

[illegible]

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals						Budget Estimate For	Revised Estimate For	Variation Between	Budget Estimate For	Variation Between								
			2015	-	2016	2016	-	2017	2017	-	2018	2018	-	2019	2018	-	2019	2019	-	2020	BE
REVENUE FROM WORKS & DEVELOPEMNT SCHEMES			GROUND RENT - RESIDENTIAL																		
HQ 15	1	3 016 001	JANGPURA EXTN	7.60		4.02		5.85	0.50	0.10	-0.40	0.10	0.00								
1320 12																					
HQ 16	1	3 020 001	G B ROAD	0.04		0.13		1.21	0.40	0.20	-0.20	0.20	0.00								
1320 12																					
HQ 17	1	3 026 001	BAGH RAOJI	0.37		0.18		0.08	1.50	0.50	-1.00	0.50	0.00								
1320 12																					
HQ 18	1	3 029 001	VARIOUS TRUSTS	135.71		67.85		0.32	14.50	13.10	-1.40	16.10	3.00								
1320 12																					
TOTAL IN CRORES OF RUPEES																					
REVENUE FROM WORKS & DEVELOPEMNT SCHEMES				2.42		1.89		0.39	0.39	0.38	-0.01	0.43	0.05								
GROUND RENT - RESIDENTIAL																					
REVENUE FROM WORKS & DEVELOPEMNT SCHEMES				OTHER RECEIPTS																	
HQ 19	1	3 001 003	JHANDEWALAN JUNK MARKET	0.52		0.39		3.05	31.50	28.15	-3.35	30.00	1.85								
1320 15																					
HQ 20	1	3 001 399	JANTA MARKETJHANDEWALAN			0.53															
1320 15																					
HQ 21	1	3 601 001	VIKAS MINAR/VIKAS SADAN JANAK MARKET	50.45		6.99		1.08													
1320 15																					
HQ 22	1	3 601 002	VARIOUS OTHER SCHEMES	22.64		20.72		7.83	178.37	206.12	27.75	213.50	7.38								
1320 15																					
HQ 23	1	3 601 003	VIKAS SADAN	20.20		11.24		1.41													
1320 15																					
TOTAL IN CRORES OF RUPEES																					
REVENUE FROM WORKS & DEVELOPEMNT SCHEMES				0.94		0.40		0.13	2.10	2.34	0.24	2.44	0.09								
OTHER RECEIPTS																					
TOTAL IN CRORES OF RUPEES																					
OTHER NAZUL REVENUE				4.04		2.34		0.98	6.80	5.51	-2.37	9.58	4.07								
DAMAGES																					
HQ 24	1	3 600 011	DAMAGES COLLECTION	515.50		171.52		61.82	100.00	150.00	50.00	150.00	0.00								
1321 16																					
TOTAL IN CRORES OF RUPEES																					
OTHER NAZUL REVENUE				5.16		1.72		0.62	1.00	1.50	0.50	1.50	0.00								
DAMAGES																					

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals						Budget Estimate For		Revised Estimate For		Variation Between		Budget Estimate For		Variation Between	
			2015 - 2016		2016 - 2017		2017 - 2018		2018 - 2019		2018 - 2019		BE 2018 - 2018 & RE 2018 - 2019		2019 - 2020		RE 2018 - 2019	
OTHER NAZUL REVENUE			MISCELLANEOUS RECEIPTS															
HQ 25 1321 17	1 3 600 010	MISCELLANEOUS RECEIPTSOTHER NAZUL REVENUE	504.81		25.05		108.16		30.00									
TOTAL IN CRORES OF RUPEES																		
OTHER NAZUL REVENUE			5.05		0.25		1.08		0.30									
MISCELLANEOUS RECEIPTS																		
TOTAL IN CRORES OF RUPEES			10.20		1.97		1.70		1.30		1.50		0.20		1.50		0.00	
AMOUNT RECEIVED FROM OTHER ACCOUNTS			GENERAL DEVELOPMENT ACCOUNT															
HQ 26 1341 11	1 3 900 003	AMOUNT RECEIVED FROMOTHER A/C	300.00		1200.00		1000.00		1550.00		1350.00		-200.00		1400.00		50.00	
TOTAL IN CRORES OF RUPEES																		
AMOUNT RECEIVED FROM OTHER ACCOUNTS			3.00		12.00		10.00		15.50		13.50		-2.00		14.00		0.50	
GENERAL DEVELOPMENT ACCOUNT																		
TOTAL IN CRORES OF RUPEES			3.00		12.00		10.00		15.50		13.50		-2.00		14.00		0.50	
TOTAL IN CRORES OF RUPEES EXCLUDING DEPOSIT AND ADVANCES			14.24		4.31		2.68		8.10		7.01		-2.17		11.08		4.07	
TOTAL IN CRORES OF RUPEES INCLUDING DEPOSIT AND ADVANCES			17.24		16.31		12.68		23.60		20.51		-4.17		25.08		4.57	

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A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For	Revised Estimate For	Variation Between			Budget Estimate For	Variation Between						
								BE	2018	-		2018	&	RE	2018	-	2018	
			2015	-	2016	2016	-	2017	2017	-	2018		2019	-	2019	2019	-	2020
			2018	-	2019	2018	-	2019	2018	-	2019		2019	-	2020	BE	2019	-

RECEIPTS FROM DISPOSAL OF DEVELOPED LAND

PREMIA COMMERCIAL

2320 12 ZZ 61	2	3	025	150	ROHINI						30608.00	362.00	-30246.00	31312.00		30950.00
2320 12 HQ 62	2	3	026	157	PREET VIHAR						25.00	37.00	12.00	32.00		-5.00
2320 12 HQ 63	2	3	027	155	KALKAJI MORE LAND SITE42 & 34						15.00	9.00	-6.00	16.00		7.00
2320 12 HQ 64	2	3	032	152	MAYUR VIHAR PHASE I & II						15.00	20.00	5.00	20.00		0.00
2320 12 ZZ 65	2	3	038	150	VASANT KUNJ SECT BPKT X/VII	1400.00		461.69	2.50		8.00	21.00	13.00	20.00		-1.00
2320 12 HQ 66	2	3	055	151	PVC BAZARTIKRI KALAN	404.82		12.17	42.30		800.00	300.00	-500.00	1000.00		700.00
2320 12 HQ 67	2	3	072	350	JASOLA DISTT CENTRE						395.00	245.00	-150.00	250.00		5.00
2320 12 HQ 68	2	3	073	151	NEHRU VIHAR/TIMAR PUR			2.69			800.00			820.00		
2320 12 HQ 69	2	3	081	149	KARKARDUMA			18.06			15.00	5.00	-10.00	17.00		12.00
2320 12 HQ 70	2	3	081	151	SHASTRI PARK						8500.00	1200.00	-7300.00	9000.00		7800.00
2320 12 HQ 71	2	3	081	153	KANDLI GHAROLI	0.05			8.62		120.00	36.00	-84.00	242.00		206.00
2320 12 HQ 72	2	3	084	101	NARELA			-0.32			200.00	12.00	-188.00	200.00		188.00
2320 12 HQ 73	2	3	084	163	HOLAMBI KALAN						50.00	12.00	-38.00	100.00		88.00
2320 12 ZZ 74	2	3	095	150	DWARKA/BINDA PUR			7.82	2394.11		1325.00	26529.80	25204.80	22990.00		-3539.80
2320 12 ZZ 75	2	3	115	050	OTHER SCHEME	12.18		1381.62	84.21		17599.00	15581.60	-2017.40	840.00		-14741.60
2320 12 HQ 76	2	3	115	053	DMRC				1.03							
2320 12																

TOTAL IN CRORES OF RUPEES

RECEIPTS FROM DISPOSAL OF DEVELOPED LAND	18.17	17.08	25.48	701.35	467.20	-235.14	774.31	307.11
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PREMIA COMMERCIAL

TOTAL IN CRORES OF RUPEES	219.66	323.96	391.19	1958.46	1286.63	-622.06	1921.93	635.30
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RECEIPTS FROM DISPOSAL OF UNDEVELOPED LAND

RECEIPTS FROM COOP. HOUSE BLDG. SOCIETIES

RECEIPTS FROM DISPOSAL OF UNDEVELOPED LAND						RECEIPTS FROM COOP. HOUSE BLDG. SOCIETIES							
HQ 77	2	3	040	098	CO-OP SOCIETY		422.62	0.61	550.00	761.63	211.63	855.00	93.37
2321 10													
TOTAL IN CRORES OF RUPEES													
RECEIPTS FROM DISPOSAL OF UNDEVELOPED LAND						4.23	0.01	5.50	7.62	2.12	8.55	0.93	
RECEIPTS FROM COOP. HOUSE BLDG. SOCIETIES													
RECEIPTS FROM DISPOSAL OF UNDEVELOPED LAND						RECEIPTS FROM COOP. INDL. SOCIETIES							
HQ 78	2	3	036	600	RECEIPTS FROM GOVT. DEPARTMENTS	13779.97	684.07	6129.61	7500.00	17000.00	9500.00	10000.00	-7000.00
2321 11													
HQ 79	2	3	036	601	RECEIPTS FROM SEMI GOVT.ORGANIZATIONS & OTHERCORPORATIONS		1576.90		10500.00	3450.00	-7050.00	3000.00	-450.00
2321 11													
HQ 80	2	3	040	100	RECEIPT FROM NHAI			2483.46					
2321 11													
HQ 81	2	3	040	202	DISPOSAL OF UNDEVELOPED LAND (MCD & ITS UNDER TAKINGS)		1174.54		5200.00	37521.75	32321.75	112565.30	75043.55
2321 11													
HQ 82	2	3	040	224	RECEIPTS FROM PRIVATEINSTITUTIONS	37223.87	43285.74	11532.84	1000.00	1000.00	0.00	900.00	-100.00
2321 11													
TOTAL IN CRORES OF RUPEES													
RECEIPTS FROM DISPOSAL OF UNDEVELOPED LAND						510.04	467.21	201.46	242.00	589.72	347.72	1264.65	674.94
RECEIPTS FROM COOP. INDL. SOCIETIES													
TOTAL IN CRORES OF RUPEES						510.04	471.44	201.47	247.50	597.33	349.83	1273.20	675.87
GROUND RENT						DEVELOPED LAND : RESIDENTIAL							
HQ 83	2	3	002	051	SAFDARJUNG	4.40	17.67	0.80	10.00	10.50	0.50	9.00	-1.50
2322 10													
HQ 84	2	3	003	052	MASJID MOTH	4.10	1.27	16.94	2.00	6.70	4.70	5.00	-1.70
2322 10													
HQ 85	2	3	004	051	EAST OF KAILASH	2.03	2.96	26.56		2.90		4.00	1.10
2322 10													
HQ 86	2	3	004	052	GREATER KAILASH II			1.04					
2322 10													
HQ 87	2	3	005	054	NARAINA	3.14	1.52	27.53					
2322 10													
HQ 88	2	3	006	054	WAZIRPUR (ASHOK VIHAR)	5.06	8.91	57.43	4.60	5.00	0.40	6.00	1.00
2322 10													

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						Estimate For	Estimate For	BE 2018 - 2018 &	Estimate For	RE 2018 - 2019
			2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2018 - 2019	RE 2018 - 2019	2019 - 2020	BE 2019 - 2020
GROUND RENT			DEVELOPED LAND : RESIDENTIAL							
HQ 89	2 3 007 051	FRIENDS COLONY	0.03	0.30	3.64	25.00	12.10	-12.90	12.00	-0.10
2322 10 HQ 90	2 3 010 056	PANKHA ROADJANAKPURI	-1.93	5.00	6.27	21.00	12.24	-8.76	12.00	-0.24
2322 10 HQ 91	2 3 013 056	MALVIYA NAGARSAKET	1.36	6.11	161.36		2.91		3.00	0.09
2322 10 HQ 92	2 3 014 050	SHALIMAR BAGH	13.76	102.23	67.62	1.00	11.33	10.33	6.00	-5.33
2322 10 HQ 93	2 3 015 052	VIKAS PURI/ BODELLA	22.45	7.70	15.35	22.00	22.11	0.11	22.00	-0.11
2322 10 HQ 94	2 3 016 051	PITAMPURA	17.45	14.15	325.01	22.00	6.36	-15.64	5.50	-0.86
2322 10 HQ 95	2 3 017 051	YAMUNA VIHAR GHONDA	10.39	8.72	10.54	1.00	5.02	4.02	5.00	-0.02
2322 10 HQ 96	2 3 018 052	ZAFRABAD	0.52	3.47	1.28		1.98		3.00	1.02
2322 10 HQ 97	2 3 020 052	PASCHIMPURI(PASCHIM VIHAR)	8.86	9.29	16.27	4.00	7.45	3.45	7.00	-0.45
2322 10 HQ 98	2 3 025 064	ROHINI	226.44	250.78	612.79	300.00	199.45	-100.55	175.00	-24.45
2322 10 ZZ 99	2 3 027 054	KALKAJI EXTN	4.59	5.03	14.33		0.01		0.50	0.49
2322 10 HQ 100	2 3 038 050	KISHAN GARH/VASANT KUNJ	1.31	6.82	354.96					
2322 10 HQ 101	2 3 048 052	KINGSWAY CAMPMUKHERJI NAGAR	9.65	2.15	2.39	3.00	4.00	1.00	5.00	1.00
2322 10 HQ 102	2 3 053 051	HAIDERPURI (PRASHANTVIHAR)	4.12	4.04	11.84	5.00	7.24	2.24	7.00	-0.24
2322 10 ZZ 103	2 3 075 050	CHOWKHANDI				1.00				
2322 10 HQ 104	2 3 084 801	NARELA	27.61	2.80	41.94		7.04		8.00	0.96
2322 10 ZZ 105	2 3 095 050	DWARKA	57.41	30.46	602.00	32.00	35.18	3.18	35.00	-0.18
2322 10 ZZ 106	2 3 098 050	TAGORE GARDEN	1.08	0.15	1.98	0.40	1.97	1.57	3.00	1.03
2322 10 HQ 107	2 3 120 052	VIVEK VIHAR	0.67	1.36	1.83		5.22		5.00	-0.22
2322 10 HQ 108	2 3 120 054	OTHER SCHMES	40.82	267.73		3.00	6.11	3.11	6.00	-0.11
2322 10 HQ 109	2 3 120 055	JASOLA				6.00	7.98	1.98	8.00	0.02

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A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For	Revised Estimate For	Variation Between			Budget Estimate For	Variation Between							
								BE	2018	-		2018	&	RE	2018	-	2019		
			2015	-	2016	2016	-	2017	2017	-	2018		2019	-	2020	BE	2019	-	2020

GROUND RENT		UNDEVELOPED LAND : CGBS/CHS & OTHER LAND						
TOTAL IN CRORES OF RUPEES								
GROUND RENT	10.12	12.14	8.83	19.00	9.50	-9.50	9.00	-0.50
UNDEVELOPED LAND : CGBS/CHS & OTHER LAND								

GROUND RENT						UNDEVELOPED LAND : INSTITUTIONAL & OTHER LAND							
HQ 141	2	3	600	200	INSTITUTIONAL AREA	5416.30	4544.82	7023.02	6800.00	3500.00	-3300.00	4000.00	500.00
2322 14													
TOTAL IN CRORES OF RUPEES													
GROUND RENT						54.16	45.45	70.23	68.00	35.00	-33.00	40.00	5.00
UNDEVELOPED LAND : INSTITUTIONAL & OTHER LAND													

GROUND RENT			HOUSING SCHEMES & OTHER PROPERTIES															
TOTAL IN CRORES OF RUPEES																		
GROUND RENT			1.88															
HOUSING SCHEMES & OTHER PROPERTIES																		

TOTAL IN CRORES OF RUPEES			110.25		118.73		127.04		127.27		128.67		0.81		133.45		4.78	
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RECEIPTS PERTAINING TO SPORTS COMPLEXES					ENTRANCE FEE								
ZZ 143	2	3	102	151	RECEIPTS FROM	7899.89	6089.95	5646.34	5270.00	6929.32	1659.32	7810.62	881.30
2323	10				DIFFERENTSPTS COMPLEXS								
					IN DELHI								

TOTAL IN CRORES OF RUPEES			79.00		60.90		56.46		52.70		69.29		16.59		78.11		8.81	
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OTHER RECEIPTS			DEVELOPED LAND - LICENCE FEE															
TOTAL IN CRORES OF RUPEES																		
OTHER RECEIPTS																		

TOTAL IN CRORES OF RUPEES			2708.81		34823.61		8729.11				2032.30				2050.00		17.70	
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OTHER MISCELLANEOUS RECEIPTS

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INVESTMENTS						NAZUL-II INVESTMENTS							
HQ 170	2	3	900	110	ENCASHMENT OF UHFINVESTMENT	28.00	30.00	38.00	38.00	0.00	40.00	2.00	
2350 10													
TOTAL IN CRORES OF RUPEES													
INVESTMENTS						12353.02	12366.01	9848.25	10692.06	9100.03	-1592.03	5503.31	-3596.72
NAZUL-II INVESTMENTS													
TOTAL IN CRORES OF RUPEES						12353.02	12366.01	9848.25	10692.06	9100.03	-1592.03	5503.31	-3596.72
ESCROW ACCOUNT OF EWS FUND						FUND FROM ESCROW ACCOUNT (GHS) OF C/O OF EWS HOUSE							
ZZ 171	2	3	102	155	RECEIPTS OF FUNDS FROM ESCROW A/CS (GHS)	9.81		5.00					
2371 10 FORCONT. OF EWS HOUSING													
TOTAL IN CRORES OF RUPEES													
ESCROW ACCOUNT OF EWS FUND						0.10		0.05					
FUND FROM ESCROW ACCOUNT (GHS) OF C/O OF EWS HO													
TOTAL IN CRORES OF RUPEES						0.10		0.05					
URBAN HERITAGE FUND						RECEIPT IN URBAN HERITAGE FUND							
HQ 172	2	3	900	002	URBAN DEPOSITS HERITAGE AWARD FUNDS	0.18	0.05	37.62	1.00				
2372 10													
TOTAL IN CRORES OF RUPEES													
URBAN HERITAGE FUND							0.38	0.01					
RECEIPT IN URBAN HERITAGE FUND													
TOTAL IN CRORES OF RUPEES							0.38	0.01					
AMOUNT RECEIVED FROM REVOLVING FUND													
HQ 173	2	3	900	010	AMOUNT RECEIVED FROMREVOLVING FUND	*****	113693.68	119930.20	321849.00	278917.13	-42931.87	402940.12	124022.99
2373 00													

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								BE	2018 - 2018		&	RE
			2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2018 - 2019	RE	2018 - 2019	2019 - 2020	BE	2019 - 2020

AMOUNT RECEIVED FROM REVOLVING FUND

TOTAL IN CRORES OF RUPEES																	
AMOUNT RECEIVED FROM REVOLVING FUND			1257.41		1136.94		1199.30		3218.49		2789.17		-429.32		4029.40		1240.23
TOTAL IN CRORES OF RUPEES																	
TOTAL IN CRORES OF RUPEES			1257.41		1136.94		1199.30		3218.49		2789.17		-429.32		4029.40		1240.23
TOTAL IN CRORES OF RUPEES NAZUL-II EXCLUDING DEPOSIT AND ADVANCES																	
TOTAL IN CRORES OF RUPEES NAZUL-II EXCLUDING DEPOSIT AND ADVANCES			2130.95		2480.72		1631.57		3218.49		2789.17		-309.92		4029.40		1240.23
TOTAL IN CRORES OF RUPEES NAZUL-II INCLUDING DEPOSIT AND ADVANCES																	
TOTAL IN CRORES OF RUPEES NAZUL-II INCLUDING DEPOSIT AND ADVANCES			15741.48		17857.67		13772.39		17134.60		14678.38		-2336.77		13712.11		-966.26

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								BE	2018 - 2018		&	RE	2018 - 2018
			2015 - 2016	2016 - 2017	2017 - 2018			2018 - 2019	2018 - 2019		2019 - 2020	BE	2019 - 2020
			2018 - 2019	2018 - 2019	2019 - 2020			2019 - 2020	2019 - 2020		2019 - 2020		

RECEIPT FROM DISPOSAL OF HOUSES & SHOPS INCL HP

RECEIPTS FROM DISPOSAL OF HOUSES

TOTAL IN CRORES OF RUPEES

RECEIPT FROM DISPOSAL OF HOUSES & SHOPS INCL HP 1437.12 177.44 248.12 1511.15 1257.26 -253.89 1266.85 9.59

RECEIPTS FROM DISPOSAL OF HOUSES

RECEIPT FROM DISPOSAL OF HOUSES & SHOPS INCL HP

RECEIPTS FROM DISPOSAL OF SHOPS

HQ 190 4 3 232 365 OTHER VARIOUS SHOPS 4535.17 361.03 1335.44 1439.50 1255.00 -184.50 1185.00 -70.00

4321 11

TOTAL IN CRORES OF RUPEES

RECEIPT FROM DISPOSAL OF HOUSES & SHOPS INCL HP 45.35 3.61 13.35 14.40 12.55 -1.85 11.85 -0.70

RECEIPTS FROM DISPOSAL OF SHOPS

TOTAL IN CRORES OF RUPEES 1482.47 181.05 261.47 1525.55 1269.81 -255.74 1278.70 8.89

LICENSE FEES

LICENCE FEE - BUILT UP PROPERTIES

HQ 191 4 3 003 650 KALKAJI DISTT CNTRNEHRU PLACE 7.67 4.76

4322 10

ZZ 192 4 3 008 775 BHIKAJI CAMA PLACE 15.79 0.11

4322 10

HQ 193 4 3 014 001 JANAK PURI 398.31 192.96 700.00 523.20 -176.80 525.00 1.80

4322 10

ZZ 194 4 3 022 825 GAMES COMPLEX 14.05 75.00 590.68 515.68 600.00 9.32

4322 10

ZZ 195 4 3 045 825 BASANT VILLAGE 5.86

4322 10

ZZ 196 4 3 152 825 5 STAR HOTEL PATEL MARG 3936.34 2080.41 4750.00 4830.00 80.00 4850.00 20.00

4322 10

HQ 197 4 3 600 826 MISC OTHER SCHMES 2323.46 5847.90 8676.14 2700.00 2720.59 20.59 2750.00 29.41

4322 10

TOTAL IN CRORES OF RUPEES

LICENSE FEES 66.82 81.46 86.76 82.25 86.64 4.39 87.25 0.61

LICENCE FEE - BUILT UP PROPERTIES

TOTAL IN CRORES OF RUPEES 66.82 81.46 86.76 82.25 86.64 4.39 87.25 0.61

GROUND RENT

GROUND RENT - RESIDENTIAL

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For	Revised Estimate For	Variation Between	Budget Estimate For	Variation Between
								BE 2018 - 2018 & RE 2018 - 2019		RE 2018 - 2019
			2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2018 - 2019	2019 - 2020	BE 2019 - 2020	
GROUND RENT			GROUND RENT - RESIDENTIAL							
HQ 198	4 3 034 425	OTHER SCHEMES	206.32	48.27	337.74					
4323 10										
HQ 199	4 3 600 426	M.O.R.(LANDS)		-2.30		6.00	3.00	-3.00	3.00	0.00
4323 10										
HQ 200	4 3 600 429	VARIOUS HSG SCHM (SHOPS)		520.11		9.60				
4323 10										
TOTAL IN CRORES OF RUPEES										
GROUND RENT			2.06	5.66	3.38	0.16	0.03	-0.03	0.03	0.00
GROUND RENT - RESIDENTIAL										
TOTAL IN CRORES OF RUPEES			2.06	5.66	3.38	0.16	0.03	-0.03	0.03	0.00
INTEREST			INTEREST ON GENERAL INVESTMENTS							
ZZ 201	4 3 902 016	INTEREST (A) INTEREST FROM INVEST MENT/DEBENTURES	39476.27	13098.33	2458.34	1250.00	7.00	-1243.00		
4326 10										
HQ 202	4 3 902 026	INVESTMENT FROM CONTRIBUTION UNDER TIER II					2.00		2.00	0.00
4326 10										
HQ 203	4 3 902 029	INTEREST RECEIVED FROMSTAFF BENEFIT FUNDINVESTMENT	0.15			15.00				
4326 10										
TOTAL IN CRORES OF RUPEES										
INTEREST			394.76	130.98	24.58	12.65	0.09	-12.43	0.02	-0.07
INTEREST ON GENERAL INVESTMENTS										
TOTAL IN CRORES OF RUPEES			394.76	130.98	24.58	12.65	0.09	-12.43	0.02	-0.07
OTHER REVENUES			FEES AND FINES : FINES							
HQ 204	4 3 600 902	OTHER RECEIPTS PLAN FEE		763.28		1.00				
4328 10										
TOTAL IN CRORES OF RUPEES										
OTHER REVENUES				7.63		0.01				
FEES AND FINES : FINES										
OTHER REVENUES			MISCELLANEOUS RECEIPTS							

DEBT RECEIPTS										AMOUNT RECEIVED FROM OTHER ACCOUNTS								
TOTAL IN CRORES OF RUPEES																		
DEBT RECEIPTS										462.76	2798.13	557.81	2.70	2464.12	592.87	2361.50	-102.62	
AMOUNT RECEIVED FROM OTHER ACCOUNTS																		
TOTAL IN CRORES OF RUPEES										462.76	2798.13	557.81	2.70	2464.12	592.87	2361.50	-102.62	
INVESTMENTS										ENCASHMENT OF GENERAL INVESTMENT								
ZZ 219 4 3 900 019 INVESTMENT CASH BALANCE *****										157200.00	28382.00	14183.00	100.00	-14083.00				
4350 10																		
TOTAL IN CRORES OF RUPEES																		
INVESTMENTS										4217.50	1572.00	283.82	141.83	1.00	-140.83			
ENCASHMENT OF GENERAL INVESTMENT																		
INVESTMENTS										ENCASHMENT OF GPF INVESTMENTS								
HQ 220 4 3 900 843 G P F FUND INVESTMENT										24800.00	27622.82	9240.00	8603.00	-637.00	8060.00	-543.00		
4350 11																		
TOTAL IN CRORES OF RUPEES																		
INVESTMENTS										248.00	276.23	92.40	86.03	-6.37	80.60	-5.43		
ENCASHMENT OF GPF INVESTMENTS																		
INVESTMENTS										ENCASHMENT OF PENSION INVESTMENT								
ZZ 221 4 3 900 033 C.P.FUND										9800.00	5317.91	2000.00	29135.00	27135.00	29000.00	-135.00		
4350 13 INVESTMENTPENSION FUND INVESTMENT																		
TOTAL IN CRORES OF RUPEES																		
INVESTMENTS										98.00	53.18	20.00	291.35	271.35	290.00	-1.35		
ENCASHMENT OF PENSION INVESTMENT																		
INVESTMENTS										ENCASHMENT OF GRATUITY INVESTMENT								
ZZ 222 4 3 900 846 GRATUITY FUND INVESTMENT										5950.00	2503.92	1000.00	13923.00	12923.00	9000.00	-4923.00		
4350 14																		

INVESTMENTS										ENCASHMENT OF GRATUITY INVESTMENT									
TOTAL IN CRORES OF RUPEES																			
INVESTMENTS										59.50	25.04		10.00	139.23	129.23	90.00	-49.23		
ENCASHMENT OF GRATUITY INVESTMENT																			
INVESTMENTS										ENCASHMENT OF UDF INVESTMENT									
HQ 223	4	3	900	835	URBAN DEV.FUNDINVESTMENT	*****	427500.00	402698.00	520319.00	492449.00	-27870.00	291243.00	-201206.00						
4350 15										A/C(CONVERSION LEASE)									
TOTAL IN CRORES OF RUPEES																			
INVESTMENTS										3700.72	4275.00	4026.98	5203.19	4924.49	-278.70	2912.43	-2012.06		
ENCASHMENT OF UDF INVESTMENT																			
INVESTMENTS										ENCASHMENT OF EWS HOUSES RESERVE FUND INVESTMENT									
HQ 224	4	3	900	844	E W S FUND INVESTMENT		3100.00	89500.00	105500.00	104780.00	86300.00	-18480.00	46893.00	-39407.00					
4350 17																			
TOTAL IN CRORES OF RUPEES																			
INVESTMENTS										31.00	895.00	1055.00	1047.80	863.00	-184.80	468.93	-394.07		
ENCASHMENT OF EWS HOUSES RESERVE FUND INVESTM																			
INVESTMENTS										ENCASHMENT OF CONTINGENCY FUND INVESTMENT									
HQ 225	4	3	900	847	CONTINGENCY FUND		85600.00	94500.00	102400.00	109056.00	129700.00	20644.00	79833.00	-49867.00					
4350 18										INVESTMENT									
TOTAL IN CRORES OF RUPEES																			
INVESTMENTS										856.00	945.00	1024.00	1090.56	1297.00	206.44	798.33	-498.67		
ENCASHMENT OF CONTINGENCY FUND INVESTMENT																			
TOTAL IN CRORES OF RUPEES																			
HQ 226	4	3	900	850	ENCASHMENT OF		1400.00	1425.87	500.00	19237.00	18737.00	3500.00	-15737.00						
4350 20										LEAVEENCASHMENT									
										INVESTMENT									
TOTAL IN CRORES OF RUPEES																			
										14.00	14.26	5.00	192.37	187.37	35.00	-157.37			

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals						Budget Estimate For		Revised Estimate For		Variation Between		Budget Estimate For		Variation Between						
													BE 2018 - 2018 & RE 2018 - 2019				RE 2018 - 2019						
			2015	-	2016	2016	-	2017	2017	-	2018	2018	-	2019	2018	-	2019	2019	-	2020			
HQ 227 4350 21	4	3 900 851	ENCASHMENT OF PRMSINVESTMENT						2900.00		716.06		500.00		6105.00		5605.00		1300.00		-4805.00		
TOTAL IN CRORES OF RUPEES									29.00		7.16		5.00		61.05		56.05		13.00		-48.05		
HQ 228 4350 22	4	3 900 853	ENCASHMENT OF STAFFBENEFIT FUND INVESTMENT						10.00		70.00		50.00		150.00		25.00		-125.00		35.00		10.00
TOTAL IN CRORES OF RUPEES									0.10		0.70		0.50		1.50		0.25		-1.25		0.35		0.10
HQ 229 4350 23	4	3 900 854	ENCASHMENT OF CIVIL WORKSMAINTENANCE FUNDINVESTMENT								52500.00		24500.00		49692.00		44300.00		-5392.00		39070.00		-5230.00
HQ 230 4350 23	4	3 900 855	ENCASHMENT OF ELECTRICALWORKS MAINTENANCE FUNDINVESTMENT								4000.00				5817.00		4500.00		-1317.00		4800.00		300.00
TOTAL IN CRORES OF RUPEES											565.00		245.00		555.09		488.00		-67.09		438.70		-49.30
AM 231 4350 24	4	3 900 856	ENCASHMENT OF INVESTMENTYAMUNA POLLUTION PENALTY										500.00		653.00		523.00		-130.00		558.00		35.00
TOTAL IN CRORES OF RUPEES													5.00		6.53		5.23		-1.30		5.58		0.35
AM 232 4350 25	4	3 900 857	ENCASHMENT OF INVESTMENTSIRI FORT												150.00		107.00		-43.00		115.00		8.00

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DEPOSITS AND RETENTIONS						DEPOSIT PART II							
TOTAL IN CRORES OF RUPEES													
DEPOSITS AND RETENTIONS						168.02	167.60	182.29	150.00	220.00	70.00	220.00	0.00
DEPOSIT PART II													
DEPOSITS AND RETENTIONS						DEPOSIT PART V							
HQ 240	4	3	900	284	AUCTION MONEY	20202.27	7000.65	20163.48	10000.00	8000.00	-2000.00	8000.00	0.00
4370 11													
TOTAL IN CRORES OF RUPEES													
DEPOSITS AND RETENTIONS						202.02	70.01	201.63	100.00	80.00	-20.00	80.00	0.00
DEPOSIT PART V													
DEPOSITS AND RETENTIONS						SECURITY DEPOSIT-WATER CONNECTION							
HQ 241	4	3	900	119	SECURITY DEPOSITWATER CONNECTION	9.62	13.56	3.55	5.00	3.34	-1.66	3.34	0.00
4370 13													
HQ 242	4	3	900	131	SECURITY DIPOSIT MANDAP KEEPER	1157.59	723.78	852.94	700.00	632.71	-67.29	632.72	0.01
4370 13													
HQ 243	4	3	900	161	OTHERS			0.45		123.94		123.94	0.00
4370 13													
TOTAL IN CRORES OF RUPEES													
DEPOSITS AND RETENTIONS						11.67	7.37	8.57	7.05	7.60	-0.69	7.60	0.00
SECURITY DEPOSIT-WATER CONNECTION													
DEPOSITS AND RETENTIONS						OHTER DEPOSITS							
ZZ 244	4	3	900	027	OTHER SUSPENCE	716.39	155.03	450.37	150.00	1640.01	1490.01	1640.00	-0.01
4370 16													
TOTAL IN CRORES OF RUPEES													
DEPOSITS AND RETENTIONS						7.16	1.55	4.50	1.50	16.40	14.90	16.40	0.00
OHTER DEPOSITS													
TOTAL IN CRORES OF RUPEES						388.88	246.53	396.99	258.55	324.00	64.21	324.00	0.00
EARN MONEY DEPOSIT AND REGN MONEY						EARN MONEY DEPOSIT AUCTION OF COMMERCIAL ESTATE							
Z3 245	4	3	900	001	REGISTRATION MONEY FROMINTENDING PURCHASER OFFFLATS	2449.40			50000.00	10000.00	-40000.00	10000.00	0.00
4371 10													

DEPOSIT WORKS

HQ 259	4	3	900	120	OUTPUT VAT	6.68	2.39	0.61	10.00	500.00	490.00	250.00	-250.00
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A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For	Revised Estimate For	Variation Between		Budget Estimate For	Variation Between	
								BE	2018 - 2018		RE	2018 - 2018
			2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2018 - 2019	RE	2018 - 2019	2019 - 2020	BE	2019 - 2020

STATUTORY DEDUCTIONS/ COLLECTION

OUTPUT VAT COLLECTED

TOTAL IN CRORES OF RUPEES

STATUTORY DEDUCTIONS/ COLLECTION 0.07 0.02 0.01 0.10 5.00 4.90 2.50 -2.50

OUTPUT VAT COLLECTED

STATUTORY DEDUCTIONS/ COLLECTION

INCOME TAX DEDUCTED AT SOURCE

ZZ 260 4 3 900 026 INCOME TAX SUSPENCE 7985.17 11257.29 10015.30 7500.00 10000.00 2500.00 10000.00 0.00

4373 13

TOTAL IN CRORES OF RUPEES

STATUTORY DEDUCTIONS/ COLLECTION 79.85 112.57 100.15 75.00 100.00 25.00 100.00 0.00

INCOME TAX DEDUCTED AT SOURCE

STATUTORY DEDUCTIONS/ COLLECTION

SERVICE TAX COLLECTED

HQ 261 4 3 900 122 SERVICE TAX COLLECTED 3926.19 1661.39 517.00 600.00 50.00 -550.00 50.00 0.00

4373 14

TOTAL IN CRORES OF RUPEES

STATUTORY DEDUCTIONS/ COLLECTION 39.26 16.61 5.17 6.00 0.50 -5.50 0.50 0.00

SERVICE TAX COLLECTED

STATUTORY DEDUCTIONS/ COLLECTION

LABOUR CESS COLLECTED

HQ 262 4 3 900 123 LABOUR CESS COLLECTED 2238.03 1766.64 2160.38 2000.00 2650.00 650.00 1500.00 -1150.00

4373 15

TOTAL IN CRORES OF RUPEES

STATUTORY DEDUCTIONS/ COLLECTION 22.38 17.67 21.60 20.00 26.50 6.50 15.00 -11.50

LABOUR CESS COLLECTED

STATUTORY DEDUCTIONS/ COLLECTION

RECOVERY OF INTEREST/PENALTY ON WCT

MX 263 4 3 900 148 PROFESSIONAL TAX 16.37 656.15 2000.00 680.00 -1320.00 680.00 0.00

4373 16

MX 264 4 3 900 152 GST COLLECTED 1374.96 1800.00 4000.00 2200.00 4000.00 0.00

4373 16

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For	Revised Estimate For	Variation Between			Budget Estimate For	Variation Between		
								BE 2018 - 2018	&	RE 2018 - 2019				
			2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2018 - 2019	RE 2018 - 2019	2019 - 2020	BE 2019 - 2020				

STATUTORY DEDUCTIONS/ COLLECTION

RECOVERY OF INTEREST/PENALTY ON WCT

TOTAL IN CRORES OF RUPEES

STATUTORY DEDUCTIONS/ COLLECTION

0.16

20.31

38.00

46.80

8.80

46.80

0.00

RECOVERY OF INTEREST/PENALTY ON WCT

TOTAL IN CRORES OF RUPEES

230.55

217.21

167.12

140.11

185.80

45.69

168.30

-17.50

EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND

GPF CONTRIBUTION FROM EMPLOYEES

ZZ 265 4 3 903 007 GPF OF EMPLOYEES OTHER THEN CLASS IV

9258.76

17756.70

14900.00

12296.12

-2603.88

12296.12

0.00

4381 10 ZZ 266 4 3 903 008 GPF CLASS IV EMPLOYEES

9197.24

7000.00

6801.30

-198.70

6801.30

0.00

4381 10 HQ 267 4 3 903 009 GPF FROM DEPUTATIONISTS

4.29

2.44

12.00

2.25

-9.75

2.58

0.33

TOTAL IN CRORES OF RUPEES

EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND

184.60

177.59

219.12

191.00

-28.12

191.00

0.00

GPF CONTRIBUTION FROM EMPLOYEES

EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND

INTEREST ON GPF INVESTMENT

HQ 268 4 3 903 024 INTEREST ON GPFINVESTMNET

12374.56

11980.99

12359.00

11071.00

-1288.00

11233.00

162.00

TOTAL IN CRORES OF RUPEES

EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND

123.75

119.81

123.59

110.71

-12.88

112.33

1.62

INTEREST ON GPF INVESTMENT

EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND

INTEREST CREDITED ON GPF BALANCE

HQ 269 4 3 903 025 INTEREST CREDITED ONGPF BALANCE

7378.42

6919.93

6000.00

5000.00

-1000.00

5000.00

0.00

TOTAL IN CRORES OF RUPEES

EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND

73.78

69.20

60.00

50.00

-10.00

50.00

0.00

INTEREST CREDITED ON GPF BALANCE

EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND

GPF ADVANCE RECOVERY

HQ 270 4 3 903 026 GPF ADVANCE RECOVERYGPF BALANCE

2078.08

1814.27

2000.00

1100.00

-900.00

1200.00

100.00

EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND						GPF ADVANCE RECOVERY						
TOTAL IN CRORES OF RUPEES												
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND						20.78	18.14	20.00	11.00	-9.00	12.00	1.00
GPF ADVANCE RECOVERY												
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND						TRANSFER OF GPF BALANCE						
HQ 271	4	3	900	112	G P F TRANSFER	12499.11	10905.88	12500.00	17000.00	4500.00	15000.00	-2000.00
4381 15												
TOTAL IN CRORES OF RUPEES												
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND						124.99	109.06	125.00	170.00	45.00	150.00	-20.00
TRANSFER OF GPF BALANCE												
HQ 272	4	3	900	138	AMOUNT RECEIVED IN	5242.06			1826.00		1826.00	0.00
					GPFFFROM PENSION FUND							
4381 16												
HQ 273	4	3	900	139	AMOUNT RECEIVED IN	2397.48		50.00	511.00	461.00	427.00	-84.00
					GPFFFROM GRATUITY FUND							
4381 16												
AM 274	4	3	900	149	AMOUNT RECEIVED IN		2187.00	20.00				
					GPFFFROM PRMS FUND							
4381 16												
MX 275	4	3	900	150	AMOUNT RECEIVED IN		443.41					
					GPFFFROM LEAVE							
4381 16												
ENCASHMENTFUND												
TOTAL IN CRORES OF RUPEES												
						76.40	26.30	0.70	23.37	4.61	22.53	-0.84
TOTAL IN CRORES OF RUPEES												
						604.30	520.11	548.41	556.08	-10.39	537.86	-18.22
EMPLOYEE BENEFIT SCHEMES - NEW PENSION SCHEME						EMPLOYEES' CONTRIBUTION TOWARDS CPF						
HQ 276	4	3	903	027	EMP CONTRIBUTIONTOWARDS	324.48	379.01	431.01	550.00	520.00	-30.00	520.00
					CPF							0.00
4382 10												
HQ 277	4	3	903	029	EMPLOYEES	269.80	17.94	4.43	350.00	60.00	-290.00	60.00
					CONTRIBUTIONTOWARDS NPS							0.00
4382 10												

[illegible]

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For	Revised Estimate For	Variation Between		Budget Estimate For	Variation Between	
								BE	2018 - 2018 &		RE	2018 - 2019
			2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2018 - 2019	RE	2018 - 2019	2019 - 2020	BE	2019 - 2020

EMP BENEFIT SCHEMES-BENEVOLENT FUND

CONTRIBUTION FROM EMPLOYEES

TOTAL IN CRORES OF RUPEES

EMP BENEFIT SCHEMES-BENEVOLENT FUND	0.75	1.97	1.68	2.00	1.75	-0.25	2.00	0.25
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CONTRIBUTION FROM EMPLOYEES

TOTAL IN CRORES OF RUPEES

0.75	1.97	1.68	2.00	1.75	-0.25	2.00	0.25
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EMP BENEFIT SCHEMES-PENSION FUND

CONTRIBUTION FROM AUTHORITY

ZZ 284 4 3 900 101 PENSION FUNDS	81359.13	53867.68		35000.00	32500.00	-2500.00	30000.00	-2500.00
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4386 11 HQ 285 4 3 900 102 AMOUNT RECEIVED FROMGRATUITY FUND TRUST		88.25			59.05		59.05	0.00
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4386 11 HQ 286 4 3 900 142 AMOUNT RECEIVED INPENSION FUND TRUST FROMGPF		10878.08		50.00	254.18	204.18	254.00	-0.18
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4386 11 HQ 287 4 3 900 143 AMOUNT RECEIVED INPENSION FUND TRUST FROMPRMS		2973.73		20.00				
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4386 11 HQ 288 4 3 900 144 AMOUNT RECEIVED INPENSION TRUST FUND FROMLEAVE ENCASHMENT FUND		11862.23						
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AM 289 4 3 900 160 AMOUNT RECEIVED FROMGDA IN PENSION FUND				40000.00	15500.00	-24500.00	20000.00	4500.00
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TOTAL IN CRORES OF RUPEES

EMP BENEFIT SCHEMES-PENSION FUND	813.59	796.70		750.70	483.13	-267.96	503.13	20.00
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CONTRIBUTION FROM AUTHORITY

EMP BENEFIT SCHEMES-PENSION FUND

INTEREST ON PENSION FUND INVESTMENT

HQ 290 4 3 900 124 INTEREST ON PENSIONFUND INVESTMENT	11252.72	12040.74		46685.00	45238.00	-1447.00	46893.00	1655.00
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TOTAL IN CRORES OF RUPEES

EMP BENEFIT SCHEMES-PENSION FUND	112.53	120.41		466.85	452.38	-14.47	468.93	16.55
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INTEREST ON PENSION FUND INVESTMENT

TOTAL IN CRORES OF RUPEES

926.12	917.11		1217.55	935.51	-282.43	972.06	36.55
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EMP BENEFIT SCHEMES-GRATUITY FUND

CONTRIBUTION RECEIVED IN FUND

HQ 291 4 3 900 116 GRATUITY RESERVED FUND	-12772.28			9500.00	3500.00	-6000.00	4000.00	500.00
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4387 10

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For	Revised Estimate For	Variation Between	Budget Estimate For	Variation Between		
								BE 2018 - 2018 & RE 2018 - 2019		RE 2018 - 2019		
			2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2018 - 2019	2019 - 2020	BE 2019 - 2020			
EMP BENEFIT SCHEMES-GRATUITY FUND			CONTRIBUTION RECEIVED IN FUND									
HQ 292	4	3 900 133	AMOUNT RECEIVED FROMPENSION FUND TRUST			13.24						
4387 10												
HQ 293	4	3 900 136	AMOUNT RECEIVED FROM GDA			24992.28	13500.00	12000.00	2000.00			
4387 10												
HQ 294	4	3 900 141	AMOUNT RECEIVED FROMLEAVE ENCASHMENT FUNDIN GRATUITY FUND TRUST			388.41	20.00					
4387 10												
HQ 295	4	3 900 145	AMOUNT RECEIVED INGRATUITY FUND TRUST FROMGPF			2433.60	50.00					
4387 10												
TOTAL IN CRORES OF RUPEES												
EMP BENEFIT SCHEMES-GRATUITY FUND			126.22	159.34		215.70	35.00	-180.00	60.00	25.00		
CONTRIBUTION RECEIVED IN FUND												
EMP BENEFIT SCHEMES-GRATUITY FUND			INEREST ON GRATUITY INVESTMENT									
HQ 296	4	3 900 125	INTEREST ON GRAUITY FUND			3977.86	3892.28	5202.00	4658.00	-544.00	4764.00	106.00
4387 11												
TOTAL IN CRORES OF RUPEES												
EMP BENEFIT SCHEMES-GRATUITY FUND			39.78	38.92		52.02	46.58	-5.44	47.64	1.06		
INEREST ON GRATUITY INVESTMENT												
TOTAL IN CRORES OF RUPEES			166.00	198.26		267.72	81.58	-185.44	107.64	26.06		
EMP BENEFIT SCHEMES OF EMP ON DEPUTATION			DEDUCTION FROM SALARY OF DEPUTATIONIST									
HQ 297	4	3 901 000	CONTRIBUTION RECEIVEDFROM POST RETIREMENTMEDICAL SCHEME				3500.00	1000.00	-2500.00	1500.00	500.00	
4388 10												
TOTAL IN CRORES OF RUPEES												
EMP BENEFIT SCHEMES OF EMP ON DEPUTATION						35.00	10.00	-25.00	15.00	5.00		
DEDUCTION FROM SALARY OF DEPUTATIONIST												
HQ 298	4	3 901 002	INTEREST RECEIVED FROMPRMS INVESTMENT			1560.45	2582.30	4548.00	3465.00	-1083.00	3548.00	83.00
4388 12												
HQ 299	4	3 901 019	AMOUNT RECEIVED FROMPENSION FUND TRUST INPRMS			3090.98		2900.00		1000.00	-1900.00	
4388 12												

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals						Budget Estimate For	Revised Estimate For	Variation Between	Budget Estimate For	Variation Between
											BE 2018 - 2018 & RE 2018 - 2019		RE 2018 - 2019
			2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2019 - 2020	BE 2019 - 2020			
AM 300 4388 12	4	3	901	054	PROVIDENT FUND			2.24		76.00		76.00	0.00
AM 301 4388 12	4	3	901	055	LI PREMIUM RECOVERYFROM SALARY OF STAFF ANDREMITTANCE TO LIC			3.19		3.25		3.25	0.00
AM 302 4388 12	4	3	901	056	PM FUND			0.01		38.15		38.15	0.00
AM 303 4388 12	4	3	901	057	GRATUITY FUND					2.60		2.60	0.00
AM 304 4388 12	4	3	901	058	FLAG DAY			3.07					
AM 305 4388 12	4	3	901	059	OTHERS			5.57					
TOTAL IN CRORES OF RUPEES													
						46.51	25.82	0.14	45.48	64.85	-10.83	46.68	-18.17
TOTAL IN CRORES OF RUPEES													
						46.51	25.82	0.14	80.48	74.85	-35.83	61.68	-13.17
HQ 306 4389 10	4	3	901	005	CONTRIBUTION RECEIVEDIN LEAVE ENCASHMENT FUND				6000.00	1000.00	-5000.00	1500.00	500.00
HQ 307 4389 10	4	3	901	016	AMOUNT RECEIVED FROMPENSION FUND TRUST INLEAVE ENCASHMENT FUND	10851.01							
HQ 308 4389 10	4	3	901	020	AMOUNT RECEIVED INLEAVE ENCASHMENT FUNDFROMGRATUITY FUND TRUST		417.14						
AM 309 4389 10	4	3	901	022	AMOUNT RECEIVED IN LEAVEENCASHMENT FROM GRADUITYFUND TRUST				50.00	95.20	45.20	95.00	-0.20
AM 310 4389 10	4	3	901	023	AMOUNT RECEIVED IN LEAVEENCASHMENT FROM PENSIONFUND TRUST				50.00	1161.68	1111.68	1161.00	-0.68
TOTAL IN CRORES OF RUPEES													
						108.51	4.17		61.00	22.57	-38.43	27.56	4.99

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals						Budget Estimate For		Revised Estimate For		Variation Between BE 2018 - 2018 & RE 2018 - 2019		Budget Estimate For 2019 - 2020		Variation Between RE 2018 - 2019 BE 2019 - 2020	
			2015 - 2016		2016 - 2017		2017 - 2018		2018 - 2019		2018 - 2019		2019 - 2020		2019 - 2020			
HQ 311 4389 11	4	3	901 017	INTEREST RECEIVED FROMCIVIL WORKS MAINTENANCEFUND INVESTMENT		4535.89		1020.34		3360.00		2966.00		-394.00		3429.00		463.00
HQ 312 4389 11	4	3	901 018	INTEREST RECEIVED FROMELECTRICAL WORKSMAINTENANCE FUND		413.84				420.00		302.00		-118.00		353.00		51.00
TOTAL IN CRORES OF RUPEES																		
						49.50		10.20		37.80		32.68		-5.12		37.82		5.14
HQ 313 4389 12	4	3	901 007	INTEREST RECEIVED FROMLEAVE ENCASHMENTINVESTMENT	841.07	2344.78				4250.00		3389.00		-861.00		3029.00		-360.00
AM 314 4389 12	4	3	901 021	INTEREST RECEIVED FROMSTAFF BENEFIT FUNDINVESTMENT		5.41												
TOTAL IN CRORES OF RUPEES																		
					8.41	23.50				42.50		33.89		-8.61		30.29		-3.60
TOTAL IN CRORES OF RUPEES																		
					116.92	77.17		10.20		141.30		89.14		-52.16		95.67		6.53
URBAN DEVELOPMENT FUND																		
CONVERSION CHARGES RECEIVED																		
ZZ 315 4391 10	4	3	900 109	CONVERSION CHARGES (UDF)	22401.15	17649.21		22233.91		22000.00		20000.00		-2000.00		20000.00		0.00
ZZ 316 4391 10	4	3	900 114	RECEIVED FROM GRAUITYFUND TRUST		0.46												
AM 317 4391 10	4	3	900 151	AMOUNT RECEIVED IN UDFFROM GPF		9.54												
TOTAL IN CRORES OF RUPEES																		
URBAN DEVELOPMENT FUND					224.01	176.59		222.34		220.00		200.00		-20.00		200.00		0.00
CONVERSION CHARGES RECEIVED																		
URBAN DEVELOPMENT FUND																		
INTEREST RECEIVED ON UDF INVESTMENT																		
HQ 318 4391 11	4	3	900 126	INTEREST RECD ON UDF FUND	34011.70	34703.62				32500.00		38152.00		5652.00		38621.00		469.00

[illegible]

[illegible]

INTER-UNIT ACCOUNT

INTER TRANSFER OF FUNDS

TOTAL IN CRORES OF RUPEES								
INTER-UNIT ACCOUNT	4063.10	2472.56	977.91	8000.00	6500.00	-1500.00	6500.00	0.00
INTER TRANSFER OF FUNDS								
TOTAL IN CRORES OF RUPEES								
	7792.10	4099.92	4970.58	15000.00	11500.00	-3500.00	11500.00	0.00
TOTAL IN CRORES OF RUPEES								
EXCLUDING DEPOSIT AND ADVANCES	2104.89	583.17	683.65	1970.61	1422.61	-547.77	1436.50	13.89
TOTAL IN CRORES OF RUPEES								
INCLUDING DEPOSIT AND ADVANCES	22806.32	19015.07	14825.07	29007.87	26862.12	-4078.96	23565.54	-3296.58
TOTAL IN CRORES OF RUPEES								
EXCLUDING DEPOSIT AND ADVANCES	4250.08	3068.20	2317.90	5197.20	4218.79	-859.86	5476.98	1258.19
TOTAL IN CRORES OF RUPEES								
INCLUDING DEPOSIT AND ADVANCES	38565.04	36889.05	28610.14	46166.07	41561.01	-6419.91	37302.74	-4258.27