





# Receipts

## Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2021-2022	Revised Estimate For 2021-2022	Variation Between BE 2021-2022 RE 2021-2022	Budget Estimate For 2022-2023	Variation Between RE 2021-2022 BE 2022-2023
			2018-2019	2019-2020	2020-2021					
<b>REVENUE FROM WORKS &amp; DEVELOPEMNT SCHEMES</b>			0.33	4.20	1.19	3.90	3.81	-0.09	3.92	0.11
<b>OTHER RECEIPTS</b>										
<b>TOTAL IN CRORES OF RUPEES</b>			<b>6.96</b>	<b>11.52</b>	<b>4.75</b>	<b>24.23</b>	<b>54.42</b>	<b>30.19</b>	<b>61.82</b>	<b>7.41</b>
<b>OTHER NAZUL REVENUE</b>			<b>DAMAGES</b>							
HQ 1321	0032 1 3 16	600 011 DAMAGES COLLECTION	217.59	322.12	90.09	102.00	100.00	-2.00	100.00	0.00
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>OTHER NAZUL REVENUE</b>			2.18	3.22	0.90	1.02	1.00	-0.02	1.00	0.00
<b>DAMAGES</b>										
<b>OTHER NAZUL REVENUE</b>			<b>MISCELLANEOUS RECEIPTS</b>							
HQ 1321	0034 1 3 17	600 010 MISCELLANEOUS RECEIPTS OTHER NAZUL REVENUE	43.01	141.62	28.83	0.00	0.00	0.00	0.00	0.00
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>OTHER NAZUL REVENUE</b>			0.43	1.42	0.29	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS RECEIPTS</b>										
<b>TOTAL IN CRORES OF RUPEES</b>			<b>2.61</b>	<b>4.64</b>	<b>1.19</b>	<b>1.02</b>	<b>1.00</b>	<b>-0.02</b>	<b>1.00</b>	<b>0.00</b>
<b>DELHI MASTER PLAN</b>			<b>MISCELLANEOUS RECEIPTS - COMPOSITION FEE</b>							
HQ 1330	0036 1 3 11	600 012 MISCELLANEOUS COMPOSITION FEE		4.82		0.00		0.00		0.00
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>DELHI MASTER PLAN</b>			0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS RECEIPTS - COMPOSITION FEE</b>										
<b>TOTAL IN CRORES OF RUPEES</b>			<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMOUNT RECEIVED FROM OTHER ACCOUNTS</b>			<b>GENERAL DEVELOPMENT ACCOUNT</b>							
HQ 1341	1 3 11	900 003 AMOUNT RECEIVED FROM OTHER A/C	362.00	1022.73	1015.71	0.00	0.00	0.00	0.00	0.00
HQ 1341	1 3 11	900 206 Amount received from other account (GDA)	0.00	258.88	351.67	1400.00	2403.00	1003.00	2470.00	67.00

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			2018-2019	2019-2020	2020-2021					
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>AMOUNT RECEIVED FROM OTHER ACCOUNTS</b>			<b>3.62</b>	<b>12.82</b>	<b>13.67</b>	<b>14.00</b>	<b>24.03</b>	<b>10.03</b>	<b>24.70</b>	<b>0.67</b>
<b>GENERAL DEVELOPMENT ACCOUNT</b>										
<b>TOTAL IN CRORES OF RUPEES</b>			<b>3.62</b>	<b>12.82</b>	<b>13.67</b>	<b>14.00</b>	<b>24.03</b>	<b>10.03</b>	<b>24.70</b>	<b>0.67</b>

### Personal Ledger Account

### PLA

HQ	1	3	900	207	Personal Ledger Account	0.00	0.00	0.00	0.00	850.00	850.00	850.00	0.00
1342	10												
<b>TOTAL IN CRORES OF RUPEES</b>													
<b>Personal Ledger Account</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.50</b>	<b>8.50</b>	<b>8.50</b>	<b>0.00</b>			
<b>PLA</b>													
<b>TOTAL IN CRORES OF RUPEES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.50</b>	<b>8.50</b>	<b>8.50</b>	<b>0.00</b>			

<b>TOTAL IN CRORES OF RUPEES NAZUL-I EXCLUDING DEPOSIT AND ADVANCES</b>			<b>9.56</b>	<b>16.21</b>	<b>5.94</b>	<b>25.25</b>	<b>55.42</b>	<b>48.70</b>	<b>62.82</b>	<b>7.41</b>
<b>TOTAL IN CRORES OF RUPEES NAZUL-I INCLUDING DEPOSIT AND ADVANCES</b>			<b>13.18</b>	<b>29.02</b>	<b>19.61</b>	<b>39.25</b>	<b>87.95</b>	<b>48.70</b>	<b>96.02</b>	<b>8.08</b>

### RECEIPTS FROM DISPOSAL OF DEVELOPED LAND

### PREMIA RESIDENTIAL

SW	0038	2	3	002	050	SAFDARJANG		0.49		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
2320	10													
HQ	0000	2	3	007	201	FRIENDS COLONY	0.00	0.00	0.00	0.97	123.00	122.03	150.00	27.00
2320	10													
HQ	0041	2	3	010	050	PANKHA ROAD BLK A,B,C & D					131.00	131.00	175.00	44.00
2320	10													
HQ	0042	2	3	012	050	SOUTH OF ROHTAK ROAD PASCHIMPURI	1.04		0.00		129.00	129.00	150.00	21.00
2320	10													
HQ	0044	2	3	015	050	VIKASPURI	11.42	274.29	0.05	12.93	265.00	252.07	220.00	-45.00
2320	10													
ZZ	0045	2	3	015	051	CHAUKHANDI/VIKAS PURI			0.00		133.00	133.00	200.00	67.00
2320	10													

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			2018-2019	2019-2020	2020-2021					
HQ 2320	0046 2 3 10	016 050 PITAMPURA	401.01	552.11	1.25	0.00	5169.00	5169.00	5970.00	801.00
HQ 2320	0047 2 3 10	016 600 VIVEK VIHAR	0.00	1341.69	0.00	15.62	1700.00	1684.38	2500.00	800.00
HQ 2320	0048 2 3 10	017 050 YAMUNA VIHAR	0.00	195.88	234.82	19.31	3539.00	3519.69	6500.00	2961.00
HQ 2320	0049 2 3 10	018 051 ZAFRABAD	0.00	0.00	0.00	19.32	145.00	125.68	200.00	55.00
R 2320	0050 2 3 10	025 050 ROHINI	25.47	39148.78	30238.95	1000.00	0.00	-1000.00	0.00	0.00
W 2320	0053 2 3 10	048 051 KINGSWAY CAMP			0.00		2377.00	2377.00	2650.00	273.00
HQ 2320	0055 2 3 10	064 050 SARITA VIHAR JASOLA	0.13	0.34	0.00	0.00	115.00	115.00	150.00	35.00
HQ 2320	0056 2 3 10	084 050 NARELA		1250.93	4703.71	0.00	0.00	0.00	0.00	0.00
HQ 2320	0057 2 3 10	095 051 PAPANKALA (DWARKA)			0.00		221.00	221.00	325.00	104.00
HQ 2320	2 3 10	152 003 OTHER MISC. SCHEME	92709.32	284.02	0.00	9960.30	5529.00	-4431.30	7650.00	2121.00
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>RECEIPTS FROM DISPOSAL OF DEVELOPED LAND</b>			<b>931.48</b>	<b>430.49</b>	<b>351.79</b>	<b>110.28</b>	<b>195.76</b>	<b>85.48</b>	<b>268.40</b>	<b>72.64</b>
<b>PREMIA RESIDENTIAL</b>										
<b>RECEIPTS FROM DISPOSAL OF DEVELOPED LAND</b>										
<b>PREMIA INDUSTRIAL</b>										
ZZ 2320	0060 2 3 11	005 055 NARAINA PHASE I & II	0.00	12.79	0.00	2313.25	3155.00	841.75	3525.00	370.00
HQ 2320	0064 2 3 11	009 101 OKHLA PHASE II & III	0.00	305.57	1.03	11570.93	0.00	-11570.93	0.00	0.00
ZZ 2320	0065 2 3 11	019 100 LAWRANCE ROAD	4.76	0.00	121.63	2369.22	13330.00	10960.78	13735.00	405.00
ZZ 2320	0066 2 3 11	050 100 INDL AREA ALONG GT KARNAL ROAD BETWEEN W.PUR NAZA FGARH NALLA			0.00		0.00	0.00	0.00	0.00





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			2018-2019	2019-2020	2020-2021					
HQ 2320	2 3	115 053 DMRC	5012.74	10339.28	0.00	0.00	0.00	0.00	0.00	
	12									
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>RECEIPTS FROM DISPOSAL OF DEVELOPED LAND PREMIA COMMERCIAL</b>			<b>136.06</b>	<b>609.52</b>	<b>504.54</b>	<b>999.72</b>	<b>607.15</b>	<b>-392.57</b>	<b>622.20</b>	<b>15.05</b>
<b>TOTAL IN CRORES OF RUPEES</b>			<b>1074.72</b>	<b>1307.61</b>	<b>1211.72</b>	<b>1470.00</b>	<b>1152.96</b>	<b>-317.04</b>	<b>1260.55</b>	<b>107.59</b>
<b>RECEIPTS FROM DISPOSAL OF UNDEVELOPED LAND</b>					<b>RECEIPTS FROM COOP. HOUSE BLDG. SOCIETIES</b>					
HQ 2321	0098 2 3	040 098 CO-OP SOCIETY	169.94	0.00	0.00	700.00	2657.00	1957.00	2790.00	133.00
	10									
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>RECEIPTS FROM DISPOSAL OF UNDEVELOPED LAND</b>			<b>1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>26.57</b>	<b>19.57</b>	<b>27.90</b>	<b>1.33</b>
<b>RECEIPTS FROM COOP. HOUSE BLDG. SOCIETIES</b>										
<b>RECEIPTS FROM DISPOSAL OF UNDEVELOPED LAND</b>					<b>RECEIPTS FROM COOP. INDL. SOCIETIES</b>					
HQ 2321	0100 2 3	036 600 RECEIPTS FROM GOVT. DEPAR TMENTS	0.00	81663.33	0.00	12000.00	5100.00	-6900.00	12000.00	6900.00
	11									
HQ 2321	0101 2 3	036 601 RECEIPTS FROM SEMI GOVT. ORGANIZATIONS & OTHER CORPORATIONS	8182.21	0.00	0.00	3500.00	37175.00	33675.00	20000.00	-17175.00
	11									
HQ 2321	0102 2 3	040 202 DISPOSAL OF UNDEVELOPED LAND (MCD & ITS UNDER TAKINGS)	0.00	0.00	0.00	50000.00	8900.00	-41100.00	40000.00	31100.00
	11									
HQ 2321	0103 2 3	040 224 RECEIPTS FROM PRIVATE INSTITUTIONS	25416.32		15047.36		0.00	0.00	0.00	0.00
	11									
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>RECEIPTS FROM DISPOSAL OF UNDEVELOPED LAND</b>			<b>335.99</b>	<b>816.63</b>	<b>150.47</b>	<b>655.00</b>	<b>511.75</b>	<b>-143.25</b>	<b>720.00</b>	<b>208.25</b>
<b>RECEIPTS FROM COOP. INDL. SOCIETIES</b>										
<b>TOTAL IN CRORES OF RUPEES</b>			<b>337.68</b>	<b>816.63</b>	<b>150.47</b>	<b>662.00</b>	<b>538.32</b>	<b>-123.68</b>	<b>747.90</b>	<b>209.58</b>
<b>GROUND RENT</b>					<b>DEVELOPED LAND : RESIDENTIAL</b>					
HQ 2322	0104 2 3	002 051 SAFDARJUNG	1.98	5.62	0.00	7.00	7.04	0.04	5.00	-2.04
	10									
HQ	0105 2 3	003 052 MASJID MOTH	7.71	28.53	2.38	6.00	4.30	-1.70	5.00	0.70



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			2018-2019	2019-2020	2020-2021					
2322	10									
HQ	0106 2 3	004 051 EAST OF KAILASH	13.42	4.11	0.69	5.00	5.48	0.48	3.00	-2.48
2322	10									
HQ	0107 2 3	004 052 GREATER KAILASH II	12.24	0.38	16.57	1.00	1.00	0.00	1.00	0.00
2322	10									
HQ	0108 2 3	005 054 NARAINA	11.19	26.97	3.50	0.00	0.00	0.00	0.00	0.00
2322	10									
HQ	0109 2 3	006 054 WAZIRPUR (ASHOK VIHAR)	198.15	6.66	12.73	4.00	4.65	0.65	4.00	-0.65
2322	10									
HQ	0110 2 3	007 051 FRIENDS COLONY	0.95		0.00		1.15	1.15	4.00	2.85
2322	10									
HQ	0111 2 3	010 056 PANKHA ROAD JANAKPURI	21.80	1.67	0.00	7.00	3.90	-3.10	6.00	2.10
2322	10									
HQ	0112 2 3	013 056 MALVIYA NAGAR SAKET	1576.92	338.68	91.40	3.00	2.86	-0.14	2.00	-0.86
2322	10									
HQ	0113 2 3	014 050 SHALIMAR BAGH	71.48	36.60	14.03	11.00	3.31	-7.69	7.00	3.69
2322	10									
HQ	0114 2 3	015 050 VIKASPURI / BODELLA	12.02	32.61	30.66	0.00	0.00	0.00	0.00	0.00
2322	10									
HQ	2 3	015 052 VIKAS PURI/ BODELLA	22.18	0.00	0.00	21.00	10.74	-10.26	18.00	7.26
2322	10									
HQ	2 3	016 051 PITAMPURA	0.00	0.00	0.00	3.00	7.58	4.58	7.00	-0.58
2322	10									
HQ	0116 2 3	017 050 YAMUNA VIHAR GHONDA	4.96	5.83	5.22	0.00	0.00	0.00	0.00	0.00
2322	10									
HQ	2 3	017 051 YAMUNA VIHAR GHONDA	0.00	0.00	0.00	6.00	1.80	-4.20	4.00	2.20
2322	10									
HQ	0117 2 3	018 052 ZAFRABAD	4.45	1.49	0.00	2.00	2.00	0.00	2.00	0.00
2322	10									
HQ	0118 2 3	020 052 PASCHIMPURI (PASCHIM VIHAR)	268.09	213.88	73.27	18.00	10.14	-7.86	14.00	3.86
2322	10									
HQ	0119 2 3	025 064 ROHINI	559.18	500.05	479.77	100.00	325.00	225.00	350.00	25.00
2322	10									
ZZ	0120 2 3	027 054 KALKAJI EXTN	14.25	26.64	8.37	1.00	1.01	0.01	1.00	-0.01

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			2018-2019	2019-2020	2020-2021					
2322	10									
HQ	0000 2 3	027 055 EDDP		0.00		0.00		0.00		0.00
2322	10									
HQ	0121 2 3	038 050 KISHAN GARH/VASANT KUNJ	692.63	175.13		0.00		0.00		0.00
2322	10									
HQ	0122 2 3	048 052 KINGSWAY CAMP MUKHERJI NAGAR	3.30	4.42	145.73	3.00	1.00	-2.00	2.00	1.00
2322	10									
HQ	0123 2 3	053 051 HAIDERPURI (PRASHANT VIHAR)	9.32	6.76	12.07	2.00	4.33	2.33	3.00	-1.33
2322	10									
HQ	0125 2 3	084 801 NARELA	89.04	47.18	14.95	7.00	35.56	28.56	22.00	-13.56
2322	10									
ZZ	0126 2 3	095 050 DWARKA	571.90	3765.40	631.09	16.00	9.05	-6.95	12.00	2.95
2322	10									
ZZ	0127 2 3	098 050 TAGORE GARDEN	6.99	1.53	0.00	2.00	1.75	-0.25	2.00	0.25
2322	10									
HQ	0129 2 3	120 052 VIVEK VIHAR	4.52	6.67	2.36	6.00	2.01	-3.99	5.00	2.99
2322	10									
HQ	2 3	120 054 OTHER SCHMES	106.61	0.00	0.00	3.00	3.18	0.18	3.00	-0.18
2322	10									
HQ	2 3	120 055 JASOLA	440.43	0.00	0.00	15.00	61.16	46.16	25.00	-36.16
2322	10									
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>GROUND RENT</b>			<b>47.26</b>	<b>52.37</b>	<b>15.45</b>	<b>2.49</b>	<b>5.10</b>	<b>2.61</b>	<b>5.07</b>	<b>-0.03</b>
<b>DEVELOPED LAND : RESIDENTIAL</b>										
<b>GROUND RENT</b>										
<b>DEVELOPED LAND : INDUSTRIAL</b>										
HQ	0130 2 3	001 100 JHILMIL TAHIRPUR	10.01	1.96	1.00	19.00	9.72	-9.28	12.00	2.28
2322	11									
ZZ	0131 2 3	002 100 MANGOLPURI INDL. AREA	30.14	310.52	8.23	0.00	8.06	8.06	8.00	-0.06
2322	11									
HQ	0132 2 3	005 101 NARAINA	23.59	22.43	22.66	26.00	15.30	-10.70	20.00	4.70
2322	11									
HQ	0133 2 3	006 108 WAZIRPUR	123.75	148.44	135.86	2.00	4.52	2.52	5.00	0.48
2322	11									
HQ	0134 2 3	008 103 LAWRENCE ROAD	5.75	9.52	7.58	2.00	1.09	-0.91	1.50	0.41

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			2018-2019	2019-2020	2020-2021					
2322	11									
HQ	0135 2 3	009 100 OKHLA	94.00	75.13	57.26	0.00	0.00	0.00	0.00	0.00
2322	11									
HQ	2 3	009 105 OKHLA	0.00	0.00	0.00	84.00	105.77	21.77	115.00	9.23
2322	11									
HQ	0136 2 3	050 100 GTK ROAD	103.38	73.97	115.31	0.00	13.09	13.09	15.00	1.91
2322	11									
HQ	0137 2 3	051 100 KIRTI NAGAR	23.91	41.59	4.95	21.00	14.82	-6.18	18.00	3.18
2322	11									
HQ	0138 2 3	065 100 REWARI LINE (MAYAPURI)	36.05	42.39	252.29	23.00	23.80	0.80	25.00	1.20
2322	11									
HQ	2 3	065 101 OTHER SCHEME	888.44	1984.04	9413.31	6.00	1.55	-4.45	3.00	1.45
2322	11									
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>GROUND RENT</b>			<b>13.39</b>	<b>27.10</b>	<b>100.18</b>	<b>1.83</b>	<b>1.98</b>	<b>0.15</b>	<b>2.22</b>	<b>0.25</b>
<b>DEVELOPED LAND : INDUSTRIAL</b>										
<b>GROUND RENT</b>										
			<b>DEVELOPED LAND : COMMERCIAL</b>							
HQ	0139 2 3	002 150 SAFDARJUNG ENCLAVE	5.29	9.96	1.74	0.00	0.00	0.00	0.00	0.00
2322	12									
HQ	0141 2 3	007 150 NEW FRIENDS COLONY	45.19	13.83	20.85	7.00	0.00	-7.00	0.00	0.00
2322	12									
HQ	0143 2 3	010 150 NANGAL RAI	9.47	1.59		0.00		0.00		0.00
2322	12									
HQ	0144 2 3	010 151 JANAK PURI	63.46	2442.73	365.82	0.00	0.00	0.00	0.00	0.00
2322	12									
HQ	0146 2 3	012 151 ROHTAK ROAD TRANSPORT CENTRE	0.23	1.28	0.28	0.00	0.00	0.00	0.00	0.00
2322	12									
HQ	0147 2 3	014 150 SHALIMAR BAGH	4.15					0.00		0.00
2322	12									
HQ	0148 2 3	024 150 VASANT VIHAR	6.47	6.40	28.03	0.00	0.00	0.00	0.00	0.00
2322	12									
HQ	0149 2 3	035 151 SABZI MANDI AZADPUR CNTR SUBZIMANDI AZADPUR (GROUND RENT COMM)	0.01	1.00	0.00	12.00	5.52	-6.48	8.00	2.48







# Receipts

## Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2021-2022	Revised Estimate For 2021-2022	Variation Between BE 2021-2022 RE 2021-2022	Budget Estimate For 2022-2023	Variation Between RE 2021-2022 BE 2022-2023
			2018-2019	2019-2020	2020-2021					
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>MISCELLANEOUS RECEIPTS</b>			<b>0.14</b>	<b>0.39</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DAMAGES</b>										
<b>MISCELLANEOUS RECEIPTS</b>										
<b>OTHER MISCELLANEOUS RECEIPTS</b>										
ZZ	0168 2 3	102 152 RECEIPTS ON A/C OF DEMOLATION CHARGES		0.00		75.00		-75.00		0.00
2326	13									
ZZ	0170 2 3	102 156 MISC RECEIPTS	29852.36	45364.61	14530.69	0.00	2500.00	2500.00	2500.00	0.00
2326	13									
HQ	2 3	102 162 CONVERSION CHARGES	0.00					0.00		0.00
2326	13									
ZZ	2 3	102 164 PLANTATION RECEIPTS FROM VARIOUS DEPTT.	0.00	0.00	9322.92	14486.00	8000.00	-6486.00	2500.00	-5500.00
2326	13									
MX	2 3	102 165 Revenue from booking of Parks	0.00	0.00		0.00		0.00		0.00
2326	13									
MX	2 3	102 166 Revenue from Nursery by sale of Plants & Vermi Compost.	0.00	0.00		0.00		0.00		0.00
2326	13									
MX	2 3	102 167 Revenue by auction of Kiosks, Restaurant, fruit plants, cut wood and Fisheries.	0.00	0.00		0.00		0.00		0.00
2326	13									
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>MISCELLANEOUS RECEIPTS</b>			<b>298.52</b>	<b>453.65</b>	<b>238.54</b>	<b>145.61</b>	<b>105.00</b>	<b>-40.61</b>	<b>50.00</b>	<b>-55.00</b>
<b>OTHER MISCELLANEOUS RECEIPTS</b>										
<b>TOTAL IN CRORES OF RUPEES</b>			<b>313.74</b>	<b>483.32</b>	<b>254.10</b>	<b>151.61</b>	<b>127.01</b>	<b>-24.60</b>	<b>75.00</b>	<b>-52.01</b>
<b>grant received</b>						<b>UDF</b>				
HQ	2 3	900 204 Grant received from UDF	0.00	7293.90	0.00	69200.00	104500.00	35300.00	189700.00	85200.00
2327	10									
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>grant received</b>			<b>0.00</b>	<b>72.94</b>	<b>0.00</b>	<b>692.00</b>	<b>1045.00</b>	<b>353.00</b>	<b>1897.00</b>	<b>852.00</b>
<b>UDF</b>										

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			2018-2019	2019-2020	2020-2021					
<b>Grant received from SDF</b>			<b>SDF</b>							
HQ 2327	2 3 11	900 205 Grant received from SDF	0.00	0.00	5529.68	1500.00	1500.00	0.00	1500.00	0.00
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>Grant received from SDF</b>			<b>0.00</b>	<b>0.00</b>	<b>55.30</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>
<b>SDF</b>										
<b>TOTAL IN CRORES OF RUPEES</b>			<b>0.00</b>	<b>72.94</b>	<b>55.30</b>	<b>707.00</b>	<b>1060.00</b>	<b>353.00</b>	<b>1912.00</b>	<b>852.00</b>

### AMOUNT RECEIVED FROM OTHER ACCOUNTS

HQ 2342	0182 2 3 00	900 011 AMOUNT TRANSFER FROM B.G.D.A.	24786.89	0.00	21343.92	45000.00	6676.00	-38324.00	7500.00	824.00
AM 2342	2 3 00	900 012 AMOUNT RECEIVED FROM PRMS FUND			57.78		0.00	0.00	0.00	0.00
AM 2342	2 3 00	900 014 AMOUNT RECEIVED FROM PENSION FUND		0.00	3000.00	0.00	0.00	0.00	0.00	0.00
AM 2342	2 3 00	900 015 AMOUNT RECEIVED FROM GRATUITY FUND TRUST	0.00		11.21		11.00	11.00	10.00	-1.00
AM 2342	2 3 00	900 016 AMOUNT RECEIVED FROM PENSION FUND	1315.04	18460.52	0.00	9484.00	52376.00	42892.00	12500.00	-39876.00
AM 2342	2 3 00	900 017 AMOUNT RECEIVED FROM EWS	0.00	23826.06	20703.03	0.00	8791.00	8791.00	6255.00	-2536.00
AM 2342	2 3 00	900 018 AMOUNT RECEIVED FROM GPF	0.10	695.09	5218.83	0.00	4113.00	4113.00	4000.00	-113.00
AM 2342	2 3 00	900 019 AMOUNT RECEIVED FROM UDF	13338.30	21282.16	50923.06	22500.00	323504.00	301004.00	144300.00	-179204.00
AM 2342	2 3 00	900 020 AMOUNT RECEIVED FROM CIVIL	0.00	144.71	26201.64	0.00	39050.00	39050.00	12600.00	-26450.00
AM 2342	2 3 00	900 021 AMOUNT RECEIVED FROM CONTINGENCY	472.55	5492.68	5416.18	5500.00	106686.00	101186.00	25269.00	-81417.00
AM 2342	2 3 00	900 022 AMOUNT RECEIVED FROM NA-I	0.00	1619.70	531.36	1000.00	1179.00	179.00	1000.00	-179.00



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			2018-2019	2019-2020	2020-2021					
2342 00										
AM	2 3 900	023 AMOUNT RECEIVED FROM LEAVE ENCASEMENT	0.00	320.58	284.10	2000.00	0.00	-2000.00	0.00	0.00
2342 00										
AM	2 3 900	024 Amount received from SDF	0.00	285.66	1538.63	1500.00	2400.00	900.00	3000.00	600.00
2342 00										
AM	2 3 900	206 AMOUNT RECEIVED FROM ELECTRICAL	0.00	0.00	0.00	0.00	1087.00	1087.00	1017.00	-70.00
2342 00										
AM	2 3 900	207 AMOUNT RECEIVED FROM URBAN HERITAGE	0.00	0.00	0.00	0.00	2.00	2.00	4.00	2.00
2342 00										
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>AMOUNT RECEIVED FROM OTHER ACCOUNTS</b>			<b>399.13</b>	<b>721.27</b>	<b>1352.30</b>	<b>869.84</b>	<b>5458.75</b>	<b>4588.91</b>	<b>2174.55</b>	<b>-3284.20</b>
<b>TOTAL IN CRORES OF RUPEES</b>			<b>399.13</b>	<b>721.27</b>	<b>1352.30</b>	<b>869.84</b>	<b>5458.75</b>	<b>4588.91</b>	<b>2174.55</b>	<b>-3284.20</b>

### INVESTMENTS

### NAZUL-II INVESTMENTS

HQ	0174 2 3 900	102 DEPOSITS & ADVANCES SUSPENSE A/C CASH BALANCE INVEST. A/C	782514.75	474118.21	1024508.19	497712.00	565208.00	67496.00	321357.00	-243851.00
2350 10										
HQ	2 3 900	106 SPORTS FUND INVESTMENT	5661.02		0.00		210.00	210.00	217.00	7.00
2350 10										
HQ	2 3 900	107 ESCROW (EWS) INVESTMENT	6480.57	7220.52	7502.43	7714.00	0.00	-7714.00	0.00	0.00
2350 10										
HQ	2 3 900	108 ESCROW (FAR) INVESTMENT	300.00	302.15	301.00	325.00	500.00	175.00	500.00	0.00
2350 10										
HQ	2 3 900	109 HRD INVESTMENT	7.45					0.00		0.00
2350 10										
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>INVESTMENTS</b>			<b>7949.64</b>	<b>4816.41</b>	<b>10323.12</b>	<b>5057.51</b>	<b>5659.18</b>	<b>601.67</b>	<b>3220.74</b>	<b>-2438.44</b>
<b>NAZUL-II INVESTMENTS</b>										
<b>TOTAL IN CRORES OF RUPEES</b>			<b>7949.64</b>	<b>4816.41</b>	<b>10323.12</b>	<b>5057.51</b>	<b>5659.18</b>	<b>601.67</b>	<b>3220.74</b>	<b>-2438.44</b>



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A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2021-2022	Revised Estimate For 2021-2022	Variation Between BE 2021-2022 RE 2021-2022	Budget Estimate For 2022-2023	Variation Between RE 2021-2022 BE 2022-2023
			2018-2019	2019-2020	2020-2021					
URBAN HERITAGE FUND			0.00	0.00	0.46	0.46	0.00	-0.46	0.00	0.00
ENCASHMENT OF INVESTMENT OR URBAN HERITAGE FUND										
<b>TOTAL IN CRORES OF RUPEES</b>			<b>0.40</b>	<b>0.40</b>	<b>0.46</b>	<b>0.86</b>	<b>0.00</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>

### AMOUNT RECEIVED FROM REVOLVING FUND

HQ	0181	2	3	900	010	AMOUNT RECEIVED FROM REVOLVING FUND	272342.07	125615.00	143831.07	364274.00	378360.75	14086.75	478363.16	100002.41
2373	00													
<b>TOTAL IN CRORES OF RUPEES</b>														
AMOUNT RECEIVED FROM REVOLVING FUND			2723.42	1256.15	1438.31	3642.74	3783.61	140.87	4783.63	1000.02				
<b>TOTAL IN CRORES OF RUPEES</b>			<b>2723.42</b>	<b>1256.15</b>	<b>1438.31</b>	<b>3642.74</b>	<b>3783.61</b>	<b>140.87</b>	<b>4783.63</b>	<b>1000.02</b>				

### Inter Unit Transfer

### Inter Unit Transfer

HQ	0180	2	3	900	202	PERSONAL LEDGER A/Cs		133926.43	133877.95	120000.00	200000.00	80000.00	200000.00	0.00
2374	10													
HQ		2	3	900	203	Inter Unit Transfer	0.00	5652.49	548.14	3500.00	3500.00	0.00	3500.00	0.00
2374	10													
<b>TOTAL IN CRORES OF RUPEES</b>														
Inter Unit Transfer			0.00	1395.79	1344.26	1235.00	2035.00	800.00	2035.00	0.00				
Inter Unit Transfer														
<b>TOTAL IN CRORES OF RUPEES</b>			<b>0.00</b>	<b>1395.79</b>	<b>1344.26</b>	<b>1235.00</b>	<b>2035.00</b>	<b>800.00</b>	<b>2035.00</b>	<b>0.00</b>				

<b>TOTAL IN CRORES OF RUPEES NAZUL-II EXCLUDING DEPOSIT AND ADVANCES</b>			<b>2723.43</b>	<b>3478.59</b>	<b>2802.54</b>	<b>3642.74</b>	<b>3783.61</b>	<b>6266.46</b>	<b>4783.63</b>	<b>1000.02</b>
<b>TOTAL IN CRORES OF RUPEES NAZUL-II INCLUDING DEPOSIT AND ADVANCES</b>			<b>13796.02</b>	<b>11722.93</b>	<b>17319.16</b>	<b>14513.89</b>	<b>20780.34</b>	<b>6266.46</b>	<b>17057.75</b>	<b>-3722.59</b>

### PREMIA FROM DISPOSAL OF LAND

### PREMIA - MOR LAND

HQ	0194	4	3	052	351	GEETA COLONY (RECLAIMED MOR LAND)	5.88	0.00		0.00		0.00		0.00
4320	10													
ZZ	0000	4	3	224	350	MOR (LANDS)	0.05	2561.12	478.66	0.00	0.00	0.00	0.00	0.00
4320	10													



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			2018-2019	2019-2020	2020-2021					
HS 4321	4 3 10	200 221 HOUSING SCHEMES-2020	0.00	0.00	0.00	110000.00	22000.00	-88000.00	0.00	-22000.00
HS 4321	4 3 10	200 222 MIG FLATS TO DELHI POLICE	0.00	0.00	0.00	20000.00	20000.00	0.00	0.00	-20000.00
HS 4321	4 3 10	200 223 LIG FLATS TO BSF	0.00	0.00	0.00	0.00	5489.00	5489.00	0.00	-5489.00
HS 4321	4 3 10	200 224 ONHS	0.00	0.00	0.00	8000.00	285.00	-7715.00	22500.00	22215.00
HS 4321	4 3 10	200 225 BALANCE 10% COST	0.00	0.00	0.00	0.00	1270.00	1270.00	3500.00	2230.00
HS 4321	4 3 10	200 226 DISPOSAL OF CWG FLATS	0.00	0.00	0.00	28000.00	2345.21	-25654.79	5000.00	2654.79
HS 4321	4 3 10	200 227 FESTIVAL HOUSING SCHEMES-2021	0.00	0.00	0.00	0.00	1000.00	1000.00	229000.00	228000.00
HS 4321	4 3 10	200 228 DDA HOUSING SCHEMES-2021	0.00	0.00	0.00	0.00	24837.00	24837.00	5570.00	-19267.00
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>RECEIPT FROM DISPOSAL OF HOUSES &amp; SHOPS INCL HP</b>			<b>955.61</b>	<b>876.59</b>	<b>1143.24</b>	<b>2941.32</b>	<b>1143.11</b>	<b>-1798.21</b>	<b>2760.85</b>	<b>1617.74</b>
<b>RECEIPTS FROM DISPOSAL OF HOUSES</b>										
<b>RECEIPT FROM DISPOSAL OF HOUSES &amp; SHOPS INCL HP</b>										
<b>RECEIPTS FROM DISPOSAL OF SHOPS</b>										
HQ 4321	0676 4 3 11	232 365 OTHER VARIOUS SHOPS	4338.24	4927.79	745.21	500.00	786.00	286.00	1000.00	214.00
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>RECEIPT FROM DISPOSAL OF HOUSES &amp; SHOPS INCL HP</b>			<b>43.38</b>	<b>49.28</b>	<b>7.45</b>	<b>5.00</b>	<b>7.86</b>	<b>2.86</b>	<b>10.00</b>	<b>2.14</b>
<b>RECEIPTS FROM DISPOSAL OF SHOPS</b>										
<b>TOTAL IN CRORES OF RUPEES</b>			<b>998.99</b>	<b>925.86</b>	<b>1150.70</b>	<b>2946.32</b>	<b>1150.97</b>	<b>-1795.35</b>	<b>2770.85</b>	<b>1619.88</b>
<b>LICENSE FEES</b>										
<b>LICENCE FEE - BUILT UP PROPERTIES</b>										
HQ 4322	0310 4 3 10	003 650 KALKAJI DISTT CNTR NEHRU PLACE	29.75					0.00		0.00
HQ 4322	0000 4 3 10	014 001 JANAK PURI	541.25	0.00	0.00	30.00	207.46	177.46	220.00	12.54
ZZ	0314 4 3	022 825 GAMES COMPLEX	0.00		0.00		272.14	272.14	200.00	-72.14

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			2018-2019	2019-2020	2020-2021					
4322	10									
ZZ	0318 4 3	152 825 5 STAR HOTEL PATEL MARG	5134.38	5126.54	122.83	2000.00	2980.28	980.28	3100.00	119.72
4322	10									
HQ	4 3	600 826 MISC OTHER SCHMES	2083.84	3955.71	1570.44	7720.00	23920.28	16200.28	24450.00	529.72
4322	10									
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>LICENSE FEES</b>			<b>77.89</b>	<b>90.82</b>	<b>16.93</b>	<b>97.50</b>	<b>273.80</b>	<b>176.30</b>	<b>279.70</b>	<b>5.90</b>
<b>LICENCE FEE - BUILT UP PROPERTIES</b>										
<b>TOTAL IN CRORES OF RUPEES</b>			<b>77.89</b>	<b>90.82</b>	<b>16.93</b>	<b>97.50</b>	<b>273.80</b>	<b>176.30</b>	<b>279.70</b>	<b>5.90</b>

GROUND RENT			GROUND RENT - RESIDENTIAL							
HQ	0228 4 3	034 425 OTHER SCHEMES		67.16	348.49	0.00	0.00	0.00	0.00	0.00
4323	10									
HQ	0307 4 3	600 426 M.O.R.(LANDS)	70.26	367.60	54.12	4.00	3.00	-1.00	3.00	0.00
4323	10									
HQ	0308 4 3	600 429 VARIOUS HSG SCHM (SHOPS)	328.45	353.37		0.00		0.00		0.00
4323	10									
HQ	4 3	600 430 GROUD RENT 60%		7.55		0.00		0.00		0.00
4323	10									
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>GROUND RENT</b>			<b>3.99</b>	<b>7.96</b>	<b>4.03</b>	<b>0.04</b>	<b>0.03</b>	<b>-0.01</b>	<b>0.03</b>	<b>0.00</b>
<b>GROUND RENT - RESIDENTIAL</b>										
<b>TOTAL IN CRORES OF RUPEES</b>			<b>3.99</b>	<b>7.96</b>	<b>4.03</b>	<b>0.04</b>	<b>0.03</b>	<b>-0.01</b>	<b>0.03</b>	<b>0.00</b>

INTEREST			INTEREST ON GENERAL INVESTMENTS							
ZZ	0677 4 3	902 016 INTEREST (A) INTEREST FRO M INVEST MENT/DEBENTURES	1294.36	939.46	28.84	0.00	0.00	0.00	0.00	0.00
4326	10									
HQ	4 3	902 029 INTEREST RECEIVED FROM STAFF BENEFIT FUND INVESTMENT	2.26	0.00	0.00	0.00	2.00	2.00	2.00	0.00
4326	10									
AM	4 3	902 030 INTEREST ON SIRIFORT FOREST AREA		0.00	0.00	7.00	6.00	-1.00	8.00	2.00
4326	10									
AM	4 3	902 031 INTEREST ON CIVIL MAINTENANCE FUND		0.00	0.00	2876.00	5551.00	2675.00	3830.00	-1721.00







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			2018-2019	2019-2020	2020-2021					
HQ	4 3 900 855	ENCASHMENT OF ELECTRICAL WORKS MAINTENANCE FUND INVESTMENT	4500.00	4800.00	6276.00	6699.00	1200.00	-5499.00	6616.00	5416.00
4350	10									
AM	4 3 900 856	ENCASHMENT OF INVESTMENT YAMUNA POLLUTION PENALTY	522.93	0.00	0.00	634.00	635.00	1.00	670.00	35.00
4350	10									
AM	4 3 900 857	ENCASHMENT OF INVESTMENT SIRI FORT FOREST AREA	107.19	114.44	122.18	129.00	130.00	1.00	136.00	6.00
4350	10									
AM	4 3 900 860	RECEIVED IN SBF FROM BGDA	0.00	0.00	0.00	55.00	60.00	5.00	55.00	-5.00
4350	10									
<b>TOTAL IN CRORES OF RUPEES INVESTMENTS ENCASHMENT OF GENERAL INVESTMENT</b>			<b>495.39</b>	<b>1261.84</b>	<b>601.44</b>	<b>505.98</b>	<b>467.87</b>	<b>-38.11</b>	<b>201.97</b>	<b>-265.90</b>
<b>INVESTMENTS</b>			<b>ENCASHMENT OF GPF INVESTMENTS</b>							
HQ	4 3 900 843	G P F FUND INVESTMENT	0.00	14739.00	0.00	15955.00	16589.00	634.00	14389.00	-2200.00
4350	11									
<b>TOTAL IN CRORES OF RUPEES INVESTMENTS ENCASHMENT OF GPF INVESTMENTS</b>			<b>0.00</b>	<b>147.39</b>	<b>0.00</b>	<b>159.55</b>	<b>165.89</b>	<b>6.34</b>	<b>143.89</b>	<b>-22.00</b>
<b>INVESTMENTS</b>			<b>ENCASHMENT OF PENSION INVESTMENT</b>							
ZZ	0687 4 3 900 033	C.P.FUND INVESTMENT PENSION FUND INVESTMENT	0.00	0.00	0.00	16147.00	40217.00	24070.00	29770.00	-10447.00
4350	13									
<b>TOTAL IN CRORES OF RUPEES INVESTMENTS ENCASHMENT OF PENSION INVESTMENT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.47</b>	<b>402.17</b>	<b>240.70</b>	<b>297.70</b>	<b>-104.47</b>
<b>INVESTMENTS</b>			<b>ENCASHMENT OF GRATUITY INVESTMENT</b>							
ZZ	4 3 900 846	GRATUITY FUND INVESTMENT	0.00	0.00	0.00	6400.00	10980.00	4580.00	4600.00	-6380.00
4350	14									
<b>TOTAL IN CRORES OF RUPEES INVESTMENTS ENCASHMENT OF GRATUITY INVESTMENT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.00</b>	<b>109.80</b>	<b>45.80</b>	<b>46.00</b>	<b>-63.80</b>



# Receipts

## Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2021-2022	Revised Estimate For 2021-2022	Variation Between BE 2021-2022 RE 2021-2022	Budget Estimate For 2022-2023	Variation Between RE 2021-2022 BE 2022-2023
			2018-2019	2019-2020	2020-2021					
<b>TOTAL IN CRORES OF RUPEES</b>			<b>7789.88</b>	<b>3282.32</b>	<b>6078.57</b>	<b>5268.03</b>	<b>6211.63</b>	<b>943.60</b>	<b>2641.89</b>	<b>-3569.74</b>
<b>RECOVERY/ADJUSTMENT OF ADVANCES</b>						<b>STAFF ADVANCES</b>				
ZZ	0706 4 3	900 023 COMPUTER ADVANCE	0.00		0.00		5.00	5.00	5.00	0.00
4360	10									
ZZ	0707 4 3	900 053 CONVEYANCE ADVANCE	22.08	0.16	0.00	5.00	10.00	5.00	10.00	0.00
4360	10									
ZZ	0709 4 3	900 055 FESTIVAL ADVANCES	1.60	0.00	0.25	2.00	5.00	3.00	5.00	0.00
4360	10									
ZZ	0710 4 3	900 075 HOUSE BUILDING ADVANCES	7.23	11.12	1.12	15.00	5.00	-10.00	5.00	0.00
4360	10									
<b>TOTAL IN CRORES OF RUPEES</b>			<b>0.31</b>	<b>0.11</b>	<b>0.01</b>	<b>0.22</b>	<b>0.25</b>	<b>0.03</b>	<b>0.25</b>	<b>0.00</b>
<b>RECOVERY/ADJUSTMENT OF ADVANCES</b>										
<b>STAFF ADVANCES</b>										
<b>RECOVERY/ADJUSTMENT OF ADVANCES</b>						<b>MISCELLANEOUS ADVANCES</b>				
ZZ	0708 4 3	900 054 OTHER ADVANCES	13.19	0.15	2.55	20.00	1205.00	1185.00	1205.00	0.00
4360	11									
HQ	4 3	900 118 MISC. RECOVERIES	3.37	0.00		12.00		-12.00		0.00
4360	11									
<b>TOTAL IN CRORES OF RUPEES</b>			<b>0.17</b>	<b>0.00</b>	<b>0.03</b>	<b>0.32</b>	<b>12.05</b>	<b>11.73</b>	<b>12.05</b>	<b>0.00</b>
<b>RECOVERY/ADJUSTMENT OF ADVANCES</b>										
<b>MISCELLANEOUS ADVANCES</b>										
<b>TOTAL IN CRORES OF RUPEES</b>			<b>0.47</b>	<b>0.11</b>	<b>0.04</b>	<b>0.54</b>	<b>12.30</b>	<b>11.76</b>	<b>12.30</b>	<b>0.00</b>
<b>DEPOSITS AND RETENTIONS</b>						<b>DEPOSIT PART II</b>				
ZZ	0700 4 3	900 008 P.W.DEPOSITS (CONS CELL	22611.84	19925.46	14585.38	18000.00	16000.00	-2000.00	16000.00	0.00
4370	10									
<b>TOTAL IN CRORES OF RUPEES</b>			<b>226.12</b>	<b>199.25</b>	<b>145.85</b>	<b>180.00</b>	<b>160.00</b>	<b>-20.00</b>	<b>160.00</b>	<b>0.00</b>
<b>DEPOSITS AND RETENTIONS</b>										
<b>DEPOSIT PART II</b>										
<b>DEPOSITS AND RETENTIONS</b>						<b>DEPOSIT PART V</b>				
HQ	0705 4 3	900 284 AUCTION MONEY	8569.42	1835.96	2911.66	5000.00	1800.00	-3200.00	1800.00	0.00

# Receipts

## Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2021-2022	Revised Estimate For 2021-2022	Variation Between BE 2021-2022 RE 2021-2022	Budget Estimate For 2022-2023	Variation Between RE 2021-2022 BE 2022-2023
			2018-2019	2019-2020	2020-2021					
4370	11									
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>DEPOSITS AND RETENTIONS</b>			<b>85.69</b>	<b>18.36</b>	<b>29.12</b>	<b>50.00</b>	<b>18.00</b>	<b>-32.00</b>	<b>18.00</b>	<b>0.00</b>
<b>DEPOSIT PART V</b>										
<b>DEPOSITS AND RETENTIONS</b>										
			<b>SECURITY DEPOSIT-WATER CONNECTION</b>							
HQ	4 3	900 119 SECURITY DEPOSIT WATER CONNECTION	4.12	2.35	0.00	5.00	1.00	-4.00	1.00	0.00
4370	13									
HQ	4 3	900 131 SECURITY DIPOSIT MANDAP KEEPER	885.85	1189.76	269.13	1000.00	200.00	-800.00	200.00	0.00
4370	13									
MX	4 3	900 166 OTHERS	2465.37	0.00	0.00	500.00	61.00	-439.00	61.00	0.00
4370	13									
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>DEPOSITS AND RETENTIONS</b>			<b>33.55</b>	<b>11.92</b>	<b>2.69</b>	<b>15.05</b>	<b>2.62</b>	<b>-12.43</b>	<b>2.62</b>	<b>0.00</b>
<b>SECURITY DEPOSIT-WATER CONNECTION</b>										
<b>DEPOSITS AND RETENTIONS</b>										
			<b>RETENTION MONEY</b>							
ZZ	0696 4 3	900 030 RETEUTION MONEY PLAN FUND FROM SLUM		0.00		10.00		-10.00		0.00
4370	15									
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>DEPOSITS AND RETENTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>
<b>RETENTION MONEY</b>										
<b>DEPOSITS AND RETENTIONS</b>										
			<b>OHTER DEPOSITS</b>							
ZZ	0694 4 3	900 027 OTHER SUSPENCE		2.01	2.69	5.00	0.00	-5.00	0.00	0.00
4370	16									
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>DEPOSITS AND RETENTIONS</b>			<b>0.00</b>	<b>0.02</b>	<b>0.03</b>	<b>0.05</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>
<b>OHTER DEPOSITS</b>										
<b>TOTAL IN CRORES OF RUPEES</b>			<b>345.37</b>	<b>229.56</b>	<b>177.69</b>	<b>245.20</b>	<b>180.62</b>	<b>-64.58</b>	<b>180.62</b>	<b>0.00</b>
<b>EARN MONEY DEPOSIT AND REGN MONEY</b>										
			<b>EARN MONEY DEPOSIT AUCTION OF COMMERCIAL ESTATE</b>							
Z3	0698 4 3	900 001 REGISTRATION MONEY FROM INTENDING PURCHASER OF FLATS	1417.13	140686.03	0.00	25.00	40000.00	39975.00	40000.00	0.00

**Receipts**

**Delhi Development Authority  
Vikas Sadan, New Delhi**

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2021-2022	Revised Estimate For 2021-2022	Variation Between BE 2021-2022 RE 2021-2022	Budget Estimate For 2022-2023	Variation Between RE 2021-2022 BE 2022-2023
			2018-2019	2019-2020	2020-2021					
4371 10										
HQ 0702 4 3 900 013		EARNEST MONEY A/C SHOPING CENTRE	66.12	12930.82	0.00	100.00	5.00	-95.00	5.00	0.00
4371 10										
ZZ 0703 4 3 900 015		EARNEST MONEY DEPOSIT	10.56		110.23		100.00	100.00	100.00	0.00
4371 10										
HQ 4 3 902 033		NOISE POLLUTION DEPOSIT (NGT)	0.00	0.30		5.00		-5.00		0.00
4371 10										
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>EARN MONEY DEPOSIT AND REGN MONEY</b>			<b>14.94</b>	<b>1536.17</b>	<b>1.10</b>	<b>1.30</b>	<b>401.05</b>	<b>399.75</b>	<b>401.05</b>	<b>0.00</b>
<b>EARN MONEY DEPOSIT AUCTION OF COMMERCIAL ESTATE</b>										
<b>EARN MONEY DEPOSIT AND REGN MONEY</b>										
<b>REGISTRATION MONEY-HOUSING SCHEMES</b>										
HQ 0704 4 3 900 283		REGN MONEY UNDER ST/SC SCHEME		5.94	0.00	5.00	5.00	0.00	5.00	0.00
4371 12										
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>EARN MONEY DEPOSIT AND REGN MONEY</b>			<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>
<b>REGISTRATION MONEY-HOUSING SCHEMES</b>										
<b>EARN MONEY DEPOSIT AND REGN MONEY</b>										
<b>EARNEST MONEY DEPOSIT-LICENCED PROPERTIES</b>										
HQ 4 3 900 039		EARNEST MONEY DEPOSIT LICENCED PROPERTIES	0.00	2097.92	0.00	0.00	1.00	1.00	1.00	0.00
4371 14										
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>EARN MONEY DEPOSIT AND REGN MONEY</b>			<b>0.00</b>	<b>20.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>
<b>EARNEST MONEY DEPOSIT-LICENCED PROPERTIES</b>										
<b>EARN MONEY DEPOSIT AND REGN MONEY</b>										
<b>OTHERS</b>										
HQ 4 3 900 040		OTHERS			34803.81		49733.00	49733.00	50000.00	267.00
4371 15										
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>EARN MONEY DEPOSIT AND REGN MONEY</b>			<b>0.00</b>	<b>0.00</b>	<b>348.04</b>	<b>0.00</b>	<b>497.33</b>	<b>497.33</b>	<b>500.00</b>	<b>2.67</b>
<b>OTHERS</b>										
<b>TOTAL IN CRORES OF RUPEES</b>			<b>14.94</b>	<b>1557.21</b>	<b>349.14</b>	<b>1.35</b>	<b>898.44</b>	<b>897.09</b>	<b>901.11</b>	<b>2.67</b>

# Receipts

## Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2021-2022	Revised Estimate For 2021-2022	Variation Between BE 2021-2022 RE 2021-2022	Budget Estimate For 2022-2023	Variation Between RE 2021-2022 BE 2022-2023
			2018-2019	2019-2020	2020-2021					
<b>DEPOSIT WORKS</b>										
SW	0737 4 3	900 772 D/O RANGPURI SHIFTING OF NANGAL RAI	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	321.98					0.00		0.00
4372 00										
MX	4 3	901 052 RETORATION OF WALLS & ROADS	7.23					0.00		0.00
4372 00										
HQ	4 3	901 053 OTHER MISC.	48.01	65.60	18.16	60.00	60.00	0.00	60.00	0.00
4372 00										
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>DEPOSIT WORKS</b>			<b>14.39</b>	<b>0.66</b>	<b>0.18</b>	<b>0.60</b>	<b>0.60</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>
<b>TOTAL IN CRORES OF RUPEES</b>			<b>14.39</b>	<b>0.66</b>	<b>0.18</b>	<b>0.60</b>	<b>0.60</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>
<b>STATUTORY DEDUCTIONS/ COLLECTION</b>										
						<b>WCT DEDUCTED AT SOURCE</b>				
HQ	4 3	900 121 WCT DEDUCTED AT SOURCE	125.81	0.00		2.00		-2.00		0.00
4373 10										
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>STATUTORY DEDUCTIONS/ COLLECTION</b>			<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>
<b>WCT DEDUCTED AT SOURCE</b>										
<b>STATUTORY DEDUCTIONS/ COLLECTION</b>										
						<b>INPUT VAT</b>				
ZZ	0697 4 3	900 031 SALE TAX	0.00					0.00		0.00
4373 11										
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>STATUTORY DEDUCTIONS/ COLLECTION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INPUT VAT</b>										
<b>STATUTORY DEDUCTIONS/ COLLECTION</b>										
						<b>OUTPUT VAT COLLECTED</b>				
HQ	4 3	900 120 OUTPUT VAT	0.05	0.00		2.00		-2.00		0.00
4373 12										
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>STATUTORY DEDUCTIONS/ COLLECTION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>

# Receipts

## Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2021-2022	Revised Estimate For 2021-2022	Variation Between BE 2021-2022 RE 2021-2022	Budget Estimate For 2022-2023	Variation Between RE 2021-2022 BE 2022-2023	
			2018-2019	2019-2020	2020-2021						
<b>OUTPUT VAT COLLECTED</b>											
<b>STATUTORY DEDUCTIONS/ COLLECTION</b>						<b>INCOME TAX DEDUCTED AT SOURCE</b>					
ZZ 4373	0693 13	4 3 900 026	INCOME TAX SUSPENCE	11975.35	0.00	7342.16	5000.00	5000.00	0.00	5000.00	0.00
<b>TOTAL IN CRORES OF RUPEES</b>				<b>119.75</b>	<b>0.00</b>	<b>73.42</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>
<b>STATUTORY DEDUCTIONS/ COLLECTION</b>				<b>INCOME TAX DEDUCTED AT SOURCE</b>							
<b>INCOME TAX DEDUCTED AT SOURCE</b>				<b>STATUTORY DEDUCTIONS/ COLLECTION</b>							
<b>STATUTORY DEDUCTIONS/ COLLECTION</b>						<b>SERVICE TAX COLLECTED</b>					
HQ 4373	4 3 900 122	4 3 900 122	SERVICE TAX COLLECTED	50.54	0.00	0.64	10.00	0.00	-10.00	0.00	0.00
<b>TOTAL IN CRORES OF RUPEES</b>				<b>0.51</b>	<b>0.00</b>	<b>0.01</b>	<b>0.10</b>	<b>0.00</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>
<b>STATUTORY DEDUCTIONS/ COLLECTION</b>				<b>SERVICE TAX COLLECTED</b>							
<b>SERVICE TAX COLLECTED</b>				<b>STATUTORY DEDUCTIONS/ COLLECTION</b>							
<b>STATUTORY DEDUCTIONS/ COLLECTION</b>						<b>LABOUR CESS COLLECTED</b>					
HQ 4373	4 3 900 123	4 3 900 123	LABOUR CESS COLLECTED	2243.41	0.00	2272.25	1500.00	2400.00	900.00	2400.00	0.00
<b>TOTAL IN CRORES OF RUPEES</b>				<b>22.43</b>	<b>0.00</b>	<b>22.72</b>	<b>15.00</b>	<b>24.00</b>	<b>9.00</b>	<b>24.00</b>	<b>0.00</b>
<b>STATUTORY DEDUCTIONS/ COLLECTION</b>				<b>LABOUR CESS COLLECTED</b>							
<b>LABOUR CESS COLLECTED</b>				<b>STATUTORY DEDUCTIONS/ COLLECTION</b>							
<b>STATUTORY DEDUCTIONS/ COLLECTION</b>						<b>RECOVERY OF INTEREST/PENALTY ON WCT</b>					
MX 4373	4 3 900 148	4 3 900 148	PROFESSIONAL TAX	722.58	0.00	17.32	100.00	100.00	0.00	100.00	0.00
MX 4373	4 3 900 152	4 3 900 152	GST COLLECTED	5859.86	0.00	0.00	3800.00	1200.00	-2600.00	1200.00	0.00
MX 4373	4 3 900 167	4 3 900 167	INPUT GST	0.00	0.00	5584.68	20.00	0.00	-20.00	0.00	0.00
<b>TOTAL IN CRORES OF RUPEES</b>				<b>65.82</b>	<b>0.00</b>	<b>56.02</b>	<b>39.20</b>	<b>13.00</b>	<b>-26.20</b>	<b>13.00</b>	<b>0.00</b>
<b>STATUTORY DEDUCTIONS/ COLLECTION</b>				<b>RECOVERY OF INTEREST/PENALTY ON WCT</b>							
<b>RECOVERY OF INTEREST/PENALTY ON WCT</b>				<b>STATUTORY DEDUCTIONS/ COLLECTION</b>							
<b>TOTAL IN CRORES OF RUPEES</b>				<b>209.78</b>	<b>0.00</b>	<b>152.17</b>	<b>104.34</b>	<b>87.00</b>	<b>-17.34</b>	<b>87.00</b>	<b>0.00</b>





# Receipts

## Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2021-2022	Revised Estimate For 2021-2022	Variation Between BE 2021-2022 RE 2021-2022	Budget Estimate For 2022-2023	Variation Between RE 2021-2022 BE 2022-2023
			2018-2019	2019-2020	2020-2021					
<b>EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND</b>			<b>142.11</b>	<b>379.15</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00</b>	<b>-200.00</b>	<b>100.00</b>	<b>0.00</b>
<b>TRANSFER OF GPF BALANCE</b>										
<b>GENERAL PROVIDENT FUND</b>			<b>RECEIVED IN GPF FROM OTHER ACCOUNTS</b>							
HQ	4 3 900 138	AMOUNT RECEIVED IN GPF FROM PENSION FUND TRUST	0.00	1735.53	0.00	1450.00	3561.00	2111.00	3500.00	-61.00
4381	16									
HQ	4 3 900 139	AMOUNT RECEIVED IN GPF FROM GRATUITY FUND TRUST	0.00	510.95	0.00	511.00	1153.00	642.00	511.00	-642.00
4381	16									
MX	4 3 900 150	AMOUNT RECEIVED IN GPF FROM LEAVE ENCASHMENT FUND			0.00		110.00	110.00	100.00	-10.00
4381	16									
HQ	4 3 902 036	AMOUNT RECEIVED IN GPF FROM NA-II	0.00	0.00	0.00	0.00	4411.00	4411.00	2000.00	-2411.00
4381	16									
HQ	4 3 902 037	AMOUNT RECEIVED IN GPF FROM NA-I	0.00	0.00	0.00	0.00	20.00	20.00	25.00	5.00
4381	16									
<b>TOTAL IN CRORES OF RUPEES</b>			<b>0.00</b>	<b>22.46</b>	<b>0.00</b>	<b>19.61</b>	<b>92.55</b>	<b>72.94</b>	<b>61.36</b>	<b>-31.19</b>
<b>GENERAL PROVIDENT FUND</b>										
<b>RECEIVED IN GPF FROM OTHER ACCOUNTS</b>										
<b>TOTAL IN CRORES OF RUPEES</b>			<b>370.45</b>	<b>707.23</b>	<b>0.00</b>	<b>581.56</b>	<b>437.29</b>	<b>-144.27</b>	<b>378.06</b>	<b>-59.23</b>
<b>EMPLOYEE BENEFIT SCHEMES - NEW PENSION SCHEME</b>			<b>EMPLOYEES' CONTRIBUTION TOWARDS CPF</b>							
HQ	4 3 903 027	EMP CONTRIBUTION TOWARDS CPF	0.00	864.44	0.00	850.00	850.00	0.00	850.00	0.00
4382	10									
HQ	4 3 903 029	EMPLOYEES CONTRIBUTION TOWARDS NPS	580.70	0.00	889.73	850.00	850.00	0.00	850.00	0.00
4382	10									
<b>TOTAL IN CRORES OF RUPEES</b>			<b>5.81</b>	<b>8.64</b>	<b>8.90</b>	<b>17.00</b>	<b>17.00</b>	<b>0.00</b>	<b>17.00</b>	<b>0.00</b>
<b>EMPLOYEE BENEFIT SCHEMES - NEW PENSION SCHEME</b>										
<b>EMPLOYEES' CONTRIBUTION TOWARDS CPF</b>										
<b>TOTAL IN CRORES OF RUPEES</b>			<b>5.81</b>	<b>8.64</b>	<b>8.90</b>	<b>17.00</b>	<b>17.00</b>	<b>0.00</b>	<b>17.00</b>	<b>0.00</b>
<b>EMP BENEFIT SH-PERSONAL ACCIDENT INSURANCE POLICY</b>			<b>CONTRIBUTION FROM EMPLOYEES</b>							
HQ	4 3 903 028	CONTRIBUTION FROM EMPLOYEE	5.81	5.22	4.26	10.00	5.00	-5.00	5.00	0.00

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			2018-2019	2019-2020	2020-2021						
4383	10										
<b>TOTAL IN CRORES OF RUPEES</b>											
EMP BENEFIT SH-PERSONAL ACCIDENT INSURANCE POLICY CONTRIBUTION FROM EMPLOYEES			0.06	0.05	0.04	0.10	0.05	-0.05	0.05	0.00	
<b>TOTAL IN CRORES OF RUPEES</b>			<b>0.06</b>	<b>0.05</b>	<b>0.04</b>	<b>0.10</b>	<b>0.05</b>	<b>-0.05</b>	<b>0.05</b>	<b>0.00</b>	
<b>EMP BENEFIT SCHEMES-GROUP INSURANCE SCHEME</b>						<b>CONTRIBUTION FROM EMPLOYEES</b>					
ZZ	4 3	903 013	APPROPATION FOR GROUP HOUSING SCHEME	0.00	0.00	0.00	5.00	5.00	0.00	5.00	0.00
4384	10										
ZZ	4 3	903 014	CONTRIBUTION FROM EMPLOYEES	4.30	4.06	3.83	5.00	100.00	95.00	100.00	0.00
4384	10										
HQ	4 3	903 031	COMPENSATION RECEIVED FROM INSURANCE CO.	0.19	1.75	0.00	2.00	7.00	5.00	7.00	0.00
4384	10										
<b>TOTAL IN CRORES OF RUPEES</b>											
EMP BENEFIT SCHEMES-GROUP INSURANCE SCHEME CONTRIBUTION FROM EMPLOYEES			0.04	0.06	0.04	0.12	1.12	1.00	1.12	0.00	
<b>TOTAL IN CRORES OF RUPEES</b>			<b>0.04</b>	<b>0.06</b>	<b>0.04</b>	<b>0.12</b>	<b>1.12</b>	<b>1.00</b>	<b>1.12</b>	<b>0.00</b>	
<b>EMP BENEFIT SCHEMES-BENEVOLENT FUND</b>						<b>CONTRIBUTION FROM EMPLOYEES</b>					
ZZ	0701 4 3	900 012	BENEVALONT FUND	147.58	129.86	88.77	150.00	100.00	-50.00	100.00	0.00
4385	10										
<b>TOTAL IN CRORES OF RUPEES</b>											
EMP BENEFIT SCHEMES-BENEVOLENT FUND CONTRIBUTION FROM EMPLOYEES			1.48	1.30	0.89	1.50	1.00	-0.50	1.00	0.00	
<b>TOTAL IN CRORES OF RUPEES</b>			<b>1.48</b>	<b>1.30</b>	<b>0.89</b>	<b>1.50</b>	<b>1.00</b>	<b>-0.50</b>	<b>1.00</b>	<b>0.00</b>	
<b>EMP BENEFIT SCHEMES-PENSION FUND</b>						<b>WORK CHARGED PENSION</b>					
HQ	0712 4 3	900 100	WORK CHARGE PENSION	0.00	0.00		5.00		-5.00		0.00
4386	10										
<b>TOTAL IN CRORES OF RUPEES</b>											
EMP BENEFIT SCHEMES-PENSION FUND			0.00	0.00	0.00	0.05	0.00	-0.05	0.00	0.00	



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			2018-2019	2019-2020	2020-2021					
<b>EMP BENEFIT SCHEMES-PENSION FUND</b>			<b>INTEREST ON PENSION FUND INVESTMENT</b>							
HQ	4 3 900 124	INTEREST ON PENSION FUND INVESTMENT	0.00	0.00	0.00	49230.00	47957.00	-1273.00	46963.00	-994.00
4386	12									
<b>TOTAL IN CRORES OF RUPEES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>492.30</b>	<b>479.57</b>	<b>-12.73</b>	<b>469.63</b>	<b>-9.94</b>
<b>EMP BENEFIT SCHEMES-PENSION FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>492.30</b>	<b>479.57</b>	<b>-12.73</b>	<b>469.63</b>	<b>-9.94</b>
<b>INTEREST ON PENSION FUND INVESTMENT</b>										
<b>TOTAL IN CRORES OF RUPEES</b>			<b>100.14</b>	<b>1001.14</b>	<b>0.00</b>	<b>825.15</b>	<b>1270.44</b>	<b>445.29</b>	<b>816.40</b>	<b>-454.04</b>
<b>EMP BENEFIT SCHEMES-GRATUITY FUND</b>			<b>CONTRIBUTION RECEIVED IN FUND</b>							
AM	4 3 900 116	GRATUITY RESERVED FUND	0.00	0.00		0.00		0.00		0.00
4387	10									
AM	4 3 900 136	AMOUNT RECEIVED FROM GDA	1000.00	0.00		2500.00		-2500.00		0.00
4387	10									
AM	4 3 900 141	AMOUNT RECEIVED FROM LEAVE ENCASHMENT FUND IN GRATUITY FUND TRUST	0.00	0.00	0.00	500.00	95.00	-405.00	90.00	-5.00
4387	10									
AM	4 3 900 145	AMOUNT RECEIVED IN GRATUITY FUND TRUST FROM GPF	0.00	0.00	0.00	511.00	511.00	0.00	500.00	-11.00
4387	10									
HQ	4 3 900 163	ACTUARY CONTRIBUTION IN GRATUITY FUND	0.00	0.00	0.00	0.00	3500.00	3500.00	2500.00	-1000.00
4387	10									
<b>TOTAL IN CRORES OF RUPEES</b>			<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.11</b>	<b>41.06</b>	<b>5.95</b>	<b>30.90</b>	<b>-10.16</b>
<b>EMP BENEFIT SCHEMES-GRATUITY FUND</b>			<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.11</b>	<b>41.06</b>	<b>5.95</b>	<b>30.90</b>	<b>-10.16</b>
<b>CONTRIBUTION RECEIVED IN FUND</b>										
<b>EMP BENEFIT SCHEMES-GRATUITY FUND</b>			<b>INEREST ON GRATUITY INVESTMENT</b>							
HQ	4 3 900 125	INTEREST ON GRAUITY FUND	0.00	0.00	0.00	3389.00	2583.00	-806.00	2890.00	307.00
4387	11									
<b>TOTAL IN CRORES OF RUPEES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.89</b>	<b>25.83</b>	<b>-8.06</b>	<b>28.90</b>	<b>3.07</b>
<b>EMP BENEFIT SCHEMES-GRATUITY FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.89</b>	<b>25.83</b>	<b>-8.06</b>	<b>28.90</b>	<b>3.07</b>
<b>INEREST ON GRATUITY INVESTMENT</b>										
<b>TOTAL IN CRORES OF RUPEES</b>			<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.00</b>	<b>66.89</b>	<b>-2.11</b>	<b>59.80</b>	<b>-7.09</b>



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			2018-2019	2019-2020	2020-2021					
HQ	4 3 901 005	CONTRIBUTION RECEIVED IN LEAVE ENCASHMENT FUND		0.00		2000.00		-2000.00		0.00
4389 10										
AM	4 3 901 016	AMOUNT RECEIVED FROM PENSION FUND TRUST IN LEAVE ENCASHMENT FUND	0.00	0.00	0.00	1900.00	4675.00	2775.00	3800.00	-875.00
4389 10										
AM	4 3 901 019	AMOUNT RECEIVED FROM PENSION FUND TRUST IN PRMS	0.00	0.00	0.00	1900.00	3799.00	1899.00	3000.00	-799.00
4389 10										
AM	4 3 901 024	RECEIVED IN GPF FROM GDA	0.00	0.00	0.00	16500.00	9800.00	-6700.00	12000.00	2200.00
4389 10										
<b>TOTAL IN CRORES OF RUPEES</b>										
Leave Encashment Fund			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.92</b>	<b>285.99</b>	<b>31.07</b>	<b>289.13</b>	<b>3.14</b>
Receipts in Leave Encashment Fund										
<b>Leave Encashment Fund</b>			<b>Received in Leave Encashment from Other Accounts</b>							
AM	4 3 900 858	RECEIVED FROM GDA IN LEAVE ENCASHMENT	0.00	0.00		3000.00		-3000.00		0.00
4389 11										
AM	4 3 901 007	INTEREST RECEIVED FROM LEAVE ENCASHMENT INVESTMENT	0.00	0.00	0.00	2244.00	2395.00	151.00	1987.00	-408.00
4389 11										
AM	4 3 901 022	AMOUNT RECEIVED IN LEAVE ENCASHMENT FROM GRADUITY FUND TRUST	0.00	0.00	0.00	500.00	223.00	-277.00	200.00	-23.00
4389 11										
AM	4 3 901 023	AMOUNT RECEIVED IN LEAVE ENCASHMENT FROM PENSION FUND TRUST	0.00	0.00		0.00		0.00		0.00
4389 11										
AM	4 3 901 068	Interest on NGT Investment	0.00	37.77		0.00		0.00		0.00
4389 11										
<b>TOTAL IN CRORES OF RUPEES</b>										
Leave Encashment Fund			<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>57.44</b>	<b>26.18</b>	<b>-31.26</b>	<b>21.87</b>	<b>-4.31</b>
Received in Leave Encashment from Other Accounts										
<b>TOTAL IN CRORES OF RUPEES</b>			<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>312.36</b>	<b>312.17</b>	<b>-0.19</b>	<b>311.00</b>	<b>-1.17</b>



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			2018-2019	2019-2020	2020-2021					
<b>URBAN DEVELOPMENT FUND</b>			<b>INTEREST RECEIVED ON UDF INVESTMENT</b>							
HQ 4391	4 3 900	126 INTEREST RECD ON UDF FUND	42250.53	214874.71	35678.56	25123.00	39936.00	14813.00	30146.00	-9790.00
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>URBAN DEVELOPMENT FUND</b>			<b>422.51</b>	<b>2148.75</b>	<b>356.79</b>	<b>251.23</b>	<b>399.36</b>	<b>148.13</b>	<b>301.46</b>	<b>-97.90</b>
<b>INTEREST RECEIVED ON UDF INVESTMENT</b>										
<b>URBAN DEVELOPMENT FUND</b>			<b>LOANS RECOVERED/GIVEN</b>							
HQ 4391	0715 4 3 900	649 URBAN DEV FUND (LOAN FROM UDF TO OTHER D EPT & FLY OVER ETC)			0.00		100.00	100.00	100.00	0.00
HQ 4391	0716 4 3 900	650 UDF LOAN RECOVERY FROM MCD	110.00					0.00		0.00
HQ 4391	4 3 900	661 INTEREST RECEIVED FROM UDF LOAN		0.00	104.51	0.00	0.00	0.00	0.00	0.00
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>URBAN DEVELOPMENT FUND</b>			<b>1.10</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>
<b>LOANS RECOVERED/GIVEN</b>										
<b>URBAN DEVELOPMENT FUND</b>			<b>RECEIVED IN UDF FROM OTHER ACCOUNTS</b>							
AM 4391	4 3 900	151 AMOUNT RECEIVED IN UDF FROM GPF	332.11	0.00		0.00		0.00		0.00
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>URBAN DEVELOPMENT FUND</b>			<b>3.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RECEIVED IN UDF FROM OTHER ACCOUNTS</b>										
<b>TOTAL IN CRORES OF RUPEES</b>			<b>611.31</b>	<b>2468.75</b>	<b>901.28</b>	<b>517.83</b>	<b>3632.44</b>	<b>3114.61</b>	<b>1864.46</b>	<b>-1767.98</b>
<b>Conversion Charges</b>			<b>SDF</b>							
HQ 4392	4 3 903	032 Conversion Charges unauthorized colonies	0.00	299.57	1632.72	3000.00	2500.00	-500.00	3000.00	500.00
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>Conversion Charges</b>			<b>0.00</b>	<b>3.00</b>	<b>16.33</b>	<b>30.00</b>	<b>25.00</b>	<b>-5.00</b>	<b>30.00</b>	<b>5.00</b>
<b>SDF</b>										
<b>TOTAL IN CRORES OF RUPEES</b>			<b>0.00</b>	<b>3.00</b>	<b>16.33</b>	<b>30.00</b>	<b>25.00</b>	<b>-5.00</b>	<b>30.00</b>	<b>5.00</b>



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			2018-2019	2019-2020	2020-2021					
<b>EWS HOUSES RESERVE FUND</b>			<b>INTEREST RECEIVED</b>							
HQ 4394	4 3	900 129 INTEREST RECEIVED	7192.35	1525.42	3663.49	1634.00	1685.00	51.00	539.00	-1146.00
AM 4394	4 3	900 158 INTREST RECEIVED FROM YAMUNA POLLUTION PENALTY INVESTMENT FUND	36.46	0.00	40.72	40.00	35.00	-5.00	40.00	5.00
AM 4394	4 3	900 176 AMOUNT RECEIVED FROM PENSION		1829.23	1153.00	1750.00	14738.00	12988.00	577.00	-14161.00
AM 4394	4 3	900 177 AMOUNT RECEIVED FROM NAZUL A/C-II	0.00	5599.31	1724.70	0.00	116344.00	116344.00	30869.00	-85475.00
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>EWS HOUSES RESERVE FUND</b>			<b>72.29</b>	<b>89.54</b>	<b>65.82</b>	<b>34.24</b>	<b>1328.02</b>	<b>1293.78</b>	<b>320.25</b>	<b>-1007.77</b>
<b>INTEREST RECEIVED</b>										
<b>EWS HOUSES RESERVE FUND</b>			<b>RECEIVED IN EWS FROM OTHER ACCOUNTS</b>							
AM 4394	4 3	900 174 AMOUNT RECEIVED FROM NAZUL A/C-II	0.00	0.00	13119.91	0.00	0.00	0.00	0.00	0.00
AM 4394	4 3	900 175 AMOUNT RECEIVED FROM PENSION	0.00	1179.18	845.00	500.00	0.00	-500.00	0.00	0.00
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>EWS HOUSES RESERVE FUND</b>			<b>0.00</b>	<b>11.79</b>	<b>139.65</b>	<b>5.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RECEIVED IN EWS FROM OTHER ACCOUNTS</b>										
<b>TOTAL IN CRORES OF RUPEES</b>			<b>72.29</b>	<b>101.33</b>	<b>205.47</b>	<b>39.24</b>	<b>1328.02</b>	<b>1288.78</b>	<b>320.25</b>	<b>-1007.77</b>
<b>CONTINGENCY RESERVE FUND</b>			<b>INTEREST RECEIVED</b>							
HQ 4395	4 3	900 127 INTEREST RECD ON CONTIGENCY RESERVE FUND	8486.49	9141.28	9244.76	6689.00	13849.00	7160.00	8433.00	-5416.00
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>CONTINGENCY RESERVE FUND</b>			<b>84.86</b>	<b>91.41</b>	<b>92.45</b>	<b>66.89</b>	<b>138.49</b>	<b>71.60</b>	<b>84.33</b>	<b>-54.16</b>
<b>INTEREST RECEIVED</b>										
<b>TOTAL IN CRORES OF RUPEES</b>			<b>84.86</b>	<b>91.41</b>	<b>92.45</b>	<b>66.89</b>	<b>138.49</b>	<b>71.60</b>	<b>84.33</b>	<b>-54.16</b>

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			2018-2019	2019-2020	2020-2021						
<b>RESERVE FOR HOUSE FIRE RISKS</b>			<b>CONTRIBUTION FROM ALLOTTEES</b>								
HQ	4 3 900 137	RECEIPT FROM YAMUNA POLLUTION PANALTY		0.00	0.00	33.00	15.00	-18.00	20.00	5.00	
4396	10										
<b>TOTAL IN CRORES OF RUPEES</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.15</b>	<b>-0.18</b>	<b>0.20</b>	<b>0.05</b>
<b>RESERVE FOR HOUSE FIRE RISKS</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.15</b>	<b>-0.18</b>	<b>0.20</b>	<b>0.05</b>
<b>CONTRIBUTION FROM ALLOTTEES</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.15</b>	<b>-0.18</b>	<b>0.20</b>	<b>0.05</b>
<b>TOTAL IN CRORES OF RUPEES</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.15</b>	<b>-0.18</b>	<b>0.20</b>	<b>0.05</b>
<b>Interest</b>			<b>Interest</b>								
AM	4 3 900 159	INTEREST RECEIVED FROM SIRI FORT AREA INVESTMENT FUND		0.00	7.74	10.00		-10.00		0.00	
4397	10										
<b>TOTAL IN CRORES OF RUPEES</b>				<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>
<b>Interest</b>				<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>
<b>Interest</b>				<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>
<b>CIVIL WORKS MAINTENANCE FUND</b>			<b>RECEIPTS IN CIVIL MAINTENANCE FUND</b>								
AM	4 3 901 017	INTEREST RECEIVED FROM CIVIL WORKS MAINTENANCE FUND INVESTMENT		0.00	3420.39	0.00		0.00		0.00	
4397	11										
AM	4 3 902 032	INTEREST ON CIVIL MAINTENANCE FUND	3414.82	0.00		0.00		0.00		0.00	
4397	11										
<b>TOTAL IN CRORES OF RUPEES</b>				<b>34.15</b>	<b>34.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CIVIL WORKS MAINTENANCE FUND</b>				<b>34.15</b>	<b>34.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RECEIPTS IN CIVIL MAINTENANCE FUND</b>				<b>34.15</b>	<b>34.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL IN CRORES OF RUPEES</b>				<b>34.15</b>	<b>34.28</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>
<b>ELECTRICAL WORKS MAINTENANCE FUND</b>			<b>RECEIPTS IN ELECTRICAL MAINTENANCE FUND</b>								
AM	4 3 901 018	INTEREST RECEIVED FROM ELECTRICAL WORKS MAINTENANCE FUND		0.00	353.52	892.77	345.00	585.00	240.00	504.00	-81.00
4398	11										
AM	4 3 901 060	AMOUNT RECEIVED FROM GDA IN ELECTRICAL WORKS MAINTENANCE FUND		0.00	0.00	881.56	1500.00	927.00	-573.00	1000.00	73.00

# Receipts

## Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2021-2022	Revised Estimate For 2021-2022	Variation Between BE 2021-2022 RE 2021-2022	Budget Estimate For 2022-2023	Variation Between RE 2021-2022 BE 2022-2023
			2018-2019	2019-2020	2020-2021					
4398 11										
AM	4 3 901 061	AMOUNT RECEIVED FROM GDA IN CIVIL WORKS MAINTENANC FUND	0.00	0.00	1131.95	3000.00	2590.00	-410.00	3000.00	410.00
4398 11										
AM	4 3 901 062	AMOUNT RECEIVED FROM PENSION IN CIVIL	0.00	266.32	122.00	100.00	0.00	-100.00	0.00	0.00
4398 11										
AM	4 3 901 063	AMOUNT RECEIVED FROM NAZUL A/C-II IN CIVIL	0.00	144.71	17906.36	0.00	39559.00	39559.00	9800.00	-29759.00
4398 11										
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>ELECTRICAL WORKS MAINTENANCE FUND</b>			<b>0.00</b>	<b>7.65</b>	<b>209.35</b>	<b>49.45</b>	<b>436.61</b>	<b>387.16</b>	<b>143.04</b>	<b>-293.57</b>
<b>RECEIPTS IN ELECTRICAL MAINTENANCE FUND</b>										
<b>TOTAL IN CRORES OF RUPEES</b>			<b>0.00</b>	<b>7.65</b>	<b>209.35</b>	<b>49.45</b>	<b>436.61</b>	<b>387.16</b>	<b>143.04</b>	<b>-293.57</b>
<b>INTER-UNIT ACCOUNT</b>						<b>PERSONAL LEDGER ACCOUNT</b>				
ZZ	0714 4 3 900 108	PERSONAL LEDGER ACCOUNTS	400329.04	268041.98	174354.88	275000.00	250000.00	-25000.00	250000.00	0.00
4399 10										
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>INTER-UNIT ACCOUNT</b>			<b>4003.29</b>	<b>2680.42</b>	<b>1743.55</b>	<b>2750.00</b>	<b>2500.00</b>	<b>-250.00</b>	<b>2500.00</b>	<b>0.00</b>
<b>PERSONAL LEDGER ACCOUNT</b>										
<b>INTER-UNIT ACCOUNT</b>						<b>INTER TRANSFER OF FUNDS</b>				
ZZ	0690 4 3 900 035	INTER TRANSFER OF FUNDS	373496.26	237092.49	135751.73	240000.00	150000.00	-90000.00	150000.00	0.00
4399 12										
<b>TOTAL IN CRORES OF RUPEES</b>										
<b>INTER-UNIT ACCOUNT</b>			<b>3734.96</b>	<b>2370.92</b>	<b>1357.52</b>	<b>2400.00</b>	<b>1500.00</b>	<b>-900.00</b>	<b>1500.00</b>	<b>0.00</b>
<b>INTER TRANSFER OF FUNDS</b>										
<b>TOTAL IN CRORES OF RUPEES</b>			<b>7738.25</b>	<b>5051.34</b>	<b>3101.07</b>	<b>5150.00</b>	<b>4000.00</b>	<b>-1150.00</b>	<b>4000.00</b>	<b>0.00</b>
<b>TOTAL IN CRORES OF RUPEES G.D.A. EXCLUDING DEPOSIT AND ADVANCES</b>			<b>1242.72</b>	<b>1228.32</b>	<b>1332.47</b>	<b>3080.69</b>	<b>1488.39</b>	<b>5574.43</b>	<b>3096.98</b>	<b>1608.59</b>
<b>TOTAL IN CRORES OF RUPEES G.D.A. INCLUDING DEPOSIT AND ADVANCES</b>			<b>21004.94</b>	<b>15932.97</b>	<b>13526.57</b>	<b>16648.13</b>	<b>22222.56</b>	<b>5574.43</b>	<b>16554.13</b>	<b>-5668.43</b>

## Receipts

### Delhi Development Authority Vikas Sadan, New Delhi

Total in Crores of Rupees Excluding Deposit and Advance	3975.71	4723.12	4140.95	6748.68	5327.41	11889.58	7943.43	2616.02
Total in Crores of Rupees Including Deposit and Advance	34814.1 4	27684.9 2	30865.34	31201.27	43090.85	11889.58	33707.91	-9382.95