Zone Srl No Maj Min	Budget Code No	Name of the Scheme/ Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2018	Revised Estimate 2017 -2018 / Actual Expd. during 2017 -2018 / Variation between R.E. & Actuals 2017 - 2018	Budget Estimate for 2018 - 2019	Expdr. Upto Aug, 2018	Revised Estimate for 2018 - 2019	Variation Between BE 2018 -2019 & RE 2018 -2019	Budget Estimate For 2019 -2020	Physical progress in %age upto Aug	Remark
ADMINISTRATION			***CONTINGENCIES***								
MX 568 4 4 901 612 4420 18		ADMINISTRATION CONTINGENCIES BOOKS & PERIODICALS		16.70	17.25		40.00		45.00	000	
				3.02				22.75		000	
				13.68	17.25		40.00		45.00	000	
MX 569 4 4 901 615 4420 18		ADMINISTRATION CONTINGENCIES OTHER ITEMS		575.15	1078.35		415.05		831.65	000	
				453.68				-663.30		000	
				121.47	1078.35		415.05		831.65	000	
MX 570 4 4 901 616 4420 18		ADMINISTRATION CONTINGENCIES FORMS & STATIONARY		184.21	312.81		83.52		226.61	000	
				36.23				-229.29		000	
				147.98	312.81		83.52		226.61	000	
MX 571 4 4 901 617 4420 18		ADMINISTRATION CONTINGENCIES PRINTING ADVERTISEMENT		2974.36	2993.36		2938.74		3066.50	000	
				2473.61				-54.62		000	
				500.75	2993.36		2938.74		3066.50	000	
MX 572 4 4 901 618 4420 18		ADMINISTRATION CONTINGENCIES TELEPHONE CHARGES		299.50	311.35		290.54		309.40	000	
				242.03				-20.81		000	
				57.47	311.35		290.54		309.40	000	
CT 573 4 4 901 651 4420 18		ADMINISTRATION CONTINGENCIES PAY & ALL :CONT. EMPL.		1412.00	1563.00		2122.00		2445.00	000	
				1222.25				559.00		000	
				189.75	1563.00		2122.00		2445.00	000	
MX 574 4 4 901 652 4420 18		ADMINISTRATION CONTINGENCIES LIVERIES & UNIFORMS		739.60	840.11		70.00		67.70	000	
				24.61				-770.11		000	
				714.99	840.11		70.00		67.70	000	
MX 575 4 4 901 653 4420 18		ADMINISTRATION CONTINGENCIES PURCHASE OF STAMPS		46.15	46.72		45.49		48.07	000	
				21.97				-1.23		000	
				24.18	46.72		45.49		48.07	000	

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ADMINISTRATION			***CONTINGENCIES***								
MX 576 4 4 901 654 4420 18		ADMINISTRATION CONTINGENCIES ENTERTAINMENT EXPENSES		64.22	69.78		71.63		77.80	000	
				57.52				1.85		000	
				6.70	69.78		71.63		77.80	000	
MX 577 4 4 901 655 4420 18		ADMINISTRATION CONTINGENCIES MISCELLANEOUS EXPENSES		998.52	1165.55		987.66		1276.76	000	
				1718.16				-177.89		000	
				-719.64	1165.55		987.66		1276.76	000	
CT 578 4 4 901 656 4420 18		ADMINISTRATION CONTINGENCIES MEDICINES FOR DISPENSARY		0.50	1.00		1.00		1.00	000	
								0.00		000	
				0.50	1.00		1.00		1.00	000	
MX 579 4 4 901 657 4420 18		ADMINISTRATION CONTINGENCIES SURVEY EXPENSES		5.50	11.00		11.00		31.00	000	
								0.00		000	
				5.50	11.00		11.00		31.00	000	
MX 580 4 4 901 658 4420 18		ADMINISTRATION CONTINGENCIES INTER COMMUNICATION		9.00	9.00		9.00		9.00	000	
								0.00		000	
				9.00	9.00		9.00		9.00	000	
PT 581 4 4 901 659 4420 18		ADMINISTRATION CONTINGENCIES PROPERTY TAX		2110.00	2528.50		212.50		173.00	000	
				213.98				-2316.00		000	
				1896.02	2528.50		212.50		173.00	000	
MX 582 4 4 901 661 4420 18		MAINTENANCE OF STAFF CAR		300.00	300.00		500.00		500.00		
				474.66		207.78		200.00			
				-174.66	300.00		500.00		500.00		
MX 583 4 4 901 662 4420 18		M/O PHOTOGRAPHIC & ZEROX EQUIPMENT		45.00	45.00						
				66.41		0					
				-21.41	45.00						

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ADMINISTRATION			***CONTINGENCIES***								
MX 584 4420	4 4 901 663 18	M/O COMPUTER EQUIPMENT		300.00 281.48 18.52	300.00 300.00		0				
MX 585 4420	4 4 901 664 18	M/O PRINTING PRESS		250.00 222.95 27.05	250.00 250.00		0				
PB 586 4420	4 4 901 665 18	PAYMENT FOR CONDUCTING ONLINE EXAM		2700.00 1216.70 1483.30	2500.00 2500.00		0	1300.00 1300.00	-1200.00	500.00 500.00	
CT 587 4420	4 4 901 702 18	ADMINISTRATION AMENITIES TO STAFF DDA SPORTS ACTIVITIES		88.00 46.54 41.46	105.00 105.00			70.00 70.00	-35.00	100.00 100.00	000 000 000
CT 588 4420	4 4 901 708 18	ADMN AMEUNITIES TO STAFF NOMINATION FEES FOR SEMINARS & TRNG COURSES		426.47 54.91 371.56	682.49 682.49			159.79 159.79	-522.70	195.40 195.40	000 000 000
MX 589 4420	4 4 901 710 18	EXPENSES ON ACCOUNT OF DEMOLITION(HOUSING)		120.00 21.23 98.77	200.00 200.00		0	202.00 202.00	2.00	200.00 200.00	
DW590 4420	4 4 901 713 18	RAAHGIRI DAY UNDER DWARKA ZONE.		0.00 0.00			0	2.00 2.00		5.00 5.00	
RZ 591 4420	4 4 901 714 18	RAAHGIRI DAY UNDER ROHINI ZONE.		10.00 10.00	10.00 10.00		0				

* Expenditure*

Delhi Development Authority
Vikas Sadan,New Delhi

(AMOUNT IN LAKHS OF RUPEES)

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ADMINISTRATION			***CONTINGENCIES***								
EZ 592 4 4 901 715 4420 18		RAAHGIRI DAY UNDER EAST ZONE.		40.00	40.00			24.46		40.00	
				39.50			10.19		-15.54		
				0.50	40.00			24.46		40.00	
TOTAL IN CRORE OF RUPEES FOR ONGOING SCHEMES				137.15	153.80			95.56	-58.24	101.49	
ADMINISTRATION			**CONTINGENCIES**	88.91							
				48.23							
AM 593 4 4 901 717 4420 18		PROFESSIONAL FEE		0.00				71.00		51.00	
							0				
				0.00				71.00		51.00	
TOTAL IN CRORE OF RUPEES FOR NEW SCHEMES				0.00			0.00	0.71		0.51	
ADMINISTRATION			**CONTINGENCIES**	0.00							
Total in Crores of Rupees				137.15							
ADMINISTRATION			0	88.91	153.80		42.08	96.27	-57.53	102.00	
CONTINGENCIES				48.23							
ADMINISTRATION			***BONUS***								
MX 594 4 4 901 704 4420 19		ADMINISTRATION AMENITIES TO STAFF EXGRATIA		739.10	776.85			441.05		501.50	000
				5.88					-335.80		000
				733.22	776.85			441.05		501.50	000
Total in Crores of Rupees				7.39							
ADMINISTRATION			0	0.06	7.77		0.25	4.41	-3.36	5.02	
BONUS				7.33							

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ADMINISTRATION			***ARREARS OF PAY OF OFFICERS***								
MX 595 4 4 901 049	4420 20	ARREAR OF PAY & ALLOWANCES GAZETTED ESTABLISHMENT		471.00	511.00		281.02		340.00		
				98.58		13.09		-229.98			
				372.42	511.00		281.02		340.00		
Total in Crores of Rupees				4.71							
ADMINISTRATION				0.99	5.11	0.13	2.81	-2.30	3.40		
ARREARS OF PAY OF OFFICERS				3.72							
ADMINISTRATION			***ARREARS OF PAY OF ESTABLISHMENT***								
MX 596 4 4 901 261	4420 21	ARREAR OF PAY & ALLOWANCE NON GAZETTED ESTABISHMENT		566.80	654.00		384.84		465.00		
				164.79		31.73		-269.16			
				402.01	654.00		384.84		465.00		
Total in Crores of Rupees				5.67							
ADMINISTRATION				1.65	6.54	0.32	3.85	-2.69	4.65		
ARREARS OF PAY OF ESTABLISHMENT				4.02							
ADMINISTRATION			***LESS: ESTABLISHMENT CHARGES ON WORKS***								
AM 597 4 4 901 756	4420 24	DEDUCT WORK CHARGE ESTABLISHMENT EXPENSES CHARGED TO WORK		-6000.00	-6500.00		-5500.00		-5500.00	000	
				-5444.28				1000.00		000	
				-555.72	-6500.00		-5500.00		-5500.00	000	
Total in Crores of Rupees				-60.00							
ADMINISTRATION			0	-54.44	-65.00	-0.02	-55.00	10.00	-55.00		
LESS: ESTABLISHMENT CHARGES ON WORKS				-5.56							
ADMINISTRATION			***LESS:SHARE COST TRANSFERRED TO NAZUAL A/C 1***								
AM 598 4 4 901 751	4420 25	ADMINISTRATION NAZUL A/C I		-600.00	-800.00		-550.00		-600.00	000	
				-504.91				250.00		000	
				-95.09	-800.00		-550.00		-600.00	000	
Total in Crores of Rupees				-6.00							
ADMINISTRATION			0	-5.05	-8.00	0.00	-5.50	2.50	-6.00		
LESS:SHARE COST TRANSFERRED TO NAZUAL A/C 1				-0.95							

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ADMINISTRATION			***LESS: SHARE COST TRANSFERRED TO NAZUAL A/C II***								
AM 599 4 4 901 752	4420 26	ADMINISTRATION NAZUL A/C II		-31320.00	-37584.00		-30500.00		-33500.00	000	
				-25108.32				7084.00		000	
				-6211.68	-37584.00		-30500.00		-33500.00	000	
Total in Crores of Rupees				-313.20							
ADMINISTRATION			0	-251.08	-375.84	0.00	-305.00	70.84	-335.00		
LESS: SHARE COST TRANSFERRED TO NAZUAL A/C II				-62.12							
ADMINISTRATION			***LESS: SHARE COST TRANSFERRED TO DELHI MASTER PLAN***								
AM 600 4 4 901 754	4420 27	ADMINISTRATION DELHI MASTER PLAN		-190.00	-220.00		-160.00		-200.00	000	
				-156.47				60.00		000	
				-33.53	-220.00		-160.00		-200.00	000	
Total in Crores of Rupees				-1.90							
ADMINISTRATION			0	-1.56	-2.20	0.00	-1.60	0.60	-2.00		
LESS: SHARE COST TRANSFERRED TO DELHI MASTER PLA				-0.34							
Total in Crores of Rupees				15198.6							
ADMINISTRATION			0	236.73	354.59	258.97	256.94	-97.66	282.83		
				146.78							

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EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES			***MAJOR WORKS***								
SZ 601 4421	4 4 006 612 10	S/ REPLACEMENT OF AUTOMAT IC FIRE ALARM SYSTEM AT V IKAS SADAN		40.00 20.00 20.00	10.00 10.00		0	40.00 40.00	30.00	10.00 10.00	
SZ 602 4421	4 4 006 613 10	S/I OF CENTRAL A/C AT VIK AS SADAN		0.00 1.73 -1.73			0	300.00 300.00		300.00 300.00	
SZ 603 4421	4 4 006 617 10	S/ REPLACEMENT OF LIFT IN C- BLOCK, VIKAS SADAN		0.00 0.00			0	15.00 15.00		20.00 20.00	
SZ 604 4421	4 4 006 619 10	AIR CONDITION OF BAD- -MINTON & RECEPTION HALL AT VIKAS SADAN		65.00 6.94 58.06	100.00 100.00		0	41.50 3.50 45.00	-55.00		
SZ 605 4421	4 4 006 629 10	INT.WORK/UPGRAD.FOR RENOV, OF V.SADAN. SH: ELECT.WIRING&LEDFITTNG	EM6(27)2014/ESTT. PT. 6718 DT. 19.11.14 3964.17 3694.00	10.00 10.00	20.00 20.00		0	1.00 1.00	-19.00	1.00 1.00	
SZ 606 4421	4 4 006 630 10	INSTALLATION & C/O 2 NOS. LIFTS AT BLOCK A & D VIKAS SADAN, INA, NDLI		0.00 0.00			0	2.00 2.00		20.00 20.00	
SZ 607 4421	4 4 006 631 10	UPGRADATION OF FIRE PROTECTION & VENTILATION SYSTEM AT V. SADAN		0.00 17.55 -17.55			0	70.00 70.00		20.00 20.00	
NZ 608 4421	4 4 010 611 10	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 2013 2018	2.50 2.50	2.50 2.50		0	1.87 1.87	-0.63	2.00 2.00	

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EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES			***MAJOR WORKS***								
SZ 609 4421	4 4 022 354 10	PVDG.ADDL.TEST.FACILITIES & AND PURCHASE OF NEW EQU IPMENT FOR QC LAB AT AGVC	EM6(32)95/EST/1205 2-67 DT 23.6.95 Rs.6.80 LACS 6.81	20.00 16.72 3.28	20.00 20.00		40.00 40.00	20.00	30.00 30.00	000 000 000	
CW610 4421	4 4 022 359 10	C/O CWG VILLAGE NEAR AKSH AR DHAM TEMPLE SH: C/O SWIMMING POOL ETC.	EM6(2010)ESTT./PT/ 2072 DT. 28.5.10 9608.89 2006 COMP 9189.78	25.00 25.00	5.00 50.00 55.00	0				100	
EZ 611 4421	4 4 022 360 10	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. 3.9.09 137.41 2010 152.30	25.00 25.00	10.00 5.00 15.00	0	10.00 5.00 15.00	0.00	10.00 5.00 15.00	100	
RZ 612 4421	4 4 064 600 10	C/O OFFICE BUILDING FOR ROHINI ZONE AT MADHUBAN CHOCK ROHINI	EM6(04)2009/ESTT. PT. 1744 DT. 6.7.09 1325.55 COMP 1407.14	46.00 7.00 39.00	30.00 50.00 5.00 85.00		39.00 5.00 44.00	-41.00	50.00 50.00 5.00 105.00	100	
RZ 613 4421	4 4 064 601 10	C/O DDA MULTISTORIED ZONA L BLDG. M CHOWK,ROHINI SH : PROVD. MODULAR FURNITUE	EM6(57)2010/EST. PT. 4649 DT. 25.11.10 648.91 2010 2019 335.50	21.00 21.00	30.00 10.00 40.00	0	10.00 10.00	-30.00	100.00 5.00 105.00	80	
RZ 614 4421	4 4 064 602 10	RENOVATION & C/O OFFICE COMPLEX CENTRAL AC OF OFFICE OF CE (ROHINI)		0.00 0.00	460.00 460.00	0	10.00 10.00	-450.00	460.00 460.00		
EZ 615 4421	4 4 064 610 10	C/O MULTI LEVEL PARKING I N PKT-C MOLAR BANDH.		15.00 15.00	10.00 5.00 15.00	0	10.00 5.00 15.00	0.00	10.00 5.00 15.00		
NZ 616 4421	4 4 074 052 10	SPECIAL REPAIR OF DDA HOG MARKET, RAJINDRA PLACE		7.50 7.50	7.50 7.50	0	7.50 7.50	0.00	7.50 7.50		

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EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES			***MAJOR WORKS***								
DW617 4 4 095 024 4421 10		PRE EXP ON SOIL INVESTIGA GATION LAND SURVEY DEMARC ATION OF LAND DWARKA		94.00 94.00	200.00 200.00		0	78.00 78.00	-122.00	93.00 93.00	
DW618 4 4 095 425 4421 10		C/O INTEGRATED COMPL. OF 273 MS ONE ROOM TENAMENT MANGLAPURI DWK (SITE-IV)	EM6(25)13/ESTT./ PT. 610 DT. 12.11.13 3702.61	1599.00 1908.11 -309.11	1800.00 300.00 2100.00	546.4		1500.00 156.00 1656.00	-444.00	500.00 350.00 850.00	3
EZ 619 4 4 126 852 4421 10		DISTT. CENTER AT LAXAMI NAGAR	EM(2)ESTT./82/ (218)2205 + IN ANT APPROVAL RS.220.00 823.55 1030.00	25.00 25.00	20.00 5.00 25.00			20.00 5.00 25.00	0.00	20.00 5.00 25.00	100
EZ 620 4 4 192 286 4421 10		SOIL INVESTIGATION IN EAST ZONE	N.A.	65.00 65.00	65.00 65.00			65.00 65.00	0.00	65.00 65.00	100
RZ 621 4 4 192 294 4421 10		PROVISION FOR SOIL INVESTIGATION CONSULTANCY CHARGES ETC.		30.00 9.20 20.80	5.00 15.00 5.00 25.00		0			5.00 5.00	
SZ 622 4 4 192 295 4421 10		CONSULTANCY FOR PERP OF P ROJ REPORT IN SITU DEV.OF JJ CLUSTER AT D-4 V KUNJ		5.00 5.00	5.00 5.00		0	1.00 1.00	-4.00	2.00 2.00	
SZ 623 4 4 192 296 4421 10		CONVERSION OF STAFF QUART ER NO. 555 AT AGVC INTO G UEST HOUSE.		0.00 2.54 -2.54			0				
SZ 624 4 4 192 298 4421 10		SUPPLY OF ULTRA SONIC PULSE VELOCITY EQUIPMENT AT QC LAB AT A.G.V.C.		10.00 1.34 8.66	10.00 10.00		0	10.00 10.00	0.00	10.00 10.00	

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EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES			***MAJOR WORKS***								
SZ 625 4421	4 4 192 300 10	C/O DDA INSTITUTE OF HUMAN RES. DEV. /CLUB (PSP) SEC-D PKT-5 V.KUNJ		5.00	1.00		0	1.00	0.00	2.00	
				5.00	1.00			1.00		2.00	
TOTAL IN CRORE OF RUPEES FOR ONGOING SCHEMES			**202.18**	21.10	32.61			24.52	-8.09	21.63	
EXPENDITURE ON WORKS AND DEVELOPMEMAJOR WORKS				19.91 1.19							
SZ 626 4421	4 4 006 632 10	CONVERSION OF PRESS BLDG INTO RECORD ROOM OF DDA AT VIKAS SADAN		0.00			0	30.00		70.00	
				0.00				30.00		70.00	
NZ 627 4421	4 4 074 053 10	REPLACEMENT OF LIFTS AT VIKAS MINAR		0.00			0			550.00	
				0.00						550.00	
TOTAL IN CRORE OF RUPEES FOR NEW SCHEMES				0.00			0.00	0.30		6.20	
EXPENDITURE ON WORKS AND DEVELOPMEMAJOR WORKS				0.00							
Total in Crores of Rupees				21.10							
EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES			202.18	19.91	32.61		5.87	24.82	-7.79	27.83	
MAJOR WORKS				1.19							

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EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES			***MAINTENANCE***								
FO 628 4421	4 4 002 001 12	MAINTENANCE OF DDA BLDG. AT DISTRICT CENTRE AT NEHRU PLACE		100.00	100.00			5.00	95.00	000	
				19.61				-95.00		000	
				80.39	100.00			5.00	95.00	000	
SZ 629 4421	4 4 006 600 12	MAINTENANCE OF COMPLT SCH FINISHING & FURNISHING INCL I.C. ETC VIKAS SADAN		1900.00	1200.00			1180.00	1100.00	100	
				1884.11	850.00	784.26		650.00 -220.00	900.00	100	
				15.89	2050.00			1830.00	2000.00	100	
SZ 630 4421	4 4 006 607 12	SPECIAL REPAIR OF VIKAS SADAN		50.00	350.00			70.00	200.00		
							0	-280.00			
				50.00	350.00			70.00	200.00		
SZ 631 4421	4 4 006 626 12	INTERIOR/UPGRADN RENO OF V.S. SH: FLRING,CELNG & FACADE IN ALL BLOCKS		50.00	300.00			5.00	10.00		
							0	-295.00			
				50.00	300.00			5.00	10.00		
NZ 632 4421	4 4 010 600 12	MAINTENANCE OF OFFICE DDA BLDG CE ANEXE VIKAS KUTEER		15.00	12.00			9.00	10.00	000	
				3.63	5.00	1.28		1.90 -6.10	3.50	000	
				11.37	17.00			10.90	13.50	000	
NZ 633 4421	4 4 010 602 12	MAINTENANCE OF OFFICE BDG VIKAS MINAR		1000.00	500.00			600.00	600.00	000	
				771.92	450.00			388.00 38.00	350.00	000	
				228.08	950.00			988.00	950.00	000	
NZ 634 4421	4 4 010 614 12	RENOVATION OF ELECT. WIRING/EQUIPMENTS AT 2ND FLOOR UTTIPEC V. MINAR	W6/SE(E)P/DDA/2012 -13/699 DT. 24.12.12	0.00	10.00	0		7.50 -2.50	7.50		
			2013 2018	0.00	10.00			7.50	7.50		
EZ 635 4421	4 4 010 682 12	M/O CIVIL CIRCLE OFFICE AUTION HALL BUILDING NE AR VIKAS MINAR		15.50						000	
				9.69	15.00			15.00 0.00	15.00	000	
			1993 9496	5.81	15.00			15.00	15.00	000	

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EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES			***MAINTENANCE***								
EZ 636	4 4 010 683 4421 12	M/O OFFICE COMPLEX AT CBD SHAHDARA		35.00 2.71 32.29	20.00 15.00 35.00		20.00 15.00 35.00	5.97	0.00	20.00 15.00 35.00	
DW637	4 4 011 650 4421 12	MAINTENANCE OF DDA OFFICE BLDG & STAFF QTRS SUBHASH NAGAR		59.00 19.35 39.65	10.00 5.00 15.00		20.00 4.00 24.00	2.93	9.00	20.00 5.00 25.00	000 000 000
DW638	4 4 011 851 4421 12	M/O OFFICE COMPLEX AT KIRTI NAGAR		87.00 72.48 14.52	70.00 20.00 90.00		93.00 23.00 116.00		26.00	70.00 25.00 95.00	000 000 000
NZ 639	4 4 013 600 4421 12	MAINTENANCE OF CENTRAL STORE RLY SIDING G T K RD	1993 1994	15.00 8.60 6.40	15.00 15.00		0.10 11.25 11.35	1.47	-3.65	12.00 12.00	000 000 000
EZ 640	4 4 017 350 4421 12	M/O OFFICE BLDG AT DILSHAD GARDEN		65.00 17.20 47.80	20.00 25.00 45.00		20.00 25.00 45.00		0.00	20.00 25.00 45.00	000 000 000
DW641	4 4 018 550 4421 12	MAINT OF WORKS PERTAINING TO COMPLETED /CLOSED SCH(MIG/LIG/JAN/EWS/SFS)W		574.00 102.76 471.24	535.00 10.00 545.00		118.70 26.00 144.70		-400.30	120.00 60.00 180.00	000 000 000
SZ 642	4 4 018 550 4421 12	MAINT OF WORKS PERTAINING TO COMPLETED /CLOSED SCH(MIG/LIG/JAN/EWS/SFS)W		574.00 422.66 151.34			10.00 10.00			10.00 10.00	000 000 000
DW643	4 4 018 551 4421 12	MAINT. OF COMPLETED SCHEMES (SHOPS) UNDER SWZ		256.00 155.94 100.06	130.00 200.00 330.00		70.00 210.00 280.00		-50.00	155.00 335.00 490.00	000 000 000

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EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES			***MAINTENANCE***								
4421 12	DW644 4 4 018 552	RETRO FITTING/REPAIR OF32 5 SFS HOUSES AT NAGIN LAK E APARTMENT P.GARHI P.V.	EM6(41)10/ESTT./ 4287 DT. 20.10.10 171.47	20.00 20.00	20.00 20.00		0	20.00 20.00	0.00	20.00 20.00	
4421 12	DW645 4 4 018 600	MAINTENANCE OF OFFICE DDA BLDG COMM HALL MADIPUR PASCHIMPURI		51.00 5.60 45.40	80.00 2.00 82.00		14.93	50.00 3.00 53.00	-29.00	80.00 5.00 85.00	000 000 000
4421 12	NZ 646 4 4 019 600	M/O OFFICE BLDG NORTH ZONE	1993 1994	237.60 193.82 43.78	116.00 119.00 235.00		68.54	129.75 94.00 223.75	-11.25	162.00 105.00 267.00	100 100 100
4421 12	NZ 647 4 4 026 388	MAINTENANCE OF COMPLETED WORKS (NORTH)		1597.75 1318.67 279.08	2072.00 220.00 253.75 2545.75		572.61	1509.75 187.00 188.50 1885.25	-660.50	1530.00 200.00 256.00 1986.00	000 000 000
4421 12	EZ 648 4 4 026 550	MAINT.OF VARIOUS COLONIES UNDER EAST ZONE		700.00 383.08 316.92	350.00 395.00 55.00 800.00			350.00 395.00 55.00 800.00	0.00	350.00 395.00 55.00 800.00	000 000 000
4421 12	EZ 649 4 4 026 552	M/O VARIOUS SHOPPING CENTRE IN TRANS YAMUNA AREA	MAINT.WORK	135.00 14.72 120.28	160.00 60.00 10.00 230.00			160.00 60.00 10.00 230.00	0.00	160.00 60.00 10.00 230.00	000 000 000
4421 12	EZ 650 4 4 057 650	M/O OFFICES AT SHAKARPUR COMPLEX HORT-7 ED-7 ED- 8, HORT & ELEC. I	1994 1995	130.00 33.10 96.90	100.00 40.00 140.00			100.00 40.00 140.00	0.00	100.00 40.00 140.00	000 000 000
4421 12	RZ 651 4 4 064 515	M/O VARIOUS SHOPS ROHINI ZONE		40.00 32.67 7.33	45.00 10.00 55.00			10.00 10.00	-45.00	40.00 10.00 50.00	000 000 000

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EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES			***MAINTENANCE***								
RZ 652 4421	4 4 064 550 12	M/O VARIOUS COLONIES UNDER ROHINI ZONE		1100.00	1055.00		1089.00		1180.00	000	
				1105.55	920.00		701.00	-180.00	1000.00	000	
				-5.55	5.00		10.00		10.00	000	
					1980.00		1800.00		2190.00		
RZ 653 4421	4 4 064 620 12	M/O DDA MULTISTORYED ZONA L OFFICE BLDG. AT MADHUBA N CHOWK, ROHINI.		353.00	200.00		160.00		200.00		
				348.52	200.00	74.76	140.00	-105.00	200.00		
				4.48	5.00				5.00		
					405.00		300.00		405.00		
CW654 4421	4 4 081 017 12	M/O RESIDENTIAL FLATS OF CWG VILLAGE		100.00	100.00		350.00				
				39.26	50.00	27.63		200.00			
				60.74	150.00		350.00				
EZ 655 4421	4 4 081 549 12	M/O DIV. OFFICE SARITA VIHAR		116.00	140.00		40.00		40.00		
					25.00		10.00	-115.00	10.00		
				116.00	165.00		50.00		50.00		
SZ 656 4421	4 4 081 549 12	M/O DIV. OFFICE SARITA VIHAR		116.00			10.00		10.00		
				6.51							
				109.49			10.00		10.00		
SZ 657 4421	4 4 081 550 12	MAINT OF VARIOUS COLONIES UNDER SOUTH EASTZONE		1355.00	1305.00		955.40		1205.00	000	
				972.03	50.00		80.00	-319.60	70.00	000	
				382.97	1355.00		1035.40		1275.00	000	
SZ 658 4421	4 4 081 551 12	M/O VARIOUS COLONIES UNDER SOUTH WEST ZONE		1985.00	750.00		850.00		930.00	000	
				1613.93	600.00	618.45	633.00	133.00	700.00	000	
				371.07	1350.00		1483.00		1630.00	000	
CW659 4421	4 4 081 554 12	M/O STADIUM FOR BEDMINTON SQUASH COURT AT SIRI FOR T (CGD.3)		25.00							
				256.49	60.00	0					
				-231.49	40.00						
					100.00						

(AMOUNT IN LAKHS OF RUPEES)

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EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES			***MAINTENANCE***								
CW660 4421	4 4 081 555 12	M/O CWG VILLAGE SITE AND COMPITITION VENUES(HORT.D IVN.1)		750.00 509.78 240.22	400.00 325.00 75.00 800.00	345.58	600.00 82.46 13.43 695.89	-104.11			
NZ 661 4421	4 4 087 650 12	A/R & M/O DDA STAFF QTR. AT JAIDEV PARK	NOT REQUIRED	28.75 19.36 9.39	25.00 4.00 29.00		18.75 3.00 21.75	-7.25	25.00 7.00 32.00	000 000 000	
DW662 4421	4 4 095 550 12	M/O WORKS PERTAINING TO C OMPLETED/CLOSED SCHEMES(D WARKA ZONE)		2174.00 165.00 2009.00	890.00 800.00 10.00 1700.00		1564.73 627.00 10.00 2201.73	501.73	1663.00 740.00 10.00 2413.00	000 000 000	
DW663 4421	4 4 095 551 12	M/O OFFICE BUILDING AT NURSERY SEC-5 AND OTHER FIELD OFFICES.		131.00 50.79 80.21	100.00 35.00 135.00		33.60 31.00 64.60	-70.40	110.00 35.00 145.00	000 000 000	
DW664 4421	4 4 095 552 12	M/O CMPLTD SCHEME AT DWK SH:RETRO/REHAB OF628HOUSE ,SEC-13,PKT-A,PH-II, DWK		11.00 11.00	5.00 5.00	0	2.00 2.00	-3.00	5.00 5.00		
DW665 4421	4 4 095 553 12	M/O CMPLTD SCHEME AT DWK SH:RETRO/REHAB OF804HOUSE SEC-13,PKT-B, PH-II, DWK		391.00 283.20 107.80	176.00 10.00 186.00	0	66.00 10.00 76.00	-110.00	100.00 10.00 110.00		
DW666 4421	4 4 095 555 12	M/o COMPLED SCH. DWK ZONE SH : RETRO FITTING OF 244 SFS Pkt-3 SEC-12		123.00 55.10 67.90	3.00 3.00	54.74	74.00 3.00 77.00	74.00	10.00 10.00		
DW667 4421	4 4 095 556 12	M/O COMP. SCH. AT DWK ZONE. SH : RETRO FITTING OF 167 SFS PKT-1 SEC-11		70.00 26.35 43.65		0	20.00 11.00 31.00		10.00 10.00 20.00		

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EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES			***MAINTENANCE***								
DW668	4 4 095 557	M/O COMP. SCH. DWK ZONE SH : RETRO FITTING OF 19 8 SFS FLATS PKT-2 SEC-11		70.00			0	25.00	15.00		
4421	12			20.34							
				49.66				25.00	15.00		
DW669	4 4 095 558	M/O COM SCH. AT DWK ZONE SH : RETROB FITTING OF 19 8 SFS FLATS PKT-3 SEC-11		65.00			0	20.00	10.00		
4421	12			32.88							
				32.12				20.00	10.00		
DW670	4 4 095 559	M/O COM. SCH. AT DWK. ZON E. SH : RETRO FITTING OF 208 MIG FLATS SEC-1 PKT2		40.00	40.00		0				
4421	12			7.40							
				32.60	40.00						
DW671	4 4 095 600	M/O PROJECT OFFICE MANGLA PURI PH 1 & II		97.00	112.00			50.00		100.00	000
4421	12				60.00			56.00	-66.00	45.00	000
				97.00	172.00			106.00		145.00	000
DW672	4 4 095 601	M/O COMPL SHCEMES UNDR DWK SH: RETRO. OF 456 SFS FLTS IN PKT-2, SEC-6, DWK		20.00	60.00		0	10.00	-50.00	20.00	
4421	12			16.59							
				3.41	60.00			10.00		20.00	
SZ 673	4 4 105 550	M/O OFFICE BUILDING AT VA SANT KUNJ.		2.00	15.00		0	1.00	-14.00	10.00	
4421	12										
				2.00	15.00			1.00		10.00	
DW674	4 4 223 651	M/O STAFF QTRS/OFFICE BLDG UNDER WEST ZONE JANAKPURI/RAJOURI GRADEN		15.00	20.00	10.57		19.00	-1.00	25.00	000
4421	12			12.26							000
				2.74	20.00			19.00		25.00	000
NZ 675	4 4 500 011	M/O STAFF QTR AT WAZIRPUR PH-3		27.50	20.00			40.00		40.00	050
4421	12			0.59	7.50			5.75	18.25	4.00	100
			0 0	26.91	27.50			45.75		44.00	100

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EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES			***MAINTENANCE***								
NZ 676 4421	4 4 500 012 12	M/O STAFF QTRS AT SECTOR 11 ROHINI	0 0	20.00 20.00	22.00 22.00		16.50 16.50	-5.50	20.00 20.00	050 100 100	
NZ 677 4421	4 4 500 013 12	M/O STAFF QTRS AT LAWRANCE ROAD	0 0	137.00 29.63 107.37	60.00 42.00 102.00		92.00 31.50 123.50	21.50	110.00 31.00 141.00	050 100 100	
NZ 678 4421	4 4 500 015 12	M/O STAFF QTRS AT RAMPURA	0 0	3.50 2.99 0.51	3.50 3.50		3.00 3.00	-0.50	3.50 3.50	050 100 100	
NZ 679 4421	4 4 500 016 12	M/O 122/103 STAFF QTRS AT PITAM PURA	0 0	15.50 8.44 7.06	15.00 5.00 20.00		20.00 3.75 23.75	3.75	40.00 5.00 45.00	050 100 100	
EZ 680 4421	4 4 500 018 12	M/O STAFF QTRS AT DILSHAD GARDEN	0 0	100.00 64.37 35.63	75.00 50.00 125.00		75.00 50.00 125.00	0.00	75.00 50.00 125.00	050 100 100	
EZ 681 4421	4 4 500 019 12	M/O STAFF QTRS AT NAND NAGRI	0 0	45.00 30.98 14.02	20.00 20.00 40.00		31.98 8.02 40.00	0.00	20.00 20.00 40.00	050 100 100	
EZ 682 4421	4 4 500 020 12	M/O STAFF QTRS AT MAYUR VIHAR & SPECIAL REPAIR	0 0	110.00 45.14 64.86	50.00 50.00		50.00 20.00 70.00	20.00	50.00 50.00 100.00	050 100 100	
DW683 4421	4 4 500 021 12	M/O STAFF QTRS AT PASCHIM PURI	0 0	22.00 1.47 20.53	25.00 5.00 30.00		15.00 5.00 20.00	-10.00	25.00 2.00 27.00	050 100 100	

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EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES			***MAINTENANCE***								
SZ 684	4 4 500 026	M/O 7 BHAGWAN DASS ROAD		90.00						050	
4421	12				95.00		110.00	15.00	110.00	100	
			0 0	90.00	95.00		110.00		110.00	100	
NZ 685	4 4 500 027	M/O STAFF QTRS AT RAJINDER NAGAR		160.00	105.00		130.00		130.00	050	
4421	12			103.52	30.00		22.50	17.50	15.00	100	
			0 0	56.48	135.00		152.50		145.00	100	
NZ 686	4 4 500 028	UPGRADATION OF STAFF QTRS AT RAJINDER NAGAR, BAGH RAOJI & DEV NAGAR	EM6(82)07/ESTT.PT. /196 DT. 16.1.01	7.50	8.00	0					
4421	12		177.68								
			203.54	7.50	8.00						
EZ 687	4 4 500 030	M/O STAFF QTRS AT GAZI PUR		20.00	10.00		10.00		10.00		
4421	12				5.00	0	5.00	0.00	5.00		
				20.00	15.00		15.00		15.00		
EZ 688	4 4 500 031	M/O STAFF QTRS AT SARITA VIHAR		20.00	10.00		10.00		10.00		
4421	12				5.00	0	5.00	0.00	5.00		
				20.00	15.00		15.00		15.00		
CW689	4 4 600 749	M/O STAFF CAR UNDER CWG 2010		0.50	0.50		0.50		0.50		
4421	12					0	1.00	1.00	1.00		
				0.50	0.50		1.50		1.50		
NZ 690	4 4 600 750	MAINTN/REPAIR JEEP VIP CARS (NZ)		43.26	43.50		27.40		36.00	000	
4421	12				9.50	24	11.00	-12.90	13.50	000	
				39.57	4.75		6.45		5.50	000	
				3.69	57.75		44.85		55.00		
SZ 691	4 4 600 751	MAINTN/REPAIR JEEP VIP CARS (SWZ)		84.00	62.00		63.60		76.00	000	
4421	12				15.00	41.4	18.00	-14.40	19.00	000	
					35.00		16.00		17.00	000	
				84.00	112.00		97.60		112.00		

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EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES			***MAINTENANCE***								
DW692 4421	4 4 600 752 12	MAINTN/REPAIR JEEP VIP CARS (SWZ)		7.00 4.08 2.92	4.00 11.00 15.00		2.26	2.00 7.00 9.00	-6.00	3.00 8.00 11.00	000 000 000
SZ 693 4421	4 4 600 753 12	MAINTN/REPAIR JEEP VIP CARS (SEZ)		0.00 65.94 -65.94			0				000 000 000
DW694 4421	4 4 600 754 12	MAINTN/REPAIR STAFF CARS (DWARKA ZONE)		64.00 53.58 10.42	37.00 35.00 4.00 76.00			57.42 12.00 4.00 73.42	-2.58	65.60 12.00 4.00 81.60	000 000 000
NZ 695 4421	4 4 600 755 12	M/O LAWYERS CHAMBER AT TIS HAZARI & PATIALA HOUSE	MAINTENANCE WORK	3.00 3.00	2.25 0.75 3.00			2.25 1.00 3.25	0.25	2.25 2.00 4.25	000 000 000
FO 696 4421	4 4 600 756 12	R/M OF JEEP/STAFF CAR		12.00 12.00	15.00 15.00		0	3.00 3.00	-12.00	15.00 15.00	
SZ 697 4421	4 4 600 759 12	M/O COMP. SCHM (M/O 1904) MEGA HOUSES FOR 30 YRS AT D-6 VASANT KUNJ.		200.00 154.72 45.28	500.00 500.00		186.92	450.00 450.00	-50.00	500.00 500.00	
SZ 698 4421	4 4 600 760 12	M/O COMP. SCHM (M/O 805) LIG HOUSES FOR 30 YRS) AT D-6, VASANT KUNJ		10.00 10.00	100.00 100.00		0	10.00 10.00	-90.00	50.00 50.00	
TOTAL IN CRORE OF RUPEES FOR ONGOING SCHEMES **EXPENDITURE ON WORKS AND DEVELOPMEMAINTENANCE**			**3.49**	180.46 116.19 64.28	192.12	57.53		167.91	-24.21	179.42	

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EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES			***MAINTENANCE***								
SZ 699 4421	4 4 006 633 12	RENOVATION OF AUCTION/ CONFERENCE HALL AT VIKAS SADAN		0.00			0	20.00	130.00		
				0.00				20.00	130.00		
CW700 4421	4 4 081 018 12	M/O RESIDENTIAL FLATS & STAFF QUARTERS AT CWG VILLAGE		0.00			0		300.00 50.00		
				0.00					350.00		
RZ 701 4421	4 4 600 761 12	M/O STAFF CARS ROHINI ZONE		0.00			0	3.00	4.00		
				0.00				3.00	4.00		
TOTAL IN CRORE OF RUPEES FOR NEW SCHEMES				0.00			0.00	0.23	4.84		
EXPENDITURE ON WORKS AND DEVELOPMEMAINTENANCE				0.00							
Total in Crores of Rupees				180.46							
EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES			3.49	116.19	192.12	57.53	168.14	-23.98	184.26		
MAINTENANCE				64.28							
Total in Crores of Rupees				15400.17							
EXPENDITURE ON WORKS AND DEVELOPMENT SCHEME			205.67	136.10	224.73	63.40	192.97	-31.76	212.08		
				65.47							

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EXPENDITURE ON CONSTRCTION OF HOUSES AND SHOPS			***CONSTRCTION OF HOUSES***								
NZ 702 4 4 001 001	4422 10	C/O LIG/MIG HOUSES AT ASHOK NAGAR FAIZ ROAD KAR OL BAGH	EM6(61)/02/ESTT.PT 3709 DT. 6.11.06 567.33 2011 2018 770.84	20.00 20.00	5.00 5.00		4.50 4.50	-0.50	4.50 4.50		
NZ 703 4 4 001 002	4422 10	C/O 20 MIG HOUSES AT ASHOK NAGAR, FAIZ ROAD	EM6(29)2013/ESTT. PT. 3422 DT. 24.7.17 370.4	100.00 100.00	200.00 200.00	0	75.00 4.00 10.00 89.00	-111.00	225.00 16.00 241.00		
SZ 704 4 4 003 079	4422 10	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 21808.13 2012 2018 6839.86	5900.00 3080.20 2819.80	8000.00 1000.00 9000.00	725.97	2600.00 900.00 3500.00	-5500.00	6500.00 500.00 7000.00	54	
SZ 705 4 4 003 081	4422 10	C/O STUDIO APARTMENT BASANT VILLAGE.		5.00 5.00	50.00 50.00	0	1.00 1.00	-49.00	50.00 50.00		
EZ 706 4 4 007 253	4422 10	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 5918.33 2009 2014 5201.82	6600.00 4592.36 2007.64	5000.00 300.00 5300.00	2835.85	7000.00 200.00 7200.00	1900.00	5000.00 1000.00 6000.00		
NZ 707 4 4 020 006	4422 10	C/O 1108 SFS HOUSES AT SHALIMAR BAGH BLK-D PKT-A SH 144 SFS	EM6(10)87/ESTT. 11069-81 DT. 06.10.97 652.81	0.00 0.00	2.00 2.00						
NZ 708 4 4 020 008	4422 10	300/540 SFS SHALIMAR BAGH BLK C & D	EM6(35)ESTT./99/ 859-80 DT 9.6.2000 2756 2704.39	0.00 0.00	3.00 3.00						
SZ 709 4 4 041 101	4422 10	16 MIG HOUSES AT SHEIKH SARAI PH-I	DETAILS TO BE OBTAINED FROM SWD-I 2002 2004	0.00 0.00	5.00 5.00					000 000 000	

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EXPENDITURE ON CONSTRCTION OF HOUSES AND SHOPS			***CONSTRCTION OF HOUSES***								
SZ 710 4 4 044 201	4422 10	C/O COMM.CUM-STAFF QTRS. HOUS.COMP.BER SARAISH:C/O 12QTS(3CATA,3CAT.B),3CATC		0.00 0.00	10.00 10.00						
NZ 711 4 4 048 151	4422 10	C/O 216 M.S. HOUSES UNDER SFS NEAR T.V.TOWER PITAMPURA	EM6(31)2000/ESTT. PT,/1416 DT. 16.6.09 4320.35 4318.98	13.00 4.59 8.41	5.00 5.00						
NZ 712 4 4 050 001	4422 10	CONSTN OF DU 320 SFS MOTIA KHAN	EM6(52)10/ESTT.PT. 4521 DT. 16.11.10 5335.95 1994 2018 5650.68	17.00 2.27 14.73	20.00 20.00	0	18.00 18.00	-2.00	18.00 18.00	0 0 0	
RZ 713 4 4 064 160	4422 10	C/O LIG HOUSES ON TURNKEY BASIS IN PKT.E SECT.18 ROHINI	EM6(29)09/EST.PT. 2697 DT. 9.9.09 2118 2006 COMP 1980.34	10.00 10.00	12.00 12.00		5.00 5.00	-7.00	5.00 5.00	100	
RZ 714 4 4 064 163	4422 10	C/O 300 LIG HOUSES IN BLK F SECT.18 ROHINI	EM6(47)2003/EST. PT. 14489 DT. 17.6.05 1266.46 2005 COMP 1431.44	10.00 10.00	2.00 2.00					100	
RZ 715 4 4 064 166	4422 10	C/O 1800 LIG HOUSES AT SE CTOR-29, PKT-GH-1, ROHINI PHASE-IV	EM6(62)09/EST. PT. 995 DT. 12.3.10 11523.2 2006 COMP 11586.51	30.00 5.65 24.35	5.00 25.00 30.00	.59	10.00 10.00	-20.00	25.00 25.00	100	
RZ 716 4 4 064 225	4422 10	CONSTN OF DU 2088 EWS GR-2-3-4 AVANTIKA	1981 1986	0.00 5.95 -5.95		0				000 000 000	
RZ 717 4 4 064 226	4422 10	C/O 500 EWS' HOUSES IN SEC IV EXTN. ROHINI	EM6(41)2007/EST. PT. 12521 DT. 17.07.07 1392.53 2009 2020 1454.02	10.00 5.95 4.05	250.00 10.00 260.00		90.00 10.00 100.00	-160.00	20.00 20.00	70	

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EXPENDITURE ON CONSTRCTION OF HOUSES AND SHOPS			***CONSTRCTION OF HOUSES***								
RZ 718 4 4 064 227 4422 10		C/O 10000 JANTA HOUSES AT DIFFERENT SITES (ROHINI ZONE)	EM6(32)99/EST.PT. 838-56 DT. 9.6.00	15.00	20.00			20.00		4.00	96
					50.00			30.00	-20.00	50.00	
			1892.48 2001 2018 1911.68	15.00	70.00			50.00		54.00	
RZ 719 4 4 064 229 4422 10		C/O 2016 ONE ROOM & 504 SHOPS IN SECT.4 ROHINI	EM3(08)13/DDA/VOL V/5040 DT. 1.9.14	10.00	100.00			40.00		30.00	90
					10.00			10.00	-60.00	10.00	
			2833.22 1998 2018 2704.27	10.00	110.00			50.00		40.00	
RZ 720 4 4 064 238 4422 10		C/O MULTISTORY HOUSES IN GH-1 & GH-II SECT.-26, NEAR ST. ZAVIAR SCHOOL.	AWAITED	0.00	1000.00					100.00	0
							0	10.00	-990.00	50.00	
			2018 2021 0.00	0.00	1000.00			10.00		150.00	
RZ 721 4 4 064 240 4422 10		C/O DELUXE MIG (CAT.-II) APARTMENT SECT-11, EXTENSION, ROHINI	AWAITED	0.00	1000.00						0
							0	10.00	-990.00	50.00	
			2018 0.00	0.00	1000.00			10.00		50.00	
RZ 722 4 4 064 241 4422 10		C/O MULTI-STOREYED HOUSES PKT-E, SECT-18, ROHINI		0.00	5.00						
							0	10.00	5.00	50.00	
				0.00	5.00			10.00		50.00	
RZ 723 4 4 064 242 4422 10		C/O MULTI-STOREYED HOUSES SECTOR-19, ROHINI		0.00	5.00						
							0	10.00	5.00	50.00	
				0.00	5.00			10.00		50.00	
RZ 724 4 4 064 243 4422 10		C/O MULTI-STOREYED HOUSES SECTOR-29, ROHINI.		0.00	5.00						
							0	10.00	5.00	50.00	
				0.00	5.00			10.00		50.00	
RZ 725 4 4 064 244 4422 10		C/O MULTI-STOREYED HOUSES BLK-B, SEC-30, ROHINI.		0.00	5.00						
							0	10.00	5.00	50.00	
				0.00	5.00			10.00		50.00	

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EXPENDITURE ON CONSTRCTION OF HOUSES AND SHOPS			***CONSTRCTION OF HOUSES***								
RZ 726 4 4 064 245 4422 10		C/O MULTI-STOREYED HOUSES GH-3, SECT.-30, ROHINI.		0.00 0.00	5.00 5.00		0	10.00 10.00	5.00	50.00 50.00	
RZ 727 4 4 064 246 4422 10		C/O MULTI-STOREYED HOUSES GH-4, SECT-30, ROHINI.		0.00 0.00	5.00 5.00		0	10.00 10.00	5.00	50.00 50.00	
RZ 728 4 4 064 247 4422 10		C/O MULTI-STOREYED HOUSES PLOTTED PKT-B-1, SECT-35, ROHINI.		0.00 0.00	5.00 5.00		0				
RZ 729 4 4 064 248 4422 10		C/O MULTI-STOREYED HOUSES PKT-B-2, SECT-35, ROHINI.	AWAITED	0.00 0.00	5.00 5.00		0	10.00 10.00	5.00	10.00 10.00	
RZ 730 4 4 064 305 4422 10		C/O 5000 HOUSES UNDER DIF F CATEGORY IN ROHINI PH-I V & V	EM6(12)09/ESTT.PT. 1005 15797.72 2003 2019 15995.65	201.00 164.40 36.60	500.00 1.00 501.00			99.00 1.00 100.00	-401.00	40.00 5.00 45.00	90
RZ 731 4 4 064 308 4422 10		C/O HIG HOUSES, SEC-29, P H- IV, ROHINI	EM6(35)2011/ESTT. PT. 256 DT. 18.1.12 15665.25 2008 2018 15003.63	181.00 56.05 124.95	5.00 140.00 145.00		155.78	200.00 100.00 300.00	155.00	50.00 150.00 200.00	98
RZ 732 4 4 064 309 4422 10		C/O 256 MULTI STOREYED HOUSES SECTOR 19 ROHINI	EM6(27)2007/ESTT. PT. 3810 DT. 17.10.07 3323.11 2008 COMP 3349.11	30.00 30.00	50.00 50.00		0	10.00 10.00	-40.00	50.00 50.00	100
RZ 733 4 4 064 313 4422 10		C/O 536 3 BHK, 804 1 BHK, 502 EWS HOUSES (OD&BM) AT PKT-GH-2 SECTOR-29 ROHINI	EM6(9)17/ESTT.PT. 2567 DT. 26.5.17 64740.38 2017 2019 0.00	20.00 1.04 18.96	6000.00 100.00 6100.00		1.06	10.00 10.00	-6090.00	1000.00 100.00 1100.00	0

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EXPENDITURE ON CONSTRCTION OF HOUSES AND SHOPS			***CONSTRCTION OF HOUSES***								
RZ 734 4422	4 4 064 314 10	C/O 318 3BHK, 476 1BHK & 298 EWS HOUSES (OD&BM) AT SECTOR-11 EXTN. ROHINI		0.00 1.04 -1.04	4000.00 100.00 4100.00		1.06	10.00 -4090.00 10.00	1000.00 100.00 1100.00		
RZ 735 4422	4 4 064 315 10	C/O 352 3BHK, 526 1BHK & 329 EWS HOUSES (OD&BM) IN PKT-GH-3 SECTOR 29 ROHINI		0.00 1.04 -1.04	4500.00 100.00 4600.00		1.06	10.00 -4590.00 10.00	1000.00 100.00 1100.00		
NZ 736 4422	4 4 086 310 10	C/O 288 EWSHOUSES AT JAHA NGIRPURI	EM6(10)2015/ESTT. PT. 1027 DT. 9.7.15 2210.68 2014 2018 2218.40	85.00 85.00	25.00 60.00 85.00		0	25.00 45.00 -15.00 70.00	25.00 45.00 70.00	100 0 0	
NZ 737 4422	4 4 089 003 10	SFS FLATS AT EAST OF MUKHERJEE NAGAR	EM6(31)/ESTT./PT./ 2011/599 DT. 4.2.12 7683 7875.62	0.00 0.00	12.00 12.00			30.00 18.00 30.00	30.00 30.00		
EZ 738 4422	4 4 091 050 10	C/O 2 BHK HOUSING AT CHILLA VILLAGE ALONG GAZIPUR DRAIN.	EM6(21)14/ESTT.PT/ 5255 DT. 8.9.14 6133.2 2014 2016 9.92	100.00 100.00	550.00 50.00 600.00		281.76	410.00 50.00 -140.00 460.00	2500.00 50.00 2550.00		
EZ 739 4422	4 4 094 073 10	C/O 448 MIG HOUSES PKT.C AT JHIL MIL PH.II PKT.II	AWAITED 2001	10.00 10.00	10.00 10.00		0	10.00 0.00 10.00	10.00 10.00		
EZ 740 4422	4 4 094 283 10	C/O 304 DUS ON PLOT BTWN HARWARD SCHOOL AND SHIV MANDIR AT PREET VIHAR	EM6(18)2017/ESTT. PT. 2558 DT. 25.5.17 4445.97 2017 2019	150.00 150.00	150.00 150.00		0	5.00 10.00 10.00 -125.00 25.00	50.00 50.00		
EZ 741 4422	4 4 094 284 10	C/O 705 EWS DUS AT KHCHRI PUR RES.CLNY IN PLOT NO. 279 BETWEEN BLK 5 & 8	EM3(08)13/DDA/BGDA VOL-10/2412 DT. 15.5.17 10654.97 2017 2019	100.00 100.00	500.00 500.00		0		50.00 50.00		

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EXPENDITURE ON CONSTRCTION OF HOUSES AND SHOPS			***CONSTRCTION OF HOUSES***								
EZ 742 4422	4 4 094 285 10	C/O 168EWS&505 1,2 &3 BHK AT VCNT PLOT AT MANDWLI/ FAZALPUR NR SRSWTI KNJ AP	EM6(25)2017/ESTT. 2703 DT. 2.6.17 18106.7 2017 2019	30.00 30.00	50.00 50.00		0		50.00 50.00		
DW743 4422	4 4 095 012 10	C/O 734 SFS AT SECT 13 PH II PKT B DWARKA REVISED 804 SFS HOUSES	EM6(10)94/ESTT/3 462-78 DT 18.3.94 FOR RS 25,57,45500 1994 1998	2.00 2.00	2.00 2.00			2.00 2.00	0.00	2.00 2.00	000 000 000
DW744 4422	4 4 095 025 10	C/O 346 CAT.II M.S. FLAT AT SEC-16B, PKT-III DWARKA PH-II	EM6(69)09/ESTT./PT 2004 DT. 24.5.10 6915.79 1778.83	1546.00 1540.44 5.56	5400.00 5400.00		1351.3	4200.00 200.00 4400.00	-1000.00	5000.00 600.00 5600.00	5
DW745 4422	4 4 095 110 10	C/O 821 MIG (600 2 BED & 221 EWS) IN PKT-E AT LOK- NAYAK PURAM (BAKKARWALA)		5.00 5.00	100.00 100.00		2794.58	6000.00 42.00 6042.00	5942.00	10000.00 500.00 10500.00	
DW746 4422	4 4 095 111 10	C/O 821 DUS (600 2 BEDRUM & 221 EWS) IN POCKET BAKKARWALA.	EM6(24)14/ESTT./ PT. 6837 DT. 12.12.14 23030.24 1.59	1530.00 20.11 1509.89	9000.00 9000.00		2762.33			1.00 1.00	
DW747 4422	4 4 095 112 10	C/O RESIDENTIAL COMPLEX FOR SR. CITIZENS SEC-26, DWARKA.		2.00 2.00	2.00 2.00		0	2.00 2.00	0.00	2.00 2.00	
DW748 4422	4 4 095 147 10	C/O LIG HOUSES ON TURNKEY BASIS AT BAKKARWALA	IN ANTICIPATION OF AA & ES	5.00 5.00	10.00 10.00			5.00 5.00	-5.00	10.00 10.00	000 000 000
DW749 4422	4 4 095 315 10	C/O 2400 EWS(540 EWS PKT- -I 5 STROYED, NOW PKT-9) SEC-26, DWK PH-II	EM6(59)06/ESTT./ PT./2994 DT. 20.08.07 5483.6 2.20	20.00 20.00	10.00 10.00 20.00		0	10.00 10.00	-10.00	10.00 10.00	1

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EXPENDITURE ON CONSTRCTION OF HOUSES AND SHOPS			***CONSTRCTION OF HOUSES***								
DW750 4 4 095 320 4422 10		C/O 410 EWS HOUSES AT PKT B & C SECTOR 3 NEAR VILLAGE MATIYALA	EM6(17)11/ESTT./PT 3994 DT. 7.9.11 2059.36 1992.95	7.00 7.00	5.00 2.00 7.00		0	5.00 2.00 7.00	0.00	5.00 2.00 7.00	
DW751 4 4 095 332 4422 10		C/O 400 EWS HOUSES AT SECTOR 14 DWARKA		7.00 7.00	5.00 2.00 7.00		0	2.00 2.00	-5.00	2.00 2.00	
DW752 4 4 095 355 4422 10		C/O 1520 HOUSES (LIG/MIG & SFS DU's) DWARKA PH-II IN SECTOR 18B	PE UNDER PROCESS FOR RS.6000.00 LAC 6000 1999	5.00 5.00	5.00 5.00			5.00 5.00	0.00	5.00 5.00	
DW753 4 4 095 356 4422 10		C/O 2144 LIG/MIG/SFS M.S. FLATS SECTOR 18B	EM6(13)16/ESTT./P. 3706 DT. 19.8.11 25959 1999 28637.18	5.00 8.99 -3.99	1001.00 20.00 1021.00			100.00 5.00 105.00	-916.00	100.00 5.00 105.00	
DW754 4 4 095 361 4422 10		C/O 4000 HOUSES UNDER DIFFERENT CATEGORY IN DWA RKA(IN SEC 18B)	EM6(68)01/ESTT./02 2388 DT. 19.2.02 5938.58 6103.08	5.00 5.00	5.00 5.00			5.00 5.00	0.00	5.00 5.00	
DW755 4 4 095 502 4422 10		C/O HOUSES 1246 HIG (MS) (PROPOSED) AT SECTOR 19 DWARKA PH II	EM6(76)/ESTT./PT. 5020 DT. 10.12.08 40075 12890.22	24202.00 22975.20 1226.80	21000.00 2000.00 23000.00		7226.02	15700.00 2332.00 18032.00	-4968.00	22500.00 6000.00 28500.00	12
DW756 4 4 095 503 4422 10		C/O 352 HOUSES(PROPOSED) AT SECTOR 19 DWARKA PKT 3 PH-I		3787.00 3273.36 513.64	3600.00 1200.00 4800.00		1409.45	3500.00 500.00 4000.00	-800.00	1800.00 1100.00 2900.00	40
DW757 4 4 095 504 4422 10		C/O 300 HOUSES AT SECTOR 14 DWARKA		10.00 10.00	500.00 500.00		0	2.00 2.00	-498.00	2.00 2.00	

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EXPENDITURE ON CONSTRCTION OF HOUSES AND SHOPS			***CONSTRCTION OF HOUSES***								
DW758 4 4 095 510 4422 10		C/O 1568 DU(600 CAT.II968 EWS PKT-5, SEC-14 PH-II DWK) MULTI-COMPO HOUSES	EM6(10)14/ESTT./PT 4819 DT. 26.8.14 26719.59 2378.14	3300.00 3221.96 78.04	18000.00 150.00 18150.00	2914.07	9000.00 100.00 9100.00	-9050.00	15000.00 1500.00 16500.00		
DW759 4 4 095 511 4422 10		C/O 3BHK 208 HOUSES, 1BHK 100HOUSES & 115EWS HOUSES (OD & BM) IN SEC-19B DWK		2.00 2.00	2250.00 2250.00	0	50.00 50.00	-2200.00	1500.00 1500.00		
DW760 4 4 095 512 4422 10		C/O APP.255 3BHK,283 1BHK 230 EWS IN PKT BTW VEGAS MALL & MIG FLATS SEC14 DW		2.00 2.00	2250.00 2250.00	0	50.00 50.00	-2200.00	1500.00 1500.00		
DW761 4 4 095 513 4422 10		C/O 194 FLATS IN POCKET-4 SECTOR-14 DWARKA (ON DESIGN & BUILD MODEL)		2.00 2.00	1800.00 1800.00	0	50.00 50.00	-1750.00	1500.00 1500.00		
DW762 4 4 095 514 4422 10		C/O3 BHK 208 HOUSES, 1 BHK 100 & BUILT MODEL INS EC-19 B		10.00 10.00	1500.00 1500.00	0					
SZ 763 4 4 105 047 4422 10		C/O SFS DUs IN VARIOUS SECTORS OF VASANT KUNJ	EM6(22)2001/ESTT. 1374/91 DT. 5.11.01 80783 2017 2018 624.26	378.00 320.64 57.36	500.00 110.00 610.00		100.00 15.00 115.00	-495.00	100.00 50.00 150.00	80	
SZ 764 4 4 105 053 4422 10		C/O 2500 SFS HOUSES AT VASANT KUNJ D-6(BEHIND SAMPLE PILOT PROJECT)	EM6(8)11/ESTT.PT. 384 35057 2007 2014	4507.00 4367.75 139.25	507.00 400.00 907.00		5.00 285.00 290.00	-617.00	1000.00 100.00 1100.00	100	
SZ 765 4 4 105 056 4422 10		PROVIDING ADDITION FACILI TIES AT CONSTRUCTION OF M EGA HOUSES AT D-6 V KUNJ	EM6(50)2001/ESTT. PT. 40310 3550.23 2009 2014	55.00 64.90 -9.90	30.00 40.00 70.00	0	1.00 1.00 2.00	-68.00	5.00 5.00 10.00	100	

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EXPENDITURE ON CONSTRCTION OF HOUSES AND SHOPS			***CONSTRCTION OF HOUSES***								
SZ 766 4 4 105 142	4422 10	C/O 860 LIG AT PKT-D-6, V ASANT KUNJ	EM6(46)2004/ESTT. 2115-30 DT. 23.3.05 2848 2007 2014	25.00 25.00	30.00 20.00 50.00		0	1.00 1.00 2.00	-48.00	2.00 2.00 4.00	100
SZ 767 4 4 105 143	4422 10	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 1732	20.00 20.00	5.00 20.00 25.00		0	1.00 1.00	-24.00	2.00 2.00	100
SZ 768 4 4 105 144	4422 10	C/O 2420 M.S. DU'S (EWS) HOUSES AT VILLAGE SAYOORPUR.		50.00 50.00	100.00 100.00		0	1.00 1.00	-99.00	2.00 2.00	
SZ 769 4 4 105 147	4422 10	C/O BALANCE FLATS IN SEC- D-6 & D-7 , VASANT KUNJ.		5.00 5.00	1499.00 1499.00		0				
SZ 770 4 4 105 148	4422 10	C/O 744 HIG DU'S & 372 EWS DU'S AT SATBARI VILL NEAR MALLU FORM HOUSE		10.00 10.00	10.00 10.00		0	1.00 1.00	-9.00	2.00 2.00	
SZ 771 4 4 105 214	4422 10	C/O SFS/MIG/LIG HOUSES NR SPINAL INJURY HOSP.VASANT KUNJ (NEAR SULTANGARHI)	EM6(17)2001/ESTT. 3512-30 DT. 15.03.02 7724 2010 2018 3188.57	3751.00 3151.19 599.81	3755.00 600.00 4355.00			1651.00 300.00 1951.00	-2404.00	2152.00 150.00 2302.00	50
SZ 772 4 4 105 221	4422 10	C/O 362 LIG/MIG HOUSES AT SULTANGARHI, VASANT KUNJ	EM6(7)2015/ESTT.PT 1031 DT. 9.7.15 8352.31 2010 2018 1446.53	920.00 971.94 -51.94	400.00 150.00 550.00		75.35	140.00 95.00 235.00	-315.00	170.00 90.00 260.00	92
SZ 773 4 4 105 502	4422 10	C/O ONE LAC HOUSES AT RANGPURI AND BHAWANI KUNJ		5.00 5.00	5.00 5.00		0	1.00 1.00	-4.00	2.00 2.00	

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EXPENDITURE ON CONSTRCTION OF HOUSES AND SHOPS			***CONSTRCTION OF HOUSES***								
SZ 774 4 4 105 503	4422 10	IN-SITU DEV. OF HOUSES OF JJ CLUSTER AT KUSUMPUR PAHARI NEAR V/VIHAR		5.00	5.00		0	1.00 -4.00	2.00		
				5.00	5.00			1.00	2.00		
NZ 775 4 4 105 504	4422 10	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	4000.00			0	94.50			2
			19177 2014 2018	0.23							
			2112.47	3999.77				94.50			
RZ 776 4 4 105 504	4422 10	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	4000.00	9895.00			6895.00	13000.00		2
				1349.89	105.00		.45	105.00 -3000.00			
			19177 2014 2018	2650.11	10000.00			7000.00	13000.00		
			2112.47								
SZ 777 4 4 105 505	4422 10	C/O 76 3BHK,111 2BHK & 58 EWS (OD & BM) ADJOING TO PKT-D-6, VASANT KUNJ		0.00			0	2.00	100.00		
				0.00				2.00	100.00		
SZ 778 4 4 105 506	4422 10	C/O 150 3BHK,220 2BHK&116 EWS HOUSES (OD&BM) ADJ. TO PK. D7& D8 VASANT KUNJ		0.00			0	2.00	200.00		
				0.00				2.00	200.00		
EZ 779 4 4 105 508	4422 10	C/O MULTI STRY HOUSNG BHD 1350LIG HOU.AT KONDLI.C/O 88DUS AT KONDLI GHAROLI	EM6(24)17/ESTT. PT. 2705 DT. 2.6.17	100.00	250.00		0		50.00		
			4263.64 2017 2019	100.00	250.00				50.00		
SZ 780 4 4 105 509	4422 10	GH(C/O40 3BHK WTH S/QRTS &60 2BHK (D&B MOD)ADJ C. H.MASOODPUR SEC B,PKT9 VK		0.00			0	1.00	100.00		
				0.00				1.00	100.00		
NZ 781 4 4 156 101	4422 10	C/O 170 MIG(INC.)HOUSES ON PKT.I SECT.B-4 NARELA	EM6(12)2001/ESTT. 6959-80 DT. 3.10.01	10.00	25.00 5.00			0.50 -29.50	4.50		
			2149.85 835.74	10.00	30.00			0.50	4.50		

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EXPENDITURE ON CONSTRCTION OF HOUSES AND SHOPS			***CONSTRCTION OF HOUSES***								
NZ 782 4 4 156 103	4422 10	C/O 483 MIG HOUSES (M.S.) IN PKT-I, SECT-A-9 NARELA	EM6(57)07/ESTT.PT. 1729 DT. 24.3.08 9232 COMP 11393.64	200.00 24.83 175.17	100.00 50.00 150.00	3.35	95.00 0.50 95.50	-54.50	20.00 10.00 30.00	100 0 0	
NZ 783 4 4 156 151	4422 10	C/O 24660 LIG & 4855 EWS HOUSES IN NARELA GR-I&II (TURNKEY PROJECT)	EM6(05)2012/ESTT. PT,/1685 DT. 30.4.13 284000 221452.76	59689.00 55939.41 3749.59	59000.00 6000.00 65000.00	25587.55	83524.00 500.00 84024.00	19024.00	42000.00 1515.00 43515.00	60 0 0	
NZ 784 4 4 156 214	4422 10	C/O EWS HOUSES AT VILLAGE SIRAS PUR	EM6(24)06/ESTT.PT. 105 DT. 21.11.06 12096.81 21377.07	256.50 193.39 63.11	825.00 150.00 975.00	184.2	273.00 81.00 0.50 354.50	-620.50	300.00 130.00 430.00	65 0 0	
RZ 785 4 4 156 219	4422 10	C/O 18600 EWS HOUSES IN N ARELA, ROHINI, DWARKA (TU RNKEY PROJECT)	EM6(58)2010/ESTT. PT. 4529 DT. 18.11.10 131200 2010 COMP 125915.00	1516.00 1084.38 431.62	500.00 100.00 600.00	64.57	250.00 50.00 300.00	-300.00	250.00 200.00 450.00	100	
NZ 786 4 4 156 226	4422 10	C/O MIXED HOUSES IN A-1 & A-4 NARELA	EM6(609)2013/ESTT. PT/3971 DT. 30.8.13 37420 67137.35	43017.00 46841.53 -3824.53	15000.00 1000.00 16000.00	15153.55	33508.00 234.00 33742.00	17742.00	11000.00 258.00 11258.00		
EZ 787 4 4 156 295	4422 10	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 56967.6 2014 2158.25	7500.00 7489.53 10.47	18000.00 18000.00	1714.77	4800.00 4800.00	-13200.00	12000.00 12000.00		
SZ 788 4 4 156 296	4422 10	C/O 500 2-BHK, 340 3-BHK & 325 EWS DU'S IN PKT-4, SEC- A-1 TO A-4, NARELA	EM6(18)2014/ESTT. PT. 5099 DT. 3.9.14 50928.97 2015 3694.00	4998.00 6285.86 -1287.86	12000.00 12000.00	1206.17	4000.00 4000.00	-8000.00	12000.00 12000.00	0	
MP 789 4 4 156 297	4422 10	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 39135 2015 2019 2973.57	6000.00 5865.37 134.63	15000.00 15000.00	778.9	5000.00 5000.00	-10000.00	15000.00 15000.00		

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EXPENDITURE ON CONSTRCTION OF HOUSES AND SHOPS			***CONSTRCTION OF HOUSES***								
RZ 790 4 4 156 298 4422 10		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 25406.64 2015 2020 3212.69	6550.00 6393.97 156.03	5000.00 4000.00 9000.00	886.17	4100.00 100.00 4200.00	-4800.00	6500.00 1500.00 8000.00		
EZ 791 4 4 156 299 4422 10		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 48648.18 2014 171.86	6000.00 5971.67 28.33	18000.00 18000.00	1373.72	3500.00 3500.00	-14500.00	10000.00 10000.00		
NZ 792 4 4 156 300 4422 10		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 154461 2015 2020 11868.31	3010.00 3007.50 2.50	24000.00 5000.00 29000.00	10221	30000.00 30000.00	1000.00	50000.00 10.00 50010.00		
EZ 793 4 4 156 301 4422 10		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 62330.32 2014	8500.00 8330.43 169.57	18000.00 18000.00	1654.2	4500.00 4500.00	-13500.00	11000.00 11000.00		
RZ 794 4 4 156 302 4422 10		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 45519.14 2015 2020 3970.18	6000.00 6325.79 -325.79	7000.00 4500.00 11500.00	1765.55	5000.00 100.00 5100.00	-6400.00	9500.00 2500.00 12000.00		
NZ 795 4 4 156 389 4422 10		DESG. P/I & TESTING OF RO PLANT IN GR-I, II EWS DUS AT SIRASPUR NARELA PH III	F3(54)EEP2/SEP3/NZ 43 DT. 6.6.16 59.95 51.88	6.00 3.64 2.36	5.00 5.00	0				100 0 0	
NZ 796 4 4 156 390 4422 10		C/O75 1BHK(T2)338 2BHK T3 489 2BHK(T4) 480 3BHK(T5) 518 EWS (T1) PKT12 NARELA		10.00 10.00	7000.00 7000.00	27	100.00 100.00	-6900.00	1000.00 1000.00		
NZ 797 4 4 156 391 4422 10		C/O 95 1BHK(T2) 518 2BHK (T3)217 3BHK(T5)311EWS T1 PKT 10 SEC A1-A4 NARELA		10.00 10.00	4000.00 4000.00	27	100.00 100.00	-3900.00	1000.00 1000.00		

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EXPENDITURE ON CONSTRCTION OF HOUSES AND SHOPS			***CONSTRCTION OF HOUSES***								
NZ 798	4 4 156 392	C/O 75 1BHK(T2) 307 2BHK (T3) 455 2BHK(T4)447 3BHK (T5) 481 EWS PK8 NARELA		10.00	7000.00		27	100.00 -6900.00	1000.00		
4422	10			10.00	7000.00			100.00	1000.00		
NZ 799	4 4 210 103	C/O 16 MIG HOUSES AT KALYAN VIHAR	EM6(85)/8/ESTT.PT. 4122 DT. 21.12.09	13.50			0	5.00		100	
4422	10		206 COMP 155.86	13.50				5.00		0	
SZ 800	4 4 700 010	DEFICIENCY CHARGES SOUTH EAST ZONE		120.00	150.00			84.00	62.00	000	
4422	10				35.00			60.00 -41.00	60.00	000	
					15.00			15.00	15.00	000	
				120.00	200.00			159.00	137.00		
DW801	4 4 700 011	DEFICIENCY CHARGES SOUTH WEST ZONE		480.00	40.00			18.00	20.00	000	
4422	10							-22.00		000	
				480.00	40.00			18.00	20.00	000	
SZ 802	4 4 700 011	DEFICIENCY CHARGES SOUTH WEST ZONE		480.00				22.00	40.00	000	
4422	10			477.69						000	
				2.31				22.00	40.00	000	
DW803	4 4 700 013	DEFICIENCY CHARGES DWARKA ZONE		110.00	2000.00			487.00	325.00	000	
4422	10				50.00			-1513.00		000	
								50.00	50.00	000	
				110.00	2050.00			537.00	375.00		
EZ 804	4 4 700 014	DEFICIENCY CHARGES EAST ZONE		50.00	25.00			25.00	25.00	000	
4422	10				15.00			15.00 0.00	15.00	000	
				14.41	10.00			10.00	10.00	000	
				35.59	50.00			50.00	50.00		
NZ 805	4 4 700 015	DEFICIENCY CHARGES NORTH ZONE		507.00	550.00			225.00	2830.00	000	
4422	10				50.00			177.50 252.50	165.00	000	
				133.71	100.00			550.00	75.00	000	
				373.29	700.00			952.50	3070.00		

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EXPENDITURE ON CONSTRCTION OF HOUSES AND SHOPS			***CONSTRCTION OF HOUSES***								
RZ 806 4 4 700 016	4422 10	DEFICIENCY CHARGES ROHINI ZONE		415.00	985.00		380.00	-605.00	430.00		
					15.00		15.00		50.00		
				75.89	5.00		5.00		20.00		
				339.11	1005.00		400.00		500.00		
RZ 807 4 4 700 017	4422 10	FINAL BILLS ROHINI ZONE		165.00	460.00		270.00	-190.00	320.00		
					5.00		5.00		5.00		
				165.00	465.00		275.00		325.00		
SZ 808 4 4 700 018	4422 10	FINAL BILLS SOUTH EAST ZONE		10.00	5.00		10.00	2.00	10.00		
					5.00		2.00		2.00		
				0.67							
				9.33	10.00		12.00		12.00		
DW809 4 4 700 019	4422 10	FINAL BILLS SOUTH WEST ZONE		10.00	10.00		3.00	-7.00	10.00		
				10.00	10.00		3.00		10.00		
SZ 810 4 4 700 019	4422 10	FINAL BILLS SOUTH WEST ZONE		10.00			11.00		14.00		
							2.00		2.00		
				10.00			13.00		16.00		
DW811 4 4 700 020	4422 10	FINAL BILLS DWARKA ZONE		1175.00	195.00		230.00	30.00	430.00		
					30.00		25.00		30.00		
				190.99							
				984.01	225.00		255.00		460.00		
EZ 812 4 4 700 021	4422 10	FINAL BILLS EAST ZONE		60.00	100.00		10.00	-90.00	50.00		
					10.00		10.00		10.00		
					10.00		10.00		10.00		
				60.00	120.00		30.00		70.00		
NZ 813 4 4 700 022	4422 10	FINAL BILLS NORTH ZONE		57.50	55.00		56.25	0.30	60.00		
					3.75		2.80		2.80		
				57.50	58.75		59.05		62.80		

* Expenditure*

Delhi Development Authority
Vikas Sadan,New Delhi

(AMOUNT IN LAKHS OF RUPEES)

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EXPENDITURE ON CONSTRCTION OF HOUSES AND SHOPS			***CONSTRCTION OF HOUSES***								
TOTAL IN CRORE OF RUPEES FOR ONGOING SCHEMES			**14961.23**	2228.78 2038.38 190.40	3584.86	836.57	2464.28	-1120.58	3001.55		
EXPENDITURE ON CONSTRCTION OF HOUSECONSTRCTION OF HOUSES											
HQ 814 4 4 181 979 4422 10		PURCHASE COST OF 772 EWS FLATS SHIVAJI MARG FROM DLF HOME DEVELOPERS		0.00 9340.05 -9340.05			0				
HQ 815 4 4 181 980 4422 10		COST OF ELECTRICITY METERS-772 EWS FLATS SHIVAJI MARG- DLF HME DEV		0.00 10.15 -10.15			0				
TOTAL IN CRORE OF RUPEES FOR NEW SCHEMES				0.00 93.50 -93.50			0.00			0.00	
EXPENDITURE ON CONSTRCTION OF HOUSECONSTRCTION OF HOUSES											
Total in Crores of Rupees				2228.78							
EXPENDITURE ON CONSTRCTION OF HOUSES AND SHOPS			14961.2	2131.88	3584.86	836.57	2464.28	-1120.58	3001.55		
CONSTRCTION OF HOUSES				96.90							

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EXPENDITURE ON CONSTRCTION OF HOUSES AND SHOPS			***CONSTRUCTION OF SHOPS***								
NZ 816 4 4 018 601 4422 11		UPGRADATION OF EXISTING COMMUNITY HALL AT JAI DEV PARK, PUNJABI BAGH	F3(54)EEP2/SEP3/NZ 82 DT. 24.08.16 71.45 2016 2018	7.50 7.50	7.50 7.50		0	0.75 0.75	-6.75	0.75 0.75	
EZ 817 4 4 026 408 4422 11		C/O CSC AT BLOCK B-5 YAMUNA VIHAR	AWAITED	170.00 96.29 73.71	100.00 20.00 120.00		0	150.00 20.00 170.00	50.00	100.00 20.00 120.00	100
EZ 818 4 4 026 429 4422 11		C/O CC AT NAND NAGRI		55.00 55.00	30.00 5.00 35.00		0	30.00 5.00 35.00	0.00	30.00 5.00 35.00	
SZ 819 4 4 027 313 4422 11		C/O COMMUNITY HALL NEAR T EHKHAND VILLAGE		25.00 57.15 -32.15	5.00 10.00 15.00		3.63	3.00 14.00 17.00	2.00	3.00 10.00 13.00	
DW820 4 4 037 304 4422 11		C/O COMMUNITY HALL AT 512 MIG HOUSES RAJOURI GARDEN		135.00 135.00	250.00 50.00 300.00		0	50.00 5.00 55.00	-245.00	250.00 50.00 300.00	
EZ 821 4 4 042 001 4422 11		C/O CONVENIENT SHOPS FACILITY CENTRE AT CHILLA DALLUPURA.	EM6(35)2009/ESTT. PT. 2613 DT. 3.9.09 221.99	100.00 53.85 46.15	20.00 30.00 50.00		0	60.00 30.00 90.00	40.00	80.00 30.00 110.00	90
NZ 822 4 4 048 350 4422 11		PRELIMINARY ESTIMATES OF C.S.C AT SURAKSHA ENCLAVE, PITAMPURA	EM6(36)2012/ESTT. PT. 5242 DT. 2.11.12 262.31 2012 2018 207.22	56.00 24.10 31.90	30.00 15.00 45.00		7.61	27.00 25.00 52.00	7.00	10.00 20.00 30.00	100 0 0
EZ 823 4 4 051 391 4422 11		C/O LSC 17 SOCIETIES AREA AT MAYUR VIHAR PH 1		10.00 10.00	10.00 10.00		0	10.00 10.00	0.00	10.00 10.00	

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EXPENDITURE ON CONSTRCTION OF HOUSES AND SHOPS			***CONSTRUCTION OF SHOPS***								
EZ 824 4 4 051 392 4422 11		C/O LSC 22 SOCIETIES AREA AT MAYUR VIHAR PH 1		10.00	10.00		0	10.00	0.00	10.00	
				10.00	10.00			10.00		10.00	
RZ 825 4 4 064 536 4422 11		C/O COMMUNITY PLAZA & SHOPPING ARCADE AT SECT.3 ROHINI	AWAITED	0.00				10.00		10.00	000 000
				0.00				10.00		10.00	000
RZ 826 4 4 064 540 4422 11		C/O PUBLIC TOILET AT CSC NO.1 & 4 IN SECT.11,ROHIN I		0.00			0	1.00		1.00	
				0.00				1.00		1.00	
EZ 827 4 4 066 004 4422 11		C/O CSC AT RANI GARDEN GEETA COLONY.	EM6(33)/2010/PT./ 47 DT. 1.1.15	20.00	20.00		0	10.00	-10.00	20.00	90
			455.3 2015 2017 0.00	20.00	20.00			10.00		20.00	
EZ 828 4 4 066 005 4422 11		C/O CSC AT GEETA COLONY OPPOSITE RANI GARDEN.		20.00	20.00		0	10.00	-10.00	20.00	
			2016 2017	20.00	20.00			10.00		20.00	
EZ 829 4 4 074 351 4422 11		C/O CSC AT SURYA NIKETAN	EM6(39)2012/ESTT. PT. 5343 DT. 7.11.12	20.00	200.00		0	20.00	-180.00	150.00	50
			258.9 2015 2016	20.00	200.00			20.00		150.00	
DW830 4 4 081 451 4422 11		C/O CSC AT PASCHIM VIHAR (NEAR SUN-SHINE APPRT.)	EM6(40)12/ESTT./PT 15243 DT. 2.11.12	50.00	250.00		0			100.00	
			276.64	0.90 49.10	250.00					100.00	
DW831 4 4 095 354 4422 11		C/O CSC AT SEC 4 PHASE I DWARKA	EM6(32)/98/ESTT./ 2366-80 DT. 13.11.98	3.00	2.00 1.00			2.00 2.00	1.00	2.00 2.00	92
			151.18 1993 1993 136.81	3.00	3.00			4.00		4.00	

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EXPENDITURE ON CONSTRCTION OF HOUSES AND SHOPS			***CONSTRUCTION OF SHOPS***								
DW832 4422	4 4 095 357 11	C/O LSC AT DWARKA PROJECT PH-I SECTOR-2	50 1993 1993	2.00 2.00	10.00 10.00		2.00 2.00	-8.00	10.00 10.00	000 000 000	
DW833 4422	4 4 095 366 11	C/O 288 STALLS IN PKT-20-A DWARKA	EM6(74)95/ESTT./PT 451-67 DT. 31.03.00 35.14 118.81	17.00 17.00	15.00 2.00 17.00		2.00 2.00	-15.00	2.00 2.00		
DW834 4422	4 4 095 372 11	C/O LSC IN SEC-6 DWARKA PH.I	EM6(44)97/ESTT./ 1869-81 DT. 3.8.98 57.6 1997 1999 544.18	2.00 2.00	2.00 2.00		2.00 2.00	0.00	2.00 2.00		
DW835 4422	4 4 095 373 11	C/O LSC AT SEC.5 DWARKA PH.I	EM(6)65/98/ESTT./ 6147-65 DT. 19.6.01 17.22 166.38	4.00 4.00	2.00 2.00 4.00		2.00 2.00 4.00	0.00	2.00 2.00 4.00		
DW836 4422	4 4 095 374 11	C/O SHOPS AT LSC PLOT NO1 SECT-12, DWARKA PH-1	EM6(15)98/ESTT./PT 71429 DT. 5.5.99 22.69 COMP 34.00	5.00 -0.16 5.16	5.00 5.00		5.00 1.00 6.00	1.00	5.00 1.00 6.00	100	
DW837 4422	4 4 095 378 11	C/O JANTA MARKET AT DWARKA	SCHEME UNDER PLANNING 1999 2001	2.00 2.00	2.00 2.00		2.00 2.00	0.00	2.00 2.00		
DW838 4422	4 4 095 382 11	C/O C.S.C FACILITY IN PKT.6 NASIRPUR		2.00 2.00	2.00 2.00		2.00 2.00	0.00	2.00 2.00		
DW839 4422	4 4 095 384 11	C/O CSC SECTOR.10 PH.I DWARKA	AWAITED 30 2001 2002	2.00 2.00	2.00 2.00		2.00 2.00	0.00	10.00 10.00	000 000 000	

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EXPENDITURE ON CONSTRCTION OF HOUSES AND SHOPS			***CONSTRUCTION OF SHOPS***								
DW840 4 4 095 391	4422 11	C/O CSC AT SEC.23 PKT.I DWARKA	AWAITED	5.00	10.00			10.00		10.00	000
									0.00		000
				5.00	10.00			10.00		10.00	000
DW841 4 4 095 399	4422 11	C/O LSC NO.2 SECROR 6	PE UNDER PREPARAT- ION.	5.00	100.00			10.00		10.00	
									-90.00		
			80	5.00	100.00			10.00		10.00	
DW842 4 4 095 408	4422 11	C/O CSC AT SEC-18 DWARKA		3.00	1.00			1.00		1.00	
					2.00		0	2.00	0.00	5.00	
				3.00	3.00			3.00		6.00	
DW843 4 4 095 409	4422 11	C/O CSC NO 1 IN SEC-9 DWA RKA		1.00	1.00			1.00		1.00	
							0		0.00		
				1.00	1.00			1.00		1.00	
DW844 4 4 095 410	4422 11	C/O CSC NO 4 SEC 9 DWARKA		1.00	1.00			1.00		1.00	
							0		0.00		
				1.00	1.00			1.00		1.00	
DW845 4 4 095 411	4422 11	C/O CSC-NO 5 IN SEC 9 DWA RKA		1.00	1.00			1.00		1.00	
							0		0.00		
				1.00	1.00			1.00		1.00	
DW846 4 4 095 412	4422 11	C/O CSC NO 3 IN SEC-10 DW ARKA		1.00	1.00			1.00		1.00	
							0		0.00		
				1.00	1.00			1.00		1.00	
DW847 4 4 095 413	4422 11	C/O CSC NO 1 IN SECT 19 DWARKA		0.00	5.00						
							0				
				0.00	5.00						

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EXPENDITURE ON CONSTRCTION OF HOUSES AND SHOPS			***CONSTRUCTION OF SHOPS***								
DW848 4 4 095 415 4422 11		C/O COMMUNITY CENTRE AT SECTOR 17 DWARKA	EM6(46)08/ESTT./PT 3399 DT. 13.6.08 300 280.86	12.00 12.00	10.00 5.00 15.00		0	10.00 2.00 12.00	-3.00	10.00 5.00 15.00	
DW849 4 4 095 417 4422 11		C/O CSC NO 5 IN SEC-19 DWARKA PH II		20.00 20.00	20.00 20.00		0	20.00 20.00	0.00	20.00 20.00	
DW850 4 4 095 419 4422 11		C/O C.S.C. AT PLOT NO-1 SEC-17, DWARKA PH-II		2.00 2.00	2.00 2.00		0	2.00 2.00	0.00	2.00 2.00	
DW851 4 4 095 420 4422 11		C/O C.S.C/L.S.C. IN SECTOR-14		12.00 12.00	10.00 2.00 12.00		0	10.00 2.00 12.00	0.00	10.00 2.00 12.00	
DW852 4 4 095 422 4422 11		C/O CSC NO-4, AT SEC-19B DWARKA		20.00 20.00	20.00 20.00		0	20.00 20.00	0.00	20.00 20.00	
DW853 4 4 095 423 4422 11		C/O 200 FRUITS & VEGTABLE STALL INCLUDING DEVELOPME NT OF PKT.20-C,NASIRPURDW	EM6(31)08/ESTT./PT 4145 DT. 22.8.08 94.98 58.84	5.00 0.09 4.91	5.00 5.00		0	5.00 5.00	0.00	5.00 5.00	100
DW854 4 4 095 424 4422 11		C/O CSC AT SECTOR-12B, PKT.- 5 DWARKA		2.00 2.00	2.00 2.00		0	2.00 2.00	0.00	2.00 2.00	
DW855 4 4 095 426 4422 11		C/O COMMUNITY ROOM IN HAF POCKET-I, SECTOR-7, DWARKA.		20.00 20.00	50.00 50.00		0	20.00 20.00	-30.00	30.00 30.00	

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EXPENDITURE ON CONSTRCTION OF HOUSES AND SHOPS			***CONSTRUCTION OF SHOPS***								
DW856 4 4 095 427 4422 11		C/O SINGLE STORY SPPS ON PLOT NO-8 IN SECT-16B DWARKA, PKT-A.		2.00 2.00	2.00 2.00		0	2.00 2.00	0.00	2.00 2.00	
DW857 4 4 095 428 4422 11		C/O SERVICE SHOP PKT AT SECTOR-1, DWARKA.		2.00 2.00	2.00 2.00		0	2.00 2.00	0.00	2.00 2.00	
DW858 4 4 095 508 4422 11		C/O BARAT GHAR/COMMUNITY HALL AT 384 SFS, SECT.-3 PKT. 1&2 DWARKA PH-I.		0.00 0.00	20.00 20.00		0				
DW859 4 4 095 704 4422 11		C/O COMMUNITY HALL AT VIL LAGE KAKROLA	EM6(84)08/ESTT./ 794 DT. 17.4.09 172	3.00 3.00	1.00 2.00 3.00		0	1.00 2.00 3.00	0.00	1.00 2.00 3.00	
DW860 4 4 095 705 4422 11		C/O SHOPS IN LSC-I (PLOT NO-8) IN SECTOR-4, DWARKA	EM6(43)12/ESTT./PT 2521 DT. 18.6.13 249.33	16.00 9.05 6.95	5.00 3.00 8.00		0	5.00 3.00 8.00	0.00	5.00 10.00 15.00	
DW861 4 4 095 706 4422 11		C/O CONVENIENT SHOPPING CENTRE AT HAF POCKET-1 SECTOR-9, DWARKA	EM6(13)2016/ESTT./ PT. 1484 DT. 4.8.16 483.11	20.00 20.00	200.00 200.00		0	20.00 20.00	-180.00	100.00 100.00	
DW862 4 4 095 707 4422 11		C/O LSC-2 AT SECT-3 DWARKA		12.00 12.00	1500.00 35.00 1535.00		0	2.00 2.00	-1533.00	300.00 35.00 335.00	
DW863 4 4 095 708 4422 11		C/O CSC AT SECT-18-A DWARKA		12.00 12.00	1500.00 20.00 1520.00		0	2.00 2.00	-1518.00	100.00 20.00 120.00	

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EXPENDITURE ON CONSTRCTION OF HOUSES AND SHOPS			***CONSTRUCTION OF SHOPS***								
SZ 864 4 4 105 352 4422 11		CONSTN OF LSC VASANT KUNJ SEC A PKT B SINGAL STOREY BLOCK	104.6 1986 1987	2.00 2.00	2.00 2.00		0	1.00 1.00	-1.00	1.00 1.00	000 010 027
SZ 865 4 4 105 388 4422 11		C/O CSC D-6 VASANT KUNJ		2.00 2.00	2.00 2.00		0	1.00 1.00	-1.00	1.00 1.00	
SZ 866 4 4 105 399 4422 11		C/O COMMUNITY SHOPPING CE NTRE AT 1904 MEGA HOUSES AT D-6 VASANT KUNJ		20.00 27.54 -7.54	5.00 5.00 10.00		0	1.00 1.00 2.00	-8.00	5.00 1.00 6.00	
SZ 867 4 4 105 400 4422 11		C/O COMMUNITY SHOPPING CE NTER AT 860/830 HOUSES AT D-6 VASANT KUNJ		10.00 10.00	15.00 5.00 20.00		0	1.00 1.00 2.00	-18.00	5.00 1.00 6.00	
NZ 868 4 4 156 372 4422 11		C/O CSC AT PKT 9 SECT.A-5 NARELA	DRGS.AWAITED 1998 1999	0.00 0.00	1.50 1.50			20.00 20.00	18.50	10.00 10.00	
DW869 4 4 160 361 4422 11		C/O LSC AT PKT 6 NASIRPUR	1993 1993	25.00 25.00	50.00 50.00			25.00 25.00	-25.00	50.00 50.00	000 000 000
DW870 4 4 160 363 4422 11		C/O 15 NOS UTILITY SHOPS IN PKT 3 BINDAPUR	P.E. SUBMITTED IN EM'S OFFICE FOR APPROVAL 7.6	2.00 2.00	2.00 2.00			2.00 2.00	0.00	2.00 2.00	000 000 000
TOTAL IN CRORE OF RUPEES FOR ONGOING SCHEMES			**34.02**	9.56 2.69	47.55		0.11	7.29	-40.26	17.61	
EXPENDITURE ON CONSTRCTION OF HOUSECONSTRUCTION OF SHOPS				6.87							

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EXPENDITURE ON CONSTRCTION OF HOUSES AND SHOPS			***CONSTRUCTION OF SHOPS***								
DW871 4 4 095 709 4422 11		C/O MULTIPURPOSE COMMUNITY HALL AT SEC.-14 DWARKA		0.00			0	2.00		30.00	
				0.00				2.00		30.00	
DW872 4 4 095 710 4422 11		C/O COMMUNITY HALL AT SECTOR-16A DWARKA.		0.00			0			200.00	
				0.00						200.00	
TOTAL IN CRORE OF RUPEES FOR NEW SCHEMES				0.00			0.00	0.02		2.30	
EXPENDITURE ON CONSTRCTION OF HOUSECONSTRUCTION OF SHOPS				0.00							
Total in Crores of Rupees				9.56							
EXPENDITURE ON CONSTRCTION OF HOUSES AND SHOPS			34.02	2.69	47.55		0.11	7.31	-40.24	19.91	
CONSTRUCTION OF SHOPS				6.87							
Total in Crores of Rupees				17638.5							
EXPENDITURE ON CONSTRCTION OF HOUSES AND SHO			14995.3	2134.57	3632.41		836.69	2471.59	-1160.82	3021.46	
				103.76							

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PURCHASE OF FIXED ASSETS			***OFFICE EQUIPMENT***								
MX 873 4 4 901 601	4424 10	ADMINISTRATION CONTINGENCIES EQUIPMENT & FURNITURE		60.89	77.39		59.50	-17.89	85.89	000 000 000	
				60.89	77.39		59.50		85.89		
Total in Crores of Rupees				0.61							
PURCHASE OF FIXED ASSETS			0	0.00	0.77	0.00	0.60	-0.18	0.86		
OFFICE EQUIPMENT				0.61							
PURCHASE OF FIXED ASSETS			***STAFF CAR***								
MX 874 4 4 901 602	4424 11	ADMINISTRATION CONTINGENCIES STAFF CAR		607.67	621.17		607.45	-13.72	617.50	000 000 000	
				607.67	621.17		607.45		617.50		
Total in Crores of Rupees				6.08							
PURCHASE OF FIXED ASSETS			0	0.00	6.21	0.00	6.07	-0.14	6.18		
STAFF CAR				6.08							
PURCHASE OF FIXED ASSETS			***OFFICE FURNITURE***								
MX 875 4 4 901 603	4424 12	ADMINISTRATION CONTINGENCIES OFFICE FURNTURE		154.00	240.00		73.00	-167.00	241.00	000 000 000	
				154.00	240.00		73.00		241.00		
Total in Crores of Rupees				1.54							
PURCHASE OF FIXED ASSETS			0	0.00	2.40	0.00	0.73	-1.67	2.41		
OFFICE FURNITURE				1.54							
PURCHASE OF FIXED ASSETS			***TYPEWRITER & DUPLICATORS***								
MX 876 4 4 901 604	4424 13	ADMINISTRATION CONTINGENCIES TYPE WRITER & DUPLICATORS		11.66	25.66		10.00	-15.66	20.00	000 000 000	
				11.66	25.66		10.00		20.00		
Total in Crores of Rupees				0.12							
PURCHASE OF FIXED ASSETS			0	0.00	0.26	0.00	0.10	-0.16	0.20		
TYPEWRITER & DUPLICATORS				0.12							

Zone Srl No Maj Min	Budget Code No	Name of the Scheme/ Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2018	Revised Estimate 2017 -2018 Actual Expd. during 2017 -2018 Variation between R.E. & Actuals 2017 - 2018	Budget Estimate for 2018 - 2019	Expdr. Upto Aug, 2018	Revised Estimate for 2018 - 2019	Variation Between BE 2018 -2019 & RE 2018 -2019	Budget Estimate For 2019 -2020	Physical progress in %age upto Aug	Remark
PURCHASE OF FIXED ASSETS			***SURVEY & DRAWING EQUIPMENTS***								
MX 877 4 4 901 605	4424 14	ADMINISTRATION CONTINGENCIES SURVEY & DRAW.INSTRUMENTS		15.96	17.96		15.00		18.00	000	
								-2.96		000	
				15.96	17.96		15.00		18.00	000	
Total in Crores of Rupees				0.16							
PURCHASE OF FIXED ASSETS			0	0.00	0.18	0.00	0.15	-0.03	0.18		
SURVEY & DRAWING EQUIPMENTS				0.16							
PURCHASE OF FIXED ASSETS			***AIR CONDITIONING EQUIPMENTS***								
MX 878 4 4 901 606	4424 15	ADMINISTRATION CONTINGENCIES AIR-CONDITIONING EQUIP.		20.05	23.05		17.00		23.00	000	
								-6.05		000	
				20.05	23.05		17.00		23.00	000	
Total in Crores of Rupees				0.20							
PURCHASE OF FIXED ASSETS			0	0.00	0.23	0.00	0.17	-0.06	0.23		
AIR CONDITIONING EQUIPMENTS				0.20							
PURCHASE OF FIXED ASSETS			***WATER COOLERS***								
MX 879 4 4 901 607	4424 16	ADMINISTRATION CONTINGENCIES WATER COOLERS		11.66	13.66		14.28		15.10	000	
								0.62		000	
				11.66	13.66		14.28		15.10	000	
Total in Crores of Rupees				0.12							
PURCHASE OF FIXED ASSETS			0	0.00	0.14	0.00	0.14	0.01	0.15		
WATER COOLERS				0.12							
PURCHASE OF FIXED ASSETS			***PRINTING PRESS***								
MX 880 4 4 901 608	4424 17	ADMINISTRATION CONTINGENCIES PRINTING PRESS		146.00	167.00		15.00		11.00	000	
								-152.00		000	
				146.00	167.00		15.00		11.00	000	
Total in Crores of Rupees				1.46							
PURCHASE OF FIXED ASSETS			0	0.00	1.67	0.00	0.15	-1.52	0.11		
PRINTING PRESS				1.46							

Zone Srl No Maj Min	Budget Code No	Name of the Scheme/ Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2018	Revised Estimate 2017 -2018 Actual Expd. during 2017 -2018 Variation between R.E. & Actuals 2017 - 2018	Budget Estimate for 2018 - 2019	Expdr. Upto Aug, 2018	Revised Estimate for 2018 - 2019	Variation Between BE 2018 -2019 & RE 2018 -2019	Budget Estimate For 2019 -2020	Physical progress in %age upto Aug	Remark
PURCHASE OF FIXED ASSETS			***PHOTOGRAPH & XEROX EQUIPMENT***								
MX 881 4 4 901 609 4424 18		ADMINISTRATION CONTINGENCIES PHOTOGRA.& ZEROX EQUIP.		130.85	128.40		92.70	-35.70	128.40	000 000 000	
				130.85	128.40		92.70		128.40		
MX 882 4 4 901 611 4424 18		ADMINISTRATION CONTINGENCIES COMPUTER EQUIPMENT		589.00	707.00		40.00	-667.00	45.00	000 000 000	
				589.00	707.00		40.00		45.00		
MX 883 4 4 901 619 4424 18		COMPUTER HARDWARE		0.00		0	341.00		700.00		
				0.00			341.00		700.00		
MX 884 4 4 901 621 4424 18		COMPUTER SOFTWARE		260.00	345.00	0	304.00	-41.00	406.00		
				260.00	345.00		304.00		406.00		
SY 885 4 4 901 623 4424 18		COMPUTER MANAGEMENT SYSTEM PROJECT		100.00	9000.00	0	5000.00	-4000.00	2200.00		
				100.00	9000.00		5000.00		2200.00		
TOTAL IN CRORE OF RUPEES FOR ONGOING SCHEMES				10.80	101.80		57.78	-44.03	34.79		
PURCHASE OF FIXED ASSETS			**PHOTOGRAPH & XEROX EQUIPME**	10.80							
MX 886 4 4 901 624 4424 18		MISC. ITEMS		0.00		0					
				1.00							
				-1.00							
TOTAL IN CRORE OF RUPEES FOR NEW SCHEMES				0.00		0.00			0.00		
PURCHASE OF FIXED ASSETS			**PHOTOGRAPH & XEROX EQUIPME**	0.01 -0.01							

(AMOUNT IN LAKHS OF RUPEES)

Zone Srl No Maj Min	Budget Code No	Name of the Scheme/ Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2018	Revised Estimate 2017 -2018 Actual Expd. during 2017 -2018 Variation between R.E. & Actuals 2017 - 2018	Budget Estimate for 2018 - 2019	Expdr. Upto Aug, 2018	Revised Estimate for 2018 - 2019	Variation Between BE 2018 -2019 & RE 2018 -2019	Budget Estimate For 2019 -2020	Physical progress in %age upto Aug	Remark
PURCHASE OF FIXED ASSETS			***PHOTOGRAPH & XEROX EQUIPMENT***								
Total in Crores of Rupees				10.80							
PURCHASE OF FIXED ASSETS			0	0.01	101.80	0.00	57.78	-44.03	34.79		
PHOTOGRAPH & XEROX EQUIPMENT				10.79							
Total in Crores of Rupees				17659.57							
PURCHASE OF FIXED ASSETS			0	0.01	113.66	0.00	65.89	-47.77	45.11		
				21.07							

Zone Srl No Maj Min	Budget Code No	Name of the Scheme/ Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2018	Revised Estimate 2017 -2018 Actual Expd. during 2017 -2018 Variation between R.E. & Actuals 2017 - 2018	Budget Estimate for 2018 - 2019	Expdr. Upto Aug, 2018	Revised Estimate for 2018 - 2019	Variation Between BE 2018 -2019 & RE 2018 -2019	Budget Estimate For 2019 -2020	Physical progress in %age upto Aug	Remark
INTEREST PAID			***INTEREST ON REGN. DEPOSITE - SFS***								
BG 887 4 4 902 007 4426 11		MISCELLANEOUS PAYMENT OF INTT. ON REGI. DEPOSIT SFS+GROUSP HOSG. SCHEME		10.00	10.00			10.00	0.00	5.00	000 000 000
				10.00	10.00			10.00		5.00	
Total in Crores of Rupees				0.10							
INTEREST PAID			0	0.00	0.10		0.04	0.10	0.00	0.05	
INTEREST ON REGN. DEPOSITE - SFS				0.10							
INTEREST PAID			***INTEREST ON REGN. DEPOSITS-HUDCO***								
BG 888 4 4 902 008 4426 12		MISCELLANEOUS PAYMENT OF INTEREST ON REGISTRATION DEPOSITS HUDCO		5.00	5.00		0	3.50	-1.50	3.50	000 000 000
				5.00	5.00			3.50		3.50	
Total in Crores of Rupees				0.05							
INTEREST PAID			0	0.00	0.05		0.00	0.04	-0.02	0.04	
INTEREST ON REGN. DEPOSITS-HUDCO				0.05							
INTEREST PAID			***INTEREST ON REGN. DEPOSITS-AAY***								
HS 889 4 4 902 010 4426 13		INTEREST ON AMBEDKAR AWAS YOJNA		5.00	5.00			3.00	-2.00	3.00	
				5.00	5.00			3.00		3.00	
Total in Crores of Rupees				0.05							
INTEREST PAID			0	0.00	0.05		0.00	0.03	-0.02	0.03	
INTEREST ON REGN. DEPOSITS-AAY				0.05							
Total in Crores of Rupees				17659.77							
INTEREST PAID			0	0.00	0.20		0.04	0.17	-0.04	0.12	
				0.20							

Zone Srl No Maj Min	Budget Code No	Name of the Scheme/ Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2018	Revised Estimate 2017 -2018 Actual Expd. during 2017 -2018 Variation between R.E. & Actuals 2017 - 2018	Budget Estimate for 2018 - 2019	Expdr. Upto Aug, 2018	Revised Estimate for 2018 - 2019	Variation Between BE 2018 -2019 & RE 2018 -2019	Budget Estimate For 2019 -2020	Physical progress in %age upto Aug	Remark
MISCELLANEOUS EXPENSES			***OTHERS***								
HS 890 4 4 600 006 4427 12		MISCELLANEOUS PAYMENT LIC PREMIUM ON GRP HSNG SCHEM		30.00	30.00					000 000 000	
				30.00	30.00						
AM 891 4 4 600 009 4427 12		MISCELLANIOUS PAYMENT- PAYMENT OF INCOME TAX ON DDA INCOME		40000.00	25000.00		25000.00 0	0.00	20000.00		
				40000.00	25000.00		25000.00		20000.00		
MX 892 4 4 600 015 4427 12		MISCELLANEOUS PAYMENT		10.00 9.53 0.47	10.00		0				
					10.00						
Total in Crores of Rupees				400.40							
MISCELLANEOUS EXPENSES			0	0.10	250.40	0.00	250.00	-0.40	200.00		
OTHERS				400.30							
Total in Crores of Rupees				18060.17							
MISCELLANEOUS EXPENSES			0	0.10	250.40	0.00	250.00	-0.40	200.00		
				400.30							

Zone Srl No Maj Min	Budget Code No	Name of the Scheme/ Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2018	Revised Estimate 2017 -2018 Actual Expd. during 2017 -2018 Variation between R.E. & Actuals 2017 - 2018	Budget Estimate for 2018 - 2019	Expdr. Upto Aug, 2018	Revised Estimate for 2018 - 2019	Variation Between BE 2018 -2019 & RE 2018 -2019	Budget Estimate For 2019 -2020	Physical progress in %age upto Aug	Remark
INVESTMENTS			***GENERAL INVESTMENTS MADE***								
AM 893 4 4 900 062 4450 10		DEPOSIT & ADVANCES SUSPENCE A/CS INVEST.CASH BALANCE INV		9673.00	15308.00					000	
				99.00						000	
				9574.00	15308.00					000	
Total in Crores of Rupees				96.73							
INVESTMENTS			0	0.99	153.08	0.00					
GENERAL INVESTMENTS MADE				95.74							
INVESTMENTS			***GPF INVESTMENT MADE***								
AM 894 4 4 900 068 4450 11		G.P.F INVESTMENT A/C.		4100.00	10500.00		9000.00		15500.00	000	
				600.00				-1500.00		000	
				3500.00	10500.00		9000.00		15500.00	000	
Total in Crores of Rupees				41.00							
INVESTMENTS			0	6.00	105.00	0.00	90.00	-15.00	155.00		
GPF INVESTMENT MADE				35.00							
INVESTMENTS			***PENSION INVESTMENT MADE***								
AM 895 4 4 900 069 4450 13		PENSION FUND INVESTMENT A/C		22710.00	29500.00		25000.00		37500.00	000	
				6310.00				-4500.00		000	
				16400.00	29500.00		25000.00		37500.00	000	
Total in Crores of Rupees				227.10							
INVESTMENTS			0	63.10	295.00	0.00	250.00	-45.00	375.00		
PENSION INVESTMENT MADE				164.00							
INVESTMENTS			***GRATUITY INVESTMENT MADE***								
AM 896 4 4 900 080 4450 14		GRATUITY INVESTMENT A/C		7570.00	9500.00		1407.00		6425.00		
				4670.00		0		-8093.00			
				2900.00	9500.00		1407.00		6425.00		
Total in Crores of Rupees				75.70							
INVESTMENTS				46.70	95.00	0.00	14.07	-80.93	64.25		
GRATUITY INVESTMENT MADE				29.00							

Zone Srl No Maj Min	Budget Code No	Name of the Scheme/ Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2018	Revised Estimate 2017 -2018 / Actual Expd. during 2017 -2018 / Variation between R.E. & Actuals 2017 - 2018	Budget Estimate for 2018 - 2019	Expdr. Upto Aug, 2018	Revised Estimate for 2018 - 2019	Variation Between BE 2018 -2019 & RE 2018 -2019	Budget Estimate For 2019 -2020	Physical progress in %age upto Aug	Remark
INVESTMENTS			***UDF INVESTMENT MADE***								
AM 897 4 4 900 065 4450 15		UDF INVESTMENT FUND		495469.00 487384.31 8084.69	552179.00 552179.00	310313.52	492244.00 492244.00	-59935.00	313259.00 313259.00		
Total in Crores of Rupees				4954.69	5521.79	3103.14	4922.44	-599.35	3132.59		
INVESTMENTS				4873.84							
UDF INVESTMENT MADE				80.85							
INVESTMENTS			***EWS HOUSES RESERVE FUND INVESTMENT MADE***								
AM 898 4 4 900 082 4450 17		EWS INVESTMENT		104700.00 94300.00 10400.00	112093.00 112093.00	47008.03	71226.00 71226.00	-40867.00	50651.00 50651.00		
Total in Crores of Rupees				1047.00	1120.93	470.08	712.26	-408.67	506.51		
INVESTMENTS				943.00							
EWS HOUSES RESERVE FUND INVESTMENT MADE				104.00							
INVESTMENTS			***CONTINGENCY FUND INVESTMENT MADE***								
AM 899 4 4 900 083 4450 18		CONTINGENCY INVESTMENT FU ND		110000.00 110300.30 -300.30	117955.00 117955.00	57600	136345.00 136345.00	18390.00	85800.00 85800.00		
Total in Crores of Rupees				1100.00	1179.55	576.00	1363.45	183.90	858.00		
INVESTMENTS				1103.00							
CONTINGENCY FUND INVESTMENT MADE				-3.00							
AM 900 4 4 900 092 4450 20		INVESTMENT FOR MEDICAL REIMBURSEMENT		3830.00 430.00 3400.00	6500.00 6500.00	0	2413.00 2413.00	-4087.00	5425.00 5425.00		
Total in Crores of Rupees				38.30	65.00	0.00	24.13	-40.87	54.25		
				4.30							
				34.00							

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AM 901 4 4 900 093 4450 21		INVESTMENT FOR LEAVE ENCASHMENT		4500.00 100.00 4400.00	7500.00 7500.00		0	1073.00 -6427.00 1073.00	5605.00 5605.00		
Total in Crores of Rupees				45.00 1.00 44.00	75.00	0.00		10.73	-64.27	56.05	
SB 902 4 4 900 132 4450 22		STAFF BENEFIT FUND INVESTMENT		50.00 50.00	150.00 150.00		0	25.00 -125.00 25.00	35.00 35.00		
Total in Crores of Rupees				0.50 0.00 0.50	1.50	0.00		0.25	-1.25	0.35	
AM 903 4 4 900 133 4450 23		CIVIL WORKS MAINTENANCE FUND INVESTMENT		48000.00 44300.00 3700.00	53400.00 53400.00		39070	46891.00 -6509.00 46891.00	41955.00 41955.00		
AM 904 4 4 900 134 4450 23		ELECTRICAL WORKS MAINTENANCE FUND INVESTMENT		5800.00 4500.00 1300.00	6500.00 6500.00		4800	4800.00 -1700.00 4800.00	5153.00 5153.00		
Total in Crores of Rupees				538.00 488.00 50.00	599.00	438.70		516.91	-82.09	471.08	

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AM 905 4 4 900 140 4450 24		YAMUNA POLLUTION FUND INVESTMENT		522.00 522.93 -0.93	700.00 700.00	558	558.00 558.00	-142.00	596.00 596.00		
AM 906 4 4 900 141 4450 24		RESTORATION OF SIRIFORT AREA INVESTMENT		100.00 100.00	150.00 150.00	0	115.00 115.00	-35.00	124.00 124.00		
Total in Crores of Rupees				6.22 5.23 0.99	8.50	5.58	6.73	-1.77	7.20		
Total in Crores of Rupees				26230.41							
INVESTMENTS			0	7535.17 635.07	9219.35	4593.50	7910.97	-1308.38	5680.28		

* Expenditure*

Delhi Development Authority
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(AMOUNT IN LAKHS OF RUPEES)

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ADVANCES GIVEN			***STAFF ADVANCES***								
BG 907 4460	4 4 900 051 10	DEPOSIT & ADVANCES PERMANENT ADVANCES		10.00 2.48 7.52	10.00 10.00		10.00 10.00	0.00	10.00 10.00	000 000 000	
BG 908 4460	4 4 900 053 10	DEPOSIT & ADVANCES CONVEYANCE ADVANCES		10.00 0.16 9.84	10.00 10.00		10.00 10.00	0.00	10.00 10.00	000 000 000	
BG 909 4460	4 4 900 055 10	DEPOSIT & ADVANCES FESTIVAL ADVANCES		20.00 0.37 19.63	30.00 30.00		5.00 5.00	-25.00	5.00 5.00	000 000 000	
BG 910 4460	4 4 900 056 10	DEPOSIT & ADVANCES HOUSE BUILDING ADVANCE		20.00 20.00	100.00 100.00		100.00 100.00	0.00	100.00 100.00	000 000 000	
MX 911 4460	4 4 900 090 10	COMPUTER ADVANCE		2.00 2.00	5.00 5.00	0	5.00 5.00	0.00			
Total in Crores of Rupees				0.62							
ADVANCES GIVEN			0	0.03	1.55	0.05	1.30	-0.25	1.25		
STAFF ADVANCES				0.59							

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ADVANCES GIVEN			***ARBITRATION & COURT AWARDS***								
RZ 912 4460	4 4 700 003 11	ARBITRATION AWARD ROHINI ZONE		25.00	525.00		60.00	-465.00	560.00		
				25.00	525.00		60.00		560.00		
SZ 913 4460	4 4 700 004 11	ARBITRATION AWARD SOUTH EAST ZONE		200.00	200.00		82.00	-118.00	356.00 5.00	000 000	
				200.00	200.00		82.00		361.00	000	
DW914 4460	4 4 700 005 11	ARBITRATION AWARD SOUTH WEST ZONE		50.00	36.00 4.00		24.00	-16.00	50.00	000 000	
				50.00	40.00		24.00		50.00	000	
SZ 915 4460	4 4 700 005 11	ARBITRATION AWARD SOUTH WEST ZONE		50.00			31.00 2.00		30.00 2.00	000 000	
				50.00			33.00		32.00	000	
DW916 4460	4 4 700 007 11	ARBITRATION AWARD DWARKA ZONE		345.00 1.74	195.00		200.00	5.00	205.00	000 000	
				343.26	195.00		200.00		205.00	000	
EZ 917 4460	4 4 700 008 11	ARBITRATION AWARD EAST ZONE		50.00	50.00 10.00		50.00 10.00	0.00	50.00 10.00	000 000	
				50.00	60.00		60.00		60.00	000	
NZ 918 4460	4 4 700 009 11	ARBITRATION AWARD NORTH ZONE		1330.55	1055.00 4.50		1000.00 2.00 110.00	52.50	1350.00 2.00	000 000	
				1330.55	1059.50		1112.00		1352.00	000	
MP 919 4460	4 4 700 023 11	ARBITRATION AWARD SDI		200.00	41.00	5.11	18.00	-23.00	100.00		
				200.00	41.00		18.00		100.00		

* Expenditure*

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(AMOUNT IN LAKHS OF RUPEES)

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ADVANCES GIVEN			***ARBITRATION & COURT AWARDS***								
CW920 4460	4 4 700 024 11	PROVISION ARBITRATION/COU RT CASES(CGD-3)		25.00	175.00 125.00		76.63	175.00 -125.00	175.00 125.00		
				25.00	300.00			175.00	300.00		
BG 921 4460	4 4 700 036 11	COURT AWARD PAID		0.00 1021.06			2.32	200.00	200.00		
				-1021.06				200.00	200.00		
BG 922 4460	4 4 700 037 11	DIRECT RECOVERY THROUGH COURT ATTACHMENT		0.00 106.23			0	100.00	100.00		
				-106.23				100.00	100.00		
FO 923 4460	4 4 700 038 11	ARBITRATION AWARD UNDER FLYOVER ZONE.		700.00	500.00		0	50.00 -450.00	50.00		
				700.00	500.00			50.00	50.00		
BG 924 4460	4 4 700 042 11	ARBITRATION FEE		0.00			3.04	10.00	10.00		
				0.00				10.00	10.00		
Total in Crores of Rupees											
ADVANCES GIVEN			0	29.76 11.29	29.21	0.90		21.24	-7.97	33.80	
ARBITRATION & COURT AWARDS				18.47							
ADVANCES GIVEN			***MISCELLANEOUS ADVANCES***								
MX 925 4460	4 4 900 061 12	DEPOSIT & ADVANCES OTHER MISC ADVANCES(I.TAX P.TAX TEMP. ADV. MISC.ADV		1000.00 91351.93	1000.00			80.00 -920.00	80.00	000 000 000	
				-90351.93	1000.00			80.00	80.00		
Total in Crores of Rupees											
ADVANCES GIVEN			0	10.00 913.52	10.00	0.33		0.80	-9.20	0.80	
MISCELLANEOUS ADVANCES				-903.52							

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(AMOUNT IN LAKHS OF RUPEES)

Zone Srl No Maj Min	Budget Code No	Name of the Scheme/ Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2018	Revised Estimate 2017 -2018 Actual Expd. during 2017 -2018 Variation between R.E. & Actuals 2017 - 2018	Budget Estimate for 2018 - 2019	Expdr. Upto Aug, 2018	Revised Estimate for 2018 - 2019	Variation Between BE 2018 -2019 & RE 2018 -2019	Budget Estimate For 2019 -2020	Physical progress in %age upto Aug	Remark
Total in Crores of Rupees				26270.79							
ADVANCES GIVEN			0	924.84	40.76		1.27	23.34	-17.42	35.85	
				-884.46							

Zone Srl No Maj Min	Budget Code No	Name of the Scheme/ Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2018	Revised Estimate 2017 -2018 Actual Expd. during 2017 -2018 Variation between R.E. & Actuals 2017 - 2018	Budget Estimate for 2018 - 2019	Expdr. Upto Aug, 2018	Revised Estimate for 2018 - 2019	Variation Between BE 2018 -2019 & RE 2018 -2019	Budget Estimate For 2019 -2020	Physical progress in %age upto Aug	Remark
AMOUNT PAID TO OTHER ACCOUNTS											
AM 926 4461	4 4 900 066 00	DEPOSIT & ADVANCES OTHER ACCOUNT NAZUL A/C-I		1200.00 1000.00 200.00	1200.00 1200.00		0				
AM 927 4461	4 4 900 096 00	DEPOSIT & ADVANCES- AMOUNT PAID TO GRAUITY FUND TRUST		13000.00 13498.42 -498.42	12000.00 12000.00		0		2000.00 2000.00		
AM 928 4461	4 4 900 135 00	AMOUNT PAID TO PENSION FUND TRUST		45000.00 11028.03 33971.97	40000.00 40000.00		8932.62	15500.00 -24500.00 15500.00	20000.00 20000.00		
AM 929 4461	4 4 900 136 00	ACTUARY CONTRIBUTION PAID TO PENSION FUND TRUST		38950.00 38950.00	35000.00 35000.00		0	32500.00 -2500.00 32500.00	30000.00 30000.00		
AM 930 4461	4 4 900 145 00	DEPOSIT & ADVANCES AMT. TRANSFERRED FROM OTHER A/C-NAZUL A/C-II		94051.00 40447.77 53603.23	500.00 500.00		0		15000.00 15000.00		
AM 931 4461	4 4 900 146 00	AMOUNT PAID TO GDA BY CONTINGENCY FUND		119.00 119.00			0	120.00 120.00	150.00 150.00		
AM 932 4461	4 4 900 147 00	AMOUNT PAID TO GDA BY EWS HOUSES RESERVE FUND		11076.00 11076.00	50.00 50.00		19800	19800.00 19750.00 19800.00	22500.00 22500.00		
AM 933 4461	4 4 900 149 00	ACTUALY CONTRIBUTION PAID TO GRATUITY FUND TRUST		10000.00 10000.00	9500.00 9500.00		0	3500.00 -6000.00 3500.00	4000.00 4000.00		

Zone Srl No Maj Min	Budget Code No	Name of the Scheme/ Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2018	Revised Estimate 2017 -2018 / Actual Expd. during 2017 -2018 / Variation between R.E. & Actuals 2017 - 2018	Budget Estimate for 2018 - 2019	Expdr. Upto Aug, 2018	Revised Estimate for 2018 - 2019	Variation Between BE 2018 -2019 & RE 2018 -2019	Budget Estimate For 2019 -2020	Physical progress in %age upto Aug	Remark
AMOUNT PAID TO OTHER ACCOUNTS											
AM 934 4 4 900 150 4461 00		ACTUALY CONTRIBUTION PAID TO PRMS FUND TRUST		3500.00 4953.03 -1453.03	3500.00		0	1000.00 -2500.00	1500.00		
					3500.00			1000.00	1500.00		
AM 935 4 4 900 151 4461 00		ACTUALY CONTRIBUTION PAID TO LEAVE ENCASHMENT FUND TRUST		6500.00	6000.00		0	1000.00 -5000.00	1500.00		
				6500.00	6000.00			1000.00	1500.00		
TOTAL IN CRORE OF RUPEES FOR ONGOING SCHEMES **AMOUNT PAID TO OTHER ACCOUNTS**				2233.96 709.27 1524.69	1077.50	287.33		734.20	-343.30	966.50	
AM 936 4 4 900 152 4461 00		PAID TO GPF BY GDA		0.00 7186.39 -7186.39			0				
AM 937 4 4 900 153 4461 00		PAID TO PRMS BY GDA		0.00 4953.03 -4953.03			0				
AM 938 4 4 900 154 4461 00		PAID TO LEAVE ENCASHMENT BY GDA		0.00 6090.27 -6090.27			0				
AM 939 4 4 900 163 4461 00		PAID TO PENSION FUND TRUST BY CONTINGENCY TRUST		0.00 14.68 -14.68			0				
TOTAL IN CRORE OF RUPEES FOR NEW SCHEMES **AMOUNT PAID TO OTHER ACCOUNTS**				0.00 182.44 -182.44			0.00			0.00	

* Expenditure*

Delhi Development Authority
Vikas Sadan,New Delhi

(AMOUNT IN LAKHS OF RUPEES)

Zone Srl No Maj Min	Budget Code No	Name of the Scheme/ Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2018	Revised Estimate 2017 -2018 Actual Expd. during 2017 -2018 Variation between R.E. & Actuals 2017 - 2018	Budget Estimate for 2018 - 2019	Expdr. Upto Aug, 2018	Revised Estimate for 2018 - 2019	Variation Between BE 2018 -2019 & RE 2018 -2019	Budget Estimate For 2019 -2020	Physical progress in %age upto Aug	Remark
AMOUNT PAID TO OTHER ACCOUNTS											
Total in Crores of Rupees				2233.96							
AMOUNT PAID TO OTHER ACCOUNTS				891.72	1077.50	287.33	734.20	-343.30	966.50		
				1342.24							
Total in Crores of Rupees				28504.75							
AMOUNT PAID TO OTHER ACCOUNTS				891.72	1077.50	287.33	734.20	-343.30	966.50		
				1342.24							

Zone Srl No Maj Min	Budget Code No	Name of the Scheme/ Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2018	Revised Estimate 2017 -2018 Actual Expd. during 2017 -2018 Variation between R.E. & Actuals 2017 - 2018	Budget Estimate for 2018 - 2019	Expdr. Upto Aug, 2018	Revised Estimate for 2018 - 2019	Variation Between BE 2018 -2019 & RE 2018 -2019	Budget Estimate For 2019 -2020	Physical progress in %age upto Aug	Remark
DEPOSITS AND RETENTIONS			***DEPOSIT PART II***								
BG 940 4470	4 4 900 002 10	DEPOSIT & ADVANCES OTHER DEPOSITS		16000.00 17207.13 -1207.13	16000.00 16000.00		18000.00 18000.00	2000.00	18000.00 18000.00	000 000 000	
Total in Crores of Rupees											
DEPOSITS AND RETENTIONS			0	160.00 172.07	160.00	74.67	180.00	20.00	180.00		
DEPOSIT PART II				-12.07							
DEPOSITS AND RETENTIONS			***DEPOSIT PART V***								
BG 941 4470	4 4 900 008 11	DEPOSIT & ADVANCES PUBLIC WORKS DEPOSITS		10000.00 22099.83 -12099.83	10000.00 10000.00	3360.24	10000.00 10000.00	0.00	10000.00 10000.00	000 000 000	
Total in Crores of Rupees											
DEPOSITS AND RETENTIONS			0	100.00 221.00	100.00	33.60	100.00	0.00	100.00		
DEPOSIT PART V				-121.00							

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DEPOSITS AND RETENTIONS			***SECURITY DEPOSIT-MANDAP KEEPER SERVICES***								
4 4	BG 942 900 001 4470 12	DEPOSIT & ADVANCES SECURITY DEPOSITS		900.00 815.13 84.87	900.00 900.00		600.00 600.00	-300.00	600.00 600.00	000 000 000	
4 4	BG 943 900 021 4470 12	SECURITY DEPOSIT- WATER CONNECTION		1.00 0.36 0.64	1.00 1.00	.06	1.00 1.00	0.00	1.00 1.00		
4 4	BG 944 900 022 4470 12	SECURITY DEPOSIT- ELECTRICITY		1.00 4.40 -3.40	1.00 1.00	0	1.00 1.00	0.00	1.00 1.00		
4 4	BG 945 900 023 4470 12	LIC DEPOSIT		0.00 0.00	0.50 0.50	0	0.50 0.50	0.00	0.50 0.50		
4 4	BG 946 900 024 4470 12	PM RELIEF FUND		10.00 -0.14 10.14	20.00 20.00	0	10.00 10.00	-10.00	10.00 10.00		
4 4	BG 947 900 025 4470 12	OTHER DEPOSITS		50.00 5.49 44.51	100.00 100.00	-.14	5.00 5.00	-95.00	5.00 5.00		
Total in Crores of Rupees				9.62							
DEPOSITS AND RETENTIONS			0	8.25	10.23	2.45	6.18	-4.05	6.18		
SECURITY DEPOSIT-MANDAP KEEPER SERVICES				1.37							
Total in Crores of Rupees				28774.37							
DEPOSITS AND RETENTIONS			0	401.32 -131.70	270.23	110.72	286.18	15.95	286.18		

Zone Srl No Maj Min	Budget Code No	Name of the Scheme/ Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2018	Revised Estimate 2017 -2018 Actual Expd. during 2017 -2018 Variation between R.E. & Actuals 2017 - 2018	Budget Estimate for 2018 - 2019	Expdr. Upto Aug, 2018	Revised Estimate for 2018 - 2019	Variation Between BE 2018 -2019 & RE 2018 -2019	Budget Estimate For 2019 -2020	Physical progress in %age upto Aug	Remark
REFUND OF EARNEST MONEY DEPOSIT AND REGN MONEY		***EMD AGAINST AUCTION OF COMMERCIAL ESTATE***									
BG 948 4 4 900 015 4471 10		DEPOSIT & ADVANCES EARNES T MONEY DEPOSITS FOR SHOP S		60.00 19.37 40.63	60.00 60.00		3500.00 3500.00	3440.00	1000.00 1000.00	000 000 000	
Total in Crores of Rupees				0.60							
REFUND OF EARNEST MONEY DEPOSIT AND REGN MONEY			0	0.19	0.60	29.29	35.00	34.40	10.00		
EMD AGAINST AUCTION OF COMMERCIAL ESTATE				0.41							
REFUND OF EARNEST MONEY DEPOSIT AND REGN MONEY		***REGISTRATION MONEY - COMMERCIAL SCHEMES***									
BG 949 4 4 900 018 4471 11		DEPOSITS & ADVANCES SFS COMML		2100.00 0.14 2099.86	2100.00 2100.00		1000.00 1000.00	-1100.00	1000.00 1000.00	000 000 000	
Total in Crores of Rupees				21.00							
REFUND OF EARNEST MONEY DEPOSIT AND REGN MONEY			0	0.00	21.00	0.48	10.00	-11.00	10.00		
REGISTRATION MONEY - COMMERCIAL SCHEMES				21.00							
REFUND OF EARNEST MONEY DEPOSIT AND REGN MONEY		***DEPOSITS UNDER SFS SCHEME***									
BG 950 4 4 900 006 4471 13		DEPOSIT & ADVANCES DEPOSI TS UNDER SFS		2400.00 59840.25 -57440.25	2400.00 2400.00		10000.00 10000.00	7600.00	5000.00 5000.00	000 000 000	
BG 951 4 4 900 026 4471 13		EARNEST MONEY DEPOSIT- LICENSE PROPERTIES		10.00 10.00	10.00 10.00	0	10.00 10.00	0.00	10.00 10.00		
Total in Crores of Rupees				24.10							
REFUND OF EARNEST MONEY DEPOSIT AND REGN MONEY			0	598.40	24.10	56.57	100.10	76.00	50.10		
DEPOSITS UNDER SFS SCHEME				-574.30							
Total in Crores of Rupees				28820.07							
REFUND OF EARNEST MONEY DEPOSIT AND REGN MON			0	598.60 -552.90	45.70	86.34	145.10	99.40	70.10		

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DEPOSIT WORKS			***EXPENDITURE ON DEPOSIT WORKS***								
SZ 952 4 4 900 298	4472 10	SHIFTING OF RANGPURI FOR RE-SETTLEMENT OF VILLAGE NANGAL DEWAT.	DEPOSIT WORK 407 2017 2018 61.89	65.00 165.79 -100.79	25.00 60.00 85.00		3.00 15.00 18.00	-67.00	1.00 1.00	000 000 000	
EZ 953 4 4 900 629	4472 10	RESTORATION WORKS UNDER TAKEN BY DDA ON BEHALF OF OTHER DEPT.AS DEPOSIT WRK	1999 2000	100.00 3.48 96.52	100.00 100.00		100.00 100.00	0.00	100.00 100.00		
FO 954 4 4 900 712	4472 10	NH-2 AND HEAD NO.13-A MATHURA ROAD	YET TO BE ACCORDED 1998 2001	296.00 296.00	296.00 296.00		1.00 1.00	-295.00	296.00 296.00		
FO 955 4 4 900 713	4472 10	WAZIRABAD ROAD ROAD-66	YET TO BE ACCORDED 1998 2001	230.00 230.00	230.00 230.00		1.00 1.00	-229.00	230.00 230.00		
FO 956 4 4 900 714	4472 10	VIKAS MARG ROAD NO-57	YET TO BE ACCORDED 1998 2001	230.00 230.00	230.00 230.00		1.00 1.00	-229.00	230.00 230.00		
FO 957 4 4 900 715	4472 10	NH-24-NOIDA MOD	YET TO BE ACCORDED 1998 2001	430.00 430.00	430.00 430.00		1.00 1.00	-429.00	430.00 430.00		
FO 958 4 4 900 721	4472 10	C/O FLYOVER UNDER LOT II (GRADE SEPERATOR)AT ANDR- ES GANJ NEAR CENTRAL SCHL	AWAITED 2000 2002	900.00 533.78 366.22	900.00 900.00		1.00 1.00	-899.00	366.23 366.23	002 000 020	
FO 959 4 4 900 726	4472 10	C/O 3 NO ADD. CLOVER LEAVES UNDER PASS & SLIP RD AT S.V.RD NO 13A TO RD	11011/48/2006/DDVI DT.15.4.08& 8.1.14 MOUD 26015 2015 COMP 25143.80	530.00 218.26 311.74	200.00 160.00 360.00	60.21	100.00 5.00 105.00	-255.00	200.00 10.00 210.00	100	

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DEPOSIT WORKS			***EXPENDITURE ON DEPOSIT WORKS***								
FO 960 4 4 900 727 4472 10		C/O R.U.B. AT RAILWAY LEVEL CROSSING NEAR LAJPAT NAGAR	11811/4/8/2006/DD VI DT. 15.4.08 1767 2007 COMP 1135.08	38.00 16.26 21.74	30.00 10.00 40.00		0	5.00 5.00	-35.00	30.00 10.00 40.00	95
FO 961 4 4 900 733 4472 10		COVERING OF DRAIN/ NALLAH IN LAJPAT NAGAR STARTING FROM BARAPULLAH NALLAH	EM6(9)2011/ESTT./ PT./915 DT. 9.3.10 5462 2007 2018 3727.05	103.00 74.75 28.25	90.00 10.00 100.00		65.6	107.00 5.00 112.00	12.00	30.00 10.00 40.00	88
FO 962 4 4 900 734 4472 10		COVERING OF DRAIN/ NALLAH AT DEFENCE COLONY	EM6(9)ESTT./PT./ 995 DT. 9.3.10 5462 2008 2018 4739.58	223.00 112.18 110.82	300.00 10.00 20.00 330.00		7.71	150.00 8.00 158.00	-172.00	50.00 10.00 60.00	95
DW963 4 4 900 986 4472 10		ADD/ ALTERNATION REOUIRED BY ALLOTTEE DELHI POLICE IN 830 SRT PKT-I SEC-16B		10.00 10.00	10.00 10.00		0	10.00 10.00	0.00	10.00 10.00	
RZ 964 4 4 900 991 4472 10		C/O 1840 ONE ROOM TENAMEN TS IN SECT-26 PH-IV ROHIN I SH: ADD/ALT/REN		5.00 5.00	10.00 10.00		0	82.00 5.00 87.00	77.00	5.00 5.00	
CW965 4 4 900 998 4472 10		COMMON WEALTH GAMES 2010	11011/6/2006/DD6/ FD DT. 24.9.09 BY MOUD+1034.82CR DI 82785 2006 COMP 1126.53	5.00 5.00	30.00 20.00 50.00		0	5.00 150.00 155.00	105.00	10.00 150.00 160.00	100
FO 966 4 4 901 803 4472 10		C/O FLYOVEROVER UNDERPASS BETWEEN MAHIPALPUR BYPASS AND AIRPORT ROAD	EM6(39)17/ESTT.PT. 5677 DT.11.12.17 CARD.OUT BY CPW 18800 2018	100.00 100.00	3600.00 3600.00		0	3600.00 3600.00	0.00		
TOTAL IN CRORE OF RUPEES FOR ONGOING SCHEMES			**1406.98**	32.65 11.25 21.41	67.71			43.55	-24.16	21.78	
DEPOSIT WORKS			**EXPENDITURE ON DEPOSIT WORK**								

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DEPOSIT WORKS			***EXPENDITURE ON DEPOSIT WORKS***								
EZ 967 4 4 901 804 4472 10		RESTORATION OF YAMUNA FLOOD PLAINS PENALTY DEPOSITED BY ART OF LIV.		0.00			0	150.00	300.00		
				0.00				150.00	300.00		
TOTAL IN CRORE OF RUPEES FOR NEW SCHEMES				0.00			0.00	1.50	3.00		
DEPOSIT WORKS		**EXPENDITURE ON DEPOSIT WORK**		0.00							
Total in Crores of Rupees				32.65							
DEPOSIT WORKS			1406.98	11.25	67.71		1.47	45.05	-22.66	24.78	
EXPENDITURE ON DEPOSIT WORKS				21.41							
SZ 968 4 4 901 805 4472		DEPOSITT WRK FOR D/O BIO DIVERSITY PARK FOR COMPENSATORY PLANTATION	10 2018 2019	0.00	C E H		0 C E H	20.00	300.00		
				0.00				20.00	300.00		
Total in Crores of Rupees				0.00							
			.1	0.00			0.00	0.20	3.00		
				0.00							
Total in Crores of Rupees				28852.72							
DEPOSIT WORKS			1407.08	11.25	67.71		1.47	45.25	-22.46	27.78	
				21.41							

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REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION			***DEPOSIT OF WCT DEDUCTED AT SOURCE***								
BG 969 4 4 900 076 4473 10		DEPOSIT & ADVANCES OTHER SUSPENCE A/C SALE TAX		5000.00	100.00		300.00		150.00	000	
				2819.28				200.00		000	
				2180.72	100.00		300.00		150.00	000	
Total in Crores of Rupees				50.00							
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION			0	28.19	1.00	1.17	3.00	2.00	1.50		
DEPOSIT OF WCT DEDUCTED AT SOURCE				21.81							
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION			***INPUT VAT PAID***								
BG 970 4 4 900 085 4473 11		INPUT VAT PAID		60.00	1.00		400.00		205.00		
				36.37		261.76		399.00			
				23.63	1.00		400.00		205.00		
Total in Crores of Rupees				0.60							
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION				0.36	0.01	2.62	4.00	3.99	2.05		
INPUT VAT PAID				0.24							
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION			***OUTPUT VAT PAID***								
BG 971 4 4 900 086 4473 12		OUTPUT VAT PAID		4500.00	10.00		500.00		250.00		
				201.11		276.22		490.00			
				4298.89	10.00		500.00		250.00		
Total in Crores of Rupees				45.00							
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION				2.01	0.10	2.76	5.00	4.90	2.50		
OUTPUT VAT PAID				42.99							
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION			***DEPOSIT OF INCOME TAX DEDUCTED AT SOURCE***								
BG 972 4 4 900 089 4473 13		INCOME TAX PAYMENT		7500.00	7500.00		9800.00		9000.00	000	
				8822.30				2300.00		000	
				-1322.30	7500.00		9800.00		9000.00	000	
Total in Crores of Rupees				75.00							
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION			0	88.22	75.00	40.82	98.00	23.00	90.00		
DEPOSIT OF INCOME TAX DEDUCTED AT SOURCE				-13.22							

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REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION			***SERVICE TAX PAID***								
BG 973 4 4 600 004 4473 14		SERVICE CHARGES		300.00	300.00			10.00		5.00	000
				468.87					-290.00		000
				-168.87	300.00			10.00		5.00	000
Total in Crores of Rupees				3.00							
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION			0	4.69	3.00		0.00	0.10	-2.90	0.05	
SERVICE TAX PAID				-1.69							
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION			***LABOUR CESS PAID***								
BG 974 4 4 900 077 4473 15		DEPOSIT & ADVANCES LABOUR CESS		2000.00	2000.00			2650.00		1500.00	050
				2370.41					650.00		100
			0 0	-370.41	2000.00			2650.00		1500.00	100
BG 975 4 4 900 095 4473 15		DEPOSIT & ADVANCES TDS ON INCOME		1000.00	1000.00			10.00		10.00	
				323.87			0		-990.00		
				676.13	1000.00			10.00		10.00	
Total in Crores of Rupees				30.00							
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION			0	26.94	30.00		14.07	26.60	-3.40	15.10	
LABOUR CESS PAID				3.06							
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION			***PAYMENT OF INTEREST/PENALTY ON INCOME TAX***								
BG 976 4 4 900 071 4473 18		DEPOSIT & ADVANCES SUSPENSE A/C OTHER SUSPENCE		0.00				680.00		680.00	000
				0.01							000
				-0.01				680.00		680.00	000
Total in Crores of Rupees				0.00							
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION			0	0.00			0.76	6.80		6.80	
PAYMENT OF INTEREST/PENALTY ON INCOME TAX				0.00							

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REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION		***PAYMENT OF INTEREST/PENALTY ON SERVICE TAX***									
BG 977 4 4 900 143 4473 19		REMITTANCE OF STATOTORY DEDUCTINS/COLLECTIONS - PROFESSIONAL TAX PAID		2000.00 12.12 1987.88	2000.00 2000.00		1.94	5.00 -1995.00 5.00		5.00 5.00	
Total in Crores of Rupees				20.00	20.00		0.02	0.05		0.05	
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION				0.12				-19.95			
PAYMENT OF INTEREST/PENALTY ON SERVICE TAX				19.88							
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION		***PAYMENT OF INTEREST/PENALTY ON LABOUR CESS***									
BG 978 4 4 900 144 4473 20		REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTIONS CGST PAID		1200.00 825.34 374.66	1800.00 1800.00		769.15	2000.00 200.00 2000.00		2000.00 2000.00	
Total in Crores of Rupees				12.00	18.00		7.69	20.00		20.00	
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION				8.25				2.00			
PAYMENT OF INTEREST/PENALTY ON LABOUR CESS				3.75							
BG 979 4 4 900 155 4473 21		SGST		0.00 677.02 -677.02			769.15	2000.00 2000.00		2000.00 2000.00	
TOTAL IN CRORE OF RUPEES FOR NEW SCHEMES				0.00 6.77 -6.77			7.69	20.00		20.00	
Total in Crores of Rupees				0.00 6.77 -6.77			7.69	20.00		20.00	

Zone Srl No Maj Min	Budget Code No	Name of the Scheme/ Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2018	Revised Estimate 2017 -2018 Actual Expd. during 2017 -2018 Variation between R.E. & Actuals 2017 - 2018	Budget Estimate for 2018 - 2019	Expdr. Upto Aug, 2018	Revised Estimate for 2018 - 2019	Variation Between BE 2018 -2019 & RE 2018 -2019	Budget Estimate For 2019 -2020	Physical progress in %age upto Aug	Remark
BG 980 4 4 900 156 4473 22		INPUT GST		0.00 8.49 -8.49			0	10.00 10.00	10.00 10.00		
TOTAL IN CRORE OF RUPEES FOR NEW SCHEMES				0.00 0.08 -0.08			0.00	0.10	0.10		
Total in Crores of Rupees				0.00 0.08 -0.08			0.00	0.10	0.10		
Total in Crores of Rupees				29088.32							
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTIO			0	165.65 69.95	147.11	77.60		183.65	36.54	158.15	

* Expenditure*

Delhi Development Authority
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(AMOUNT IN LAKHS OF RUPEES)

Zone Srl No Maj Min	Budget Code No	Name of the Scheme/ Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2018	Revised Estimate 2017 -2018 Actual Expd. during 2017 -2018 Variation between R.E. & Actuals 2017 - 2018	Budget Estimate for 2018 - 2019	Expdr. Upto Aug, 2018	Revised Estimate for 2018 - 2019	Variation Between BE 2018 -2019 & RE 2018 -2019	Budget Estimate For 2019 -2020	Physical progress in %age upto Aug	Remark
GENERAL PROVIDENT FUND			***ADVANCES GIVEN***								
4481 14	BG 981 4 4 903 016	ADVANCES GIVEN TO OHTER THAN CLASS IV		1880.00	1800.00	769.76	2000.00	200.00	1800.00		
				1880.00	1800.00		2000.00		1800.00		
4481 14	BG 982 4 4 903 017	ADVANCES GIVEN TO CLASS I		3550.00	3500.00	1370.04	3300.00	-200.00	3300.00		
				3550.00	3500.00		3300.00		3300.00		
Total in Crores of Rupees				54.30	53.00	21.40	53.00	0.00	51.00		
GENERAL PROVIDENT FUND				0.00							
ADVANCES GIVEN				54.30							
GENERAL PROVIDENT FUND			***TRANSFER OF GPF BALANCE***								
4481 15	BG 983 4 4 900 110	G P F TRANSFER		12650.00	12500.00	7173.96	17000.00	4500.00	15000.00		
				9738.52							
				2911.48	12500.00		17000.00		15000.00		
Total in Crores of Rupees				126.50	125.00	71.74	170.00	45.00	150.00		
GENERAL PROVIDENT FUND				97.39							
TRANSFER OF GPF BALANCE				29.11							

Zone Srl No Maj Min	Budget Code No	Name of the Scheme/ Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2018	Revised Estimate 2017 -2018 / Actual Expd. during 2017 -2018 / Variation between R.E. & Actuals 2017 - 2018	Budget Estimate for 2018 - 2019	Expdr. Upto Aug, 2018	Revised Estimate for 2018 - 2019	Variation Between BE 2018 -2019 & RE 2018 -2019	Budget Estimate For 2019 -2020	Physical progress in %age upto Aug	Remark
GENERAL PROVIDENT FUND			***GPF DISBURSEMENTS***								
BG 984 4481	4 4 903 007 16	MISCELLANEOUS PAYMENT OF EMPLOYEES OTHER THAN CLASS IV GPF		11200.00 9870.41 1329.59	11000.00 11000.00		18000.00 18000.00	7000.00	15000.00 15000.00	000 000 000	
BG 985 4481	4 4 903 008 16	MISCELLANEOUS PAYMENT OF CLASS IV EMPLOYEES GPF		11100.00 20693.66 -9593.66	11000.00 11000.00		8500.00 8500.00	-2500.00	8000.00 8000.00	000 000 000	
AM 986 4481	4 4 903 020 16	AMOUNT PAID TO GRATUITY FUND TRUST FROM GPF		0.00 0.00	50.00 50.00	0					
AM 987 4481	4 4 903 021 16	AMOUNT PAID TO PENSION FUND TRUST FROM GPF		1121.00 2604.97 -1483.97	50.00 50.00	0	254.18 254.18	204.18	254.00 254.00		
AM 988 4481	4 4 903 022 16	AMOUNT PAID TO UDF FROM GPF		13737.00 13737.00	50.00 50.00	0					
TOTAL IN CRORE OF RUPEES FOR ONGOING SCHEMES **GENERAL PROVIDENT FUND**			**GPF DISBURSEMENTS**	371.58 331.69 39.89	221.50		267.54	46.04	232.54		
BG 989 4481	4 4 903 023 16	AMOUNT PAID TO GDA FROM GPF		0.00 14438.96 -14438.96		0	6300.00 6300.00		3500.00 3500.00		
TOTAL IN CRORE OF RUPEES FOR NEW SCHEMES **GENERAL PROVIDENT FUND**			**GPF DISBURSEMENTS**	0.00 144.39 -144.39		0.00	63.00		35.00		

Zone Srl No Maj Min	Budget Code No	Name of the Scheme/ Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2018	Revised Estimate 2017 -2018 / Actual Expd. during 2017 -2018 / Variation between R.E. & Actuals 2017 - 2018	Budget Estimate for 2018 - 2019	Expdr. Upto Aug, 2018	Revised Estimate for 2018 - 2019	Variation Between BE 2018 -2019 & RE 2018 -2019	Budget Estimate For 2019 -2020	Physical progress in %age upto Aug	Remark
GENERAL PROVIDENT FUND			***GPF DISBURSEMENTS***								
Total in Crores of Rupees				371.58							
GENERAL PROVIDENT FUND			0	476.08	221.50	132.18	330.54	109.04	267.54		
GPF DISBURSEMENTS				-104.50							
GENERAL PROVIDENT FUND			***PAYMENT TOWARDS DEPOSITE LINKED INSURANCE SCHEME***								
BG 990 4 4 903 010 4481 17		MISC PAYMENT DEPOSIT LINK INSURANCE		55.00	50.00		180.00		100.00	000	
				67.61				130.00		000	
				-12.61	50.00		180.00		100.00	000	
Total in Crores of Rupees				0.55							
GENERAL PROVIDENT FUND			0	0.68	0.50	0.78	1.80	1.30	1.00		
PAYMENT TOWARDS DEPOSITE LINKED INSURANCE SCHEM				-0.13							
GENERAL PROVIDENT FUND			***INTEREST PAID ON GPF BALANCE***								
BG 991 4 4 902 011 4481 18		PAYMENT OF INTEREST ON GPF		6200.00	6000.00		5000.00		5000.00	000	
				5094.98				-1000.00		000	
				1105.02	6000.00		5000.00		5000.00	000	
Total in Crores of Rupees				62.00							
GENERAL PROVIDENT FUND			0	50.95	60.00	0.34	50.00	-10.00	50.00		
INTEREST PAID ON GPF BALANCE				11.05							
Total in Crores of Rupees				29703.25							
GENERAL PROVIDENT FUND			0	625.09	460.00	226.44	605.34	145.34	519.54		
				-10.16							

Zone Srl No Maj Min	Budget Code No	Name of the Scheme/ Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2018	Revised Estimate 2017 -2018 Actual Expd. during 2017 -2018 Variation between R.E. & Actuals 2017 - 2018	Budget Estimate for 2018 - 2019	Expdr. Upto Aug, 2018	Revised Estimate for 2018 - 2019	Variation Between BE 2018 -2019 & RE 2018 -2019	Budget Estimate For 2019 -2020	Physical progress in %age upto Aug	Remark
NEW PENSION SCHEME			***REMITTANCE TO REGULATORY AUTHORITY***								
PN 992 4 4 900 087 4482 13		NEW PENSION SCHEME REMITANCE REGULATORY AUTHORITY		850.00 797.43 52.57	850.00 850.00		213.58	850.00 850.00	0.00	950.00 950.00	
Total in Crores of Rupees **NEW PENSION SCHEME** **REMITTANCE TO REGULATORY AUTHORITY**				8.50 7.97 0.53	8.50		2.14	8.50	0.00	9.50	
PN 993 4 4 900 088 4482 14		AUTHORITY'S SHARE		300.00 300.00	300.00 300.00		0	7.00 7.00	-293.00	7.00 7.00	
Total in Crores of Rupees				3.00 0.00 3.00	3.00		0.00	0.07	-2.93	0.07	
Total in Crores of Rupees **NEW PENSION SCHEME**				29714.75 7.97 3.53	11.50		2.14	8.57	-2.93	9.57	
PERSONAL ACCIDENT INSURANCE POLICY			***COMPENSATION PAID***								
BG 994 4 4 903 014 4483 11		GROUP INSURANCE SCHEME PAYMENT TO EMPLOYEES ON DEATH & PAIP		3.00 3.64 -0.64	3.00 3.00			4.00 4.00	1.00	4.00 4.00	000 000 000
Total in Crores of Rupees **PERSONAL ACCIDENT INSURANCE POLICY** **COMPENSATION PAID**			0	0.03 0.04 -0.01	0.03		0.00	0.04	0.01	0.04	
Total in Crores of Rupees **PERSONAL ACCIDENT INSURANCE POLICY**			0	29714.78 0.04 -0.01	0.03		0.00	0.04	0.01	0.04	

Zone Srl No Maj Min	Budget Code No	Name of the Scheme/ Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2018	Revised Estimate 2017 -2018 / Actual Expd. during 2017 -2018 / Variation between R.E. & Actuals 2017 - 2018	Budget Estimate for 2018 - 2019	Expdr. Upto Aug, 2018	Revised Estimate for 2018 - 2019	Variation Between BE 2018 -2019 & RE 2018 -2019	Budget Estimate For 2019 -2020	Physical progress in %age upto Aug	Remark
GROUP INSURANCE SCHEME			***PAYMENT OF LIG GROUP INSURANCE PREMIA***								
BG 995 4 4 903 012 4484 15		GROUP INSURANCE SCHEME PAYMENT OF PREMIUM TO LIC		14.00	14.00			11.00		11.00	000
				10.90					-3.00		000
				3.10	14.00			11.00		11.00	000
Total in Crores of Rupees				0.14							
GROUP INSURANCE SCHEME			0	0.11	0.14		0.01	0.11	-0.03	0.11	
PAYMENT OF LIG GROUP INSURANCE PREMIA				0.03							
GROUP INSURANCE SCHEME			***COMPENSATION PAID TO EMPLOYEES***								
BG 996 4 4 903 018 4484 16		COMPENSATION PAID TO EMPLOYEE		10.00	10.00			6.50		6.50	
				10.90			2.57		-3.50		
				-0.90	10.00			6.50		6.50	
Total in Crores of Rupees				0.10							
GROUP INSURANCE SCHEME				0.11	0.10		0.03	0.07	-0.04	0.07	
COMPENSATION PAID TO EMPLOYEES				-0.01							
SB 997 4 4 903 019 4484 17		STAFF BENEFIT FUND DISBURSEMENT		120.00	100.00			150.00		200.00	
				46.31			61.56		50.00		
				73.69	100.00			150.00		200.00	
Total in Crores of Rupees				1.20							
				0.46	1.00		0.62	1.50	0.50	2.00	
				0.74							
Total in Crores of Rupees				29716.22							
GROUP INSURANCE SCHEME			0	0.68	1.24		0.65	1.68	0.44	2.18	
				0.76							

Zone Srl No Maj Min	Budget Code No	Name of the Scheme/ Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2018	Revised Estimate 2017 -2018 / Actual Expd. during 2017 -2018 / Variation between R.E. & Actuals 2017 - 2018	Budget Estimate for 2018 - 2019	Expdr. Upto Aug, 2018	Revised Estimate for 2018 - 2019	Variation Between BE 2018 -2019 & RE 2018 -2019	Budget Estimate For 2019 -2020	Physical progress in %age upto Aug	Remark
BENEVOLENT FUND			***COMPENSATION PAID TO EMPLOYEES***								
BG 998 4 4 900 012 4485 14		DEPOSIT & ADVANCES BENEVO LENT FUND		150.00	150.00		175.00		200.00	000	
				141.15		69.4		25.00		000	
				8.85	150.00		175.00		200.00	000	
Total in Crores of Rupees				1.50							
BENEVOLENT FUND			0	1.41	1.50	0.69	1.75	0.25	2.00		
COMPENSATION PAID TO EMPLOYEES				0.09							
MX 999 4 4 900 019 4485 15		PAYMENT MADE TOWARDS LEAVE ENCASHMENT		6075.67	6818.00		6293.24		6986.71		
				6089.37		2963.9		-524.76			
				-13.70	6818.00		6293.24		6986.71		
AM 1000 4 4 900 036 4485 15		AMOUNT PAID TO GRATUITY FUND TRUST BY LEAVE ENCASH FUND		0.00	20.00						
				1270.00		0					
				-1270.00	20.00						
AM 1001 4 4 900 037 4485 15		AMOUNT PAID TO GDA BY LEAVE ENCASHMENT FUND		11393.00	20.00		15743.00		4500.00		
				4500.90		0		15723.00			
				6892.10	20.00		15743.00		4500.00		
Total in Crores of Rupees				174.69							
				118.60	68.58	29.64	220.36	151.78	114.87		
				56.08							

Zone Srl No Maj Min	Budget Code No	Name of the Scheme/ Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2018	Revised Estimate 2017 -2018 Actual Expd. during 2017 -2018 Variation between R.E. & Actuals 2017 - 2018	Budget Estimate for 2018 - 2019	Expdr. Upto Aug, 2018	Revised Estimate for 2018 - 2019	Variation Between BE 2018 -2019 & RE 2018 -2019	Budget Estimate For 2019 -2020	Physical progress in %age upto Aug	Remark
ME 1002 4 4 900 020 4485 16		POST RETIREMENT MEDICAL EXPENSES		6998.00 4043.03 2954.97	7712.00 7712.00	2101.79	5230.02 5230.02	-2481.98	5935.50 5935.50		
AM 1003 4 4 900 032 4485 16		AMOUNT PAID TO PENSION FUND TRUST BY PRMS		26.00 2011.05 -1985.05	20.00 20.00	0					
AM 1004 4 4 900 038 4485 16		AMOUNT PAID TO NA-II BY PRMS FUND		2700.00 2700.00 0.00	50.00 50.00	0					
AM 1005 4 4 900 039 4485 16		AMOUNT PAID TO GDA BY PRMS FUND		4708.00 2500.99 2207.01	50.00 50.00	0	8717.00 8717.00	8667.00	3500.00 3500.00		
AM 1006 4 4 900 040 4485 16		AMOUNT PAID TO GPF BY PRMS FUND		30.00 0.30 29.70	20.00 20.00	0					
Total in Crores of Rupees				144.62 112.55 32.07	78.52	21.02	139.47	60.95	94.36		
Total in Crores of Rupees **BENEVOLENT FUND**			0	30037.03 232.57 88.24	148.60	51.35	361.58	212.98	211.22		

Zone Srl No Maj Min	Budget Code No	Name of the Scheme/ Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2018	Revised Estimate 2017 -2018 / Actual Expd. during 2017 -2018 / Variation between R.E. & Actuals 2017 - 2018	Budget Estimate for 2018 - 2019	Expdr. Upto Aug, 2018	Revised Estimate for 2018 - 2019	Variation Between BE 2018 -2019 & RE 2018 -2019	Budget Estimate For 2019 -2020	Physical progress in %age upto Aug	Remark
PENSION FUND			***PENSION PAID***								
AM 1007 4 4 900 029 4486 14		AMOUNT PAID TO LEAVE ENCASHMENT FUND FROM PENSION FUND TRUST		1011.00	50.00		1161.68		1161.00		
				-121.89		0		1111.68			
				1132.89	50.00		1161.68		1161.00		
PN 1008 4 4 900 101 4486 14		DEPOSIT & ADVANCES RESERV E FUNDS - PENSION PAID		60000.00	66000.00		63000.00		66000.00	000	
				50216.17				-3000.00		000	
				9783.83	66000.00		63000.00		66000.00	000	
AM 1009 4 4 900 123 4486 14		AMOUNT PAID TO DDA BY PENSION FUND TRUST		19474.00	50.00		68.80				
				21211.56		68.8		18.80			
				-1737.56	50.00		68.80				
TOTAL IN CROORE OF RUPEES FOR ONGOING SCHEMES				804.85							
PENSION FUND			**PENSION PAID**	713.06	661.00		642.30	-18.70	671.61		
				91.79							
AM 1010 4 4 900 157 4486 14		CSDL CHARGES		0.00			0.17		0.20		
				0.68		.17					
				-0.68			0.17		0.20		
TOTAL IN CRORE OF RUPEES FOR NEW SCHEMES				0.00							
PENSION FUND			**PENSION PAID**	0.01		0.00	0.00		0.00		
				-0.01							
Total in Crores of Rupees				804.85							
PENSION FUND			0	713.07	661.00	256.16	642.31	-18.69	671.61		
PENSION PAID				91.78							

Zone Srl No Maj Min	Budget Code No	Name of the Scheme/ Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2018	Revised Estimate 2017 -2018 Actual Expd. during 2017 -2018 Variation between R.E. & Actuals 2017 - 2018	Budget Estimate for 2018 - 2019	Expdr. Upto Aug, 2018	Revised Estimate for 2018 - 2019	Variation Between BE 2018 -2019 & RE 2018 -2019	Budget Estimate For 2019 -2020	Physical progress in %age upto Aug	Remark
AM 1011 4 4 900 158 4486 15		AMOUNT PAID TO NA-II BY PENSION FUND TRUST		0.00 53626.53 -53626.53			.24	0.24 0.24			
AM 1012 4 4 900 159 4486 15		AMOUNT PAID TO PRMS BY PENSION FUND TRUST		0.00 0.00			0	2900.00 2900.00	1000.00 1000.00		
AM 1013 4 4 900 160 4486 15		AMOUNT PAID TO GPF BY PENSION FUND TRUST		0.00 0.00			0	1826.00 1826.00	1826.00 1826.00		
TOTAL IN CRORE OF RUPEES FOR NEW SCHEMES				0.00 536.27 -536.27			0.00	47.26	28.26		
Total in Crores of Rupees				0.00 536.27 -536.27			0.00	47.26	28.26		
Total in Crores of Rupees **PENSION FUND**			0	30841.88 1249.33 -444.48	661.00	256.17		689.57	28.57	699.87	

* Expenditure*

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(AMOUNT IN LAKHS OF RUPEES)

Zone Srl No Maj Min	Budget Code No	Name of the Scheme/ Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2018	Revised Estimate 2017 -2018 / Actual Expd. during 2017 -2018 / Variation between R.E. & Actuals 2017 - 2018	Budget Estimate for 2018 - 2019	Expdr. Upto Aug, 2018	Revised Estimate for 2018 - 2019	Variation Between BE 2018 -2019 & RE 2018 -2019	Budget Estimate For 2019 -2020	Physical progress in %age upto Aug	Remark
GRATUITY FUND			***GRATUITY PAID***								
PN 1014 4 4 900 111 4487 13		GRATUITY PAID		16000.00 13786.58 2213.42	16000.00 16000.00	6499.76	16000.00 16000.00	0.00	18000.00 18000.00		
AM 1015 4 4 900 131 4487 13		AMOUNT PAID TO PENSION FUND TRUST BY GRATUITY FUND TRUST		0.00 -59.05 59.05		0	59.05 59.05		59.05 59.05		
AM 1016 4 4 900 137 4487 13		AMOUNT PAID TO GPF FROM GRATUITY FUND TRUST		1387.00 876.46 510.54	50.00 50.00	0	511.00 511.00	461.00	427.00 427.00		
AM 1017 4 4 900 139 4487 13		AMOUNT PAID TO LEAVE ENCASHMENT FUND FROM GRATUITY FUND TRUST		67.00 1269.84 -1202.84	50.00 50.00	0	95.20 95.20	45.20	95.00 95.00		
AM 1018 4 4 900 148 4487 13		AMOUNT PAID TO GDA BY GRATUITY FUND TRUST		4615.00 7413.04 -2798.04	50.00 50.00	108.39	8808.39 8808.39	8758.39	2000.00 2000.00		
Total in Crores of Rupees				220.69							
GRATUITY FUND				232.87	161.50	66.08	254.74	93.24	205.81		
GRATUITY PAID				-12.18							

Zone Srl No Maj Min	Budget Code No	Name of the Scheme/ Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2018	Revised Estimate 2017 -2018 / Actual Expd. during 2017 -2018 / Variation between R.E. & Actuals 2017 - 2018	Budget Estimate for 2018 - 2019	Expdr. Upto Aug, 2018	Revised Estimate for 2018 - 2019	Variation Between BE 2018 -2019 & RE 2018 -2019	Budget Estimate For 2019 -2020	Physical progress in %age upto Aug	Remark
AM 1019 4 4 900 161 4487 14		AMOUNT PAID TO NA-II BY GRATUITY FUND TRUST		0.00 12505.80 -12505.80			0				
AM 1020 4 4 900 162 4487 14		AMOUNT PAID TO PRMS BY GRATUITY FUND TRUST		0.00 1180.36 -1180.36			0				
TOTAL IN CRORE OF RUPEES FOR NEW SCHEMES				0.00 136.86 -136.86			0.00			0.00	
Total in Crores of Rupees				0.00 136.86 -136.86			0.00				
Total in Crores of Rupees GRATUITY FUND				31062.57 369.73 -149.04	161.50		66.08	254.74	93.24	205.81	
EMPLOYEES BENEFIT SCHEMES OF EMP ON DEPUTATION			***DISBURSEMENTS***								
BG 1021 4 4 900 112 4488 10		DISBURSEMENT - EMP BENEFI SCH OF EMP ON DEPUTATION WITH DDA		115.00 108.56 6.44	120.00 120.00		45.62	120.00 120.00	0.00	120.00 120.00	
Total in Crores of Rupees EMPLOYEES BENEFIT SCHEMES OF EMP ON DEPUTATION DISBURSEMENTS				1.15 1.09 0.06	1.20		0.46	1.20	0.00	1.20	
Total in Crores of Rupees EMPLOYEES BENEFIT SCHEMES OF EMP ON DEPUTATIC				31063.72 1.09 0.06	1.20		0.46	1.20	0.00	1.20	

Zone Srl No Maj Min	Budget Code No	Name of the Scheme/ Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2018	Revised Estimate 2017 -2018 Actual Expd. during 2017 -2018 Variation between R.E. & Actuals 2017 - 2018	Budget Estimate for 2018 - 2019	Expdr. Upto Aug, 2018	Revised Estimate for 2018 - 2019	Variation Between BE 2018 -2019 & RE 2018 -2019	Budget Estimate For 2019 -2020	Physical progress in %age upto Aug	Remark
URBAN DEVELOPMENT FUND			***LOANS GIVEN***								
UD 1022 4 4 900 113 4491 14		UDF LOANS GIVEN		10.00 10.00	10.00 10.00		0	10.00 0.00	10.00 10.00		
Total in Crores of Rupees				0.10	0.10		0.00	0.10	0.00	0.10	
URBAN DEVELOPMENT FUND				0.00							
LOANS GIVEN				0.10							
URBAN DEVELOPMENT FUND			***REFUND OF CONVERSION CHARGES***								
UD 1023 4 4 900 115 4491 15		REFUND OF CONVERSION CHARGES		100.00 420.24 -320.24	100.00 100.00		33.65	80.00 -20.00	80.00 80.00		
Total in Crores of Rupees				1.00	1.00		0.34	0.80	-0.20	0.80	
URBAN DEVELOPMENT FUND				4.20							
REFUND OF CONVERSION CHARGES				-3.20							
URBAN DEVELOPMENT FUND			***GRANTS GIVEN***								
WA1024 4 4 900 114 4491 16		GRANTS GIVEN		36000.00 20562.00 15438.00	70000.00 70000.00		33936	90000.00 20000.00 90000.00	70000.00 70000.00		
BG 1025 4 4 900 121 4491 16		PAID FOR C/O FLYOVER		894.00 894.00	830.00 830.00		0	830.00 0.00 830.00	800.00 800.00		
Total in Crores of Rupees				368.94	708.30		339.36	908.30	200.00	708.00	
URBAN DEVELOPMENT FUND				205.62							
GRANTS GIVEN				163.32							
Total in Crores of Rupees				31433.76	709.40		339.70	909.20	199.80	708.90	
URBAN DEVELOPMENT FUND				209.82							
				160.22							

Zone Srl No Maj Min	Budget Code No	Name of the Scheme/ Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2018	Revised Estimate 2017 -2018 Actual Expd. during 2017 -2018 Variation between R.E. & Actuals 2017 - 2018	Budget Estimate for 2018 - 2019	Expdr. Upto Aug, 2018	Revised Estimate for 2018 - 2019	Variation Between BE 2018 -2019 & RE 2018 -2019	Budget Estimate For 2019 -2020	Physical progress in %age upto Aug	Remark
AM 1026 4 4 900 127 4496 10		CLEANING OF YAMUNA UNDER THE PROJECT "MELE-SE-NIRMAL YAMUNA"		10.00 10.00	10.00 10.00		0	10.00 0.00	10.00 10.00		
AM 1027 4 4 900 138 4496 10		PENALTY PAID BY DDA TOWARDS YAMUNA POLLUTION		10.00 10.00	10.00 10.00		0	5.00 -5.00	5.00 5.00		
Total in Crores of Rupees				0.20 0.00 0.20	0.20	0.00		0.15	-0.05	0.15	
Total in Crores of Rupees				31433.96							
RESERVE FOR HOUSE FIRE RISKS				0.00 0.20	0.20	0.00		0.15	-0.05	0.15	

* Expenditure*

Delhi Development Authority
Vikas Sadan,New Delhi

(AMOUNT IN LAKHS OF RUPEES)

Zone Srl No Maj Min	Budget Code No	Name of the Scheme/ Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2018	Revised Estimate 2017 -2018 Actual Expd. during 2017 -2018 Variation between R.E. & Actuals 2017 - 2018	Budget Estimate for 2018 - 2019	Expdr. Upto Aug, 2018	Revised Estimate for 2018 - 2019	Variation Between BE 2018 -2019 & RE 2018 -2019	Budget Estimate For 2019 -2020	Physical progress in %age upto Aug	Remark
INTER-UNIT ACCOUNT			***PERSONAL LEDGER ACCOUNT***								
BG 1028 4 4 900 108 4499 10		DEPOSITS & ADVANCES PERSONAL LEDGER A/C		300000.00	300000.00		450000.00	150000.00	450000.00	000 000 000	
				300000.00	300000.00		450000.00		450000.00		
Total in Crores of Rupees				3000.00							
INTER-UNIT ACCOUNT			0	0.00	3000.00	1936.65	4500.00	1500.00	4500.00		
PERSONAL LEDGER ACCOUNT				3000.00							
INTER-UNIT ACCOUNT			***INTER-TRANSFER OF FUNDS***								
BG 1029 4 4 900 063 4499 12		DEPOSIT & ADVANCES SUSPENCE A/C INTER TRANSF ER FUNDS		800000.00	800000.00	220088.99	700000.00	-100000.00	700000.00	000 000 000	
				800000.00	800000.00		700000.00		700000.00		
Total in Crores of Rupees				8000.00							
INTER-UNIT ACCOUNT			0	0.00	8000.00	2200.89	7000.00	-1000.00	7000.00		
INTER-TRANSFER OF FUNDS				8000.00							
Total in Crores of Rupees				42433.96							
INTER-UNIT ACCOUNT			0	0.00	11000.00	4137.54	11500.00	500.00	11500.00		
				11000.00							
Total in Crores of Rupees Excluding Deposit and Advances	**G.D.A.**		**15200.9**	3245.09							
				2507.51	4575.99	1159.09	3237.55	-1338.45	3761.59		
				737.58							
Total in Crores of Rupees Including Deposit and Advances	**G.D.A.**		**16608**	27618.87							
				15732.36		11397.82	26898.30	-1700.72	24844.91		
				11886.51							
Total in Crores of Rupees Excluding Deposit and Advances			**22399.01**	5452.43							
				4116.02	8031.62	1822.11	5651.44	-2380.17	6967.62		
				1336.42							
Total in Crores of Rupees Including Deposit and Advances			**23806.09**	42433.96							
				30629.06	46472.50	14391.21	41844.58	-4627.92	38745.07		
				11804.8							