

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2019-2020	Revised Estimate For 2019-2020	Variation Between BE 2019-2020 RE 2019-2020	Budget Estimate For 2020-2021	Variation Between RE 2019-2020 BE 2020-2021
			2016-2017	2017-2018	2018-2019					
HQ 2320	0042 2 3	012 050 SOUTH OF ROHTAK ROAD PASCHIMPURI			1.04		0.00	0.00	0.00	0.00
HQ 2320	0044 2 3	015 050 VIKASPURI		0.02	11.42		9.00	9.00	10.00	1.00
HQ 2320	0046 2 3	016 050 PITAMPURA	176.39		401.01		0.00	0.00	0.00	0.00
HQ 2320	0047 2 3	016 600 VIVEK VIHAR		0.00	0.00	0.50	206.00	205.50	0.53	-205.47
HQ 2320	0048 2 3	017 050 YAMUNA VIHAR	0.02	0.00	0.00	100.00	160.46	60.46	118.23	-42.23
HQ 2320	0049 2 3	018 051 ZAFRABAD	3533.06	0.00	0.00	100.00	319.00	219.00	106.22	-212.78
R 2320	0050 2 3	025 050 ROHINI	-137.87	32591.86	25.47	51870.00	53025.00	1155.00	1381.00	-51644.00
W 2320	0053 2 3	048 051 KINGSWAY CAMP	0.05					0.00		0.00
HQ 2320	0053 2 3	051 001 LAJPAT NAGAR		0.00		0.00		0.00		0.00
HQ 2320	0055 2 3	064 050 SARITA VIHAR JASOLA			0.13		0.00	0.00	0.00	0.00
HQ 2320	0056 2 3	084 050 NARELA	0.32					0.00		0.00
HQ 2320	0057 2 3	095 051 PAPANKALA (DWARKA)	6.74					0.00		0.00
HQ 2320	0058 2 3	099 050 COST OF LAND UNDER VARIOUS HOUSIING SCHEMES I/C AGVC	26987.18					0.00		0.00
HQ 2320	2 3	152 003 OTHER MISC. SCHEME		3736.27	92709.32	51570.80	61910.49	10339.69	54781.71	-7128.78
TOTAL IN CRORES OF RUPEES										
RECEIPTS FROM DISPOSAL OF DEVELOPED LAND			305.66	363.28	931.48	1036.46	1156.39	119.93	564.03	-592.36
PREMIA RESIDENTIAL										
RECEIPTS FROM DISPOSAL OF DEVELOPED LAND										
PREMIA INDUSTRIAL										
ZZ	0060 2 3	005 055 NARAINA PHASE I & II			0.00		1000.00	1000.00	900.00	-100.00

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2019-2020	Revised Estimate For 2019-2020	Variation Between BE 2019-2020 RE 2019-2020	Budget Estimate For 2020-2021	Variation Between RE 2019-2020 BE 2020-2021
			2016-2017	2017-2018	2018-2019					
2320	11									
ZZ	0000 2 3	005 550 NARAINA WARE HOUSING				496.00		-496.00		0.00
2320	11									
HQ	0063 2 3	009 100 SOUTH OF OKHLA PHASE I		109.12		0.00		0.00		0.00
2320	11									
HQ	0064 2 3	009 101 OKHLA PHASE II & III			0.00	2481.00	4900.00	2419.00	4700.00	-200.00
2320	11									
ZZ	0065 2 3	019 100 LAWRENCE ROAD			4.76	508.00	800.00	292.00	1000.00	200.00
2320	11									
ZZ	0066 2 3	050 100 INDL AREA ALONG GT KARNAL ROAD BETWEEN W.PUR NAZA FGARH NALLA		132.34		0.00		0.00		0.00
2320	11									
ZZ	0067 2 3	051 100 INDL AREA W.PUR OF RLY LINE TO REWARI LINE TO WAREHSGN K.NAGAR	0.16	0.79	0.00	394.00	1000.00	606.00	700.00	-300.00
2320	11									
HQ	0000 2 3	052 001 KESHOPUR INDUSTRIAL AREA	6.15		0.00	19.00	200.00	181.00	100.00	-100.00
2320	11									
ZZ	2 3	052 002 OTHER MISC. SCHEMES	15.49		20.60	6909.00	10400.00	3491.00	13120.00	2720.00
2320	11									
ZZ	0068 2 3	055 100 MANGOLPURI PH I & II	100.50	1.27	691.72	309.00	900.00	591.00	600.00	-300.00
2320	11									
TOTAL IN CRORES OF RUPEES										
RECEIPTS FROM DISPOSAL OF DEVELOPED LAND			1.22	2.44	7.17	111.16	192.00	80.84	211.20	19.20
PREMIA INDUSTRIAL										
RECEIPTS FROM DISPOSAL OF DEVELOPED LAND										
PREMIA COMMERCIAL										
HQ	2 3	002 424 NEHRU PLACE DISTT CENTRE			0.00	150.00	64.00	-86.00	155.00	91.00
2320	12									
HQ	0069 2 3	006 200 WAZIRPUR PHASE II			10825.98	0.00	46.00	46.00	0.00	-46.00
2320	12									
HQ	2 3	009 201 OKHLA	0.09		0.00	27.00	39.00	12.00	28.00	-11.00
2320	12									
ZZ	0070 2 3	010 200 PANKHA ROAD JANAKPURI BLK B	-0.05		0.94	73.00	69.00	-4.00	76.00	7.00
2320	12									
ZZ	0071 2 3	014 164 RETAIL BUSINESS CENTRE SHALIMAR BAGH			7.18	150.00	151.00	1.00	155.00	4.00

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Bdg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2019-2020	Revised Estimate For 2019-2020	Variation Between BE 2019-2020 RE 2019-2020	Budget Estimate For 2020-2021	Variation Between RE 2019-2020 BE 2020-2021
			2016-2017	2017-2018	2018-2019					
2320	12									
ZZ	0073 2 3	016 159 PITAMPURA BLK KP & DP	-176.24		0.00	1800.00	1345.00	-455.00	1862.00	517.00
2320	12									
HQ	2 3	018 152 CBD SHARDARA			0.00	8000.00	812.00	-7188.00	8277.00	7465.00
2320	12									
HQ	0076 2 3	020 153 PASCHIMPURI	0.25	6.05	0.49	162.00	84.00	-78.00	167.00	83.00
2320	12									
HQ	2 3	022 159 GAZIPUR		8.70	0.00	210.00	116.00	-94.00	217.00	101.00
2320	12									
ZZ	0078 2 3	025 150 ROHINI			0.00	31312.00	420.00	-30892.00	32397.00	31977.00
2320	12									
HQ	2 3	026 157 PREET VIHAR			0.00	32.00	43.00	11.00	33.00	-10.00
2320	12									
HQ	0083 2 3	027 155 KALKAJI MORE LAND SITE 42 & 34			337.24	16.00	10.00	-6.00	17.00	7.00
2320	12									
HQ	0085 2 3	032 152 MAYUR VIHAR PHASE I & II			0.00	20.00	35.00	15.00	27.00	-8.00
2320	12									
ZZ	0087 2 3	038 150 VASANT KUNJ SECT B PKT X/VII	461.69	2.50	5.50	20.00	24.00	4.00	21.00	-3.00
2320	12									
HQ	0091 2 3	055 151 PVC BAZAR TIKRI KALAN	12.17	42.30	4.50	1000.00	348.00	-652.00	1035.00	687.00
2320	12									
HQ	2 3	072 350 JASOLA DISTT CENTRE			0.00	250.00	284.00	34.00	259.00	-25.00
2320	12									
HQ	0093 2 3	073 151 NEHRU VIHAR/TIMAR PUR	2.69		0.00	820.00	0.00	-820.00	849.00	849.00
2320	12									
HQ	0094 2 3	081 149 KARKARDUMA	18.06		0.00	17.00	6.00	-11.00	18.00	12.00
2320	12									
HQ	2 3	081 151 SHASTRI PARK			0.31	9000.00	1392.00	-7608.00	9312.00	7920.00
2320	12									
HQ	2 3	081 153 KANDLI GHAROLI		8.62	0.00	242.00	24.00	-218.00	137.00	113.00
2320	12									
HQ	0095 2 3	084 101 NARELA	-0.32		0.00	200.00	14.00	-186.00	207.00	193.00
2320	12									
HQ	2 3	084 163 HOLAMBI KALAN			0.00	100.00	14.00	-86.00	103.00	89.00

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2019-2020	Revised Estimate For 2019-2020	Variation Between BE 2019-2020 RE 2019-2020	Budget Estimate For 2020-2021	Variation Between RE 2019-2020 BE 2020-2021
			2016-2017	2017-2018	2018-2019					
2320	12									
ZZ	0096 2 3	095 150 DWARKA/BINDA PUR	7.82	2394.11	0.70	22990.00	682.00	-22308.00	2061.00	1379.00
2320	12									
ZZ	0097 2 3	115 050 OTHER SCHEME	1381.62	84.21	2423.39	840.00	18041.00	17201.00	838.00	-17203.00
2320	12									
HQ	2 3	115 053 DMRC		1.03				0.00		0.00
2320	12									
TOTAL IN CRORES OF RUPEES										
RECEIPTS FROM DISPOSAL OF DEVELOPED LAND			17.08	25.48	136.06	774.31	240.63	-533.68	582.51	341.88
PREMIA COMMERCIAL										
TOTAL IN CRORES OF RUPEES			323.96	391.19	1074.72	1921.93	1589.02	-332.91	1357.74	-231.28
RECEIPTS FROM DISPOSAL OF UNDEVELOPED LAND										
RECEIPTS FROM COOP. HOUSE BLDG. SOCIETIES										
HQ	0098 2 3	040 098 CO-OP SOCIETY	422.62	0.61	169.94	855.00	810.00	-45.00	750.00	-60.00
2321	10									
TOTAL IN CRORES OF RUPEES										
RECEIPTS FROM DISPOSAL OF UNDEVELOPED LAND			4.23	0.01	1.70	8.55	8.10	-0.45	7.50	-0.60
RECEIPTS FROM COOP. HOUSE BLDG. SOCIETIES										
RECEIPTS FROM DISPOSAL OF UNDEVELOPED LAND										
RECEIPTS FROM COOP. INDL. SOCIETIES										
HQ	0100 2 3	036 600 RECEIPTS FROM GOVT. DEPAR TMENTS	684.07	6129.61	0.00	10000.00	5881.55	-4118.45	1810.84	-4070.71
2321	11									
HQ	0101 2 3	036 601 RECEIPTS FROM SEMI GOVT. ORGANIZATIONS & OTHER CORPORATIONS	1576.90		8182.21	3000.00	1193.60	-1806.40	543.25	-650.35
2321	11									
HQ	2 3	040 100 RECEIPT FROM NHAI		2483.46				0.00		0.00
2321	11									
HQ	0102 2 3	040 202 DISPOSAL OF UNDEVELOPED LAND (MCD & ITS UNDER TAKINGS)	1174.54		0.00	112565.30	12981.52	-99583.78	20383.74	7402.22
2321	11									
HQ	0103 2 3	040 224 RECEIPTS FROM PRIVATE INSTITUTIONS	43285.74	11532.84	25416.32	900.00	345.97	-554.03	162.98	-182.99
2321	11									
TOTAL IN CRORES OF RUPEES										
RECEIPTS FROM DISPOSAL OF UNDEVELOPED LAND			467.21	201.46	335.99	1264.65	204.03	-1060.63	229.01	24.98

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2019-2020	Revised Estimate For 2019-2020	Variation Between BE 2019-2020 RE 2019-2020	Budget Estimate For 2020-2021	Variation Between RE 2019-2020 BE 2020-2021
			2016-2017	2017-2018	2018-2019					
HQ 2322 10	2 3 017 051	YAMUNA VIHAR GHONDA	8.72	10.54	0.00	5.00	6.00	1.00	5.00	-1.00
HQ 2322 10	0117 2 3 018 052	ZAFRABAD	3.47	1.28	4.45	3.00	3.00	0.00	2.00	-1.00
HQ 2322 10	0118 2 3 020 052	PASCHIMPURI (PASCHIM VIHAR)	9.29	16.27	268.09	7.00	0.00	-7.00	0.00	0.00
HQ 2322 10	0119 2 3 025 064	ROHINI	250.78	612.79	559.18	175.00	175.00	0.00	160.00	-15.00
ZZ 2322 10	0120 2 3 027 054	KALKAJI EXTN	5.03	14.33	14.25	0.50	1.00	0.50	1.00	0.00
HQ 2322 10	0121 2 3 038 050	KISHAN GARH/VASANT KUNJ	6.82	354.96	692.63		0.00	0.00	0.00	0.00
HQ 2322 10	0122 2 3 048 052	KINGSWAY CAMP MUKHERJI NAGAR	2.15	2.39	3.30	5.00	7.00	2.00	6.00	-1.00
HQ 2322 10	0123 2 3 053 051	HAIDERPURI (PRASHANT VIHAR)	4.04	11.84	9.32	7.00	1.00	-6.00	2.00	1.00
HQ 2322 10	0125 2 3 084 801	NARELA	2.80	41.94	89.04	8.00	26.00	18.00	9.00	-17.00
ZZ 2322 10	0126 2 3 095 050	DWARKA	30.46	602.00	571.90	35.00	15.00	-20.00	18.00	3.00
ZZ 2322 10	0127 2 3 098 050	TAGORE GARDEN	0.15	1.98	6.99	3.00	2.00	-1.00	2.00	0.00
HQ 2322 10	0129 2 3 120 052	VIVEK VIHAR	1.36	1.83	4.52	5.00	4.00	-1.00	4.00	0.00
HQ 2322 10	2 3 120 054	OTHER SCHMES	267.73		106.61	6.00	30.00	24.00	23.00	-7.00
HQ 2322 10	2 3 120 055	JASOLA			440.43	8.00	22.00	14.00	12.00	-10.00
TOTAL IN CRORES OF RUPEES										
GROUND RENT			7.61	23.82	47.44	3.52	3.55	0.03	3.26	-0.29
DEVELOPED LAND : RESIDENTIAL										
GROUND RENT										
DEVELOPED LAND : INDUSTRIAL										
HQ 2322 11	0130 2 3 001 100	JHILMIL TAHIRPUR	2.40	9.45	10.01	1.80	2.00	0.20	2.00	0.00

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code	Division	Head of Accounts	Actuals			Budget Estimate For 2019-2020	Revised Estimate For 2019-2020	Variation Between BE 2019-2020 RE 2019-2020	Budget Estimate For 2020-2021	Variation Between RE 2019-2020 BE 2020-2021
				2016-2017	2017-2018	2018-2019					
HQ 2322	0142	2 3	009 153 OKHLA FRUIT & VEGETABLE MARKET	12.26				0.00		0.00	
HQ 2322	0143	2 3	010 150 NANGAL RAI	1.87		9.47		0.00	0.00	0.00	
HQ 2322	0144	2 3	010 151 JANAK PURI	143.34	82.71	63.46	0.00	0.00	0.00	0.00	
HQ 2322	0146	2 3	012 151 ROHTAK ROAD TRANSPORT CENTRE	0.14		0.23		0.00	0.00	0.00	
HQ 2322	0147	2 3	014 150 SHALIMAR BAGH	96.50		4.15		0.00	0.00	0.00	
HQ 2322	0148	2 3	024 150 VASANT VIHAR	672.04	13.59	6.47	0.00	0.00	0.00	0.00	
HQ 2322	0149	2 3	035 151 SABZI MANDI AZADPUR CNTR SUBZIMANDI AZADPUR (GROUND RENT COMM)	17.31	4.79	0.01	15.00	18.14	3.14	20.00	1.86
HQ 2322	0150	2 3	035 152 AZADPUR TRANSPORT CENTRE GTK ROAD	3.19	13.76	10.32	0.00	0.00	0.00	0.00	0.00
HQ 2322	0153	2 3	045 150 YUSUF SARAI	79.23	78.72	85.40	0.00	0.00	0.00	0.00	0.00
HQ 2322	0154	2 3	056 150 PANCHSHEEL PARK	0.08	4.56	7.93	0.00	0.00	0.00	0.00	0.00
HQ 2322	0155	2 3	057 150 JAMROOD PUR	1.39	7.63		0.00		0.00		0.00
HQ 2322	0156	2 3	058 150 MASJID MOTH	5.55		0.12		0.00	0.00	0.00	0.00
HQ 2322	0157	2 3	074 150 PREET VIHAR	9.59	16.62	17.64	0.00	0.00	0.00	0.00	0.00
HQ 2322	0158	2 3	089 150 LAJWANTI GARDEN	0.20	0.11	0.01	0.00	0.00	0.00	0.00	0.00
HQ 2322	0159	2 3	600 150 OTHER SCHEMES	3892.00	1104.29	1075.24	7750.00	4181.86	-3568.14	3980.00	-201.86
HQ 2322		2 3	600 201 GAS GODOWN/PETROL PUMPS ETC.	0.54	1.20				0.00		0.00

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2019-2020	Revised Estimate For 2019-2020	Variation Between BE 2019-2020 RE 2019-2020	Budget Estimate For 2020-2021	Variation Between RE 2019-2020 BE 2020-2021	
			2016-2017	2017-2018	2018-2019						
TOTAL IN CRORES OF RUPEES											
GROUND RENT			49.48	13.46	13.31	77.65	42.00	-35.65	40.00	-2.00	
DEVELOPED LAND : COMMERCIAL											
GROUND RENT			UNDEVELOPED LAND : CGBS/CHS & OTHER LAND								
ZZ	0160	2 3 701 014	UNDEVELOPED LAND - CGHBS/ GHS & OTHER LAND - GROUND RENT	1214.08	883.18	669.51	900.00	945.00	45.00	888.00	-57.00
2322	13										
TOTAL IN CRORES OF RUPEES											
GROUND RENT			12.14	8.83	6.70	9.00	9.45	0.45	8.88	-0.57	
UNDEVELOPED LAND : CGBS/CHS & OTHER LAND											
GROUND RENT			UNDEVELOPED LAND : INSTITUTIONAL & OTHER LAND								
HQ	0161	2 3 600 200	INSTITUTIONAL AREA	4544.82	7023.02	3376.59	4000.00	2000.00	-2000.00	2200.00	200.00
2322	14										
TOTAL IN CRORES OF RUPEES											
GROUND RENT			45.45	70.23	33.77	40.00	20.00	-20.00	22.00	2.00	
UNDEVELOPED LAND : INSTITUTIONAL & OTHER LAND											
GROUND RENT			HOUSING SCHEMES & OTHER PROPERTIES								
HQ	0162	2 3 600 050	HOUSING SCHEME T.E. 60:40		188.43		0.00		0.00		0.00
2322	15										
TOTAL IN CRORES OF RUPEES											
GROUND RENT			0.00	1.88	0.00	0.00	0.00	0.00	0.00	0.00	
HOUSING SCHEMES & OTHER PROPERTIES											
TOTAL IN CRORES OF RUPEES			118.73	127.04	114.60	133.45	78.00	-55.45	76.94	-1.06	
RECEIPTS PERTAINING TO SPORTS COMPLEXES			ENTRANCE FEE								
ZZ	0167	2 3 102 151	RECEIPTS FROM DIFFERENT SPORTS COMPLEXES IN DELHI	6089.95	5646.34	5923.15	7810.62	6515.60	-1295.02	6695.35	179.75
2323	10										
TOTAL IN CRORES OF RUPEES											
RECEIPTS PERTAINING TO SPORTS COMPLEXES			60.90	56.46	59.23	78.11	65.16	-12.95	66.95	1.80	
ENTRANCE FEE											
TOTAL IN CRORES OF RUPEES			60.90	56.46	59.23	78.11	65.16	-12.95	66.95	1.80	

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2019-2020	Revised Estimate For 2019-2020	Variation Between BE 2019-2020 RE 2019-2020	Budget Estimate For 2020-2021	Variation Between RE 2019-2020 BE 2020-2021
			2016-2017	2017-2018	2018-2019					
OTHER RECEIPTS			DEVELOPED LAND - LICENCE FEE							
HQ 2324	0163 2 3 10	036 050 OTHER DEVELOPED LAND	34823.61	8729.11	0.14	2050.00	0.00	-2050.00	0.00	0.00
HQ 2324	2 3 10	036 054 LICENCE FEE FROM PARKINGS SITE ETC			7647.74		31784.00	31784.00	23327.00	-8457.00
TOTAL IN CRORES OF RUPEES										
OTHER RECEIPTS			348.24	87.29	76.48	20.50	317.84	297.34	233.27	-84.57
DEVELOPED LAND - LICENCE FEE										
OTHER RECEIPTS			UNDEVELOPED LAND G.H.S							
HQ 2324	0165 2 3 12	701 003 INT. ON BELETED PAYMENTS OF DUES	334.38					0.00		0.00
TOTAL IN CRORES OF RUPEES										
OTHER RECEIPTS			3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDEVELOPED LAND G.H.S										
OTHER RECEIPTS			COST OF SITE PLAN							
HQ 2324	0166 2 3 13	701 002 COST OF SITE PLAN			356.78		0.00	0.00	0.00	0.00
TOTAL IN CRORES OF RUPEES										
OTHER RECEIPTS			0.00	0.00	3.57	0.00	0.00	0.00	0.00	0.00
COST OF SITE PLAN										
TOTAL IN CRORES OF RUPEES			351.58	87.29	80.05	20.50	317.84	297.34	233.27	-84.57
INTEREST FROM INVESTMENTS										
HQ 2325	0000 2 3 00	102 157 MISCELLANEOUS RECEIPTS INTEREST FROM INVESTMENTS	94776.67	69534.89	73422.71	57765.00	56473.00	-1292.00	55016.00	-1457.00
HQ 2325	2 3 00	102 158 INTEREST FROM ESCROW INVESTMENT.	486.72	398.84	500.44	544.00	520.00	-24.00	555.00	35.00
HQ 2325	2 3 00	102 159 INTEREST FROM ESCROW (FAR) INVESTMENT.	31.05	50.68	34.40	24.00	20.00	-4.00	23.00	3.00
HQ 2325	2 3 00	102 160 INTEREST FROM SPORTS INVESTMENT	651.70	407.57	382.81	0.00	0.00	0.00	0.00	0.00

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2019-2020	Revised Estimate For 2019-2020	Variation Between BE 2019-2020 RE 2019-2020	Budget Estimate For 2020-2021	Variation Between RE 2019-2020 BE 2020-2021
			2016-2017	2017-2018	2018-2019					
HQ 2325 00	2 3 102 161	INTEREST FROM HRD INVESTMENT	1.84	0.54	0.54	0.00	0.00	0.00	0.00	0.00
HQ 2325 00	2 3 102 163	INTEREST FROM URBAN HERIT AGE FUND INVESTMENT	2.69	0.00	0.00	3.00	3.00	0.00	3.00	0.00
TOTAL IN CRORES OF RUPEES INTEREST FROM INVESTMENTS			959.51	703.93	743.41	583.36	570.16	-13.20	555.97	-14.19
TOTAL IN CRORES OF RUPEES			959.51	703.93	743.41	583.36	570.16	-13.20	555.97	-14.19

MISCELLANEOUS RECEIPTS

COMPOSITION FEES

HQ 2326 10	0171 2 3 036 051	MISCELLANEOUS RECEIPTS COMPOSITION FEE	1994.63	1522.99	1481.92	1200.00	601.78	-598.22	109.54	-492.24
TOTAL IN CRORES OF RUPEES MISCELLANEOUS RECEIPTS COMPOSITION FEES			19.95	15.23	14.82	12.00	6.02	-5.98	1.10	-4.92

MISCELLANEOUS RECEIPTS

UNEARNED INCREASE

HQ 2326 11	0172 2 3 036 052	OTHER MISC. RECEIPTS UNEARNED INCREASE ETC	565.64	147.85	26.17	0.00	0.00	0.00	0.00	0.00
HQ 2326 11	2 3 036 055	OTHER MISC. RECEIPTS- SUB -LETTING/ MISUSE CHARGES	89.01	62.59	0.00	600.00	172.98	-427.02	108.65	-64.33
TOTAL IN CRORES OF RUPEES MISCELLANEOUS RECEIPTS UNEARNED INCREASE			6.55	2.10	0.26	6.00	1.73	-4.27	1.09	-0.64

MISCELLANEOUS RECEIPTS

DAMAGES

HQ 2326 12	0173 2 3 036 053	OTHER MISC RECEIPTS DAMAGES	27.78	468.71	14.05	0.00	0.00	0.00	0.00	0.00
TOTAL IN CRORES OF RUPEES MISCELLANEOUS RECEIPTS DAMAGES			0.28	4.69	0.14	0.00	0.00	0.00	0.00	0.00

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2019-2020	Revised Estimate For 2019-2020	Variation Between BE 2019-2020 RE 2019-2020	Budget Estimate For 2020-2021	Variation Between RE 2019-2020 BE 2020-2021
			2016-2017	2017-2018	2018-2019					
MISCELLANEOUS RECEIPTS			OTHER MISCELLANEOUS RECEIPTS							
ZZ	0168 2 3	102 152 RECEIPTS ON A/C OF DEMOLATION CHARGES	32.93					0.00		0.00
2326	13									
ZZ	0170 2 3	102 156 MISC RECEIPTS	16750.53	4217.13	29852.36	85.00	0.00	-85.00	0.00	0.00
2326	13									
HQ	2 3	102 162 CONVERSION CHARGES			0.00		0.00	0.00	0.00	0.00
2326	13									
TOTAL IN CRORES OF RUPEES										
MISCELLANEOUS RECEIPTS			167.83	42.17	298.52	0.85	0.00	-0.85	0.00	0.00
OTHER MISCELLANEOUS RECEIPTS										
TOTAL IN CRORES OF RUPEES			194.61	64.19	313.74	18.85	7.75	-11.10	2.18	-5.57
AM	2 3	900 015 AMOUNT RECEIVED FROM GRATUITY FUND TRUST			0.00		0.00	0.00	0.00	0.00
2342	0									
AM	2 3	900 016 AMOUNT RECEIVED FROM PENSION FUND			1315.04		28282.00	28282.00	0.00	-28282.00
2342	0									
AM	2 3	900 017 AMOUNT RECEIVED FROM EWS			0.00		162.00	162.00	1292.00	1130.00
2342	0									
AM	2 3	900 018 AMOUNT RECEIVED FROM GPF			0.10		0.00	0.00	0.00	0.00
2342	0									
AM	2 3	900 019 AMOUNT RECEIVED FROM UDF			13338.30		0.00	0.00	0.00	0.00
2342	0									
AM	2 3	900 020 AMOUNT RECEIVED FROM CIVIL			0.00		144.00	144.00	532.00	388.00
2342	0									
AM	2 3	900 021 AMOUNT RECEIVED FROM CONTINGENCY			472.55		1882.00	1882.00	4695.00	2813.00
2342	0									
TOTAL IN CRORES OF RUPEES			0.00	0.00	151.26	0.00	304.70	304.70	65.19	-239.51

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2019-2020	Revised Estimate For 2019-2020	Variation Between BE 2019-2020 RE 2019-2020	Budget Estimate For 2020-2021	Variation Between RE 2019-2020 BE 2020-2021
			2016-2017	2017-2018	2018-2019					
TOTAL IN CRORES OF RUPEES			12366.0	9848.25	7949.64	5503.31	4368.18	-1135.13	5815.15	1446.97
			1							
DEPOSITS			SPORTS FUND							
HQ	2 3	900 010 SPORTS FUND			0.00		0.00	0.00	0.00	0.00
2370	12									
TOTAL IN CRORES OF RUPEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPORTS FUND			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL IN CRORES OF RUPEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
URBAN HERITAGE FUND			RECEIPT IN URBAN HERITAGE FUND							
HQ	0177 2 3	900 002 URBAN DEPOSITS HERITAGE A WARD FUNDS	0.05	37.62	40.19	0.00	40.00	40.00	40.00	0.00
2372	10									
TOTAL IN CRORES OF RUPEES			0.00	0.38	0.40	0.00	0.40	0.40	0.40	0.00
URBAN HERITAGE FUND			0.00	0.38	0.40	0.00	0.40	0.40	0.40	0.00
RECEIPT IN URBAN HERITAGE FUND			0.00	0.38	0.40	0.00	0.40	0.40	0.40	0.00
TOTAL IN CRORES OF RUPEES			0.00	0.38	0.40	0.00	0.40	0.40	0.40	0.00
AMOUNT RECEIVED FROM REVOLVING FUND										
HQ	0181 2 3	900 010 AMOUNT RECEIVED FROM REVOLVING FUND	113693.68	119930.20	272342.07	402940.12	284005.00	-118935.12	252956.35	-31048.65
2373	00									
TOTAL IN CRORES OF RUPEES			1136.94	1199.30	2723.42	4029.40	2840.05	-1189.35	2529.56	-310.49
AMOUNT RECEIVED FROM REVOLVING FUND			1136.94	1199.30	2723.42	4029.40	2840.05	-1189.35	2529.56	-310.49
TOTAL IN CRORES OF RUPEES			1136.94	1199.30	2723.42	4029.40	2840.05	-1189.35	2529.56	-310.49
TOTAL IN CRORES OF RUPEES NAZUL-II EXCLUDING DEPOSIT AND ADVANCES			2480.72	1631.57	2723.43	4029.40	2840.05	-3152.87	2529.56	-310.49
TOTAL IN CRORES OF RUPEES NAZUL-II INCLUDING DEPOSIT AND ADVANCES			17857.6	13772.3	13796.02	13712.11	10559.24	-3152.87	10939.87	380.63
			7	9						

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2019-2020	Revised Estimate For 2019-2020	Variation Between BE 2019-2020 RE 2019-2020	Budget Estimate For 2020-2021	Variation Between RE 2019-2020 BE 2020-2021
			2016-2017	2017-2018	2018-2019					
PREMIA FROM DISPOSAL OF LAND			PREMIA - MOR LAND							
HQ 4320	0194 4 3	052 351 GEETA COLONY (RECLAIMED MOR LAND)	0.08		5.88		0.00	0.00	0.00	0.00
HQ 4320	0000 4 3	224 350 MOR (LANDS)	5.01	4.39	0.05	0.00	0.00	0.00	0.00	0.00
TOTAL IN CRORES OF RUPEES										
PREMIA FROM DISPOSAL OF LAND			0.05	0.04	0.06	0.00	0.00	0.00	0.00	0.00
PREMIA - MOR LAND										
TOTAL IN CRORES OF RUPEES			0.05	0.04	0.06	0.00	0.00	0.00	0.00	0.00

RECEIPT FROM DISPOSAL OF HOUSES & SHOPS INCL HP			RECEIPTS FROM DISPOSAL OF HOUSES							
HQ 4321	0595 4 3	181 282 VARIOUS ALLOTMENTS UNDER NPRS-1979/EXPENDABLE HOUS ES	0.00	0.00		5500.00	3700.00	-1800.00	4000.00	300.00
HQ 4321	4 3	200 202 CWG 2010	0.00	0.00		700.00	15000.00	14300.00	20000.00	5000.00
HQ 4321	4 3	200 204 DDA HOUSING SCHEME 2014	0.00	0.00		100.00	700.00	600.00	500.00	-200.00
HQ 4321	4 3	200 207 RECEIPT FROM DISPOSAL OF HIG HOUSES	309.91	64.24		0.00		0.00		0.00
HQ 4321	4 3	200 208 RECEIPT FROM DISPOSAL OF MIG HOUSES	1210.06	926.31		0.00		0.00		0.00
HQ 4321	4 3	200 209 RECEIPT FROM DISPOSAL OF LIG HOUSES	10434.46	16261.44		0.00		0.00		0.00
HQ 4321	4 3	200 210 RECEIPT FROM DISPOSAL OF JANTA HOUSES	558.26	529.80	1815.07	0.00	0.00	0.00	0.00	0.00
HQ 4321	4 3	200 211 RECEIPT FROM DISPOSAL OF MIX HOUSES	3436.97	4687.69		0.00		0.00		0.00
HQ 4321	4 3	200 212 INTEREST ON HIRE PURCHASE INSTALMENTS	1794.54	2342.31	4369.87	0.00	0.00	0.00	0.00	0.00

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2019-2020	Revised Estimate For 2019-2020	Variation Between BE 2019-2020 RE 2019-2020	Budget Estimate For 2020-2021	Variation Between RE 2019-2020 BE 2020-2021
			2016-2017	2017-2018	2018-2019					
ZZ 4322	0312 10	4 3 008 775 BHIKAJI CAMA PLACE	0.11					0.00		0.00
HQ 4322	0000 10	4 3 014 001 JANAK PURI	192.96	0.00	541.25	525.00	482.15	-42.85	500.00	17.85
ZZ 4322	0314 10	4 3 022 825 GAMES COMPLEX	14.05	0.00	0.00	600.00	178.50	-421.50	200.00	21.50
ZZ 4322	0315 10	4 3 045 825 BASANT VILLAGE	5.86					0.00		0.00
ZZ 4322	0318 10	4 3 152 825 5 STAR HOTEL PATEL MARG	2080.41	0.00	5134.38	4850.00	4789.73	-60.27	4455.00	-334.73
HQ 4322	4 3 600 826 MISC OTHER SCHMES		5847.90	8676.14	2083.84	2750.00	3274.62	524.62	3345.00	70.38
TOTAL IN CRORES OF RUPEES										
LICENSE FEES			81.46	86.76	77.89	87.25	87.25	0.00	85.00	-2.25
LICENCE FEE - BUILT UP PROPERTIES										
TOTAL IN CRORES OF RUPEES			81.46	86.76	77.89	87.25	87.25	0.00	85.00	-2.25
GROUND RENT						GROUND RENT - RESIDENTIAL				
HQ 4323	0228 10	4 3 034 425 OTHER SCHEMES	48.27	337.74		0.00		0.00		0.00
HQ 4323	0307 10	4 3 600 426 M.O.R.(LANDS)	-2.30	0.00	70.26	3.00	6.00	3.00	5.00	-1.00
HQ 4323	0308 10	4 3 600 429 VARIOUS HSG SCHM (SHOPS)	520.11		328.45		0.00	0.00	0.00	0.00
TOTAL IN CRORES OF RUPEES										
GROUND RENT			5.66	3.38	3.99	0.03	0.06	0.03	0.05	-0.01
GROUND RENT - RESIDENTIAL										
TOTAL IN CRORES OF RUPEES			5.66	3.38	3.99	0.03	0.06	0.03	0.05	-0.01
INTEREST						INTEREST ON GENERAL INVESTMENTS				
ZZ 4326	0677 10	4 3 902 016 INTEREST (A) INTEREST FRO M INVEST MENT/DEBENTURES	13098.33	2458.34	1294.36	0.00	0.00	0.00	0.00	0.00

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2019-2020	Revised Estimate For 2019-2020	Variation Between BE 2019-2020 RE 2019-2020	Budget Estimate For 2020-2021	Variation Between RE 2019-2020 BE 2020-2021
			2016-2017	2017-2018	2018-2019					
HQ	4 3 902 026	INVESTMENT FROM CONTRIBUTION UNDER TIER II		0.00		2.00		-2.00		0.00
4326	10									
HQ	4 3 902 029	INTEREST RECEIVED FROM STAFF BENEFIT FUND INVESTMENT			2.26		0.00	0.00	0.00	0.00
4326	10									
AM	4 3 902 030	INTEREST ON SIRIFORT FOREST AREA				0.00		0.00		0.00
4326	10									
AM	4 3 902 031	INTEREST ON CIVIL MAINTENANCE FUND				0.00		0.00		0.00
4326	10									
AM	4 3 902 032	INTEREST ON CIVIL MAINTENANCE FUND			3414.82		0.00	0.00	0.00	0.00
4326	10									
TOTAL IN CRORES OF RUPEES										
INTEREST			130.98	24.58	47.11	0.02	0.00	-0.02	0.00	0.00
INTEREST ON GENERAL INVESTMENTS										
TOTAL IN CRORES OF RUPEES			130.98	24.58	47.11	0.02	0.00	-0.02	0.00	0.00
OTHER REVENUES						FEES AND FINES : FINES				
HQ	0322 4 3 600 902	OTHER RECEIPTS PLAN FEE		763.28				0.00		0.00
4328	10									
TOTAL IN CRORES OF RUPEES										
OTHER REVENUES			7.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEES AND FINES : FINES										
OTHER REVENUES						MISCELLANEOUS RECEIPTS				
HQ	0321 4 3 600 901	OTHER REVEN MISC RECEIPTS (INCLU) SERVICE CHARGES	16860.20	100.36	81.77	7049.64	96.00	-6953.64	100.00	4.00
4328	13									
HQ	4 3 600 904	RECOVERY OF DEPARTMENTAL CHARGES		772.54				0.00		0.00
4328	13									
HQ	4 3 600 905	OTHERS		30640.43	14800.23	0.00	19000.00	19000.00	19000.00	0.00
4328	13									
TOTAL IN CRORES OF RUPEES										
OTHER REVENUES			176.33	307.41	148.82	70.50	190.96	120.46	191.00	0.04

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2019-2020	Revised Estimate For 2019-2020	Variation Between BE 2019-2020 RE 2019-2020	Budget Estimate For 2020-2021	Variation Between RE 2019-2020 BE 2020-2021
			2016-2017	2017-2018	2018-2019					
MISCELLANEOUS RECEIPTS										
TOTAL IN CRORES OF RUPEES			183.96	307.41	148.82	70.50	190.96	120.46	191.00	0.04

DEBT RECEIPTS

AMOUNT RECEIVED FROM OTHER ACCOUNTS

ZZ	0719	4	3	900	111	AMOUNT RECEIPTS FROM ESCROW FUNDS NAZUL II FOR EWS HOUSES	90212.59				0.00		0.00
4340	11												
HQ		4	3	900	117	AMT RECD FROM OTHER A/CS	5699.22	203634.46	200000.00	153900.00	-46100.00	150000.00	-3900.00
4340	11												
HQ		4	3	900	134	AMOUNT RECEIVED FROM GRATUITY FUND TRUST	7413.04	1887.39	2000.00	5597.00	3597.00	6000.00	403.00
4340	11												
HQ		4	3	900	135	AMOUNT RECEIVED FROM PENSION FUND TRUST	21211.56	710.45	0.00	22511.32	22511.32	25000.00	2488.68
4340	11												
ZZ		4	3	900	146	AMOUNT RECEIVED FROM NA-II IN LEAVE ENCASHMENT	186900.00				0.00		0.00
4340	11												
ZZ		4	3	900	147	AMOUNT RECEIVED FROM NA-II IN PRMS FUND	2700.00				0.00		0.00
4340	11												
AM		4	3	900	153	AMOUNT RECEIVED IN GDA FROM PRMS	2500.99	8717.00	3500.00	0.00	-3500.00	0.00	0.00
4340	11												
AM		4	3	900	154	AMOUNT RECEIVED IN GDA FROM LEAVE ENCASHMENT	4500.90	8864.00	4500.00	9962.00	5462.00	5000.00	-4962.00
4340	11												
AM		4	3	900	155	AMOUNT RECEIVED IN GDA FROM GPF	14438.96	11953.35	3500.00	6635.00	3135.00	5500.00	-1135.00
4340	11												
AM		4	3	900	156	AMOUNT RECEIVED FROM CONTIGENCY FUND	16.30	0.00	150.00	0.00	-150.00	0.00	0.00
4340	11												
AM		4	3	900	157	AMOUNT RECEIVED FROM EWS HOUSE RESERVE FUND	0.00	0.00	22500.00	51785.00	29285.00	35000.00	-16785.00
4340	11												
HQ		4	3	900	162	ACTUARY CONTRIBUTION IN PENSION FUND		0.00		25000.00	25000.00	10000.00	-15000.00

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

					14.26	0.00	0.00	35.00	78.16	43.16	69.90	-8.26
--	--	--	--	--	-------	------	------	-------	-------	-------	-------	-------

HQ	4	3	900	851	ENCASHMENT OF PRMS INVESTMENT	716.06	0.00	0.00	1300.00	2445.00	1145.00	910.00	-1535.00
4350	21												
AM	4	3	900	859	RECEIVED FROM GDA IN PRMS			0.00		0.00	0.00	1000.00	1000.00
4350	21												

TOTAL IN CRORES OF RUPEES						7.16	0.00	0.00	13.00	24.45	11.45	19.10	-5.35
----------------------------------	--	--	--	--	--	------	------	------	-------	-------	-------	-------	-------

HQ	4	3	900	853	ENCASHMENT OF STAFF BENEFIT FUND INVESTMENT	70.00	50.00	10.00	35.00	0.00	-35.00	0.00	0.00
4350	22												
AM	4	3	900	860	RECEIVED IN SBF FROM BGDA			0.00		50.00	50.00	60.00	10.00
4350	22												

TOTAL IN CRORES OF RUPEES						0.70	0.50	0.10	0.35	0.50	0.15	0.60	0.10
----------------------------------	--	--	--	--	--	------	------	------	------	------	------	------	------

HQ	4	3	900	854	ENCASHMENT OF CIVIL WORKS MAINTENANCE FUND INVESTMENT	52500.00	24500.00	44300.00	39070.00	39070.00	0.00	53746.00	14676.00
4350	23												
HQ	4	3	900	855	ENCASHMENT OF ELECTRICAL WORKS MAINTENANCE FUND INVESTMENT	4000.00	0.00	4500.00	4800.00	4800.00	0.00	6276.00	1476.00
4350	23												

TOTAL IN CRORES OF RUPEES						565.00	245.00	488.00	438.70	438.70	0.00	600.22	161.52
----------------------------------	--	--	--	--	--	--------	--------	--------	--------	--------	------	--------	--------

AM	4	3	900	856	ENCASHMENT OF INVESTMENT YAMUNA POLLUTION PENALTY		500.00	522.93	558.00	558.00	0.00	595.00	37.00
4350	24												

TOTAL IN CRORES OF RUPEES						0.00	5.00	5.23	5.58	5.58	0.00	5.95	0.37
----------------------------------	--	--	--	--	--	------	------	------	------	------	------	------	------

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2019-2020	Revised Estimate For 2019-2020	Variation Between BE 2019-2020 RE 2019-2020	Budget Estimate For 2020-2021	Variation Between RE 2019-2020 BE 2020-2021
			2016-2017	2017-2018	2018-2019					
AM	4 3	900 857 ENCASHMENT OF INVESTMENT SIRI FORT FOREST AREA		0.00	107.19	115.00	115.00	0.00	130.00	15.00
4350	25									
TOTAL IN CRORES OF RUPEES			0.00	0.00	1.07	1.15	1.15	0.00	1.30	0.15
TOTAL IN CRORES OF RUPEES			8628.57	6640.30	7789.88	5134.07	4495.00	-639.07	6838.82	2343.82
RECOVERY/ADJUSTMENT OF ADVANCES						STAFF ADVANCES				
ZZ	0706 4 3	900 023 COMPUTER ADVANCE	0.01	0.00	0.00	1.00	0.00	-1.00	0.00	0.00
4360	10									
ZZ	0707 4 3	900 053 CONVEYANCE ADVANCE	0.73	0.47	22.08	15.19	5.00	-10.19	5.00	0.00
4360	10									
ZZ	0709 4 3	900 055 FESTIVAL ADVANCES	86.22	14.49	1.60	3.28	2.00	-1.28	2.00	0.00
4360	10									
ZZ	0710 4 3	900 075 HOUSE BUILDING ADVANCES	15.77	12.51	7.23	7.56	15.00	7.44	15.00	0.00
4360	10									
TOTAL IN CRORES OF RUPEES			1.03	0.27	0.31	0.27	0.22	-0.05	0.22	0.00
RECOVERY/ADJUSTMENT OF ADVANCES										
STAFF ADVANCES										
RECOVERY/ADJUSTMENT OF ADVANCES						MISCELLANEOUS ADVANCES				
ZZ	0708 4 3	900 054 OTHER ADVANCES	5.94	19.34	13.19	50.00	20.00	-30.00	20.00	0.00
4360	11									
HQ	4 3	900 118 MISC. RECOVERIES	64.54	4.37	3.37	10.00	12.00	2.00	12.00	0.00
4360	11									
TOTAL IN CRORES OF RUPEES			0.70	0.24	0.17	0.60	0.32	-0.28	0.32	0.00
RECOVERY/ADJUSTMENT OF ADVANCES										
MISCELLANEOUS ADVANCES										
TOTAL IN CRORES OF RUPEES			1.73	0.51	0.47	0.87	0.54	-0.33	0.54	0.00
DEPOSITS AND RETENTIONS						DEPOSIT PART II				
ZZ	0700 4 3	900 008 P.W.DEPOSITS (CONS CELL	16760.19	18228.64	22611.84	22000.00	18000.00	-4000.00	18000.00	0.00

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2019-2020	Revised Estimate For 2019-2020	Variation Between BE 2019-2020 RE 2019-2020	Budget Estimate For 2020-2021	Variation Between RE 2019-2020 BE 2020-2021
			2016-2017	2017-2018	2018-2019					
4370	10									
TOTAL IN CRORES OF RUPEES										
DEPOSITS AND RETENTIONS			167.60	182.29	226.12	220.00	180.00	-40.00	180.00	0.00
DEPOSIT PART II										
DEPOSITS AND RETENTIONS										
HQ	0705 4 3	900 284 AUCTION MONEY	7000.65	20163.48	8569.42	8000.00	5000.00	-3000.00	5000.00	0.00
4370	11									
TOTAL IN CRORES OF RUPEES										
DEPOSITS AND RETENTIONS			70.01	201.63	85.69	80.00	50.00	-30.00	50.00	0.00
DEPOSIT PART V										
DEPOSITS AND RETENTIONS										
HQ	4 3	900 119 SECURITY DEPOSIT WATER CONNECTION	13.56	3.55	4.12	3.34	5.00	1.66	5.00	0.00
4370	13									
HQ	4 3	900 131 SECURITY DIPOSIT MANDAP KEEPER	723.78	852.94	885.85	632.72	1000.00	367.28	1000.00	0.00
4370	13									
HQ	4 3	900 161 OTHERS		0.45		123.94		-123.94		0.00
4370	13									
MX	4 3	900 166 OTHERS			2465.37		3000.00	3000.00	3000.00	0.00
4370	13									
TOTAL IN CRORES OF RUPEES										
DEPOSITS AND RETENTIONS			7.37	8.57	33.55	7.60	40.05	32.45	40.05	0.00
SECURITY DEPOSIT-WATER CONNECTION										
DEPOSITS AND RETENTIONS										
ZZ	0694 4 3	900 027 OTHER SUSPENCE	155.03	450.37		1640.00		-1640.00		0.00
4370	16									
TOTAL IN CRORES OF RUPEES										
DEPOSITS AND RETENTIONS			1.55	4.50	0.00	16.40	0.00	-16.40	0.00	0.00
OHTER DEPOSITS										
TOTAL IN CRORES OF RUPEES			246.53	396.99	345.37	324.00	270.05	-53.95	270.05	0.00

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2019-2020	Revised Estimate For 2019-2020	Variation Between BE 2019-2020 RE 2019-2020	Budget Estimate For 2020-2021	Variation Between RE 2019-2020 BE 2020-2021
			2016-2017	2017-2018	2018-2019					
EARN MONEY DEPOSIT AND REGN MONEY			EARN MONEY DEPOSIT AUCTION OF COMMERCIAL ESTATE							
Z3	0698 4 3	900 001 REGISTRATION MONEY FROM INTENDING PURCHASER OF FLATS		0.00	1417.13	10000.00	87475.00	77475.00	20000.00	-67475.00
4371	10									
HQ	0702 4 3	900 013 EARNEST MONEY A/C SHOPING CENTRE	157.75	0.00	66.12	50.00	65.00	15.00	70.00	5.00
4371	10									
ZZ	0703 4 3	900 015 EARNEST MONEY DEPOSIT		0.00	10.56	25.00	90.00	65.00	9.00	-81.00
4371	10									
TOTAL IN CRORES OF RUPEES										
EARN MONEY DEPOSIT AND REGN MONEY			1.58	0.00	14.94	100.75	876.30	775.55	200.79	-675.51
EARN MONEY DEPOSIT AUCTION OF COMMERCIAL ESTATE										
EARN MONEY DEPOSIT AND REGN MONEY			REGISTRATION MONEY-HOUSING SCHEMES							
HQ	0704 4 3	900 283 REGN MONEY UNDER ST/SC SCHEME		27.91		10.00		-10.00		0.00
4371	12									
TOTAL IN CRORES OF RUPEES										
EARN MONEY DEPOSIT AND REGN MONEY			0.00	0.28	0.00	0.10	0.00	-0.10	0.00	0.00
REGISTRATION MONEY-HOUSING SCHEMES										
EARN MONEY DEPOSIT AND REGN MONEY			EARNEST MONEY DEPOSIT-LICENCED PROPERTIES							
HQ	4 3	900 039 EARNEST MONEY DEPOSIT LICENCED PROPERTIES	177.94	0.15	0.00	1730.00	1890.00	160.00	2000.00	110.00
4371	14									
TOTAL IN CRORES OF RUPEES										
EARN MONEY DEPOSIT AND REGN MONEY			1.78	0.00	0.00	17.30	18.90	1.60	20.00	1.10
EARNEST MONEY DEPOSIT-LICENCED PROPERTIES										
EARN MONEY DEPOSIT AND REGN MONEY			OTHERS							
HQ	4 3	900 040 OTHERS	79.43	71921.54		10.00		-10.00		0.00
4371	15									
TOTAL IN CRORES OF RUPEES										
EARN MONEY DEPOSIT AND REGN MONEY			0.79	719.22	0.00	0.10	0.00	-0.10	0.00	0.00
OTHERS										
TOTAL IN CRORES OF RUPEES			4.15	719.50	14.94	118.25	895.20	776.95	220.79	-674.41

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2019-2020	Revised Estimate For 2019-2020	Variation Between BE 2019-2020 RE 2019-2020	Budget Estimate For 2020-2021	Variation Between RE 2019-2020 BE 2020-2021		
			2016-2017	2017-2018	2018-2019							
DEPOSIT WORKS												
HQ 4372	0736 00	4 3 900 754	U.D.F. SCHEMES		250.00	0.00	100.00	-100.00		0.00		
SW 4372	0737 00	4 3 900 772	D/O RANGPURI SHIFTING OF NANGAL RAI		12.90	1061.75	100.00	0.00	-100.00	0.00		
DW 4372		4 3 901 014	VARIOUS DEPOSIT WORK THOU GH MLA FUND (SH. MALA RAM GANGWAL MLA AC NO-16)		0.00	321.98	200.00	0.00	-200.00	0.00		
MX 4372		4 3 901 051	RESTORATION OF DAMAGED ROAD IN NEHRU PLACE		7.08	5.65	10.00		-10.00	0.00		
MX 4372		4 3 901 052	RETORATION OF WALLS & ROADS		138.28	0.00	10.00	0.00	-10.00	0.00		
HQ 4372		4 3 901 053	OTHER MISC.			30.42	20.00	65.00	45.00	70.00		
TOTAL IN CRORES OF RUPEES DEPOSIT WORKS					3.95	0.49	14.39	4.40	0.65	-3.75	0.70	0.05
TOTAL IN CRORES OF RUPEES					3.95	0.49	14.39	4.40	0.65	-3.75	0.70	0.05
STATUTORY DEDUCTIONS/ COLLECTION						WCT DEDUCTED AT SOURCE						
HQ 4373		4 3 900 121	WCT DEDUCTED AT SOURCE		7016.52	1987.15	125.81	150.00	100.00	-50.00	100.00	0.00
TOTAL IN CRORES OF RUPEES STATUTORY DEDUCTIONS/ COLLECTION WCT DEDUCTED AT SOURCE					70.17	19.87	1.26	1.50	1.00	-0.50	1.00	0.00
STATUTORY DEDUCTIONS/ COLLECTION						INPUT VAT						
ZZ 4373	0697	4 3 900 031	SALE TAX			0.00	0.00	200.00	10.00	-190.00	10.00	0.00
TOTAL IN CRORES OF RUPEES STATUTORY DEDUCTIONS/ COLLECTION INPUT VAT					0.00	0.00	0.00	2.00	0.10	-1.90	0.10	0.00

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2019-2020	Revised Estimate For 2019-2020	Variation Between BE 2019-2020 RE 2019-2020	Budget Estimate For 2020-2021	Variation Between RE 2019-2020 BE 2020-2021
			2016-2017	2017-2018	2018-2019					
STATUTORY DEDUCTIONS/ COLLECTION			OUTPUT VAT COLLECTED							
HQ 4373	4 3 12	900 120 OUTPUT VAT	2.39	0.61	0.05	250.00	10.00	-240.00	10.00	0.00
TOTAL IN CRORES OF RUPEES			0.02	0.01	0.00	2.50	0.10	-2.40	0.10	0.00
STATUTORY DEDUCTIONS/ COLLECTION			INCOME TAX DEDUCTED AT SOURCE							
ZZ 4373	0693 4 3 13	900 026 INCOME TAX SUSPENCE	11257.29	10015.30	11975.35	10000.00	25000.00	15000.00	20000.00	-5000.00
TOTAL IN CRORES OF RUPEES			112.57	100.15	119.75	100.00	250.00	150.00	200.00	-50.00
STATUTORY DEDUCTIONS/ COLLECTION			SERVICE TAX COLLECTED							
HQ 4373	4 3 14	900 122 SERVICE TAX COLLECTED	1661.39	517.00	50.54	50.00	70.00	20.00	70.00	0.00
TOTAL IN CRORES OF RUPEES			16.61	5.17	0.51	0.50	0.70	0.20	0.70	0.00
STATUTORY DEDUCTIONS/ COLLECTION			LABOUR CESS COLLECTED							
HQ 4373	4 3 15	900 123 LABOUR CESS COLLECTED	1766.64	2160.38	2243.41	1500.00	2950.00	1450.00	3000.00	50.00
TOTAL IN CRORES OF RUPEES			17.67	21.60	22.43	15.00	29.50	14.50	30.00	0.50
STATUTORY DEDUCTIONS/ COLLECTION			RECOVERY OF INTEREST/PENALTY ON WCT							
MX 4373	4 3 16	900 148 PROFESSIONAL TAX	16.37	656.15	722.58	680.00	700.00	20.00	700.00	0.00
MX 4373	4 3 16	900 152 GST COLLECTED		1374.96	5859.86	4000.00	8500.00	4500.00	8600.00	100.00
MX 4373	4 3 16	900 167 INPUT GST			0.00		18.00	18.00	20.00	2.00
TOTAL IN CRORES OF RUPEES										

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2019-2020	Revised Estimate For 2019-2020	Variation Between BE 2019-2020 RE 2019-2020	Budget Estimate For 2020-2021	Variation Between RE 2019-2020 BE 2020-2021			
			2016-2017	2017-2018	2018-2019								
STATUTORY DEDUCTIONS/ COLLECTION			0.16	20.31	65.82	46.80	92.18	45.38	93.20	1.02			
RECOVERY OF INTEREST/PENALTY ON WCT													
TOTAL IN CRORES OF RUPEES			217.21	167.12	209.78	168.30	373.58	205.28	325.10	-48.48			
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND						GPF CONTRIBUTION FROM EMPLOYEES							
ZZ	0683	4 3 903 007	GPF OF EMPLOYEES OTHER TH EN CLASS IV			17756.70	0.00	10626.95	12296.12	9500.00	-2796.12	10000.00	500.00
4381	10												
ZZ	0684	4 3 903 008	GPF CLASS IV EMPLOYEES				0.00	5840.80	6801.30	7500.00	698.70	7500.00	0.00
4381	10												
HQ		4 3 903 009	GPF FROM DEPUTATIONISTS			2.44	0.00	4.75	2.58	200.00	197.42	200.00	0.00
4381	10												
TOTAL IN CRORES OF RUPEES			177.59	0.00	164.72	191.00	172.00	-19.00	177.00	5.00			
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND													
GPF CONTRIBUTION FROM EMPLOYEES													
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND						INTEREST ON GPF INVESTMENT							
HQ		4 3 903 024	INTEREST ON GPF INVESTMNET			11980.99	0.00	71.29	11233.00	11573.00	340.00	11475.00	-98.00
4381	11												
TOTAL IN CRORES OF RUPEES			119.81	0.00	0.71	112.33	115.73	3.40	114.75	-0.98			
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND													
INTEREST ON GPF INVESTMENT													
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND						INTEREST CREDITED ON GPF BALANCE							
HQ		4 3 903 025	INTEREST CREDITED ON GPF BALANCE			6919.93	0.00	4825.89	5000.00	5000.00	0.00	5000.00	0.00
4381	12												
TOTAL IN CRORES OF RUPEES			69.20	0.00	48.26	50.00	50.00	0.00	50.00	0.00			
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND													
INTEREST CREDITED ON GPF BALANCE													
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND						GPF ADVANCE RECOVERY							
HQ		4 3 903 026	GPF ADVANCE RECOVERY GPF BALANCE			1814.27	0.00	1464.00	1200.00	2200.00	1000.00	2200.00	0.00
4381	14												
TOTAL IN CRORES OF RUPEES			18.14	0.00	14.64	12.00	22.00	10.00	22.00	0.00			
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND													
GPF ADVANCE RECOVERY													

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2019-2020	Revised Estimate For 2019-2020	Variation Between BE 2019-2020 RE 2019-2020	Budget Estimate For 2020-2021	Variation Between RE 2019-2020 BE 2020-2021
			2016-2017	2017-2018	2018-2019					
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND			TRANSFER OF GPF BALANCE							
HQ 4381	4 3 15	900 112 G P F TRANSFER	10905.88	0.00	14211.35	15000.00	11000.00	-4000.00	11000.00	0.00
TOTAL IN CRORES OF RUPEES			109.06	0.00	142.11	150.00	110.00	-40.00	110.00	0.00
HQ 4381	4 3 16	900 138 AMOUNT RECEIVED IN GPF FROM PENSION FUND TRUST		0.00	0.00	1826.00	1095.00	-731.00	1485.00	390.00
HQ 4381	4 3 16	900 139 AMOUNT RECEIVED IN GPF FROM GRATUITY FUND TRUST		0.00	0.00	427.00	511.00	84.00	550.00	39.00
AM 4381	4 3 16	900 149 AMOUNT RECEIVED IN GPF FROM PRMS FUND	2187.00					0.00		0.00
MX 4381	4 3 16	900 150 AMOUNT RECEIVED IN GPF FROM LEAVE ENCASHMENT FUND	443.41					0.00		0.00
TOTAL IN CRORES OF RUPEES			26.30	0.00	0.00	22.53	16.06	-6.47	20.35	4.29
TOTAL IN CRORES OF RUPEES			520.11	0.00	370.45	537.86	485.79	-52.07	494.10	8.31
EMPLOYEE BENEFIT SCHEMES - NEW PENSION SCHEME			EMPLOYEES' CONTRIBUTION TOWARDS CPF							
HQ 4382	4 3 10	903 027 EMP CONTRIBUTION TOWARDS CPF	379.01	431.01	0.00	520.00	7.00	-513.00	8.00	1.00
HQ 4382	4 3 10	903 029 EMPLOYEES CONTRIBUTION TOWARDS NPS	17.94	4.43	580.70	60.00	1200.00	1140.00	1400.00	200.00
TOTAL IN CRORES OF RUPEES			3.97	4.35	5.81	5.80	12.07	6.27	14.08	2.01
TOTAL IN CRORES OF RUPEES			3.97	4.35	5.81	5.80	12.07	6.27	14.08	2.01

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2019-2020	Revised Estimate For 2019-2020	Variation Between BE 2019-2020 RE 2019-2020	Budget Estimate For 2020-2021	Variation Between RE 2019-2020 BE 2020-2021
			2016-2017	2017-2018	2018-2019					
EMP BENEFIT SH-PERSONAL ACCIDENT INSURANCE POLICY			CONTRIBUTION FROM EMPLOYEES							
HQ 4383	4 3 10	903 028 CONTRIBUTION FROM EMPLOYEE	7.75	6.61	5.81	7.00	10.00	3.00	10.00	0.00
TOTAL IN CRORES OF RUPEES			0.08	0.07	0.06	0.07	0.10	0.03	0.10	0.00
EMP BENEFIT SH-PERSONAL ACCIDENT INSURANCE POLICY			0.08	0.07	0.06	0.07	0.10	0.03	0.10	0.00
CONTRIBUTION FROM EMPLOYEES			0.08	0.07	0.06	0.07	0.10	0.03	0.10	0.00
TOTAL IN CRORES OF RUPEES			0.08	0.07	0.06	0.07	0.10	0.03	0.10	0.00
EMP BENEFIT SCHEMES-GROUP INSURANCE SCHEME			CONTRIBUTION FROM EMPLOYEES							
ZZ 4384	4 3 10	903 013 APPROPATION FOR GROUP HOUSING SCHEME	5.45	0.00		5.50	6.00	0.50	5.00	-1.00
ZZ 4384	4 3 10	903 014 CONTRIBUTION FROM EMPLOYEES	5.87		4.30		5.00	5.00	5.00	0.00
HQ 4384	4 3 10	903 031 COMPENSATION RECEIVED FROM INSURANCE CO.	4.41		0.19		0.00	0.00	0.00	0.00
TOTAL IN CRORES OF RUPEES			0.10	0.05	0.04	0.06	0.11	0.06	0.10	-0.01
EMP BENEFIT SCHEMES-GROUP INSURANCE SCHEME			0.10	0.05	0.04	0.06	0.11	0.06	0.10	-0.01
CONTRIBUTION FROM EMPLOYEES			0.10	0.05	0.04	0.06	0.11	0.06	0.10	-0.01
TOTAL IN CRORES OF RUPEES			0.10	0.05	0.04	0.06	0.11	0.06	0.10	-0.01
EMP BENEFIT SCHEMES-BENEVOLENT FUND			CONTRIBUTION FROM EMPLOYEES							
ZZ 4385	0701 4 3 10	900 012 BENEVALONT FUND	196.90	167.98	147.58	200.00	150.00	-50.00	150.00	0.00
TOTAL IN CRORES OF RUPEES			1.97	1.68	1.48	2.00	1.50	-0.50	1.50	0.00
EMP BENEFIT SCHEMES-BENEVOLENT FUND			1.97	1.68	1.48	2.00	1.50	-0.50	1.50	0.00
CONTRIBUTION FROM EMPLOYEES			1.97	1.68	1.48	2.00	1.50	-0.50	1.50	0.00
TOTAL IN CRORES OF RUPEES			1.97	1.68	1.48	2.00	1.50	-0.50	1.50	0.00
EMP BENEFIT SCHEMES-PENSION FUND			WORK CHARGED PENSION							
HQ	0712 4 3	900 100 WORK CHARGE PENSION			0.00		7.00	7.00	7.00	0.00

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2019-2020	Revised Estimate For 2019-2020	Variation Between BE 2019-2020 RE 2019-2020	Budget Estimate For 2020-2021	Variation Between RE 2019-2020 BE 2020-2021
			2016-2017	2017-2018	2018-2019					
4386	10									
TOTAL IN CRORES OF RUPEES										
EMP BENEFIT SCHEMES-PENSION FUND			0.00	0.00	0.00	0.00	0.07	0.07	0.07	0.00
WORK CHARGED PENSION										
EMP BENEFIT SCHEMES-PENSION FUND			CONTRIBUTION FROM AUTHORITY							
ZZ	0713 4 3	900 101 PENSION FUNDS	53867.68	0.00		30000.00		-30000.00		0.00
4386	11									
HQ	4 3	900 102 AMOUNT RECEIVED FROM GRATUITY FUND TRUST	88.25	0.00	0.00	59.05	695.00	635.95	0.00	-695.00
4386	11									
HQ	4 3	900 142 AMOUNT RECEIVED IN PENSION FUND TRUST FROM GPF	10878.08	0.00	0.00	254.00	14.85	-239.15	15.00	0.15
4386	11									
HQ	4 3	900 143 AMOUNT RECEIVED IN PENSION FUND TRUST FROM PRMS	2973.73		0.00		10.95	10.95	11.00	0.05
4386	11									
HQ	4 3	900 144 AMOUNT RECEIVED IN PENSION TRUST FUND FROM LEAVE ENCASHMENT FUND	11862.23		0.00		11.33	11.33	12.00	0.67
4386	11									
AM	4 3	900 160 AMOUNT RECEIVED FROM GDA IN PENSION FUND		0.00	10014.49	20000.00	25011.32	5011.32	22500.00	-2511.32
4386	11									
HQ	4 3	900 168 AMOUNT RECEIVED FROM NAZUL A/C-II			0.00		16332.00	16332.00	0.00	-16332.00
4386	11									
HQ	4 3	900 169 AMOUNT RECEIVED FROM CONTINGENCY			0.00		1521.00	1521.00	0.00	-1521.00
4386	11									
HQ	4 3	900 170 AMOUNT RECEIVED FROM CIVIL MAINTENANCE FUND			0.00		387.00	387.00	0.00	-387.00
4386	11									
HQ	4 3	900 171 AMOUNT RECEIVED FROM EWS			0.00		1129.00	1129.00	0.00	-1129.00
4386	11									
HQ	4 3	900 172 AMOUNT RECEIVED FROM UDF			0.00		9884.00	9884.00	0.00	-9884.00
4386	11									
TOTAL IN CRORES OF RUPEES										
EMP BENEFIT SCHEMES-PENSION FUND			796.70	0.00	100.14	503.13	549.96	46.83	225.38	-324.58

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2019-2020	Revised Estimate For 2019-2020	Variation Between BE 2019-2020 RE 2019-2020	Budget Estimate For 2020-2021	Variation Between RE 2019-2020 BE 2020-2021	
			2016-2017	2017-2018	2018-2019						
CONTRIBUTION FROM AUTHORITY											
EMP BENEFIT SCHEMES-PENSION FUND						INTEREST ON PENSION FUND INVESTMENT					
HQ	4 3	900 124	INTEREST ON PENSION FUND INVESTMENT	12040.74	0.00	0.00	46893.00	46871.00	-22.00	48450.00	1579.00
4386	12										
TOTAL IN CRORES OF RUPEES				120.41	0.00	0.00	468.93	468.71	-0.22	484.50	15.79
INTEREST ON PENSION FUND INVESTMENT											
TOTAL IN CRORES OF RUPEES				917.11	0.00	100.14	972.06	1018.74	46.68	709.95	-308.79
EMP BENEFIT SCHEMES-GRATUITY FUND						CONTRIBUTION RECEIVED IN FUND					
HQ	4 3	900 116	GRATUITY RESERVED FUND		0.00	0.00	4000.00	0.00	-4000.00	0.00	0.00
4387	10										
HQ	4 3	900 136	AMOUNT RECEIVED FROM GDA	13500.00	0.00	1000.00	2000.00	3842.18	1842.18	4000.00	157.82
4387	10										
HQ	4 3	900 141	AMOUNT RECEIVED FROM LEAVE ENCASHMENT FUND IN GRATUITY FUND TRUST			0.00		0.67	0.67	0.70	0.03
4387	10										
HQ	4 3	900 145	AMOUNT RECEIVED IN GRATUITY FUND TRUST FROM GPF	2433.60		0.00		5.11	5.11	5.50	0.39
4387	10										
TOTAL IN CRORES OF RUPEES				159.34	0.00	10.00	60.00	38.48	-21.52	40.06	1.58
CONTRIBUTION RECEIVED IN FUND											
EMP BENEFIT SCHEMES-GRATUITY FUND						INEREST ON GRATUITY INVESTMENT					
HQ	4 3	900 125	INTEREST ON GRAUITY FUND	3892.28	0.00	0.00	4764.00	5390.00	626.00	5015.00	-375.00
4387	11										
TOTAL IN CRORES OF RUPEES				38.92	0.00	0.00	47.64	53.90	6.26	50.15	-3.75
INEREST ON GRATUITY INVESTMENT											
TOTAL IN CRORES OF RUPEES				198.26	0.00	10.00	107.64	92.38	-15.26	90.21	-2.17

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2019-2020	Revised Estimate For 2019-2020	Variation Between BE 2019-2020 RE 2019-2020	Budget Estimate For 2020-2021	Variation Between RE 2019-2020 BE 2020-2021
			2016-2017	2017-2018	2018-2019					
EMP BENEFIT SCHEMES OF EMP ON DEPUTATION			DEDUCTION FROM SALARY OF DEPUTATIONIST							
HQ	4 3	901 000 CONTRIBUTION RECEIVED FROM POST RETIREMENT MEDICAL SCHEME		0.00		1500.00		-1500.00		0.00
4388	10									
TOTAL IN CRORES OF RUPEES										
EMP BENEFIT SCHEMES OF EMP ON DEPUTATION			0.00	0.00	0.00	15.00	0.00	-15.00	0.00	0.00
DEDUCTION FROM SALARY OF DEPUTATIONIST										
HQ	4 3	901 002 INTEREST RECEIVED FROM PRMS INVESTMENT	2582.30	0.00	0.00	3548.00	4161.00	613.00	3358.00	-803.00
4388	12									
HQ	4 3	901 019 AMOUNT RECEIVED FROM PENSION FUND TRUST IN PRMS		0.00	0.00	1000.00	1059.00	59.00	1100.00	41.00
4388	12									
AM	4 3	901 054 PROVIDENT FUND		2.24	4.18	76.00	14.00	-62.00	14.00	0.00
4388	12									
AM	4 3	901 055 LI PREMIUM RECOVERY FROM SALARY OF STAFF AND REMITTANCE TO LIC		3.19	2.79	3.25	4.00	0.75	4.00	0.00
4388	12									
AM	4 3	901 056 PM FUND		0.01	79.75	38.15	30.00	-8.15	30.00	0.00
4388	12									
AM	4 3	901 057 GRATUITY FUND		0.00	1.30	2.60	0.00	-2.60	0.00	0.00
4388	12									
AM	4 3	901 058 FLAG DAY		3.07	0.01	0.00	0.00	0.00	0.00	0.00
4388	12									
AM	4 3	901 059 OTHERS		5.57	0.00	0.00	252.00	252.00	252.00	0.00
4388	12									
TOTAL IN CRORES OF RUPEES			25.82	0.14	0.88	46.68	55.20	8.52	47.58	-7.62
TOTAL IN CRORES OF RUPEES			25.82	0.14	0.88	61.68	55.20	-6.48	47.58	-7.62
HQ	4 3	901 005 CONTRIBUTION RECEIVED IN LEAVE ENCASHMENT FUND		0.00		1500.00		-1500.00		0.00

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2019-2020	Revised Estimate For 2019-2020	Variation Between BE 2019-2020 RE 2019-2020	Budget Estimate For 2020-2021	Variation Between RE 2019-2020 BE 2020-2021
			2016-2017	2017-2018	2018-2019					
4389 10										
HQ	4 3	901 016 AMOUNT RECEIVED FROM PENSION FUND TRUST IN LEAVE ENCASHMENT FUND			0.00		487.00	487.00	1133.00	646.00
4389 10										
HQ	4 3	901 020 AMOUNT RECEIVED IN LEAVE ENCASHMENT FUND FROM GRATUITY FUND TRUST	417.14					0.00		0.00
4389 10										
AM	4 3	901 022 AMOUNT RECEIVED IN LEAVE ENCASHMENT FROM GRADUITY FUND TRUST		0.00	0.00	95.00	67.00	-28.00	70.00	3.00
4389 10										
AM	4 3	901 023 AMOUNT RECEIVED IN LEAVE ENCASHMENT FROM PENSION FUND TRUST		0.00	0.00	1161.00	1200.00	39.00	1133.00	-67.00
4389 10										
HQ	4 3	901 024 RECEIVED IN GPF FROM GDA			0.00		16800.00	16800.00	16200.00	-600.00
4389 10										
TOTAL IN CRORES OF RUPEES			4.17	0.00	0.00	27.56	185.54	157.98	185.36	-0.18
HQ	4 3	901 017 INTEREST RECEIVED FROM CIVIL WORKS MAINTENANCE FUND INVESTMENT	4535.89	1020.34	0.00	3429.00	3417.00	-12.00	3850.00	433.00
4389 11										
HQ	4 3	901 018 INTEREST RECEIVED FROM ELECTRICAL WORKS MAINTENANCE FUND	413.84	0.00	0.00	353.00	353.00	0.00	421.00	68.00
4389 11										
AM	4 3	901 060 AMOUNT RECEIVED FROM GDA IN ELECTRICAL WORKS MAINTENANCE FUND			0.00		1575.00	1575.00	2000.00	425.00
4389 11										
AM	4 3	901 061 AMOUNT RECEIVED FROM GDA IN CIVIL WORKS MAINTENANC FUND			0.00		4739.00	4739.00	3000.00	-1739.00
4389 11										
AM	4 3	901 062 AMOUNT RECEIVED FROM PENSION IN CIVIL			0.00		387.00	387.00	0.00	-387.00

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2019-2020	Revised Estimate For 2019-2020	Variation Between BE 2019-2020 RE 2019-2020	Budget Estimate For 2020-2021	Variation Between RE 2019-2020 BE 2020-2021
			2016-2017	2017-2018	2018-2019					
URBAN DEVELOPMENT FUND			INTEREST RECEIVED ON UDF INVESTMENT							
HQ 4391	4 3 11	900 126 INTEREST RECD ON UDF FUND	34703.62	0.00	42250.53	38621.00	36163.00	-2458.00	37010.00	847.00
TOTAL IN CRORES OF RUPEES			347.04	0.00	422.51	386.21	361.63	-24.58	370.10	8.47
URBAN DEVELOPMENT FUND			LOANS RECOVERED/GIVEN							
HQ 4391	0715 4 3 14	900 649 URBAN DEV FUND (LOAN FROM UDF TO OTHER DEPT & FLY OVER ETC)	29607.21			0.00		0.00		0.00
HQ 4391	0716 4 3 14	900 650 UDF LOAN RECOVERY FROM MCD			110.00		0.00	0.00	0.00	0.00
HQ 4391	4 3 14	900 661 INTEREST RECEIVED FROM UDF LOAN	110.00					0.00		0.00
TOTAL IN CRORES OF RUPEES			1.10	296.07	1.10	0.00	0.00	0.00	0.00	0.00
TOTAL IN CRORES OF RUPEES			524.73	518.41	611.31	586.21	841.28	255.07	620.10	-221.18
EWS HOUSES RESERVE FUND			INTEREST RECEIVED							
HQ 4394	4 3 11	900 129 INTEREST RECEIVED	7844.75	7596.08	7192.35	5889.00	5426.00	-463.00	5937.00	511.00
AM 4394	4 3 11	900 174 AMOUNT RECEIVED FROM NAZUL A/C-II			0.00		162.00	162.00	1292.00	1130.00
AM 4394	4 3 11	900 175 AMOUNT RECEIVED FROM PENSION			0.00		2032.19	2032.19	0.00	-2032.19
TOTAL IN CRORES OF RUPEES			78.45	75.96	71.92	58.89	76.20	17.31	72.29	-3.91
TOTAL IN CRORES OF RUPEES			78.45	75.96	71.92	58.89	76.20	17.31	72.29	-3.91

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2019-2020	Revised Estimate For 2019-2020	Variation Between BE 2019-2020 RE 2019-2020	Budget Estimate For 2020-2021	Variation Between RE 2019-2020 BE 2020-2021
			2016-2017	2017-2018	2018-2019					
CONTINGENCY RESERVE FUND			INTEREST RECEIVED							
HQ	4 3 900 127	INTEREST RECD ON CONTIGENCY RESERVE FUND	7918.47	7685.87	8486.49	8921.00	9400.00	479.00	9769.00	369.00
4395	10									
AM	4 3 900 176	AMOUNT RECEIVED FROM PENSION					2280.00	2280.00	0.00	-2280.00
4395	10									
AM	4 3 900 177	AMOUNT RECEIVED FROM NAZUL A/C-II			0.00		2354.55	2354.55	4695.00	2340.45
4395	10									
TOTAL IN CRORES OF RUPEES			79.18	76.86	84.86	89.21	140.35	51.14	144.64	4.29
CONTINGENCY RESERVE FUND										
INTEREST RECEIVED										
TOTAL IN CRORES OF RUPEES			79.18	76.86	84.86	89.21	140.35	51.14	144.64	4.29
RESERVE FOR HOUSE FIRE RISKS			CONTRIBUTION FROM ALLOTTEES							
HQ	4 3 900 137	RECEIPT FROM YAMUNA POLLUTION PANALTY	476.55	0.00		5.00		-5.00		0.00
4396	10									
AM	4 3 900 158	INTREST RECEIVED FROM YAMUNA POLLUTION PENALTY INVESTMENT FUND		39.44	36.46	37.00	37.00	0.00	41.00	4.00
4396	10									
TOTAL IN CRORES OF RUPEES			4.77	0.39	0.36	0.42	0.37	-0.05	0.41	0.04
RESERVE FOR HOUSE FIRE RISKS										
CONTRIBUTION FROM ALLOTTEES										
TOTAL IN CRORES OF RUPEES			4.77	0.39	0.36	0.42	0.37	-0.05	0.41	0.04
AM	4 3 900 159	INTEREST RECEIVED FROM SIRI FORT AREA INVESTMENT FUND		0.00	0.00	9.00	8.00	-1.00	9.00	1.00
4397	10									
TOTAL IN CRORES OF RUPEES			0.00	0.00	0.00	0.09	0.08	-0.01	0.09	0.01
TOTAL IN CRORES OF RUPEES			0.00	0.00	0.00	0.09	0.08	-0.01	0.09	0.01

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2019-2020	Revised Estimate For 2019-2020	Variation Between BE 2019-2020 RE 2019-2020	Budget Estimate For 2020-2021	Variation Between RE 2019-2020 BE 2020-2021
			2016-2017	2017-2018	2018-2019					
INTER-UNIT ACCOUNT			PERSONAL LEDGER ACCOUNT							
ZZ 4399	0714 4 3 10	900 108 PERSONAL LEDGER ACCOUNTS	162736.33	399266.62	400329.04	500000.00	400000.00	-100000.00	420000.00	20000.00
TOTAL IN CRORES OF RUPEES										
INTER-UNIT ACCOUNT			1627.36	3992.67	4003.29	5000.00	4000.00	-1000.00	4200.00	200.00
PERSONAL LEDGER ACCOUNT										
INTER-UNIT ACCOUNT			INTER TRANSFER OF FUNDS							
ZZ 4399	0690 4 3 12	900 035 INTER TRANSFER OF FUNDS	247256.11	97791.17	373496.26	650000.00	1000000.00	350000.00	1000000.00	0.00
TOTAL IN CRORES OF RUPEES										
INTER-UNIT ACCOUNT			2472.56	977.91	3734.96	6500.00	10000.00	3500.00	10000.00	0.00
INTER TRANSFER OF FUNDS										
TOTAL IN CRORES OF RUPEES			4099.92	4970.58	7738.25	11500.00	14000.00	2500.00	14200.00	200.00
TOTAL IN CRORES OF RUPEES G.D.A. EXCLUDING DEPOSIT AND ADVANCES			583.17	683.65	1276.87	1436.50	1405.52	3809.49	3443.96	2038.44
TOTAL IN CRORES OF RUPEES G.D.A. INCLUDING DEPOSIT AND ADVANCES			19015.07	14825.07	21004.94	23565.54	27375.03	3809.49	30261.05	2886.02
Total in Crores of Rupees Excluding Deposit and Advance			3068.20	2317.90	4009.86	5476.98	4266.55	669.01	5993.92	1727.37
Total in Crores of Rupees Including Deposit and Advance			36889.05	28610.14	34814.14	37302.74	37971.75	669.01	41239.32	3267.57