

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2020-2021	Revised Estimate For 2020-2021	Variation Between BE 2020-2021 RE 2020-2021	Budget Estimate For 2021-2022	Variation Between RE 2020-2021 BE 2021-2022
			2017-2018	2018-2019	2019-2020					
REVENUE FROM WORKS & DEVELOPEMNT SCHEMES			0.13	0.33	4.20	1.50	3.79	2.29	3.90	0.11
OTHER RECEIPTS										
TOTAL IN CRORES OF RUPEES			0.98	6.96	11.52	16.90	24.26	7.36	24.23	-0.03
OTHER NAZUL REVENUE			DAMAGES							
HQ 1321	0032 1 3 16	600 011 DAMAGES COLLECTION	61.82	217.59	322.12	350.00	85.56	-264.44	102.00	16.44
TOTAL IN CRORES OF RUPEES										
OTHER NAZUL REVENUE			0.62	2.18	3.22	3.50	0.86	-2.64	1.02	0.16
DAMAGES										
OTHER NAZUL REVENUE			MISCELLANEOUS RECEIPTS							
HQ 1321	0034 1 3 17	600 010 MISCELLANEOUS RECEIPTS OTHER NAZUL REVENUE	108.16	43.01	141.62	0.00	0.00	0.00	0.00	0.00
TOTAL IN CRORES OF RUPEES										
OTHER NAZUL REVENUE			1.08	0.43	1.42	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS										
TOTAL IN CRORES OF RUPEES			1.70	2.61	4.64	3.50	0.86	-2.64	1.02	0.16
DELHI MASTER PLAN			MISCELLANEOUS RECEIPTS - COMPOSITION FEE							
HQ 1330	0036 1 3 11	600 012 MISCELLANEOUS COMPOSITION FEE			4.82		0.00	0.00	0.00	0.00
TOTAL IN CRORES OF RUPEES										
DELHI MASTER PLAN			0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS - COMPOSITION FEE										
TOTAL IN CRORES OF RUPEES			0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00
AMOUNT RECEIVED FROM OTHER ACCOUNTS			GENERAL DEVELOPMENT ACCOUNT							
HQ 1341	1 3 11	900 003 AMOUNT RECEIVED FROM OTHER A/C	1000.00	362.00	1022.73	1800.00	0.00	-1800.00	0.00	0.00
HQ 1341	1 3 11	900 206 Amount received from other account (GDA)	0.00	0.00	258.88	0.00	1200.00	1200.00	1400.00	200.00

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			2017-2018	2018-2019	2019-2020					
TOTAL IN CRORES OF RUPEES										
AMOUNT RECEIVED FROM OTHER ACCOUNTS			10.00	3.62	12.82	18.00	12.00	-6.00	14.00	2.00
GENERAL DEVELOPMENT ACCOUNT										
TOTAL IN CRORES OF RUPEES			10.00	3.62	12.82	18.00	12.00	-6.00	14.00	2.00
TOTAL IN CRORES OF RUPEES NAZUL-I EXCLUDING DEPOSIT AND ADVANCES			2.68	9.56	16.21	20.40	25.11	-1.29	25.25	0.13
TOTAL IN CRORES OF RUPEES NAZUL-I INCLUDING DEPOSIT AND ADVANCES			12.68	13.18	29.02	38.40	37.11	-1.29	39.25	2.13

RECEIPTS FROM DISPOSAL OF DEVELOPED LAND

PREMIA RESIDENTIAL

SW	0038	2	3	002	050	SAFDARJANG				0.49		0.00	0.00	0.00	0.00	0.00	0.00
2320	10																
HQ	0040	2	3	004	007	EAST OF KAILASH				0.05		0.00	0.00	0.00	0.00	0.00	0.00
2320	10																
HQ	0000	2	3	007	201	FRIENDS COLONY				0.00	0.00	5.31	6.29	0.98	0.97		-5.32
2320	10																
HQ	0042	2	3	012	050	SOUTH OF ROHTAK ROAD PASCHIMPURI				1.04		0.00		0.00			0.00
2320	10																
HQ	0044	2	3	015	050	VIKASPURI				0.02	11.42	274.29	10.00	15.63	5.63	12.93	-2.70
2320	10																
HQ	0046	2	3	016	050	PITAMPURA					401.01	552.11	0.00	0.00	0.00	0.00	0.00
2320	10																
HQ	0047	2	3	016	600	VIVEK VIHAR				0.00	0.00	1341.69	0.53	180.49	179.96	15.62	-164.87
2320	10																
HQ	0048	2	3	017	050	YAMUNA VIHAR				0.00	0.00	195.88	118.23	138.51	20.28	19.31	-119.20
2320	10																
HQ	0049	2	3	018	051	ZAFRABAD				0.00	0.00	0.00	106.22	275.16	168.94	19.32	-255.84
2320	10																
R	0050	2	3	025	050	ROHINI				32591.86	25.47	39148.78	1381.00	1698.00	317.00	1000.00	-698.00
2320	10																
HQ	0053	2	3	051	001	LAJPAT NAGAR				0.00					0.00		0.00
2320	10																
HQ	0055	2	3	064	050	SARITA VIHAR JASOLA					0.13	0.34	0.00	0.00	0.00	0.00	0.00

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			2017-2018	2018-2019	2019-2020					
2320	10									
HQ	0056	2 3 084 050 NARELA			1250.93		0.00	0.00	0.00	0.00
2320	10									
HQ		2 3 152 003 OTHER MISC. SCHEME	3736.27	92709.32	284.02	54781.71	30677.37	-24104.34	9960.30	-20717.07
2320	10									
TOTAL IN CRORES OF RUPEES										
RECEIPTS FROM DISPOSAL OF DEVELOPED LAND			363.28	931.48	430.49	564.03	329.91	-234.12	110.28	-219.63
PREMIA RESIDENTIAL										
RECEIPTS FROM DISPOSAL OF DEVELOPED LAND										
ZZ	0060	2 3 005 055 NARAINA PHASE I & II		0.00	12.79	900.00	3862.81	2962.81	2313.25	-1549.56
2320	11									
HQ	0063	2 3 009 100 SOUTH OF OKHLA PHASE I	109.12					0.00		0.00
2320	11									
HQ	0064	2 3 009 101 OKHLA PHASE II & III		0.00	305.57	4700.00	8131.06	3431.06	11570.93	3439.87
2320	11									
ZZ	0065	2 3 019 100 LAWRENCE ROAD		4.76	0.00	1000.00	1301.00	301.00	2369.22	1068.22
2320	11									
ZZ	0066	2 3 050 100 INDL AREA ALONG GT KARNAL ROAD BETWEEN W.PUR NAZA FGARH NALLA	132.34					0.00		0.00
2320	11									
ZZ	0067	2 3 051 100 INDL AREA W.PUR OF RLY LINE TO REWARI LINE TO WAREHSGN K.NAGAR	0.79	0.00	0.00	700.00	0.00	-700.00	0.00	0.00
2320	11									
HQ	0000	2 3 052 001 KESHOPUR INDUSTRIAL AREA		0.00	3483.29	100.00	328.00	228.00	88.61	-239.39
2320	11									
ZZ		2 3 052 002 OTHER MISC. SCHEMES		20.60	0.00	13120.00	16959.09	3839.09	18216.86	1257.77
2320	11									
ZZ	0068	2 3 055 100 MANGOLPURI PH I & II	1.27	691.72	22958.78	600.00	1418.04	818.04	1441.13	23.09
2320	11									
TOTAL IN CRORES OF RUPEES										
RECEIPTS FROM DISPOSAL OF DEVELOPED LAND			2.44	7.17	267.60	211.20	320.00	108.80	360.00	40.00
PREMIA INDUSTRIAL										
RECEIPTS FROM DISPOSAL OF DEVELOPED LAND										
HQ		2 3 002 424 NEHRU PLACE DISTT CENTRE		0.00	0.00	155.00	159.47	4.47	194.00	34.53

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			2017-2018	2018-2019	2019-2020					
HQ 2320	2 3	072 350 JASOLA DISTT CENTRE		0.00	1737.44	259.00	521.21	262.21	323.33	-197.88
HQ 2320	0093 2 3	073 151 NEHRU VIHAR/TIMAR PUR		0.00	0.00	849.00	0.00	-849.00	1060.51	1060.51
HQ 2320	0094 2 3	081 149 KARKARDUMA		0.00	0.00	18.00	10.72	-7.28	21.99	11.27
HQ 2320	2 3	081 151 SHASTRI PARK		0.31	0.00	9312.00	3479.27	-5832.73	11639.79	8160.52
HQ 2320	2 3	081 153 KANDLI GHAROLI	8.62	0.00	0.00	137.00	26.47	-110.53	142.26	115.79
HQ 2320	0095 2 3	084 101 NARELA		0.00	288.67	207.00	31.01	-175.99	258.66	227.65
HQ 2320	2 3	084 163 HOLAMBI KALAN		0.00	207.77	103.00	27.23	-75.77	129.33	102.10
ZZ 2320	0096 2 3	095 150 DWARKA/BINDA PUR	2394.11	0.70	3507.51	2061.00	21839.01	19778.01	29733.19	7894.18
ZZ 2320	0097 2 3	115 050 OTHER SCHEME	84.21	2423.39	10364.02	838.00	9532.38	8694.38	1015.25	-8517.13
HQ 2320	2 3	115 053 DMRC	1.03		5012.74		0.00	0.00	0.00	0.00
TOTAL IN CRORES OF RUPEES										
RECEIPTS FROM DISPOSAL OF DEVELOPED LAND PREMIA COMMERCIAL			25.48	136.06	609.52	582.51	436.12	-146.39	999.72	563.60
TOTAL IN CRORES OF RUPEES			391.19	1074.72	1307.61	1357.74	1086.03	-271.71	1470.00	383.97
RECEIPTS FROM DISPOSAL OF UNDEVELOPED LAND			RECEIPTS FROM COOP. HOUSE BLDG. SOCIETIES							
HQ 2321	0098 2 3	040 098 CO-OP SOCIETY	0.61	169.94	0.00	750.00	470.00	-280.00	700.00	230.00
TOTAL IN CRORES OF RUPEES										
RECEIPTS FROM DISPOSAL OF UNDEVELOPED LAND			0.01	1.70	0.00	7.50	4.70	-2.80	7.00	2.30
RECEIPTS FROM COOP. HOUSE BLDG. SOCIETIES			RECEIPTS FROM COOP. INDL. SOCIETIES							
HQ	0100 2 3	036 600 RECEIPTS FROM GOVT. DEPAR TMENTS	6129.61	0.00	81663.33	1810.84	4500.00	2689.16	12000.00	7500.00

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					2017-2018	2018-2019	2019-2020						
HQ 2322	0112 10	2 3	013 056	MALVIYA NAGAR SAKET		161.36	1576.92	338.68	3.00	3.00	0.00	3.00	0.00
HQ 2322	0113 10	2 3	014 050	SHALIMAR BAGH		67.62	71.48	36.60	8.00	20.00	12.00	11.00	-9.00
HQ 2322	0114 10	2 3	015 050	VIKASPURI / BODELLA			12.02	32.61	0.00	0.00	0.00	0.00	0.00
HQ 2322		2 3	015 052	VIKAS PURI/ BODELLA		15.35	22.18	0.00	23.00	20.00	-3.00	21.00	1.00
HQ 2322	0115 10	2 3	016 050	PITAMPURA			17.93	416.26	0.00	0.00	0.00	0.00	0.00
HQ 2322		2 3	016 051	PITAMPURA		325.01	0.00	0.00	6.00	4.00	-2.00	3.00	-1.00
HQ 2322	0116 10	2 3	017 050	YAMUNA VIHAR GHONDA			4.96	5.83	0.00	0.00	0.00	0.00	0.00
HQ 2322		2 3	017 051	YAMUNA VIHAR GHONDA		10.54	0.00	0.00	5.00	5.00	0.00	6.00	1.00
HQ 2322	0117 10	2 3	018 052	ZAFRABAD		1.28	4.45	1.49	2.00	3.00	1.00	2.00	-1.00
HQ 2322	0118 10	2 3	020 052	PASCHIMPURI (PASCHIM VIHAR)		16.27	268.09	213.88	0.00	14.00	14.00	18.00	4.00
HQ 2322	0119 10	2 3	025 064	ROHINI		612.79	559.18	500.05	160.00	60.00	-100.00	100.00	40.00
HQ 2322	0120 10	2 3	027 054	KALKAJI EXTN		14.33	14.25	26.64	1.00	2.00	1.00	1.00	-1.00
HQ 2322	0000 10	2 3	027 055	EDDP				0.00		0.00	0.00	0.00	0.00
HQ 2322	0121 10	2 3	038 050	KISHAN GARH/VASANT KUNJ		354.96	692.63	175.13	0.00	0.00	0.00	0.00	0.00
HQ 2322	0122 10	2 3	048 052	KINGSWAY CAMP MUKHERJI NAGAR		2.39	3.30	4.42	6.00	2.00	-4.00	3.00	1.00
HQ 2322	0123 10	2 3	053 051	HAIDERPURI (PRASHANT VIHAR)		11.84	9.32	6.76	2.00	2.00	0.00	2.00	0.00
HQ 2322	0125 10	2 3	084 801	NARELA		41.94	89.04	47.18	9.00	3.00	-6.00	7.00	4.00

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					2017-2018	2018-2019	2019-2020						
HQ 2322	0138 11	2 3	065 100	REWARI LINE (MAYAPURI)		60.03	36.05	42.39	50.00	14.78	-35.22	23.00	8.22
HQ 2322		2 3	065 101	OTHER SCHEME		509.50	888.44	1984.04	6.00	3.68	-2.32	6.00	2.32
TOTAL IN CRORES OF RUPEES													
GROUND RENT						8.82	13.39	27.10	2.80	1.20	-1.60	1.83	0.63
DEVELOPED LAND : INDUSTRIAL													
GROUND RENT						DEVELOPED LAND : COMMERCIAL							
HQ 2322	0139 12	2 3	002 150	SAFDARJUNG ENCLAVE		6.69	5.29	9.96	0.00	0.00	0.00	0.00	0.00
HQ 2322	0141 12	2 3	007 150	NEW FRIENDS COLONY		11.51	45.19	13.83	0.00	12.00	12.00	7.00	-5.00
HQ 2322	0143 12	2 3	010 150	NANGAL RAI			9.47	1.59	0.00	0.00	0.00	0.00	0.00
HQ 2322	0144 12	2 3	010 151	JANAK PURI		82.71	63.46	2442.73	0.00	0.00	0.00	0.00	0.00
HQ 2322	0146 12	2 3	012 151	ROHTAK ROAD TRANSPORT CENTRE			0.23	1.28	0.00	0.00	0.00	0.00	0.00
HQ 2322	0147 12	2 3	014 150	SHALIMAR BAGH			4.15		0.00		0.00		0.00
HQ 2322	0148 12	2 3	024 150	VASANT VIHAR		13.59	6.47	6.40	0.00	0.00	0.00	0.00	0.00
HQ 2322	0149 12	2 3	035 151	SABZI MANDI AZADPUR CNTR SUBZIMANDI AZADPUR (GROUND RENT COMM)		4.79	0.01	1.00	20.00	10.00	-10.00	12.00	2.00
HQ 2322	0150 12	2 3	035 152	AZADPUR TRANSPORT CENTRE GTK ROAD		13.76	10.32	8.55	0.00	0.00	0.00	0.00	0.00
HQ 2322	0153 12	2 3	045 150	YUSUF SARAI		78.72	85.40	64.89	0.00	0.00	0.00	0.00	0.00
HQ 2322	0154 12	2 3	056 150	PANCHSHEEL PARK		4.56	7.93	1.77	0.00	0.00	0.00	0.00	0.00
HQ 2322	0155 12	2 3	057 150	JAMROOD PUR		7.63					0.00		0.00

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

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			2017-2018	2018-2019	2019-2020					
HQ 2322	0156 2 3	058 150 MASJID MOTH		0.12		0.00		0.00		0.00
HQ 2322	0157 2 3	074 150 PREET VIHAR	16.62	17.64	34.93	0.00	0.00	0.00	0.00	0.00
HQ 2322	0158 2 3	089 150 LAJWANTI GARDEN	0.11	0.01	0.10	0.00	0.00	0.00	0.00	0.00
HQ 2322	0159 2 3	600 150 OTHER SCHEMES	1104.29	1075.24	0.25	3980.00	3300.00	-680.00	3368.00	68.00
HQ 2322	2 3	600 201 GAS GODOWN/PETROL PUMPS ETC.	1.20					0.00		0.00
TOTAL IN CRORES OF RUPEES										
GROUND RENT			13.46	13.31	25.87	40.00	33.22	-6.78	33.87	0.65
DEVELOPED LAND : COMMERCIAL										
GROUND RENT			UNDEVELOPED LAND : CGBS/CHS & OTHER LAND							
ZZ 2322	0160 2 3	701 014 UNDEVELOPED LAND - CGHBS/ GHS & OTHER LAND - GROUND RENT	883.18	669.51	978.78	888.00	630.00	-258.00	736.00	106.00
TOTAL IN CRORES OF RUPEES										
GROUND RENT			8.83	6.70	9.79	8.88	6.30	-2.58	7.36	1.06
UNDEVELOPED LAND : CGBS/CHS & OTHER LAND										
GROUND RENT			UNDEVELOPED LAND : INSTITUTIONAL & OTHER LAND							
HQ 2322	0161 2 3	600 200 INSTITUTIONAL AREA	7023.02	3376.59	2352.42	2200.00	2100.00	-100.00	2500.00	400.00
TOTAL IN CRORES OF RUPEES										
GROUND RENT			70.23	33.77	23.52	22.00	21.00	-1.00	25.00	4.00
UNDEVELOPED LAND : INSTITUTIONAL & OTHER LAND										
GROUND RENT			HOUSING SCHEMES & OTHER PROPERTIES							
HQ 2322	0162 2 3	600 050 HOUSING SCHEME T.E. 60:40	188.43					0.00		0.00
TOTAL IN CRORES OF RUPEES										
GROUND RENT			1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOUSING SCHEMES & OTHER PROPERTIES										
TOTAL IN CRORES OF RUPEES			127.04	114.60	142.82	76.94	63.80	-13.14	70.55	6.75

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RECEIPTS PERTAINING TO SPORTS COMPLEXES			ENTRANCE FEE								
ZZ	0167 2 3	102 151	RECEIPTS FROM DIFFERENT SPORTS COMPLEXES IN DELHI	5646.34	5923.15	6055.63	6695.35	4100.00	-2595.35	10000.00	5900.00
2323	10										
TOTAL IN CRORES OF RUPEES											
RECEIPTS PERTAINING TO SPORTS COMPLEXES				56.46	59.23	60.56	66.95	41.00	-25.95	100.00	59.00
ENTRANCE FEE											
TOTAL IN CRORES OF RUPEES				56.46	59.23	60.56	66.95	41.00	-25.95	100.00	59.00
OTHER RECEIPTS			DEVELOPED LAND - LICENCE FEE								
HQ	0163 2 3	036 050	OTHER DEVELOPED LAND	8729.11	0.14	1485.17	0.00	0.00	0.00	0.00	0.00
2324	10										
HQ	2 3	036 054	LICENCE FEE FROM PARKINGS SITE ETC		7647.74	881.12	23327.00	31465.00	8138.00	6150.00	-25315.00
2324	10										
TOTAL IN CRORES OF RUPEES											
OTHER RECEIPTS				87.29	76.48	23.66	233.27	314.65	81.38	61.50	-253.15
DEVELOPED LAND - LICENCE FEE											
OTHER RECEIPTS			COST OF SITE PLAN								
HQ	0166 2 3	701 002	COST OF SITE PLAN		356.78		0.00		0.00		0.00
2324	13										
TOTAL IN CRORES OF RUPEES											
OTHER RECEIPTS				0.00	3.57	0.00	0.00	0.00	0.00	0.00	0.00
COST OF SITE PLAN											
TOTAL IN CRORES OF RUPEES				87.29	80.05	23.66	233.27	314.65	81.38	61.50	-253.15
INTEREST FROM INVESTMENTS											
HQ	0000 2 3	102 157	MISCELLANEOUS RECEIPTS INTEREST FROM INVESTMENTS	69534.89	73422.71	56560.34	55016.00	60412.00	5396.00	41608.00	-18804.00
2325	00										
HQ	2 3	102 158	INTEREST FROM ESCROW INVESTMENT.	398.84	500.44	521.59	555.00	514.00	-41.00	382.00	-132.00
2325	00										
HQ	2 3	102 159	INTEREST FROM ESCROW (FAR) INVESTMENT.	50.68	34.40	20.41	23.00	24.00	1.00	16.00	-8.00

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			2017-2018	2018-2019	2019-2020					
MISCELLANEOUS RECEIPTS			4.69	0.14	0.39	0.00	0.00	0.00	0.00	0.00
DAMAGES										
MISCELLANEOUS RECEIPTS			OTHER MISCELLANEOUS RECEIPTS							
ZZ	0168 2 3	102 152	RECEIPTS ON A/C OF DEMOLATION CHARGES				70.00	70.00	75.00	5.00
2326	13									
ZZ	0170 2 3	102 156	MISC RECEIPTS			4217.13	29852.36	45364.61	0.00	0.00
2326	13									
HQ	2 3	102 162	CONVERSION CHARGES				0.00	0.00	0.00	0.00
2326	13									
ZZ	2 3	102 164	PLANTATION RECEIPTS FROM VARIOUS DEPTT.			0.00	0.00	0.00	0.00	9300.00
2326	13								14486.00	5186.00
TOTAL IN CRORES OF RUPEES			42.17	298.52	453.65	0.00	93.70	93.70	145.61	51.91
MISCELLANEOUS RECEIPTS										
OTHER MISCELLANEOUS RECEIPTS										
TOTAL IN CRORES OF RUPEES			64.19	313.74	483.32	2.18	98.80	96.62	151.61	52.81
grant received			UDF							
HQ	2 3	900 204	Grant received from UDF			0.00	0.00	7293.90	0.00	13500.00
2327	10								13500.00	69200.00
TOTAL IN CRORES OF RUPEES			0.00	0.00	72.94	0.00	135.00	135.00	692.00	557.00
grant received										
UDF										
Grant received from SDF			SDF							
HQ	2 3	900 205	Grant received from SDF			0.00	0.00	0.00	0.00	750.00
2327	11								750.00	1500.00
TOTAL IN CRORES OF RUPEES			0.00	0.00	0.00	0.00	7.50	7.50	15.00	7.50
Grant received from SDF										
SDF										
TOTAL IN CRORES OF RUPEES			0.00	0.00	72.94	0.00	142.50	142.50	707.00	564.50

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2020-2021	Revised Estimate For 2020-2021	Variation Between BE 2020-2021 RE 2020-2021	Budget Estimate For 2021-2022	Variation Between RE 2020-2021 BE 2021-2022	
			2017-2018	2018-2019	2019-2020						
AM	2 3 900 015	AMOUNT RECEIVED FROM GRATUITY FUND TRUST		0.00		0.00		0.00		0.00	
2342 0											
AM	2 3 900 016	AMOUNT RECEIVED FROM PENSION FUND		1315.04	18460.52	0.00	14701.00	14701.00	9484.00	-5217.00	
2342 0											
AM	2 3 900 017	AMOUNT RECEIVED FROM EWS		0.00	23826.06	1292.00	0.00	-1292.00	0.00	0.00	
2342 0											
AM	2 3 900 018	AMOUNT RECEIVED FROM GPF		0.10	695.09	0.00	0.00	0.00	0.00	0.00	
2342 0											
AM	2 3 900 019	AMOUNT RECEIVED FROM UDF		13338.30	21282.16	0.00	25000.00	25000.00	22500.00	-2500.00	
2342 0											
AM	2 3 900 020	AMOUNT RECEIVED FROM CIVIL		0.00	144.71	532.00	0.00	-532.00	0.00	0.00	
2342 0											
AM	2 3 900 021	AMOUNT RECEIVED FROM CONTINGENCY		472.55	5492.68	4695.00	5000.00	305.00	5500.00	500.00	
2342 0											
TOTAL IN CRORES OF RUPEES				0.00	151.26	699.01	65.19	447.01	381.82	374.84	-72.17
AMOUNT RECEIVED FROM OTHER ACCOUNTS											
HQ	0182 2 3 900 011	AMOUNT TRANSFER FROM B.G.D.A.		40456.45	24786.89	0.00	0.00	50000.00	50000.00	45000.00	-5000.00
2342 00											
AM	2 3 900 012	AMOUNT RECEIVED FROM PRMS FUND		2700.00				0.00		0.00	
2342 00											
AM	2 3 900 013	AMOUNT RECEIVED FROM GRATUITY FUND TRUST		12505.79				0.00		0.00	
2342 00											
AM	2 3 900 014	AMOUNT RECEIVED FROM PENSION FUND		53626.52	0.00		0.00	0.00	0.00	0.00	
2342 00											
AM	2 3 900 022	AMOUNT RECEIVED FROM NA-I		0.00	0.00	1619.70	0.00	2000.00	2000.00	1000.00	-1000.00
2342 00											
AM	2 3 900 023	AMOUNT RECEIVED FROM LEAVE ENCASEMENT		0.00	0.00	320.58	0.00	3000.00	3000.00	2000.00	-1000.00

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2020-2021	Revised Estimate For 2020-2021	Variation Between BE 2020-2021 RE 2020-2021	Budget Estimate For 2021-2022	Variation Between RE 2020-2021 BE 2021-2022
			2017-2018	2018-2019	2019-2020					
DEPOSITS			OTHER DEPOSITS							
HQ 2370	0178 2 3	900 003 DEPOSITS P.W. DEPOSITS			5412.00		6500.00	6500.00	6500.00	0.00
HQ 2370	0000 2 3	900 009 AMOUNT RECEIVED FROM OTHER ACCOUNTS			0.00		0.00	0.00	0.00	0.00
HQ 2370	0000 2 3	900 009 DEPOSITS SECURITY DEPOSITS			0.00		0.00	0.00	0.00	0.00
HQ 2370	0000 2 3	900 052 AMOUNT RECEIVED FROM OTHER A/C (GDA)			0.00		0.00	0.00	0.00	0.00
TOTAL IN CRORES OF RUPEES			0.00	0.00	54.12	0.00	65.00	65.00	65.00	0.00
DEPOSITS			0.00	0.00	54.12	0.00	65.00	65.00	65.00	0.00
OTHER DEPOSITS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL IN CRORES OF RUPEES			0.00	0.00	54.32	0.00	65.20	65.20	65.20	0.00
URBAN HERITAGE FUND			RECEIPT IN URBAN HERITAGE FUND							
HQ 2372	0177 2 3	900 002 URBAN DEPOSITS HERITAGE A WARD FUNDS	37.62	40.19	40.00	40.00	40.00	0.00	40.00	0.00
TOTAL IN CRORES OF RUPEES			0.38	0.40	0.40	0.40	0.40	0.00	0.40	0.00
URBAN HERITAGE FUND			0.38	0.40	0.40	0.40	0.40	0.00	0.40	0.00
RECEIPT IN URBAN HERITAGE FUND			0.38	0.40	0.40	0.40	0.40	0.00	0.40	0.00
TOTAL IN CRORES OF RUPEES			0.38	0.40	0.40	0.40	0.40	0.00	0.40	0.00
AMOUNT RECEIVED FROM REVOLVING FUND			AMOUNT RECEIVED FROM REVOLVING FUND							
HQ 2373	0181 2 3	900 010 AMOUNT RECEIVED FROM REVOLVING FUND	119930.20	272342.07	125615.00	252956.35	258590.69	5634.34	364274.00	105683.31
TOTAL IN CRORES OF RUPEES			1199.30	2723.42	1256.15	2529.56	2585.91	56.34	3642.74	1056.83
AMOUNT RECEIVED FROM REVOLVING FUND			1199.30	2723.42	1256.15	2529.56	2585.91	56.34	3642.74	1056.83
TOTAL IN CRORES OF RUPEES			1199.30	2723.42	1256.15	2529.56	2585.91	56.34	3642.74	1056.83

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2020-2021	Revised Estimate For 2020-2021	Variation Between BE 2020-2021 RE 2020-2021	Budget Estimate For 2021-2022	Variation Between RE 2020-2021 BE 2021-2022
			2017-2018	2018-2019	2019-2020					
Inter Unit Transfer			Inter Unit Transfer							
HQ 2374	2 3 10	900 203 Inter Unit Transfer	0.00	0.00	5652.49	0.00	3500.00	3500.00	3500.00	0.00
TOTAL IN CRORES OF RUPEES			0.00	0.00	56.52	0.00	35.00	35.00	35.00	0.00
Inter Unit Transfer			0.00	0.00	56.52	0.00	35.00	35.00	35.00	0.00
Inter Unit Transfer			0.00	0.00	56.52	0.00	35.00	35.00	35.00	0.00
HQ 2374	0180 2 3 11	900 202 PERSONAL LEDGER A/Cs			133926.43		120000.00	120000.00	120000.00	0.00
TOTAL IN CRORES OF RUPEES			0.00	0.00	1339.26	0.00	1200.00	1200.00	1200.00	0.00
TOTAL IN CRORES OF RUPEES			0.00	0.00	1395.79	0.00	1235.00	1235.00	1235.00	0.00
TOTAL IN CRORES OF RUPEES NAZUL-II EXCLUDING DEPOSIT AND ADVANCES			1631.57	2723.43	3478.59	2529.56	2585.91	1805.48	3642.74	1056.83
TOTAL IN CRORES OF RUPEES NAZUL-II INCLUDING DEPOSIT AND ADVANCES			13772.39	13796.02	11722.93	10939.87	12745.34	1805.48	14513.89	1768.55
PREMIA FROM DISPOSAL OF LAND			PREMIA - MOR LAND							
HQ 4320	0194 4 3 10	052 351 GEETA COLONY (RECLAIMED MOR LAND)		5.88	0.00	0.00	0.00	0.00	0.00	0.00
HQ 4320	0000 4 3 10	224 350 MOR (LANDS)	4.39	0.05	2561.12	0.00	0.00	0.00	0.00	0.00
TOTAL IN CRORES OF RUPEES			0.04	0.06	25.61	0.00	0.00	0.00	0.00	0.00
PREMIA FROM DISPOSAL OF LAND			0.04	0.06	25.61	0.00	0.00	0.00	0.00	0.00
PREMIA - MOR LAND			0.04	0.06	25.61	0.00	0.00	0.00	0.00	0.00
TOTAL IN CRORES OF RUPEES			0.04	0.06	25.61	0.00	0.00	0.00	0.00	0.00
RECEIPT FROM DISPOSAL OF HOUSES & SHOPS INCL HP			RECEIPTS FROM DISPOSAL OF HOUSES							
HQ 4321	0595 4 3 10	181 282 VARIOUS ALLOTMENTS UNDER NPRS-1979/EXPENDABLE HOUS ES	0.00	0.00	0.00	4000.00	583.00	-3417.00	3000.00	2417.00

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2020-2021	Revised Estimate For 2020-2021	Variation Between BE 2020-2021 RE 2020-2021	Budget Estimate For 2021-2022	Variation Between RE 2020-2021 BE 2021-2022
			2017-2018	2018-2019	2019-2020					
HQ 4321	4 3 10	200 202 CWG 2010	0.00	0.00	0.00	20000.00	185.00	-19815.00	38500.00	38315.00
HQ 4321	4 3 10	200 204 DDA HOUSING SCHEME 2014	0.00	0.00	0.00	500.00	1237.00	737.00	1200.00	-37.00
HQ 4321	4 3 10	200 207 RECEIPT FROM DISPOSAL OF HIG HOUSES	64.24					0.00		0.00
HQ 4321	4 3 10	200 208 RECEIPT FROM DISPOSAL OF MIG HOUSES	926.31					0.00		0.00
HQ 4321	4 3 10	200 209 RECEIPT FROM DISPOSAL OF LIG HOUSES	16261.44					0.00		0.00
HQ 4321	4 3 10	200 210 RECEIPT FROM DISPOSAL OF JANTA HOUSES	529.80	1815.07		0.00		0.00		0.00
HQ 4321	4 3 10	200 211 RECEIPT FROM DISPOSAL OF MIX HOUSES	4687.69					0.00		0.00
HQ 4321	4 3 10	200 212 INTEREST ON HIRE PURCHASE INSTALMENTS	2342.31	4369.87		0.00		0.00		0.00
HQ 4321	4 3 10	200 213 DDA HOUSING SCHEME 2016.	0.00	31727.01	0.00	2000.00	21.00	-1979.00	200.00	179.00
HQ 4321	4 3 10	200 214 ONE TIME MAINT. HOUSING SCHEME	0.00	0.00	0.00	1000.00	1173.00	173.00	1100.00	-73.00
HS 4321	4 3 10	200 215 SFS HOUSING	0.00	0.00	0.00	200.00	35.00	-165.00	32.00	-3.00
HS 4321	4 3 10	200 216 GENERAL HOUSING	0.00	0.00	0.00	140.00	21.00	-119.00	100.00	79.00
HS 4321	4 3 10	200 217 NEW HOUSING SCHEME - 2019	0.00	57649.29	87658.61	37000.00	106603.00	69603.00	18000.00	-88603.00
HS 4321	4 3 10	200 218 GALLANTRY AWARDEES		0.00	0.00	3500.00	100.00	-3400.00	1000.00	900.00
HS 4321	4 3 10	200 219 SC/ST SCHEMES		0.00	0.00	10000.00	0.00	-10000.00	0.00	0.00

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2020-2021	Revised Estimate For 2020-2021	Variation Between BE 2020-2021 RE 2020-2021	Budget Estimate For 2021-2022	Variation Between RE 2020-2021 BE 2021-2022
			2017-2018	2018-2019	2019-2020					
HS 4321	4 3 10	200 220 EWS SCHEMES		0.00	0.00	50000.00	2400.00	-47600.00	65000.00	62600.00
HS 4321	4 3 10	200 221 HOUSING SCHEMES-2020		0.00	0.00	187500.00	0.00	-187500.00	110000.00	110000.00
HS 4321	4 3 10	200 222 MIG FLATS TO DELHI POLICE	0.00	0.00	0.00	0.00	2500.00	2500.00	20000.00	17500.00
HS 4321	4 3 10	200 223 LIG FLATS TO BSF	0.00	0.00	0.00	0.00	1500.00	1500.00	0.00	-1500.00
HS 4321	4 3 10	200 224 ONHS	0.00	0.00	0.00	0.00	1500.00	1500.00	8000.00	6500.00
HS 4321	4 3 10	200 225 BALANCE 10% COST	0.00	0.00	0.00	0.00	500.00	500.00	0.00	-500.00
HS 4321	4 3 10	200 226 DISPOSAL OF CWG FLATS	0.00	0.00	0.00	0.00	9000.00	9000.00	28000.00	19000.00
TOTAL IN CRORES OF RUPEES										
RECEIPT FROM DISPOSAL OF HOUSES & SHOPS INCL HP			248.12	955.61	876.59	3158.40	1273.58	-1884.82	2941.32	1667.74
RECEIPTS FROM DISPOSAL OF HOUSES										
RECEIPT FROM DISPOSAL OF HOUSES & SHOPS INCL HP										
RECEIPTS FROM DISPOSAL OF SHOPS										
HQ 4321	0676 4 3 11	232 365 OTHER VARIOUS SHOPS	1335.44	4338.24	4927.79	951.00	75.00	-876.00	500.00	425.00
TOTAL IN CRORES OF RUPEES										
RECEIPT FROM DISPOSAL OF HOUSES & SHOPS INCL HP			13.35	43.38	49.28	9.51	0.75	-8.76	5.00	4.25
RECEIPTS FROM DISPOSAL OF SHOPS										
TOTAL IN CRORES OF RUPEES			261.47	998.99	925.86	3167.91	1274.33	-1893.58	2946.32	1671.99
LICENSE FEES										
LICENCE FEE - BUILT UP PROPERTIES										
HQ 4322	0310 4 3 10	003 650 KALKAJI DISTT CNTR NEHRU PLACE		29.75		0.00		0.00		0.00
HQ 4322	0000 4 3 10	014 001 JANAK PURI	0.00	541.25	0.00	500.00	27.46	-472.54	30.00	2.54
ZZ 4322	0314 4 3 10	022 825 GAMES COMPLEX	0.00	0.00		200.00		-200.00		0.00
ZZ	0318 4 3	152 825 5 STAR HOTEL PATEL MARG	0.00	5134.38	5126.54	4455.00	1000.00	-3455.00	2000.00	1000.00

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Bdgn Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2020-2021	Revised Estimate For 2020-2021	Variation Between BE 2020-2021 RE 2020-2021	Budget Estimate For 2021-2022	Variation Between RE 2020-2021 BE 2021-2022
			2017-2018	2018-2019	2019-2020					
AM 4326 10	4 3 902 031	INTEREST ON CIVIL MAINTENANCE FUND			0.00		5132.00	5132.00	2876.00	-2256.00
TOTAL IN CRORES OF RUPEES										
INTEREST			24.58	12.97	9.39	0.00	51.67	51.67	28.83	-22.84
INTEREST ON GENERAL INVESTMENTS										
TOTAL IN CRORES OF RUPEES			24.58	12.97	9.39	0.00	51.67	51.67	28.83	-22.84
OTHER REVENUES						MISCELLANEOUS RECEIPTS				
HQ 4328 13	0321 4 3 600 901	OTHER REVEN MISC RECEIPTS (INCLU) SERVICE CHARGES	100.36	81.77	16867.20	100.00	100.00	0.00	100.00	0.00
HQ 4328 13	4 3 600 905	OTHERS	30640.43	14800.23	0.00	19000.00	700.00	-18300.00	700.00	0.00
TOTAL IN CRORES OF RUPEES										
OTHER REVENUES			307.41	148.82	168.67	191.00	8.00	-183.00	8.00	0.00
MISCELLANEOUS RECEIPTS										
TOTAL IN CRORES OF RUPEES			307.41	148.82	168.67	191.00	8.00	-183.00	8.00	0.00
DEBT RECEIPTS						AMOUNT RECEIVED FROM OTHER ACCOUNTS				
HQ 4340 11	4 3 900 117	AMT RECD FROM OTHER A/CS	5699.22	203634.46	0.00	150000.00	750.00	-149250.00	0.00	-750.00
HQ 4340 11	4 3 900 134	AMOUNT RECEIVED FROM GRATUITY FUND TRUST	7413.04	1887.39		6000.00		-6000.00		0.00
HQ 4340 11	4 3 900 135	AMOUNT RECEIVED FROM PENSION FUND TRUST	21211.56	710.45	11128.52	25000.00	0.00	-25000.00	0.00	0.00
AM 4340 11	4 3 900 153	AMOUNT RECEIVED IN GDA FROM PRMS	2500.99	8717.00	0.00	0.00	0.00	0.00	0.00	0.00
AM 4340 11	4 3 900 154	AMOUNT RECEIVED IN GDA FROM LEAVE ENCASHMENT	4500.90	8864.00	4686.81	5000.00	0.00	-5000.00	0.00	0.00
AM 4340 11	4 3 900 155	AMOUNT RECEIVED IN GDA FROM GPF	14438.96	11953.35	0.00	5500.00	1711.00	-3789.00	1500.00	-211.00

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

TOTAL IN CRORES OF RUPEES														
INVESTMENTS														
ENCASHMENT OF GRATUITY INVESTMENT														
INVESTMENTS														
ENCASHMENT OF UDF INVESTMENT														
HQ	0688	4	3	900	835	URBAN DEV.FUND INVESMENT A/C (CONVERSION LEASE)	402698.00	492449.10	79200.00	422910.00	410742.00	-12168.00	299521.00	-111221.00
4350 15														
TOTAL IN CRORES OF RUPEES														
INVESTMENTS														
ENCASHMENT OF UDF INVESTMENT														
INVESTMENTS														
ENCASHMENT OF EWS HOUSES RESERVE FUND INVESTMENT														
HQ		4	3	900	844	E W S FUND INVESTMENT	105500.00	107300.00	49601.22	71950.00	42831.00	-29119.00	15733.00	-27098.00
4350 17														
TOTAL IN CRORES OF RUPEES														
INVESTMENTS														
ENCASHMENT OF EWS HOUSES RESERVE FUND INVESTMENT														
INVESTMENTS														
ENCASHMENT OF CONTINGENCY FUND INVESTMENT														
HQ		4	3	900	847	CONTIGENCY FUND INVESTMEN T	102400.00	129700.00	57950.00	92942.00	89046.00	-3896.00	116769.00	27723.00
4350 18														
TOTAL IN CRORES OF RUPEES														
INVESTMENTS														
ENCASHMENT OF CONTINGENCY FUND INVESTMENT														
INVESTMENTS														
ENCASHMENT OF LEAVE ENCASHMENT INVESTMENT														
HQ		4	3	900	850	ENCASHMENT OF LEAVE ENCASHMENT INVESTMENT	0.00	0.00	0.00	4990.00	5058.00	68.00	5400.00	342.00
4350 20														
TOTAL IN CRORES OF RUPEES														
INVESTMENTS														
ENCASHMENT OF CONTINGENCY FUND INVESTMENT														
PRMS														
PRMS														
HQ		4	3	900	851	ENCASHMENT OF PRMS INVESTMENT	0.00	0.00	0.00	910.00	910.00	0.00	5660.00	4750.00
4350 21														
TOTAL IN CRORES OF RUPEES														
PRMS														
PRMS														

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2020-2021	Revised Estimate For 2020-2021	Variation Between BE 2020-2021 RE 2020-2021	Budget Estimate For 2021-2022	Variation Between RE 2020-2021 BE 2021-2022	
			2017-2018	2018-2019	2019-2020						
HQ	4 3 900 853	ENCASHMENT OF STAFF BENEFIT FUND INVESTMENT	50.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	
4350 22											
AM	4 3 900 860	RECEIVED IN SBF FROM BGDA		0.00	0.00	60.00	62.00	2.00	55.00	-7.00	
4350 22											
TOTAL IN CRORES OF RUPEES			0.50	0.10	0.00	0.60	0.62	0.02	0.55	-0.07	
HQ	4 3 900 854	ENCASHMENT OF CIVIL WORKS MAINTENANCE FUND INVESTMENT	24500.00	44300.00	39070.00	53746.00	53745.00	-1.00	37681.00	-16064.00	
4350 23											
HQ	4 3 900 855	ENCASHMENT OF ELECTRICAL WORKS MAINTENANCE FUND INVESTMENT	0.00	4500.00	4800.00	6276.00	6278.00	2.00	6699.00	421.00	
4350 23											
TOTAL IN CRORES OF RUPEES			245.00	488.00	438.70	600.22	600.23	0.01	443.80	-156.43	
AM	4 3 900 856	ENCASHMENT OF INVESTMENT YAMUNA POLLUTION PENALTY	500.00	522.93	0.00	595.00	594.00	-1.00	634.00	40.00	
4350 24											
TOTAL IN CRORES OF RUPEES			5.00	5.23	0.00	5.95	5.94	-0.01	6.34	0.40	
AM	4 3 900 857	ENCASHMENT OF INVESTMENT SIRI FORT FOREST AREA	0.00	107.19	114.44	130.00	122.00	-8.00	129.00	7.00	
4350 25											
TOTAL IN CRORES OF RUPEES			0.00	1.07	1.14	1.30	1.22	-0.08	1.29	0.07	
Investment							NGT				
AM	4 3 901 067	NGT Investment	0.00	0.00	558.00	0.00	0.00	0.00	0.00	0.00	

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2020-2021	Revised Estimate For 2020-2021	Variation Between BE 2020-2021 RE 2020-2021	Budget Estimate For 2021-2022	Variation Between RE 2020-2021 BE 2021-2022
			2017-2018	2018-2019	2019-2020					
DEPOSITS AND RETENTIONS			182.29	226.12	199.25	180.00	180.00	0.00	180.00	0.00
DEPOSIT PART II										
DEPOSITS AND RETENTIONS			DEPOSIT PART V							
HQ 4370	0705 11	4 3 900 284 AUCTION MONEY	20163.48	8569.42	1835.96	5000.00	5000.00	0.00	5000.00	0.00
TOTAL IN CRORES OF RUPEES										
DEPOSITS AND RETENTIONS			201.63	85.69	18.36	50.00	50.00	0.00	50.00	0.00
DEPOSIT PART V										
DEPOSITS AND RETENTIONS			SECURITY DEPOSIT-WATER CONNECTION							
HQ 4370	4 3 900 119	SECURITY DEPOSIT WATER CONNECTION	3.55	4.12	2.35	5.00	5.00	0.00	5.00	0.00
HQ 4370	4 3 900 131	SECURITY DIPOSIT MANDAP KEEPER	852.94	885.85	1189.76	1000.00	1000.00	0.00	1000.00	0.00
HQ 4370	4 3 900 161	OTHERS	0.45					0.00		0.00
MX 4370	4 3 900 166	OTHERS		2465.37	0.00	3000.00	500.00	-2500.00	500.00	0.00
TOTAL IN CRORES OF RUPEES										
DEPOSITS AND RETENTIONS			8.57	33.55	11.92	40.05	15.05	-25.00	15.05	0.00
SECURITY DEPOSIT-WATER CONNECTION										
DEPOSITS AND RETENTIONS			RETENTION MONEY							
ZZ 4370	0696 15	4 3 900 030 RETEUTION MONEY PLAN FUND FROM SLUM			0.00		10.00	10.00	10.00	0.00
TOTAL IN CRORES OF RUPEES										
DEPOSITS AND RETENTIONS			0.00	0.00	0.00	0.00	0.10	0.10	0.10	0.00
RETENTION MONEY										
DEPOSITS AND RETENTIONS			OHTER DEPOSITS							
ZZ 4370	0694 16	4 3 900 027 OTHER SUSPENCE	450.37		2.01		5.00	5.00	5.00	0.00
TOTAL IN CRORES OF RUPEES										
DEPOSITS AND RETENTIONS			4.50	0.00	0.02	0.00	0.05	0.05	0.05	0.00

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2020-2021	Revised Estimate For 2020-2021	Variation Between BE 2020-2021 RE 2020-2021	Budget Estimate For 2021-2022	Variation Between RE 2020-2021 BE 2021-2022
			2017-2018	2018-2019	2019-2020					
EARN MONEY DEPOSIT AND REGN MONEY			719.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS										
TOTAL IN CRORES OF RUPEES			719.50	14.94	1557.21	220.79	1.62	-219.17	1.35	-0.27

DEPOSIT WORKS

HQ	0736	4	3	900	754	U.D.F. SCHEMES		0.00			0.00				
4372	00														
SW	0737	4	3	900	772	D/O RANGPURI SHIFTING OF NANGAL RAI		12.90	1061.75		0.00		0.00		
4372	00														
DW		4	3	901	014	VARIOUS DEPOSIT WORK THOU GH MLA FUND (SH. MALA RAM GANGWAL MLA AC NO-16		0.00	321.98		0.00		0.00		
4372	00														
MX		4	3	901	051	RESTORATION OF DAMAGED ROAD IN NEHRU PLACE		5.65					0.00		
4372	00														
MX		4	3	901	052	RETORATION OF WALLS & ROADS		0.00	7.23		0.00		0.00		
4372	00														
HQ		4	3	901	053	OTHER MISC.		30.42	48.01	65.60	70.00	60.00	-10.00	60.00	0.00
4372	00														
TOTAL IN CRORES OF RUPEES															
DEPOSIT WORKS			0.49	14.39	0.66	0.70	0.60	-0.10	0.60	0.00					
TOTAL IN CRORES OF RUPEES			0.49	14.39	0.66	0.70	0.60	-0.10	0.60	0.00					

STATUTORY DEDUCTIONS/ COLLECTION

WCT DEDUCTED AT SOURCE

HQ		4	3	900	121	WCT DEDUCTED AT SOURCE		1987.15	125.81	0.00	100.00	2.00	-98.00	2.00	0.00
4373	10														
TOTAL IN CRORES OF RUPEES															
STATUTORY DEDUCTIONS/ COLLECTION			19.87	1.26	0.00	1.00	0.02	-0.98	0.02	0.00					
WCT DEDUCTED AT SOURCE															

STATUTORY DEDUCTIONS/ COLLECTION

INPUT VAT

ZZ	0697	4	3	900	031	SALE TAX		0.00	0.00		10.00		-10.00		0.00
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Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2020-2021	Revised Estimate For 2020-2021	Variation Between BE 2020-2021 RE 2020-2021	Budget Estimate For 2021-2022	Variation Between RE 2020-2021 BE 2021-2022	
			2017-2018	2018-2019	2019-2020						
4373	11										
TOTAL IN CRORES OF RUPEES											
STATUTORY DEDUCTIONS/ COLLECTION			0.00	0.00	0.00	0.10	0.00	-0.10	0.00	0.00	
INPUT VAT											
STATUTORY DEDUCTIONS/ COLLECTION			OUTPUT VAT COLLECTED								
HQ	4 3	900 120	OUTPUT VAT	0.61	0.05	0.00	10.00	2.00	-8.00	2.00	0.00
4373	12										
TOTAL IN CRORES OF RUPEES											
STATUTORY DEDUCTIONS/ COLLECTION			0.01	0.00	0.00	0.10	0.02	-0.08	0.02	0.00	
OUTPUT VAT COLLECTED											
STATUTORY DEDUCTIONS/ COLLECTION			INCOME TAX DEDUCTED AT SOURCE								
ZZ	0693 4 3	900 026	INCOME TAX SUSPENCE	10015.30	11975.35	0.00	20000.00	5000.00	-15000.00	5000.00	0.00
4373	13										
TOTAL IN CRORES OF RUPEES											
STATUTORY DEDUCTIONS/ COLLECTION			100.15	119.75	0.00	200.00	50.00	-150.00	50.00	0.00	
INCOME TAX DEDUCTED AT SOURCE											
STATUTORY DEDUCTIONS/ COLLECTION			SERVICE TAX COLLECTED								
HQ	4 3	900 122	SERVICE TAX COLLECTED	517.00	50.54	0.00	70.00	10.00	-60.00	10.00	0.00
4373	14										
TOTAL IN CRORES OF RUPEES											
STATUTORY DEDUCTIONS/ COLLECTION			5.17	0.51	0.00	0.70	0.10	-0.60	0.10	0.00	
SERVICE TAX COLLECTED											
STATUTORY DEDUCTIONS/ COLLECTION			LABOUR CESS COLLECTED								
HQ	4 3	900 123	LABOUR CESS COLLECTED	2160.38	2243.41	0.00	3000.00	1500.00	-1500.00	1500.00	0.00
4373	15										
TOTAL IN CRORES OF RUPEES											
STATUTORY DEDUCTIONS/ COLLECTION			21.60	22.43	0.00	30.00	15.00	-15.00	15.00	0.00	
LABOUR CESS COLLECTED											
STATUTORY DEDUCTIONS/ COLLECTION			RECOVERY OF INTEREST/PENALTY ON WCT								
MX	4 3	900 148	PROFESSIONAL TAX	656.15	722.58	0.00	700.00	100.00	-600.00	100.00	0.00
4373	16										
MX	4 3	900 152	GST COLLECTED	1374.96	5859.86	0.00	8600.00	3800.00	-4800.00	3800.00	0.00

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2020-2021	Revised Estimate For 2020-2021	Variation Between BE 2020-2021 RE 2020-2021	Budget Estimate For 2021-2022	Variation Between RE 2020-2021 BE 2021-2022
			2017-2018	2018-2019	2019-2020					
4373 16										
MX	4 3 900 167	INPUT GST		0.00	0.00	20.00	20.00	0.00	20.00	0.00
4373 16										
TOTAL IN CRORES OF RUPEES										
STATUTORY DEDUCTIONS/ COLLECTION			20.31	65.82	0.00	93.20	39.20	-54.00	39.20	0.00
RECOVERY OF INTEREST/PENALTY ON WCT										
TOTAL IN CRORES OF RUPEES			167.12	209.78	0.00	325.10	104.34	-220.76	104.34	0.00
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND						GPF CONTRIBUTION FROM EMPLOYEES				
ZZ	0683 4 3 903 007	GPF OF EMPLOYEES OTHER TH EN CLASS IV	0.00	10626.95	8139.42	10000.00	8000.00	-2000.00	7000.00	-1000.00
4381 10										
ZZ	0684 4 3 903 008	GPF CLASS IV EMPLOYEES	0.00	5840.80	6104.57	7500.00	6000.00	-1500.00	5000.00	-1000.00
4381 10										
HQ	4 3 903 009	GPF FROM DEPUTATIONISTS	0.00	4.75		200.00		-200.00		0.00
4381 10										
TOTAL IN CRORES OF RUPEES										
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND			0.00	164.72	142.44	177.00	140.00	-37.00	120.00	-20.00
GPF CONTRIBUTION FROM EMPLOYEES										
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND						INTEREST ON GPF INVESTMENT				
HQ	4 3 903 024	INTEREST ON GPF INVESTMNET	0.00	71.29	15231.16	11475.00	10068.00	-1407.00	8345.00	-1723.00
4381 11										
TOTAL IN CRORES OF RUPEES										
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND			0.00	0.71	152.31	114.75	100.68	-14.07	83.45	-17.23
INTEREST ON GPF INVESTMENT										
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND						INTEREST CREDITED ON GPF BALANCE				
HQ	4 3 903 025	INTEREST CREDITED ON GPF BALANCE	0.00	4825.89	102.41	5000.00	5000.00	0.00	5000.00	0.00
4381 12										
TOTAL IN CRORES OF RUPEES										
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND			0.00	48.26	1.02	50.00	50.00	0.00	50.00	0.00
INTEREST CREDITED ON GPF BALANCE										
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND						GPF ADVANCE RECOVERY				
HQ	4 3 903 026	GPF ADVANCE RECOVERY GPF BALANCE	0.00	1464.00	983.60	2200.00	850.00	-1350.00	850.00	0.00

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2020-2021	Revised Estimate For 2020-2021	Variation Between BE 2020-2021 RE 2020-2021	Budget Estimate For 2021-2022	Variation Between RE 2020-2021 BE 2021-2022
			2017-2018	2018-2019	2019-2020					
4381	14									
TOTAL IN CRORES OF RUPEES										
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND			0.00	14.64	9.84	22.00	8.50	-13.50	8.50	0.00
GPF ADVANCE RECOVERY										
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND			TRANSFER OF GPF BALANCE							
HQ	4 3	900 112 G P F TRANSFER	0.00	14211.35	37914.96	11000.00	30000.00	19000.00	30000.00	0.00
4381	15									
TOTAL IN CRORES OF RUPEES										
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND			0.00	142.11	379.15	110.00	300.00	190.00	300.00	0.00
TRANSFER OF GPF BALANCE										
GENERAL PROVIDENT FUND			RECEIVED IN GPF FROM OTHER ACCOUNTS							
HQ	4 3	900 138 AMOUNT RECEIVED IN GPF FROM PENSION FUND TRUST	0.00	0.00	1735.53	1485.00	1515.00	30.00	1450.00	-65.00
4381	16									
HQ	4 3	900 139 AMOUNT RECEIVED IN GPF FROM GRATUITY FUND TRUST	0.00	0.00	510.95	550.00	2022.00	1472.00	511.00	-1511.00
4381	16									
AM	4 3	901 024 RECEIVED IN GPF FROM GDA		0.00	0.00	16200.00	17000.00	800.00	16500.00	-500.00
4381	16									
TOTAL IN CRORES OF RUPEES										
GENERAL PROVIDENT FUND			0.00	0.00	22.46	182.35	205.37	23.02	184.61	-20.76
RECEIVED IN GPF FROM OTHER ACCOUNTS										
TOTAL IN CRORES OF RUPEES			0.00	370.45	707.23	656.10	804.55	148.45	746.56	-57.99
EMPLOYEE BENEFIT SCHEMES - NEW PENSION SCHEME			EMPLOYEES' CONTRIBUTION TOWARDS CPF							
HQ	4 3	903 027 EMP CONTRIBUTION TOWARDS CPF	431.01	0.00	864.44	8.00	850.00	842.00	850.00	0.00
4382	10									
HQ	4 3	903 029 EMPLOYEES CONTRIBUTION TOWARDS NPS	4.43	580.70	0.00	1400.00	850.00	-550.00	850.00	0.00
4382	10									
TOTAL IN CRORES OF RUPEES										
EMPLOYEE BENEFIT SCHEMES - NEW PENSION SCHEME			4.35	5.81	8.64	14.08	17.00	2.92	17.00	0.00
EMPLOYEES' CONTRIBUTION TOWARDS CPF										

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

TOTAL IN CRORES OF RUPEES	4.35	5.81	8.64	14.08	17.00	2.92	17.00	0.00
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EMP BENEFIT SH-PERSONAL ACCIDENT INSURANCE POLICY				CONTRIBUTION FROM EMPLOYEES								
HQ	4	3	903 028	CONTRIBUTION FROM EMPLOYEE	6.61	5.81	5.22	10.00	10.00	0.00	10.00	0.00
4383	10											

TOTAL IN CRORES OF RUPEES	0.07	0.06	0.05	0.10	0.10	0.00	0.10	0.00
EMP BENEFIT SH-PERSONAL ACCIDENT INSURANCE POLICY	0.07	0.06	0.05	0.10	0.10	0.00	0.10	0.00
CONTRIBUTION FROM EMPLOYEES								
TOTAL IN CRORES OF RUPEES	0.07	0.06	0.05	0.10	0.10	0.00	0.10	0.00

EMP BENEFIT SCHEMES-GROUP INSURANCE SCHEME				CONTRIBUTION FROM EMPLOYEES								
ZZ	4	3	903 013	APPROPATION FOR GROUP HOUSING SCHEME	5.45	0.00	0.00	5.00	5.00	0.00	5.00	0.00
4384	10											
ZZ	4	3	903 014	CONTRIBUTION FROM EMPLOYEES		4.30	4.06	5.00	5.00	0.00	5.00	0.00
4384	10											
HQ	4	3	903 031	COMPENSATION RECEIVED FROM INSURANCE CO.		0.19	1.75	0.00	2.00	2.00	2.00	0.00
4384	10											

TOTAL IN CRORES OF RUPEES	0.05	0.04	0.06	0.10	0.12	0.02	0.12	0.00
EMP BENEFIT SCHEMES-GROUP INSURANCE SCHEME	0.05	0.04	0.06	0.10	0.12	0.02	0.12	0.00
CONTRIBUTION FROM EMPLOYEES								
TOTAL IN CRORES OF RUPEES	0.05	0.04	0.06	0.10	0.12	0.02	0.12	0.00

EMP BENEFIT SCHEMES-BENEVOLENT FUND				CONTRIBUTION FROM EMPLOYEES									
ZZ	0701	4	3	900 012	BENEVALONT FUND	167.98	147.58	129.86	150.00	150.00	0.00	150.00	0.00
4385	10												

TOTAL IN CRORES OF RUPEES	1.68	1.48	1.30	1.50	1.50	0.00	1.50	0.00
EMP BENEFIT SCHEMES-BENEVOLENT FUND	1.68	1.48	1.30	1.50	1.50	0.00	1.50	0.00
CONTRIBUTION FROM EMPLOYEES								
TOTAL IN CRORES OF RUPEES	1.68	1.48	1.30	1.50	1.50	0.00	1.50	0.00

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2020-2021	Revised Estimate For 2020-2021	Variation Between BE 2020-2021 RE 2020-2021	Budget Estimate For 2021-2022	Variation Between RE 2020-2021 BE 2021-2022
			2017-2018	2018-2019	2019-2020					
EMP BENEFIT SCHEMES-GRATUITY FUND			INEREST ON GRATUITY INVESTMENT							
HQ 4387	4 3 900	125 INTEREST ON GRAUITY FUND	0.00	0.00	0.00	5015.00	5027.00	12.00	3389.00	-1638.00
TOTAL IN CRORES OF RUPEES			0.00	0.00	0.00	50.15	50.27	0.12	33.89	-16.38
EMP BENEFIT SCHEMES-GRATUITY FUND			0.00	0.00	0.00	50.15	50.27	0.12	33.89	-16.38
INEREST ON GRATUITY INVESTMENT										
TOTAL IN CRORES OF RUPEES			0.00	10.00	0.00	110.21	92.75	-17.46	69.00	-23.75
EMP BENEFIT SCHEMES OF EMP ON DEPUTATION			DEDUCTION FROM SALARY OF DEPUTATIONIST							
HQ 4388	4 3 901	000 CONTRIBUTION RECEIVED FROM POST RETIREMENT MEDICAL SCHEME	0.00					0.00		0.00
TOTAL IN CRORES OF RUPEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMP BENEFIT SCHEMES OF EMP ON DEPUTATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEDUCTION FROM SALARY OF DEPUTATIONIST										
AM 4388	4 3 901	054 PROVIDENT FUND	2.24	4.18	3.47	14.00	165.00	151.00	165.00	0.00
AM 4388	4 3 901	055 LI PREMIUM RECOVERY FROM SALARY OF STAFF AND REMITTANCE TO LIC	3.19	2.79		4.00		-4.00		0.00
AM 4388	4 3 901	056 PM FUND	0.01	79.75		30.00		-30.00		0.00
AM 4388	4 3 901	057 GRATUITY FUND	0.00	1.30		0.00		0.00		0.00
AM 4388	4 3 901	058 FLAG DAY	3.07	0.01		0.00		0.00		0.00
AM 4388	4 3 901	059 OTHERS	5.57	0.00	4.73	252.00	5.00	-247.00	5.00	0.00
TOTAL IN CRORES OF RUPEES			0.14	0.88	0.08	3.00	1.70	-1.30	1.70	0.00
EMP BENEFIT SCHEMES OF EMP ON DEPUTATION			0.14	0.88	0.08	3.00	1.70	-1.30	1.70	0.00
DEDUCTION FROM SALARY OF DEPUTATIONIST										
TOTAL IN CRORES OF RUPEES			0.14	0.88	0.08	3.00	1.70	-1.30	1.70	0.00

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2020-2021	Revised Estimate For 2020-2021	Variation Between BE 2020-2021 RE 2020-2021	Budget Estimate For 2021-2022	Variation Between RE 2020-2021 BE 2021-2022
			2017-2018	2018-2019	2019-2020					
URBAN DEVELOPMENT FUND			222.34	184.39	161.46	200.00	80.00	-120.00	150.00	70.00
CONVERSION CHARGES RECEIVED										
URBAN DEVELOPMENT FUND			INTEREST RECEIVED ON UDF INVESTMENT							
HQ 4391	4 3 11	900 126 INTEREST RECD ON UDF FUND	0.00	42250.53	214874.71	37010.00	37721.00	711.00	25123.00	-12598.00
TOTAL IN CRORES OF RUPEES										
URBAN DEVELOPMENT FUND			0.00	422.51	2148.75	370.10	377.21	7.11	251.23	-125.98
INTEREST RECEIVED ON UDF INVESTMENT										
URBAN DEVELOPMENT FUND			LOANS RECOVERED/GIVEN							
HQ 4391	0715 4 3 14	900 649 URBAN DEV FUND (LOAN FROM UDF TO OTHER DEPT & FLY OVER ETC)	29607.21					0.00		0.00
HQ 4391	0716 4 3 14	900 650 UDF LOAN RECOVERY FROM MCD		110.00		0.00		0.00		0.00
HQ 4391	4 3 14	900 661 INTEREST RECEIVED FROM UDF LOAN			0.00		0.00	0.00	0.00	0.00
TOTAL IN CRORES OF RUPEES										
URBAN DEVELOPMENT FUND			296.07	1.10	0.00	0.00	0.00	0.00	0.00	0.00
LOANS RECOVERED/GIVEN										
URBAN DEVELOPMENT FUND			RECEIVED IN UDF FROM OTHER ACCOUNTS							
HQ 4391	4 3 15	900 115 AMOUNT RECEIVED IN UDF FROM GDA		0.00	0.00	5000.00	7000.00	2000.00	8000.00	1000.00
HQ 4391	4 3 15	900 151 AMOUNT RECEIVED IN UDF FROM GPF		332.11	0.00	0.00	0.00	0.00	0.00	0.00
HQ 4391	4 3 15	900 178 AMOUNT RECEIVED IN UDF FROM NAZUL A/C-II		0.00	15854.35	0.00	750.00	750.00	0.00	-750.00
HQ 4391	4 3 15	901 066 AMOUNT RECEIVED IN UDF FROM PENSION	0.00	0.00	0.00	0.00	4548.00	4548.00	3660.00	-888.00
TOTAL IN CRORES OF RUPEES										
URBAN DEVELOPMENT FUND			0.00	3.32	158.54	50.00	122.98	72.98	116.60	-6.38
RECEIVED IN UDF FROM OTHER ACCOUNTS										
TOTAL IN CRORES OF RUPEES			518.41	611.31	2468.75	620.10	580.19	-39.91	517.83	-62.36

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2020-2021	Revised Estimate For 2020-2021	Variation Between BE 2020-2021 RE 2020-2021	Budget Estimate For 2021-2022	Variation Between RE 2020-2021 BE 2021-2022		
			2017-2018	2018-2019	2019-2020							
4397	11											
TOTAL IN CRORES OF RUPEES												
CIVIL WORKS MAINTENANCE FUND			10.20	34.15	34.20	38.50	0.00	-38.50	0.00	0.00		
RECEIPTS IN CIVIL MAINTENANCE FUND												
CIVIL WORKS MAINTENANCE FUND												
			RECEIVED IN CIVIL MAINTENANCE FROM OTHER ACCOUNTS									
AM	4 3	901 061	AMOUNT RECEIVED FROM GDA IN CIVIL WORKS MAINTENANC FUND		0.00	0.00	3000.00	2631.00	-369.00	3000.00	369.00	
4397	12											
AM	4 3	901 062	AMOUNT RECEIVED FROM PENSION IN CIVIL		0.00	266.32	0.00	122.00	122.00	100.00	-22.00	
4397	12											
AM	4 3	901 063	AMOUNT RECEIVED FROM NAZUL A/C-II IN CIVIL		0.00	144.71	532.00	0.00	-532.00	0.00	0.00	
4397	12											
TOTAL IN CRORES OF RUPEES			0.00	0.00	4.11	35.32	27.53	-7.79	31.00	3.47		
CIVIL WORKS MAINTENANCE FUND												
RECEIVED IN CIVIL MAINTENANCE FROM OTHER ACCOUNTS												
TOTAL IN CRORES OF RUPEES			10.20	34.15	38.39	73.91	27.63	-46.28	31.10	3.47		
ELECTRICAL WORKS MAINTENANCE FUND												
			RECEIPTS IN ELECTRICAL MAINTENANCE FUND									
AM	4 3	901 018	INTEREST RECEIVED FROM ELECTRICAL WORKS MAINTENANCE FUND		0.00	0.00	353.52	421.00	421.00	0.00	345.00	-76.00
4398	11											
AM	4 3	901 060	AMOUNT RECEIVED FROM GDA IN ELECTRICAL WORKS MAINTENANCE FUND		0.00	0.00	2000.00	1681.00	-319.00	1500.00	-181.00	
4398	11											
TOTAL IN CRORES OF RUPEES			0.00	0.00	3.54	24.21	21.02	-3.19	18.45	-2.57		
ELECTRICAL WORKS MAINTENANCE FUND												
RECEIPTS IN ELECTRICAL MAINTENANCE FUND												
TOTAL IN CRORES OF RUPEES			0.00	0.00	3.54	24.21	21.02	-3.19	18.45	-2.57		
INTER-UNIT ACCOUNT												
			PERSONAL LEDGER ACCOUNT									
ZZ	0714 4 3	900 108	PERSONAL LEDGER ACCOUNTS		399266.62	400329.04	268041.98	420000.00	275000.00	-145000.00	275000.00	0.00

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2020-2021	Revised Estimate For 2020-2021	Variation Between BE 2020-2021 RE 2020-2021	Budget Estimate For 2021-2022	Variation Between RE 2020-2021 BE 2021-2022
			2017-2018	2018-2019	2019-2020					
4399	10									
TOTAL IN CRORES OF RUPEES										
INTER-UNIT ACCOUNT			3992.67	4003.29	2680.42	4200.00	2750.00	-1450.00	2750.00	0.00
PERSONAL LEDGER ACCOUNT										
INTER-UNIT ACCOUNT			INTER TRANSFER OF FUNDS							
ZZ	0690 4 3	900 035 INTER TRANSFER OF FUNDS	97791.17	373496.26	237092.49	1000000.00	240000.00	-760000.00	240000.00	0.00
4399	12									
TOTAL IN CRORES OF RUPEES										
INTER-UNIT ACCOUNT			977.91	3734.96	2370.92	10000.00	2400.00	-7600.00	2400.00	0.00
INTER TRANSFER OF FUNDS										
TOTAL IN CRORES OF RUPEES			4970.58	7738.25	5051.34	14200.00	5150.00	-9050.00	5150.00	0.00
TOTAL IN CRORES OF RUPEES G.D.A. EXCLUDING DEPOSIT AND ADVANCES			683.65	1242.72	1228.32	3443.96	1419.59	-13741.32	3080.69	1661.10
TOTAL IN CRORES OF RUPEES G.D.A. INCLUDING DEPOSIT AND ADVANCES			14825.07	21004.94	15932.97	30261.05	16519.73	-13741.32	16648.13	128.40
Total in Crores of Rupees Excluding Deposit and Advance			2317.90	3975.71	4723.12	5993.92	4030.61	-11937.13	6748.68	2718.07
Total in Crores of Rupees Including Deposit and Advance			28610.14	34814.14	27684.92	41239.32	29302.19	-11937.13	31201.27	1899.08