)87/VOL-1/78/2097 DT.31.7.09	6.00	5.00	0.00	15.00	9.00	30.00		
2422	12		97.11	0.00	1.00		0.00		0.00		
			126.92	6.00	0.00		0.00		0.00		
					6.00		15.00		30.00		
DW	2 4 095 823	C/O COMMUNITY HALL IN SEC .9 DWARKA	0	6.00	0.00	0.00	0.00	-5.00	0.00		
2422	12		0.00	0.00	6.00		1.00		1.00		
				6.00	0.00		0.00		0.00		
					6.00		1.00		1.00		
DW	2 4 038 809	C/O COMMUNITY HALL AT A-3 BLOCK PASCHIM VIHAR	0	0.00	0.00	0.00	0.00	-5.00	0.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				0.00	5.00		0.00		5.00		
					5.00		0.00		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	30.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				5.00	0.00		0.00		0.00		
					5.00		5.00		30.00		
DW	2 4 095 819	C/O COMMUNITY HALL PKT.20 -B DWARKA	0	5.00	5.00	0.00	15.00	10.00	30.00	95	
2422	12		393.00	0.00	0.00		0.00		0.00		
			393.77	5.00	0.00		0.00		0.00		
					5.00		15.00		30.00		

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DW	2 4 095 818	C/O COMMUNITY HALL, SEC.3 , DWARKA	0	6.00	0.00	0.00	0.00	-11.00	0.00		
2422	12		0.00	0.00	12.00		1.00		1.00		
				6.00	0.00		0.00		0.00		
					12.00		1.00		1.00		
DW	2 4 095 817	C/O COMMUNITY HALL IN SEC .11 DWARKA	0	6.00	0.00	0.00	0.00	-22.00	0.00		
2422	12		0.00	0.00	23.00		1.00		1.00		
				6.00	0.00		0.00		0.00		
					23.00		1.00		1.00		
SZ	2 4 038 807	C/O COMMUNITY HALL AT 860 /830 HOUSES AT VASANT KUN J	0	1.00	0.00	0.00	0.00	0.00	0.00		
2422	12		0.00	0.00	1.00		1.00		1.00		
				1.00	0.00		0.00		0.00		
					1.00		1.00		1.00		
DW	2 4 095 829	C/O COMMUNITY HALL AT SEC TOR 16B NEAR HARIJAN BASTI KAKROLA VILLAGE.	0	20.00	20.00	0.00		-20.00			
2422	12		0.00		0.00						
				20.00	0.00						
					20.00		0.00		0.00		
DW	2 4 095 828	C/O COMMUNITY HALL AT SEC TOR-16B NEAR KAKROLA VILLAGE.	0	180.00	50.00	52.07	154.62	111.08	20.00		
2422	12		0.00	142.56	56.00		62.46		60.00		
				37.44	0.00		0.00		0.00		
					106.00		217.08		80.00		
DW	2 4 095 826	C/O COMMUNITY HALL AT VIL LAGE DHULSIRS.	EM6(3)11/ESTT./PT.4221 DT. 26.9.11	22.00	10.00	0.00	0.00	-28.00	0.00		
2422	12			0.00	23.00		0.00		0.00		
			589.41	22.00	0.00		5.00		20.00		
					33.00		5.00		20.00		

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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 2022	Revised Estimate 2021 - 2022 Actual Expd. during 2021 - 2022 Variation between R.E. & Actual 2021 - 2022	Budget Estimate for 2022-2023	Expdr. Upto Aug, 2022	Revised Estimate for 2022-2023	Variation Between BE 2023- 2024 & RE 2023 - 2024	Budget Estimate For 2023 - 2024	Physical progress in %age upto Aug	Remark
DW	2 4 095 831	C/O COMMUNITY HALL IN SECTOR-2 DWARKA	0	148.00	0.00	17.39	200.00	192.39	0.00	0.6	
2422	12		1061.62	76.94	28.00		20.39		5.00		
			4.30	71.06	0.00		0.00		0.00		
					28.00		220.39		5.00		
DW	2 4 095 830	C/O COMMUNITY HALL IN SECTOR-13, DWARKA IN HAF PKT., PH.- II	0	72.00	10.00	17.59	60.00	37.59	35.00		
2422	12		189.98	63.65	45.00		32.59		15.00		
			256.78	8.35	0.00		0.00		0.00		
					55.00		92.59		50.00		
Total in Crores of Rupees			677.79	469.95	586.93	110.69	662.04	75.11	581.58		
MASTER PLAN & OTHER CONCOMITANT SCHEMES				286.59							
MISCELLANEOUS SCHEMES				183.36							

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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 2022	Revised Estimate 2021 - 2022 Actual Expd. during 2021 - 2022 Variation between R.E. & Actual 2021 - 2022	Budget Estimate for 2022-2023	Expdr. Upto Aug, 2022	Revised Estimate for 2022-2023	Variation Between BE 2023- 2024 & RE 2023 - 2024	Budget Estimate For 2023 - 2024	Physical progress in %age upto Aug	Remark
Master Plan and Other Concomitant Scheme						IN SITU SLUM REH PROJECTS					
SZ	2 4 900 537	IN SITU REH. AT A-14 KALKAJI EXTN., S/H C/O 3000 MS DUs AT CC SITE	0	0.00		401.97	580.00	1775.00	635.00		
2422	14		0.00 2023 2024	0.00 0.00			1195.00 0.00		1315.00 0.00		
					0.00		1775.00		1950.00		
RZ	2 4 900 539	C/O 1675 MS DUs IN-SITU REHB. OF SLUM DWEL JAILORWALA BAGH A. VIHAR	0	0.00		0.00	1600.00	3800.00	4500.00		
2422	14		0.00 2023 2024	0.00 0.00			2200.00 0.00		500.00 0.00		
					0.00		3800.00		5000.00		
SZ	2 4 900 538	IN SITU DEV OF HOUSES OF JJ CLUSTER AT KUSUMPUR PAHARI NEAR V/VIHAR	0	0.00		0.00	2.00	2.00	2.00		
2422	14		0.00 2023 2024	0.00 0.00			0.00 0.00		0.00 0.00		
					0.00		2.00		2.00		
RZ	2 4 900 542	Carrying out feasibility studies and selection of developer for in-situ slum redevelopment/ rehabilitation of Jhuggi cluster at 10 different location in Delhi to be taken up on PPP model.	0	0.00		0.00	200.00	200.00	3200.00		
2422	14		0.00 2023 2024	0.00 0.00			0.00 0.00		0.00 0.00		
					0.00		200.00		3200.00		
Total in Crores of Rupees			0.00	0.00	0.00	4.02	57.77	57.77	101.52		
Master Plan and Other Concomitant Scheme				0.00							
IN SITU SLUM REH PROJECTS				0.00							
Total in Crores of Rupees			1782.93	1442.33	1946.33	455.98	1754.64	-191.69	2054.09		
MASTER PLAN & OTHER CONCOMITANT SCHEMES				1034.93							

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407.40											
RUNNING & MAINTENANCE OF SPORTS COMPLEXES						OTHERS SPORTS EXPENSES					
SP	2 4 010 819	D/O INTEGRATED MULTI-SPORTS ARENA AT SECTOR-19B DW ARKA	0	200.00	2500.00	0.00	100.00	-2400.00	2500.00		
2423	11		0.00 2022 2023	0.00	0.00		0.00		0.00		
				200.00	0.00		0.00		0.00		
					2500.00		100.00		2500.00		
SP	2 4 104 221	Arbitration and Court Cases	0	210.00	210.00	0.00	50.00	40.00	50.00		
2423	11		0.00 2021 2022	0.00	0.00		200.00		50.00		
				210.00	0.00		0.00		0.00		
					210.00		250.00		100.00		
SP	2 4 099 666	PAYMENT TO COACHES FOR THEIR SERVICES	0	475.00	780.00	280.55	804.00	24.00	958.00		
2423	11		0.00	374.25	0.00		0.00		0.00		
				100.75	0.00		0.00		0.00		
					780.00		804.00		958.00		
SP	2 4 099 667	UP-GRADATION OF SFSC SH: CONVERSION OF EXISTING FOOTBALL & HOCKEY GRND	0	530.00	50.00	41.39	50.00	0.00	5.00		
2423	11		0.00	0.00	0.00		0.00		0.00		
				530.00	0.00		0.00		0.00		
					50.00		50.00		5.00		
HR	2 4 042 606	PROV. & INSTALNG OPEN GYM EQUIP.IN 50NO.S ADNL.PRKS OF DDA IN ALL OVER DELHI	EM6(22)2017/ESTT./2528 DT. 14.5.17	0.00	10.00	0.00	5.00	-5.00	26.00		
2423	11		684.53 2017 2018	0.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					10.00		5.00		26.00		
SP	2 4 104 218	C/O INDOOR BADMINTON HALL AT NETAJI SUBHASH SPORTS COMPLEX, JASOLA	EM6(6)2019/Estt.Pt./2496 dated 03.09.2019	450.00	300.00	139.91	350.00	-100.00	20.00		

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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 2022	Revised Estimate 2021 - 2022 Actual Expd. during 2021 - 2022 Variation between R.E. & Actual 2021 - 2022	Budget Estimate for 2022-2023	Expdr. Upto Aug, 2022	Revised Estimate for 2022-2023	Variation Between BE 2023- 2024 & RE 2023 - 2024	Budget Estimate For 2023 - 2024	Physical progress in %age upto Aug	Remark
2423	11		560.62	193.14 256.86	150.00 0.00 450.00		0.00 0.00 350.00		50.00 0.00 70.00		
SP	2 4 095 871	MODIFICATION IN THE EXISTING ARCH. PAV. & ARCH. GROUND AT YAMUNA SPORTS COM	EM6(20) 2020/Estt.pt/1504 dated 22.10.2020	900.00	0.00	0.00	0.00	-100.00	0.00		
2423	11		925.69	752.43 147.57	100.00 0.00 100.00		0.00 0.00 0.00		70.00 0.00 70.00		
SP	2 4 095 614	C/O FOOT BALL STADIUM SECTOR-19 DWARKA	AWAITED	110.00	100.00	0.00	85.00	-65.00	20.00		
2423	11		0.00 2017 2019 27.58	20.25 89.75	50.00 0.00 150.00		0.00 0.00 85.00		15.00 0.00 35.00		
CW 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	5.00	-5.00	6.00	100	
2423	11		151.01 2003 COMP 98.96	0.00 10.00	0.00 0.00 10.00		0.00 0.00 5.00		0.00 0.00 6.00		
SP 0000	2 4 400 406	COMPUTERISATION OF SPORTS COMPLEXES	...	63.00	74.00	17.94	110.00	36.00	192.00	.	
2423	11		0.00 2016 2019	10.56 52.44	0.00 0.00 74.00		0.00 0.00 110.00		0.00 0.00 192.00	000 000	
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	2660.00	1000.00	331.84	210.00	-750.00	0.00	0	
2423	11		6352.15 2016 2020 10.84	2568.32 91.68	400.00 0.00 1400.00		440.00 0.00 650.00		0.00 0.00 0.00		

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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	979.00	969.00	207.50	1242.00	273.00	2602.00	100	
2423	11		573.15 2017 2018 0.00	324.16 654.84	0.00 0.00		0.00 0.00		0.00 0.00		
					969.00		1242.00		2602.00		
SP 0000	2 4 400 405	FURNITURE, ELECTRIC & OFFICE EQUIPMENTS FOR SPO RTS COMPLEXES	...	189.00	240.00	61.62	314.00	74.00	744.00	.	
2423	11		0.00 2016 2019	72.93 116.07	0.00 0.00		0.00 0.00		0.00 0.00		
					240.00		314.00		744.00		
SP 0000	2 4 400 404	SPORTS EQUIPMENTS	...	552.00	635.00	13.42	789.00	154.00	2516.00	.	
2423	11		0.00 2016 2019	3.86 548.14	0.00 0.00		0.00 0.00		0.00 0.00		
					635.00		789.00		2516.00		
SP 0000	2 4 600 033	CONSTRUCTION OF SURAJ MAL STADIUM NANGLOI	EM6(25)2005/ESTT./PT. 3097 DT.30.8.11	10.00	0.00	0.00	0.00	-50.00	0.00		
2423	11		217.08 2016 2018 0.82	0.00 10.00	50.00 0.00		0.00 0.00		50.00 0.00		
					50.00		0.00		50.00		
SP 0000	2 4 084 605	D/O SPORTS COMPLEX AT NARELA	AWAITED	100.00	500.00	0.00	5.00	-495.00	5.00		
2423	11		0.00 2017 2019 13.72	0.00 100.00	0.00 0.00		0.00 0.00		0.00 0.00		
					500.00		5.00		5.00		
NZ 0000	2 4 401 775	D/O SAMRITI VAN,SEC.A.7 AT NARELA.	0	0.00	0.00	0.00		-3.75		010	
2423	11		158.00 1992 1995	0.00	0.00					030	
				0.00	3.75					100	
					3.75		0.00		0.00		

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SP	2 4 099 645	DEVELOPMENT OF MINI FOOTB ALL FIELD ALL OVER DELHI.	...	65.00	0.00	0.00	0.00	0.00	0.00	.	
2423	11		0.00 2016 2019	58.25	0.00		0.00		0.00		
				6.75	0.00		0.00		0.00		
					0.00		0.00		0.00		
PR	2 4 017 080	ADDITION/ALTERATION IN EXISTING OFFICE BUILDNG AT CENTRAL STORE GTK RD	0	150.00	150.00	51.71	130.00	-20.00	140.00		
2423	11		0.00	67.94	0.00		0.00		0.00		
				82.06	0.00		0.00		0.00		
					150.00		130.00		140.00		
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	240.00	50.00	78.33	100.00	20.00	50.00	0	
2423	11		2207.00 2017 2018	145.19	30.00		0.00		30.00		
			351.92	94.81	0.00		0.00		0.00		
					80.00		100.00		80.00		
SP	2 4 025 628	UPGRATION OF PLAY FIELDS PARKS AT VARIOUS SPORTS COMPLEXES	AWAITED	3500.00	2000.00	1113.18	2120.00	-100.00	200.00		
2423	11		0.00 2018 2019	3492.25	500.00		280.00		150.00		
			1094.42	7.75	0.00		0.00		0.00		
					2500.00		2400.00		350.00		
SP	2 4 104 204	M/O YAMUNA SPORTS COMPLEX	0	680.00	50.00	145.45	10.00	-340.00	210.00		
2423	11		0.00	488.05	700.00		400.00		500.00		
				191.95	0.00		0.00		0.00		
					750.00		410.00		710.00		
SP	2 4 099 665	PYMNT OF ELECT. CHARGES UNDR COMMISSIONER (S) IN SPORTS COMPLEXES.	...	1886.00	2472.00	905.93	2516.00	44.00	3996.00	.	
2423	11		0.00 2016 2019	1740.31	0.00		0.00		0.00		
				145.69	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 2022	Revised Estimate 2021 - 2022 Actual Expd. during 2021 - 2022 Variation between R.E. & Actual 2021 - 2022	Budget Estimate for 2022-2023	Expdr. Upto Aug, 2022	Revised Estimate for 2022-2023	Variation Between BE 2023- 2024 & RE 2023 - 2024	Budget Estimate For 2023 - 2024	Physical progress in %age upto Aug	Remark
					2472.00		2516.00		3996.00		
SP	2 4 099 650	M/O SQUASH & BADMINTON STADIUM AT SFSC	0	100.00	100.00	0.00	20.00	-80.00	20.00		
2423	11		0.00	0.00	0.00		0.00		0.00		
				100.00	0.00		0.00		0.00		
					100.00		20.00		20.00		
SP	2 4 095 863	D/O SPORTS COMPLEX AT SEC TOR-23, DWARKA	EM6(16) 2019/Estt.Pt/3221 dated 01.11.2019	1310.00	1500.00	426.84	1700.00	-200.00	700.00		
2423	11		3967.98	978.36	500.00		100.00		500.00		
				331.64	0.00		0.00		0.00		
					2000.00		1800.00		1200.00		
SP	2 4 025 885	Redevelopment of Bhalswa Golf Course	0	200.00	1500.00	0.00	1.00	-1499.00	1.00		
2423	11		0.00 2021 2022	0.00	0.00		0.00		0.00		
				200.00	0.00		0.00		0.00		
					1500.00		1.00		1.00		
SP	2 4 095 874	Construction of Wellness Centre, Hauz Khas Distric t Park	0	10.00	500.00	0.00		-550.00			
2423	11		0.00 2021 2022		50.00						
				10.00	0.00						
					550.00		0.00		0.00		
SP	2 4 400 501	TAEKWANDO CNTR & MLTI PURPOSE HALL AT SAKET SPORTS COMPLEX	0	200.00	200.00	108.81	160.00	-90.00	30.00		
2423	11		0.00	39.55	50.00		0.00		10.00		
				160.45	0.00		0.00		0.00		
					250.00		160.00		40.00		
SP	2 4 095 610	D/O GOLF COURSE AT SEC.24 DWARKA	EM6(26)2017/ESTT./PT. 2701 DT.2.6.17	2710.00	2000.00	1535.07	2700.00	400.00	1500.00	0	
2423	11		10097.49 2018 2019	2495.11	500.00		200.00		500.00		
			60.70	214.89	0.00		0.00		0.00		
					2500.00		2900.00		2000.00		

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NZ	2 4 503 087	FACILITY BLOCK IN ITPC TIMAR PUR	0	15.00	20.00	0.00	3.00	-17.00	3.00		
2423	11		0.00	0.00	0.00		0.00		0.00		
				15.00	0.00		0.00		0.00		
					20.00		3.00		3.00		
SP	2 4 104 220	C/O SPORTS COMPLEX AT MAH ARAJA SURAJMAL STADIUM, N ANGLOI	0	10.00	10.00	0.00	5.00	-5.00	5.00		
2423	11		0.00	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					10.00		5.00		5.00		
SP	2 4 084 807	C/O SPORTS COMPLEX AT FACILITY CENTER-58, SULTANPURI, NEW DELHI	0	10.00	500.00	0.00	50.00	-450.00	150.00		
2423	11		0.00	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					500.00		50.00		150.00		
SP	2 4 095 869	D/O SPORTS COMPLEX AT SEC TOR-19 (PHASE-I) DWARKA	EM6(03)2020/ESTT./PT613Dt. 13.03.2020	1700.00	3500.00	588.57	2300.00	-1600.00	2000.00		
2423	11		8179.65	1637.26	500.00		100.00		500.00		
				62.74	0.00		0.00		0.00		
					4000.00		2400.00		2500.00		
SP	2 4 104 219	PRVDNG. SPRTS HIGH MASS LIGHTING IN ARCHRY GRND FOR PRACTICE YSC	0	30.00	30.00	13.87	0.00	-10.00	0.00		
2423	11		0.00	7.91	0.00		20.00		1.00		
				22.09	0.00		0.00		0.00		
					30.00		20.00		1.00		
SP	2 4 095 864	C/O CLUB HOUSE AT SECTOR- 24, DWARKA	EM6(34) 2020/Estt.pt/914 dated 02.08.2021	1000.00	2500.00	423.18	3000.00	200.00	2500.00		
2423	11		7410.78	511.79	500.00		200.00		500.00		
				488.21	0.00		0.00		0.00		
					3000.00		3200.00		3000.00		

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SP	2 4 025 882	D/O SPORTS COMPLEX AT SEC TOR-23 (NEW SECTOR-33) RO HINI.	EM6(17)2019/ESTT./PT.3222Dt. 01.11.2019	1900.00	4000.00	987.27	3200.00	-1300.00	2000.00		
2423	11		10951.49	1577.43 322.57	500.00 0.00 4500.00		0.00 0.00 3200.00		500.00 0.00 2500.00		
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	10.00	50.00	0.00		-100.00			
2423	11		52.73 2017 2018	10.00	50.00 100.00		0.00 0.00		0.00 0.00		
SP	2 4 099 636	UPGRADATION OF SIRI FORT SPORTS COMPLEX	AWAITED	300.00	250.00	44.75	450.00	350.00	510.00		
2423	11		0.00 2017 2018 19.75	543.51 -243.51	100.00 0.00 350.00		250.00 0.00 700.00		200.00 0.00 710.00		
SP	2 4 099 658	RE-DEVELOPMENT OF QUTAB GOLF COURSES	AWAITED	1400.00	500.00	19.19	50.00	-550.00	1.00		
2423	11		0.00 2017 2018 432.83	1211.88 188.12	100.00 0.00 600.00		0.00 0.00 50.00		0.00 0.00 1.00		
SP	2 4 095 862	D/O OF SPORTS COMPLEX AT SECTOR-8, DWARKA	EM6(15)2019/ESTT./PT/2494Dt. 07.09.2019	2330.00	2400.00	313.71	2100.00	-800.00	1200.00		
2423	11		0.00	1658.00 672.00	600.00 0.00 3000.00		100.00 0.00 2200.00		300.00 0.00 1500.00		
SP	2 4 400 500	PROMOTIONAL SCHEMES IN R/O VARIOUS ACTIVITIES (F.BALL,GYNASTICS &ARCH.	0	122.00	240.00	10.63	140.00	-100.00	230.00		
2423	11		0.00	22.39 99.61	0.00 0.00 240.00		0.00 0.00 140.00		0.00 0.00 230.00		

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SP	2 4 400 499	SPORTS/CULTURAL/ ACTIVITIES/EVENTS	0	265.00	320.00	83.64	331.00	11.00	316.00		
2423	11		0.00	87.17	0.00		0.00		0.00		
				177.83	0.00		0.00		0.00		
					320.00		331.00		316.00		
SP	2 4 099 662	M/O VARIOUS SPORTS COMPLEXES/GOLF COURSES.	0	3610.00	3000.00	1601.48	3800.00	800.00	3500.00		
2423	11		0.00	3557.72	0.00		0.00		0.00		
				52.28	0.00		0.00		0.00		
					3000.00		3800.00		3500.00		
HR	2 4 503 085	PVDG & INSTLNG 55 OPEN GYM EQP. WITH SBR FLRNG IN VARIOUS PARKS RZ & NZ	0	50.00	50.00	0.00	20.00	-30.00	20.00		
2423	11		0.00	0.00	0.00		0.00		0.00		
				50.00	0.00		0.00		0.00		
					50.00		20.00		20.00		
HR	2 4 503 086	PVDG&INSTLNG OPEN GYM EQP IN 38 DDA PARKS WITH SBR FLRNG AND LEFT OUT PV.WRK	0	90.00	80.00	0.00	80.00	0.00	83.00		
2423	11		0.00	7.56	0.00		0.00		0.00		
				82.44	0.00		0.00		0.00		
					80.00		80.00		83.00		
SP	2 4 400 498	PROC.OF FURN.LIKE CHAIRS PUFFIES,SOFA, TABLE&OTHR INTRR AT QFC (CH) QGC,LS.	0	40.00	5.00	0.00	0.00	-5.00	0.00		
2423	11		0.00	6.34	0.00		0.00		0.00		
				33.66	0.00		0.00		0.00		
					5.00		0.00		0.00		
NZ 0531	2 4 084 600	DEV. OF RURAL SPORTS COMPLEX AT NARELA	EM6(87)ESTT./96/1229-49 DT.24.5.99	0.00	0.00	0.00	0.00	-5.25	0.00		
2423	11		43.23	0.00	0.00		0.00		0.00		
				0.00	5.25		0.00		0.00		
					5.25		0.00		0.00		

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SP	2 4 010 809	DEFICIENT FACILITIES IN BHALASWA GOLF COURSE	EM6(10)2016/ESTT./PT. 1528 DT.9.8.16	50.00	0.00	0.00		-50.00		62	
2423	11		398.02 2016 2018		50.00						
			93.30	50.00					0.00		
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	14.00	0.00	0.00	0.00	0.00	0.00	10	
2423	11		432.00 2017 2018	13.77	0.00		0.00		0.00		
			131.93	0.23	0.00		0.00		0.00		
					0.00		0.00		0.00		
SP	2 4 010 817	MISC. WORKS AT VARIOUS SPORTS COMPLEX UNDER CE (PROJECTS)	AWAITED	950.00	500.00	127.33	745.00	0.00	200.00		
2423	11		0.00	561.96	500.00		255.00		100.00		
				388.04	0.00		0.00		0.00		
					1000.00		1000.00		300.00		
HR	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	27.00	22.00	0.00	95.00	73.00	5.00		
2423	11		971.40	24.51	0.00		0.00		0.00		
				2.49	0.00		0.00		0.00		
					22.00		95.00		5.00		
EZ	2 4 001 613	P/I 50 OPEN GYMS COMPRNG 14 GYM EQUIP.WITH SBR FLR IN DDA PARKS OF EAST DEL		0	0.00	0.00		-10.00			
2423	11		0.00		0.00						
				0.00	0.00						
					10.00		0.00		0.00		
HR	2 4 018 027	REJUVNTN.&RESTORTN.OF RVR YAMUNA SH:LNDSCPNG, PTHWY FRM RLWY BRDGE TO ITO BRG	F1(19)WAC111/17- 18DDA/F365/EZ/DDA/11DT. 28.3.17	26.00	20.00	0.00	0.00	100.00	0.00		
2423	11		1233.00 2017 2018	10.85	0.00		2.00		5.00		

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				15.15	2.00		120.00		80.00		
					22.00		122.00		85.00		
Total in Crores of Rupees			555.67	324.38	418.98	96.73	326.12	-92.86	333.25		
RUNNING & MAINTENANCE OF SPORTS COMPLEXES				252.65							
OTHERS SPORTS EXPENSES				71.73							
Total in Crores of Rupees			555.67	324.38	418.98	96.73	326.12	-92.86	333.25		
RUNNING & MAINTENANCE OF SPORTS COMPLEXES				252.65							
				71.73							
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	15300.00	14800.00	14600.00	35600.00	20800.00	41550.00	000	
2424	10		0.00 0000 0000	15765.03	0.00		0.00		0.00	000	
				-465.03	0.00		0.00		0.00	000	
					14800.00		35600.00		41550.00		
Total in Crores of Rupees			0.00	153.00	148.00	146.00	356.00	208.00	415.50		
SHARE COST OF ADMINISTRATION				157.65							
ESTB CHARGES, PAY & ALLOWANCES OF OFFICERS ETC.				-4.65							

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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	93.00	88.00	146.00	296.00	208.00	355.50		
SHARE COST OF ADMINISTRATION				157.65							
				-64.65							
REFUND OF PREMIA, ETC.											
REFUND OF DAMAGES											
HQ 0000	2 4 036 053	MISC. EXPDR. REFUND OF DAMAGES	0	5.00	5.00	0.00	5.00	0.00	5.00	000	
2425	10		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				5.00	0.00		0.00		0.00	000	
					5.00		5.00		5.00		
HQ	2 4 036 059	REFUND OF COMPOSITION FEE	0	10.00	10.00	0.00	10.00	0.00	10.00		
2425	10		0.00	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					10.00		10.00		10.00		
HQ	2 4 036 055	REFUND OF PREMIA	0	1500.00	1500.00	1708.87	2000.00	500.00	2000.00		
2425	10		0.00	924.78	0.00		0.00		0.00		
				575.22	0.00		0.00		0.00		
					1500.00		2000.00		2000.00		
HQ	2 4 036 056	REFUND OF GROUND RENT	0	5.00	5.00	1.54	4.00	-1.00	4.00		
2425	10		0.00	0.15	0.00		0.00		0.00		

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				4.85	0.00		0.00		0.00		
					5.00		4.00		4.00		
HQ	2 4 036 057	REFUND OF FAR	0	100.00	100.00	0.00	20.00	-80.00	20.00		
2425	10		0.00	0.00	0.00		0.00		0.00		
				100.00	0.00		0.00		0.00		
					100.00		20.00		20.00		
HQ	2 4 036 058	REFUND OF LICENSE FEES	0	10.00	10.00	0.00	10.00	0.00	10.00		
2425	10		0.00	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					10.00		10.00		10.00		
HQ	2 4 036 602	Others	0	10.00	10.00	0.00	10.00	0.00	10.00		
2425	10		0.00 2022 2023	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					10.00		10.00		10.00		
Total in Crores of Rupees			0.00	16.40	16.40	17.10	20.59	4.19	20.59		
REFUND OF PREMIA, ETC.				9.25							
REFUND OF DAMAGES				7.15							
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	39.46	0.00		0.00		0.00		
				-34.46	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.				0.39							
INTEREST ON REFUND OF PREMIA				-0.34							
Total in Crores of Rupees			0.00	16.45	16.45	17.10	20.64	4.19	20.64		
REFUND OF PREMIA, ETC.				9.64							
				6.81							

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Grant Given											
HQ	2 4 900 528	GRANT TO DMRC FOR PHASE-IV (THREE METRO CORRIDORS)	0	24000.00	24000.00	0.00	10000.00	-14000.00	35000.00		
2427	12		0.00 2022 2023	13000.00	0.00		0.00		0.00		
				11000.00	0.00		0.00		0.00		
					24000.00		10000.00		35000.00		
Total in Crores of Rupees			0.00	240.00	240.00	0.00	100.00	-140.00	350.00		
Grant Given				130.00							
Grant Given				110.00							
Total in Crores of Rupees			0.00	240.00	240.00	0.00	100.00	-140.00	350.00		
Grant Given				130.00							
Grant Given				110.00							
CONTINGENT EXPENDITURE											
OTHER CONTINGENT EXPENDITURE											
HQ	2 4 900 535	OTHER CONTINGENT MISC EXPENDITURE	0	8000.00	8000.00	0.00	5000.00	-3000.00	8000.00		
2428	10		0.00 2022 2023	0.00	0.00		0.00		0.00		
				8000.00	0.00		0.00		0.00		
					8000.00		5000.00		8000.00		
Total in Crores of Rupees			0.00	80.00	80.00	0.00	50.00	-30.00	80.00		
CONTINGENT EXPENDITURE				0.00							
OTHER CONTINGENT EXPENDITURE				80.00							
Total in Crores of Rupees			0.00	80.00	80.00	0.00	50.00	-30.00	80.00		
CONTINGENT EXPENDITURE				0.00							
CONTINGENT EXPENDITURE				80.00							

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INVESTMENT											
NAZUL -II INVESTMENTS											
AM 0013	2 4 900 107	DEPOSIT AND ADVANCES GENERAL INVESTMENT	0	536311.00	297526.00	183895.68	353896.00	56370.00	300000.00	050	
2450	10		0.00 0 0	1093795.34	0.00		0.00		0.00	100	
				-557484.34	0.00		0.00		0.00	100	
					297526.00		353896.00		300000.00		
Total in Crores of Rupees			0.00	5363.11	2975.26	1838.96	3538.96	563.70	3000.00		
INVESTMENT				10937.95							
NAZUL -II INVESTMENTS				-5574.84							
INVESTMENT											
URBAN HERITAGE AWARD FUND INVESTMENT											
AM	2 4 900 108	ESCROW FUND (EWS) INVESTMENT	0	0.00	0.00	0.00	1500.00	1500.00	1000.00		
2450	11		0.00	0.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					0.00		1500.00		1000.00		
Total in Crores of Rupees			0.00	0.00	0.00	0.00	15.00	15.00	10.00		
INVESTMENT				0.00							
URBAN HERITAGE AWARD FUND INVESTMENT				0.00							
INVESTMENT											
SPORTS INVESTMENT											
AM 0013	2 4 900 106	SPORTS INVESTMENT	0	217.00	228.00	0.00		-228.00		050	
2450	12		0.00 0 0		0.00					100	
				217.00	0.00					100	
					228.00		0.00		0.00		
Total in Crores of Rupees			0.00	2.17	2.28	0.00	0.00	-2.28	0.00		
INVESTMENT				0.00							
SPORTS INVESTMENT				2.17							

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EWS			Escrow EWS Investment								
AM	2 4 900 114	URBAN HERITAGE AWARD FUND INVESTMENT	0	2.00	4.00	0.00	2.00	-2.00	2.00		
2450	14		0.00	0.00	0.00		0.00		0.00		
				2.00	0.00		0.00		0.00		
					4.00		2.00		2.00		
AM	2 4 900 110	ESCROW FUND (FAR) INVESTMENT	0	500.00	526.00	0.00	450.00	-76.00	530.00		
2450	14		0.00	500.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					526.00		450.00		530.00		
Total in Crores of Rupees			0.00	5.02	5.30	0.00	4.52	-0.78	5.32		
EWS				5.00							
Escrow EWS Investment				0.02							
Total in Crores of Rupees			0.00	5370.30	2982.84	1838.96	3558.48	575.64	3015.32		
INVESTMENT				10942.95							
				-5572.65							
ADVANCES			AMOUNT ADVANCES TO OTHER A/CS								
AM	2 4 900 126	AMOUNT ADVANCED TO UDF	0	303595.00	145000.00	11083.39	53566.00	-91434.00	240832.00		
2460	10		0.00	337184.15	0.00		0.00		0.00		
				-33589.15	0.00		0.00		0.00		
					145000.00		53566.00		240832.00		
AM	2 4 900 129	DEPOSIT & ADVANCES OTHER ACCOUNT NA-I	0	1366.00	1250.00	26.06	1514.00	264.00	1400.00		
2460	10		0.00	1679.13	0.00		0.00		0.00		
				-313.13	0.00		0.00		0.00		
					1250.00		1514.00		1400.00		
AM	2 4 900 519	Amount paid to Leave Encashment	0	246.00	200.00	0.00	0.00	-200.00	0.00		
2460	10		0.00 2021 2022	246.00	0.00		0.00		0.00		

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				0.00	0.00		0.00		0.00		
					200.00		0.00		0.00		
AM	2 4 900 131	AMOUNT PAID TO EWS	0	8293.00	4255.00	139.54	962.00	-3293.00	3160.00		
2460	10		0.00	6545.78	0.00		0.00		0.00		
				1747.22	0.00		0.00		0.00		
					4255.00		962.00		3160.00		
AM	2 4 900 132	AMOUNT PAID TO CIVIL MAINTENANCE FUND	0	39559.00	9800.00	0.00	8564.00	-1236.00	40000.00		
2460	10		0.00	45021.06	0.00		0.00		0.00		
				-5462.06	0.00		0.00		0.00		
					9800.00		8564.00		40000.00		
AM	2 4 900 128	AMOUNT PAID TO PENSION FUND TRUST	0	21527.00	200.00	0.00	0.00	-200.00	0.00		
2460	10		0.00	46599.60	0.00		0.00		0.00		
				-25072.60	0.00		0.00		0.00		
					200.00		0.00		0.00		
AM	2 4 900 127	AMOUNT ADVANCED TO GDA	0	127500.00	125000.00	65723.97	146855.00	21855.00	150000.00		
2460	10		0.00	166333.20	0.00		0.00		0.00		
				-38833.20	0.00		0.00		0.00		
					125000.00		146855.00		150000.00		
AM	2 4 900 125	DEPOSIT & ADVANCES OTHER ACCOUNT GDA	0	0.00	0.00	0.00	0.00	0.00	0.00		
2460	10		0.00	8871.47	0.00		0.00		0.00		
				-8871.47	0.00		0.00		0.00		
					0.00		0.00		0.00		
LM	2 4 900 536	Amount advanced to MoHUA	0	0.00	0.00	0.00	900.00	900.00	1000.00		
2460	10		0.00 2023 2024	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		900.00		1000.00		
AM	2 4 900 541	Amount Paid to SDF from NA II	0	0.00		0.00	3000.00	3000.00	4000.00		

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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 2022	Revised Estimate 2021 - 2022 Actual Expd. during 2021 - 2022 Variation between R.E. & Actual 2021 - 2022	Budget Estimate for 2022-2023	Expdr. Upto Aug, 2022	Revised Estimate for 2022-2023	Variation Between BE 2023- 2024 & RE 2023 - 2024	Budget Estimate For 2023 - 2024	Physical progress in %age upto Aug	Remark
2460	10		0.00 2023 2024	0.00 0.00	0.00		0.00 0.00		0.00 0.00		
AM	2 4 900 130	AMOUNT PAID TO CONTINGENCY	0	116344.00	30869.00	14897.64	28193.00	-2676.00	52000.00		
2460	10		0.00	135587.78 -19243.78	0.00 0.00		0.00 0.00		0.00 0.00		
					30869.00		28193.00		52000.00		
Total in Crores of Rupees			0.00	6184.30	3165.74	918.71	2435.54	-730.20	4923.92		
ADVANCES					7480.68						
AMOUNT ADVANCES TO OTHER A/CS					-1296.38						
ADVANCES						ADVANCE TO UDF					
AM	2 4 900 532	PAID TO ELECTRICAL MAINTENANCE FUND	0	1068.00	1017.00	0.00	6044.00	5027.00	4950.00		
2460	14		0.00 2022 2023	0.00 1068.00	0.00 0.00		0.00 0.00		0.00 0.00		
					1017.00		6044.00		4950.00		
AM	2 4 900 534	PAID TO GPF	0	4411.00	2000.00	0.60	2500.00	500.00	1500.00		
2460	14		0.00 2022 2023	0.00 4411.00	0.00 0.00		0.00 0.00		0.00 0.00		
					2000.00		2500.00		1500.00		
AM	2 4 900 533	PAID TO URBAN HERITAGE FUND	0	2.00	4.00	0.00	6.00	2.00	6.00		
2460	14		0.00 2022 2023	5.20 -3.20	0.00 0.00		0.00 0.00		0.00 0.00		
					4.00		6.00		6.00		
Total in Crores of Rupees			0.00	54.81	30.21	0.01	85.50	55.29	64.56		
ADVANCES					0.05						
ADVANCE TO UDF					54.76						
Total in Crores of Rupees			0.00	6239.11	3195.95	918.71	2521.04	-674.91	4988.48		

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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 2022	Revised Estimate 2021 - 2022 Actual Expd. during 2021 - 2022 Variation between R.E. & Actual 2021 - 2022	Budget Estimate for 2022-2023	Expdr. Upto Aug, 2022	Revised Estimate for 2022-2023	Variation Between BE 2023- 2024 & RE 2023 - 2024	Budget Estimate For 2023 - 2024	Physical progress in %age upto Aug	Remark
ADVANCES				7480.73							
				-1241.62							
DEPOSITS					REFUND/ADJUSTMENT OF REGISTRATION MONEY						
HQ 0000	2 4 900 005	REFUND/ADJUSTMENT OF REGISTRATION MONEY	P.E. SUBMITTED	5000.00	7000.00	2601.02	6500.00	-500.00	6500.00		
2470	11		0.00 0000 0000	6816.25	0.00		0.00		0.00		
				-1816.25	0.00		0.00		0.00		
					7000.00		6500.00		6500.00		
Total in Crores of Rupees			0.00	50.00	70.00	26.01	65.00	-5.00	65.00		
DEPOSITS				68.16							
REFUND/ADJUSTMENT OF REGISTRATION MONEY				-18.16							
Total in Crores of Rupees			0.00	50.00	70.00	26.01	65.00	-5.00	65.00		
DEPOSITS				68.16							
				-18.16							
URBAN HERITAGE FUND					URBAN HERITAGE FUND						
PE 0601	2 4 900 013	DISBURSEMENT FROM URBAN HERITAGE FUND	0	140.00	140.00	0.00	140.00	0.00	140.00	000	
2472	10		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				140.00	0.00		0.00		0.00	000	
					140.00		140.00		140.00		
Total in Crores of Rupees			0.00	1.40	1.40	0.00	1.40	0.00	1.40		
URBAN HERITAGE FUND				0.00							
URBAN HERITAGE FUND				1.40							
Total in Crores of Rupees			0.00	1.40	1.40	0.00	1.40	0.00	1.40		
URBAN HERITAGE FUND				0.00							
				1.40							

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AMOUNT PAID TO REVOLVING FUND											
HQ 0600	2 4 900 011	DEPOSIT & ADVANCES AMOUN T PAID TO REVOLVING FUND	0	312528.49	412312.52	80670.05	371744.21	-40568.31	460632.25	000	
2473	00		0.00 0000 0000	239188.00	0.00		0.00		0.00	000	
				73340.49	0.00		0.00		0.00	000	
					412312.52		371744.21		460632.25		
Total in Crores of Rupees			0.00	3125.28	4123.13	806.70	3717.44	-405.68	4606.32		
AMOUNT PAID TO REVOLVING FUND				2391.88							
				733.40							
Total in Crores of Rupees			0.00	3125.28	4123.13	806.70	3717.44	-405.68	4606.32		
AMOUNT PAID TO REVOLVING FUND				2391.88							
				733.40							

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Personal Ledger Account						PLA					
HQ	2 4 900 520	Inter Transfer Unit	0	3500.00	3500.00	3393.29	7000.00	3500.00	7000.00		
2499	10		0.00 2021 2022	4781.18	0.00		0.00		0.00		
				-1281.18	0.00		0.00		0.00		
					3500.00		7000.00		7000.00		
HQ 0599	2 4 900 014	PERSONAL LEDGER A/C	0	200000.00	200000.00	56625.68	200000.00	0.00	200000.00	000	
2499	10		0.00 0000 0000	222396.82	0.00		0.00		0.00	000	
				-22396.82	0.00		0.00		0.00	000	
					200000.00		200000.00		200000.00		
Total in Crores of Rupees			0.00	2035.00	2035.00	600.19	2070.00	35.00	2070.00		
Personal Ledger Account				2271.78							
PLA				-236.78							
Total in Crores of Rupees			0.00	2035.00	2035.00	600.19	2070.00	35.00	2070.00		
Personal Ledger Account				2271.78							
				-236.78							
TOTAL IN CRORES OF RUPEES NAZUL-II			9036.73	3121.74	4123.13	806.7	3717.44	-405.68	4606.32		
EXCLUDING DEPOSIT AND ADVANCES				2806.27							
				315.47							
TOTAL IN CRORES OF RUPEES NAZUL-II			9036.73	19942.84	16531.44	4997.27	15650.8	-880.64	19352.84		
INCLUDING DEPOSIT AND ADVANCES				25961.78							
				-6018.94							
ADMINISTRATION						PAY & ALLOWANCES OF OFFICERS					
HR 0610	4 4 901 013	ADMINISTRATION PAY & ALL OF OFFICERS CHIEF ENG. EAST ZONE	0	1100.00	1210.00	633.21	1400.00	190.00	1560.00	000	
4420	10		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				1100.00	0.00		0.00		0.00	000	

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					1210.00		1400.00		1560.00		
CM	4 4 901 813	Pay and allowances officers CPM-II	0	150.00	150.00	84.75	339.00	189.00	300.00		
4420	10		0.00 2021 2022	0.00	0.00		0.00		0.00		
				150.00	0.00		0.00		0.00		
					150.00		339.00		300.00		
FO 0623	4 4 901 039	PAY & ALLOWANCES OF OFFICER OF FLYOVER PROJEC T	0	590.00	600.00	270.05	720.00	120.00	750.00		
4420	10		0.00 0000 0000	0.00	0.00		0.00		0.00		
				590.00	0.00		0.00		0.00		
					600.00		720.00		750.00		
SP 0000	4 4 901 040	PAY AND ALLOWANCES OF SPORTS OFFICERS	0	600.00	700.00	339.91	700.00	0.00	750.00		
4420	10		0.00 0000 0000	0.00	0.00		0.00		0.00		
				600.00	0.00		0.00		0.00		
					700.00		700.00		750.00		
RZ 0613	4 4 901 017	ADMINISTRATION PAY & ALL OF OFFICERS CHIEF ENG. (ROHINI)	0	2150.00	2365.00	1291.39	2152.00	-213.00	2100.00	000	
4420	10		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				2150.00	0.00		0.00		0.00	000	
					2365.00		2152.00		2100.00		
HS 0608	4 4 901 011	ADMINISTRATION PAY & ALL OF OFFICERS HOUSING BR INCL GA ETC	0	578.00	500.00	316.31	650.00	150.00	650.00	000	
4420	10		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				578.00	0.00		0.00		0.00	000	
					500.00		650.00		650.00		
SZ 0611	4 4 901 015	ADMINISTRATION PAY & ALL OF OFFICERS CHIEF ENG.(SZ)	0	1600.00	1650.00	636.76	1450.00	-200.00	1500.00	000	
4420	10		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				1600.00	0.00		0.00		0.00	000	
					1650.00		1450.00		1500.00		

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PO 0615	4 4 901 019	ADMINISTRATION PAY & ALL OF OFFICERS P&AO(ENG)	0	2740.00	2650.00	1159.00	2619.00	-31.00	2800.00	000	
4420	10		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				2740.00	0.00		0.00		0.00	000	
					2650.00		2619.00		2800.00		
NZ 0612	4 4 901 016	ADMINISTRATION PAY & ALL OF OFFICERS CHIEF ENG.(NZ)	0	1470.00	1500.00	469.92	1198.00	-302.00	1320.00	000	
4420	10		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				1470.00	0.00		0.00		0.00	000	
					1500.00		1198.00		1320.00		
UT	4 4 901 051	PAY & ALL. OF UTTIPEC	0	90.00	200.00	0.00	100.00	-100.00	250.00		
4420	10		0.00	0.00	0.00		0.00		0.00		
				90.00	0.00		0.00		0.00		
					200.00		100.00		250.00		
DW 0621	4 4 901 034	ADMINISTRATION PAY & ALL- OWANCES OF OFFICE DWARKA PROJECT	0	2100.00	2200.00	920.77	2100.00	-100.00	2200.00	000	
4420	10		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				2100.00	0.00		0.00		0.00	000	
					2200.00		2100.00		2200.00		
GZ 0603	4 4 901 002	ADMINISTRATION PAY & ALL OF OFFICERS GENERAL ADMINISTRATION	0	5827.35	5886.00	2930.77	5233.52	-652.48	5750.00	000	
4420	10		0.00 0000 0000	11351.54	0.00		0.00		0.00	000	
				-5524.19	0.00		0.00		0.00	000	
					5886.00		5233.52		5750.00		
Total in Crores of Rupees			0.00	189.95	196.11	90.53	186.62	-9.49	199.30		
ADMINISTRATION				113.52							
PAY & ALLOWANCES OF OFFICERS				76.44							

ADMINISTRATION

PAY & ALLOWANCES OF ESTABLISHMENT

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DW 0649	4 4 901 132	ADMN PAY & ALLOWANCES ESTT DWARKA PROJECT	0	2300.00	2500.00	979.64	2200.00	-300.00	2250.00	000	
4420	11		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				2300.00	0.00		0.00		0.00	000	
					2500.00		2200.00		2250.00		
MX 0000	4 4 901 255	ADMN PAY & ALLOWANCES ESTT OFFICERS & ESTT CHIL DREN EDUCATION ALLOWANCE	0	10.00	12.00	0.00		-12.00		000	
4420	11		0.00 0000 0000		0.00					000	
				10.00	0.00					000	
					12.00		0.00		0.00		
MX 0652	4 4 901 254	PAY & ALLOWANCES TUTION FEE	0	436.20	474.93	242.14	524.43	49.50	580.63	000	
4420	11		0.00 0000 0000	282.43	0.00		0.00		0.00	000	
				153.77	0.00		0.00		0.00	000	
					474.93		524.43		580.63		
NZ 0641	4 4 901 120	ADMINISTRATION PAY & ALL ESTT. CE(NZ)	0	1450.00	1500.00	670.67	1450.00	-50.00	1600.00	000	
4420	11		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				1450.00	0.00		0.00		0.00	000	
					1500.00		1450.00		1600.00		
SP 0654	4 4 901 258	PAY & ALLOWANCES SPORTS	0	400.00	500.00	54.39	300.00	-200.00	250.00		
4420	11		0.00 0000 0000	0.00	0.00		0.00		0.00		
				400.00	0.00		0.00		0.00		
					500.00		300.00		250.00		
HS 0635	4 4 901 113	ADMINISTRATION PAY & ALL ESTT. HOUSING BRANCH	0	569.00	600.00	205.04	520.00	-80.00	500.00	000	
4420	11		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				569.00	0.00		0.00		0.00	000	
					600.00		520.00		500.00		
UT	4 4 901 262	PAY & ALL. UTTIPEC (ESTT.)	0	30.00	50.00	0.00	30.00	-20.00	50.00		

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4420	11		0.00	0.00	0.00		0.00		0.00		
				30.00	0.00		0.00		0.00		
					50.00		30.00		50.00		
PO 0642	4 4 901 121	ADMINISTRATION PAY & ALL ESTT. PAO(ENGG)	0	1530.00	1530.00	879.00	1936.00	406.00	2125.00	000	
4420	11		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				1530.00	0.00		0.00		0.00	000	
					1530.00		1936.00		2125.00		
RZ 0639	4 4 901 118	ADMINISTRATION PAY & ALL ESTT. CHIEF ENG.(ROHINI)	0	2100.00	2310.00	747.44	1902.00	-408.00	2328.00	000	
4420	11		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				2100.00	0.00		0.00		0.00	000	
					2310.00		1902.00		2328.00		
HR 0637	4 4 901 115	ADMINISTRATION PAY & ALL ESTT. CHIEF ENG.(EZ)	0	1900.00	2100.00	736.97	2000.00	-100.00	2240.00	000	
4420	11		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				1900.00	0.00		0.00		0.00	000	
					2100.00		2000.00		2240.00		
NG 0624	4 4 901 101	ADMINISTRATION PAY & ALL OF ESTT. ADMINSTRATIVE BRANCH	0	5119.90	5744.16	2337.02	4732.72	-1011.44	5207.32	000	
4420	11		0.00 0000 0000	8509.75	0.00		0.00		0.00	000	
				-3389.85	0.00		0.00		0.00	000	
					5744.16		4732.72		5207.32		
MP	4 4 901 816	Pay and Allowances (CPM-II)	0	120.00	120.00	54.65	218.60	98.60	200.00		
4420	11		0.00 2021 2022	0.00	0.00		0.00		0.00		
				120.00	0.00		0.00		0.00		
					120.00		218.60		200.00		
SZ 0638	4 4 901 117	ADMINISTRATION PAY & ALL ESTT. CHIEF ENG.(SZ)	0	2100.00	2200.00	718.47	1700.00	-500.00	1900.00	000	
4420	11		0.00 0000 0000	0.00	0.00		0.00		0.00	000	

Expenditure

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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 2022	Revised Estimate 2021 - 2022 Actual Expd. during 2021 - 2022 Variation between R.E. & Actual 2021 - 2022	Budget Estimate for 2022-2023	Expdr. Upto Aug, 2022	Revised Estimate for 2022-2023	Variation Between BE 2023- 2024 & RE 2023 - 2024	Budget Estimate For 2023 - 2024	Physical progress in %age upto Aug	Remark
				2100.00	0.00		0.00		0.00	000	
					2200.00		1700.00		1900.00		
MX	4 4 901 267	10 DAYS LEAVE ENCASHMENT	0	243.26	278.86	38.90	151.32	-127.54	160.52		
4420	11		0.00	136.39	0.00		0.00		0.00		
				106.87	0.00		0.00		0.00		
					278.86		151.32		160.52		
FO 0653	4 4 901 257	PAY & ALLOWANCES FLYOVER	0	531.00	536.00	47.34	241.00	-295.00	255.00		
4420	11		0.00 0000 0000	0.00	0.00		0.00		0.00		
				531.00	0.00		0.00		0.00		
					536.00		241.00		255.00		
Total in Crores of Rupees			0.00	188.39	204.56	77.12	179.06	-25.50	196.46		
ADMINISTRATION				89.29							
PAY & ALLOWANCES OF ESTABLISHMENT				99.11							

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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 2022	Revised Estimate 2021 - 2022 Actual Expd. during 2021 - 2022 Variation between R.E. & Actual 2021 - 2022	Budget Estimate for 2022-2023	Expdr. Upto Aug, 2022	Revised Estimate for 2022-2023	Variation Between BE 2023- 2024 & RE 2023 - 2024	Budget Estimate For 2023 - 2024	Physical progress in %age upto Aug	Remark
ADMINISTRATION											
TRAVELLING ALLOWANCES											
MX 0656	4 4 901 204	ADMINISTRATION TRAVELLING ALLOWANCE ESTABLISHMENT	0	51.70	54.60	0.86	30.40	-24.20	31.20	000	
4420	12		0.00 0000 0000	21.23	0.00		0.00		0.00	000	
				30.47	0.00		0.00		0.00	000	
					54.60		30.40		31.20		
MX	4 4 901 206	ADMINISTRATION TRAVELLING ALLOWANU ON FOREIGN TOUR	0	7.00	12.00	0.00	5.00	-7.00	5.00		
4420	12		0.00	0.00	0.00		0.00		0.00		
				7.00	0.00		0.00		0.00		
					12.00		5.00		5.00		
MX 0655	4 4 901 203	ADMINISTRATION TRAVELLING ALLOWANCE OFFICERS	0	70.00	80.70	1.52	50.81	-29.89	57.30	000	
4420	12		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				70.00	0.00		0.00		0.00	000	
					80.70		50.81		57.30		
MX 0657	4 4 901 205	ADMINISTRATION TRAVELLING ALLOWANCE L.T.C. OFFICERS/ESTT.	0	293.64	389.00	78.89	399.26	10.26	444.97	000	
4420	12		0.00 0000 0000	138.39	0.00		0.00		0.00	000	
				155.25	0.00		0.00		0.00	000	
					389.00		399.26		444.97		
Total in Crores of Rupees			0.00	4.22	5.36	0.81	4.85	-0.51	5.38		
ADMINISTRATION				1.60							
TRAVELLING ALLOWANCES				2.63							

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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 2022	Revised Estimate 2021 - 2022 Actual Expd. during 2021 - 2022 Variation between R.E. & Actual 2021 - 2022	Budget Estimate for 2022-2023	Expdr. Upto Aug, 2022	Revised Estimate for 2022-2023	Variation Between BE 2023- 2024 & RE 2023 - 2024	Budget Estimate For 2023 - 2024	Physical progress in %age upto Aug	Remark
ADMINISTRATION											
FEES AND HONORARIOUM											
MX 0658	4 4 901 252	ADMINISTRATION FEES & HONORARIUM HONORARIUM	0	735.30	813.33	255.21	707.30	-106.03	771.71	000	
4420	13		0.00 0000 0000	625.67	0.00		0.00		0.00	000	
				109.63	0.00		0.00		0.00	000	
					813.33		707.30		771.71		
MX 0659	4 4 901 253	ADMINISTRATION FEES & HONORARIUM OVER TIME ALLOWANCES	0	68.90	79.06	0.08	19.60	-59.46	19.60	000	
4420	13		0.00 0000 0000	1.29	0.00		0.00		0.00	000	
				67.61	0.00		0.00		0.00	000	
					79.06		19.60		19.60		
Total in Crores of Rupees			0.00	8.04	8.92	2.55	7.27	-1.65	7.91		
ADMINISTRATION				6.27							
FEES AND HONORARIOUM				1.77							
ADMINISTRATION											
CONTRIBUTION TO EMPLOYEES BENEFIT SCHEMES											
MX 0660	4 4 901 302	ADMINISTRATION LEAVE SAL & PENSION CONT OFFICERS	0	256.02	271.20	72.46	192.00	-79.20	226.00	000	
4420	14		0.00 0000 0000	144.51	0.00		0.00		0.00	000	
				111.51	0.00		0.00		0.00	000	
					271.20		192.00		226.00		
MX 0661	4 4 901 303	ADMINISTRATION LEAVE SAL & PENSION CONT ESTABLISHMENT	0	21.00	36.00	-0.90	11.00	-25.00	22.00	000	
4420	14		0.00 0000 0000	1.31	0.00		0.00		0.00	000	
				19.69	0.00		0.00		0.00	000	
					36.00		11.00		22.00		
Total in Crores of Rupees			0.00	2.77	3.07	0.72	2.03	-1.04	2.48		
ADMINISTRATION				1.46							
CONTRIBUTION TO EMPLOYEES BENEFIT SCHEMES				1.31							

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ADMINISTRATION											
MEDICAL EXPENSES											
MX 0663	4 4 901 452	ADMINISTRATION MEDICAL EXPENSES REIMBURSEMENT OF MED EXP	0	2341.00	2633.00	491.99	2195.20	-437.80	2717.00	000	
4420	15		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				2341.00	0.00		0.00		0.00	000	
					2633.00		2195.20		2717.00		
MX 0664	4 4 901 454	ADMINISTRATION MEDICAL EXPENSES DDA MEDICAL	0	-130.02	-136.60	-41.84	-166.15	-29.55	-189.10	000	
4420	15		0.00 0000 0000	1618.19	0.00		0.00		0.00	000	
				-1748.21	0.00		0.00		0.00	000	
					-136.60		-166.15		-189.10		
Total in Crores of Rupees			0.00	22.11	24.96	4.50	20.29	-4.67	25.28		
ADMINISTRATION				16.18							
MEDICAL EXPENSES				5.93							
ADMINISTRATION											
LAW CHARGES											
LE 0665	4 4 901 501	ADMINISTRATION/LEGAL FEES LAW CHARGES GENERAL DEV A/C	0	741.00	763.00	206.09	661.00	-102.00	863.00	000	
4420	16		0.00 0000 0000	323.20	0.00		0.00		0.00	000	
				417.80	0.00		0.00		0.00	000	
					763.00		661.00		863.00		
Total in Crores of Rupees			0.00	7.41	7.63	2.06	6.61	-1.02	8.63		
ADMINISTRATION				3.23							
LAW CHARGES				4.18							

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ADMINISTRATION											
AUDIT CHARGES											
AU 0666	4 4 901 551	ADMINISTRATION OTHER CHARGES AUDIT FEE	0	63.00	67.10	3.00	74.10	7.00	76.00	000	
4420	17		0.00 0000 0000	-50.96	0.00		0.00		0.00	000	
				113.96	0.00		0.00		0.00	000	
					67.10		74.10		76.00		
MX 0667	4 4 901 553	ADMINISTRATION COURT ATTACHMENT	0	4.00	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	
				4.00	0.00		0.00		0.00	000	
					4.00		4.00		4.00		
Total in Crores of Rupees			0.00	0.67	0.71	0.03	0.78	0.07	0.80		
ADMINISTRATION				-0.51							
AUDIT CHARGES				1.18							
ADMINISTRATION											
CONTINGENCIES											
MX 0681	4 4 901 652	ADMINISTRATION CONTINGENCIES LIVERIES & UNIFORMS	0	47.00	62.00	6.20	26.50	-35.50	32.00	000	
4420	18		0.00 0000 0000	11.70	0.00		0.00		0.00	000	
				35.30	0.00		0.00		0.00	000	
					62.00		26.50		32.00		
CT 0000	4 4 901 656	ADMINISTRATION CONTINGENCIES MEDICINES FOR DISPENSARY	0	1.00	4.00	0.00	4.00	0.00	4.00	000	
4420	18		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				1.00	0.00		0.00		0.00	000	
					4.00		4.00		4.00		
MX 0678	4 4 901 616	ADMINISTRATION CONTINGENCIES FORMS & STATIONARY	0	184.80	372.70	63.29	297.36	-75.34	329.50	000	
4420	18		0.00 0000 0000	58.51	0.00		0.00		0.00	000	
				126.29	0.00		0.00		0.00	000	

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					372.70		297.36		329.50		
MX 0679	4 4 901 617	ADMINISTRATION CONTINGENCIES PRINTING ADVERTISEMENT	0	1998.00	2077.10	378.32	1162.00	-915.10	1971.00	000	
4420	18		0.00 0000 0000	923.45	0.00		0.00		0.00	000	
				1074.55	0.00		0.00		0.00	000	
					2077.10		1162.00		1971.00		
MX 0683	4 4 901 654	ADMINISTRATION CONTINGENCIES ENTERTAINMENT EXPENSES	0	81.35	96.55	21.44	81.00	-15.55	94.70	000	
4420	18		0.00 0000 0000	51.32	0.00		0.00		0.00	000	
				30.03	0.00		0.00		0.00	000	
					96.55		81.00		94.70		
CT 0000	4 4 901 702	ADMINISTRATION AMENITIES TO STAFF DDA SPORTS ACTIVITIES	0	71.00	100.00	3.61	90.00	-10.00	100.00	000	
4420	18		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				71.00	0.00		0.00		0.00	000	
					100.00		90.00		100.00		
CT 0688	4 4 901 708	ADMN AMEUNITIES TO STAFF NOMINATION FEES FOR SEMINARS & TRNG COURSES	0	226.50	459.05	56.50	325.00	-134.05	556.55	000	
4420	18		0.00 0000 0000	13.85	0.00		0.00		0.00	000	
				212.65	0.00		0.00		0.00	000	
					459.05		325.00		556.55		
MX 0685	4 4 901 658	ADMINISTRATION CONTINGENCIES INTER COMMUNICATION	0	9.00	8.50	0.00	8.50	0.00	8.00	000	
4420	18		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				9.00	0.00		0.00		0.00	000	
					8.50		8.50		8.00		
MX 0684	4 4 901 655	ADMINISTRATION CONTINGENCIES MISCELLANEOUS EXPENSES	0	860.50	1042.20	107.05	657.30	-384.90	739.62	000	

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4420	18		0.00 0000 0000	258.23 602.27	0.00 0.00 1042.20		0.00 0.00 657.30		0.00 0.00 739.62	000 000	
MX 0682	4 4 901 653	ADMINISTRATION CONTINGENCIES PURCHASE OF STAMPS	0	34.52	42.92	8.98	40.19	-2.73	46.50	000	
4420	18		0.00 0000 0000	0.85 33.67	0.00 0.00 42.92		0.00 0.00 40.19		0.00 0.00 46.50	000 000	
MX 0680	4 4 901 618	ADMINISTRATION CONTINGENCIES TELEPHONE CHARGES	0	251.20	304.50	63.84	216.72	-87.78	293.00	000	
4420	18		0.00 0000 0000	170.40 80.80	0.00 0.00 304.50		0.00 0.00 216.72		0.00 0.00 293.00	000 000	
CT 0000	4 4 901 651	ADMINISTRATION CONTINGENCIES PAY & ALL :CONT. EMPL.	0	4294.88	4699.50	1619.62	5051.46	351.96	6647.65	000	
4420	18		0.00 0000 0000	3800.01 494.87	0.00 0.00 4699.50		0.00 0.00 5051.46		0.00 0.00 6647.65	000 000	
MX	4 4 901 710	EXPENSES ON ACCOUNT OF DEMOLITION(HOUSING)	0	23.00	63.00	0.00	23.00	-40.00	63.00		
4420	18		0.00	0.00 23.00	0.00 0.00 63.00		0.00 0.00 23.00		0.00 0.00 63.00		
MX 0677	4 4 901 612	ADMINISTRATION CONTINGENCIES BOOKS & PERIODICALS	0	45.11	53.84	4.62	48.60	-5.24	52.90	000	
4420	18		0.00 0000 0000	4.37 40.74	0.00 0.00 53.84		0.00 0.00 48.60		0.00 0.00 52.90	000 000	

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MX 0000	4 4 901 615	ADMINISTRATION CONTINGENCIES OTHER ITEMS	0	433.50	482.10	60.15	321.60	-160.50	393.00	000	
4420	18		0.00 0000 0000	381.61	0.00		0.00		0.00	000	
				51.89	0.00		0.00		0.00	000	
					482.10		321.60		393.00		
MX 0000	4 4 901 657	ADMINISTRATION CONTINGENCIES SURVEY EXPENSES	0	22.00	30.00	1.59	23.00	-7.00	30.00	000	
4420	18		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				22.00	0.00		0.00		0.00	000	
					30.00		23.00		30.00		
AM	4 4 901 717	PROFESSIONAL FEE	0	136.00	157.00	7.07	119.00	-38.00	115.00		
4420	18		0.00	0.00	0.00		0.00		0.00		
				136.00	0.00		0.00		0.00		
					157.00		119.00		115.00		
PB	4 4 901 665	PAYMENT FOR CONDUCTING ONLINE EXAM	0	925.00	1500.00	12.76	500.00	-1000.00	2000.00		
4420	18		0.00	665.23	0.00		0.00		0.00		
				259.77	0.00		0.00		0.00		
					1500.00		500.00		2000.00		
PT 0685	4 4 901 659	ADMINISTRATION CONTINGENCIES PROPERTY TAX	0	458.00	445.00	66.98	336.00	-109.00	302.00	000	
4420	18		0.00 0000 0000	133.08	0.00		0.00		0.00	000	
				324.92	0.00		0.00		0.00	000	
					445.00		336.00		302.00		
MX	4 4 901 662	M/O PHOTOGRAPHIC & ZEROX EQUIPMENT	0	0.00		0.01	0.05	0.05	0.10		
4420	18		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.05		0.10		
MX	4 4 901 663	M/O COMPUTER EQUIPMENT	0	20.15	1200.15	299.26	1000.15	-200.00	1200.15		

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4420	18		0.00	0.00	0.00		0.00		0.00		
				20.15	0.00		0.00		0.00		
					1200.15		1000.15		1200.15		
MX	4 4 901 661	MAINTENANCE OF STAFF CAR	0	166.00	266.00	177.46	382.00	116.00	406.00		
4420	18		0.00	421.81	0.00		0.00		0.00		
				-255.81	0.00		0.00		0.00		
					266.00		382.00		406.00		
EZ	4 4 901 715	RAAHGIRI DAY UNDER EAST ZONE.	0	40.00	45.00	0.00	45.00	0.00	10.00		
4420	18		0.00	0.00	0.00		0.00		0.00		
				40.00	0.00		0.00		0.00		
					45.00		45.00		10.00		
Total in Crores of Rupees			0.00	103.29	135.11	29.59	107.58	-27.53	153.95		
ADMINISTRATION				68.94							
CONTINGENCIES				34.34							
ADMINISTRATION						BONUS					
MX 0686	4 4 901 704	ADMINISTRATION AMENITIES TO STAFF EXGRATIA	0	417.54	434.70	0.13	440.31	5.61	480.39	000	
4420	19		0.00 0000 0000	223.36	0.00		0.00		0.00	000	
				194.18	0.00		0.00		0.00	000	
					434.70		440.31		480.39		
Total in Crores of Rupees			0.00	4.18	4.35	0.00	4.40	0.06	4.80		
ADMINISTRATION				2.23							
BONUS				1.94							

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ADMINISTRATION											
ARREARS OF PAY OF OFFICERS											
MX	4 4 901 049	ARREAR OF PAY & ALLOWANCES GAZETTED ESTABLISHMENT	0	173.00	190.50	37.50	242.53	52.03	284.00		
4420	20		0.00	151.45	0.00		0.00		0.00		
				21.55	0.00		0.00		0.00		
					190.50		242.53		284.00		
Total in Crores of Rupees			0.00	1.73	1.90	0.38	2.43	0.52	2.84		
ADMINISTRATION				1.51							
ARREARS OF PAY OF OFFICERS				0.22							
ADMINISTRATION											
ARREARS OF PAY OF ESTABLISHMENT											
MX	4 4 901 261	ARREAR OF PAY & ALLOWANCE NON GAZETTED ESTABLISHMENT	0	242.00	290.50	53.88	281.99	-8.51	325.37		
4420	21		0.00	0.00	0.00		0.00		0.00		
				242.00	0.00		0.00		0.00		
					290.50		281.99		325.37		
Total in Crores of Rupees			0.00	2.42	2.90	0.54	2.82	-0.09	3.25		
ADMINISTRATION				0.00							
ARREARS OF PAY OF ESTABLISHMENT				2.42							
ADMINISTRATION											
LESS: ESTABLISHMENT CHARGES ON WORKS											
AM 0693	4 4 901 756	DEDUCT WORK CHARGE ESTABLISHMENT EXPENSES CHARGED TO WORK	0	-6000.00	-6000.00	0.00	-3000.00	3000.00	-3000.00	000	
4420	24		0.00 0000 0000	-2282.45	0.00		0.00		0.00	000	
				-3717.55	0.00		0.00		0.00	000	
					-6000.00		-3000.00		-3000.00		
Total in Crores of Rupees			0.00	-60.00	-60.00	0.00	-30.00	30.00	-30.00		
ADMINISTRATION				-22.82							
LESS: ESTABLISHMENT CHARGES ON WORKS				-37.18							

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ADMINISTRATION			LESS: SHARE COST TRANSFERRED TO NAZUAL A/C 1								
AM 0689	4 4 901 751	ADMINISTRATION NAZUL A/C I	0	-50.00	-50.00	0.00	-160.00	-110.00	-180.00	000	
4420	25		0.00 0000 0000	-229.86	0.00		0.00		0.00	000	
				179.86	0.00		0.00		0.00	000	
					-50.00		-160.00		-180.00		
Total in Crores of Rupees			0.00	-0.50	-0.50	0.00	-1.60	-1.10	-1.80		
ADMINISTRATION				-2.30							
LESS: SHARE COST TRANSFERRED TO NAZUAL A/C 1				1.80							
ADMINISTRATION			LESS: SHARE COST TRANSFERRED TO NAZUAL A/C II								
AM 0690	4 4 901 752	ADMINISTRATION NAZUL A/C II	0	-25000.00	-25000.00	-14600.00	-35600.00	-10600.00	-41550.00	000	
4420	26		0.00 0000 0000	-15765.03	0.00		0.00		0.00	000	
				-9234.97	0.00		0.00		0.00	000	
					-25000.00		-35600.00		-41550.00		
Total in Crores of Rupees			0.00	-250.00	-250.00	-146.00	-356.00	-106.00	-415.50		
ADMINISTRATION				-157.65							
LESS: SHARE COST TRANSFERRED TO NAZUAL A/C II				-92.35							
ADMINISTRATION			LESS: SHARE COST TRANSFERRED TO DELHI MASTER PLAN								
AM 0691	4 4 901 754	ADMINISTRATION DELHI MASTER PLAN	0	-100.00	-100.00	0.00	-100.00	0.00	-100.00	000	
4420	27		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				-100.00	0.00		0.00		0.00	000	
					-100.00		-100.00		-100.00		
Total in Crores of Rupees			0.00	-1.00	-1.00	0.00	-1.00	0.00	-1.00		
ADMINISTRATION				0.00							
LESS: SHARE COST TRANSFERRED TO DELHI MASTER PLAN				-1.00							
Total in Crores of Rupees			0.00	223.68	284.10	62.82	136.14	-147.96	162.80		
ADMINISTRATION				120.95							
				102.73							

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EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES						MAJOR WORKS					
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	20.00	20.00	2.53	6.00	-14.00	7.00	000	
4421	10		6.81 0000 0000	5.58	0.00		0.00		0.00	000	
				14.42	0.00		0.00		0.00	000	
					20.00		6.00		7.00		
SZ	4 4 006 617	S/ REPLACEMENT OF LIFT IN C- BLOCK, VIKAS SADAN		0	10.00	0.00	0.00	3.00	0.00		
4421	10			0.00	0.00	2.00	5.00		6.00		
					10.00	0.00	0.00		0.00		
					2.00		5.00		6.00		
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		
					2.00		2.00		2.00		
SZ	4 4 006 613	S/I OF CENTRAL A/C AT VIK AS SADAN		0	1.00	0.00	60.00	0.00	102.00	0.00	
4421	10			0.00	0.00	1.00	103.00		113.00		
					1.00	0.00	0.00		0.00		
					1.00		103.00		113.00		
SZ 0000	4 4 192 286	SOIL INVESTIGATION IN EAST ZONE		N.A.	1.00	5.00	0.00	6.00	0.00	7.00	100
4421	10			0.00	0.00	1.00	0.00		0.00		
					1.00		0.00		0.00		
					6.00		6.00		7.00		
SZ	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	8.00	8.00	0.00	5.00	-3.00	6.00	100	
4421	10			137.41 2010	0.00	0.00	0.00		0.00		

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			152.30	8.00	0.00		0.00		0.00		
					8.00		5.00		6.00		
DW	4 4 095 027	PROPOSED DDA ZONAL OFFICE AT DWARKA AT LSC SITE NO-2, SECTOR-10	EM6(12)/2020/Estt./Pt/903 Dt.27.07.2020	100.00	1500.00	0.00	50.00	-2453.00	1500.00		
4421	10		380.90	0.00	1003.00		0.00		500.00		
				100.00	0.00		0.00		0.00		
					2503.00		50.00		2000.00		
NZ	4 4 074 054	IEI INSTALLATION NET WORKING, UPS, CCTV	0	100.00	0.00	0.00	0.00	-100.00	0.00		
4421	10		0.00	0.00	100.00		0.00		100.00		
				100.00	0.00		0.00		0.00		
					100.00		0.00		100.00		
HQ	4 4 006 855	REFURBISHMENT/ REPLACEMENT OF EXISTING ELECT.PANEL & CALBE AT VIKAS SADAN	0	100.00	200.00	78.26	154.00	-46.00	170.00		
4421	10		0.00	0.00	0.00		0.00		0.00		
				100.00	0.00		0.00		0.00		
					200.00		154.00		170.00		
NZ	4 4 074 352	Up-gradation/Beautification of Vikas Minar, DDA Building	0	0.00	100.00	0.00	0.00	-100.00	75.00		
4421	10		0.00 2021 2022	0.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					100.00		0.00		75.00		
DW	4 4 095 713	C/O OF STP HAVING CAPACITY 1215 KLD AT THE HIG (MULTI STORIED) HOUSES AT SECTOR 19B DWARKA	EM6(02)/2021/Estt./Pt/466 Dt.01.04.2021	150.00	100.00	29.31	229.20	329.20	100.00		
4421	10		678.40 2021 2022	15.41	0.00		200.00		500.00		
				134.59	0.00		0.00		0.00		
					100.00		429.20		600.00		

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SZ	4 4 006 634	UPGRADATION OF 11KV SUBST ATION AT VIKAS SADAN	0	200.00	350.00	0.00	430.00	80.00	475.00		
4421	10		0.00	0.00	0.00		0.00		0.00		
				200.00	0.00		0.00		0.00		
					350.00		430.00		475.00		
SZ 0722	4 4 126 852	DISTT. CENTER AT LAXAMI NAGAR	EM(2)ESTT./82/(218)2205 + IN ANTAPPROVAL RS.220.00	1.00	1.00	0.00	1.00	0.00	1.00	100	
4421	10		823.55	0.00	0.00		0.00		0.00		
			1030.00	1.00	0.00		0.00		0.00		
					1.00		1.00		1.00		
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	700.00	0.00	5.00	-695.00	6.00		
4421	10		0.00	0.00	0.00		0.00		0.00		
				100.00	0.00		0.00		0.00		
					700.00		5.00		6.00		
SZ	4 4 022 364	C/O ZONAL OFFICE FOR SOUTH ZONE AT VASANT KUNJ	0	5.00	5.00	0.00	5.00	0.00	6.00		
4421	10		0.00	0.00	0.00		0.00		0.00		
				5.00	0.00		0.00		0.00		
					5.00		5.00		6.00		
NZ	4 4 074 053	REPLACEMENT OF LIFTS AT VIKAS MINAR	0	435.00	25.00	0.00	45.00	-30.00	45.00		
4421	10		0.00	0.00	300.00		250.00		200.00		
				435.00	0.00		0.00		0.00		
					325.00		295.00		245.00		
SZ	4 4 006 632	CONVERSION OF PRESS BLDG INTO RECORD ROOM OF DDA AT VIKAS SADAN	0	84.00	0.00	0.00	95.00	95.00	105.00		
4421	10		0.00	36.93	0.00		0.00		0.00		
				47.07	0.00		0.00		0.00		
					0.00		95.00		105.00		

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DW	4 4 095 024	PRE EXP ON SOIL INVESTIGATION LAND SURVEY DEMARC ATION OF LAND DWARKA	0	85.00	88.00	25.23	155.00	67.00	343.00		
4421	10		0.00	8.82 76.18	0.00 0.00 88.00		0.00 0.00 155.00		0.00 0.00 343.00		
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	100.00	25.00	40.12	90.00	65.00	40.00	80	
4421	10		648.91 2010 2019 335.50	39.91 60.09	0.00 0.00 25.00		0.00 0.00 90.00		0.00 0.00 40.00		
SZ	4 4 006 630	INSTALLATION & C/O 2 NOS. LIFTS AT BLOCK A & D VIKAS SADAN, INA, NDLI	0	50.00	20.00	9.50	0.00	14.00	0.00		
4421	10		0.00	1.19 48.81	10.00 0.00 30.00		37.50 6.50 44.00		31.00 18.00 49.00		
SZ	4 4 192 300	C/O DDA INSTITUTE OF HUMAN RES. DEV. /CLUB (PSP) SEC-D PKT-5 V.KUNJ	0	0.00		0.00	2.00	2.00	2.00		
4421	10		0.00	0.00 0.00			0.00 0.00 2.00		0.00 0.00 2.00		
RZ	4 4 064 602	RENOVATION & C/O OFFICE COMPLEX CENTRAL AC OF OFFICE OF CE (ROHINI)	0	10.00	0.00	0.00	0.00	-100.00	0.00		
4421	10		0.00	0.00 10.00	100.00 0.00 100.00		0.00 0.00 0.00		10.00 0.00 10.00		
RZ	4 4 192 294	PROVISION FOR SOIL INVESTIGATION CONSULTANCY CHARGES ETC.	0	3.00	0.00	0.00	0.00	-2.00	0.00		

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4421	10		0.00	0.00	0.00		0.00		0.00		
				3.00	5.00		3.00		5.00		
					5.00		3.00		5.00		
NZ	4 4 010 611	UP-GRADATION OF POWER SPLY AT V. MINAR SH:S/I 160KVA DG SETS (UTTIPEC)	W6/SE-ELC.P/DDA/2012-13/690 DT.10.12.12	1.50	0.00	0.00	0.00	0.00	0.00		
4421	10		0.00 2013 2018	0.00	2.00		2.00		1.00		
				1.50	0.00		0.00		0.00		
					2.00		2.00		1.00		
Total in Crores of Rupees			26.76	15.66	46.73	2.45	18.87	-27.86	43.74		
EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES				1.08							
MAJOR WORKS				14.59							
EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES						MAINTENANCE					
SZ	4 4 105 550	M/O OFFICE BUILDING AT VA SANT KUNJ.	0	2.00	2.00	0.00	2.00	0.00	2.00		
4421	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		
RZ	4 4 064 620	M/O DDA MULTISTORYED ZONA L OFFICE BLDG. AT MADHUBA N CHOWK, ROHINI.	0	506.31	125.00	85.26	165.00	50.00	125.00		
4421	12		0.00	398.35	180.00		180.00		180.00		
				107.96	5.00		15.00		5.00		
					310.00		360.00		310.00		
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	1.75	0.00	0.00	0.00	-2.00	0.00		
4421	12		0.00 2013 2018	0.00	2.00		0.00		1.00		
				1.75	0.00		0.00		0.00		
					2.00		0.00		1.00		

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DW	4 4 095 553	M/O CMPLTD SCHEME AT DWK SH:RETRO/REHAB OF804HOUSE SEC-13,PKT-B, PH-II, DWK	0	3.00	0.00	0.00	0.00	-6.00	0.00		
4421	12		0.00	0.00	6.00		0.00		1.00		
				3.00	0.00		0.00		0.00		
					6.00		0.00		1.00		
SZ 0013	4 4 500 026	M/O Officers Staff Qtr. at Bhagwan Das Road	0	82.00	0.00	27.63	99.25	99.25	300.00	050	
4421	12		0.00 0 0	57.80	0.00		75.00		90.00	100	
				24.20	100.00		25.00		25.00	100	
					100.00		199.25		415.00		
SZ	4 4 006 626	INTERIOR/UPGRADN RENO OF V.S. SH: FLRING,CELNG & FACADE IN ALL BLOCKS	0	50.00	20.00	0.00	0.00	-20.00	0.00		
4421	12		0.00	49.12	0.00		0.00		0.00		
				0.88	0.00		0.00		0.00		
					20.00		0.00		0.00		
SZ	4 4 600 760	M/O COMP. SCHM (M/O 805) LIG HOUSES FOR 30 YRS) AT D-6, VASANT KUNJ	0	400.00	100.00	218.43	213.01	140.00	158.00		
4421	12		0.00	233.95	150.00		176.99		271.00		
				166.05	0.00		0.00		0.00		
					250.00		390.00		429.00		
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	10.00	0.00	10.00	0.00	10.00		
4421	12		0.00	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					10.00		10.00		10.00		
DW	4 4 095 556	M/O COMP. SCH. AT DWK ZONE. SH : RETRO FITTING OF 167 SFS PKT-1 SEC-11	0	13.00	10.00	0.00	10.00	-6.00	10.00		
4421	12		0.00	0.00	6.00		0.00		1.00		

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				13.00	0.00		0.00		0.00		
					16.00		10.00		11.00		
DW	4 4 095 555	M/o COMPLED SCH. DWK ZONE SH : RETRO FITTING OF 244 SFS Pkt-3 SEC-12	0	10.00	10.00	0.00	10.00	-3.00	10.00		
4421	12		0.00	0.00	3.00		0.00		1.00		
				10.00	0.00		0.00		0.00		
					13.00		10.00		11.00		
DW	4 4 095 601	M/O COMPL SHCEMES UNDR DWK SH: RETRO. OF 456 SFS FLTS IN PKT-2, SEC-6, DWK	0	5.00	20.00	0.00		-20.00			
4421	12		0.00		0.00						
				5.00	0.00						
					20.00		0.00		0.00		
SZ	4 4 010 683	M/O OFFICE COMPLEX AT CBD SHAHDARA	0	3.00	15.00	0.00	5.00	-11.00	6.00		
4421	12		0.00	0.00	6.00		5.00		6.00		
				3.00	0.00		0.00		0.00		
					21.00		10.00		12.00		
DW 0013	4 4 500 021	M/O STAFF QTRS AT PASCHIM PURI	0	20.00	20.00	0.00	15.00	-9.00	20.00	050	
4421	12		0.00 0 0	0.00	5.00		1.00		0.00	100	
				20.00	0.00		0.00		0.00	100	
					25.00		16.00		20.00		
DW	4 4 095 552	M/O CMPLTD SCHEME AT DWK SH:RETRO/REHAB OF628HOUSE ,SEC-13,PKT-A,PH-II, DWK	0	0.00	0.00	0.00	0.00	-3.00	0.00		
4421	12		0.00	0.00	3.00		0.00		1.00		
				0.00	0.00		0.00		0.00		
					3.00		0.00		1.00		
DW	4 4 600 801	M/O WORKS PERTAINING TO COMPLETED/CLOSED SCHEMES OF DWARKA ZONE	0	10.00	20.00	0.00	5.00	-10.00	20.00		

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4421	12		0.00	0.00	0.00		0.00		0.00		
				10.00	0.00		5.00		0.00		
					20.00		10.00		20.00		
SZ 0757	4 4 081 549	M/O DIV. OFFICE SARITA VIHAR	0	50.00	50.00	0.77	8.00	-42.00	9.00		
4421	12		0.00 0000 0000	4.41	0.00		0.00		0.00		
				45.59	0.00		0.00		0.00		
					50.00		8.00		9.00		
SZ	4 4 006 633	RENOVATION OF AUCTION/ CONFERENCE HALL AT VIKAS SADAN	0	58.00	0.00	0.00	0.00	0.00	0.00		
4421	12		0.00	42.21	5.00		5.00		0.00		
				15.79	0.00		0.00		0.00		
					5.00		5.00		0.00		
SZ 0747	4 4 026 550	MAINT.OF VARIOUS COLONIES UNDER EAST ZONE	0	800.00	600.00	114.44	415.00	-59.00	720.00	000	
4421	12		0.00 0000 0000	496.21	200.00		325.00		355.00	000	
				303.79	0.00		1.00		1.00	000	
					800.00		741.00		1076.00		
DW 0732	4 4 011 851	M/O OFFICE COMPLEX AT KIRTI NAGAR	0	14.00	10.00	4.22	0.00	-8.00	0.00	000	
4421	12		0.00 0000 0000	5.04	5.00		7.00		10.00	000	
				8.96	0.00		0.00		0.00	000	
					15.00		7.00		10.00		
DW 0767	4 4 600 752	MAINTN/REPAIR JEEP VIP CARS (SWZ)	0	8.00	3.00	6.18	3.00	0.58	3.00	000	
4421	12		0.00 0000 0000	5.86	0.00		0.00		0.00	000	
				2.14	6.00		6.58		7.00	000	
					9.00		9.58		10.00		
MX 0738	4 4 018 550	MAINT OF WORKS PERTAINING TO COMPLETED /CLOSED SCH(MIG/LIG/JAN/EWS/SFS)W	0	410.00	520.00	103.25	437.00	-121.00	463.00	000	
4421	12		0.00 0000 0000	299.00	41.00		3.00		3.00	000	

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				111.00	0.00		0.00		0.00	000	
SZ 0013	4 4 500 020	M/O STAFF QTRS AT MAYUR VIHAR & SPECIAL REPAIR	0	40.00	50.00	3.97	14.00	-44.00	15.00	050	
4421	12		0.00 0 0	20.01	15.00		7.00		8.00	100	
				19.99	0.00		0.00		0.00	100	
					65.00		21.00		23.00		
DW 0761	4 4 095 550	M/O WORKS PERTAINING TO C OMPLETED/CLOSED SCHEMES(D WARKA ZONE)	0	1328.00	1073.00	665.97	1064.68	-564.00	890.00	000	
4421	12		0.00 0000 0000	1328.27	1191.00		635.32		910.00	000	
				-0.27	0.00		0.00		0.00	000	
					2264.00		1700.00		1800.00		
CW	4 4 081 018	M/O RESIDENTIAL FLATS & STAFF QUARTERS AT CWG VILLAGE	0	510.00	400.00	35.97	275.00	-170.00	375.00		
4421	12		0.00	283.89	70.00		25.00		25.00		
				226.11	0.00		0.00		0.00		
					470.00		300.00		400.00		
NZ 0000	4 4 087 650	A/R & M/O DDA STAFF QTR. AT JAIDEV PARK	NOT REQUIRED	16.00	10.00	0.01	7.50	-2.50	10.00	000	
4421	12		0.00 0000 0000	0.01	1.00		1.00		8.00	000	
				15.99	0.00		0.00		0.00	000	
					11.00		8.50		18.00		
SZ	4 4 600 802	ONE TIME MAINTENANCE EXP. OF HIG FLATS JASOLA	0	10.00	100.00	0.00	6.00	-94.00	6.00		
4421	12		0.00	6.24	0.00		0.00		0.00		
				3.76	0.00		0.00		0.00		
					100.00		6.00		6.00		
SZ	4 4 600 759	M/O COMP. SCHM (M/O 1904) MEGA HOUSES FOR 30 YRS AT D-6 VASANT KUNJ.	0	1200.00	700.00	293.55	264.00	-613.00	290.00		
4421	12		0.00	937.50	700.00		523.00		575.00		

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				262.50	0.00		0.00		0.00		
					1400.00		787.00		865.00		
DW	4 4 095 557	M/O COMP. SCH. DWK ZONE SH : RETRO FITTING OF 19 8 SFS FLATS PKT-2 SEC-11	0	10.00	10.00	0.00	10.00	0.00	10.00		
4421	12		0.00	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					10.00		10.00		10.00		
MX 0739	4 4 018 551	MAINT. OF COMPLETED SCHEMES (SHOPS) UNDER SWZ	0	250.00	107.00	159.19	93.00	-11.00	75.00	000	
4421	12		0.00 0000 0000	239.78	200.00		203.00		200.00	000	
				10.22	0.00		0.00		0.00	000	
					307.00		296.00		275.00		
NR	4 4 500 036	M/o Office Complex under Project Zone-II	0	0.00		19.23	300.00	300.00	510.00		
4421	12		0.00 2021 2022	1.30			0.00		0.00		
				-1.30			0.00		0.00		
					0.00		300.00		510.00		
SZ	4 4 500 033	M/o 690 LIG Houses at Molar Band	0	20.00	100.00	0.00	5.00	-95.00	6.00		
4421	12		0.00 2021 2022	0.00	0.00		0.00		0.00		
				20.00	0.00		0.00		0.00		
					100.00		5.00		6.00		
NR	4 4 500 035	Maintenance, Repair of Jeep VIP Cars at Project Zo ne-II	0	0.00	0.00	6.63	61.20	61.20	102.00		
4421	12		0.00 2021 2022	11.43	0.00		0.00		0.00		
				-11.43	0.00		0.00		0.00		
					0.00		61.20		102.00		
SZ	4 4 500 037	MULTI LEVEL CAR PARKING AT LNDC	0	100.00	1000.00	0.00	100.00	-900.00	1000.00		
4421	12		0.00 2022 2023	0.00	0.00		0.00		0.00		
				100.00	0.00		0.00		0.00		
					1000.00		100.00		1000.00		

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SZ	4 4 500 034	Water Charges Bill of flats at Kondli Gharoli	0	160.00	200.00	0.00	5.00	-195.00	6.00		
4421	12		0.00 2021 2022	0.00	0.00		0.00		0.00		
				160.00	0.00		0.00		0.00		
					200.00		5.00		6.00		
NR	4 4 500 038	Maintenance of Office Building Narela Zone	0	0.00		8.49	0.58	20.58	0.00		
4421	12		0.00 2023 2024	0.00			20.00		20.00		
				0.00			0.00		0.00		
					0.00		20.58		20.00		
NR	4 4 500 039	Maintenance of Completed Scheme Narela	0	0.00		250.75	615.00	915.00	585.00		
4421	12		0.00 2023 2024	0.00			300.00		500.00		
				0.00			0.00		0.00		
					0.00		915.00		1085.00		
CW	4 4 600 749	M/O STAFF CAR UNDER CWG 2010	0	5.00	5.00	0.00	5.00	0.00	6.00		
4421	12		0.00	0.00	0.00		0.00		0.00		
				5.00	0.00		0.00		0.00		
					5.00		5.00		6.00		
NZ 0741	4 4 019 600	M/O OFFICE BLDG NORTH ZONE	0	285.25	307.50	57.31	110.50	-170.25	95.00	100	
4421	12		0.00 1993 1994	167.44	97.00		63.75		65.00	100	
				117.81	0.00		60.00		40.00	100	
					404.50		234.25		200.00		
RZ	4 4 600 761	M/O STAFF CARS ROHINI ZONE	0	5.00	0.00	0.00	0.00	0.00	0.00		
4421	12		0.00	0.00	0.00		5.00		0.00		
				5.00	5.00		0.00		0.00		
					5.00		5.00		0.00		
NZ 0728	4 4 010 602	MAINTENANCE OF OFFICE BDG VIKAS MINAR	0	778.00	500.00	188.99	375.00	-250.00	600.00	000	
4421	12		0.00 0000 0000	623.76	500.00		375.00		450.00	000	

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				154.24	0.00		0.00		0.00	000	
DW 0740	4 4 018 600	MAINTENANCE OF OFFICE DDA BLDG COMM HALL MADIPUR PASCHIMPURI	0	141.00	80.00	28.09	60.00	-31.00	80.00	000	
4421	12		0.00 0000 0000	82.60	48.00		37.00		45.00	000	
				58.40	0.00		0.00		0.00	000	
					128.00		97.00		125.00		
DW 0764	4 4 223 651	M/O STAFF QTRS/OFFICE BLDG UNDER WEST ZONE JANAKPURI/RAJOURI GRADEN	0	18.00	30.00	17.01	0.00	15.00	0.00	000	
4421	12		0.00 0000 0000	17.61	0.00		45.00		40.00	000	
				0.39	0.00		0.00		0.00	000	
					30.00		45.00		40.00		
EZ	4 4 500 031	M/O STAFF QTRS AT SARITA VIHAR	0	20.00	20.00	0.00	5.00	-15.00	6.00	000	
4421	12		0.00	0.00	0.00		0.00		0.00	000	
				20.00	0.00		0.00		0.00	000	
					20.00		5.00		6.00		
EZ	4 4 500 030	M/O STAFF QTRS AT GAZI PUR	0	6.00	10.00	0.00	5.00	-6.00	6.00	000	
4421	12		0.00	0.00	6.00		5.00		6.00	000	
				6.00	0.00		0.00		0.00	000	
					16.00		10.00		12.00		
MX 0759	4 4 081 551	M/O VARIOUS COLONIES UNDER SOUTH WEST ZONE	0	1373.93	1050.00	512.48	1694.00	579.00	1709.00	000	
4421	12		0.00 0000 0000	1201.39	500.00		435.00		441.00	000	
				172.54	0.00		0.00		0.00	000	
					1550.00		2129.00		2150.00		
SZ 0758	4 4 081 550	MAINT OF VARIOUS COLONIES UNDER SOUTH EASTZONE	0	1600.00	1800.00	185.69	369.00	-1434.00	406.00	000	
4421	12		0.00 0000 0000	691.45	70.00		67.00		73.00	000	
				908.55	0.00		0.00		0.00	000	

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					1870.00		436.00		479.00		
SZ 0766	4 4 600 751	MAINTN/REPAIR JEEP VIP CARS (SWZ)	0	0.00	0.00	0.61	0.00	8.00	0.00	000	
4421	12		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				0.00	0.00		8.00		8.00	000	
					0.00		8.00		8.00	000	
MX 0765	4 4 600 750	MAINTN/REPAIR JEEP VIP CARS (NZ)	0	80.60	64.60	20.49	44.00	-26.60	43.80	000	
4421	12		0.00 0000 0000	75.00	14.00		11.00		15.00	000	
				5.60	7.50		4.50		5.50	000	
					86.10		59.50		64.30		
SZ 0725	4 4 006 600	MAINTENANCE OF COMPLT SCH FINISHING & FURNISHING INCL I.C. ETC VIKAS SADAN	0	2180.00	1200.00	736.61	1267.00	-288.00	1394.00	100	
4421	12		0.00 0000 0000	1843.72	900.00		545.00		600.00	100	
				336.28	0.00		0.00		0.00	100	
					2100.00		1812.00		1994.00		
NZ 0726	4 4 010 600	MAINTENANCE OF OFFICE DDA BLDG CE ANEXE VIKAS KUTEER	0	7.75	5.00	0.00	5.00	-3.00	5.00	000	
4421	12		0.00 0000 0000	1.19	3.00		0.00		2.00	000	
				6.56	0.00		0.00		0.00	000	
					8.00		5.00		7.00		
SZ 0736	4 4 017 350	M/O OFFICE BLDG AT DILSHAD GARDEN	0	51.00	20.00	7.90	7.49	-9.00	6.00	000	
4421	12		0.00 0000 0000	53.90	8.00		11.51		15.00	000	
				-2.90	0.00		0.00		0.00	000	
					28.00		19.00		21.00		
SZ 0729	4 4 010 682	M/O CIVIL CIRCLE OFFICE AUTION HALL BUILDING NE AR VIKAS MINAR	0	1.00	0.00	0.00	0.00	0.00	0.00	000	
4421	12		0.00 1993 9496	0.00	0.00		0.00		0.00	000	
				1.00	1.00		1.00		1.00	000	

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DW 0731	4 4 011 650	MAINTENANCE OF DDA OFFICE BLDG & STAFF QTRS SUBHASH NAGAR	0	41.00	57.00	1.44	22.00	-39.00	27.00	000	
4421	12		0.00 0000 0000	9.09	12.00		8.00		12.00	000	
				31.91	0.00		0.00		0.00	000	
					69.00		30.00		39.00		
NZ 0734	4 4 013 600	MAINTENANCE OF CENTRAL STORE RLY SIDING G T K RD	0	2.00	0.00	1.39	0.00	8.00	0.00	000	
4421	12		0.00 1993 1994	1.25	2.00		10.00		20.00	000	
				0.75	0.00		0.00		0.00	000	
					2.00		10.00		20.00		
DW 0762	4 4 095 600	M/O PROJECT OFFICE MANGLA PURI PH 1 & II	0	157.00	100.00	27.96	106.51	8.51	150.00	000	
4421	12		0.00 0000 0000	128.44	60.00		62.00		60.00	000	
				28.56	0.00		0.00		0.00	000	
					160.00		168.51		210.00		
RZ 0755	4 4 064 550	M/O VARIOUS COLONIES UNDER ROHINI ZONE	0	1225.76	880.00	208.64	555.00	-658.00	650.00	000	
4421	12		0.00 0000 0000	748.21	750.00		412.00		350.00	000	
				477.55	10.00		15.00		0.00	000	
					1640.00		982.00		1000.00		
SZ 0748	4 4 026 552	M/O VARIOUS SHOPPING CENTRE IN TRANS YAMUNA AREA	MAINT.WORK	113.00	32.00	9.91	12.00	-47.00	14.00	000	
4421	12		0.00 0000 0000	3.55	50.00		23.00		26.00	000	
				109.45	1.00		1.00		1.00	000	
					83.00		36.00		41.00		
DW 0769	4 4 600 754	MAINTN/REPAIR STAFF CARS (DWARKA ZONE)	0	84.00	85.00	34.53	96.46	10.46	85.00	000	
4421	12		0.00 0000 0000	15.04	5.00		8.00		11.00	000	
				68.96	4.00		0.00		0.00	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 2022	Revised Estimate 2021 - 2022 Actual Expd. during 2021 - 2022 Variation between R.E. & Actual 2021 - 2022	Budget Estimate for 2022-2023	Expdr. Upto Aug, 2022	Revised Estimate for 2022-2023	Variation Between BE 2023- 2024 & RE 2023 - 2024	Budget Estimate For 2023 - 2024	Physical progress in %age upto Aug	Remark
					94.00		104.46		96.00		
SZ	4 4 006 607	SPECIAL REPAIR OF VIKAS SADAN	0	200.00	50.00	0.00	5.00	-45.00	6.00		
4421	12		0.00	40.90	0.00		0.00		0.00		
				159.10	0.00		0.00		0.00		
					50.00		5.00		6.00		
SZ 0013	4 4 500 019	M/O STAFF QTRS AT NAND NAGRI	0	21.00	5.00	0.00	5.00	0.00	6.00	050	
4421	12		0.00 0 0	32.69	0.00		0.00		0.00	100	
				-11.69	0.00		0.00		0.00	100	
					5.00		5.00		6.00		
SZ 0013	4 4 500 018	M/O STAFF QTRS AT DILSHAD GARDEN	0	60.00	50.00	0.00	5.00	-56.00	6.00	050	
4421	12		0.00 0 0	0.00	16.00		5.00		6.00	100	
				60.00	0.00		0.00		0.00	100	
					66.00		10.00		12.00		
NZ 0013	4 4 500 016	M/O 122/103 STAFF QTRS AT PITAM PURA	0	23.75	50.00	0.00	30.00	-21.00	50.00	050	
4421	12		0.00 0 0	3.52	3.00		2.00		5.00	100	
				20.23	0.00		0.00		0.00	100	
					53.00		32.00		55.00		
NZ 0013	4 4 500 015	M/O STAFF QTRS AT RAMPURA	0	0.00		0.00	5.00	5.00	5.00	050	
4421	12		0.00 0 0	0.00			0.00		0.00	100	
				0.00			0.00		0.00	100	
					0.00		5.00		5.00		
NZ 0013	4 4 500 013	M/O STAFF QTRS AT LAWRANCE ROAD	0	39.25	250.00	3.95	50.00	-211.00	20.00	050	
4421	12		0.00 0 0	14.57	20.00		9.00		17.00	100	
				24.68	0.00		0.00		0.00	100	
					270.00		59.00		37.00		
NZ 0013	4 4 500 012	M/O STAFF QTRS AT SECTOR 11 ROHINI	0	0.00	0.00	0.72	0.72	0.72	0.00	050	

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4421	12		0.00 0 0	0.00 0.00	0.00 0.00 0.00		0.00 0.00 0.72		0.00 0.00 0.00	100 100	
NZ 0013	4 4 500 011	M/O STAFF QTR AT WAZIRPUR PH-3	0	5.00	25.00	0.00	25.00	-0.50	19.00	050	
4421	12		0.00 0 0	0.00 5.00	1.00 0.00 26.00		0.50 0.00 25.50		1.00 0.00 20.00	100 100	
NZ 0013	4 4 500 027	M/O STAFF QTRS AT RAJINDER NAGAR	0	93.75	100.00	47.06	98.00	-8.00	100.00	050	
4421	12		0.00 0 0	71.92 21.83	20.00 0.00 120.00		14.00 0.00 112.00		30.00 0.00 130.00	100 100	
NZ 0103	4 4 600 755	M/O LAWYERS CHAMBER AT TIS HAZARI & PATIALA HOUSE	MAINTENANCE WORK	6.00	5.00	0.00	5.00	-1.00	5.00	000	
4421	12		0.00 0000 0000	0.00 6.00	2.00 0.00 7.00		1.00 0.00 6.00		1.50 0.00 6.50	000 000	
DW 0006	4 4 095 551	M/O OFFICE BUILDING AT NURSERY SEC-5 AND OTHER FIELD OFFICES.	0	111.00	80.00	4.09	30.00	-76.91	100.00	000	
4421	12		0.00 0000 0000	58.55 52.45	51.00 0.00 131.00		24.09 0.00 54.09		40.00 0.00 140.00	000 000	
PR 0076	4 4 002 001	MAINTENANCE OF DDA BLDG. AT DISTRICT CENTRE AT NEHRU PLACE	0	50.00	200.00	0.37	100.00	-100.00	50.00	000	
4421	12		0.00 0000 0000	0.73 49.27	10.00 0.00 210.00		10.00 0.00 110.00		10.00 0.00 60.00	000 000	
SZ 0768	4 4 600 753	MAINTN/REPAIR JEEP VIP CARS (SEZ)	0	110.00	90.00	32.78	64.50	-38.80	77.00	000	

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4421	12		0.00 0000 0000	81.66 28.34	10.00 17.00 117.00		6.00 7.70 78.20		6.00 2.50 85.50	000 000	
NZ 0746	4 4 026 388	MAINTENANCE OF COMPLETED WORKS (NORTH)	0	2568.00	1940.00	358.30	2101.25	-264.17	1467.00	000	
4421	12		0.00 0000 0000	1314.78 1253.22	600.00 65.00 2605.00		191.00 48.58 2340.83		200.00 52.00 1719.00	000 000	
RZ 0000	4 4 064 515	M/O VARIOUS SHOPS ROHINI ZONE	0	20.00	20.00	0.00	35.00	15.00	15.00	000	
4421	12		0.00 0000 0000	0.00 20.00	0.00 0.00 20.00		0.00 0.00 35.00		0.00 0.00 15.00	000 000	
SZ 0754	4 4 057 650	M/O OFFICES AT SHAKARPUR COMPLEX HORT-7 ED-7 ED- 8, HORT & ELEC. I	0	45.00	70.00	9.60	23.00	-55.00	25.00	000	
4421	12		0.00 1994 1995	36.36 8.64	15.00 0.00 85.00		7.00 0.00 30.00		7.00 0.00 32.00	000 000	
Total in Crores of Rupees			0.00	176.28	212.50	45.00	166.23	-46.26	188.38		
EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES				117.40							
MAINTENANCE				58.88							

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EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES						LAND POOLING ACTIVITIES					
MX	4 4 600 808	Engagement of Consultants for prep. of transportation model & mobility planning for areas under land pooling policy in zone -N Delhi	0	0.00		17.21	230.00	230.00	310.00		
4421	13		0.00 2023 2024	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		230.00		310.00		
PE	4 4 600 810	OPERATIONALIZATION OF LAND POLICY (LAND POOLING) BY PLANNING WING	0	0.00		0.00	50.00	50.00	200.00		
4421	13		0.00 2023 2024	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		50.00		200.00		
DW	4 4 600 809	C/o Roads in Land Pooling sectors.	0	0.00		0.00	10.00	10.00	50.00		
4421	13		0.00 2023 2024	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		10.00		50.00		
Total in Crores of Rupees			0.00	0.00	0.00	0.17	2.90	2.90	5.60		
EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES				0.00							
LAND POOLING ACTIVITIES				0.00							
Total in Crores of Rupees			26.76	191.95	259.23	47.62	188.00	-71.22	237.72		
EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES				118.48							
				73.47							
EXPENDITURE ON CONSTRCTION OF HOUSES AND SHOPS						CONSTRCTION OF HOUSES					
SZ	4 4 094 370	INTEGARTED D/O EAST DELHI HUB BASED ON TOD NORMS O N 30 HECT LAND KADKADDUMA	EM6(33)2020/ESTT/PT/56 DT.13.01.2021	25000.00	35000.00	2797.69	15000.00	-20000.00	24000.00		
4422	10		116854.85	12452.70	0.00		0.00		0.00		

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				12547.30	0.00		0.00		0.00		
					35000.00		15000.00		24000.00		
NZ	4 4 089 354	Re-construction of flats at Mukherji Nagar	0	0.00		0.00	0.00	0.00	100.00		
4422	10		0.00 2023 2024	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.00		100.00		
NR	4 4 500 041	Final Bills Narela Zone	0	0.00		0.00	500.00	500.00	1000.00		
4422	10		0.00 2023 2024	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		500.00		1000.00		
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 18.3.94	0.00	0.00	0.00	0.00	-3.00	0.00	000	
4422	10		2557.45 1994 1998	0.00	3.00		0.00		2.00	000	
				0.00	0.00		0.00		0.00	000	
					3.00		0.00		2.00		
NZ	4 4 086 310	C/O 288 EWSHOUSES AT JAHA NGIRPURI	EM6(10)2015/ESTT.PT. 1027 DT.9.7.15	2.00	0.00	0.00	0.00	13.00	0.00	100	
4422	10		2210.68 2014 2018	0.00	2.00		15.00		5.00	0	
			2218.40	2.00	0.00		0.00		0.00	0	
					2.00		15.00		5.00		
NR	4 4 500 040	Deficiency Charges Narela Zone	0	0.00		77.44	500.00	1000.00	1600.00		
4422	10		0.00 2023 2024	0.00			500.00		200.00		
				0.00			0.00		0.00		
					0.00		1000.00		1800.00		
EZ	4 4 700 045	INTEGRATED D/O EAST DELHI HUB BASED OF TOD NORMS O N 30 HACT. LAND AT KARKARDOOMA (DJB)	0	600.00	600.00	0.00		-600.00			
4422	10		0.00 2022 2023		0.00						

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				600.00	0.00				0.00		
EZ	4 4 700 044	INTEGRATED D/O EAST DELHI HUB BASED OF TOD NORMS O N 30 HACT. LAND AT KARKARDOOMA (BSES)	0	7000.00	0.00	0.00	0.00	-7000.00	0.00		
4422	10		0.00 2022 2023	2742.84	7000.00		0.00		0.00		
				4257.16	0.00		0.00		0.00		
					7000.00		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	10.00	0.00	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		10.00		10.00		
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	10.00	0.00	0.00		-5.00		96	
4422	10		1892.48 2001 2018		5.00						
			1911.68	10.00	0.00						
					5.00		0.00		0.00		
RZ	4 4 156 219	C/O 18600 EWS HOUSES IN N ARELA, ROHINI, DWARKA (TU RNKEY PROJECT)	EM6(58)2010/ES TT.PT. 4529 DT.18.11.10	430.00	110.00	50.72	55.00	-30.00	100.00	100	
4422	10		131288.29 2010 COMP	353.19	10.00		35.00		40.00		
			125915.00	76.81	0.00		0.00		0.00		
					120.00		90.00		140.00		
DW	4 4 095 332	C/O 400 EWS HOUSES AT SECTOR 14 DWARKA	0	0.00	0.00	0.00	0.00	-3.00	0.00		
4422	10		0.00	0.00	3.00		0.00		2.00		
				0.00	0.00		0.00		0.00		
					3.00		0.00		2.00		

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DW 1182	4 4 095 299	C/O 2714 SFS/MIG/LIG/EWS & INCREMENTAL HOUSING SCH PKT 3 BINDAPUR DWARKA	EM6(10)91/ESH/9553-56 DATED 24-7-91	0.00	0.00	0.00	0.00	-3.00	0.00	068	
4422	10		2043.19 1991 1993	0.00	3.00		0.00		2.00	071	
				0.00	0.00		0.00		0.00	075	
					3.00		0.00		2.00		
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	0.00	0.00	0.00	0.00	-4.00	0.00		
4422	10		25959.00 1999 0000	0.00	4.00		0.00		2.00		
			28637.18	0.00	0.00		0.00		0.00		
					4.00		0.00		2.00		
DW 1191	4 4 095 354	C/O 102 THREE BEDROOM,312 TWO BEDROOM HOUSES WITH CEMENT CONCRETE SEC 18A	IN ANTICIPATION OFAA & ES	0.00	0.00	0.00		-3.00			
4422	10		1650.00 1999 2000		3.00						
				0.00	0.00						
					3.00		0.00		0.00		
SZ 0000	4 4 105 214	C/O SFS/MIG/LIG HOUSES NR SPINAL INJURY HOSP.VASANT KUNJ (NEAR SULTANGARHI)	EM6(27)2017/ESTT.2704DT.02.06.17	3000.00	1852.00	160.29	2689.00	403.00	1448.00	50	
4422	10		30519.61 2010 2018	1716.33	648.00		214.00		235.00		
			3188.57	1283.67	0.00		0.00		0.00		
					2500.00		2903.00		1683.00		
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	2.00	0.00	0.00	0.00	-2.00	0.00		
4422	10		567.33 2011 2018	0.00	2.00		0.00		3.00		
			770.84	2.00	0.00		0.00		0.00		
					2.00		0.00		3.00		
RZ 1401	4 4 700 016	DEFICIENCY CHARGES ROHINI ZONE	0	513.96	710.00	0.00	455.00	-260.00	360.00		
4422	10		0.00 0000 0000	149.34	10.00		10.00		0.00		
				364.62	10.00		5.00		10.00		

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					730.00		470.00		370.00		
NZ 1405	4 4 700 022	FINAL BILLS NORTH ZONE	0	90.50	608.00	0.00	70.00	-543.00	70.00		
4422	10		0.00 0000 0000	0.00	5.00		0.00		0.00		
				90.50	0.00		0.00		0.00		
					613.00		70.00		70.00		
RZ 0000	4 4 700 017	FINAL BILLS ROHINI ZONE	0	126.57	100.00	28.00	107.57	4.57	120.00		
4422	10		0.00 0000 0000	121.23	1.00		0.00		0.00		
				5.34	5.00		3.00		5.00		
					106.00		110.57		125.00		
SZ 0000	4 4 700 018	FINAL BILLS SOUTH EAST ZONE	0	252.00	450.00	0.00	15.00	-432.00	18.00		
4422	10		0.00 0000 0000	25.39	2.00		5.00		6.00		
				226.61	0.00		0.00		0.00		
					452.00		20.00		24.00		
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	3.00	2.00	0.00	10.00	8.00	2.00	100	
4422	10		2848.00 2007 2014	0.00	1.00		1.00		1.00		
				3.00	0.00		0.00		0.00		
					3.00		11.00		3.00		
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	11.00	50.00	0.00	5.00	-45.00	6.00	100	
4422	10		35057.00 2007 2014	0.00	1.00		1.00		1.00		
				11.00	0.00		0.00		0.00		
					51.00		6.00		7.00		
SZ 0000	4 4 105 047	C/O SFS DU _s IN VARIOUS SECTORS OF VASANT KUNJ	EM6(22)2001/ESTT.1374/91 DT.5.11.01	5.00	0.00	0.00	5.00	8.00	6.00	80	
4422	10		80783.00 2017 2018	0.00	2.00		5.00		6.00		
			624.26	5.00	0.00		0.00		0.00		
					2.00		10.00		12.00		
SZ	4 4 105 221	C/O 362 LIG/MIG HOUSES AT SULTANGARHI, VASANT KUNJ	EM6(7)2015/ESTT.PT1031 DT.9.7.15	205.00	100.00	17.87	27.00	-95.00	30.00	92	

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4422	10		8352.31 2010 2018 1446.53	204.54 0.46	25.00 0.00 125.00		3.00 0.00 30.00		4.00 0.00 34.00		
NZ 0829	4 4 050 001	CONSTN OF DU 320 SFS MOTIA KHAN	EM6(52)10/ESTT.PT.4521 DT.16.11.10	0.00	2.00	0.00		-2.00		0	
4422	10		5335.95 1994 2018 5650.68	0.00 0.00	0.00 0.00 2.00		0.00 0.00 0.00		0 0 0.00		
SZ 1399	4 4 700 014	DEFICIENCY CHARGES EAST ZONE	0	530.00	155.00	0.00	155.00	0.00	155.00	000	
4422	10		0.00 0000 0000	0.00 530.00	0.00 0.00 155.00		0.00 0.00 155.00		0.00 0.00 155.00	000 000	
DW 1398	4 4 700 013	DEFICIENCY CHARGES DWARKA ZONE	0	400.00	455.00	132.10	1500.00	1125.55	5000.00	000	
4422	10		0.00 0000 0000	158.73 241.27	11.00 50.00 516.00		0.00 141.55 1641.55		0.00 155.00 5155.00	000 000	
SZ 1396	4 4 700 010	DEFICIENCY CHARGES SOUTH EAST ZONE	0	500.00	110.00	43.45	15.00	-260.00	18.00	000	
4422	10		0.00 0000 0000	0.00 500.00	240.00 15.00 365.00		80.00 10.00 105.00		88.00 10.00 116.00	000 000	
SZ 1404	4 4 700 021	FINAL BILLS EAST ZONE	0	10.00	10.00	0.00	10.00	0.00	12.00		
4422	10		0.00 0000 0000	0.00 10.00	0.00 0.00 10.00		0.00 0.00 10.00		0.00 0.00 12.00		
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	45.00	15.00	0.00	0.00	-15.00	10.00	98	
4422	10		15665.25 2008 2018 15003.63	1.11 43.89	0.00 0.00		0.00 0.00		0.00 0.00		

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					15.00		0.00		10.00		
SZ	4 4 105 505	C/O 76 3BHK,111 2BHK & 58 EWS (OD & BM) ADJOING TO PKT-D- 6, VASANT KUNJ	EM6(8) 2017/ESTT.PT./2562/DT.26.5.17	15.00	5.00	0.00	1.00	-2999.00	5.00		
4422	10		10865.52	0.00	3000.00		5.00		6.00		
				15.00	0.00		0.00		0.00		
					3005.00		6.00		11.00		
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	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		
DW 1403	4 4 700 020	FINAL BILLS DWARKA ZONE	0	0.00	400.00	0.00	395.00	-26.00	330.00		
4422	10		0.00 0000 0000	0.00	26.00		5.00		20.00		
				0.00	0.00		0.00		0.00		
					426.00		400.00		350.00		
SZ	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	600.00	0.00	67.98	0.00	-83.00	0.00		
4422	10		0.00	336.42	200.00		117.00		128.00		
				263.58	0.00		0.00		0.00		
					200.00		117.00		128.00		
NR	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	39596.00	50000.00	14544.64	40000.00	-8790.00	42500.00		
4422	10		160598.61 2015 2020	39568.89	1.00		1211.00		1.00		
			11868.31	27.11	0.00		0.00		0.00		
					50001.00		41211.00		42501.00		
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	207.00	150.00	0.00	135.00	-15.00	35.00		
4422	10		370.40	195.81	15.00		15.00		10.00		
				11.19	0.00		0.00		0.00		

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					165.00		150.00		45.00		
SZ	4 4 105 056	PROVIDING ADDITION FACILITIES AT CONSTRUCTION OF MEGA HOUSES AT D-6 V KUNJ	EM6(50)2001/ESTT.PT. 40310	115.00	10.00	0.00	50.00	40.00	50.00	100	
4422	10		3550.23 2009 2014	75.00	0.00		0.00		0.00		
				40.00	0.00		0.00		0.00		
					10.00		50.00		50.00		
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	0.00	0.00	0.00	0.00	-3.00	0.00		
4422	10		2059.36	0.00	3.00		0.00		2.00		
			1992.95	0.00	0.00		0.00		0.00		
					3.00		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	15.00	5900.00	0.00	1.00	-5899.00	5.00	
4422	10		0.00	0.00	5.00		5.00		6.00		
				15.00	0.00		0.00		0.00		
					5905.00		6.00		11.00		
NR	4 4 156 151	C/O 24660 LIG & 4855 EWS HOUSES IN NARELA GR-I&II (TURNKEY PROJECT)	EM6(07) 2019/ESTTPT/8341DT.29.03.19	11795.00	2000.00	13.94	1400.00	-601.00	1000.00	60	
4422	10		432251.58	9740.56	10.00		9.00		10.00	0	
			221452.76	2054.44	0.00		0.00		0.00	0	
					2010.00		1409.00		1010.00		
MX 1397	4 4 700 011	DEFICIENCY CHARGES SOUTH WEST ZONE		0	350.00	210.00	0.00	65.00	155.00	68.00	000
4422	10		0.00 0000 0000	0.00	0.00		300.00		50.00	000	
				350.00	0.00		0.00		0.00	000	
					210.00		365.00		118.00		
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	12000.00	11790.00	0.00	0.00	-16790.00	0.00	2	

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4422	10		19177.00 2014 2018 2112.47	7199.16 4800.84	5000.00 0.00 16790.00		0.00 0.00 0.00		0.00 0.00 0.00		
NZ 1400	4 4 700 015	DEFICIENCY CHARGES NORTH ZONE	0	4068.00	1460.00	79.32	150.00	-1750.00	650.00	000	
4422	10		0.00 0000 0000	260.16 3807.84	350.00 150.00 1960.00		60.00 0.00 210.00		80.00 135.00 865.00	000 000	
NR	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	13000.00	9000.00	3109.00	9000.00	0.00	6000.00		
4422	10		45954.24 2015 2020 3970.18	10487.99 2512.01	0.00 0.00 9000.00		0.00 0.00 9000.00		0.00 0.00 6000.00		
NR	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	10900.00	3000.00	1910.00	4500.00	1500.00	2500.00		
4422	10		29577.93 2015 2020 3212.69	7388.06 3511.94	0.00 0.00 3000.00		0.00 0.00 4500.00		0.00 0.00 2500.00		
NZ	4 4 156 214	C/O EWS HOUSES AT VILLAGE SIRAS PUR	EM6(24)06/ESTT.PT.105 DT. 21.11.06	45.00	40.00	4.38	45.00	24.00	100.00	65	
4422	10		12096.81 21377.07	12.00 33.00	1.00 0.00 41.00		20.00 0.00 65.00		20.00 0.00 120.00	0 0	
DW	4 4 095 504	C/O 300 HOUSES AT SECTOR 14 DWARKA	0	0.00	0.00	0.00	0.00	-3.00	0.00		
4422	10		0.00	0.00 0.00	3.00 0.00 3.00		0.00 0.00 0.00		2.00 0.00 2.00		
NR	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	10717.00	15000.00	3856.10	16100.00	1100.00	12500.00		

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4422	10		59230.34 2014 2158.25	16671.28 -5954.28	0.00 0.00 15000.00		0.00 0.00 16100.00		0.00 0.00 12500.00		
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	2500.00	0.00	5.00	-3290.00	6.00		
4422	10		6133.20 2014 2016 9.92	0.50 549.50	800.00 0.00 3300.00		5.00 0.00 10.00		6.00 0.00 12.00		
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	600.00	3500.00	0.00	5.00	-3530.00	6.00		
4422	10		5918.33 2009 2014 5201.82	84.71 515.29	40.00 0.00 3540.00		5.00 0.00 10.00		6.00 0.00 12.00		
MX 1402	4 4 700 019	FINAL BILLS SOUTH WEST ZONE	0	276.00	430.00	0.00	26.00	-589.00	40.00		
4422	10		0.00 0000 0000	16.52 259.48	200.00 0.00 630.00		15.00 0.00 41.00		10.00 0.00 50.00		
NR	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	EM6(18)/14/ESTTPT. 5099 DT.3.9.14	10850.00	15000.00	3547.28	14400.00	-600.00	14000.00		
4422	10		50928.97 3694.00	13208.40 -2358.40	0.00 0.00 15000.00		0.00 0.00 14400.00		0.00 0.00 14000.00		
SZ	4 4 105 143	PROVIDING ADDI FACILITIES AT CONSTRUCTION OF 860/8 30 HOUSES AT D-6 V KUNJ	EM6(51)2009/ESTT.PT./3717 DT.24.11.09	1.00	0.00	0.00	0.00	0.00	0.00	100	
4422	10		1732.00	0.00 1.00	1.00 0.00 1.00		1.00 0.00 1.00		1.00 0.00 1.00		

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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	30.00	2000.00	0.00	1.00	-1999.00	5.00		
4422	10		0.00	0.00	5.00		5.00		6.00		
				30.00	0.00		0.00		0.00		
					2005.00		6.00		11.00		
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	4600.00	2000.00	0.00	0.00	-3000.00	0.00	54	
4422	10		21808.13 2012 2018	3488.04	1000.00		0.00		0.00		
			6839.86	1111.96	0.00		0.00		0.00		
					3000.00		0.00		0.00		
SZ	4 4 105 502	C/O ONE LAC HOUSES AT RANGPURI AND BHAWANI KUNJ	0	2.00	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 4 105 503	IN-SITU DEV. OF HOUSES OF JJ CLUSTER AT KUSUMPUR PAHARI NEAR V/VIHAR	0	2.00	2.00	0.00	0.00	-2.00	0.00		
4422	10		0.00	0.00	0.00		0.00		0.00		
				2.00	0.00		0.00		0.00		
					2.00		0.00		0.00		
NR	4 4 156 226	C/O MIXED HOUSES IN A-1 & A- 4 NARELA	EM6(609)2013/ESTT.PT/3971 DT.30.8.13	2850.00	2100.00	3927.36	6000.00	3820.00	900.00		
4422	10		37420.00	2714.12	100.00		20.00		30.00		
			67137.35	135.88	0.00		0.00		0.00		
					2200.00		6020.00		930.00		
SZ	4 4 003 081	C/O STUDIO APARTMENT BASANT VILLAGE.	0	10.00	0.00	0.00	5.00	5.00	6.00		
4422	10		0.00	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		

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SZ	4 4 105 144	C/O 2420 M.S. DU'S (EWS) HOUSES AT VILLAGE SAYOORPUR.	0	2.00	2.00	0.00	5.00	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		
NR	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	16000.00	18500.00	6038.50	15971.22	-2528.78	11000.00		
4422	10		64809.33 2014	15429.37	0.00		0.00		0.00		
				570.63	0.00		0.00		0.00		
					18500.00		15971.22		11000.00		
NR	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	14000.00	12500.00	3678.74	12500.00	0.00	9000.00		
4422	10		50586.38 2014	13858.72	0.00		0.00		0.00		
			171.86	141.28	0.00		0.00		0.00		
					12500.00		12500.00		9000.00		
NR	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	9000.00	6000.00	5017.36	11000.00	5000.00	7000.00	30	
4422	10		39135.00 2015 2019	8936.43	0.00		0.00		0.00		
			2973.57	63.57	0.00		0.00		0.00		
					6000.00		11000.00		7000.00		
DW	4 4 095 510	C/O 1568 DU(600 CAT.II)68 EWS PKT-5, SEC-14 PH-II DWK) MULTI-COMPO HOUSES	EM6(10)14/ESTT./PT4819 DT.20.10.22	7902.00	12500.00	4.31	12000.00	1798.00	8500.00		
4422	10		56996.00	7551.91	702.00		3000.00		2000.00		
			2378.14	350.09	0.00		0.00		0.00		
					13202.00		15000.00		10500.00		
DW	4 4 095 025	C/O 346 CAT.II M.S. FLAT AT SEC-16B, PKT-III DWARKA PH-II	EM6(21)2019/ESTT./PT/3637 DT.24.5.10	1691.00	500.00	248.03	345.50	-172.97	500.00	5	

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4422	10		18848.40	1549.84	201.00		172.53		40.00		
			1778.83	141.16	0.00		10.00		10.00		
					701.00		528.03		550.00		
DW	4 4 095 110	C/O 821 MIG (600 2 BED & 221 EWS) IN PKT-E AT LOK- NAYAK PURAM (BAKKARWALA)	EM6(24)2014/ESTT./PT./ 3176 DT.02.08.18	9413.00	4200.00	266.51	335.00	-2750.00	4865.00		
4422	10		37966.07	7134.46	350.00		1465.00		300.00		
				2278.54	0.00		0.00		0.00		
					4550.00		1800.00		5165.00		
NR	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	30.00	0.00	0.00	0.00	-2.00	0.00	100	
4422	10		9232.00 COMP	23.73	2.00		0.00		1.00	0	
			11393.64	6.27	0.00		0.00		0.00	0	
					2.00		0.00		1.00		
DW	4 4 095 503	C/O 352 HOUSES(PROPOSED) AT SECTOR 19 DWARKA PKT 3 PH-I	0	1167.00	100.00	117.22	139.28	-52.72	400.00	40	
4422	10		0.00	626.80	200.00		88.00		40.00		
				540.20	0.00		20.00		20.00		
					300.00		247.28		460.00		
DW	4 4 095 502	C/O HOUSES 1246 HIG (MS) (PROPOSED) AT SECTOR 19 DWARKA PH II	EM6(12)2018/ESTT./PT.252 DT.28.01.19	5280.00	10000.00	4298.92	6750.00	-800.00	13500.00	12	
4422	10		76777.79	2793.26	1500.00		3950.00		2500.00		
			12890.22	2486.74	0.00		0.00		0.00		
					11500.00		10700.00		16000.00		
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	258.00	50.00	5.80	25.00	-12.00	30.00	3	
4422	10		3702.61	225.13	5.00		18.00		2.00		
				32.87	0.00		0.00		0.00		
					55.00		43.00		32.00		
Total in Crores of Rupees			17213.11	2266.80	2531.23	540.43	1840.35	-690.88	1757.91		

Expenditure

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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 2022	Revised Estimate 2021 - 2022 Actual Expd. during 2021 - 2022 Variation between R.E. & Actual 2021 - 2022	Budget Estimate for 2022-2023	Expdr. Upto Aug, 2022	Revised Estimate for 2022-2023	Variation Between BE 2023- 2024 & RE 2023 - 2024	Budget Estimate For 2023 - 2024	Physical progress in %age upto Aug	Remark
EXPENDITURE ON CONSTRUCTION OF HOUSES AND SHOPS				1875.03							
CONSTRUCTION OF HOUSES				391.77							
EXPENDITURE ON CONSTRUCTION OF HOUSES AND SHOPS						CONSTRUCTION OF SHOPS					
DW	4 4 081 451	C/O CSC AT PASCHIM VIHAR (NEAR SUN-SHINE APPRT.)	EM6(40)12/ESTT./PT15243 DT. 2.11.12	0.00	100.00	0.00	0.00	-100.00	100.00		
4422	11		276.64	0.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					100.00		0.00		100.00		
SZ	4 4 105 388	C/O CSC D-6 VASANT KUNJ	0	1.00	0.00	0.00	0.00	-1.00	0.00		
4422	11		0.00	0.00	2.00		1.00		1.00		
				1.00	0.00		0.00		0.00		
					2.00		1.00		1.00		
DW	4 4 095 419	C/O C.S.C. AT PLOT NO-1 SEC-17, DWARKA PH-II	0	0.00	0.00	0.00	0.00	-3.00	0.00		
4422	11		0.00	0.00	3.00		0.00		2.00		
				0.00	0.00		0.00		0.00		
					3.00		0.00		2.00		
SZ	4 4 051 391	C/O LSC 17 SOCIETIES AREA AT MAYUR VIHAR PH 1	0	5.00	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		
					5.00		5.00		5.00		
DW	4 4 095 424	C/O CSC AT SECTOR-12B, PKT.- 5 DWARKA	0	0.00	0.00	0.00	0.00	-3.00	0.00		
4422	11		0.00	0.00	3.00		0.00		2.00		
				0.00	0.00		0.00		0.00		
					3.00		0.00		2.00		
SZ	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	0.00	0.00	0.00	-55.00	0.00	90	
4422	11		221.99	0.00	60.00		5.00		6.00		

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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 2022	Revised Estimate 2021 - 2022 Actual Expd. during 2021 - 2022 Variation between R.E. & Actual 2021 - 2022	Budget Estimate for 2022-2023	Expdr. Upto Aug, 2022	Revised Estimate for 2022-2023	Variation Between BE 2023- 2024 & RE 2023 - 2024	Budget Estimate For 2023 - 2024	Physical progress in %age upto Aug	Remark
				50.00	0.00		0.00		0.00		
					60.00		5.00		6.00		
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	5.00	0.00	0.00	0.00	-4.00	0.00		
4422	11		249.33	2.53	6.00		2.00		2.00		
				2.47	0.00		0.00		0.00		
					6.00		2.00		2.00		
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	5.00	5.00	0.00	0.00	-5.00	0.00	100	
4422	11		262.31 2012 2018	3.04	2.00		2.00		2.00	0	
			207.22	1.96	0.00		0.00		0.00	0	
					7.00		2.00		2.00		
DW	4 4 095 708	C/O CSC AT SECT-18-A DWARKA	0	0.00	0.00	0.00	0.00	-1.00	0.00		
4422	11		0.00	0.00	6.00		5.00		5.00		
				0.00	0.00		0.00		0.00		
					6.00		5.00		5.00		
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	-0.75	0.00		
4422	11		71.45 2016 2018	0.00	0.75		0.00		1.00		
				0.75	0.00		0.00		0.00		
					0.75		0.00		1.00		
DW	4 4 095 704	C/O COMMUNITY HALL AT VIL LAGE KAKROLA	EM6(84)08/ESTT./794 DT. 17.4.09	2.00	2.00	0.00	2.00	-3.00	2.00		
4422	11		172.00	0.00	3.00		0.00		2.00		
				2.00	0.00		0.00		0.00		
					5.00		2.00		4.00		
SZ	4 4 074 351	C/O CSC AT SURYA NIKETAN	EM6(39)2012/ESTT.PT. 5343 DT.7.11.12	1.00	1.00	0.00	1.00	0.00	1.00	50	
4422	11		258.90 2015 2016	0.00	0.00		0.00		0.00		
				1.00	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 2022	Revised Estimate 2021 - 2022 Actual Expd. during 2021 - 2022 Variation between R.E. & Actual 2021 - 2022	Budget Estimate for 2022-2023	Expdr. Upto Aug, 2022	Revised Estimate for 2022-2023	Variation Between BE 2023- 2024 & RE 2023 - 2024	Budget Estimate For 2023 - 2024	Physical progress in %age upto Aug	Remark
SZ	4 4 051 392	C/O LSC 22 SOCIETIES AREA AT MAYUR VIHAR PH 1	0	6.00	2.00	0.00	2.00	0.00	2.00		
4422	11		0.00	0.00	0.00		0.00		0.00		
				6.00	0.00		0.00		0.00		
					2.00		2.00		2.00		
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		
DW	4 4 095 420	C/O C.S.C/L.S.C. IN SECTOR-14	0	0.00	0.00	0.00	0.00	-3.00	0.00		
4422	11		0.00	0.00	3.00		0.00		2.00		
				0.00	0.00		0.00		0.00		
					3.00		0.00		2.00		
DW	4 4 095 408	C/O CSC AT SEC-18 DWARKA	0	0.00	0.00	0.00	0.00	-1.00	0.00		
4422	11		0.00	0.00	6.00		5.00		5.00		
				0.00	0.00		0.00		0.00		
					6.00		5.00		5.00		
EZ 0000	4 4 091 359	C/O PLOT NO. L.S.C. CHILLA DALLUPURA	0	30.00	35.00	0.00	5.00	-30.00	6.00	000	
4422	11		0.00 2000 2001	0.00	0.00		0.00		0.00	000	
				30.00	0.00		0.00		0.00	000	
					35.00		5.00		6.00		
DW 1342	4 4 095 354	C/O CSC AT SEC 4 PHASE I DWARKA	EM6(32)/98/ESTT./2366-80 DT.13.11.98	0.00		0.00	0.00	0.00	0.00	92	
4422	11		151.18 1993 1993	0.00			0.00		2.00		
			136.81	0.00			0.00		0.00		
					0.00		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 2022	Revised Estimate 2021 - 2022 Actual Expd. during 2021 - 2022 Variation between R.E. & Actual 2021 - 2022	Budget Estimate for 2022-2023	Expdr. Upto Aug, 2022	Revised Estimate for 2022-2023	Variation Between BE 2023- 2024 & RE 2023 - 2024	Budget Estimate For 2023 - 2024	Physical progress in %age upto Aug	Remark
DW	4 4 095 709	C/O MULTIPURPOSE COMMUNITY HALL AT SEC.-14 DWARKA	0	0.00	0.00	0.00	0.00	-3.00	0.00		
4422	11		0.00	0.00	3.00		0.00		2.00		
				0.00	0.00		0.00		0.00		
					3.00		0.00		2.00		
DW	4 4 095 712	C/o Multipurpose Community Hall at Pkt-11 & 12 Kai lash Puri, Sagar Pur	0	5.00	500.00	0.00	5.00	-495.00	500.00		
4422	11		0.00 2021 2022	0.00	0.00		0.00		0.00		
				5.00	0.00		0.00		0.00		
					500.00		5.00		500.00		
DW	4 4 095 707	C/O LSC-2 AT SECT-3 DWARKA	0	6.00	0.00	0.00	0.00	-4.00	0.00		
4422	11		0.00	0.00	6.00		2.00		2.00		
				6.00	0.00		0.00		0.00		
					6.00		2.00		2.00		
DW 0000	4 4 095 357	C/O LSC AT DWARKA PROJECT PH-I SECTOR-2	0	0.00	0.00	0.00	0.00	-3.00	0.00	000	
4422	11		50.00 1993 1993	0.00	3.00		0.00		2.00	000	
				0.00	0.00		0.00		0.00	000	
					3.00		0.00		2.00		
SZ 1353	4 4 105 352	CONSTN OF LSC VASANT KUNJ SEC A PKT B SINGAL STOREY BLOCK	0	1.00	0.00	0.00	0.00	-1.00	0.00	000	
4422	11		104.60 1986 1987	0.00	2.00		1.00		1.00	010	
				1.00	0.00		0.00		0.00	027	
					2.00		1.00		1.00		
DW 0000	4 4 095 384	C/O CSC SECTOR.10 PH.I DWARKA	AWAITED	0.00	0.00	0.00	0.00	-11.00	0.00	000	
4422	11		30.00 2001 2002	0.00	11.00		0.00		2.00	000	
				0.00	0.00		0.00		0.00	000	
					11.00		0.00		2.00		

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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	0.00	0.00	0.00	0.00	-3.00	0.00		
4422	11		17.22 0000 0000	0.00	3.00		0.00		2.00		
			166.38	0.00	0.00		0.00		0.00		
					3.00		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	0.00	0.00	0.00	0.00	-1.00	0.00	100	
4422	11		22.69 COMP	0.00	1.00		0.00		2.00		
			34.00	0.00	0.00		0.00		0.00		
					1.00		0.00		2.00		
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	0.00	0.00	0.00	0.00	-3.00	0.00		
4422	11		57.60 1997 1999	0.00	3.00		0.00		2.00		
			544.18	0.00	0.00		0.00		0.00		
					3.00		0.00		2.00		
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		
SZ	4 4 105 399	C/O COMMUNITY SHOPPING CE NTRE AT 1904 MEGA HOUSES AT D-6 VASANT KUNJ	0	3.00	2.00	0.00	2.00	-1.00	2.00		
4422	11		0.00	0.00	2.00		1.00		1.00		
				3.00	0.00		0.00		0.00		
					4.00		3.00		3.00		
SZ	4 4 094 362	C/O COMMUNITY HALL PARKIN G CUM PARK BETWEEN KONDLI EXTN & DDA HOUSING KG CO	0	1.00	1.00	0.00	1.00	0.00	1.00		
4422	11		0.00	0.00	0.00		0.00		0.00		
				1.00	0.00		0.00		0.00		
					1.00		1.00		1.00		

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SZ	4 4 105 400	C/O COMMUNITY SHOPPING CE NTER AT 860/830 HOUSES AT D- 6 VASANT KUNJ	0	3.00	2.00	0.00	2.00	-1.00	2.00		
4422	11		0.00	0.00	2.00		1.00		1.00		
				3.00	0.00		0.00		0.00		
					4.00		3.00		3.00		
SZ	4 4 026 429	C/O CC AT NAND NAGRI	0	10.00	5.00	0.00	5.00	0.00	5.00		
4422	11		0.00	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					5.00		5.00		5.00		
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	10.00	100	
4422	11		94.98	0.00	0.00		0.00		0.00		
			58.84	5.00	0.00		0.00		0.00		
					5.00		5.00		10.00		
DW	4 4 037 304	C/O COMMUNITY HALL AT 512 MIG HOUSES RAJOURI GARDEN	0	5.00	100.00	0.00	100.00	0.00	100.00		
4422	11		0.00	0.00	25.00		25.00		30.00		
				5.00	0.00		0.00		0.00		
					125.00		125.00		130.00		
DW 1385	4 4 160 363	C/O 15 NOS UTILITY SHOPS IN PKT 3 BINDAPUR	P.E. SUBMITTED INEM OFFICE FORAPPROVAL	2.00	2.00	0.00	2.00	0.00	2.00	000	
4422	11		7.60 0000 0000	0.00	0.00		0.00		0.00	000	
				2.00	0.00		0.00		0.00	000	
					2.00		2.00		2.00		
DW 1384	4 4 160 361	C/O LSC AT PKT 6 NASIRPUR	0	15.00	20.00	0.00	15.00	-5.00	30.00	000	
4422	11		0.00 1993 1993	0.00	0.00		0.00		0.00	000	
				15.00	0.00		0.00		0.00	000	
					20.00		15.00		30.00		
NR 1381	4 4 156 372	C/O CSC AT PKT 9 SECT.A-5 NARELA	DRGS.AWAITED	8.00	9.00	0.00	8.00	-1.00	9.00		

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4422	11		0.00 1998 1999	0.00 8.00	0.00 0.00 9.00		0.00 0.00 8.00		0.00 0.00 9.00		
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	15.00	13.00	15.00		
4422	11		35.14 118.81	0.00 2.00	0.00 0.00 2.00		0.00 0.00 15.00		0.00 0.00 15.00		
EZ	4 4 026 408	C/O CSC AT BLOCK B-5 YAMUNA VIHAR	AWAITED	110.00	30.00	1.01	6.01	-60.00	6.00	100	
4422	11		0.00	12.47 97.53	40.00 0.00 70.00		3.99 0.00 10.00		6.00 0.00 12.00		
DW	4 4 095 415	C/O COMMUNITY CENTRE AT SECTOR 17 DWARKA	EM6(46)08/ESTT./PT3399 DT. 13.6.08	2.00	2.00	0.00	0.00	-5.00	0.00		
4422	11		300.00 280.86	0.00 2.00	3.00 0.00 5.00		0.00 0.00 0.00		2.00 0.00 2.00		
Total in Crores of Rupees			23.84	2.88	10.33	0.01	2.39	-7.94	8.89		
EXPENDITURE ON CONSTRUCTION OF HOUSES AND SHOPS				0.18							
CONSTRUCTION OF SHOPS				2.70							
Total in Crores of Rupees			17236.94	2269.68	2541.56	540.44	1842.74	-698.82	1766.80		
EXPENDITURE ON CONSTRUCTION OF HOUSES AND SHOPS				1875.21							
				394.47							

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PURCHASE OF FIXED ASSETS			OFFICE EQUIPMENT								
MX 0000	4 4 901 601	ADMINISTRATION CONTINGENCIES EQUIPMENT & FURNITURE	0	57.00	87.00	32.45	90.00	3.00	115.00	000	
4424	10		0.00 0000 0000	38.47	0.00		0.00		0.00	000	
				18.53	0.00		0.00		0.00	000	
					87.00		90.00		115.00		
Total in Crores of Rupees			0.00	0.57	0.87	0.32	0.90	0.03	1.15		
PURCHASE OF FIXED ASSETS				0.38							
OFFICE EQUIPMENT				0.19							
PURCHASE OF FIXED ASSETS			STAFF CAR								
MX 0668	4 4 901 602	ADMINISTRATION CONTINGENCIES STAFF CAR	0	417.00	459.00	20.92	119.00	-340.00	165.00	000	
4424	11		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				417.00	0.00		0.00		0.00	000	
					459.00		119.00		165.00		
Total in Crores of Rupees			0.00	4.17	4.59	0.21	1.19	-3.40	1.65		
PURCHASE OF FIXED ASSETS				0.00							
STAFF CAR				4.17							
PURCHASE OF FIXED ASSETS			OFFICE FURNITURE								
MX 0669	4 4 901 603	ADMINISTRATION CONTINGENCIES OFFICE FURNITURE	0	122.50	253.00	17.93	182.00	-71.00	249.00	000	
4424	12		0.00 0000 0000	17.46	0.00		0.00		0.00	000	
				105.04	0.00		0.00		0.00	000	
					253.00		182.00		249.00		
Total in Crores of Rupees			0.00	1.23	2.53	0.18	1.82	-0.71	2.49		
PURCHASE OF FIXED ASSETS				0.17							
OFFICE FURNITURE				1.05							

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PURCHASE OF FIXED ASSETS			TYPEWRITER & DUPLICATORS								
MX 0670	4 4 901 604	ADMINISTRATION CONTINGENCIES TYPE WRITER & DUPLICATORS	0	0.00	0.00	0.00	0.00	0.00	0.00	000	
4424	13		0.00 0000 0000	48.19	0.00		0.00		0.00	000	
				-48.19	0.00		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		
PURCHASE OF FIXED ASSETS				0.48							
TYPEWRITER & DUPLICATORS				-0.48							
PURCHASE OF FIXED ASSETS			SURVEY & DRAWING EQUIPMENTS								
MX 0671	4 4 901 605	ADMINISTRATION CONTINGENCIES SURVEY & DRAW.INSTRUMENTS	0	12.00	17.20	0.00	7.00	-10.20	13.00	000	
4424	14		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				12.00	0.00		0.00		0.00	000	
					17.20		7.00		13.00		
Total in Crores of Rupees			0.00	0.12	0.17	0.00	0.07	-0.10	0.13		
PURCHASE OF FIXED ASSETS				0.00							
SURVEY & DRAWING EQUIPMENTS				0.12							
PURCHASE OF FIXED ASSETS			AIR CONDITIONING EQUIPMENTS								
MX 0672	4 4 901 606	ADMINISTRATION CONTINGENCIES AIR-CONDITIONING EQUIP.	0	20.50	26.00	0.00	31.00	5.00	31.00	000	
4424	15		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				20.50	0.00		0.00		0.00	000	
					26.00		31.00		31.00		
Total in Crores of Rupees			0.00	0.20	0.26	0.00	0.31	0.05	0.31		
PURCHASE OF FIXED ASSETS				0.00							
AIR CONDITIONING EQUIPMENTS				0.20							

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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 2022	Revised Estimate 2021 - 2022 Actual Expd. during 2021 - 2022 Variation between R.E. & Actual 2021 - 2022	Budget Estimate for 2022-2023	Expdr. Upto Aug, 2022	Revised Estimate for 2022-2023	Variation Between BE 2023- 2024 & RE 2023 - 2024	Budget Estimate For 2023 - 2024	Physical progress in %age upto Aug	Remark
PURCHASE OF FIXED ASSETS			WATER COOLERS								
MX 0673	4 4 901 607	ADMINISTRATION CONTINGENCIES WATER COOLERS	0	11.00	16.00	0.00	11.00	-5.00	11.00	000	
4424	16		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				11.00	0.00		0.00		0.00	000	
					16.00		11.00		11.00		
Total in Crores of Rupees			0.00	0.11	0.16	0.00	0.11	-0.05	0.11		
PURCHASE OF FIXED ASSETS				0.00							
WATER COOLERS				0.11							
PURCHASE OF FIXED ASSETS			PRINTING PRESS								
MX 0674	4 4 901 608	ADMINISTRATION CONTINGENCIES PRINTING PRESS	0	7.00	16.00	0.00	5.00	-11.00	5.00	000	
4424	17		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				7.00	0.00		0.00		0.00	000	
					16.00		5.00		5.00		
Total in Crores of Rupees			0.00	0.07	0.16	0.00	0.05	-0.11	0.05		
PURCHASE OF FIXED ASSETS				0.00							
PRINTING PRESS				0.07							

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PURCHASE OF FIXED ASSETS											
PHOTOGRAPH & XEROX EQUIPMENT											
MX	4 4 901 619	COMPUTER HARDWARE	0	1172.00	1500.00	944.55	1200.00	-300.00	2500.00		
4424	18		0.00	171.64	0.00		0.00		0.00		
				1000.36	0.00		0.00		0.00		
					1500.00		1200.00		2500.00		
MX	4 4 901 620	OTHER (HAND HELD RADIOS)	0	5.00	5.00	0.00	3.00	-2.00	5.00		
4424	18		0.00	0.00	0.00		0.00		0.00		
				5.00	0.00		0.00		0.00		
					5.00		3.00		5.00		
MX	4 4 901 621	COMPUTER SOFTWARE	0	1254.00	1500.00	234.68	1025.00	-475.00	1525.00		
4424	18		0.00	69.16	0.00		0.00		0.00		
				1184.84	0.00		0.00		0.00		
					1500.00		1025.00		1525.00		
MX 0675	4 4 901 609	ADMINISTRATION CONTINGENCIES PHOTOGRA.& ZEROX EQUIP.	0	67.70	132.90	11.01	75.50	-57.40	124.50	000	
4424	18		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				67.70	0.00		0.00		0.00	000	
					132.90		75.50		124.50		
MX 0676	4 4 901 611	ADMINISTRATION CONTINGENCIES COMPUTER EQUIPMENT	0	923.00	84.10	0.00	73.00	-11.10	109.00	000	
4424	18		0.00 0000 0000	-0.91	0.00		0.00		0.00	000	
				923.91	0.00		0.00		0.00	000	
					84.10		73.00		109.00		
Total in Crores of Rupees			0.00	34.22	32.22	11.90	23.76	-8.46	42.64		
PURCHASE OF FIXED ASSETS				2.40							
PHOTOGRAPH & XEROX EQUIPMENT				31.82							
Total in Crores of Rupees			0.00	40.69	40.96	12.62	28.22	-12.75	48.52		
PURCHASE OF FIXED ASSETS				3.44							

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				37.25							
MISCELLANEOUS EXPENSES						OTHERS					
BG	4 4 600 807	Unforeseen Contingent Liabilities	0	0.00		0.00	2000.00	2000.00	13000.00		
4427	12		0.00 2023 2024	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		2000.00		13000.00		
AM	4 4 600 009	MISCELLANIOUS PAYMENT- PAYMENT OF INCOME TAX ON DDA INCOME	0	10000.00	10000.00	5051.28	10000.00	0.00	14000.00		
4427	12		0.00	0.00	0.00		0.00		0.00		
				10000.00	0.00		0.00		0.00		
					10000.00		10000.00		14000.00		
MX	4 4 600 015	MISCELLANEOUS PAYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00		
4427	12		0.00	170.36	0.00		0.00		0.00		
				-170.36	0.00		0.00		0.00		
					0.00		0.00		0.00		
Total in Crores of Rupees			0.00	100.00	100.00	50.51	120.00	20.00	270.00		
MISCELLANEOUS EXPENSES				1.70							
OTHERS				98.30							
Total in Crores of Rupees			0.00	100.00	100.00	50.51	120.00	20.00	270.00		
MISCELLANEOUS EXPENSES				1.70							
				98.30							
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	26000.00	30000.00	16000.00	40000.00	10000.00	35000.00		
4429	10		0.00 2021 2022	25597.00	0.00		0.00		0.00		
				403.00	0.00		0.00		0.00		
					30000.00		40000.00		35000.00		

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SB	4 4 903 035	CONTRIBUTION MADE TO STAFF BENEFIT FUND	0	50.00	50.00	0.00		-50.00			
4429	10		0.00 2021 2022	50.00	0.00				0.00		
PN	4 4 903 034	AUTHORITY'S SHARE TO NPS	0	850.00	850.00	0.00		-850.00			
4429	10		0.00 2021 2022	850.00	0.00						
AM	4 4 903 033	ACTUARY CONTRIBUTION PAID TO LEAVE ENCASHMENT FUND TRUST	0	5902.00	6500.00	0.00	0.00	-6500.00	2500.00		
4429	10		0.00 2021 2022	3711.44	0.00		0.00		0.00		
				2190.56	0.00		0.00		0.00		
					6500.00		0.00		2500.00		
AM	4 4 903 032	ACTUARY CONTRIBUTION PAID TO PRMS FUND TRUST	0	15161.00	16500.00	400.00	5000.00	-11500.00	11000.00		
4429	10		0.00 2021 2022	3500.00	0.00		0.00		0.00		
				11661.00	0.00		0.00		0.00		
					16500.00		5000.00		11000.00		
AM	4 4 903 031	ACTUARY CONTRIBUTION PAID TO GRATUITY FUND TRUST	0	3500.00	2500.00	2500.00	5000.00	2500.00	5500.00		
4429	10		0.00 2021 2022	1418.23	0.00		0.00		0.00		
				2081.77	0.00		0.00		0.00		
					2500.00		5000.00		5500.00		
Total in Crores of Rupees			0.00	514.63	564.00	189.00	500.00	-64.00	540.00		
CONTRIBUTION MADE BY DDA TO TRUSTS AND OTHER BENEFICIARY SCHEMES				342.27							
ACTUARY CONTRIBUTION				172.36							
Total in Crores of Rupees			0.00	514.63	564.00	189.00	500.00	-64.00	540.00		
CONTRIBUTION MADE BY DDA TO TRUSTS AND OTHER BENEFICIARY SCHEMES				342.27							

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				172.36							
INVESTMENTS				GPF INVESTMENT MADE							
AM 1425	4 4 900 068	G.P.F INVESTMENT A/C.	0	15000.00	17500.00	3512.00	7500.00	-10000.00	10000.00	000	
4450	11		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				15000.00	0.00		0.00		0.00	000	
					17500.00		7500.00		10000.00		
Total in Crores of Rupees			0.00	150.00	175.00	35.12	75.00	-100.00	100.00		
INVESTMENTS				0.00							
GPF INVESTMENT MADE				150.00							
INVESTMENTS				PENSION INVESTMENT MADE							
AM 0000	4 4 900 069	PENSION FUND INVESTMENT A/C	0	20000.00	22500.00	0.00	17500.00	-5000.00	25000.00	000	
4450	13		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				20000.00	0.00		0.00		0.00	000	
					22500.00		17500.00		25000.00		
Total in Crores of Rupees			0.00	200.00	225.00	0.00	175.00	-50.00	250.00		
INVESTMENTS				0.00							
PENSION INVESTMENT MADE				200.00							
INVESTMENTS				GRATUITY INVESTMENT MADE							
AM	4 4 900 080	GRATUITY INVESTMENT A/C	0	3500.00	5000.00	0.00	5000.00	0.00	6000.00		
4450	14		0.00	0.00	0.00		0.00		0.00		
				3500.00	0.00		0.00		0.00		
					5000.00		5000.00		6000.00		
Total in Crores of Rupees			0.00	35.00	50.00	0.00	50.00	0.00	60.00		
INVESTMENTS				0.00							
GRATUITY INVESTMENT MADE				35.00							

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INVESTMENTS			UDF INVESTMENT MADE								
AM	4 4 900 065	UDF INVESTMENT FUND	0	329186.00	165649.00	67700.00	114908.00	-50741.00	115000.00		
4450	15		0.00	361506.29	0.00		0.00		0.00		
				-32320.29	0.00		0.00		0.00		
					165649.00		114908.00		115000.00		
Total in Crores of Rupees			0.00	3291.86	1656.49	677.00	1149.08	-507.41	1150.00		
INVESTMENTS				3615.06							
UDF INVESTMENT MADE				-323.20							
INVESTMENTS			EWS HOUSES RESERVE FUND INVESTMENT MADE								
AM	4 4 900 082	EWS INVESTMENT	0	5758.00	5820.00	16.92	2017.00	-3803.00	2500.00		
4450	17		0.00	0.00	0.00		0.00		0.00		
				5758.00	0.00		0.00		0.00		
					5820.00		2017.00		2500.00		
Total in Crores of Rupees			0.00	57.58	58.20	0.17	20.17	-38.03	25.00		
INVESTMENTS				0.00							
EWS HOUSES RESERVE FUND INVESTMENT MADE				57.58							
INVESTMENTS			CONTINGENCY FUND INVESTMENT MADE								
AM	4 4 900 083	CONTINGENCY INVESTMENT FU ND	0	125996.00	29615.00	7200.00	37200.00	7585.00	75000.00		
4450	18		0.00	142922.30	0.00		0.00		0.00		
				-16926.30	0.00		0.00		0.00		
					29615.00		37200.00		75000.00		
Total in Crores of Rupees			0.00	1259.96	296.15	72.00	372.00	75.85	750.00		
INVESTMENTS				1429.22							
CONTINGENCY FUND INVESTMENT MADE				-169.26							

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PRMS			INVESTMENT OF MEDICAL REIMBURSEMENT								
AM	4 4 900 092	INVESTMENT FOR MEDICAL REIMBURSEMENT	0	2000.00	3500.00	0.00	10000.00	6500.00	12500.00		
4450	20		0.00	0.00	0.00		0.00		0.00		
				2000.00	0.00		0.00		0.00		
					3500.00		10000.00		12500.00		
Total in Crores of Rupees			0.00	20.00	35.00	0.00	100.00	65.00	125.00		
PRMS				0.00							
INVESTMENT OF MEDICAL REIMBURSEMENT				20.00							
LEAVE ENCASHMENT			INVESTMENT OF LEAVE ENCASHMENT								
AM	4 4 900 093	INVESTMENT FOR LEAVE ENCASHMENT	0	2000.00	2500.00	0.00	3500.00	1000.00	4500.00		
4450	21		0.00	0.00	0.00		0.00		0.00		
				2000.00	0.00		0.00		0.00		
					2500.00		3500.00		4500.00		
Total in Crores of Rupees			0.00	20.00	25.00	0.00	35.00	10.00	45.00		
LEAVE ENCASHMENT				0.00							
INVESTMENT OF LEAVE ENCASHMENT				20.00							
STAFF BENEFIT			INVESTMENT OF STAFF BENEFIT								
SB	4 4 900 132	STAFF BENEFIT FUND INVESTMENT	0	32.00	34.00	0.00	36.00	2.00	38.00		
4450	22		0.00	32.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					34.00		36.00		38.00		
Total in Crores of Rupees			0.00	0.32	0.34	0.00	0.36	0.02	0.38		
STAFF BENEFIT				0.32							
INVESTMENT OF STAFF BENEFIT				0.00							

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CIVIL WORK											
INVESTMENT OF CIVIL WORK MAINTENANCE											
AM	4 4 900 133	CIVIL WORKS MAINTENANCE FUND INVESTMENT	0	40361.00	13018.00	3000.00	18000.00	4982.00	39000.00		
4450	23		0.00	47570.32	0.00		0.00		0.00		
				-7209.32	0.00		0.00		0.00		
					13018.00		18000.00		39000.00		
AM	4 4 900 134	ELECTRICAL WORKS MAINTENANCE FUND INVESTMENT	0	1614.00	7119.00	2700.00	7700.00	581.00	8000.00		
4450	23		0.00	5821.18	0.00		0.00		0.00		
				-4207.18	0.00		0.00		0.00		
					7119.00		7700.00		8000.00		
Total in Crores of Rupees			0.00	419.75	201.37	57.00	257.00	55.63	470.00		
CIVIL WORK				533.92							
INVESTMENT OF CIVIL WORK MAINTENANCE				-114.16							
YAMUNA POLLUTION FUND											
INVESTMENT OF YAMUNA POLLUTION FUND											
AM	4 4 900 140	YAMUNA POLLUTION FUND INVESTMENT	0	670.00	710.00	0.00	600.00	-110.00	650.00		
4450	24		0.00	321.65	0.00		0.00		0.00		
				348.35	0.00		0.00		0.00		
					710.00		600.00		650.00		
AM	4 4 900 141	RESTORATION OF SIRIFORT AREA INVESTMENT	0	136.00	145.00	0.00	150.00	5.00	150.00		
4450	24		0.00	0.00	0.00		0.00		0.00		
				136.00	0.00		0.00		0.00		
					145.00		150.00		150.00		
Total in Crores of Rupees			0.00	8.06	8.55	0.00	7.50	-1.05	8.00		
YAMUNA POLLUTION FUND				3.22							
INVESTMENT OF YAMUNA POLLUTION FUND				4.84							
Total in Crores of Rupees			0.00	5462.53	2731.10	841.29	2241.11	-489.99	2983.38		

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INVESTMENTS				5581.74							
				-119.21							
ADVANCES GIVEN						STAFF ADVANCES					
MX	4 4 900 090	COMPUTER ADVANCE	0	5.00	5.00	0.00	5.00	0.00	5.00		
4460	10		0.00	0.03	0.00		0.00		0.00		
				4.97	0.00		0.00		0.00		
					5.00		5.00		5.00		
BG 0000	4 4 900 051	DEPOSIT & ADVANCES PERMANENT ADVANCES	0	5.00	5.00	0.00	5.00	0.00	5.00	000	
4460	10		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				5.00	0.00		0.00		0.00	000	
					5.00		5.00		5.00		
BG 1446	4 4 900 056	DEPOSIT & ADVANCES HOUSE BUILDING ADVANCE	0	5.00	5.00	0.00	5.00	0.00	5.00	000	
4460	10		0.00 0000 0000	0.64	0.00		0.00		0.00	000	
				4.36	0.00		0.00		0.00	000	
					5.00		5.00		5.00		
BG 1445	4 4 900 055	DEPOSIT & ADVANCES FESTIVAL ADVANCES	0	5.00	5.00	0.00	5.00	0.00	5.00	000	
4460	10		0.00 0000 0000	0.01	0.00		0.00		0.00	000	
				4.99	0.00		0.00		0.00	000	
					5.00		5.00		5.00		
BG 1444	4 4 900 053	DEPOSIT & ADVANCES CONVEYANCE ADVANCES	0	10.00	10.00	0.00	10.00	0.00	10.00	000	
4460	10		0.00 0000 0000	0.15	0.00		0.00		0.00	000	
				9.85	0.00		0.00		0.00	000	
					10.00		10.00		10.00		
Total in Crores of Rupees			0.00	0.30	0.30	0.00	0.30	0.00	0.30		
ADVANCES GIVEN				0.01							
STAFF ADVANCES				0.29							

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ADVANCES GIVEN											
BG	4 4 700 042	ARBITRATION FEE	0	0.00	0.00	0.00	0.00	0.00	0.00		
4460	11		0.00	26.53	0.00		0.00		0.00		
				-26.53	0.00		0.00		0.00		
					0.00		0.00		0.00		
MX 1392	4 4 700 005	ARBITRATION AWARD SOUTH WEST ZONE	0	272.00	275.00	0.00	70.00	-210.00	74.00	000	
4460	11		0.00 0000 0000	1.35	10.00		5.00		6.00	000	
				270.65	0.00		0.00		0.00	000	
					285.00		75.00		80.00		
RZ 1390	4 4 700 003	ARBITRATION AWARD ROHINI ZONE	0	825.00	1330.00	265.60	1244.00	180.00	2300.00		
4460	11		0.00 0000 0000	192.56	0.00		266.00		100.00		
				632.44	0.00		0.00		0.00		
					1330.00		1510.00		2400.00		
PR	4 4 700 038	ARBITRATION AWARD UNDER FLYOVER ZONE.	0	20.00	50.00	0.00	50.00	0.00	50.00		
4460	11		0.00	16.54	0.00		0.00		0.00		
				3.46	0.00		0.00		0.00		
					50.00		50.00		50.00		
PR	4 4 700 023	ARBITRATION AWARD SDI	0	220.00	220.00	0.00	320.00	100.00	10320.00		
4460	11		0.00	44.76	0.00		0.00		0.00		
				175.24	0.00		0.00		0.00		
					220.00		320.00		10320.00		
RZ 0000	4 4 600 004	SERVICE CHARGES	0	510.00	570.00	150.82	480.00	-90.00	540.00	000	
4460	11		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				510.00	0.00		0.00		0.00	000	
					570.00		480.00		540.00		
SZ 1391	4 4 700 004	ARBITRATION AWARD SOUTH EAST ZONE	0	160.00	260.00	0.44	35.00	-225.00	40.00	000	

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4460	11		0.00 0000 0000	8.63 151.37	5.00 0.00 265.00		5.00 0.00 40.00		6.00 0.00 46.00	000 000 000	
SZ 1394	4 4 700 008	ARBITRATION AWARD EAST ZONE	0	7.00	21.00	0.99	15.00	-6.00	18.00	000	
4460	11		0.00 0000 0000	0.07 6.93	0.00 0.00 21.00		0.00 0.00 15.00		0.00 0.00 18.00	000 000 000	
NZ 1395	4 4 700 009	ARBITRATION AWARD NORTH ZONE	0	4058.00	1175.00	38.87	150.00	-1025.00	1895.00	000	
4460	11		0.00 0000 0000	4713.90 -655.90	0.00 0.00 1175.00		0.00 0.00 150.00		0.00 0.00 1895.00	000 000 000	
DW 1393	4 4 700 007	ARBITRATION AWARD DWARKA ZONE	0	147.00	695.00	8.64	1057.54	362.54	1255.00	000	
4460	11		0.00 0000 0000	44.33 102.67	0.00 0.00 695.00		0.00 0.00 1057.54		0.00 0.00 1255.00	000 000 000	
CW	4 4 700 024	PROVISION ARBITRATION/COU RT CASES(CGD-3)	0	1025.00	1400.00	1.20	195.00	-1400.00	994.00		
4460	11		0.00	36.09 988.91	200.00 0.00 1600.00		0.00 5.00 200.00		6.00 0.00 1000.00		
NR	4 4 500 042	Arbitration Award Narela Zone	0	0.00		32.15	800.00	800.00	4900.00		
4460	11		0.00 2023 2024	0.00 0.00			0.00 0.00 800.00		0.00 0.00 4900.00		
Total in Crores of Rupees			0.00	72.44	62.11	4.99	46.98	-15.13	225.04		
ADVANCES GIVEN				50.85							
ARBITRATION & COURT AWARDS				21.59							

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ADVANCES GIVEN											
MX 1447	4 4 900 061	DEPOSIT & ADVANCES OTHER MISC ADVANCES(I.TAX P.TAX TEMP. ADV. MISC.ADV	0	1200.00	1200.00	0.00	100.00	-1100.00	100.00	000	
4460	12		0.00 0000 0000	61.53	0.00		0.00		0.00	000	
				1138.47	0.00		0.00		0.00	000	
					1200.00		100.00		100.00		
Total in Crores of Rupees			0.00	12.00	12.00	0.00	1.00	-11.00	1.00		
ADVANCES GIVEN				0.62							
MISCELLANEOUS ADVANCES				11.38							
Total in Crores of Rupees			0.00	84.74	74.41	4.99	48.28	-26.13	226.34		
ADVANCES GIVEN				51.47							
				33.27							
PAID FROM GDA TO OTHER ACCOUNTS											
PAID FROM GDA TO OTHER ACCOUNTS											
AM	4 4 901 819	PAID FROM CMF TO NA-II	0	39050.00	12600.00	0.00	0.00	-12600.00	0.00		
4461	11		0.00 2022 2023	3800.00	0.00		0.00		0.00		
				35250.00	0.00		0.00		0.00		
					12600.00		0.00		0.00		
AM	4 4 901 821	PAID TO NAZUL ACCOUNT-I	0	1013.00	1200.00	0.00	1400.00	200.00	1500.00		
4461	11		0.00 2022 2023	0.00	0.00		0.00		0.00		
				1013.00	0.00		0.00		0.00		
					1200.00		1400.00		1500.00		
AM	4 4 901 826	PAID TO NA-II FROM EMF	0	1087.00	1017.00	272.00	4394.00	3377.00	1100.00		
4461	11		0.00 2022 2023	1793.10	0.00		0.00		0.00		
				-706.10	0.00		0.00		0.00		
					1017.00		4394.00		1100.00		
AM	4 4 901 820	PAID FROM EWS TO NA-II	0	8791.00	6255.00	0.00		-6255.00			
4461	11		0.00 2022 2023		0.00						
				8791.00	0.00						

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					6255.00		0.00		0.00		
AM	4 4 901 818	PAID TO GPF TO NA-II	0	4113.00	4000.00	167.00	3667.00	-333.00	4000.00		
4461	11		0.00 2022 2023	0.00	0.00		0.00		0.00		
				4113.00	0.00		0.00		0.00		
					4000.00		3667.00		4000.00		
AM	4 4 900 066	DEPOSIT & ADVANCES OTHER ACCOUNT NAZUL A/C-I	0	0.00	0.00	0.00	0.00	0.00	0.00		
4461	11		0.00	371.81	0.00		0.00		0.00		
				-371.81	0.00		0.00		0.00		
					0.00		0.00		0.00		
AM	4 4 900 166	GDA PAID TO SBF	0	60.00	55.00	0.00	60.00	5.00	65.00		
4461	11		0.00	0.00	0.00		0.00		0.00		
				60.00	0.00		0.00		0.00		
					55.00		60.00		65.00		
AM	4 4 900 172	AMOUNT PAID TO UDF	0	9218.00	3000.00	0.00	4674.00	1674.00	1000.00		
4461	11		0.00	598.00	0.00		0.00		0.00		
				8620.00	0.00		0.00		0.00		
					3000.00		4674.00		1000.00		
AM	4 4 900 147	AMOUNT PAID TO GDA BY EWS HOUSES RESERVE FUND	0	0.00	3500.00	4500.00	15000.00	11500.00	20000.00		
4461	11		0.00	0.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					3500.00		15000.00		20000.00		
AM	4 4 900 164	GDA TO ELECTRICAL WORKS MAINTENANCE FUND	0	927.00	1000.00	0.00	800.00	-200.00	1000.00		
4461	11		0.00	0.00	0.00		0.00		0.00		
				927.00	0.00		0.00		0.00		
					1000.00		800.00		1000.00		
AM	4 4 900 165	GDA TO CIVIL WORKS MAINTENANCE FUND	0	2590.00	3000.00	0.00	1500.00	-1500.00	2000.00		

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4461	11		0.00	3145.06 -555.06	0.00 0.00 3000.00		0.00 0.00 1500.00		0.00 0.00 2000.00		
AM	4 4 900 145	DEPOSIT & ADVANCES AMT. TRANSFERRED FROM OTHER A/C-NAZUL A/C-II	0	6676.00	7500.00	11641.20	27580.00	20080.00	28000.00		
4461	11		0.00	54397.44 -47721.44	0.00 0.00 7500.00		0.00 0.00 27580.00		0.00 0.00 28000.00		
AM	4 4 900 152	PAID TO GPF BY GDA	0	9800.00	12000.00	5600.00	12600.00	600.00	12000.00		
4461	11		0.00	10316.52 -516.52	0.00 0.00 12000.00		0.00 0.00 12600.00		0.00 0.00 12000.00		
Total in Crores of Rupees			0.00	833.25	551.27	221.80	716.75	165.48	706.65		
PAID FROM GDA TO OTHER ACCOUNTS				744.22							
GDA				89.03							
Total in Crores of Rupees			0.00	833.25	551.27	221.80	716.75	165.48	706.65		
PAID FROM GDA TO OTHER ACCOUNTS				744.22							
GDA				89.03							
SPECIAL DEVELOPMENT FUND						GRANT GIVEN					
AM	4 4 903 029	Grants Given	0	0.00		0.00	500.00	500.00	2500.00		
4462	10		0.00 2021 2022	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		500.00		2500.00		
Total in Crores of Rupees			0.00	0.00	0.00	0.00	5.00	5.00	25.00		
SPECIAL DEVELOPMENT FUND				0.00							
GRANT GIVEN				0.00							

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SPECIAL DEVELOPMENT FUND			SDF PAYMENTS								
HQ	4 4 901 812	INVESTMENT MADE	0	0.00		0.00	3000.00	3000.00	5000.00		
4462	11		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		3000.00		5000.00		
HQ	4 4 901 828	Remuneration to UC Cell Contractual Staff	0	0.00		17.46	60.00	60.00	60.00		
4462	11		0.00 2023 2024	272.61			0.00		0.00		
				-272.61			0.00		0.00		
					0.00		60.00		60.00		
Total in Crores of Rupees			0.00	0.00	0.00	0.17	30.60	30.60	50.60		
SPECIAL DEVELOPMENT FUND				2.73							
SDF PAYMENTS				-2.73							
Total in Crores of Rupees			0.00	0.00	0.00	0.17	35.60	35.60	75.60		
SPECIAL DEVELOPMENT FUND				2.73							
				-2.73							
DEPOSITS AND RETENTIONS			DEPOSIT PART II								
BG 1434	4 4 900 002	DEPOSIT & ADVANCES OTHER DEPOSITS	0	16000.00	16000.00	5452.43	13000.00	-3000.00	13000.00	000	
4470	10		0.00 0000 0000	5083.62	0.00		0.00		0.00	000	
				10916.38	0.00		0.00		0.00	000	
					16000.00		13000.00		13000.00		
Total in Crores of Rupees			0.00	160.00	160.00	54.52	130.00	-30.00	130.00		
DEPOSITS AND RETENTIONS				50.84							
DEPOSIT PART II				109.16							

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DEPOSITS AND RETENTIONS			DEPOSIT PART V								
BG 1439	4 4 900 008	DEPOSIT & ADVANCES PUBLIC WORKS DEPOSITS	0	1800.00	1800.00	314.47	1000.00	-800.00	1000.00	000	
4470	11		0.00 0000 0000	3666.27	0.00		0.00		0.00	000	
				-1866.27	0.00		0.00		0.00	000	
					1800.00		1000.00		1000.00		
Total in Crores of Rupees			0.00	18.00	18.00	3.14	10.00	-8.00	10.00		
DEPOSITS AND RETENTIONS				36.66							
DEPOSIT PART V				-18.66							
DEPOSITS AND RETENTIONS			SECURITY DEPOSIT-MANDAP KEEPER SERVICES								
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		
BG	4 4 900 024	PM RELIEF FUND	0	20.00	20.00	0.00	200.00	180.00	200.00		
4470	12		0.00	0.00	0.00		0.00		0.00		
				20.00	0.00		0.00		0.00		
					20.00		200.00		200.00		
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 1433	4 4 900 001	DEPOSIT & ADVANCES SECURITY DEPOSITS	0	200.00	200.00	34.61	100.00	-100.00	100.00	000	
4470	12		0.00 0000 0000	240.40	0.00		0.00		0.00	000	
				-40.40	0.00		0.00		0.00	000	
					200.00		100.00		100.00		
BG	4 4 900 025	OTHER DEPOSITS	0	40.00	40.00	430.93	1000.00	960.00	1000.00		

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4470	12		0.00	966.96 -926.96	0.00 0.00 40.00		0.00 0.00 1000.00		0.00 0.00 1000.00		
BG	4 4 900 023	LIC DEPOSIT	0	0.00		0.00	1.00	1.00	1.00		
4470	12		0.00	0.00 0.00			0.00 0.00 1.00		0.00 0.00 1.00		
Total in Crores of Rupees			0.00	2.62	2.62	4.66	13.03	10.41	13.03		
DEPOSITS AND RETENTIONS				12.07							
SECURITY DEPOSIT-MANDAP KEEPER SERVICES				-9.45							
Total in Crores of Rupees			0.00	180.62	180.62	62.32	153.03	-27.59	153.03		
DEPOSITS AND RETENTIONS				99.57							
				81.05							
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	5.00	5.00	34.77	100.00	95.00	100.00	000	
4471	10		0.00 0000 0000	604.59 -599.59	0.00 0.00 5.00		0.00 0.00 100.00		0.00 0.00 100.00	000 000	
Total in Crores of Rupees			0.00	0.05	0.05	0.35	1.00	0.95	1.00		
REFUND OF EARNEST MONEY DEPOSIT AND REGN MONEY				6.05							
EMD AGAINST AUCTION OF COMMERCIAL ESTATE				-6.00							

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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 2022	Revised Estimate 2021 - 2022 Actual Expd. during 2021 - 2022 Variation between R.E. & Actual 2021 - 2022	Budget Estimate for 2022-2023	Expdr. Upto Aug, 2022	Revised Estimate for 2022-2023	Variation Between BE 2023- 2024 & RE 2023 - 2024	Budget Estimate For 2023 - 2024	Physical progress in %age upto Aug	Remark
REFUND OF EARNEST MONEY DEPOSIT AND REGN MONEY			REGISTRATION MONEY - COMMERCIAL SCHEMES								
BG 1443	4 4 900 018	DEPOSITS & ADVANCES SFS COMML	0	40000.00	40000.00	0.00	100.00	-39900.00	100.00	000	
4471	11		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				40000.00	0.00		0.00		0.00	000	
					40000.00		100.00		100.00		
Total in Crores of Rupees			0.00	400.00	400.00	0.00	1.00	-399.00	1.00		
REFUND OF EARNEST MONEY DEPOSIT AND REGN MONEY				0.00							
REGISTRATION MONEY - COMMERCIAL SCHEMES				400.00							
REFUND OF EARNEST MONEY DEPOSIT AND REGN MONEY			DEPOSITS UNDER SFS SCHEME								
BG 1437	4 4 900 006	DEPOSIT & ADVANCES DEPOSIT UNDER SFS	0	5.00	5.00	0.00	5.00	0.00	5.00	000	
4471	13		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		
BG	4 4 900 026	EARNEST MONEY DEPOSIT- LICENSE PROPERTIES	0	1.00	1.00	0.00	1.00	0.00	1.00		
4471	13		0.00	0.00	0.00		0.00		0.00		
				1.00	0.00		0.00		0.00		
					1.00		1.00		1.00		
HS	4 4 900 220	REFUND OF EARNEST/ REGISTRATION MONEY (OTHERS)	0	100.00	100.00	19606.19	45000.00	44900.00	45000.00		
4471	13		0.00	36972.88	0.00		0.00		0.00		
				-36872.88	0.00		0.00		0.00		
					100.00		45000.00		45000.00		
Total in Crores of Rupees			0.00	1.06	1.06	196.06	450.06	449.00	450.06		
REFUND OF EARNEST MONEY DEPOSIT AND REGN MONEY				369.73							
DEPOSITS UNDER SFS SCHEME				-368.67							

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Total in Crores of Rupees			0.00	401.11	401.11	196.41	452.06	50.95	452.06		
REFUND OF EARNEST MONEY DEPOSIT AND REGN MONEY				375.77							
				25.34							
DEPOSIT WORKS						EXPENDITURE ON DEPOSIT WORKS					
HR	4 4 901 817	Rejuvenation and Restoration of River Yamuna Flood Plain. SH: Old Railway Bridge to ITO Barrage Eastern Bank (UP Portion), ern Bank (UP Portion).	0	950.00	2450.00	152.14	1000.00	-1600.00	1000.00		
4472	10		0.00 2021 2022	133.52	150.00		0.00		0.00		
				816.48	0.00		0.00		0.00		
					2600.00		1000.00		1000.00		
DW	4 4 900 986	ADD/ ALTERNATION REOUED BY ALLOTTEE DELHI POLICE IN 830 SRT PKT-I SEC-16B	0	10.00	10.00	0.00	10.00	0.00	10.00		
4472	10		0.00	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					10.00		10.00		10.00		
HR	4 4 901 805	DEPOSITT WRK FOR D/O BIO DIVERSITY PARK FOR COMPENSATORY PLANTATION	0	400.00	500.00	35.19	75.00	-425.00	100.00		
4472	10		10.00 2018 2019	196.91	0.00		0.00		0.00		
				203.09	0.00		0.00		0.00		
					500.00		75.00		100.00		
NZ	4 4 901 808	AMALGAMATION OF 2 UNITS OF 1 BEDROOM FOR DISPOSE TO BSF AT SIRASPUR NAREL	0	26.00	50.00	0.00	26.00	-24.00	20.00		
4472	10		0.00	1.10	0.00		0.00		0.00		
				24.90	0.00		0.00		0.00		
					50.00		26.00		20.00		

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EZ 1468	4 4 900 629	RESTORATION WORKS UNDER TAKEN BY DDA ON BEHALF OF OTHER DEPT.AS DEPOSIT WRK	0	50.00	50.00	0.00		-50.00			
4472	10		0.00 1999 2000	50.00	0.00						
PR	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	200.00	200.00	11.01	250.00	50.00	250.00	100	
4472	10		26015.00 2015 COMP 25143.80	58.97 141.03	0.00 0.00 200.00		0.00 0.00 250.00		0.00 0.00 250.00		
CW	4 4 900 998	COMMON WEALTH GAMES 2010	11011/6/2006/DD6/FD DT. 24.9.09 BYMOUD+1034.82CR DDA	20.00	10.00	0.00	5.00	-50.00	6.00	100	
4472	10		82785.00 2006 COMP 1126.53	5.88 14.12	50.00 0.00 60.00		5.00 0.00 10.00		6.00 0.00 12.00		
PR	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	10.00	10.00	0.00	10.00	0.00	10.00	95	
4472	10		1767.00 2007 COMP 1135.08	0.00 10.00	0.00 0.00 10.00		0.00 0.00 10.00		0.00 0.00 10.00		
SZ 1465	4 4 900 298	SHIFTING OF RANGPURI FOR RE-SETTLEMENT OF VILLAGE NANGAL DEWAT.	DEPOSIT WORK	5.00	0.00	0.00		-5.00		000	
4472	10		407.00 2017 2018 61.89	5.00	5.00 0.00 5.00		0.00 0.00 0.00		0.00 0.00 0.00	000 000	
PR	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	50.00	50.00	2.22	100.00	50.00	100.00	88	
4472	10		5462.00 2007 2018	0.00	0.00		0.00		0.00		

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			3727.05	50.00	0.00		0.00		0.00		
					50.00		100.00		100.00		
HR	4 4 901 830	Hindon Sarovar (UP Portion)	0	0.00		0.00	10.00	10.00	500.00		
4472	10		0.00 2023 2024	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		10.00		500.00		
PR	4 4 901 825	ROAD CUTTING FOR LAYING RISING MAINS BETWEEN PREM ADHAR CROSSING TO KANJHAWALA ROAD AND KANJHAWALA ROAD TO MOHD. PUR MAJRI ROAD OAD TO MOHD. PUR MAJRI ROAD	0	200.00	120.00	0.00	100.00	-20.00	200.00		
4472	10		0.00 2022 2023	0.00	0.00		0.00		0.00		
				200.00	0.00		0.00		0.00		
					120.00		100.00		200.00		
HR	4 4 901 829	Mayur Nature Park (UP Portion)	0	0.00		0.00	20.00	20.00	2000.00		
4472	10		0.00 2023 2024	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		20.00		2000.00		
PR	4 4 900 734	COVERING OF DRAIN/ NALLAH AT DEFENCE COLONY	EM6(9)ESTT./PT./995 DT. 9.3.10	95.00	95.00	7.05	95.00	0.00	95.00	95	
4472	10		5462.00 2008 2018	0.00	0.00		0.00		0.00		
			4739.58	95.00	0.00		0.00		0.00		
					95.00		95.00		95.00		
Total in Crores of Rupees			1219.08	20.16	37.50	2.08	17.06	-20.44	42.97		
DEPOSIT WORKS				3.96							
EXPENDITURE ON DEPOSIT WORKS				16.20							
Total in Crores of Rupees			1219.08	20.16	37.50	2.08	17.06	-20.44	42.97		
DEPOSIT WORKS				3.96							
				16.20							

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REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION						OUTPUT VAT PAID					
BG	4 4 900 086	OUTPUT VAT PAID	0	0.00	0.00	0.00	0.00	0.00	0.00		
4473	12		0.00	8.49	0.00		0.00		0.00		
				-8.49	0.00		0.00		0.00		
					0.00		0.00		0.00		
Total in Crores of Rupees			0.00	0.00	0.00	0.00	0.00	0.00	0.00		
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION				0.08							
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	0.00	0.00	0.00	0.00	0.00	0.00	000	
4473	13		0.00 0000 0000	15415.23	0.00		0.00		0.00	000	
				-15415.23	0.00		0.00		0.00	000	
					0.00		0.00		0.00		
BG	4 4 900 095	DEPOSIT & ADVANCES TDS ON INCOME	0	5000.00	5000.00	656.37	5656.37	656.37	5000.00		
4473	13		0.00	0.00	0.00		0.00		0.00		
				5000.00	0.00		0.00		0.00		
					5000.00		5656.37		5000.00		
Total in Crores of Rupees			0.00	50.00	50.00	6.56	56.56	6.56	50.00		
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION				154.15							
DEPOSIT OF INCOME TAX DEDUCTED AT SOURCE				-104.15							

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REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION						LABOUR CESS PAID					
BG 0013	4 4 900 077	DEPOSIT & ADVANCES LABOUR CESS	0	2400.00	2400.00	1081.02	2600.00	200.00	2600.00	050	
4473	15		0.00 0 0	2440.28	0.00		0.00		0.00	100	
				-40.28	0.00		0.00		0.00	100	
					2400.00		2600.00		2600.00		
Total in Crores of Rupees			0.00	24.00	24.00	10.81	26.00	2.00	26.00		
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION				24.40							
LABOUR CESS PAID				-0.40							
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	0.00	0.00	0.00	0.00	0.00	0.00	000	
4473	18		0.00 0000 0000	431.19	0.00		0.00		0.00	000	
				-431.19	0.00		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		
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION				4.31							
PAYMENT OF INTEREST/PENALTY ON INCOME TAX				-4.31							

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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	100.00	100.00	78.97	200.00	100.00	200.00		
4473	19		0.00	56.88	0.00		0.00		0.00		
				43.12	0.00		0.00		0.00		
					100.00		200.00		200.00		
Total in Crores of Rupees			0.00	1.00	1.00	0.79	2.00	1.00	2.00		
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION				0.57							
PAYMENT OF INTEREST/PENALTY ON SERVICE TAX				0.43							
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	600.00	600.00	305.58	750.00	150.00	750.00		
4473	20		0.00	729.44	0.00		0.00		0.00		
				-129.44	0.00		0.00		0.00		
					600.00		750.00		750.00		
BG	4 4 900 155	SGST	0	600.00	600.00	305.58	750.00	150.00	750.00		
4473	20		0.00	729.44	0.00		0.00		0.00		
				-129.44	0.00		0.00		0.00		
					600.00		750.00		750.00		
Total in Crores of Rupees			0.00	12.00	12.00	6.11	15.00	3.00	15.00		
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION				14.59							
PAYMENT OF INTEREST/PENALTY ON LABOUR CESS				-2.59							
Total in Crores of Rupees			0.00	87.00	87.00	24.28	99.56	12.56	93.00		
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION				198.11							
				-111.11							

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GENERAL PROVIDENT FUND											
ADVANCES GIVEN											
BG	4 4 903 016	ADVANCES GIVEN TO OHTER THAN CLASS IV	0	1000.00	1000.00	0.00	500.00	-500.00	500.00		
4481	14		0.00	0.00	0.00		0.00		0.00		
				1000.00	0.00		0.00		0.00		
					1000.00		500.00		500.00		
BG	4 4 903 017	ADVANCES GIVEN TO CLASS I	0	1500.00	1500.00	0.00	750.00	-750.00	750.00		
4481	14		0.00	0.00	0.00		0.00		0.00		
				1500.00	0.00		0.00		0.00		
					1500.00		750.00		750.00		
Total in Crores of Rupees			0.00	25.00	25.00	0.00	12.50	-12.50	12.50		
GENERAL PROVIDENT FUND				0.00							
ADVANCES GIVEN				25.00							
GENERAL PROVIDENT FUND											
TRANSFER OF GPF BALANCE											
BG	4 4 900 110	G P F TRANSFER	0	10000.00	10000.00	0.00	10000.00	0.00	10000.00		
4481	15		0.00	0.00	0.00		0.00		0.00		
				10000.00	0.00		0.00		0.00		
					10000.00		10000.00		10000.00		
Total in Crores of Rupees			0.00	100.00	100.00	0.00	100.00	0.00	100.00		
GENERAL PROVIDENT FUND				0.00							
TRANSFER OF GPF BALANCE				100.00							

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GENERAL PROVIDENT FUND											
GPF DISBURSEMENTS											
HQ	4 4 903 036	AMOUNT PAID TO NA-I FROM GPF	0	24.00	20.00	6.00	20.00	0.00	25.00		
4481	16		0.00 2022 2023	0.00	0.00		0.00		0.00		
				24.00	0.00		0.00		0.00		
					20.00		20.00		25.00		
BG 1420	4 4 903 007	MISCELLANEOUS PAYMENT GPF OF EMPLOYEES OTHER THAN CLASS IV	0	8678.00	8750.00	407.83	1022.00	-7728.00	1185.00	000	
4481	16		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				8678.00	0.00		0.00		0.00	000	
					8750.00		1022.00		1185.00		
BG 1421	4 4 903 008	MISCELLANEOUS PAYMENT GPF OF CLASS IV EMPLOYEES	0	5292.00	5290.00	82.61	223.00	-5067.00	280.00	000	
4481	16		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				5292.00	0.00		0.00		0.00	000	
					5290.00		223.00		280.00		
Total in Crores of Rupees			0.00	139.94	140.60	4.96	12.65	-127.95	14.90		
GENERAL PROVIDENT FUND				0.00							
GPF DISBURSEMENTS				139.94							

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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 2022	Revised Estimate 2021 - 2022 Actual Expd. during 2021 - 2022 Variation between R.E. & Actual 2021 - 2022	Budget Estimate for 2022-2023	Expdr. Upto Aug, 2022	Revised Estimate for 2022-2023	Variation Between BE 2023- 2024 & RE 2023 - 2024	Budget Estimate For 2023 - 2024	Physical progress in %age upto Aug	Remark
PAID FROM GPF TO OTHER ACCOUNTS						GPF					
BG	4 4 903 023	AMOUNT PAID TO GDA FROM GPF	0	10769.00	5000.00	0.00	5000.00	0.00	5000.00		
4481	19		0.00	0.00	0.00		0.00		0.00		
				10769.00	0.00		0.00		0.00		
					5000.00		5000.00		5000.00		
AM	4 4 903 020	AMOUNT PAID TO GRATUITY FUND TRUST FROM GPF	0	511.00	500.00	0.00	2011.00	1511.00	1500.00		
4481	19		0.00	0.00	0.00		0.00		0.00		
				511.00	0.00		0.00		0.00		
					500.00		2011.00		1500.00		
AM	4 4 903 021	AMOUNT PAID TO PENSION FUND TRUST FROM GPF	0	1528.00	1500.00	0.00	3029.00	1529.00	3000.00		
4481	19		0.00	0.00	0.00		0.00		0.00		
				1528.00	0.00		0.00		0.00		
					1500.00		3029.00		3000.00		
Total in Crores of Rupees			0.00	128.08	70.00	0.00	100.40	30.40	95.00		
PAID FROM GPF TO OTHER ACCOUNTS				0.00							
GPF				128.08							
Total in Crores of Rupees			0.00	393.02	335.60	4.96	225.55	-110.05	222.40		
GENERAL PROVIDENT FUND				0.00							
				393.02							

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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 2022	Revised Estimate 2021 - 2022 Actual Expd. during 2021 - 2022 Variation between R.E. & Actual 2021 - 2022	Budget Estimate for 2022-2023	Expdr. Upto Aug, 2022	Revised Estimate for 2022-2023	Variation Between BE 2023- 2024 & RE 2023 - 2024	Budget Estimate For 2023 - 2024	Physical progress in %age upto Aug	Remark
NEW PENSION SCHEME											
REMITTANCE TO REGULATORY AUTHORITY											
PN	4 4 900 087	NEW PENSION SCHEME REMITANCE REGULATORY AUTHORITY	0	2500.00	2500.00	1900.00	4500.00	2000.00	4500.00		
4482	13		0.00	2598.70	0.00		0.00		0.00		
				-98.70	0.00		0.00		0.00		
					2500.00		4500.00		4500.00		
Total in Crores of Rupees			0.00	25.00	25.00	19.00	45.00	20.00	45.00		
NEW PENSION SCHEME				25.99							
REMITTANCE TO REGULATORY AUTHORITY				-0.99							
NEW PENSION SCHEME											
REMITTANCE TO REGULATORY AUTHORITY											
PN	4 4 900 088	AUTHORITY'S SHARE	0	3.00	4.00	0.00	3.00	-1.00	4.00		
4482	14		0.00	0.00	0.00		0.00		0.00		
				3.00	0.00		0.00		0.00		
					4.00		3.00		4.00		
Total in Crores of Rupees			0.00	0.03	0.04	0.00	0.03	-0.01	0.04		
NEW PENSION SCHEME				0.00							
REMITTANCE TO REGULATORY AUTHORITY				0.03							
Total in Crores of Rupees			0.00	25.03	25.04	19.00	45.03	19.99	45.04		
NEW PENSION SCHEME				25.99							
				-0.96							

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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 2022	Revised Estimate 2021 - 2022 Actual Expd. during 2021 - 2022 Variation between R.E. & Actual 2021 - 2022	Budget Estimate for 2022-2023	Expdr. Upto Aug, 2022	Revised Estimate for 2022-2023	Variation Between BE 2023- 2024 & RE 2023 - 2024	Budget Estimate For 2023 - 2024	Physical progress in %age upto Aug	Remark
PERSONAL ACCIDENT INSURANCE POLICY						COMPENSATION PAID					
BG 1422	4 4 903 014	GROUP INSURANCE SCHEME PAYMENT TO EMPLOYEES ON DEATH & PAIP	0	5.00	5.00	0.00	5.00	0.00	5.00	000	
4483	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			0.00	0.05	0.05	0.00	0.05	0.00	0.05		
PERSONAL ACCIDENT INSURANCE POLICY				0.00							
COMPENSATION PAID				0.05							
Total in Crores of Rupees			0.00	0.05	0.05	0.00	0.05	0.00	0.05		
PERSONAL ACCIDENT INSURANCE POLICY				0.00							
COMPENSATION PAID				0.05							
GROUP INSURANCE SCHEME						PAYMENT OF LIG GROUP INSURANCE PREMIA					
BG 0000	4 4 903 012	GROUP INSURANCE SCHEME PAYMENT OF PREMIUM TO LIC	0	7.00	7.00	0.00	7.00	0.00	7.00	000	
4484	15		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				7.00	0.00		0.00		0.00	000	
					7.00		7.00		7.00		
Total in Crores of Rupees			0.00	0.07	0.07	0.00	0.07	0.00	0.07		
GROUP INSURANCE SCHEME				0.00							
PAYMENT OF LIG GROUP INSURANCE PREMIA				0.07							

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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 2022	Revised Estimate 2021 - 2022 Actual Expd. during 2021 - 2022 Variation between R.E. & Actual 2021 - 2022	Budget Estimate for 2022-2023	Expdr. Upto Aug, 2022	Revised Estimate for 2022-2023	Variation Between BE 2023- 2024 & RE 2023 - 2024	Budget Estimate For 2023 - 2024	Physical progress in %age upto Aug	Remark
GROUP INSURANCE SCHEME											
COMPENSATION PAID TO EMPLOYEES											
BG	4 4 903 018	COMPENSATION PAID TO EMPLOYEE	0	5.00	5.00	6.66	16.00	11.00	16.00		
4484	16		0.00	10.30	0.00		0.00		0.00		
				-5.30	0.00		0.00		0.00		
					5.00		16.00		16.00		
SB	4 4 903 019	STAFF BENEFIT FUND DISBURSEMENT	0	100.00	100.00	0.00	100.00	0.00	100.00		
4484	16		0.00	0.00	0.00		0.00		0.00		
				100.00	0.00		0.00		0.00		
					100.00		100.00		100.00		
Total in Crores of Rupees			0.00	1.05	1.05	0.07	1.16	0.11	1.16		
GROUP INSURANCE SCHEME				0.10							
COMPENSATION PAID TO EMPLOYEES				0.95							
Total in Crores of Rupees			0.00	1.12	1.12	0.07	1.23	0.11	1.23		
GROUP INSURANCE SCHEME				0.10							
				1.02							
BENEVOLENT FUND											
COMPENSATION PAID TO EMPLOYEES											
BG 1440	4 4 900 012	DEPOSIT & ADVANCES BENEVO LENT FUND	0	100.00	100.00	24.00	100.00	0.00	100.00	000	
4485	14		0.00 0000 0000	128.90	0.00		0.00		0.00	000	
				-28.90	0.00		0.00		0.00	000	
					100.00		100.00		100.00		
Total in Crores of Rupees			0.00	1.00	1.00	0.24	1.00	0.00	1.00		
BENEVOLENT FUND				1.29							
COMPENSATION PAID TO EMPLOYEES				-0.29							

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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 2022	Revised Estimate 2021 - 2022 Actual Expd. during 2021 - 2022 Variation between R.E. & Actual 2021 - 2022	Budget Estimate for 2022-2023	Expdr. Upto Aug, 2022	Revised Estimate for 2022-2023	Variation Between BE 2023- 2024 & RE 2023 - 2024	Budget Estimate For 2023 - 2024	Physical progress in %age upto Aug	Remark
COMPENSATION PAID TO EMPLOYEES											
AM	4 4 900 033	AMOUNT PAID TO GPF FROM LEAVE ENCASHMENT FUND	0	110.00	100.00	0.00		-100.00			
4485	15		0.00	110.00	0.00		0.00		0.00		
					100.00		0.00		0.00		
AM	4 4 900 031	AMOUNT PAID TO PENSION FUND TRUST FROM LEAVE ENCASHMENT	0	2761.00	1100.00	0.00	2032.00	932.00	2000.00		
4485	15		0.00	0.00	0.00		0.00		0.00		
				2761.00	0.00		0.00		0.00		
					1100.00		2032.00		2000.00		
AM	4 4 900 036	AMOUNT PAID TO GRATUITY FUND TRUST BY LEAVE ENCASH FUND	0	95.00	90.00	0.00	96.00	6.00	100.00		
4485	15		0.00	0.00	0.00		0.00		0.00		
				95.00	0.00		0.00		0.00		
					90.00		96.00		100.00		
AM	4 4 900 037	AMOUNT PAID TO GDA BY LEAVE ENCASHMENT FUND	0	4441.00	5000.00	0.00	3000.00	-2000.00	5000.00		
4485	15		0.00	0.00	0.00		0.00		0.00		
				4441.00	0.00		0.00		0.00		
					5000.00		3000.00		5000.00		
MX	4 4 900 019	PAYMENT MADE TOWARDS LEAVE ENCASHMENT	0	8503.44	10099.20	3589.46	8624.00	-1475.20	9342.61		
4485	15		0.00	0.00	0.00		0.00		0.00		
				8503.44	0.00		0.00		0.00		
					10099.20		8624.00		9342.61		
Total in Crores of Rupees			0.00	159.10	163.89	35.89	137.52	-26.37	164.43		
COMPENSATION PAID TO EMPLOYEES				0.00							
LEAVE ENCASHMENT PAID				159.10							

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PRMS											
MEDICAL EXPENSES PAID TO RETIREES											
ME	4 4 900 020	POST RETIREMENT MEDICAL EXPENSES	0	10647.23	11730.50	3841.37	9626.40	-2104.10	12044.50		
4485	16		0.00	0.00	0.00		0.00		0.00		
				10647.23	0.00		0.00		0.00		
					11730.50		9626.40		12044.50		
AM	4 4 900 032	AMOUNT PAID TO PENSION FUND TRUST BY PRMS	0	1075.00	1000.00	0.00	2500.00	1500.00	2900.00		
4485	16		0.00	0.00	0.00		0.00		0.00		
				1075.00	0.00		0.00		0.00		
					1000.00		2500.00		2900.00		
Total in Crores of Rupees			0.00	117.22	127.30	38.41	121.26	-6.04	149.44		
PRMS				0.00							
MEDICAL EXPENSES PAID TO RETIREES				117.22							
Total in Crores of Rupees			0.00	277.33	292.20	74.55	259.78	-32.41	314.87		
BENEVOLENT FUND				1.29							
				276.04							

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PENSION FUND											
AM	4 4 900 184	PAID TO UDF	0	10191.00	8000.00	0.00	4500.00	-3500.00	5000.00		
4486	14		0.00	0.00	0.00		0.00		0.00		
				10191.00	0.00		0.00		0.00		
					8000.00		4500.00		5000.00		
PN 1449	4 4 900 101	DEPOSIT & ADVANCES RESERV E FUNDS - PENSION PAID	0	65000.00	65000.00	36660.00	60000.00	-5000.00	65000.00	000	
4486	14		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				65000.00	0.00		0.00		0.00	000	
					65000.00		60000.00		65000.00		
Total in Crores of Rupees			0.00	751.91	730.00	366.60	645.00	-85.00	700.00		
PENSION FUND				0.00							
PENSION PAID				751.91							

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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 2022	Revised Estimate 2021 - 2022 Actual Expd. during 2021 - 2022 Variation between R.E. & Actual 2021 - 2022	Budget Estimate for 2022-2023	Expdr. Upto Aug, 2022	Revised Estimate for 2022-2023	Variation Between BE 2023- 2024 & RE 2023 - 2024	Budget Estimate For 2023 - 2024	Physical progress in %age upto Aug	Remark
PENSION FUND											
PAID FROM PENSION FUND TO OTHER ACCOUNTS											
AM	4 4 900 169	AMOUNT PAID TO NA-II BY PENSION FUND TRUST	0	52376.00	12500.00	0.00		-12500.00			
4486	15		0.00		0.00						
				52376.00	0.00						
					12500.00		0.00		0.00		
AM	4 4 900 029	AMOUNT PAID TO LEAVE ENCASHMENT FUND FROM PENSION FUND TRUST	0	4675.00	3800.00	0.00	1515.00	-2285.00	1000.00		
4486	15		0.00	0.00	0.00		0.00		0.00		
				4675.00	0.00		0.00		0.00		
					3800.00		1515.00		1000.00		
AM	4 4 900 159	AMOUNT PAID TO PRMS BY PENSION FUND TRUST	0	3799.00	3000.00	0.00	4503.00	1503.00	3000.00		
4486	15		0.00	0.00	0.00		0.00		0.00		
				3799.00	0.00		0.00		0.00		
					3000.00		4503.00		3000.00		
AM	4 4 900 160	AMOUNT PAID TO GPF BY PENSION FUND TRUST	0	3561.00	3500.00	0.00	3800.00	300.00	3000.00		
4486	15		0.00	0.00	0.00		0.00		0.00		
				3561.00	0.00		0.00		0.00		
					3500.00		3800.00		3000.00		
AM	4 4 900 171	AMOUNT PAID TO CONTINGENCY BY PENSION FUND	0	14738.00	577.00	0.00	1155.00	578.00	1000.00		
4486	15		0.00	0.00	0.00		0.00		0.00		
				14738.00	0.00		0.00		0.00		
					577.00		1155.00		1000.00		
Total in Crores of Rupees			0.00	791.49	233.77	0.00	109.73	-124.04	80.00		
PENSION FUND				0.00							
PAID FROM PENSION FUND TO OTHER ACCOUNTS				791.49							
Total in Crores of Rupees			0.00	1543.40	963.77	366.60	754.73	-209.04	780.00		

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PENSION FUND				0.00							
				1543.40							
GRATUITY FUND											
GRATUITY PAID											
PN	4 4 900 111	GRATUITY PAID	0	14000.00	15000.00	6000.00	14500.00	-500.00	15000.00		
4487	13		0.00	0.00	0.00		0.00		0.00		
				14000.00	0.00		0.00		0.00		
					15000.00		14500.00		15000.00		
AM	4 4 900 161	AMOUNT PAID TO NA-II BY GRATUITY FUND TRUST	0	11.00	10.00	0.00	15.00	5.00	20.00		
4487	13		0.00	0.00	0.00		0.00		0.00		
				11.00	0.00		0.00		0.00		
					10.00		15.00		20.00		
AM	4 4 900 142	AMOUNT PAID TO UDF FROM GRATUITY FUND TRUST	0	204.00	200.00	0.00	204.00	4.00	200.00		
4487	13		0.00	0.00	0.00		0.00		0.00		
				204.00	0.00		0.00		0.00		
					200.00		204.00		200.00		
AM	4 4 900 162	AMOUNT PAID TO PRMS BY GRATUITY FUND TRUST	0	349.00	300.00	0.00		-300.00			
4487	13		0.00		0.00						
				349.00	0.00						
					300.00		0.00		0.00		
Total in Crores of Rupees			0.00	145.64	155.10	60.00	147.19	-7.91	152.20		
GRATUITY FUND				0.00							
GRATUITY PAID				145.64							

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GRATUITY											
PAID FROM GRATUITY TO OTHER ACCOUNTS											
AM	4 4 900 139	AMOUNT PAID TO LEAVE ENCASHMENT FUND FROM GRATUITY FUND TRUST	0	223.00	200.00	0.00	192.00	-8.00	200.00		
4487	14		0.00	0.00	0.00		0.00		0.00		
				223.00	0.00		0.00		0.00		
					200.00		192.00		200.00		
AM	4 4 900 137	AMOUNT PAID TO GPF FROM GRATUITY FUND TRUST	0	1153.00	511.00	0.00	4411.00	3900.00	3000.00		
4487	14		0.00	0.00	0.00		0.00		0.00		
				1153.00	0.00		0.00		0.00		
					511.00		4411.00		3000.00		
AM	4 4 900 131	AMOUNT PAID TO PENSION FUND TRUST BY GRATUITY FUND TRUST	0	3360.00	300.00	0.00	316.00	16.00	400.00		
4487	14		0.00	0.00	0.00		0.00		0.00		
				3360.00	0.00		0.00		0.00		
					300.00		316.00		400.00		
Total in Crores of Rupees			0.00	47.36	10.11	0.00	49.19	39.08	36.00		
GRATUITY				0.00							
PAID FROM GRATUITY TO OTHER ACCOUNTS				47.36							
Total in Crores of Rupees			0.00	193.00	165.21	60.00	196.38	31.17	188.20		
GRATUITY FUND				0.00							
				193.00							

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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 2022	Revised Estimate 2021 - 2022 Actual Expd. during 2021 - 2022 Variation between R.E. & Actual 2021 - 2022	Budget Estimate for 2022-2023	Expdr. Upto Aug, 2022	Revised Estimate for 2022-2023	Variation Between BE 2023- 2024 & RE 2023 - 2024	Budget Estimate For 2023 - 2024	Physical progress in %age upto Aug	Remark
EMPLOYEES BENEFIT SCHEMES OF EMP ON DEPUTATION						DISBURSEMENTS					
BG	4 4 900 112	DISBURSEMENT - EMP BENEFI SCH OF EMP ON DEPUTATION WITH DDA	0	200.00	200.00	57.69	200.00	0.00	200.00		
4488	10		0.00	180.80 19.20	0.00 0.00		0.00 0.00		0.00 0.00		
Total in Crores of Rupees			0.00	2.00	2.00	0.58	2.00	0.00	2.00		
EMPLOYEES BENEFIT SCHEMES OF EMP ON DEPUTATION				1.81							
DISBURSEMENTS				0.19							
Total in Crores of Rupees			0.00	2.00	2.00	0.58	2.00	0.00	2.00		
EMPLOYEES BENEFIT SCHEMES OF EMP ON DEPUTATION				1.81							
				0.19							
URBAN DEVELOPMENT FUND						REFUND OF CONVERSION CHARGES					
UD	4 4 900 115	REFUND OF CONVERSION CHARGES	0	100.00	100.00	108.16	250.00	150.00	250.00		
4491	15		0.00	196.24 -96.24	0.00 0.00		0.00 0.00		0.00 0.00		
Total in Crores of Rupees			0.00	1.00	1.00	1.08	2.50	1.50	2.50		
URBAN DEVELOPMENT FUND				1.96							
REFUND OF CONVERSION CHARGES				-0.96							

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URBAN DEVELOPMENT FUND											
BG	4 4 901 822	PAID TO NAZUL ACCOUNT-II	0	323504.00	144300.00	1725.27	43846.00	-100454.00	176500.00		
4491	16		0.00 2022 2023	336954.68	0.00		0.00		0.00		
				-13450.68	0.00		0.00		0.00		
					144300.00		43846.00		176500.00		
WA	4 4 900 114	GRANTS GIVEN	0	130200.00	212600.00	8581.95	124575.00	-88025.00	152982.00		
4491	16		0.00	64136.31	0.00		0.00		0.00		
				66063.69	0.00		0.00		0.00		
					212600.00		124575.00		152982.00		
Total in Crores of Rupees			0.00	4537.04	3569.00	103.07	1684.21	-1884.79	3294.82		
URBAN DEVELOPMENT FUND				4010.91							
GRANTS GIVEN				526.13							
URBAN DEVELOPMENT FUND											
PAID FROM UDF TO OTHER ACCOUNTS											
AM	4 4 903 027	Paid to Pension from UDF	0	0.00	0.00	0.00	0.00	0.00	0.00		
4491	17		0.00 2021 2022	8554.24	0.00		0.00		0.00		
				-8554.24	0.00		0.00		0.00		
					0.00		0.00		0.00		
Total in Crores of Rupees			0.00	0.00	0.00	0.00	0.00	0.00	0.00		
URBAN DEVELOPMENT FUND				85.54							
PAID FROM UDF TO OTHER ACCOUNTS				-85.54							
Total in Crores of Rupees			0.00	4538.04	3570.00	104.15	1686.71	-1883.29	3297.32		
URBAN DEVELOPMENT FUND				4098.41							
				439.63							

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EWS HOUSES RESERVE FUND											
AM	4 4 901 824	PAID TO NA-II FROM SDF	0	2400.00	3000.00	0.00	2870.00	-130.00	3500.00		
4494	11		0.00 2022 2023	0.00	0.00		0.00		0.00		
				2400.00	0.00		0.00		0.00		
					3000.00		2870.00		3500.00		
AM	4 4 900 179	PAID TO NA-II	0	0.00	0.00	551.00	1451.00	1451.00	3012.00		
4494	11		0.00	6141.11	0.00		0.00		0.00		
				-6141.11	0.00		0.00		0.00		
					0.00		1451.00		3012.00		
Total in Crores of Rupees			0.00	24.00	30.00	5.51	43.21	13.21	65.12		
EWS HOUSES RESERVE FUND				61.41							
PAID FROM EWS FUND TO OTHER ACCOUNTS				-37.41							
Total in Crores of Rupees			0.00	24.00	30.00	5.51	43.21	13.21	65.12		
EWS HOUSES RESERVE FUND				61.41							
				-37.41							

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CONTINGENCY RESERVE FUND											
AM	4 4 900 180	PAID TO PENSION FUND TRUST BY CONTINGENCY FUND	0	14738.00	577.00	0.00	0.00	-577.00	0.00		
4495	10		0.00	15315.12	0.00		0.00		0.00		
				-577.12	0.00		0.00		0.00		
					577.00		0.00		0.00		
AM	4 4 900 181	PAID TO NA-II FUND BY CONTINGENCY FUND	0	106686.00	25269.00	9900.00	23196.00	-2073.00	60700.00		
4495	10		0.00	139844.69	0.00		0.00		0.00		
				-33158.69	0.00		0.00		0.00		
					25269.00		23196.00		60700.00		
Total in Crores of Rupees			0.00	1214.24	258.46	99.00	231.96	-26.50	607.00		
CONTINGENCY RESERVE FUND				1551.60							
				-337.36							
Total in Crores of Rupees			0.00	1214.24	258.46	99.00	231.96	-26.50	607.00		
CONTINGENCY RESERVE FUND				1551.60							
				-337.36							

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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	0.00	0.00	2183.00	4366.00	4366.00	17800.00		
4497	11		0.00	45390.04	0.00		0.00		0.00		
				-45390.04	0.00		0.00		0.00		
					0.00		4366.00		17800.00		
MX	4 4 901 827	Fund Trfd to Escrow Account for carrying out Maint. activity of Housing Pockets	0	0.00	0.00	0.00	200.00	200.00	1000.00		
4497	11		0.00 2023 2024	0.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					0.00		200.00		1000.00		
Total in Crores of Rupees			0.00	0.00	0.00	21.83	45.66	45.66	188.00		
CIVIL MAINTENANCE FUND				453.90							
PAID FROM CIVIL MAINTENANCE FUND TO OTHER ACCOUNTS				-453.90							
Total in Crores of Rupees			0.00	0.00	0.00	21.83	45.66	45.66	188.00		
CIVIL MAINTENANCE FUND				453.90							
				-453.90							
INTER-UNIT ACCOUNT						PERSONAL LEDGER ACCOUNT					
BG 1452	4 4 900 108	DEPOSITS & ADVANCES PERSONAL LEDGER A/C	0	250000.00	250000.00	70187.94	250000.00	0.00	250000.00	000	
4499	10		0.00 0000 0000	270125.28	0.00		0.00		0.00	000	
				-20125.28	0.00		0.00		0.00	000	
					250000.00		250000.00		250000.00		
Total in Crores of Rupees			0.00	2500.00	2500.00	701.88	2500.00	0.00	2500.00		
INTER-UNIT ACCOUNT				2701.25							
PERSONAL LEDGER ACCOUNT				-201.25							

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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	150000.00	150000.00	40696.14	120000.00	-30000.00	120000.00	000	
4499	12		0.00 0000 0000	95965.85	0.00		0.00		0.00	000	
				54034.15	0.00		0.00		0.00	000	
					150000.00		120000.00		120000.00		
Total in Crores of Rupees			0.00	1500.00	1500.00	406.96	1200.00	-300.00	1200.00		
INTER-UNIT ACCOUNT				959.66							
INTER-TRANSFER OF FUNDS				540.34							
Total in Crores of Rupees			0.00	4000.00	4000.00	1108.84	3700.00	-300.00	3700.00		
INTER-UNIT ACCOUNT				3660.91							
				339.09							
TOTAL IN CRORES OF RUPEESG.D.A.			17263.70	3340.62	3789.85	903.01	2815.1	-974.75	3025.84		
EXCLUDING DEPOSIT AND ADVANCES				2462.04							
				878.58							
TOTAL IN CRORES OF RUPEES G.D.A.			18482.78	22621.26	17496.3	4121.44	13770.84	-3725.46	17170.1		
INCLUDING DEPOSIT AND ADVANCES				19375.04							
				3246.22							
Total in Crores of Rupees			26301.59	6478.94	7932.96	1712.22	6543.98	-1388.98	7643.2		
EXCLUDING DEPOSIT AND ADVANCES				5278.99							
				1199.95							
Total in Crores of Rupees			27520.67	42601.29	34066.69	9124.23	29458.08	-4608.61	36558.29		
INCLUDING DEPOSIT AND ADVANCES				45367.53							
				-2766.24							

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