A/C Head Budg Refn	Code Division	Head of Accounts	Actuals 2014 - 2015	Actuals 2015 - 2016	Actuals 2016 - 2017	Budget Estimate For 2017 - 2018	Revised Estimate For 2017 - 2018	Variation Between BE 2017 - 2017 & RE 2017 - 2018	Budget Estimate For 2018 - 2019	Variation Between RE 2017 - 2018 BE 2018 - 2019
REVENUE FROM WORKS & DEVELOPMENT SCHEMES				***PREMIA - RESIDENTIAL***						
LD 1 1320 10	1 3 008 003	WESTERN EXTN (KAROL BAGH)	11.54	67.38	6.03	365.00	130.00	-235.00	383.00	253.00
TOTAL IN CRORES OF RUPEES REVENUE FROM WORKS & DEVELOPMENT SCHEMES PREMIA - RESIDENTIAL			**0.12**	**0.67**	**0.06**	**3.65**	**1.30**	**-2.35**	**3.83**	**2.53**
REVENUE FROM WORKS & DEVELOPEMNT SCHEMES				***PREMIA - COMMERCIAL***						
HQ 2 1320 11	1 3 048 001	KINGSWAY CAMP	-0.33			44.00	10.50	-33.50	48.00	37.50
TOTAL IN CRORES OF RUPEES REVENUE FROM WORKS & DEVELOPEMNT SCHEMES PREMIA - COMMERCIAL						**0.44**	**0.11**	**-0.34**	**0.48**	**0.38**
REVENUE FROM WORKS & DEVELOPEMNT SCHEMES				***GROUND RENT - RESIDENTIAL***						
HQ 3 1320 12	1 3 001 001	JHANDEWALAN EXTN	-144.11	3.08	0.31	2.00	1.50	-0.50	1.50	0.00
HQ 4 1320 12	1 3 001 002	MOTIA KHAN DUMP	1011.82	28.63	33.34	3.00	3.00	0.00	2.60	-0.40
HQ 5 1320 12	1 3 002 001	RAJINDRA PLACE EAST PATEL NAGAR	25.40	3.42	13.62	1.00				
HQ 6 1320 12	1 3 008 002	WESTERN EXTN SCHEME	35.23	42.30	52.39	19.00	17.00	-2.00	15.00	-2.00
HQ 7 1320 12	1 3 009 002	AHATHA KEDARA					0.50		0.50	0.00
HQ 8 1320 12	1 3 011 004	PAHARGANJ		20.46	16.22	0.50	0.50	0.00	0.50	0.00
HQ 9 1320 12	1 3 011 005	PAHARGANJ ORIGINAL ROAD	5.48		0.44	0.50	0.50	0.00	0.50	0.00
HQ 10 1320 12	1 3 012 001	DARYAGANJ SOUTH	0.69	0.05	0.09	24.50	0.45	-24.05	0.40	-0.05
HQ 11 1320 12	1 3 013 001	ARKASAN SCHEME	0.01	0.01		0.50	0.50	0.00	0.50	0.00
HQ 12 1320 12	1 3 014 002	YAMUNA VILLAGE SCH BELA ROAD	0.17	0.75		0.10	0.10	0.00	0.10	0.00
HQ 13 1320 12	1 3 015 001	ND NORTHERN EXTN.				0.50	0.50	0.00	0.50	0.00
HQ 14 1320 12	1 3 016 001	JANGPURA EXTN	0.55	7.60	4.02	0.50	0.60	0.10	0.50	-0.10

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REVENUE FROM WORKS & DEVELOPEMNT SCHEMES				***GROUND RENT - RESIDENTIAL***						
HQ 15 1320 12	1 3 020 001	G B ROAD	0.07	0.04	0.13	0.50	0.50	0.00	0.40	-0.10
HQ 16 1320 12	1 3 026 001	BAGH RAOJI	0.04	0.37	0.18	2.00	1.80	-0.20	1.50	-0.30
HQ 17 1320 12	1 3 029 001	VARIOUS TRUSTS	12.21	135.71	67.85	20.40	14.55	-5.85	14.50	-0.05
TOTAL IN CRORES OF RUPEES										
REVENUE FROM WORKS & DEVELOPEMNT SCHEMES			**9.48**	**2.42**	**1.89**	**0.75**	**0.42**	**-0.33**	**0.39**	**-0.03**
GROUND RENT - RESIDENTIAL										
REVENUE FROM WORKS & DEVELOPEMNT SCHEMES				***OTHER RECEIPTS***						
HQ 18 1320 15	1 3 001 003	JHANDEWALAN JUNK MARKET		0.52	0.39	30.00	42.00	12.00	31.50	-10.50
HQ 19 1320 15	1 3 001 399	JANTA MARKETJHANDEWALAN	149.68		0.53					
HQ 20 1320 15	1 3 601 001	VIKAS MINAR/VIKAS SADAN JANAK MARKET	0.38	50.45	6.99					
HQ 21 1320 15	1 3 601 002	VARIOUS OTHER SCHEMES	29.13	22.64	20.72	135.70	50.25	-85.45	178.37	128.12
HQ 22 1320 15	1 3 601 003	VIKAS SADAN	20.95	20.20	11.24					
TOTAL IN CRORES OF RUPEES										
REVENUE FROM WORKS & DEVELOPEMNT SCHEMES			**2.00**	**0.94**	**0.40**	**1.66**	**0.92**	**-0.73**	**2.10**	**1.18**
OTHER RECEIPTS										
TOTAL IN CRORES OF RUPEES			**11.59**	**4.04**	**2.34**	**6.50**	**2.75**	**-3.74**	**6.80**	**4.05**
OTHER NAZUL REVENUE				***DAMAGES***						
HQ 23 1321 16	1 3 600 011	DAMAGES COLLECTION	141.09	515.50	171.52	196.98	75.00	-121.98	100.00	25.00
TOTAL IN CRORES OF RUPEES										
OTHER NAZUL REVENUE			**1.41**	**5.16**	**1.72**	**1.97**	**0.75**	**-1.22**	**1.00**	**0.25**
DAMAGES										
OTHER NAZUL REVENUE				***MISCELLANEOUS RECEIPTS***						

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OTHER NAZUL REVENUE				***MISCELLANEOUS RECEIPTS***						
HQ 24 1321 17	1 3 600 010	MISCELLANEOUS RECEIPTSOTHER NAZUL REVENUE	732.96	504.81	25.05	550.00	27.50	-522.50	30.00	2.50
TOTAL IN CRORES OF RUPEES OTHER NAZUL REVENUE MISCELLANEOUS RECEIPTS			**7.33**	**5.05**	**0.25**	**5.50**	**0.28**	**-5.23**	**0.30**	**0.03**
TOTAL IN CRORES OF RUPEES			**8.74**	**10.20**	**1.97**	**7.47**	**1.03**	**-6.44**	**1.30**	**0.28**
DELHI MASTER PLAN				***SALE PROCEEDS OF MASTER PLAN AND ZONAL PLAN***						
HQ 25 1330 10	1 3 200 001	MISCELLANEOUSSALE PROCEEDS OF MASTERPLAN & ZONAL PLANS				1.00				
TOTAL IN CRORES OF RUPEES DELHI MASTER PLAN SALE PROCEEDS OF MASTER PLAN AND ZONAL PLAN						**0.01**				
DELHI MASTER PLAN				***MISCELLANEOUS RECEIPTS - COMPOSITION FEE***						
HQ 26 1330 11	1 3 600 012	MISCELLANEOUSCOMPOSITION FEE				1.00				
TOTAL IN CRORES OF RUPEES DELHI MASTER PLAN MISCELLANEOUS RECEIPTS - COMPOSITION FEE						**0.01**				
TOTAL IN CRORES OF RUPEES						**0.02**				
AMOUNT RECEIVED FROM OTHER ACCOUNTS				***GENERAL DEVELOPMENT ACCOUNT***						
HQ 27 1341 11	1 3 900 003	AMOUNT RECEIVED FROMOTHER A/C	1000.00	300.00	1200.00	1150.00	1200.00	50.00	1550.00	350.00
TOTAL IN CRORES OF RUPEES AMOUNT RECEIVED FROM OTHER ACCOUNTS GENERAL DEVELOPMENT ACCOUNT			**10.00**	**3.00**	**12.00**	**11.50**	**12.00**	**0.50**	**15.50**	**3.50**

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TOTAL IN CRORES OF RUPEES			10.00	3.00	12.00	11.50	12.00	0.50	15.50	3.50
TOTAL IN CRORES OF RUPEES EXCLUDING DEPOSIT AND ADVANCES		NAZUL-I	20.33	14.24	4.31	13.99	3.77	-10.19	8.10	4.33
TOTAL IN CRORES OF RUPEES INCLUDING DEPOSIT AND ADVANCES		NAZUL-|	30.33	17.24	16.31	25.49	15.77	-9.69	23.60	7.83

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RECEIPTS FROM DISPOSAL OF DEVELOPED LAND				***PREMIA RESIDENTIAL***						
HQ 28	2 3 007 201	FRIENDS COLONY				1000.00	0.50	-999.50	0.50	0.00
2320 10 W 29	2 3 010 050	PANKHA ROAD BLK A,B,C & D	0.05			50.00	50.00	0.00	80.00	30.00
2320 10 HQ 30	2 3 012 050	SOUTH OF ROHTAK ROADPASCHIMPURI	354.75			30.00	0.30	-29.70	30.00	29.70
2320 10 W 31	2 3 015 050	VIKASPURI				200.00	0.50	-199.50	0.50	0.00
2320 10 ZZ 32	2 3 015 051	CHAUKHANDI/VIKAS PURI	-0.10							
2320 10 HQ 33	2 3 016 050	PITAMPURA			176.39	8000.00				
2320 10 HQ 34	2 3 016 600	VIVEK VIHAR		0.45		200.00	0.50	-199.50	0.50	0.00
2320 10 HQ 35	2 3 017 050	YAMUNA VIHAR	4.88		0.02	300.00	0.50	-299.50	100.00	99.50
2320 10 HQ 36	2 3 018 051	ZAFRABAD	156.00		3533.06	300.00	0.50	-299.50	100.00	99.50
2320 10 R 37	2 3 025 050	ROHINI	46268.68	17459.91	-137.87	137000.00	275.50	-136724.50	112802.50	112527.00
2320 10 W 38	2 3 048 051	KINGSWAY CAMP	0.09	-0.16	0.05					
2320 10 HQ 39	2 3 064 050	SARITA VIHARJASOLA				200.00	0.50	-199.50	0.50	0.00
2320 10 HQ 40	2 3 084 050	NARELA	0.09		0.32	50.00	0.20	-49.80	0.20	0.00
2320 10 HQ 41	2 3 095 051	PAPANKALA (DWARKA)	18.73	-0.14	6.74	3000.00	5000.00	2000.00	5000.00	0.00
2320 10 HQ 42	2 3 099 050	COST OF LAND	23242.32		26987.18					
2320 10 HQ 43	2 3 152 003	UNDERVARIOUS HOUSIING SCHEMESI/C AGVC OTHER MISC. SCHEME	70.14	2673.39		1030.00	1.00	-1029.00	1.00	0.00
2320 10										
TOTAL IN CRORES OF RUPEES										
RECEIPTS FROM DISPOSAL OF DEVELOPED LAND			**701.16**	**201.33**	**305.66**	**1513.60**	**53.30**	**-1380.30**	**1181.16**	**1127.86**
PREMIA RESIDENTIAL										
RECEIPTS FROM DISPOSAL OF DEVELOPED LAND				***PREMIA INDUSTRIAL***						
ZZ 44	2 3 005 055	NARAINA PHASE I & II		0.11		500.00	410.00	-90.00	400.00	-10.00
2320 11										

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RECEIPTS FROM DISPOSAL OF DEVELOPED LAND				***PREMIA INDUSTRIAL***						
HQ 45 2320 11	2 3 009 101	OKHLA PHASE II & III				2000.00	2050.00	50.00	2500.00	450.00
ZZ 46 2320 11	2 3 019 100	LAWRANCE ROAD	0.05			500.00	420.00	-80.00	500.00	80.00
ZZ 47 2320 11	2 3 051 100	INDL AREA W.PUR OF RLYLINE TO REWARI LINE TO WAREHSGN K.NAGAR			0.16	200.00	325.00	125.00	400.00	75.00
HQ 48 2320 11	2 3 052 001	KESHOPUR INDUSTRIAL AREA			6.15	100.00	15.00	-85.00	50.00	35.00
ZZ 49 2320 11	2 3 052 002	OTHER MISC. SCHEMES		15.15	15.49	3400.00	2902.00	-498.00	3445.00	543.00
ZZ 50 2320 11	2 3 055 100	MANGOLPURI PH I & II		0.06	100.50	300.00	255.00	-45.00	300.00	45.00
TOTAL IN CRORES OF RUPEES										
RECEIPTS FROM DISPOSAL OF DEVELOPED LAND				**0.15**	**1.22**	**70.00**	**63.77**	**-6.23**	**75.95**	**12.18**
PREMIA INDUSTRIAL										
RECEIPTS FROM DISPOSAL OF DEVELOPED LAND				***PREMIA COMMERCIAL***						
HQ 51 2320 12	2 3 002 424	NEHRU PLACEDISTT CENTRE	0.25			125.00	95.00	-30.00	140.00	45.00
HQ 52 2320 12	2 3 006 200	WAZIRPUR PHASE II	1.62							
HQ 53 2320 12	2 3 009 201	OKHLA			0.09	10.00	10.00	0.00	10.00	0.00
ZZ 54 2320 12	2 3 010 200	PANKHA ROADJANAKPURI BLK B	20.08		-0.05	40.00				
ZZ 55 2320 12	2 3 014 164	RETAIL BUSINESS CENTRESHALIMAR BAGH				80.00	100.00	20.00	100.00	0.00
ZZ 56 2320 12	2 3 016 159	PITAMPURA BLK KP & DP	151.40		-176.24	1500.00	1160.00	-340.00	1600.00	440.00
HQ 57 2320 12	2 3 018 152	CBD SHARDARA	3148.61			7000.00	700.00	-6300.00	7500.00	6800.00
HQ 58 2320 12	2 3 020 153	PASCHIMPURI			0.25	92.00	70.00	-22.00	110.00	40.00
HQ 59 2320 12	2 3 022 159	GAZIPUR	6.40				100.00		200.00	100.00
ZZ 60 2320 12	2 3 025 150	ROHINI				30608.00	482.00	-30126.00	30608.00	30126.00
HQ 61 2320 12	2 3 026 157	PREET VIHAR				46.00	37.00	-9.00	25.00	-12.00

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RECEIPTS FROM DISPOSAL OF DEVELOPED LAND				***PREMIA COMMERCIAL***						
HQ 62 2320 12	2 3 027 155	KALKAJI MORE LAND SITE42 & 34				18.00	9.00	-9.00	15.00	6.00
HQ 63 2320 12	2 3 032 152	MAYUR VIHAR PHASE I & II	3.15			10.00	9.00	-1.00	15.00	6.00
ZZ 64 2320 12	2 3 038 150	VASANT KUNJ SECT BPKT X/VII	1.20	1400.00	461.69	808.00	21.00	-787.00	8.00	-13.00
HQ 65 2320 12	2 3 055 151	PVC BAZARTIKRI KALAN	653.48	404.82	12.17	650.00	300.00	-350.00	800.00	500.00
HQ 66 2320 12	2 3 072 350	JASOLA DISTT CENTRE				350.00	505.00	155.00	395.00	-110.00
HQ 67 2320 12	2 3 073 151	NEHRU VIHAR/TIMAR PUR			2.69	800.00			800.00	
HQ 68 2320 12	2 3 081 149	KARKARDUMA			18.06	8.00	5.00	-3.00	15.00	10.00
HQ 69 2320 12	2 3 081 151	SHASTRI PARK				8000.00	1200.00	-6800.00	8500.00	7300.00
HQ 70 2320 12	2 3 081 153	KANDLI GHAROLI		0.05		150.00	21.00	-129.00	120.00	99.00
HQ 71 2320 12	2 3 084 101	NARELA			-0.32	200.00	12.00	-188.00	200.00	188.00
HQ 72 2320 12	2 3 084 163	HOLAMBI KALAN	-14.89			25.00	12.00	-13.00	50.00	38.00
ZZ 73 2320 12	2 3 095 150	DWARKA/BINDA PUR			7.82	1130.00	76.80	-1053.20	1325.00	1248.20
ZZ 74 2320 12	2 3 115 050	OTHER SCHEME	-130.48	12.18	1381.62	9765.00	30015.00	20250.00	17599.00	-12416.00
TOTAL IN CRORES OF RUPEES										
RECEIPTS FROM DISPOSAL OF DEVELOPED LAND			**38.41**	**18.17**	**17.08**	**614.15**	**349.40**	**-265.35**	**701.35**	**351.95**
PREMIA COMMERCIAL										
TOTAL IN CRORES OF RUPEES			**739.57**	**219.66**	**323.96**	**2197.75**	**466.47**	**-1651.88**	**1958.46**	**1491.99**
RECEIPTS FROM DISPOSAL OF UNDEVELOPED LAND				***RECEIPTS FROM COOP. HOUSE BLDG. SOCIETIES***						
HQ 75 2321 10	2 3 040 098	CO-OP SOCIETY	24504.18		422.62	1300.00	500.00	-800.00	550.00	50.00

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RECEIPTS FROM DISPOSAL OF UNDEVELOPED LAND					***RECEIPTS FROM COOP. HOUSE BLDG. SOCIETIES***					
TOTAL IN CRORES OF RUPEES										
RECEIPTS FROM DISPOSAL OF UNDEVELOPED LAND			**245.04**		**4.23**	**13.00**	**5.00**	**-8.00**	**5.50**	**0.50**
RECEIPTS FROM COOP. HOUSE BLDG. SOCIETIES										
RECEIPTS FROM DISPOSAL OF UNDEVELOPED LAND					***RECEIPTS FROM COOP. INDL. SOCIETIES***					
HQ 76 2321 11	2 3 036 600	RECEIPTS FROM GOVT. DEPARTMENTS	1977.13	13779.97	684.07	7500.00	12500.00	5000.00	7500.00	-5000.00
HQ 77 2321 11	2 3 036 601	RECEIPTS FROM SEMI GOVT.ORGANIZATIONS & OTHERCORPORATIONS	60.82		1576.90	12000.00	11500.00	-500.00	10500.00	-1000.00
HQ 78 2321 11	2 3 040 202	DISPOSAL OF UNDEVELOPED LAND (MCD & ITS UNDER TAKINGS)			1174.54	5500.00	6200.00	700.00	5200.00	-1000.00
HQ 79 2321 11	2 3 040 224	RECEIPTS FROM PRIVATEINSTITUTIONS	14673.19	37223.87	43285.74	1000.00	1300.00	300.00	1000.00	-300.00
TOTAL IN CRORES OF RUPEES										
RECEIPTS FROM DISPOSAL OF UNDEVELOPED LAND			**167.11**	**510.04**	**467.21**	**260.00**	**315.00**	**55.00**	**242.00**	**-73.00**
RECEIPTS FROM COOP. INDL. SOCIETIES										
TOTAL IN CRORES OF RUPEES			**412.15**	**510.04**	**471.44**	**273.00**	**320.00**	**47.00**	**247.50**	**-72.50**
GROUND RENT					***DEVELOPED LAND : RESIDENTIAL***					
HQ 80 2322 10	2 3 002 051	SAFDARJUNG	6.31	4.40	17.67	15.00	12.00	-3.00	10.00	-2.00
HQ 81 2322 10	2 3 003 052	MASJID MOTH	6.27	4.10	1.27	1.00	3.00	2.00	2.00	-1.00
HQ 82 2322 10	2 3 004 051	EAST OF KAILASH	5.76	2.03	2.96	3.00				
HQ 83 2322 10	2 3 004 052	GREATER KAILASH II	0.67			1.00				
HQ 84 2322 10	2 3 005 054	NARAINA	2.47	3.14	1.52					
HQ 85 2322 10	2 3 006 054	WAZIRPUR (ASHOK VIHAR)	154.85	5.06	8.91	24.00	5.00	-19.00	4.60	-0.40
HQ 86 2322 10	2 3 007 051	FRIENDS COLONY	3.02	0.03	0.30	0.20	28.00	27.80	25.00	-3.00
HQ 87 2322 10	2 3 010 056	PANKHA ROADJANAKPURI	13.14	-1.93	5.00	18.00	23.00	5.00	21.00	-2.00
HQ 88 2322 10	2 3 013 056	MALVIYA NAGARSAKET	579.27	1.36	6.11	1.00				

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GROUND RENT				***DEVELOPED LAND : RESIDENTIAL***						
HQ 89	2 3 014 050	SHALIMAR BAGH	11.76	13.76	102.23	5.00	2.00	-3.00	1.00	-1.00
2322 10 HQ 90	2 3 015 052	VIKAS PURI/ BODELLA	24.07	22.45	7.70	18.00	24.00	6.00	22.00	-2.00
2322 10 HQ 91	2 3 016 051	PITAMPURA	113.55	17.45	14.15	6.00	24.00	18.00	22.00	-2.00
2322 10 HQ 92	2 3 017 051	YAMUNA VIHAR GHONDA	8.11	10.39	8.72	6.00	1.00	-5.00	1.00	0.00
2322 10 HQ 93	2 3 018 052	ZAFRABAD	1.06	0.52	3.47	0.80				
2322 10 HQ 94	2 3 020 052	PASCHIMPURI(PASCHIM VIHAR)	9.55	8.86	9.29	4.00	6.00	2.00	4.00	-2.00
2322 10 HQ 95	2 3 025 064	ROHINI	890.11	226.44	250.78	300.00	362.00	62.00	300.00	-62.00
2322 10 ZZ 96	2 3 027 054	KALKAJI EXTN	9.87	4.59	5.03	1.00				
2322 10 HQ 97	2 3 038 050	KISHAN GARH/VASANT KUNJ	509.57	1.31	6.82					
2322 10 HQ 98	2 3 048 052	KINGSWAY CAMPMUKHERJI NAGAR	20.36	9.65	2.15	8.00	3.00	-5.00	3.00	0.00
2322 10 HQ 99	2 3 053 051	HAIDERPURI (PRASHANTVIHAR)	8.17	4.12	4.04	2.00	5.50	3.50	5.00	-0.50
2322 10 ZZ 100	2 3 075 050	CHOWKHANDI							1.00	
2322 10 HQ 101	2 3 084 801	NARELA	8.39	27.61	2.80	3.00				
2322 10 ZZ 102	2 3 095 050	DWARKA	464.95	57.41	30.46	44.00	33.00	-11.00	32.00	-1.00
2322 10 ZZ 103	2 3 098 050	TAGORE GARDEN	1.42	1.08	0.15	1.00	0.50	-0.50	0.40	-0.10
2322 10 HQ 104	2 3 120 052	VIVEK VIHAR	2.41	0.67	1.36	3.00				
2322 10 HQ 105	2 3 120 054	OTHER SCHMES		40.82	267.73	3.00	4.00	1.00	3.00	-1.00
2322 10 HQ 106	2 3 120 055	JASOLA				20.00	7.00	-13.00	6.00	-1.00
2322 10										
TOTAL IN CRORES OF RUPEES										
GROUND RENT			**28.55**	**4.65**	**7.61**	**4.88**	**5.43**	**0.68**	**4.63**	**-0.80**
DEVELOPED LAND : RESIDENTIAL										
GROUND RENT				***DEVELOPED LAND : INDUSTRIAL***						

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals 2014 - 2015	Actuals 2015 - 2016	Actuals 2016 - 2017	Budget Estimate For 2017 - 2018	Revised Estimate For 2017 - 2018	Variation Between BE 2017 - 2017 & RE 2017 - 2018	Budget Estimate For 2018 - 2019	Variation Between RE 2017 - 2018 BE 2018 - 2019
GROUND RENT				***DEVELOPED LAND : INDUSTRIAL***						
HQ 107	2 3 001 100	JHILMIL TAHIRPUR	3.68	7.69	2.40	6.00	5.00	-1.00	10.00	5.00
2322 11 ZZ 108	2 3 002 100	MANGOLPURI INDL. AREA	51.66	36.06	35.51	40.00	40.00	0.00	40.00	0.00
2322 11 HQ 109	2 3 005 101	NARAINA	34.26	24.10	38.97	28.00	35.00	7.00	35.00	0.00
2322 11 HQ 110	2 3 006 108	WAZIRPUR	50.93	11.37	2.53	15.00	20.00	5.00	22.00	2.00
2322 11 HQ 111	2 3 008 103	LAWRANCE ROAD	6.72	4.88	27.26	20.00	15.00	-5.00	15.00	0.00
2322 11 HQ 112	2 3 009 105	OKHLA	140.89	165.11	160.64	80.00	110.00	30.00	110.00	0.00
2322 11 HQ 113	2 3 050 101	GTK ROAD	104.89	17.48	25.41	40.00	45.00	5.00	45.00	0.00
2322 11 HQ 114	2 3 051 100	KIRTI NAGAR					35.00		35.00	0.00
2322 11 HQ 115	2 3 051 101	KIRTI NAGAR	23.86	20.96	37.19	25.00				
2322 11 HQ 116	2 3 065 100	REWARI LINE (MAYAPURI)	63.62	32.88	26.58	32.00	30.00	-2.00	30.00	0.00
2322 11 HQ 117	2 3 065 101	OTHER SCHEME	16.59	28.86	49.58	14.00	12.00	-2.00	12.00	0.00
2322 11										
TOTAL IN CRORES OF RUPEES										
GROUND RENT			**4.97**	**3.49**	**4.06**	**3.00**	**3.47**	**0.37**	**3.54**	**0.07**
DEVELOPED LAND : INDUSTRIAL										
GROUND RENT				***DEVELOPED LAND : COMMERCIAL***						
HQ 118	2 3 002 150	SAFDARJUNG ENCLAVE	1.02	0.03	0.34					
2322 12 HQ 119	2 3 004 150	EAST OF KAILASH	1.22	0.23	0.51					
2322 12 HQ 120	2 3 007 150	NEW FRIENDS COLONY	4.96	21.62	11.56					
2322 12 HQ 121	2 3 009 153	OKHLA FRUIT & VEGETABLEMARKET			12.26					
2322 12 HQ 122	2 3 010 150	NANGAL RAI			1.87					
2322 12 HQ 123	2 3 010 151	JANAK PURI	72.10	80.84	143.34					
2322 12										

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GROUND RENT				***DEVELOPED LAND : COMMERCIAL***						
HQ 124 2322 12	2 3 012 151	ROHTAK ROAD TRANSPORTCENTRE		0.01	0.14					
HQ 125 2322 12	2 3 014 150	SHALIMAR BAGH	108.29	103.34	96.50					
HQ 126 2322 12	2 3 024 150	VASANT VIHAR	5.91	732.88	672.04					
HQ 127 2322 12	2 3 035 151	SABZI MANDI AZADPURCNTR SUBZIMANDI AZADPUR (GROUND RENT COMM)	2.76	6.55	17.31	8.00	10.13	2.13	10.00	-0.13
HQ 128 2322 12	2 3 035 152	AZADPUR TRANSPORT CENTREGTK ROAD	-0.41	0.70	3.19					
HQ 129 2322 12	2 3 045 150	YUSUF SARAI	84.29	80.00	79.23					
HQ 130 2322 12	2 3 056 150	PANCHSHEEL PARK	1.15	1.13	0.08					
HQ 131 2322 12	2 3 057 150	JAMROOD PUR	5.37	1.20	1.39					
HQ 132 2322 12	2 3 058 150	MASJID MOTH	0.40	0.79	5.55					
HQ 133 2322 12	2 3 074 150	PREET VIHAR	29.98	5.09	9.59					
HQ 134 2322 12	2 3 089 150	LAJWANTI GARDEN	0.46	6.37	0.20					
HQ 135 2322 12	2 3 600 150	OTHER SCHEMES	2180.29	2741.68	3892.00	4000.00	3189.87	-810.13	3200.00	10.13
HQ 136 2322 12	2 3 600 201	GAS GODOWN/PETROL PUMPSETC.	-0.01	0.02	0.54					
TOTAL IN CRORES OF RUPEES										
GROUND RENT			**24.98**	**37.82**	**49.48**	**40.08**	**32.00**	**-8.08**	**32.10**	**0.10**
DEVELOPED LAND : COMMERCIAL										
GROUND RENT				***UNDEVELOPED LAND : CGBS/CHS & OTHER LAND***						
ZZ 137 2322 13	2 3 701 014	UNDEVELOPED LAND - CGHBS/GHS & OTHER LAND - GROUND RENT	1277.49	1011.89	1214.08	2950.00	1693.00	-1257.00	1900.00	207.00
TOTAL IN CRORES OF RUPEES										
GROUND RENT			**12.77**	**10.12**	**12.14**	**29.50**	**16.93**	**-12.57**	**19.00**	**2.07**
UNDEVELOPED LAND : CGBS/CHS & OTHER LAND										
GROUND RENT				***UNDEVELOPED LAND : INSTITUTIONAL & OTHER LAND***						

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GROUND RENT				***UNDEVELOPED LAND : INSTITUTIONAL & OTHER LAND***						
HQ 138 2322 14	2 3 600 200	INSTITUTIONAL AREA	9151.59	5416.30	4544.82	5500.00	6800.00	1300.00	6800.00	0.00
TOTAL IN CRORES OF RUPEES										
GROUND RENT			**91.52**	**54.16**	**45.45**	**55.00**	**68.00**	**13.00**	**68.00**	**0.00**
UNDEVELOPED LAND : INSTITUTIONAL & OTHER LAND										
GROUND RENT				***HOUSING SCHEMES & OTHER PROPERTIES***						
HQ 139 2322 15	2 3 600 050	HOUSING SCHEME T.E.60:40	3.30			22.00				
TOTAL IN CRORES OF RUPEES										
GROUND RENT			**0.03**			**0.22**				
HOUSING SCHEMES & OTHER PROPERTIES										
TOTAL IN CRORES OF RUPEES			**162.82**	**110.25**	**118.73**	**132.68**	**125.83**	**-6.60**	**127.27**	**1.44**
RECEIPTS PERTAINING TO SPORTS COMPLEXES				***ENTRANCE FEE***						
ZZ 140 2323 10	2 3 102 151	RECEIPTS FROM DIFFERENTSPORTS COMPLEXS IN DELHI	5243.63	7899.89	6089.95	7813.36	5040.76	-2772.60	5270.00	229.24
TOTAL IN CRORES OF RUPEES										
RECEIPTS PERTAINING TO SPORTS COMPLEXES			**52.44**	**79.00**	**60.90**	**78.13**	**50.41**	**-27.73**	**52.70**	**2.29**
ENTRANCE FEE										
TOTAL IN CRORES OF RUPEES			**52.44**	**79.00**	**60.90**	**78.13**	**50.41**	**-27.73**	**52.70**	**2.29**
OTHER RECEIPTS				***DEVELOPED LAND - LICENCE FEE***						
HQ 141 2324 10	2 3 036 050	OTHER DEVELOPED LAND		2708.81	34823.61	450.00				
HQ 142 2324 10	2 3 036 054	LICENCE FEE FROM PARKINGS SITE ETC	7191.93			7000.00	8840.00	1840.00	8850.00	10.00
TOTAL IN CRORES OF RUPEES										
OTHER RECEIPTS			**71.92**	**27.09**	**348.24**	**74.50**	**88.40**	**18.40**	**88.50**	**0.10**
DEVELOPED LAND - LICENCE FEE										
OTHER RECEIPTS				***UNDEVELOPED LAND C.H.B.S - OTHER RECEIPTS***						

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OTHER RECEIPTS				***UNDEVELOPED LAND C.H.B.S - OTHER RECEIPTS***						
HQ 143 2324 11	2 3 701 016	OTHER RECEIPTS COOP HB SOCIETY	13.80	0.20		12.00				
HQ 144 2324 11	2 3 701 019	OTHER RECEIPTS-GHBS		3.87		12.00				
TOTAL IN CRORES OF RUPEES OTHER RECEIPTS UNDEVELOPED LAND C.H.B.S - OTHER RECEIPTS			**0.14**	**0.04**		**0.24**				
OTHER RECEIPTS				***UNDEVELOPED LAND G.H.S***						
HQ 145 2324 12	2 3 701 003	INT. ON BELETED PAYMENTSOF DUES	32.02	408.65	334.38	440.00	200.00	-240.00	200.00	0.00
TOTAL IN CRORES OF RUPEES OTHER RECEIPTS UNDEVELOPED LAND G.H.S			**0.32**	**4.09**	**3.34**	**4.40**	**2.00**	**-2.40**	**2.00**	**0.00**
OTHER RECEIPTS				***COST OF SITE PLAN***						
HQ 146 2324 13	2 3 701 002	COST OF SITE PLAN				5.00				
TOTAL IN CRORES OF RUPEES OTHER RECEIPTS COST OF SITE PLAN						**0.05**				
HQ 147 2324 14	2 3 701 018	RECEIPTS FROM DISPOSAL OF CWG FLATS				54000.00				
TOTAL IN CRORES OF RUPEES						**540.00**				
TOTAL IN CRORES OF RUPEES			**72.38**	**31.22**	**351.58**	**619.19**	**90.40**	**16.00**	**90.50**	**0.10**
INTEREST FROM INVESTMENTS										
HQ 148 2325 00	2 3 102 157	MISCELLANEOUS RECEIPTSINTEREST FROM INVESTMENTS	**********	106919.67	94776.67	74750.00	74487.00	-263.00	62997.00	-11490.00

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INTEREST FROM INVESTMENTS										
HQ 149 2325 00	2 3 102 158	INTEREST FROM ESCROWINVESTMENT.	494.66	492.25	486.72	390.00	395.00	5.00	423.00	28.00
HQ 150 2325 00	2 3 102 159	INTEREST FROM ESCROW (FAR) INVESTMENT.	15.34	32.11	31.05	20.00	25.00	5.00	26.00	1.00
HQ 151 2325 00	2 3 102 160	INTEREST FROM SPORTSINVESTMENT	647.17	601.70	651.70	568.14	407.24	-160.90	450.00	42.76
HQ 152 2325 00	2 3 102 161	INTEREST FROM HRDINVESTMENT	1.32	1.36	1.84	1.54	1.75	0.21	2.00	0.25
HQ 153 2325 00	2 3 102 163	INTEREST FROM URBAN HERITAGE FUND INVESTMENT	0.54	2.53	2.69	2.75	2.52	-0.23	3.00	0.48
TOTAL IN CRORES OF RUPEES										
INTEREST FROM INVESTMENTS			**1166.60**	**1080.50**	**959.51**	**757.32**	**753.19**	**-4.14**	**639.01**	**-114.18**
TOTAL IN CRORES OF RUPEES			**1166.60**	**1080.50**	**959.51**	**757.32**	**753.19**	**-4.14**	**639.01**	**-114.18**
MISCELLANEOUS RECEIPTS				***COMPOSITION FEES***						
HQ 154 2326 10	2 3 036 051	MISCELLANEOUS RECEIPTSCOMPOSITION FEE	2618.13	1513.43	1994.63	1575.00	1711.63	136.63	2150.00	438.37
TOTAL IN CRORES OF RUPEES										
MISCELLANEOUS RECEIPTS			**26.18**	**15.13**	**19.95**	**15.75**	**17.12**	**1.37**	**21.50**	**4.38**
COMPOSITION FEES										
MISCELLANEOUS RECEIPTS				***UNEARNED INCREASE***						
ZZ 155 2326 11	2 3 036 052	OTHER MISC. RECEIPTSUNEARNED INCREASE ETC	131.18	161.34	565.64	170.00				
HQ 156 2326 11	2 3 036 055	OTHER MISC. RECEIPTS- SUB-LETTING/ MISUSE CHARGES			89.01	400.00	750.00	350.00	650.00	-100.00
TOTAL IN CRORES OF RUPEES										
MISCELLANEOUS RECEIPTS			**1.31**	**1.61**	**6.55**	**5.70**	**7.50**	**3.50**	**6.50**	**-1.00**
UNEARNED INCREASE										
MISCELLANEOUS RECEIPTS				***DAMAGES***						
ZZ 157 2326 12	2 3 036 053	OTHER MISC RECEIPTSDAMAGES	17.76	19.73	27.78	22.00				

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MISCELLANEOUS RECEIPTS				***DAMAGES***						
TOTAL IN CRORES OF RUPEES										
MISCELLANEOUS RECEIPTS			**0.18**	**0.20**	**0.28**	**0.22**				
DAMAGES										
MISCELLANEOUS RECEIPTS				***OTHER MISCELLANEOUS RECEIPTS***						
ZZ 158 2326 13	2 3 102 152	RECEIPTS ON A/C OFDEMOLATION CHARGES	0.56	1.55	32.93	6.00	5.00	-1.00	5.00	0.00
ZZ 159 2326 13	2 3 102 156	MISC RECEIPTS	29212.83	8332.96	16750.53	11000.00	7450.00	-3550.00	7500.00	50.00
HQ 160 2326 13	2 3 102 162	CONVERSION CHARGES				1100.00				
TOTAL IN CRORES OF RUPEES										
MISCELLANEOUS RECEIPTS			**292.13**	**83.35**	**167.83**	**121.06**	**74.55**	**-35.51**	**75.05**	**0.50**
OTHER MISCELLANEOUS RECEIPTS										
TOTAL IN CRORES OF RUPEES			**319.80**	**100.29**	**194.61**	**142.73**	**99.17**	**-30.64**	**103.05**	**3.88**
AMOUNT RECEIVED FROM OTHER ACCOUNTS										
HQ 161 2342 00	2 3 900 011	AMOUNT TRANSFER FROMB.G.D.A.			187400.00		94051.00		500.00	-93551.00
AM 162 2342 00	2 3 900 012	AMOUNT RECEIVED FROMPRMS FUND					2700.00		50.00	-2650.00
TOTAL IN CRORES OF RUPEES										
AMOUNT RECEIVED FROM OTHER ACCOUNTS					**1874.00**		**967.51**		**5.50**	**-962.01**
TOTAL IN CRORES OF RUPEES					**1874.00**		**967.51**		**5.50**	**-962.01**
INVESTMENTS				***NAZUL-II INVESTMENTS***						
HQ 163 2350 10	2 3 900 102	DEPOSITS & ADVANCESSUSPENSE A/CCASH BALANCE INVEST. A/C	**********	1223400.00	1222610.99	1181500.00	1038213.00	-143287.00	1056322.00	18109.00
HQ 164 2350 10	2 3 900 106	SPORTS FUND INVESTMENT	6480.00	6360.00	7938.00	4610.00	5605.00	995.00	6000.00	395.00
HQ 165 2350 10	2 3 900 107	ESCROW (EWS) INVESTMENT	4680.00	5200.00	5700.00	5800.00	6100.00	300.00	6495.00	395.00

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INVESTMENTS				***NAZUL-II INVESTMENTS***						
HQ 166 2350 10	2 3 900 108	ESCROW (FAR) INVESTMENT	150.00	300.00	300.00	300.00	300.00	0.00	325.00	25.00
HQ 167 2350 10	2 3 900 109	HRD INVESTMENT	18.59	14.26	21.82	24.00	24.00	0.00	26.00	2.00
HQ 168 2350 10	2 3 900 110	ENCASHMENT OF UHFINVESTMENT		28.00	30.00	33.00	35.00	2.00	38.00	3.00
TOTAL IN CRORES OF RUPEES INVESTMENTS NAZUL-II INVESTMENTS			**13005.29**	**12353.02**	**12366.01**	**11922.67**	**10502.77**	**-1419.90**	**10692.06**	**189.29**
TOTAL IN CRORES OF RUPEES			**13005.29**	**12353.02**	**12366.01**	**11922.67**	**10502.77**	**-1419.90**	**10692.06**	**189.29**
DEPOSITS				***EARNEST MONEY DEPOSIT***						
HQ 169 2370 10	2 3 900 004	DEPOSITSEARNEST MONEY	-1.41			110.00				
TOTAL IN CRORES OF RUPEES DEPOSITS EARNEST MONEY DEPOSIT			**-0.01**			**1.10**				
DEPOSITS				***SPORTS FUND***						
HQ 170 2370 12	2 3 900 008	SPORTS FUND				5.00				
TOTAL IN CRORES OF RUPEES DEPOSITS SPORTS FUND						**0.05**				
DEPOSITS				***OTHER DEPOSITS***						
HQ 171 2370 13	2 3 900 003	DEPOSITSP.W. DEPOSITS				55.00				
TOTAL IN CRORES OF RUPEES DEPOSITS OTHER DEPOSITS						**0.55**				

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TOTAL IN CRORES OF RUPEES			**-0.01**			**1.70**				
ESCROW ACCOUNT OF EWS FUND				***FUND FROM ESCROW ACCOUNT (GHS) OF C/O OF EWS HOUSE***						
ZZ 172 2 3 102 155 2371 10		RECEIPTS OF FUNDS FROM ESCROW A/CS (GHS) FORCONT. OF EWS HOUSING	24.13	9.81		11.00	5.00	-6.00	5.00	0.00
TOTAL IN CRORES OF RUPEES ESCROW ACCOUNT OF EWS FUND FUND FROM ESCROW ACCOUNT (GHS) OF C/O OF EWS HO			**0.24**	**0.10**		**0.11**	**0.05**	**-0.06**	**0.05**	**0.00**
TOTAL IN CRORES OF RUPEES			**0.24**	**0.10**		**0.11**	**0.05**	**-0.06**	**0.05**	**0.00**
URBAN HERITAGE FUND				***RECEIPT IN URBAN HERITAGE FUND***						
HQ 173 2 3 900 002 2372 10		URBAN DEPOSITS HERITAGE AWARD FUNDS	0.78	0.18	0.05	11.00	1.00	-10.00	1.00	0.00
TOTAL IN CRORES OF RUPEES URBAN HERITAGE FUND RECEIPT IN URBAN HERITAGE FUND			**0.01**			**0.11**	**0.01**	**-0.10**	**0.01**	**0.00**
TOTAL IN CRORES OF RUPEES			**0.01**			**0.11**	**0.01**	**-0.10**	**0.01**	**0.00**
AMOUNT RECEIVED FROM REVOLVING FUND										
HQ 174 2 3 900 010 2373 00		AMOUNT RECEIVED FROMREVOLVING FUND	**********	125740.71	113693.68	420080.00	190546.00	-229534.00	321849.00	131303.00
TOTAL IN CRORES OF RUPEES AMOUNT RECEIVED FROM REVOLVING FUND			**1303.14**	**1257.41**	**1136.94**	**4200.80**	**1905.46**	**-2295.34**	**3218.49**	**1313.03**
TOTAL IN CRORES OF RUPEES			**1303.14**	**1257.41**	**1136.94**	**4200.80**	**1905.46**	**-2295.34**	**3218.49**	**1313.03**
TOTAL IN CRORES OF RUPEES NAZUL-II EXCLUDING DEPOSIT AND ADVANCES			**2925.76**	**2130.95**	**2480.72**	**4200.81**	**1905.46**	**-1657.99**	**3218.49**	**1313.03**
TOTAL IN CRORES OF RUPEES NAZUAL-|| INCLUDING DEPOSIT AND ADVANCES			**17234.42**	**15741.48**	**17857.67**	**20326.20**	**15281.26**	**-5373.39**	**17134.60**	**1853.34**

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PREMIA FROM DISPOSAL OF LAND				***PREMIA - MOR LAND***						
HQ 175 4320 10	4 3 052 351	GEETA COLONY(RECLAIMED MOR LAND)		-0.35	0.08					
ZZ 176 4320 10	4 3 224 350	MOR (LANDS)	10.43	20.21	5.01	22.00				
TOTAL IN CRORES OF RUPEES										
PREMIA FROM DISPOSAL OF LAND			**0.10**	**0.20**	**0.05**	**0.22**				
PREMIA - MOR LAND										
TOTAL IN CRORES OF RUPEES			**0.10**	**0.20**	**0.05**	**0.22**				
RECEIPT FROM DISPOSAL OF HOUSES & SHOPS INCL HP				***RECEIPTS FROM DISPOSAL OF HOUSES***						
HQ 177 4321 10	4 3 003 289	KALKAJI F40				8.50				
HQ 178 4321 10	4 3 014 211	JANAKPURI F24				6.00				
HQ 179 4321 10	4 3 018 078	PASCHIM PURI F27				1.00				
HQ 180 4321 10	4 3 018 142	PASCHIM PURI F31				120.00				
HQ 181 4321 10	4 3 018 217	PASCHIMPURI F192				120.00				
HQ 182 4321 10	4 3 018 218	PASCHIMPURI F199				10.00				
HQ 183 4321 10	4 3 019 211	LAWRANCE ROAD F204				18.00				
HQ 184 4321 10	4 3 019 282	LAWERANCE ROAD F3				5.00				
HQ 185 4321 10	4 3 020 074	SHALIMAR BAGH F32				6.00				
HQ 186 4321 10	4 3 020 091	MADIPUR				31.00				
HQ 187 4321 10	4 3 020 143	SHALIMAR BAGH F5				5.00				
HQ 188 4321 10	4 3 020 145	SHALIMAR BAGH F32				95.00				
HQ 189 4321 10	4 3 021 211	VIKASPURI F19				11.00				
HQ 190 4321 10	4 3 021 288	BODELLA F19				17.00				

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RECEIPT FROM DISPOSAL OF HOUSES & SHOPS INCL HP						***RECEIPTS FROM DISPOSAL OF HOUSES***				
HQ 191	4 3 021 299	VIKAS PURI F20				8.00				
4321 10 HQ 192	4 3 028 147	WAZIRPUR F41				4.00				
4321 10 HQ 193	4 3 037 077	RAJOURI GARDEN F56				5.00				
4321 10 HQ 194	4 3 037 142	RAJOURI GARDEN F92				4.00				
4321 10 HQ 195	4 3 042 001	PEERA GARHI				5.00				
4321 10 HQ 196	4 3 043 212	SHAHPUR JATT F87				1.00				
4321 10 HQ 197	4 3 048 073	PITAMPURA F5				14.00				
4321 10 HQ 198	4 3 048 078	PITAM PURA F17				3.00				
4321 10 HQ 199	4 3 048 082	PITAM PURA F27				15.00				
4321 10 HQ 200	4 3 048 145	PITAMPURA F28				14.00				
4321 10 HQ 201	4 3 048 149	PITAMPURA F36				60.00				
4321 10 HQ 202	4 3 048 215	PITAMPURA F2				42.00				
4321 10 HQ 203	4 3 050 142	MOTIA KHAN F51				6.00				
4321 10 HQ 204	4 3 051 074	TRILOK PURI F23				65.00				
4321 10 HQ 205	4 3 062 281	JAHANGIR PURI F12				38.00				
4321 10 HQ 206	4 3 064 071	ROHINI F30				20.00				
4321 10 HQ 207	4 3 064 081	ROHINI F24				200.00				
4321 10 HQ 208	4 3 064 152	ROHINI F15				300.00				
4321 10 HQ 209	4 3 064 213	ROHINI F27				260.00				
4321 10 HQ 210	4 3 067 144	MAYUR VIHAR				55.00				
4321 10 HQ 211	4 3 068 212	KALU SARAI F202				1.00				
4321 10										

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals 2014 - 2015	Actuals 2015 - 2016	Actuals 2016 - 2017	Budget Estimate For 2017 - 2018	Revised Estimate For 2017 - 2018	Variation Between BE 2017 - 2017 & RE 2017 - 2018	Budget Estimate For 2018 - 2019	Variation Between RE 2017 - 2018 BE 2018 - 2019
RECEIPT FROM DISPOSAL OF HOUSES & SHOPS INCL HP						***RECEIPTS FROM DISPOSAL OF HOUSES***				
HQ 212	4 3 072 143	MADANPURI KHADAR F33				18.00				
4321 10 HQ 213	4 3 072 211	MADANPUR KHADAR F196				0.50				
4321 10 HQ 214	4 3 072 212	JASOLA				100.00				
4321 10 HQ 215	4 3 074 211	DAKSHINPURI F193				3.00				
4321 10 ZZ 216	4 3 081 003	JASOLA				150.00				
4321 10 HQ 217	4 3 081 211	SARITA VIHAR F187				28.00				
4321 10 HQ 218	4 3 082 213	TIGRI F189				2.00				
4321 10 HQ 219	4 3 083 212	LADO SARAI F203				4.00				
4321 10 HQ 220	4 3 084 211	KHIRKI F190				1.00				
4321 10 HQ 221	4 3 085 281	PULPHLADPUR F71				2.00				
4321 10 HQ 222	4 3 085 282	PULPHELADPUR F209				18.00				
4321 10 ZZ 223	4 3 094 001	KONDLI GHAROLI				300.00				
4321 10 HQ 224	4 3 095 001	DWARKAF 27				400.00				
4321 10 HQ 225	4 3 095 101	DWARKA				200.00				
4321 10 HQ 226	4 3 095 301	DWARKA				200.00				
4321 10 HQ 227	4 3 098 211	TODAPUR F197				7.00				
4321 10 HQ 228	4 3 098 213	SHIVAJI ENCLAVE				3.00				
4321 10 HQ 229	4 3 098 283	RAGHUBIR NAGAR F200				5.00				
4321 10 HQ 230	4 3 101 141	HASTAL F43HASTAL F 206				30.00				
4321 10 HQ 231	4 3 103 211	ADHACHINI F215				1.00				
4321 10 HQ 232	4 3 105 281	VASANT KUNJ F37				4.00				
4321 10										

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals 2014 - 2015	Actuals 2015 - 2016	Actuals 2016 - 2017	Budget Estimate For 2017 - 2018	Revised Estimate For 2017 - 2018	Variation Between BE 2017 - 2017 & RE 2017 - 2018	Budget Estimate For 2018 - 2019	Variation Between RE 2017 - 2018 BE 2018 - 2019
RECEIPT FROM DISPOSAL OF HOUSES & SHOPS INCL HP				***RECEIPTS FROM DISPOSAL OF HOUSES***						
HQ 233 4 3 107 003 4321 10		SIDHARTHA EXTN				1.00				
HQ 234 4 3 132 213 4321 10		BADARPUR F44				1.00				
HQ 235 4 3 138 212 4321 10		BADARPUR F188				45.00				
HQ 236 4 3 178 211 4321 10		SARVPRIYA VIHAR F211				0.50				
HQ 237 4 3 181 282 4321 10		VARIOUS ALLOTMENTS UNDERNPRS-1979/EXPENDABLE HOUSES				370.00	2150.00	1780.00	4500.00	2350.00
HQ 238 4 3 181 283 4321 10		NARELA F-39				68.00				
HQ 239 4 3 181 284 4321 10		NARELA F-54				10.00				
HQ 240 4 3 181 286 4321 10		PANCHSHEEL F-214				1.00				
HQ 241 4 3 181 288 4321 10		RAM PURA F-186				7.00				
HQ 242 4 3 181 290 4321 10		SARAI KHALIL F-216				3.00				
HQ 243 4 3 181 300 4321 10		AMBEDKAR AWAS YOJNA				150.00				
HQ 244 4 3 200 001 4321 10		MISCE COMPETED SCHEME	161.20			1202.41				
HQ 245 4 3 200 201 4321 10		COMPLETED SCHEME				300.00				
HQ 246 4 3 200 202 4321 10		CWG 2010					13000.00		35000.00	22000.00
HQ 247 4 3 200 204 4321 10		DDA HOUSING SCHEME 2014				9715.00	400.00	-9315.00	1000.00	600.00
HQ 248 4 3 200 205 4321 10		ONE TIME RECEIPT FROMFLATS FOR CIVIL MAINT.WORK DDA H.SCHEME-2014				1285.00				
HQ 249 4 3 200 207 4321 10		RECEIPT FROM DISPOSAL OFHIG HOUSES	20409.50	1306.78	309.91					
HQ 250 4 3 200 208 4321 10		RECEIPT FROM DISPOSAL OFMIG HOUSES	1599.41	10174.19	1210.06					
HQ 251 4 3 200 209 4321 10		RECEIPT FROM DISPOSAL OFLIG HOUSES	16275.21	126235.53	10434.46					
HQ 252 4 3 200 210 4321 10		RECEIPT FROM DISPOSAL OFJANTA HOUSES	1825.76	2153.52	558.26					

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RECEIPT FROM DISPOSAL OF HOUSES & SHOPS INCL HP				***RECEIPTS FROM DISPOSAL OF HOUSES***						
HQ 253 4321 10	4 3 200 211	RECEIPT FROM DISPOSAL OFMIX HOUSES	3473.34	1132.49	3436.97					
HQ 254 4321 10	4 3 200 212	INTEREST ON HIRE PURCHASEINSTALMENTS	11552.56	2709.17	1794.54					
HQ 255 4321 10	4 3 200 213	DDA HOUSING SCHEME 2016.				169575.00	100000.00	-69575.00	100000.00	0.00
HQ 256 4321 10	4 3 200 214	ONE TIME MAINT. HOUSINGSCHEME				22425.00	10200.00	-12225.00	10200.00	0.00
HS 257 4321 10	4 3 200 215	SFS HOUSING					200.00		200.00	0.00
HS 258 4321 10	4 3 200 216	GENERAL HOUSING					209.00		215.00	6.00
TOTAL IN CRORES OF RUPEES										
RECEIPT FROM DISPOSAL OF HOUSES & SHOPS INCL HP			**552.97**	**1437.12**	**177.44**	**2082.09**	**1261.59**	**-893.35**	**1511.15**	**249.56**
RECEIPTS FROM DISPOSAL OF HOUSES										
RECEIPT FROM DISPOSAL OF HOUSES & SHOPS INCL HP				***RECEIPTS FROM DISPOSAL OF SHOPS***						
HQ 259 4321 11	4 3 232 365	OTHER VARIOUS SHOPS	343.06	4535.17	361.03	2367.00	995.70	-1371.30	1439.50	443.80
TOTAL IN CRORES OF RUPEES										
RECEIPT FROM DISPOSAL OF HOUSES & SHOPS INCL HP			**3.43**	**45.35**	**3.61**	**23.67**	**9.96**	**-13.71**	**14.40**	**4.44**
RECEIPTS FROM DISPOSAL OF SHOPS										
TOTAL IN CRORES OF RUPEES			**556.40**	**1482.47**	**181.05**	**2105.76**	**1271.55**	**-907.06**	**1525.55**	**254.00**
LICENSE FEES				***LICENCE FEE - BUILT UP PROPERTIES***						
HQ 260 4322 10	4 3 003 650	KALKAJI DISTT CNTRNEHRU PLACE	-58.86	7.67	4.76					
ZZ 261 4322 10	4 3 008 775	BHIKAJI CAMA PLACE	3.30	15.79	0.11					
HQ 262 4322 10	4 3 014 001	JANAK PURI	121.62	398.31	192.96	350.00	661.09	311.09	700.00	38.91
ZZ 263 4322 10	4 3 022 825	GAMES COMPLEX	211.53		14.05	100.00	73.88	-26.12	75.00	1.12
ZZ 264 4322 10	4 3 045 825	BASANT VILLAGE	26.23		5.86					
ZZ 265 4322 10	4 3 152 825	5 STAR HOTEL PATEL MARG	3768.66	3936.34	2080.41	4000.00	4662.00	662.00	4750.00	88.00

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LICENSE FEES					***LICENCE FEE - BUILT UP PROPERTIES***					
HQ 266 4322 10	4 3 600 826	MISC OTHER SCHMES	833.17	2323.46	5847.90	4100.00	2603.03	-1496.97	2700.00	96.97
TOTAL IN CRORES OF RUPEES										
LICENSE FEES			**49.06**	**66.82**	**81.46**	**85.50**	**80.00**	**-5.50**	**82.25**	**2.25**
LICENCE FEE - BUILT UP PROPERTIES										
TOTAL IN CRORES OF RUPEES			**49.06**	**66.82**	**81.46**	**85.50**	**80.00**	**-5.50**	**82.25**	**2.25**
GROUND RENT					***GROUND RENT - RESIDENTIAL***					
HQ 267 4323 10	4 3 034 425	OTHER SCHEMES	210.07	206.32	48.27	22.09				
HQ 268 4323 10	4 3 600 426	M.O.R.(LANDS)	2.73		-2.30	15.00	5.00	-10.00	6.00	1.00
HQ 269 4323 10	4 3 600 429	VARIOUS HSG SCHM (SHOPS)	435.21		520.11		8.80		9.60	0.80
HQ 270 4323 10	4 3 600 430	GROUD RENT 60%	-3.30			-22.00				
TOTAL IN CRORES OF RUPEES										
GROUND RENT			**6.45**	**2.06**	**5.66**	**0.15**	**0.14**	**-0.10**	**0.16**	**0.02**
GROUND RENT - RESIDENTIAL										
TOTAL IN CRORES OF RUPEES			**6.45**	**2.06**	**5.66**	**0.15**	**0.14**	**-0.10**	**0.16**	**0.02**
INTEREST					***INTEREST ON GENERAL INVESTMENTS***					
ZZ 271 4326 10	4 3 902 016	INTEREST (A) INTEREST FROM INVEST MENT/DEBENTURES	52129.51	39476.27	13098.33	21000.00	2605.00	-18395.00	1250.00	-1355.00
HQ 272 4326 10	4 3 902 029	INTEREST RECEIVED FROMSTAFF BENEFIT FUNDINVESTMENT		0.15		8.00	10.00	2.00	15.00	5.00
TOTAL IN CRORES OF RUPEES										
INTEREST			**521.30**	**394.76**	**130.98**	**210.08**	**26.15**	**-183.93**	**12.65**	**-13.50**
INTEREST ON GENERAL INVESTMENTS										
TOTAL IN CRORES OF RUPEES			**521.30**	**394.76**	**130.98**	**210.08**	**26.15**	**-183.93**	**12.65**	**-13.50**
OTHER REVENUES					***FEES AND FINES : FINES***					

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OTHER REVENUES					***FEES AND FINES : FINES***					
HQ 273 4328 10	4 3 600 902	OTHER RECEIPTS PLAN FEE	380.94		763.28	440.00	1.00	-439.00	1.00	0.00
TOTAL IN CRORES OF RUPEES										
OTHER REVENUES			**3.81**		**7.63**	**4.40**	**0.01**	**-4.39**	**0.01**	**0.00**
FEES AND FINES : FINES										
OTHER REVENUES					***MISCELLANEOUS RECEIPTS***					
HQ 274 4328 13	4 3 600 901	OTHER REVEN MISC RECEIPTS(INCLU) SERVICE CHARGES	23177.49	15857.87	16860.20	18000.00	35000.00	17000.00	35000.00	0.00
HQ 275 4328 13	4 3 600 904	RECOVERY OF DEPARTMENTALCHARGES	889.51		772.54					
TOTAL IN CRORES OF RUPEES										
OTHER REVENUES			**240.67**	**158.58**	**176.33**	**180.00**	**350.00**	**170.00**	**350.00**	**0.00**
MISCELLANEOUS RECEIPTS										
TOTAL IN CRORES OF RUPEES			**244.48**	**158.58**	**183.96**	**184.40**	**350.01**	**165.61**	**350.01**	**0.00**
DEBT RECEIPTS					***AMOUNT RECEIVED FROM OTHER ACCOUNTS***					
ZZ 276 4340 11	4 3 900 111	AMOUNT RECEIPTS FROMESCROW FUNDS NAZUL II FOR EWS HOUSES	54036.00		90212.59					
HQ 277 4340 11	4 3 900 134	AMOUNT RECEIVED FROM GRATUITY FUND TRUST		12772.28			4615.00		50.00	-4565.00
HQ 278 4340 11	4 3 900 135	AMOUNT RECEIVED FROMPENSION FUND TRUST	6625.00	33503.51			19474.00		50.00	-19424.00
ZZ 279 4340 11	4 3 900 146	AMOUNT RECEIVED FROMNA-II IN LEAVE ENCASHMENT			186900.00					
ZZ 280 4340 11	4 3 900 147	AMOUNT RECEIVED FROMNA-II IN PRMS FUND			2700.00					
AM 281 4340 11	4 3 900 153	AMOUNT RECEIVED IN GDAFROM PRMS					4708.00		50.00	-4658.00
AM 282 4340 11	4 3 900 154	AMOUNT RECEIVED IN GDAFROM LEAVE ENCASHMENT					11393.00		20.00	-11373.00
AM 283 4340 11	4 3 900 155	AMOUNT RECEIVED IN GDAFROM GPF					13737.00		50.00	-13687.00
AM 284 4340 11	4 3 900 156	AMOUNT RECEIVED FROMCONTIGENCY FUND					119.00			

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DEBT RECEIPTS					***AMOUNT RECEIVED FROM OTHER ACCOUNTS***					
AM 285 4340 11	4 3 900 157	AMOUNT RECEIVED FROMEWS HOUSE RESERVE FUND					11076.00		50.00	-11026.00
TOTAL IN CRORES OF RUPEES										
DEBT RECEIPTS			**606.61**	**462.76**	**2798.13**		**651.22**		**2.70**	**-648.52**
AMOUNT RECEIVED FROM OTHER ACCOUNTS										
TOTAL IN CRORES OF RUPEES			**606.61**	**462.76**	**2798.13**		**651.22**		**2.70**	**-648.52**
INVESTMENTS					***ENCASHMENT OF GENERAL INVESTMENT***					
ZZ 286 4350 10	4 3 900 019	INVESTMENT CASH BALANCE	**********	421750.00	157200.00	164200.00	27552.00	-136648.00	14183.00	-13369.00
TOTAL IN CRORES OF RUPEES										
INVESTMENTS			**20126.88**	**4217.50**	**1572.00**	**1642.00**	**275.52**	**-1366.48**	**141.83**	**-133.69**
ENCASHMENT OF GENERAL INVESTMENT										
INVESTMENTS					***ENCASHMENT OF GPF INVESTMENTS***					
HQ 287 4350 11	4 3 900 843	G P F FUND INVESTMENT	19752.50	24800.00	27622.82	6010.00	6510.00	500.00	9240.00	2730.00
TOTAL IN CRORES OF RUPEES										
INVESTMENTS			**197.53**	**248.00**	**276.23**	**60.10**	**65.10**	**5.00**	**92.40**	**27.30**
ENCASHMENT OF GPF INVESTMENTS										
INVESTMENTS					***ENCASHMENT OF PENSION INVESTMENT***					
ZZ 288 4350 13	4 3 900 033	C.P.FUND INVESTMENTPENSION FUND INVESTMENT	53311.20	9800.00	5317.91	6800.00	15390.00	8590.00	2000.00	-13390.00
TOTAL IN CRORES OF RUPEES										
INVESTMENTS			**533.11**	**98.00**	**53.18**	**68.00**	**153.90**	**85.90**	**20.00**	**-133.90**
ENCASHMENT OF PENSION INVESTMENT										
INVESTMENTS					***ENCASHMENT OF GRATUITY INVESTMENT***					
ZZ 289 4350 14	4 3 900 846	GRATUITY FUND INVESTMENT	6292.30	5950.00	2503.92	4550.00	8550.00	4000.00	1000.00	-7550.00

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INVESTMENTS				***ENCASHMENT OF GRATUITY INVESTMENT***						
TOTAL IN CRORES OF RUPEES INVESTMENTS			**62.92**	**59.50**	**25.04**	**45.50**	**85.50**	**40.00**	**10.00**	**-75.50**
ENCASHMENT OF GRATUITY INVESTMENT										
INVESTMENTS				***ENCASHMENT OF UDF INVESTMENT***						
HQ 290 4350 15	4 3 900 835	URBAN DEV.FUNDINVESMENT A/C(CONVERSION LEASE)	**********	370072.00	427500.00	439500.00	463999.00	24499.00	520319.00	56320.00
TOTAL IN CRORES OF RUPEES INVESTMENTS			**3334.00**	**3700.72**	**4275.00**	**4395.00**	**4639.99**	**244.99**	**5203.19**	**563.20**
ENCASHMENT OF UDF INVESTMENT										
INVESTMENTS				***ENCASHMENT OF EWS HOUSES RESERVE FUND INVESTMENT***						
HQ 291 4350 17	4 3 900 844	E W S FUND INVESTMENT	46600.00	3100.00	89500.00	104500.00	97500.00	-7000.00	104780.00	7280.00
TOTAL IN CRORES OF RUPEES INVESTMENTS			**466.00**	**31.00**	**895.00**	**1045.00**	**975.00**	**-70.00**	**1047.80**	**72.80**
ENCASHMENT OF EWS HOUSES RESERVE FUND INVESTM										
INVESTMENTS				***ENCASHMENT OF CONTINGENCY FUND INVESTMENT***						
HQ 292 4350 18	4 3 900 847	CONTIGENCY FUND INVESTMENT	77600.00	85600.00	94500.00	99500.00	102400.00	2900.00	109056.00	6656.00
TOTAL IN CRORES OF RUPEES INVESTMENTS			**776.00**	**856.00**	**945.00**	**995.00**	**1024.00**	**29.00**	**1090.56**	**66.56**
ENCASHMENT OF CONTINGENCY FUND INVESTMENT										
HQ 293 4350 20	4 3 900 850	ENCASHMENT OF LEAVEENCASHMENT INVESTMENT		1400.00	1425.87	500.00	350.00	-150.00	500.00	150.00
HQ 294 4350 20	4 3 900 852	CONTRIBUTION TO LEAVEENCASHMENT FUND	2538.12							
TOTAL IN CRORES OF RUPEES			**25.38**	**14.00**	**14.26**	**5.00**	**3.50**	**-1.50**	**5.00**	**1.50**

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HQ 295 4350 21	4 3 900 851	ENCASHMENT OF PRMSINVESTMENT		2900.00	716.06	500.00	1010.00	510.00	500.00	-510.00
TOTAL IN CRORES OF RUPEES				**29.00**	**7.16**	**5.00**	**10.10**	**5.10**	**5.00**	**-5.10**
HQ 296 4350 22	4 3 900 853	ENCASHMENT OF STAFFBENEFIT FUND INVESTMENT		10.00	70.00	120.00	100.00	-20.00	150.00	50.00
TOTAL IN CRORES OF RUPEES				**0.10**	**0.70**	**1.20**	**1.00**	**-0.20**	**1.50**	**0.50**
HQ 297 4350 23	4 3 900 854	ENCASHMENT OF CIVIL WORKSMAINTENANCE FUNDINVESTMENT			52500.00	37500.00	38500.00	1000.00	49692.00	11192.00
HQ 298 4350 23	4 3 900 855	ENCASHMENT OF ELECTRICALWORKS MAINTENANCE FUNDINVESTMENT			4000.00	4000.00	4500.00	500.00	5817.00	1317.00
TOTAL IN CRORES OF RUPEES					**565.00**	**415.00**	**430.00**	**15.00**	**555.09**	**125.09**
AM 299 4350 24	4 3 900 856	ENCASHMENT OF INVESTMENTYAMUNA POLLUTION PENALTY					500.00		653.00	153.00
TOTAL IN CRORES OF RUPEES							**5.00**		**6.53**	**1.53**
AM 300 4350 25	4 3 900 857	ENCASHMENT OF INVESTMENTSIRI FORT FOREST AREA					100.00		150.00	50.00

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TOTAL IN CRORES OF RUPEES							**1.00**		**1.50**	**0.50**
TOTAL IN CRORES OF RUPEES			**25521.82**	**9253.82**	**8628.57**	**8676.80**	**7669.61**	**-1013.19**	**8180.40**	**510.79**
RECOVERY/ADJUSTMENT OF ADVANCES				***STAFF ADVANCES***						
ZZ 301 4 3 900 023 4360 10		COMPUTER ADVANCE	1.73	0.04	0.01	2.00	1.00	-1.00	1.00	0.00
ZZ 302 4 3 900 053 4360 10		CONVEYANCE ADVANCE	0.54	0.27	0.73	2.00	1.00	-1.00	1.00	0.00
ZZ 303 4 3 900 055 4360 10		FASTIVAL ADVANCES	103.50	106.60	86.22	100.00	30.00	-70.00	30.00	0.00
ZZ 304 4 3 900 075 4360 10		HOUSE BUILDING ADVANCES	28.52	26.14	15.77	60.00	15.00	-45.00	15.00	0.00
TOTAL IN CRORES OF RUPEES										
RECOVERY/ADJUSTMENT OF ADVANCES			**1.34**	**1.33**	**1.03**	**1.64**	**0.47**	**-1.17**	**0.47**	**0.00**
STAFF ADVANCES										
RECOVERY/ADJUSTMENT OF ADVANCES				***MISCELLANEOUS ADVANCES***						
ZZ 305 4 3 900 054 4360 11		OTHER ADVANCES	72.55	207.45	5.94	250.00	5.00	-245.00	5.00	0.00
HQ 306 4 3 900 118 4360 11		MISC. RECOVERIES	43.90	160.02	64.54	176.00	20.00	-156.00	20.00	0.00
TOTAL IN CRORES OF RUPEES										
RECOVERY/ADJUSTMENT OF ADVANCES			**1.16**	**3.67**	**0.70**	**4.26**	**0.25**	**-4.01**	**0.25**	**0.00**
MISCELLANEOUS ADVANCES										
TOTAL IN CRORES OF RUPEES			**2.51**	**5.01**	**1.73**	**5.90**	**0.72**	**-5.18**	**0.72**	**0.00**
DEPOSITS AND RETENTIONS				***DEPOSIT PART II***						
ZZ 307 4 3 900 008 4370 10		P.W.DEPOSITS (CONS CELL	14965.12	16802.42	16760.19	18500.00	15000.00	-3500.00	15000.00	0.00

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals 2014 - 2015	Actuals 2015 - 2016	Actuals 2016 - 2017	Budget Estimate For 2017 - 2018	Revised Estimate For 2017 - 2018	Variation Between BE 2017 - 2017 & RE 2017 - 2018	Budget Estimate For 2018 - 2019	Variation Between RE 2017 - 2018 BE 2018 - 2019
DEPOSITS AND RETENTIONS				***DEPOSIT PART II***						
TOTAL IN CRORES OF RUPEES										
DEPOSITS AND RETENTIONS			**149.65**	**168.02**	**167.60**	**185.00**	**150.00**	**-35.00**	**150.00**	**0.00**
DEPOSIT PART II										
DEPOSITS AND RETENTIONS				***DEPOSIT PART V***						
HQ 308 4 3 900 284 4370 11		AUCTION MONEY	2480.81	20202.27	7000.65	22000.00	7500.00	-14500.00	10000.00	2500.00
TOTAL IN CRORES OF RUPEES										
DEPOSITS AND RETENTIONS			**24.81**	**202.02**	**70.01**	**220.00**	**75.00**	**-145.00**	**100.00**	**25.00**
DEPOSIT PART V										
DEPOSITS AND RETENTIONS				***SECURITY DEPOSIT-WATER CONNECTION***						
HQ 309 4 3 900 119 4370 13		SECURITY DEPOSITWATER CONNECTION	12.64	9.62	13.56	11.00	5.00	-6.00	5.00	0.00
HQ 310 4 3 900 131 4370 13		SECURITY DIPOSIT MANDAP KEEPER	742.69	1157.59	723.78	1100.00	700.00	-400.00	700.00	0.00
TOTAL IN CRORES OF RUPEES										
DEPOSITS AND RETENTIONS			**7.55**	**11.67**	**7.37**	**11.11**	**7.05**	**-4.06**	**7.05**	**0.00**
SECURITY DEPOSIT-WATER CONNECTION										
DEPOSITS AND RETENTIONS				***RETENTION MONEY***						
ZZ 311 4 3 900 030 4370 15		RETEUTION MONEYPLAN FUND FROM SLUM				2.00				
TOTAL IN CRORES OF RUPEES										
DEPOSITS AND RETENTIONS						**0.02**				
RETENTION MONEY										
DEPOSITS AND RETENTIONS				***OHTER DEPOSITS***						
ZZ 312 4 3 900 027 4370 16		OTHER SUSPENCE	1506.60	716.39	155.03	750.00	150.00	-600.00	150.00	0.00
TOTAL IN CRORES OF RUPEES										
DEPOSITS AND RETENTIONS			**15.07**	**7.16**	**1.55**	**7.50**	**1.50**	**-6.00**	**1.50**	**0.00**
OHTER DEPOSITS										

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals 2014 - 2015	Actuals 2015 - 2016	Actuals 2016 - 2017	Budget Estimate For 2017 - 2018	Revised Estimate For 2017 - 2018	Variation Between BE 2017 - 2017 & RE 2017 - 2018	Budget Estimate For 2018 - 2019	Variation Between RE 2017 - 2018 BE 2018 - 2019
TOTAL IN CRORES OF RUPEES			**197.08**	**388.88**	**246.53**	**423.63**	**233.55**	**-190.06**	**258.55**	**25.00**
EARN MONEY DEPOSIT AND REGN MONEY				***EARN MONEY DEPOSIT AUCTION OF COMMERCIAL ESTATE***						
Z3 313 4371 10	4 3 900 001	REGISTRATION MONEY FROMINTENDING PURCHASER OFFLATS	**********	2449.40		2750.00	35000.00	32250.00	50000.00	15000.00
HQ 314 4371 10	4 3 900 013	EARNEST MONEY A/CSHOPING CENTRE	261.24		157.75	400.00	150.00	-250.00	150.00	0.00
ZZ 315 4371 10	4 3 900 015	EARNEST MONEY DEPOSIT		54.08		60.00	50.00	-10.00	50.00	0.00
TOTAL IN CRORES OF RUPEES EARN MONEY DEPOSIT AND REGN MONEY			**9025.16**	**25.03**	**1.58**	**32.10**	**352.00**	**319.90**	**502.00**	**150.00**
EARN MONEY DEPOSIT AUCTION OF COMMERCIAL ESTAT										
EARN MONEY DEPOSIT AND REGN MONEY				***REGISTRATION MONEY-HOUSING SCHEMES***						
HQ 316 4371 12	4 3 900 283	REGN MONEY UNDERST/SC SCHEME				150.00	50.00	-100.00	100.00	50.00
TOTAL IN CRORES OF RUPEES EARN MONEY DEPOSIT AND REGN MONEY						**1.50**	**0.50**	**-1.00**	**1.00**	**0.50**
REGISTRATION MONEY-HOUSING SCHEMES										
EARN MONEY DEPOSIT AND REGN MONEY				***EARNEST MONEY DEPOSIT-LICENCED PROPERTIES***						
HQ 317 4371 14	4 3 900 039	EARNEST MONEY DEPOSITLICENCED PROPERTIES	187.56	336.30	177.94	150.00	400.00	250.00	275.00	-125.00
TOTAL IN CRORES OF RUPEES EARN MONEY DEPOSIT AND REGN MONEY			**1.88**	**3.36**	**1.78**	**1.50**	**4.00**	**2.50**	**2.75**	**-1.25**
EARNEST MONEY DEPOSIT-LICENCED PROPERTIES										
EARN MONEY DEPOSIT AND REGN MONEY				***OTHERS***						
HQ 318 4371 15	4 3 900 040	OTHERS	22.89	105.34	79.43	150.00	50.00	-100.00	100.00	50.00
TOTAL IN CRORES OF RUPEES EARN MONEY DEPOSIT AND REGN MONEY			**0.23**	**1.05**	**0.79**	**1.50**	**0.50**	**-1.00**	**1.00**	**0.50**
OTHERS										

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals 2014 - 2015	Actuals 2015 - 2016	Actuals 2016 - 2017	Budget Estimate For 2017 - 2018	Revised Estimate For 2017 - 2018	Variation Between BE 2017 - 2017 & RE 2017 - 2018	Budget Estimate For 2018 - 2019	Variation Between RE 2017 - 2018 BE 2018 - 2019
TOTAL IN CRORES OF RUPEES			**9027.26**	**29.45**	**4.15**	**36.60**	**357.00**	**320.40**	**506.75**	**149.75**
DEPOSIT WORKS										
HQ 319 4372 00	4 3 900 754	U.D.F. SCHEMES	4750.00	1875.00	250.00	895.00	894.00	-1.00	830.00	-64.00
DW320 4372 00	4 3 901 014	VARIOUS DEPOSIT WORK THOUGH MLA FUND (SH. MALA RAM GANGWAL MLA AC NO-16	9.16	4.07		2622.00				
HQ 321 4372 00	4 3 901 015	VARIOUS DEPOSIT WORKS THROUGH MLA FUND (SMT. VANDNA KUMARI)	20.01							
MX 322 4372 00	4 3 901 051	RESTORATION OF DAMAGEDROAD IN NEHRU PLACE			7.08		15.00		15.00	0.00
MX 323 4372 00	4 3 901 052	RETORATION OF WALLS &ROADS			138.28		20.00		20.00	0.00
HQ 324 4372 00	4 3 901 053	OTHER MISC.					50.00		50.00	0.00
TOTAL IN CRORES OF RUPEES DEPOSIT WORKS			**47.79**	**18.79**	**3.95**	**35.17**	**9.79**	**-0.01**	**9.15**	**-0.64**
TOTAL IN CRORES OF RUPEES			**47.79**	**18.79**	**3.95**	**35.17**	**9.79**	**-0.01**	**9.15**	**-0.64**
STATUTORY DEDUCTIONS/ COLLECTION				***WCT DEDUCTED AT SOURCE***						
HQ 325 4373 10	4 3 900 121	WCT DEDUCTED AT SOURCE	5646.13	8899.29	7016.52	9500.00	5000.00	-4500.00	100.00	-4900.00
TOTAL IN CRORES OF RUPEES STATUTORY DEDUCTIONS/ COLLECTION WCT DEDUCTED AT SOURCE			**56.46**	**88.99**	**70.17**	**95.00**	**50.00**	**-45.00**	**1.00**	**-49.00**
STATUTORY DEDUCTIONS/ COLLECTION				***INPUT VAT***						
ZZ 326 4373 11	4 3 900 031	SALE TAX	0.11			1.00	60.00	59.00	1.00	-59.00
TOTAL IN CRORES OF RUPEES STATUTORY DEDUCTIONS/ COLLECTION INPUT VAT						**0.01**	**0.60**	**0.59**	**0.01**	**-0.59**
STATUTORY DEDUCTIONS/ COLLECTION				***OUTPUT VAT COLLECTED***						

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals 2014 - 2015	Actuals 2015 - 2016	Actuals 2016 - 2017	Budget Estimate For 2017 - 2018	Revised Estimate For 2017 - 2018	Variation Between BE 2017 - 2017 & RE 2017 - 2018	Budget Estimate For 2018 - 2019	Variation Between RE 2017 - 2018 BE 2018 - 2019
STATUTORY DEDUCTIONS/ COLLECTION				***OUTPUT VAT COLLECTED***						
HQ 327 4 3 900 120		OUTPUT VAT	416.61	6.68	2.39	7.00	4500.00	4493.00	10.00	-4490.00
4373 12										
TOTAL IN CRORES OF RUPEES										
STATUTORY DEDUCTIONS/ COLLECTION			**4.17**	**0.07**	**0.02**	**0.07**	**45.00**	**44.93**	**0.10**	**-44.90**
OUTPUT VAT COLLECTED										
STATUTORY DEDUCTIONS/ COLLECTION				***INCOME TAX DEDUCTED AT SOURCE***						
ZZ 328 4 3 900 026		INCOME TAX SUSPENCE	6510.89	7985.17	11257.29	11000.00	7500.00	-3500.00	7500.00	0.00
4373 13										
TOTAL IN CRORES OF RUPEES										
STATUTORY DEDUCTIONS/ COLLECTION			**65.11**	**79.85**	**112.57**	**110.00**	**75.00**	**-35.00**	**75.00**	**0.00**
INCOME TAX DEDUCTED AT SOURCE										
STATUTORY DEDUCTIONS/ COLLECTION				***SERVICE TAX COLLECTED***						
HQ 329 4 3 900 122		SERVICE TAX COLLECTED	1101.96	3926.19	1661.39	5500.00	600.00	-4900.00	600.00	0.00
4373 14										
TOTAL IN CRORES OF RUPEES										
STATUTORY DEDUCTIONS/ COLLECTION			**11.02**	**39.26**	**16.61**	**55.00**	**6.00**	**-49.00**	**6.00**	**0.00**
SERVICE TAX COLLECTED										
STATUTORY DEDUCTIONS/ COLLECTION				***LABOUR CESS COLLECTED***						
HQ 330 4 3 900 123		LABOUR CESS COLLECTED	1446.61	2238.03	1766.64	2700.00	2000.00	-700.00	2000.00	0.00
4373 15										
TOTAL IN CRORES OF RUPEES										
STATUTORY DEDUCTIONS/ COLLECTION			**14.47**	**22.38**	**17.67**	**27.00**	**20.00**	**-7.00**	**20.00**	**0.00**
LABOUR CESS COLLECTED										
STATUTORY DEDUCTIONS/ COLLECTION				***RECOVERY OF INTEREST/PENALTY ON WCT***						
MX 331 4 3 900 148		PROFESSIONAL TAX			16.37		2000.00		2000.00	0.00
4373 16										
MX 332 4 3 900 152		GST COLLECTED					1200.00		1800.00	600.00
4373 16										

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STATUTORY DEDUCTIONS/ COLLECTION				***RECOVERY OF INTEREST/PENALTY ON WCT***						
TOTAL IN CRORES OF RUPEES										
STATUTORY DEDUCTIONS/ COLLECTION					**0.16**		**32.00**		**38.00**	**6.00**
RECOVERY OF INTEREST/PENALTY ON WCT										
TOTAL IN CRORES OF RUPEES			**151.22**	**230.55**	**217.21**	**287.08**	**228.60**	**-90.48**	**140.11**	**-88.49**
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND				***GPF CONTRIBUTION FROM EMPLOYEES***						
ZZ 333 4 3 903 007 4381 10		GPF OF EMPLOYEES OTHER THEN CLASS IV	9602.66	9258.76	17756.70	11000.00	14915.00	3915.00	14900.00	-15.00
ZZ 334 4 3 903 008 4381 10		GPF CLASS IV EMPLOYEES	9146.62	9197.24		11000.00	7100.00	-3900.00	7000.00	-100.00
HQ 335 4 3 903 009 4381 10		GPF FROM DEPUTATIONISTS	16.17	4.29	2.44		12.00		12.00	0.00
TOTAL IN CRORES OF RUPEES										
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND			**187.65**	**184.60**	**177.59**	**220.00**	**220.27**	**0.15**	**219.12**	**-1.15**
GPF CONTRIBUTION FROM EMPLOYEES										
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND				***INTEREST ON GPF INVESTMENT***						
HQ 336 4 3 903 024 4381 11		INTEREST ON GPFINVESTMNET	6956.23	12374.56	11980.99	12600.00	10576.00	-2024.00	12359.00	1783.00
TOTAL IN CRORES OF RUPEES										
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND			**69.56**	**123.75**	**119.81**	**126.00**	**105.76**	**-20.24**	**123.59**	**17.83**
INTEREST ON GPF INVESTMENT										
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND				***INTEREST CREDITED ON GPF BALANCE***						
HQ 337 4 3 903 025 4381 12		INTEREST CREDITED ONGPF BALANCE	14657.06	7378.42	6919.93	8500.00	6200.00	-2300.00	6000.00	-200.00
TOTAL IN CRORES OF RUPEES										
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND			**146.57**	**73.78**	**69.20**	**85.00**	**62.00**	**-23.00**	**60.00**	**-2.00**
INTEREST CREDITED ON GPF BALANCE										
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND				***GPF ADVANCE RECOVERY***						
HQ 338 4 3 903 026 4381 14		GPF ADVANCE RECOVERYGPF BALANCE	2038.89	2078.08	1814.27	4500.00	2740.00	-1760.00	2000.00	-740.00

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EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND				***GPF ADVANCE RECOVERY***						
TOTAL IN CRORES OF RUPEES										
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND			**20.39**	**20.78**	**18.14**	**45.00**	**27.40**	**-17.60**	**20.00**	**-7.40**
GPF ADVANCE RECOVERY										
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND				***TRANSFER OF GPF BALANCE***						
HQ 339 4381 15	4 3 900 112	G P F TRANSFER	11235.83	12499.11	10905.88	14000.00	12650.00	-1350.00	12500.00	-150.00
TOTAL IN CRORES OF RUPEES										
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND			**112.36**	**124.99**	**109.06**	**140.00**	**126.50**	**-13.50**	**125.00**	**-1.50**
TRANSFER OF GPF BALANCE										
HQ 340 4381 16	4 3 900 138	AMOUNT RECEIVED IN GPFFROM PENSION FUND TRUST		5242.06						
HQ 341 4381 16	4 3 900 139	AMOUNT RECEIVED IN GPFFROM GRATUITY FUND TRUST		2397.48			1387.00		50.00	-1337.00
AM 342 4381 16	4 3 900 149	AMOUNT RECEIVED IN GPFFROM PRMS FUND			2187.00		30.00		20.00	-10.00
MX 343 4381 16	4 3 900 150	AMOUNT RECEIVED IN GPFFROM LEAVE ENCASHMENTFUND			443.41					
TOTAL IN CRORES OF RUPEES				**76.40**	**26.30**		**14.17**		**0.70**	**-13.47**
TOTAL IN CRORES OF RUPEES			**536.53**	**604.30**	**520.11**	**616.00**	**556.10**	**-74.19**	**548.41**	**-7.69**
EMPLOYEE BENEFIT SCHEMES - NEW PENSION SCHEME				***EMPLOYEES' CONTRIBUTION TOWARDS CPF***						
HQ 344 4382 10	4 3 903 027	EMP CONTRIBUTIONTOWARDS CPF	562.58	324.48	379.01	550.00	550.00	0.00	550.00	0.00
HQ 345 4382 10	4 3 903 029	EMPLOYEES CONTRIBUTIONTOWARDS NPS		269.80	17.94	450.00	300.00	-150.00	350.00	50.00

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EMPLOYEE BENEFIT SCHEMES - NEW PENSION SCHEME				***EMPLOYEES' CONTRIBUTION TOWARDS CPF***						
TOTAL IN CRORES OF RUPEES										
EMPLOYEE BENEFIT SCHEMES - NEW PENSION SCHEME			**5.63**	**5.94**	**3.97**	**10.00**	**8.50**	**-1.50**	**9.00**	**0.50**
EMPLOYEES' CONTRIBUTION TOWARDS CPF										
TOTAL IN CRORES OF RUPEES			**5.63**	**5.94**	**3.97**	**10.00**	**8.50**	**-1.50**	**9.00**	**0.50**
EMP BENEFIT SH-PERSONAL ACCIDENT INSURANCE POLI				***CONTRIBUTION FROM EMPLOYEES***						
HQ 346 4 3 903 028 4383 10		CONTRIBUTION FROMEMPLOYEE	15.57	8.77	7.75	12.00	10.00	-2.00	10.00	0.00
HQ 347 4 3 903 030 4383 10		COMPENSATION RECEIVEDFROM INSURANCE CO.		4.50		12.00				
TOTAL IN CRORES OF RUPEES										
EMP BENEFIT SH-PERSONAL ACCIDENT INSURANCE POLI(			**0.16**	**0.13**	**0.08**	**0.24**	**0.10**	**-0.02**	**0.10**	**0.00**
CONTRIBUTION FROM EMPLOYEES										
TOTAL IN CRORES OF RUPEES			**0.16**	**0.13**	**0.08**	**0.24**	**0.10**	**-0.02**	**0.10**	**0.00**
EMP BENEFIT SCHEMES-GROUP INSURANCE SCHEME				***CONTRIBUTION FROM EMPLOYEES***						
ZZ 348 4 3 903 013 4384 10		APPROPATION FOR GROUPHOUSING SCHEME					10.00		10.00	0.00
ZZ 349 4 3 903 014 4384 10		CONTRIBUTION FROMEMPLOYEES	11.14	6.26	5.87	12.00				
HQ 350 4 3 903 031 4384 10		COMPENSATION RECEIVEDFROM INSURANCE CO.		10.90	4.41	12.00	10.00	-2.00	10.00	0.00
TOTAL IN CRORES OF RUPEES										
EMP BENEFIT SCHEMES-GROUP INSURANCE SCHEME			**0.11**	**0.17**	**0.10**	**0.24**	**0.20**	**-0.02**	**0.20**	**0.00**
CONTRIBUTION FROM EMPLOYEES										
TOTAL IN CRORES OF RUPEES			**0.11**	**0.17**	**0.10**	**0.24**	**0.20**	**-0.02**	**0.20**	**0.00**
EMP BENEFIT SCHEMES-BENEVOLENT FUND				***CONTRIBUTION FROM EMPLOYEES***						
ZZ 351 4 3 900 012 4385 10		BENEVALONT FUND	83.61	75.09	196.90	110.00	200.00	90.00	200.00	0.00

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EMP BENEFIT SCHEMES-BENEVOLENT FUND				***CONTRIBUTION FROM EMPLOYEES***						
TOTAL IN CRORES OF RUPEES										
EMP BENEFIT SCHEMES-BENEVOLENT FUND			**0.84**	**0.75**	**1.97**	**1.10**	**2.00**	**0.90**	**2.00**	**0.00**
CONTRIBUTION FROM EMPLOYEES										
TOTAL IN CRORES OF RUPEES			**0.84**	**0.75**	**1.97**	**1.10**	**2.00**	**0.90**	**2.00**	**0.00**
EMP BENEFIT SCHEMES-PENSION FUND				***WORK CHARGED PENSION***						
HQ 352 4386 10	4 3 900 100	WORK CHARGE PENSION	1775.87							
TOTAL IN CRORES OF RUPEES										
EMP BENEFIT SCHEMES-PENSION FUND			**17.76**							
WORK CHARGED PENSION										
EMP BENEFIT SCHEMES-PENSION FUND				***CONTRIBUTION FROM AUTHORITY***						
ZZ 353 4386 11	4 3 900 101	PENSION FUNDS	25430.95	81359.13	53867.68	45000.00	38950.00	-6050.00	35000.00	-3950.00
HQ 354 4386 11	4 3 900 102	AMOUNT RECEIVED FROMGRATUITY FUND TRUST	1283.80		88.25					
HQ 355 4386 11	4 3 900 142	AMOUNT RECEIVED INPENSION FUND TRUST FROMGPF			10878.08		1121.00		50.00	-1071.00
HQ 356 4386 11	4 3 900 143	AMOUNT RECEIVED INPENSION FUND TRUST FROMPRMS			2973.73		26.00		20.00	-6.00
HQ 357 4386 11	4 3 900 144	AMOUNT RECEIVED INPENSION TRUST FUND FROMLEAVE ENCASHMENT FUND			11862.23					
AM 358 4386 11	4 3 900 160	AMOUNT RECEIVED FROMGDA IN PENSION FUND					45000.00		40000.00	-5000.00
TOTAL IN CRORES OF RUPEES										
EMP BENEFIT SCHEMES-PENSION FUND			**267.15**	**813.59**	**796.70**	**450.00**	**850.97**	**-60.50**	**750.70**	**-100.27**
CONTRIBUTION FROM AUTHORITY										
EMP BENEFIT SCHEMES-PENSION FUND				***INTEREST ON PENSION FUND INVESTMENT***						
HQ 359 4386 12	4 3 900 124	INTEREST ON PENSIONFUND INVESTMENT	25823.64	11252.72	12040.74	41700.00	46584.00	4884.00	46685.00	101.00

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EMP BENEFIT SCHEMES-PENSION FUND				***INTEREST ON PENSION FUND INVESTMENT***						
TOTAL IN CRORES OF RUPEES										
EMP BENEFIT SCHEMES-PENSION FUND			**258.24**	**112.53**	**120.41**	**417.00**	**465.84**	**48.84**	**466.85**	**1.01**
INTEREST ON PENSION FUND INVESTMENT										
TOTAL IN CRORES OF RUPEES			**543.14**	**926.12**	**917.11**	**867.00**	**1316.81**	**-11.66**	**1217.55**	**-99.26**
EMP BENEFIT SCHEMES-GRATUITY FUND				***CONTRIBUTION RECEIVED IN FUND***						
HQ 360 4387 10	4 3 900 116	GRATUITY RESERVED FUND	1936.92	-12772.28		6500.00	10000.00	3500.00	9500.00	-500.00
HQ 361 4387 10	4 3 900 133	AMOUNT RECEIVED FROMPENSION FUND TRUST		13.24						
HQ 362 4387 10	4 3 900 136	AMOUNT RECEIVED FROM GDA	15774.62	24992.28	13500.00	6500.00	13000.00	6500.00	12000.00	-1000.00
HQ 363 4387 10	4 3 900 141	AMOUNT RECEIVED FROMLEAVE ENCASHMENT FUNDIN GRATUITY FUND TRUST		388.41					20.00	
HQ 364 4387 10	4 3 900 145	AMOUNT RECEIVED INGRATUITY FUND TRUST FROMGPF			2433.60				50.00	
TOTAL IN CRORES OF RUPEES										
EMP BENEFIT SCHEMES-GRATUITY FUND			**177.12**	**126.22**	**159.34**	**130.00**	**230.00**	**100.00**	**215.70**	**-15.00**
CONTRIBUTION RECEIVED IN FUND										
EMP BENEFIT SCHEMES-GRATUITY FUND				***INEREST ON GRATUITY INVESTMENT***						
HQ 365 4387 11	4 3 900 125	INTEREST ON GRAUITY FUND	3314.17	3977.86	3892.28	5488.00	5391.00	-97.00	5202.00	-189.00
TOTAL IN CRORES OF RUPEES										
EMP BENEFIT SCHEMES-GRATUITY FUND			**33.14**	**39.78**	**38.92**	**54.88**	**53.91**	**-0.97**	**52.02**	**-1.89**
INEREST ON GRATUITY INVESTMENT										
TOTAL IN CRORES OF RUPEES			**210.26**	**166.00**	**198.26**	**184.88**	**283.91**	**99.03**	**267.72**	**-16.89**
EMP BENEFIT SCHEMES OF EMP ON DEPUTATION				***DEDUCTION FROM SALARY OF DEPUTATIONIST***						
HQ 366 4388 10	4 3 901 000	CONTRIBUTION RECEIVEDFROM POST RETIREMENTMEDICAL SCHEME					3500.00		3500.00	0.00

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EMP BENEFIT SCHEMES OF EMP ON DEPUTATION				***DEDUCTION FROM SALARY OF DEPUTATIONIST***						
TOTAL IN CRORES OF RUPEES										
EMP BENEFIT SCHEMES OF EMP ON DEPUTATION							**35.00**		**35.00**	**0.00**
DEDUCTION FROM SALARY OF DEPUTATIONIST										
HQ 367 4388 12	4 3 901 002	INTEREST RECEIVED FROMPRMS INVESTMENT	481.65	1560.45	2582.30	3675.00	4038.00	363.00	4548.00	510.00
HQ 368 4388 12	4 3 901 019	AMOUNT RECEIVED FROMPENSION FUND TRUST INPRMS		3090.98						
TOTAL IN CRORES OF RUPEES			**4.82**	**46.51**	**25.82**	**36.75**	**40.38**	**3.63**	**45.48**	**5.10**
TOTAL IN CRORES OF RUPEES			**4.82**	**46.51**	**25.82**	**36.75**	**75.38**	**3.63**	**80.48**	**5.10**
HQ 369 4389 10	4 3 901 005	CONTRIBUTION RECEIVEDIN LEAVE ENCASHMENT FUND					6500.00		6000.00	-500.00
HQ 370 4389 10	4 3 901 016	AMOUNT RECEIVED FROMPENSION FUND TRUST INLEAVE ENCASHMENT FUND		10851.01						
HQ 371 4389 10	4 3 901 020	AMOUNT RECEIVED INLEAVE ENCASHMENT FUNDFROMGRATUITY FUND TRUST			417.14					
AM 372 4389 10	4 3 901 022	AMOUNT RECEIVED IN LEAVEENCASHMENT FROM GRADUITYFUND TRUST					67.00		50.00	-17.00
AM 373 4389 10	4 3 901 023	AMOUNT RECEIVED IN LEAVEENCASHMENT FROM PENSIONFUND TRUST					1011.00		50.00	-961.00
TOTAL IN CRORES OF RUPEES				**108.51**	**4.17**		**75.78**		**61.00**	**-14.78**
HQ 374 4389 11	4 3 901 017	INTEREST RECEIVED FROMCIVIL WORKS MAINTENANCEFUND INVESTMENT			4535.89	2800.00	3608.00	808.00	3360.00	-248.00

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HQ 375 4389 11	4 3 901 018	INTEREST RECEIVED FROMELECTRICAL WORKSMAINTENANCE FUND			413.84	260.00	385.00	125.00	420.00	35.00
TOTAL IN CRORES OF RUPEES					**49.50**	**30.60**	**39.93**	**9.33**	**37.80**	**-2.13**
HQ 376 4389 12	4 3 901 007	INTEREST RECEIVED FROMLEAVE ENCASHMENTINVESTMENT	599.24	841.07	2344.78	3958.00	3412.00	-546.00	4250.00	838.00
AM 377 4389 12	4 3 901 021	INTEREST RECEIVED FROMSTAFF BENEFIT FUNDINVESTMENT			5.41					
TOTAL IN CRORES OF RUPEES			**5.99**	**8.41**	**23.50**	**39.58**	**34.12**	**-5.46**	**42.50**	**8.38**
TOTAL IN CRORES OF RUPEES			**5.99**	**116.92**	**77.17**	**70.18**	**149.83**	**3.87**	**141.30**	**-8.53**
URBAN DEVELOPMENT FUND				***CONVERSION CHARGES RECEIVED***						
ZZ 378 4391 10	4 3 900 109	CONVERSION CHARGES (UDF)	21773.90	22401.15	17649.21	27500.00	20000.00	-7500.00	22000.00	2000.00
ZZ 379 4391 10	4 3 900 114	RECEIVED FROM GRAUITYFUND TRUST	832.00		0.46					
HQ 380 4391 10	4 3 900 115	AMOUNT RECEIVED IN UDFFROM GDA	750.00							
AM 381 4391 10	4 3 900 151	AMOUNT RECEIVED IN UDFFROM GPF			9.54					
TOTAL IN CRORES OF RUPEES URBAN DEVELOPMENT FUND CONVERSION CHARGES RECEIVED			**233.56**	**224.01**	**176.59**	**275.00**	**200.00**	**-75.00**	**220.00**	**20.00**
URBAN DEVELOPMENT FUND				***INTEREST RECEIVED ON UDF INVESTMENT***						
HQ 382 4391 11	4 3 900 126	INTEREST RECD ON UDF FUND	30466.87	34011.70	34703.62	29250.00	31470.00	2220.00	32500.00	1030.00

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URBAN DEVELOPMENT FUND				***INTEREST RECEIVED ON UDF INVESTMENT***						
TOTAL IN CRORES OF RUPEES URBAN DEVELOPMENT FUND INTEREST RECEIVED ON UDF INVESTMENT			**304.67**	**340.12**	**347.04**	**292.50**	**314.70**	**22.20**	**325.00**	**10.30**
URBAN DEVELOPMENT FUND				***LOANS RECOVERED/GIVEN***						
HQ 383 4391 14	4 3 900 650	UDF LOAN RECOVERY FROM MCD		310.00		350.00				
HQ 384 4391 14	4 3 900 661	INTEREST RECEIVED FROMUDF LOAN			110.00	110.00				
TOTAL IN CRORES OF RUPEES URBAN DEVELOPMENT FUND LOANS RECOVERED/GIVEN				**3.10**	**1.10**	**4.60**				
TOTAL IN CRORES OF RUPEES			**538.23**	**567.23**	**524.73**	**572.10**	**514.70**	**-52.80**	**545.00**	**30.30**
COMMON WEALTH GAMES RESERVE FUND				***INTEREST RECEIVED***						
HQ 385 4393 11	4 3 900 128	INTEREST RECEIVED	2.84							
TOTAL IN CRORES OF RUPEES COMMON WEALTH GAMES RESERVE FUND INTEREST RECEIVED			**0.03**							
TOTAL IN CRORES OF RUPEES			**0.03**							
EWS HOUSES RESERVE FUND				***INTEREST RECEIVED***						
HQ 386 4394 11	4 3 900 129	INTEREST RECEIVED	4855.45	294.42	7844.75	6500.00	7280.00	780.00	6094.00	-1186.00
TOTAL IN CRORES OF RUPEES EWS HOUSES RESERVE FUND INTEREST RECEIVED			**48.55**	**2.94**	**78.45**	**65.00**	**72.80**	**7.80**	**60.94**	**-11.86**
TOTAL IN CRORES OF RUPEES			**48.55**	**2.94**	**78.45**	**65.00**	**72.80**	**7.80**	**60.94**	**-11.86**
CONTINGENCY RESERVE FUND				***INTEREST RECEIVED***						

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CONTINGENCY RESERVE FUND				***INTEREST RECEIVED***						
HQ 387 4395 10	4 3 900 127	INTEREST RECD ON CONTIGENCY RESERVE FUND	7935.10	8275.60	7918.47	7150.00	7634.00	484.00	6563.00	-1071.00
TOTAL IN CRORES OF RUPEES										
CONTINGENCY RESERVE FUND			**79.35**	**82.76**	**79.18**	**71.50**	**76.34**	**4.84**	**65.63**	**-10.71**
INTEREST RECEIVED										
TOTAL IN CRORES OF RUPEES			**79.35**	**82.76**	**79.18**	**71.50**	**76.34**	**4.84**	**65.63**	**-10.71**
RESERVE FOR HOUSE FIRE RISKS				***CONTRIBUTION FROM ALLOTTEES***						
HQ 388 4396 10	4 3 900 137	RECEIPT FROM YAMUNAPOLLUTION PANALTY		30.00	476.55	40.00				
AM 389 4396 10	4 3 900 158	INTREST RECEIVED FROMYAMUNA POLLUTION PENALTYINVESTMENT FUND					38.00		45.00	7.00
TOTAL IN CRORES OF RUPEES										
RESERVE FOR HOUSE FIRE RISKS				**0.30**	**4.77**	**0.40**	**0.38**	**0.00**	**0.45**	**0.07**
CONTRIBUTION FROM ALLOTTEES										
TOTAL IN CRORES OF RUPEES				**0.30**	**4.77**	**0.40**	**0.38**	**0.00**	**0.45**	**0.07**
AM 390 4397 10	4 3 900 159	INTEREST RECEIVED FROMSIRI FORT AREA INVESTMENTFUND					7.00		10.00	3.00
TOTAL IN CRORES OF RUPEES							**0.07**		**0.10**	**0.03**
TOTAL IN CRORES OF RUPEES							**0.07**		**0.10**	**0.03**
INTER-UNIT ACCOUNT				***PERSONAL LEDGER ACCOUNT***						
ZZ 391 4399 10	4 3 900 108	PERSONAL LEDGER ACCOUNTS	**********	372899.47	162736.33	525000.00	1730000.00	1205000.00	700000.00	**********

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INTER-UNIT ACCOUNT				***PERSONAL LEDGER ACCOUNT***						
TOTAL IN CRORES OF RUPEES INTER-UNIT ACCOUNT PERSONAL LEDGER ACCOUNT			**2979.38**	**3728.99**	**1627.36**	**5250.00**	**17300.00**	**12050.00**	**7000.00**	**-10300.00**
INTER-UNIT ACCOUNT				***INTER TRANSFER OF FUNDS***						
ZZ 392 4 3 900 035 4399 12		INTER TRANSFER OF FUNDS	**********	406310.14	247256.11	525000.00	800000.00	275000.00	800000.00	0.00
TOTAL IN CRORES OF RUPEES INTER-UNIT ACCOUNT INTER TRANSFER OF FUNDS			**27383.03**	**4063.10**	**2472.56**	**5250.00**	**8000.00**	**2750.00**	**8000.00**	**0.00**
TOTAL IN CRORES OF RUPEES			**30362.41**	**7792.10**	**4099.92**	**10500.00**	**25300.00**	**14800.00**	**15000.00**	**-10300.00**
TOTAL IN CRORES OF RUPEES G.D.A. EXCLUDING DEPOSIT AND ADVANCES			**1377.78**	**2104.89**	**583.17**	**2586.11**	**1727.85**	**-930.98**	**1970.61**	**242.77**
TOTAL IN CRORES OF RUPEES G.D.A. INCLUDING DEPOSIT AND ADVANCES			**69268.13**	**22806.32**	**19015.07**	**25046.68**	**39235.46**	**12870.38**	**29007.87**	**-10228.28**
TOTAL IN CRORES OF RUPEES EXCLUDING DEPOSIT AND ADVANCES			**4323.87**	**4250.08**	**3068.20**	**6800.90**	**3637.07**	**-2599.17**	**5197.20**	**1560.12**
TOTAL IN CRORES OF RUPEES INCLUDING DEPOSIT AND ADVANCES			**86532.88**	**38565.04**	**36889.05**	**45398.36**	**54532.48**	**7487.29**	**46166.07**	**-8367.12**